

Batch Id: TF Batch Type: C Batch Date: 12/03/24 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 Description	Account Type	Status	Seq	Acct
12/03/24 ADP00001 ADP, LLC								
24-00329	01/30/24	22 PAYMENT #11 - NOVEMBER, 2024	3,566.50	P.O. BOX 830272 4-05-55-502-000-294 Sewer: Other	Budget	Aprv	5	1
			<u>3,566.50</u>					
12/03/24 ALLEG001 ALLEGIANCE TRUCKS								
24-02610	10/01/24	1 LIGHT, TURN SIGNAL	64.08	CORPORATE BILLING, LLC 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
24-02610	10/28/24	2 HARNESS CLEARANCE	84.15	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
			<u>148.23</u>					
12/03/24 ALLIE001 ALLIED OIL, LLC								
24-01030	10/29/24	22 GAS DELIVERY 11/07/2024	9,946.14	PO BOX 392 4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	23	1
24-01030	10/29/24	23 DIESEL DELIVERY 11/07/2024	9,638.39	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	24	1
			<u>19,584.53</u>					
12/03/24 ALLIED01 ALLIED FIRE & SAFETY								
24-00137	01/18/24	1 WET & DRY ANNUAL INSP. 2024	650.00	PO BOX 607 4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	3	1
			<u>650.00</u>					
12/03/24 AMAZO002 AMAZON CAPITAL SERVICES								
24-02768	10/18/24	1 OFFICE SUPPLIES	137.18	P.O. BOX 035184 4-01-20-105-000-119 Human Res: Books & Publications	Budget	Aprv	362	1
24-02768	10/18/24	2 OFFICE SUPPLIES	137.19	4-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	363	1
24-02776	10/22/24	1 OFFICE SUPPLIES	458.28	4-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	364	1
24-02782	10/23/24	1 AVALON WATER COOLER	129.98	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	368	1
24-02823	10/25/24	1 LABEL MAKER	89.99	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	381	1
24-02823	10/25/24	2 AIR HOSE	173.96	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	382	1
24-02823	10/28/24	3 VACATION REQUEST CARD	39.92	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	383	1
24-02823	10/28/24	4 15X12 2025 CALENDAR	14.53	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	384	1
24-02823	10/28/24	5 12X 17 2025 CALENDAR	13.89	4-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	385	1
24-02823	10/28/24	6 20X 30 2025 CALENDAR	20.52	4-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	386	1
24-02828	10/25/24	1 Gold Seals, 2"	5.74	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	391	1
24-02828	10/25/24	2 JR Watkins Hand Soap, Lemon	20.34	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	392	1

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24-02828	10/25/24	3 JR Watkins Hand Soap, Org	14.04	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	393	1
24-02828	10/25/24	4 At a Glance Planner 76010525	23.97	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	394	1
24-02828	10/25/24	5 At a Glance Desk Calendar 2025	12.49	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	395	1
24-02828	10/25/24	6 2025 wall calendar vertical	11.98	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	396	1
24-02828	10/25/24	7 Zebra Pens Z Grip Med Black	8.99	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	397	1
24-02828	10/25/24	8 ACCO Small Binder Clips 72020	5.67	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	398	1
24-02828	10/25/24	9 Hammermill Paper, Prem Inkjet	46.58	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	399	1
24-02896	11/04/24	1 tinton falls office supplies	69.95	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	423	1
24-02905	11/05/24	1 TRENDnet 24-Port Blank	53.46	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	429	1
24-02905	11/05/24	2 InnoGear Microphone Stand	31.49	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	430	1
24-02905	11/05/24	3 1.5" Threaded Stem Casters	15.97	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	431	1
24-02905	11/05/24	4 Sysracks 12U wall	319.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	432	1
24-02905	11/05/24	5 QLLY 28 inch Adjustable	39.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	433	1
24-02905	11/05/24	6 WDERAIR 4 x 120mm Server Fans	54.14	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	434	1
24-02905	11/05/24	7 AC Infinity CLOUDPLATE T1-N	127.71	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	435	1
24-02930	11/06/24	1 THE PHOTO STICK-OMNI 512GB	187.99	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	492	1
			2,264.94					
12/03/24 AMROC005 AMROCK				662 WOODWARD AVENUE				
24-03004	11/21/24	1 REFUND TAX OVERPAYMENT	2,916.57	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	580	1
			2,916.57					
12/03/24 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
24-00482	09/24/24	22 NVOICE #11029	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
24-00482	09/24/24	23 INVOICE #11032	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
24-00482	09/24/24	24 INVOICE #11033-POLICE VEHICLE	195.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			455.00					
12/03/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-03028	11/25/24	1 REMOVE EQUIPMENT SP4 INV 53243	170.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	589	1
24-03029	11/25/24	1 REMOVE EQUIPMENT FROM TRUCK 9	85.00	T-03-56-857-000-010	Budget	Aprv	590	1

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24-03030	11/25/24	1 REMOVE EQUIPMENT TRUCK 10	85.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	591	1
			<u>340.00</u>	Gen Trust: Forfeiture/Impound Funds				
12/03/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
24-02961	11/18/24	1 NOVEMBER AUCTION LEGAL NOTICE	113.75	4-01-20-152-000-120	Budget	Aprv	526	1
				Central Svc: Advertising				
24-03040	11/26/24	1 NOTICE TO BIDDERS - BID #24-5	101.88	4-01-20-152-000-120	Budget	Aprv	596	1
			<u>215.63</u>	Central Svc: Advertising				
12/03/24 ATILE005 ATILES, JAYLIN				112 WILLOW DRIVE				
24-02980	11/20/24	1 CERTIFICATION EXAM	100.00	4-01-20-100-000-127	Budget	Aprv	534	1
			<u>100.00</u>	Admin: Dues				
12/03/24 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
24-01748	07/08/24	1 COVER MARKED "SEWER" FLO-SEAL	550.00	4-05-55-502-000-181	Budget	Aprv	33	1
				Sewer: General Hardware-Minor Tools				
24-01748	10/31/24	2 FLO GREEN MARKOUT SEWER	270.59	4-05-55-502-000-181	Budget	Aprv	34	1
				Sewer: General Hardware-Minor Tools				
24-01748	10/31/24	3 SHIPPING	65.00	4-05-55-502-000-181	Budget	Aprv	35	1
				Sewer: General Hardware-Minor Tools				
24-01748	11/05/24	4 SHIPPING FOR BLACKBURN	25.60	4-05-55-502-000-181	Budget	Aprv	36	1
			<u>911.19</u>	Sewer: General Hardware-Minor Tools				
12/03/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-03046	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	599	1
				Telecommunications: Telephone				
24-03046	11/26/24	2 BOROUGH PHONES	1,302.49	4-01-31-450-000-213	Budget	Aprv	600	1
				Telecommunications: Telephone				
24-03046	11/26/24	3 POLICE MODEMS	1,454.73	4-01-31-450-000-214	Budget	Aprv	601	1
				Telecommunications: Telephone - Police				
24-03046	11/26/24	4 POLICE PHONES	2,420.86	4-01-31-450-000-214	Budget	Aprv	602	1
				Telecommunications: Telephone - Police				
24-03046	11/26/24	5 IPADS/TABLETS & LAPTOPS	592.32	4-01-31-450-000-213	Budget	Aprv	603	1
			<u>5,770.40</u>	Telecommunications: Telephone				
12/03/24 ATTM004 ATT MOBILITY				P.O. BOX 6463				
24-03042	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	252.90	4-05-55-502-000-213	Budget	Aprv	598	1
			<u>252.90</u>	Sewer: Telephone				
12/03/24 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
24-02906	11/05/24	1 JET RED TF	660.00	JET4264CO	Project	Aprv	436	1
			<u>660.00</u>	JET RED TF, LLC-275 SHARK RIVE				
12/03/24 BOROU003 BOROUGH OF TINTON FALLS								

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24-02977	11/20/24	1	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	533	1
			<u>8.00</u>					
12/03/24 BOROU005 BOROUGH OF TINTON FALLS								
24-02998	11/21/24	1 REFUND TAX OVERPAYMENT	28,237.09	4-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	572	1
24-02998	11/21/24	2 REFUND TAX OVERPAYMENT	61,615.10	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	573	1
24-02998	11/21/24	3 REFUND TAX OVERPAYMENT	798.64	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	574	1
			<u>90,650.83</u>					
12/03/24 BOROU009 BOROUGH OF TINTON FALLS								
24-00484	10/21/24	11 PAYMENT #10 - OCTOBER, 2024	1,106.32	4-01-43-490-000-294 MUNICIPAL COURT Court: Other	Budget	Aprv	11	1
			<u>1,106.32</u>					
12/03/24 BOROU022 BOROUGH OF TINTON FALLS								
24-03021	11/22/24	1 MAILING TSC#23-3331	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	586	1
			<u>8.00</u>					
12/03/24 BRENN005 BRENNAN, ESQ., SUZANNE M.								
24-02982	11/20/24	1 Public Defender	300.00	59 CAMELOT DRIVE T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	536	1
			<u>300.00</u>					
12/03/24 BROTH001 BROTHERS TOWING & RECOVERY								
24-00485	11/04/24	31 INVOICE #41213	130.00	P.O. BOX 423 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			<u>130.00</u>					
12/03/24 BUL001 BULLET LOCK & SAFE CO., INC								
24-02660	10/07/24	1 BEST KEYS	15.00	181 BROADWAY 4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	350	1
			<u>15.00</u>					
12/03/24 CARUS001 CARUSO & BAXTER PA								
24-00325	08/05/24	18 PAYMENT #17 - INV. 11/18/24	2,249.41	1129 BROAD STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	4	1
			<u>2,249.41</u>					
12/03/24 CDWG0001 CDW-G								
24-02446	09/17/24	1 Seagate SkyHawk 16TB	2,603.92	75 REMITTANCE DRIVE 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	55	1
24-02551	09/27/24	1 Adobe Creative Cloud Renewal	1,053.80	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	75	1
			<u>3,657.72</u>					
12/03/24 CENTR034 CENTRAL JERSEY STARTER								
24-02839	10/31/24	1 12 VOLT ALTERNATOR	255.00	& ALTERNATOR INC. 4-01-26-300-000-202	Budget	Aprv	400	1

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24-02839	10/31/24	2 BOSCH ALTERNATOR 12 VOLT	185.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	401	1
24-02839	11/04/24	3 12 VOLT ALTERNATOR 90 AMP	145.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	402	1
24-02839	11/04/24	4 ISKRA ALTERNATOR 12 VOLTS	155.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	403	1
			740.00	Ctrl Maint: Motor Vehicle - Streets				
12/03/24 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST				P.O. BOX 5021				
24-02975	11/20/24	1 REDEMPTION #23-3309	19,251.08	T-03-56-851-000-001	Budget	Aprv	530	1
				TTL Trust: TTL Redemptions				
24-02975	11/20/24	2 PREMIUM #23-3309	1,500.00	T-03-56-850-000-007	Budget	Aprv	531	1
			20,751.08	Gen Trust: Tax Sale Premiums				
12/03/24 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
24-02611	10/01/24	1 OIL FILTER	82.44	4-01-26-300-000-203	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	2 OVAL AIR ELEMENT	80.56	4-01-26-300-000-203	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	3 FUEL/WATER	42.74	4-01-26-300-000-203	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	4 LUBE SPIN-ON	34.84	4-01-26-300-000-203	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	5 OUTER AIR ELEMENT	139.96	4-01-26-300-000-203	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	6 INNER AIR ELEMENT	88.22	4-01-26-300-000-203	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	7 INNER AIR ELEMENT	44.87	4-01-26-300-000-203	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	8 PANEL AIR ELEMENT	73.44	4-01-26-300-000-203	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	9 LUBE SPIN ON	34.84	4-01-26-300-000-203	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	10 OUTER AIR ELEMENT	48.49	4-01-26-300-000-203	Budget	Aprv	87	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	11 LUBE SPIN ON	57.36	4-01-26-300-000-203	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	12 BRAKE MASTER	145.42	4-01-26-300-000-203	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	13 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	14 4000 HYBRIDY	23.00	4-01-26-300-000-203	Budget	Aprv	91	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	15 MAP SENSOR	30.36	4-01-26-300-000-203	Budget	Aprv	92	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	16 PCV VALVE	9.21	4-01-26-300-000-203	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/16/24	17 ABS MODULATOR	9.19	4-01-26-300-000-203	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Police				
24-02611	10/18/24	18 PART RETURN	166.87	4-01-26-300-000-203	Budget	Aprv	95	1

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24-02611	10/18/24	19 WASHER PUMP	27.96	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	96	1
24-02611	10/18/24	20 STARTER	190.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	97	1
24-02611	10/18/24	21 LUBE SPIN ON	27.64	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-202	Budget	Aprv	98	1
24-02611	10/18/24	22 FUEL SPIN-ON	23.06	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	99	1
24-02611	10/18/24	23 AIR ELEMENT	92.99	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	100	1
24-02611	10/18/24	24 FUEL ELEMENT	36.82	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	101	1
24-02611	10/18/24	25 FUEL/WATER	39.63	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	102	1
24-02611	10/18/24	26 CRANKCASE	131.22	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	103	1
24-02611	10/18/24	27 PART RETURN	131.22	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	104	1
24-02611	10/18/24	28 BATTERY	272.38	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	105	1
24-02611	10/18/24	29 CORE	36.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	106	1
24-02611	10/18/24	30 BRAKE PADS	94.73	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	107	1
24-02611	10/18/24	31 ROTOMAX PREM	288.78	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	108	1
24-02611	10/18/24	32 BOLT	34.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	109	1
24-02611	10/22/24	33 5000 ADVANCE	69.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	110	1
24-02611	10/22/24	34 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	111	1
24-02611	10/22/24	35 GEOSPEC COAT	255.48	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	112	1
24-02611	10/22/24	36 LUBE SPIN-ON	58.90	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	113	1
24-02611	10/22/24	37 FUEL SPIN-ON	28.57	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	114	1
24-02611	10/22/24	38 FUEL SPIN-ON	27.50	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	115	1
24-02611	10/22/24	39 5000 ADVANCE	42.78	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	116	1
24-02611	10/28/24	40 HYDRAULIC SPIN ON	34.20	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	117	1
24-02611	10/28/24	41 LUBE SPIN ON	5.27	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	118	1
24-02611	10/28/24	42 DIAMOND GRIP GLOVE	129.90	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181	Budget	Aprv	119	1
24-02611	10/28/24	43 DIAMOND GRIP GLOVE	129.90	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	120	1
24-02611	10/28/24	44 BATTERY	241.43	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	121	1

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24-02611	10/28/24	45 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	122	1
24-02611	11/14/24	46 AIR CHRГ TEM	7.17	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	123	1
24-02611	11/14/24	47 BATTERY	241.43	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	124	1
24-02611	11/14/24	48 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	125	1
24-02611	11/14/24	49 BATTERY	194.95	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	126	1
24-02611	11/14/24	50 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	127	1
24-02611	11/14/24	51 BATTERY	162.50	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	128	1
24-02611	11/14/24	52 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	129	1
24-02611	11/14/24	53 CORE CREDIT	36.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	130	1
			<u>3,628.35</u>	Ctrl Maint: Motor Vehicle - Streets				
12/03/24 CMP0001 CUMMINS SALES & SERVICE				PO BOX 786567				
24-02211	08/21/24	1 SEAL-ELECTRICAL CONNECTOR	45.70	4-01-26-300-000-202	Budget	Aprv	41	1
24-02211	10/31/24	2 SHIPPING	10.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	42	1
			<u>55.70</u>	Ctrl Maint: Motor Vehicle-Sanitation				
12/03/24 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
24-00604	02/23/24	12 OCTOBER, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	19	1
			<u>1,000.00</u>	Planning: Consultants - Legal				
12/03/24 COMCA002 COMCAST				P.O. BOX 70219				
24-02933	11/07/24	1 PAYMENT #11 - NOVEMBER, 2024	129.99	4-01-31-450-000-213	Budget	Aprv	495	1
24-02934	11/07/24	1 PAYMENT #11 - NOVEMBER, 2024	398.45	Telecommunications: Telephone 4-01-31-440-000-213	Budget	Aprv	496	1
24-02946	11/13/24	1 PAYMENT #11 - NOVEMBER, 2024	41.63	Telephone: Telephone 4-01-31-450-000-213	Budget	Aprv	511	1
24-02987	11/20/24	1 PAYMENT #11 - NOVEMBER, 2024	419.55	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	541	1
24-03009	11/22/24	1 PAYMENT #11 - NOVEMBER, 2024	156.25	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	581	1
24-03052	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	274.42	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	643	1
24-03053	11/26/24	1 PAYMENT #12 - DECEMBER, 2024	399.43	Telecommunications: Telephone 4-01-31-440-000-213	Budget	Aprv	644	1
			<u>1,819.72</u>	Telephone: Telephone				
12/03/24 COMCA003 COMCAST				P.O. BOX 37601				
24-03051	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	1,802.52	4-01-31-440-000-213	Budget	Aprv	642	1

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			1,802.52	Telephone: Telephone				
24-01032	08/20/24	9 COMPL001 COMPLETE SECURITY SYSTEMS MNTRING/INSP-NOV/2024-04/2025	685.02	94 VANDERBURG ROAD 4-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	26	1
24-01032	10/15/24	10 MNTRING/INSP-NOV/2024-04/2025	261.00	4-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	27	1
			946.02					
24-03031	11/25/24	1 CONNE002 CONNELL CONSULTING LLC OPRA FOR PROFESSIONALS	318.00	257 OAK RIDGE ROAD 4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	592	1
			318.00					
24-02995	11/21/24	1 COOKW005 COOK, WILLARD H. REFUND TAX OVERPAYMENT	250.00	18 ANN COURT 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	569	1
			250.00					
24-02685	10/10/24	1 COOPE001 COOPER ELECTRIC SUPPLY CO. KOHL BLOCK HEATER 120V	452.97	P.O. BOX 415925 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	355	1
			452.97					
24-03000	11/21/24	1 COREL017 CORELOGIC REFUND TAX OVERPAYMENT	2,519.30	ATTN: REFUNDS DEPT. 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	576	1
			2,519.30					
24-03001	11/21/24	1 COREL033 CORELOGIC REFUND TAX OVERPAYMENT	2,608.89	3001 HACKBERRY ROAD 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	577	1
			2,608.89					
24-02932	11/07/24	1 COSTA001 CARY COSTA REIMBURSEMENT FOR DUES	273.00	23 FENNEC COURT 4-01-25-265-000-127 Fire: Dues	Budget	Aprv	494	1
			273.00					
24-02944	11/12/24	1 CQFLU005 CQ FLUENCY, INC. CQ FLUENCY TINTON FALLS	9.90	2 UNIVERSITY PLAZA 4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	508	1
24-02944	11/12/24	2 CQ FLUENCY EATONTOWN	155.10	4-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	509	1
			165.00					
24-02907	11/05/24	1 CREST005 CRESTLINE SPECIALTIES, INC. BIKE & SPORTS BOTTLE 200Z	378.00	P.O. BOX 712144 T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	437	1
24-02907	11/05/24	2 COLOR SETUP CHARGE	63.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	438	1

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24-02907	11/05/24	3 SHIPPING	94.14	T-03-56-857-000-010	Budget	Aprv	439	1
24-02907	11/05/24	4 CLASSIC DRAWSTRING BAG	410.00	T-03-56-857-000-010	Budget	Aprv	440	1
24-02907	11/05/24	5 SHIPPING	32.64	T-03-56-857-000-010	Budget	Aprv	441	1
24-02907	11/05/24	6 TRADITIONAL EASY WRITER PEN	150.00	T-03-56-857-000-010	Budget	Aprv	442	1
24-02907	11/05/24	7 SHIPPING	32.50	T-03-56-857-000-010	Budget	Aprv	443	1
24-02907	11/25/24	8 COLOR SET UP CHARGE	12.00	T-03-56-857-000-010	Budget	Aprv	444	1
			<u>1,172.28</u>	Gen Trust: Forfeiture/Impound Funds				
	12/03/24	DELA002 DELAWARE VALLEY CONTAINER		P.O. BOX 519				
24-02412	09/13/24	1 REPALCE BOTTOM; PAINT	1,650.00	4-01-26-305-000-296	Budget	Aprv	51	1
24-02412	09/13/24	4 REPALCE BOTTOM; PAINT	765.00	4-01-26-305-000-296	Budget	Aprv	52	1
24-02412	11/04/24	5 DARK GREEN AQUA ENAMEL	334.74	4-01-26-305-000-296	Budget	Aprv	53	1
24-02413	09/13/24	1 REPLACE BOTTOM; PAINT	5,670.00	4-01-26-305-000-296	Budget	Aprv	54	1
			<u>8,419.74</u>	Sanitation: Machinery & Equipment				
	12/03/24	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
24-02859	10/31/24	1 DEPOT-001-30 DOG WASTE BAGS	575.08	G-02-41-806-012-004	Budget	Aprv	413	1
			<u>575.08</u>	Grant: Clean Comm. 2023: Other				
	12/03/24	EATON002 BOROUGH OF EATONTOWN		FINANCE DEPT				
24-02909	11/05/24	1 CMCASP 2024 ASSESSMENT	1,000.00	T-03-56-857-000-010	Budget	Aprv	446	1
			<u>1,000.00</u>	Gen Trust: Forfeiture/Impound Funds				
	12/03/24	FASAN005 FASANO, MARIA		72 PEAR STREET				
24-02994	11/21/24	1 REFUND TAX OVERPAYMENT	250.00	4-01-99-999-000-205	Budget	Aprv	568	1
			<u>250.00</u>	Tax Overpayments				
	12/03/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-02309	09/04/24	1 ELEMENT-SEP	30.96	4-01-26-300-000-201	Budget	Aprv	43	1
24-02309	10/28/24	2 ELEMENT-FUEL	42.86	4-01-26-300-000-201	Budget	Aprv	44	1
24-02309	10/28/24	3 DROP BOX CHARGE	18.00	4-01-26-300-000-201	Budget	Aprv	45	1
			<u>91.82</u>	Ctr'l Maint: Motor Vehicle - Streets				
	12/03/24	FORCE001 FORCE AMERICA INC.		8633 EAGLE CREEK PARKWAY				
24-02682	10/10/24	1 1080704 DUAL SPREADER VALVE	1,806.90	4-01-26-290-000-183	Budget	Aprv	351	1
				Streets: Machinery Parts				

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24-02682	11/05/24	3 SHIPPING	28.30	4-01-26-290-000-183	Budget	Aprv	352	1
24-02788	10/24/24	1 1104691 COIL	44.08	4-01-26-300-000-201	Budget	Aprv	372	1
24-02788	10/24/24	2 SHIPPING	19.48	4-01-26-300-000-201	Budget	Aprv	373	1
			<u>1,898.76</u>					
	12/03/24	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
24-02310	09/04/24	1 CONE AN	35.74	4-01-26-300-000-201	Budget	Aprv	46	1
24-02310	10/21/24	2 CONE AN	98.02	4-01-26-300-000-201	Budget	Aprv	47	1
24-02310	10/21/24	3 SEAL	71.28	4-01-26-300-000-201	Budget	Aprv	48	1
24-02310	10/21/24	4 RING	5.04	4-01-26-300-000-201	Budget	Aprv	49	1
			<u>210.08</u>					
	12/03/24	GABRI005 GABRIELLI KENWORTH OF NJ LLC		GABRIELLI TRUCK SALES				
24-02463	09/19/24	1 1000*BD16231X* REMAN DRUM	359.80	4-01-26-300-000-201	Budget	Aprv	56	1
24-02463	09/19/24	2 RK4709E2PR23M REMAN SHOE KIT	198.84	4-01-26-300-000-201	Budget	Aprv	57	1
24-02463	09/19/24	3 CORE	140.00	4-01-26-300-000-201	Budget	Aprv	58	1
			<u>698.64</u>					
	12/03/24	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
24-02840	10/31/24	1 6687887 MUFFLER	656.81	4-01-26-300-000-201	Budget	Aprv	404	1
24-02840	10/31/24	2 7111805 MOUNT	66.35	4-01-26-300-000-201	Budget	Aprv	405	1
24-02840	10/31/24	3 6698526 HOOK,LIFT	93.94	4-01-26-300-000-201	Budget	Aprv	406	1
24-02840	10/31/24	4 6732032 GASKET, EXH	8.95	4-01-26-300-000-201	Budget	Aprv	407	1
24-02840	10/31/24	5 6672276 LENS, RED	20.18	4-01-26-300-000-201	Budget	Aprv	408	1
			<u>846.23</u>					
	12/03/24	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.				
24-01673	06/18/24	4 PAYMENT #2	79,524.37	T-03-56-859-000-001	Budget	Aprv	32	1
			<u>79,524.37</u>	Open Space Trust: Open Space				
	12/03/24	GIBER001 GARRETT M GIBERSON		1507 4TH AVENUE				
24-02931	11/07/24	1 REIMBURSEMENT FOR DUES	182.00	4-01-25-265-000-127	Budget	Aprv	493	1
			<u>182.00</u>	Fire: Dues				
	12/03/24	GRAIN001 GRAINGER		GRAINGER				

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24-02612	10/01/24	1 CORR SHELF BIN, WHITE	29.28	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
24-02612	10/15/24	2 PRESSURE ASSIS FLUSHING STSTEM	208.11	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	132	1
24-02612	10/15/24	3 NOTICE SIGN, REFLECTIVE	29.38	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	133	1
24-02612	10/15/24	4 COLLARED COVERALLS	64.57	4-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	134	1
24-02612	10/15/24	5 SAFETY SIGN, ALUMINUM	138.24	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	135	1
24-02612	10/16/24	6 PAINTERS MASKING TAPE	32.86	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	136	1
24-02612	10/18/24	7 CORR SHELF BIN	30.50	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	137	1
24-02612	10/18/24	8 CORR SHELF BIN	31.25	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	138	1
24-02612	10/18/24	9 CORR SHELF BIN	56.32	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
24-02612	10/21/24	10 CORR TUBING NYLON	34.06	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	140	1
24-02612	10/21/24	11 RECLOSABLE POLY BAG	3.40	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	141	1
24-02612	10/28/24	12 LOCKNUTS	4.11	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	142	1
24-02612	10/28/24	13 LOW PROFILE BOLT-HOLE CASTER	19.66	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
24-02612	10/28/24	14 GENERAL PURPOSE THREAD STEM CA	38.76	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	144	1
24-02612	10/28/24	15 CAMERA CABLE WIRELESS	339.32	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
24-02612	10/31/24	16 MARKING WAND	151.70	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	146	1
24-02612	10/31/24	17 AIR HOSE	483.96	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	147	1
			1,695.48					
12/03/24 HOFFMAN1 HOFFMAN EQUIPMENT				300 S. RANDOLPHVILLE RD				
24-02790	10/24/24	1 511/55401 INDICATOR PEG	383.58	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	374	1
24-02790	10/24/24	2 511/54702 INDICATOR PIN	361.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
24-02790	11/14/24	3 SHIPPING	177.33	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	376	1
			922.51					
12/03/24 HOL014 HOLTZ INDUSTRIES INC				200 S TERRACE COURT				
24-02824	10/25/24	1 H-031-6269-SK SEAL KIT	42.53	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	387	1
24-02824	10/25/24	2 SHIPPING	26.47	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	388	1
24-02824	10/28/24	3 H-001-4348 T/G CYLINDER	1,303.50	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1

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24-02824	11/14/24	4 SHIPPING	227.73	4-01-26-300-000-202	Budget	Aprv	390	1
			<u>1,600.23</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	12/03/24	HOMED005 HOME DEPOT PRO		PO BOX 404468				
24-02844	10/31/24	1 XL- NITRILE GLOVES	199.98	4-01-26-290-000-109	Budget	Aprv	411	1
				Streets: Emergency Safety Materials				
24-02844	10/31/24	2 XXL- NITRILE GLOVES	319.98	4-01-26-290-000-109	Budget	Aprv	412	1
				Streets: Emergency Safety Materials				
24-02877	11/01/24	1 HAND SOAP	225.00	4-01-26-310-000-116	Budget	Aprv	414	1
				Bldg/Grds: Janitorial Supplies				
24-02877	11/01/24	2 TRIGGER SPRAYS	19.18	4-01-26-310-000-116	Budget	Aprv	415	1
				Bldg/Grds: Janitorial Supplies				
24-02877	11/01/24	3 SPIT FIRE DEGREASER	58.32	4-01-26-310-000-116	Budget	Aprv	416	1
				Bldg/Grds: Janitorial Supplies				
24-02877	11/01/24	4 LYSOL SPRAY	168.00	4-01-26-310-000-116	Budget	Aprv	417	1
				Bldg/Grds: Janitorial Supplies				
24-02877	11/01/24	5 FACIAL TISSUE	188.40	4-01-26-310-000-116	Budget	Aprv	418	1
				Bldg/Grds: Janitorial Supplies				
24-02877	11/01/24	6 HARD WOUND PAPER TOWEL	187.05	4-01-26-310-000-116	Budget	Aprv	419	1
			<u>1,365.91</u>	Bldg/Grds: Janitorial Supplies				
	12/03/24	HUD00005 HUD		COMPU-LINK CORPORATION				
24-03023	11/22/24	1 REFUND TAX OVERPAYMENT	2,819.83	4-01-99-999-000-205	Budget	Aprv	588	1
			<u>2,819.83</u>	Tax Overpayments				
	12/03/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
24-02615	10/01/24	1 CALL OUT: HERITAGE	400.00	4-05-55-502-000-154	Budget	Aprv	153	1
			<u>400.00</u>	Sewer: Equipment Maintenance				
	12/03/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
24-02613	10/01/24	1 SWITCH-TURN SIGNAL	50.57	4-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02613	10/16/24	2 SEAL-KIT	154.58	4-01-26-300-000-202	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02613	10/16/24	3 SENSOR-TEMPERATURE	232.87	4-01-26-300-000-202	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02613	10/18/24	4 GASKET, AFM DEVICE	14.06	4-01-26-300-000-202	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02613	10/18/24	5 GASKET, DPF ASSY	121.02	4-01-26-300-000-202	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02684	10/10/24	1 2059/4326872RXCUM	625.31	4-01-26-300-000-202	Budget	Aprv	353	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02684	10/10/24	2 2059/4326872RXCUM-CORE	212.50	4-01-26-300-000-202	Budget	Aprv	354	1
			<u>1,410.91</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	12/03/24	JCPL0001 JCP&L		BUILDINGS				
24-02949	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	4.65	4-01-31-430-000-215	Budget	Aprv	514	1

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24-02950	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	243.36	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	515	1
24-02951	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	1,497.12	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	516	1
24-02955	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	4.65	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	520	1
24-02956	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	26.93	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	521	1
24-02989	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	543	1
24-02989	11/20/24	2 100-012-263-073	220.23	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	544	1
24-02989	11/20/24	3 100-012-337-836	222.16	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	545	1
24-02989	11/20/24	4 100-013-983-984	831.42	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	546	1
24-02989	11/20/24	5 100-015-448-242	43.58	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	547	1
24-02989	11/20/24	6 100-015-448-341	50.51	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	548	1
24-02989	11/20/24	7 100-015-448-416	67.77	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	549	1
24-02989	11/20/24	8 100-015-448-648	180.32	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	550	1
24-02989	11/20/24	9 100-030-315-079	1,215.82	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	551	1
24-02989	11/20/24	10 100-030-696-478	222.18	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	552	1
24-02989	11/20/24	11 100-074-802-370	397.60	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	553	1
24-02989	11/20/24	12 100-156-264-192	572.53	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	554	1
24-02989	11/20/24	13 100-073-060-350	43.54	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	555	1
24-02989	11/20/24	14 100-059-018-828	338.78	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	556	1
24-02989	11/20/24	15 100-060-488-234	2,770.32	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	557	1
24-02989	11/20/24	16 100-078-740-139	32.79	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	558	1
24-02989	11/20/24	17 100-073-019-745	53.26	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	559	1
24-02989	11/20/24	18 100-120-626-468	10.51	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	560	1
			9,050.03	Electricity: Electric				
	12/03/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-02928	11/06/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	469	1
24-02928	11/06/24	2 100-011-086-962	64.69	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	470	1

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24-02928	11/06/24	3 100-011-474-150	24.53	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	471	1
24-02928	11/06/24	4 100-011-534-748	4.65	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	472	1
24-02928	11/06/24	5 100-011-618-657	43.95	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	473	1
24-02928	11/06/24	6 100-012-392-120	46.92	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	474	1
24-02928	11/06/24	7 100-013-983-026	82.15	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	475	1
24-02928	11/06/24	8 100-016-429-910	81.37	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	476	1
24-02928	11/06/24	9 100-016-470-609	66.07	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	477	1
24-02928	11/06/24	10 100-016-471-524	53.12	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
24-02928	11/06/24	11 100-016-473-397	42.15	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
24-02928	11/06/24	12 100-045-428-651	54.40	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
24-02928	11/06/24	13 100-069-850-715	48.44	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1
24-02928	11/06/24	14 100-073-729-889	42.16	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	482	1
24-02928	11/06/24	15 100-104-442-254	60.62	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	483	1
24-02928	11/06/24	16 100-107-946-657	58.33	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	484	1
24-02928	11/06/24	17 100-110-685-599	73.54	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	485	1
24-02928	11/06/24	18 100-110-685-615	101.90	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	486	1
24-02928	11/06/24	19 100-110-685-623	69.14	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	487	1
24-02928	11/06/24	20 100-116-089-770	61.42	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	488	1
24-02928	11/06/24	21 100-118-049-780	75.24	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	489	1
24-02928	11/06/24	22 100-132-918-838	45.66	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	490	1
24-02947	11/13/24	1 PAYMENT #10 - OCTOBER, 2024	48.48	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	512	1
24-02952	11/14/24	1 PAYMENT #4 - OCTOBER, 2024	8.37	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	517	1
24-02953	11/14/24	1 PAYMENT #4 - OCTOBER, 2024	8.17	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	518	1
24-02954	11/14/24	1 PAYMENT #10 - OCTOBER, 2024	73.07	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	519	1
			1,338.54					
12/03/24		JCPL0003 JCP&L		STREET LIGHTS				
24-02926	11/06/24	1 PAYMENT #10 - OCTOBER, 2024	48.76	4-01-31-435-000-217	Budget	Aprv	456	1

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24-02993	11/20/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	564	1
24-02993	11/20/24	2 ACCT. #100-012-464-382	1,991.79	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	565	1
24-02993	11/20/24	3 ACCT. #100-012-464-440	1,117.04	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	566	1
24-02993	11/20/24	4 ACCT. #100-012-464-499	6,432.40	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	567	1
			9,589.99	Street Lighting: Street Lighting				
	12/03/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-02927	11/06/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-05-55-502-000-214	Budget	Aprv	457	1
24-02927	11/06/24	2 100-012-218-929	584.88	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	458	1
24-02927	11/06/24	3 100-012-337-752	351.63	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	459	1
24-02927	11/06/24	4 100-012-339-261	73.73	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	460	1
24-02927	11/06/24	5 100-012-390-314	60.31	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	461	1
24-02927	11/06/24	6 100-012-392-146	424.36	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	462	1
24-02927	11/06/24	7 100-012-464-077	262.56	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	463	1
24-02927	11/06/24	8 100-013-946-387	126.90	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	464	1
24-02927	11/06/24	9 100-015-616-400	313.47	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	465	1
24-02927	11/06/24	10 100-048-481-806	82.74	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	466	1
24-02927	11/06/24	11 100-070-930-399	35.23	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	467	1
24-02927	11/06/24	12 100-066-506-898	54.70	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	468	1
24-02929	11/06/24	1 PAYMENT #9 - SEPTEMBER, 2024	937.01	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	491	1
24-02988	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	94.02	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	542	1
24-02990	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	1,244.35	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	561	1
24-02991	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	298.71	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	562	1
24-02992	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	327.54	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	563	1
24-03047	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	604	1
24-03047	11/26/24	2 100-012-218-929	788.39	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	605	1
24-03047	11/26/24	3 100-012-337-752	440.58	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	606	1

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24-03047	11/26/24	4 100-012-339-261	85.30	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	607	1
24-03047	11/26/24	5 100-012-390-314	43.86	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	608	1
24-03047	11/26/24	6 100-012-392-146	456.70	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	609	1
24-03047	11/26/24	7 100-012-464-077	264.77	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	610	1
24-03047	11/26/24	8 100-013-946-387	183.60	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	611	1
24-03047	11/26/24	9 100-015-616-400	216.25	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	612	1
24-03047	11/26/24	10 100-048-481-806	92.80	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	613	1
24-03047	11/26/24	11 100-070-930-399	37.29	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	614	1
24-03047	11/26/24	12 100-066-506-898	58.22	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	615	1
			7,939.90					
	12/03/24	JERSE023 JERSEY SHORE DEMO. & HAULING		9 HART TERRACE				
24-02195	08/20/24	1 COMMERCIAL DEMOLITION OF	31,600.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	40	1
			31,600.00					
	12/03/24	JHF0001 JH FISHER AND SON, INC		523-5 FERRY STREET				
24-02921	11/06/24	1 UFH64-430 LEAF RAKE	160.32	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	450	1
24-02921	11/21/24	2 UFH42-101 OPEN BACK SHOVEL	55.38	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	451	1
			215.70					
	12/03/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-02617	10/01/24	1 STIHL GUIDE BAR	95.99	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	165	1
24-02617	10/18/24	2 HEXAGON NUT	7.96	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	166	1
24-02617	10/18/24	3 GUIDE BAR	53.99	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	167	1
24-02617	10/18/24	4 RS RAPID SUPER CHAIN	116.97	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	168	1
24-02617	10/18/24	5 STIHL AIR FILTER	8.39	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	169	1
24-02617	10/18/24	6 STIHL CARB BOX	17.31	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	170	1
24-02617	10/18/24	7 GUIDE BAR	53.99	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	171	1
24-02617	10/18/24	8 RAPID SUPER CHAIN	113.97	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	172	1
24-02617	10/18/24	9 STIHL RIM SPROCKET	8.39	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	173	1
24-02617	10/18/24	10 TWIST LOCK	1.49	4-01-26-300-000-200	Budget	Aprv	174	1

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24-02617	10/18/24	11 MALE ELBOW	29.40	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-202	Budget	Aprv	175	1
24-02617	10/21/24	12 FLOOR LINER	191.50	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-200	Budget	Aprv	176	1
24-02617	10/21/24	13 FLOOR MATS	132.38	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	177	1
24-02617	11/05/24	14 STIHL MULTI RIB BELT	130.98	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	178	1
24-02658	10/07/24	1 UTILITY BODY- L-1	13,065.94	Ctrl Maint: Motor Vehicle - B&G 4-01-44-901-000-265	Budget	Aprv	349	1
			<u>14,028.65</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
12/03/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
24-02760	10/18/24	1 LESCO TURF SEED MIX	1,546.00	4-01-28-375-000-185	Budget	Aprv	360	1
			<u>1,546.00</u>	Parks: Horticultural Materials				
12/03/24 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
24-02616	10/01/24	1 WATER TANK HEATER- ELECTRIC	783.91	4-01-26-310-000-117	Budget	Aprv	154	1
24-02616	10/03/24	2 PIPE	4.77	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	155	1
24-02616	10/15/24	3 ELBOW	7.68	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	156	1
24-02616	10/15/24	4 GUAGE SHEET METAL	29.34	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	157	1
24-02616	10/15/24	5 TAPE DUCT FOIL	21.86	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	158	1
24-02616	10/18/24	6 COUPLING STRAIGHT	51.84	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	159	1
24-02616	10/18/24	7 ADAPTER COPPER	11.78	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	160	1
24-02616	10/18/24	8 ADAPTER COPPER	4.54	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	161	1
24-02616	10/18/24	9 SWEAT BALL VALVE	27.39	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	162	1
24-02616	10/18/24	10 GAS BURNER SWITCH BLADE	3.39	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	163	1
24-02616	10/18/24	11 DEG CONNECTOR	1.97	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	164	1
			<u>948.47</u>					
12/03/24 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
24-02809	10/24/24	1 FLATBAR 10' PRE CUT	87.90	4-01-26-300-000-201	Budget	Aprv	378	1
24-02809	10/24/24	2 SHOP STOCK SUPPLIES	1,102.15	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-115	Budget	Aprv	379	1
24-02809	11/14/24	3 SS TYP 304 SEMI-REFLECTIVE	418.22	Ctrl Maint: Welding Supplies 4-01-26-300-000-201	Budget	Aprv	380	1
			<u>1,608.27</u>	Ctrl Maint: Motor Vehicle - Streets				

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	12/03/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-02969	11/20/24	1 Tinton Falls Lanuage	491.40	4-01-43-490-000-151	Budget	Aprv	527	1
				Court: Consultants - Other				
24-02969	11/20/24	2 Eatontown Municipal Court	434.70	4-01-43-490-000-151	Budget	Aprv	528	1
				Court: Consultants - Other				
			<u>926.10</u>					
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	12/03/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-02626	10/01/24	1 PLT PAN HEAD PHL M/S	18.70	4-01-26-300-000-181	Budget	Aprv	321	1
				Ctr'l Maint: General Hardware-Minor Tools				
			<u>18.70</u>					
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	12/03/24	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
24-01308	05/10/24	6 INVOICE #40425	130.00	4-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
			<u>130.00</u>					
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	12/03/24	MARTI013 MARTIN, ROBERT B.		28 CROP COURT				
24-02996	11/21/24	1 REFUND TAX OVERPAYMENT	250.00	4-01-99-999-000-205	Budget	Aprv	570	1
				Tax Overpayments				
			<u>250.00</u>					
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	12/03/24	MASSA006 MASSARO REALTY, LLC		223 COMANCHE DRIVE				
24-03002	11/21/24	1 REFUND TAX OVEPAYMENT	9,709.57	4-01-99-999-000-205	Budget	Aprv	578	1
				Tax Overpayments				
			<u>9,709.57</u>					
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	12/03/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01542	06/05/24	11 BULK DISPSL TAX- OCT 2024	298.02	4-01-32-465-001-221	Budget	Aprv	29	1
				Recycling Tax: Transfer Station				
24-01542	09/12/24	12 BULK DISPSL TAX- OCT 2024	12,120.23	4-01-32-465-000-221	Budget	Aprv	30	1
				Landfill: Transfer Station Fees				
			<u>12,418.25</u>					
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	12/03/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-01785	08/21/24	5 BRUSH-SEPT 2024	3,450.00	T-03-56-857-000-002	Budget	Aprv	38	1
				Gen Trust: Recycling				
24-01785	08/21/24	6 BRUSH-OCT 2024	3,075.00	T-03-56-857-000-002	Budget	Aprv	39	1
				Gen Trust: Recycling				
			<u>6,525.00</u>					
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	12/03/24	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
24-02488	09/19/24	1 TRAINING CLASS IN SERVICE	450.00	4-01-25-240-000-136	Budget	Aprv	59	1
				Police: Schooling/Training				
24-03032	11/25/24	1 FIELD TRAINING OFFICER CLASS	200.00	4-01-25-240-000-136	Budget	Aprv	593	1
				Police: Schooling/Training				
			<u>650.00</u>					
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	12/03/24	MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC		C/O JOAN COLLIER				
24-02981	11/20/24	1 mcaa meeting	135.00	4-01-43-490-000-128	Budget	Aprv	535	1
				Court: Meetings & Conferences				
			<u>135.00</u>					

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	12/03/24	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
24-02618	10/01/24	1 PADLOCK SET	31.99	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	179	1
24-02618	10/16/24	2 NORMAN NYLON MASON LINE	7.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	180	1
24-02618	10/16/24	3 SINGLE CUT KEY	10.76	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	181	1
24-02618	10/16/24	4 OFFSET SNIP/STRAIGHT	16.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	182	1
24-02618	10/16/24	5 OFFSET SNIP/STRAIGHT	17.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	183	1
24-02618	10/16/24	6 TIN SNIPS	21.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	184	1
24-02618	10/16/24	7 IVORY GROUND QUIET SWITCH	1.59	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
24-02618	10/18/24	8 UC GLOSS KONA BROWN	7.99	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	186	1
24-02618	10/18/24	9 UC GLOSS BLACK	13.98	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	187	1
24-02618	10/18/24	10 PASTE FLUX TUBE	2.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
24-02618	10/18/24	11 WTR HTR INSTALL KIT	18.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	189	1
24-02618	10/18/24	12 MNPT STAIT MALE ADAPTE	5.46	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	190	1
24-02618	10/18/24	13 RATCHET TIE-DOWN	20.37	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	191	1
24-02618	10/18/24	14 CABLE TIE BLACK	13.89	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	192	1
24-02618	10/18/24	15 BLACK TECH ACRYLIC SEALNT	41.93	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	193	1
24-02618	10/28/24	16 COB SUPER CAP BILL LIGHT AAA	10.99	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	194	1
24-02618	10/28/24	17 WORKLIGHT	46.99	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	195	1
24-02618	10/28/24	18 POWER POCKET LIGHT	18.29	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	196	1
24-02618	11/05/24	19 INDUSTRIAL CHOICE WHITE	59.94	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	197	1
24-02618	11/05/24	20 COUPLING BRASS	19.98	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	198	1
24-02618	11/05/24	21 DEMOUNT CLIP SHARKBITE	2.19	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	199	1
24-02618	11/05/24	22 PICTURE HANGING STRIP	5.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	200	1
24-02618	11/05/24	23 DRYDEX SPACKLING INTERIOR	10.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	201	1
24-02618	11/05/24	24 CLEAR WINDOW & DOOR SILICONE	11.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	202	1
			422.25					

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	12/03/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	26 OCTOBER, 2025	2,500.00	T-12-99-999-000-003	Budget	Aprv	20	1
				Animal Control Trust: Animal Control				
24-00635	02/27/24	27 OCTOBER, 2024 - 3 CATS/KITTENS	112.50	T-12-99-999-000-003	Budget	Aprv	21	1
				Animal Control Trust: Animal Control				
			<u>2,612.50</u>					
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	12/03/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-02948	11/14/24	1 BOXES, REGULAR ENVELOPES	135.00	4-01-43-490-000-161	Budget	Aprv	513	1
				Court: Printing				
			<u>135.00</u>					
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	12/03/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-02764	10/18/24	1 PORTABLE BATHROOMS WARDELL PAR	455.26	4-01-28-370-000-250	Budget	Aprv	361	1
				Recreation: Facilities & Supplies				
			<u>455.26</u>					
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	12/03/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-03016	11/22/24	1 2024-2025 TX LVY DUE:12/1/2024	1,144,462.17	4-01-99-999-002-206	Budget	Aprv	582	1
				School Taxes Payable - MRHS				
			<u>1,144,462.17</u>					
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	12/03/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-02619	10/01/24	1 EVAPO-RUST HEAVY DUTY RUST	29.99	4-01-26-300-000-118	Budget	Aprv	203	1
				Ctrl Maint: Chemicals				
24-02619	10/16/24	2 AD IP DRYER CART	62.10	4-01-26-300-000-201	Budget	Aprv	204	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02619	10/16/24	3 CORE	62.00	4-01-26-300-000-201	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02619	10/28/24	4 PART RETURN	21.74	4-01-26-300-000-202	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02619	10/28/24	5 FUEL FILTER	8.90	4-01-26-300-000-201	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>141.25</u>					
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	12/03/24	NEHER005 NEHER, THERESA G.		15 WOODSIDE PLACE				
24-02999	11/21/24	1 REFUND TAX OVERPAYMENT	1,437.74	4-01-99-999-000-205	Budget	Aprv	575	1
				Tax Overpayments				
			<u>1,437.74</u>					
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	12/03/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	32 PAYMENT #28 - INV. #9433	13.33	4-01-20-120-000-120	Budget	Aprv	6	1
				Clerk: Advertising				
24-00388	02/06/24	33 PAYMENT #29 - INV. #9463	23.56	4-01-20-120-000-120	Budget	Aprv	7	1
				Clerk: Advertising				
			<u>36.89</u>					
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	12/03/24	NJAME001 NJ AMERICAN WATER		AMERICAN WATER				
24-03003	11/21/24	1 WATER CONSUMPTION REPORT	500.02	4-05-55-502-000-294	Budget	Aprv	579	1
				Sewer: Other				
			<u>500.02</u>					

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	12/03/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-03048	11/26/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	616	1
24-03048	11/26/24	2 ACCT. #210022773587	222.73	4-01-31-445-000-219 Water: Water	Budget	Aprv	617	1
24-03048	11/26/24	3 ACCT. #210024404511	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	618	1
24-03048	11/26/24	4 ACCT. #210024458808	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	619	1
24-03048	11/26/24	5 ACCT. #21002487406	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	620	1
24-03048	11/26/24	6 ACCT. #210025930716	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	621	1
24-03048	11/26/24	7 ACCT. #210025930877	22.65	4-01-31-445-000-219 Water: Water	Budget	Aprv	622	1
24-03048	11/26/24	8 ACCT. #210026064155	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	623	1
24-03048	11/26/24	9 ACCT. #210026245800	32.99	4-01-31-445-000-219 Water: Water	Budget	Aprv	624	1
24-03048	11/26/24	10 ACCT. #210026285457	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	625	1
24-03048	11/26/24	11 ACCT. #210026329449	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	626	1
24-03048	11/26/24	12 ACCT. #210026862052	32.99	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	627	1
24-03048	11/26/24	13 ACCT. #210027142072	66.95	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	628	1
24-03048	11/26/24	14 ACCT. #210027552327	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	629	1
24-03048	11/26/24	15 ACCT. #210028695173	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	630	1
24-03048	11/26/24	16 ACCT. #220009982149	284.73	4-01-31-445-000-219 Water: Water	Budget	Aprv	631	1
24-03048	11/26/24	17 ACCT. #220009982163	481.11	4-01-31-445-000-219 Water: Water	Budget	Aprv	632	1
24-03048	11/26/24	18 ACCT. #220009982170	277.40	4-01-31-445-000-219 Water: Water	Budget	Aprv	633	1
24-03048	11/26/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	634	1
24-03050	11/26/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	635	1
24-03050	11/26/24	2 ACCOUNT #1018-210025366766	202.05	4-01-31-445-000-219 Water: Water	Budget	Aprv	636	1
24-03050	11/26/24	3 ACCOUNT #1018-220028637297	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	637	1
24-03050	11/26/24	4 ACCOUNT #1018-210026489860	56.61	4-01-31-445-000-219 Water: Water	Budget	Aprv	638	1
24-03050	11/26/24	5 ACCOUNT #1018-210026283246	191.72	4-01-31-445-000-219 Water: Water	Budget	Aprv	639	1
24-03050	11/26/24	6 ACCOUNT #1018-220039223681	202.05	4-01-31-445-000-219 Water: Water	Budget	Aprv	640	1
24-03050	11/26/24	7 ACCOUNT #1018-210026695597	363.72	4-01-31-445-000-219	Budget	Aprv	641	1

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			2,924.81	Water: Water				
12/03/24 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
24-02935	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	43.00	4-05-55-502-000-214	Budget	Aprv	497	1
				Sewer: Gas & Electric				
24-02936	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	72.10	4-01-31-446-000-218	Budget	Aprv	498	1
				Gas: Natural Gas				
24-02937	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	48.11	4-05-55-502-000-214	Budget	Aprv	499	1
				Sewer: Gas & Electric				
24-02938	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	0.00	4-01-31-446-000-218	Budget	Aprv	500	1
				Gas: Natural Gas				
24-02938	11/07/24	2 664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218	Budget	Aprv	501	1
				Gas: Natural Gas				
24-02938	11/07/24	3 556 TINTON AVENUE - OLD DPW	78.87	4-01-31-446-000-218	Budget	Aprv	502	1
				Gas: Natural Gas				
24-02938	11/07/24	4 556 TINTON AVENUE - BUTLER BLD	43.36	4-01-31-446-000-218	Budget	Aprv	503	1
				Gas: Natural Gas				
24-02939	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	42.00	4-05-55-502-000-214	Budget	Aprv	504	1
				Sewer: Gas & Electric				
24-02940	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	856.86	4-01-31-446-000-218	Budget	Aprv	505	1
				Gas: Natural Gas				
24-02941	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	43.36	4-01-31-446-000-218	Budget	Aprv	506	1
				Gas: Natural Gas				
24-02942	11/07/24	1 PAYMENT #10 - OCTOBER, 2024	1,462.52	4-01-31-446-000-218	Budget	Aprv	507	1
				Gas: Natural Gas				
24-02983	11/20/24	1 PAYMENT #11 - NOVEMBER, 2024	45.05	4-05-55-502-000-214	Budget	Aprv	537	1
				Sewer: Gas & Electric				
24-02984	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	84.43	4-01-31-446-000-218	Budget	Aprv	538	1
				Gas: Natural Gas				
24-02985	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	328.11	4-01-31-446-000-218	Budget	Aprv	539	1
				Gas: Natural Gas				
24-02986	11/20/24	1 PAYMENT #10 - OCTOBER, 2024	43.37	4-05-55-502-000-214	Budget	Aprv	540	1
				Sewer: Gas & Electric				
24-03054	11/26/24	1 PAYMENT #10 - NOVEMBER, 2024	1,576.05	4-01-31-446-000-218	Budget	Aprv	645	1
				Gas: Natural Gas				
24-03055	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	1,830.89	4-01-31-446-000-218	Budget	Aprv	646	1
				Gas: Natural Gas				
24-03056	11/26/24	1 PAYMENT #11 - NOVEMBER, 2024	54.33	4-01-31-446-000-218	Budget	Aprv	647	1
				Gas: Natural Gas				
			6,694.41					
12/03/24 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
24-02911	11/05/24	1 ANIMAL CONTROL - OCTOBER, 2024	3.00	T-12-99-999-000-002	Budget	Aprv	447	1
				Due State of NJ/Dog Licenses				
24-02911	11/05/24	2 ANIMAL CONTROL - OCTOBER, 2024	0.60	T-12-99-999-000-002	Budget	Aprv	448	1
				Due State of NJ/Dog Licenses				
24-02911	11/05/24	3 ANIMAL CONTROL - OCTOBER, 2024	3.00	T-12-99-999-000-002	Budget	Aprv	449	1
				Due State of NJ/Dog Licenses				
			6.60					
12/03/24 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				

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24-02945	11/12/24	1 CROSSING GUARD ADVERTISEMENT	115.00	4-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	510	1
			<u>115.00</u>					
	12/03/24	NUWOR005 NU WORLD TITLE LLC		656 SHREWSBURY AVE, STE 102				
24-03022	11/22/24	1 REFUND TAX OVERPAYMENT	1,887.73	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	587	1
			<u>1,887.73</u>					
	12/03/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-02976	11/20/24	1	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	532	1
			<u>8.00</u>					
	12/03/24	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-03020	11/22/24	1 CANCEL TAX SALE CERT#23-3331	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	585	1
			<u>8.00</u>					
	12/03/24	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
24-00128	10/02/24	11 ONE CALL MARK OUTS OCT 2024	311.73	4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	2	1
			<u>311.73</u>					
	12/03/24	ORIEN001 ORIENTAL TRADING		OTC BRANDS, INC.				
24-02530	09/25/24	1 2" SMALL BIODEGRADABLE WATCH	39.96	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	68	1
24-02530	09/25/24	2 EARTH DAY RECYCLE RUBBER	17.98	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	69	1
24-02530	09/25/24	3 3 1/2" EARTH GLOBE SHAPED	17.98	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	70	1
24-02530	09/25/24	4 BULK 48 PC. EARTH ERASERS	24.87	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	71	1
24-02530	09/25/24	5 BULK 48 PC. RECYCLE KRAFT	15.58	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	72	1
24-02530	09/25/24	6 3/4" BULK 144 PC. EARTH GLOBE	29.99	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	73	1
24-02530	09/25/24	7 EXPIDITED SHIPPING	1.99	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	74	1
			<u>148.35</u>					
	12/03/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
24-00598	02/23/24	10 PAYMENT #8 - INV. #165633	788.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	15	1
24-00598	02/23/24	11 PAYMENT #9 - INV. #163888	985.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	16	1
24-00598	02/23/24	12 PAYMENT #10 - INV. #167166	2,086.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	17	1
24-00598	02/23/24	13 PAYMENT OF UPS MISSED ON	26.12	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	18	1
			<u>3,885.62</u>					

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12/03/24 POSIT001 POSITIVE PROMOTIONS P.O. BOX 11537								
24-02489	09/19/24	1 COMMUNITY RELATION SUPPLIES	0.00	4-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	60	1
24-02489	09/19/24	2 CUSTOM SHIELD STICKERS	160.00	4-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	61	1
24-02489	09/19/24	3 SHIELD STICKERS SET UP FEE	35.00	4-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	62	1
24-02489	09/19/24	4 POLICE OFFICERS ARE MY FRIENDS	300.00	4-01-25-240-000-211 Police: DARE Program	Budget	Aprv	63	1
24-02489	09/19/24	5 POLICE OFFICERS ARE MY FRIENDS	30.00	4-01-25-240-000-211 Police: DARE Program	Budget	Aprv	64	1
24-02489	09/19/24	6 NON -TOXIC CRAYON PACKS	252.00	4-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	65	1
24-02489	09/19/24	8 SHIPPING	81.88	4-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	66	1
			<u>858.88</u>					
12/03/24 POSTA001 POSTMASTER 171 BROAD STREET								
24-03041	11/26/24	1 USPS MARKETING MAIL	350.00	4-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	597	1
			<u>350.00</u>					
12/03/24 PRIMA002 PRI MANAGEMENT GROUP 150 ALHAMBRA CIRCLE SUITE 1270								
24-02524	09/25/24	1 TRAINING CLASS	179.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	67	1
			<u>179.00</u>					
12/03/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK P.O. BOX 774								
24-03019	11/22/24	1 LIEN REDEMPTION TSC#23-3331	1,785.23	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	584	1
			<u>1,785.23</u>					
12/03/24 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD.								
24-02621	10/01/24	1 LABOR- NORTHJERSEY WASTEWATER	1,015.74	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	208	1
			<u>1,015.74</u>					
12/03/24 QUALI003 QUALITY AUTO GLASS INC. 2300 SOUTH CLINTON AVENUE								
24-02709	10/16/24	1 WINDSHIELD	492.50	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	356	1
			<u>492.50</u>					
12/03/24 RODRI011 RODRIGUEZ DISTRIBUTION INC. 605 MCCARTER HWY.								
24-02792	10/24/24	1 S31XHD-EX EXIDE BATTERY	714.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
			<u>714.00</u>					
12/03/24 SEABO002 SEABOARD WELDING SUPPLY ATTN: RICKY								
24-00800	03/15/24	7 INVOICE #2172802	45.00	4-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	22	1
			<u>45.00</u>					

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12/03/24 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
24-02622	10/01/24	1 REQUIRED MAINTENANCE: LABOR	34.33	4-01-26-300-000-154	Budget	Aprv	209	1
				Ctrl Maint: Equipment Maintenance				
24-02622	10/16/24	2 REQUIRED MAINTENANCE: PARTS	60.62	4-01-26-300-000-154	Budget	Aprv	210	1
				Ctrl Maint: Equipment Maintenance				
24-02622	10/18/24	3 (S) TUBE	26.66	4-01-26-300-000-203	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/18/24	4 (S) TUBE	26.65	4-01-26-300-000-203	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	5 (S) INJECTOR	385.48	4-01-26-300-000-203	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	6 (S) GASKET	23.04	4-01-26-300-000-203	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	7 (S) PIPE	56.34	4-01-26-300-000-203	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	8 (S) PIPE	17.77	4-01-26-300-000-203	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	9 (S) PIPE	40.35	4-01-26-300-000-203	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	10 HARNESS	38.25	4-01-26-300-000-203	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	11 (S) SEAL	26.46	4-01-26-300-000-203	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	10/28/24	12 (S) GASKET	15.51	4-01-26-300-000-203	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	13 (S) BELT KIT	62.88	4-01-26-300-000-203	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	14 (S) BELT	3.04	4-01-26-300-000-203	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	15 (S) PUMP	186.79	4-01-26-300-000-203	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	16 TRIM	520.13	4-01-22-195-000-205	Budget	Aprv	224	1
				UCC: Motor Vehicle				
24-02622	11/05/24	17 (S) CONNECT	54.00	4-01-26-300-000-203	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	18 BAT3F 94RAGM	225.00	4-01-26-300-000-203	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	19 (S) TANK	32.07	4-01-26-300-000-203	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Police				
24-02622	11/05/24	20 (S) CAP	12.69	4-01-26-300-000-203	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>1,848.06</u>					
12/03/24 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
24-02635	10/03/24	1 CREDIT INVOICE	1,154.90-	4-01-28-375-000-185	Budget	Aprv	334	1
				Parks: Horticultural Materials				
24-02635	11/13/24	6 STRIPE UDEPP	327.45	4-01-28-375-000-185	Budget	Aprv	335	1
				Parks: Horticultural Materials				
24-02635	11/13/24	7 DISCOUNT	196.47-	4-01-28-375-000-185	Budget	Aprv	336	1
				Parks: Horticultural Materials				
24-02635	11/13/24	8 STRIPE WHITE	250.00	4-01-28-375-000-185	Budget	Aprv	337	1
				Parks: Horticultural Materials				

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24-02635	11/13/24	9 STRIPE YELLOW	1,309.80	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	338	1
24-02635	11/13/24	10 DISCOUNT	785.88-	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	339	1
24-02635	11/13/24	11 STRIPE UDEEP	327.45	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	340	1
24-02635	11/13/24	12 DISCOUNT	196.47-	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	341	1
24-02635	11/13/24	13 STRIPE WHITE	250.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	342	1
24-02635	11/13/24	14 STRIPE WHITE	250.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	343	1
24-02635	11/13/24	15 STRIPE YELLOW	1,309.80	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	344	1
24-02635	11/13/24	16 DISCOUNT	785.80-	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	345	1
24-02635	11/13/24	17 STRIPE UDEEP	327.45	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	346	1
24-02635	11/13/24	18 DISCOUNT	196.47-	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	347	1
24-02635	11/13/24	19 STRIPE WHITE	250.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	348	1
			1,285.96					
	12/03/24	SHORE013 SHORE LOCK AND DOOR LLC		143 RIVEREDGE ROAD				
24-02730	10/16/24	3 PAYMENT #1 - INV. #1287	8,163.89	4-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	357	1
24-02730	10/16/24	4 PAYMENT #1 - INV. #1287	2,636.11	G-02-41-830-000-001 NJ DCA - Security Improvements	Budget	Aprv	358	1
24-02960	11/18/24	1 CAT 6 Cable 1000ft	500.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	522	1
24-02960	11/18/24	2 EMT Pipe to Each Location	500.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	523	1
24-02960	11/18/24	3 Camera Box	100.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	524	1
24-02960	11/18/24	4 Labor Prevalling Wage	3,500.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	525	1
			15,400.00					
	12/03/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-02624	10/01/24	3 DIESEL EXHAUST FLUID PUMP	379.19	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
24-02624	10/21/24	4 SPEEDY DRY	425.50	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	251	1
24-02624	10/21/24	5 SPEEDY DRY	264.50	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	252	1
24-02624	10/21/24	6 TPMS SEALANT	37.99	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	253	1
24-02624	10/21/24	7 SWITCH	4.44	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	254	1
24-02624	10/21/24	8 SWITCH	4.30	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	255	1

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24-02624	10/21/24	9 FUSE HOLDER	3.08	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	256	1
24-02624	10/21/24	10 GAS FUEL TREAT STABIL	24.99	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	257	1
24-02624	10/21/24	11 BATTERY	196.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	258	1
24-02624	10/21/24	12 CORE	18.00	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	259	1
24-02624	10/21/24	13 CORE CREDIT	18.00-	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	260	1
24-02624	10/21/24	14 BATTERY	268.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
24-02624	10/21/24	15 DEPOSIT	36.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
24-02624	10/21/24	16 CARLYLE SOCKET	11.15	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	263	1
24-02624	10/21/24	17 BATTERY	22.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
24-02624	10/21/24	18 WW RESIORVIOR CAP	27.35	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
24-02624	10/21/24	19 CARBURETOR	111.90	4-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	266	1
24-02624	10/21/24	20 FUSE	8.10	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	267	1
24-02624	10/21/24	21 NAPA EXACT FIT SIDE BEAM	23.30	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
24-02624	10/21/24	22 GEAR OIL	39.86	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	269	1
24-02624	10/21/24	23 DOOR AJAR SWITCH	28.25	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	270	1
24-02624	10/22/24	24 PART RETURN	25.38-	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	271	1
24-02624	10/22/24	25 PART RETURN	5.60-	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	272	1
24-02624	10/22/24	26 PART RETURN	18.92-	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	273	1
24-02624	10/22/24	27 PART RETURN	9.98-	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	274	1
24-02624	10/22/24	28 CORE CREDIT	36.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
24-02624	10/22/24	29 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
24-02624	10/22/24	30 BRAKE HOSE	37.47	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	277	1
24-02624	10/22/24	31 XL DIAMOND GRIP GLOVES	19.99	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	278	1
24-02624	10/28/24	32 CONNECTOR	35.91	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	279	1
24-02624	10/28/24	33 MAXI FUSE BLOCK	73.02	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	280	1
24-02624	10/28/24	34 SPLASH GUARD	171.44	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1

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24-02624	10/28/24	35 CLAMP	27.64	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
24-02624	10/28/24	36 CRC BRAKLEEN	146.87	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	283	1
24-02624	10/28/24	37 AIR FILTER	64.38	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
24-02624	10/28/24	38 AIR FILTER	38.44	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
24-02624	10/28/24	39 AIR FILTER	7.54	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	286	1
24-02624	10/28/24	40 HYDRAULIC FILTER	127.22	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	287	1
24-02624	10/28/24	41 OIL FILTER	11.59	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	288	1
24-02624	10/28/24	42 OIL FILTER	9.99	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	289	1
24-02624	10/28/24	43 AIR FILTER	68.59	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
24-02624	10/28/24	44 BREATHER	51.64	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
24-02624	10/28/24	45 GEAR OIL	115.99	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	292	1
24-02624	10/28/24	46 FUEL INJECTOR	394.32	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
24-02624	10/28/24	47 AIR FILTER	21.91	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	294	1
24-02624	10/28/24	48 AIR FILTER	35.02	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	295	1
24-02624	10/28/24	49 FUEL FILTER	11.04	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
24-02624	10/28/24	50 HYDRAULIC FILTER	44.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
24-02624	10/28/24	51 PRIMARY WIRE	7.39	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	298	1
24-02624	10/28/24	52 WIRE	6.08	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	299	1
24-02624	10/28/24	53 HYDRAULIC FILTER	162.47	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	300	1
24-02624	10/28/24	54 HOSE CLAMP	7.14	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	301	1
24-02624	10/28/24	55 OIL FILTER	13.84	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
24-02624	10/29/24	56 SERPENTINE BELT	39.58	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
24-02624	10/29/24	57 V-RIBBED BELT	60.78	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	304	1
24-02624	10/29/24	58 PART RETURN	31.90	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	305	1
24-02624	11/07/24	59 SPRAK PULG	25.14	4-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	306	1
24-02624	11/07/24	60 SERPENTINE BELT	31.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	307	1

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24-02624	11/07/24	61 SPARK PLUG	16.76	4-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	308	1
24-02624	11/07/24	62 FUEL FILTER	10.49	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	309	1
24-02624	11/07/24	63 OIL FILTER	8.75	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	310	1
24-02624	11/07/24	64 ELECTRICAL CONNECTOR	11.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	311	1
24-02624	11/07/24	65 STEEL CLIP WHEEL WEIGHT	14.49	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	312	1
24-02624	11/07/24	66 WHEEL WEIGHT	19.12	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	313	1
24-02624	11/07/24	67 WHEEL WEIGHT	16.92	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	314	1
24-02624	11/07/24	68 WHEEL WEIGHT	12.50	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	315	1
24-02624	11/07/24	69 GEAR OIL	39.86	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	316	1
24-02624	11/07/24	70 OZIUM	3.49	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	317	1
24-02624	11/07/24	71 OZIUM OUTDOOR	7.06	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	318	1
24-02624	11/07/24	72 OZIUM	4.99	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	319	1
24-02624	11/07/24	73 A/C ODOR OUT	22.98	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	320	1
			3,829.01					
	12/03/24	SJE00001 SJE		22650 COUNTY HWY 6				
24-02972	11/20/24	1 ICONTROL	135.00	4-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	529	1
			135.00					
	12/03/24	STAPL001 STAPLES ADVANTAGE		STAPLES				
24-02751	10/18/24	1 CASES - HAMMERMILL COPY PAPER	1,606.20	4-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	359	1
24-02786	10/23/24	1 TINTON FALLS OFFICE SUPPLIES	124.06	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	369	1
24-02786	10/23/24	2 EATONTOWN OFFICE SUPPLIES	124.07	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	370	1
24-02786	10/23/24	3 MONMOUTH BEACH OFFICE SUPPLIES	124.07	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	371	1
24-02895	11/04/24	1 OFFICE SUPPLIES	40.06	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	420	1
24-02895	11/04/24	2 OFFICE SUPPLIES	40.06	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	421	1
24-02895	11/04/24	3 OFFICE SUPPLIES	40.06	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	422	1
24-02897	11/04/24	1 Tinton falls office supplies	86.85	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	424	1
24-02897	11/04/24	2 eatontown office supplies	86.85	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	425	1

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24-02897	11/04/24	3 monmouth beach office supplies	86.84	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	426	1
24-02925	11/06/24	1 NAME PLATES	51.74	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	453	1
24-02925	11/06/24	2 NAME PLATES	51.74	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	454	1
24-02925	11/06/24	3 NAME PLATES	51.75	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	455	1
			<u>2,514.35</u>					
	12/03/24	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
24-01031	10/15/24	27 HMA 9.5M64/1-5 TOTAL	58.94	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	25	1
			<u>58.94</u>					
	12/03/24	STORR001 STORR TRACTOR COMPANY		PO BOX 830410				
24-02395	09/13/24	1 TIRE 4-PLY	218.80	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	50	1
			<u>218.80</u>					
	12/03/24	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
24-02623	10/01/24	3 CARLISLE RADIAL TRAIL	200.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	229	1
24-02623	10/21/24	4 MOUNT/DISMOUNT	100.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	230	1
24-02623	10/21/24	5 VALVE	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	231	1
24-02623	10/21/24	6 M31580R225 FORTUNE	900.00	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	232	1
24-02623	10/21/24	7 DAY ROAD SERVICE	675.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	233	1
24-02623	10/21/24	8 FUEL SURCHARGE	25.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	234	1
24-02623	10/21/24	9 FLAT REPAIR	75.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	235	1
24-02623	10/21/24	10 OTR INSTALL PACKAGE	52.50	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	236	1
24-02623	10/21/24	11 SERVICE SUPPLY LOCKRING	115.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	237	1
24-02623	10/21/24	12 SERVICE SUPPLY FLANGE RING	225.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	238	1
24-02623	10/21/24	13 MOUNT/DISMOUNT	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	239	1
24-02623	10/21/24	14 VALVE	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	240	1
24-02623	10/21/24	15 LUG22 DEEP DRIVE	619.23	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	241	1
24-02623	10/21/24	16 RPEAIR W/ RETREAD RN112 PATCH	17.40	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	242	1
24-02623	10/23/24	17 MOUNT/DISMOUNT	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	243	1
24-02623	10/23/24	18 VALVE	30.00	4-01-26-300-000-198	Budget	Aprv	244	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
24-02623	10/23/24	19 FORTUNE FAM210	1,350.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	245	1
24-02623	10/29/24	20 RDMSTR 230HH+	3,300.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-195	Budget	Aprv	246	1
24-02623	10/29/24	21 108V GDYR EAGLE ENFORCER	423.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-197	Budget	Aprv	247	1
24-02623	10/29/24	22 113V GDYR EAGLE ENFORCER	1,080.00	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-197	Budget	Aprv	248	1
24-02623	10/29/24	23 RETURN TIRES	2,700.00-	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-196	Budget	Aprv	249	1
			<u>6,837.13</u>	Ctrl Maint: Tires & Tubes - Sanitation				
12/03/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	11 PAYMENT #10 - INV. #75805	975.00	C-04-23-503-000-555	Budget	Aprv	1	1
24-01651	06/17/24	6 PAYMENT #5 - INV. #75804	15,175.80	ORD. 23-1503: Section 2:20 Costs T-03-56-859-000-001	Budget	Aprv	31	1
24-01780	07/10/24	4 PAYMENT #3 - INV. #75915	13,417.50	Open Space Trust: Open Space C-04-23-502-000-510	Budget	Aprv	37	1
			<u>29,568.30</u>	ORD. 23-1502: Capital Project Costs				
12/03/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00486	10/21/24	58 INVOICE #184702	130.00	4-01-25-240-000-167	Budget	Aprv	13	1
24-00486	10/21/24	59 INVOICE #189600	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	14	1
24-02843	10/31/24	1 LIGHT DUTY TOW	150.00	Police: Towing - Impound Yard 4-01-26-300-000-203	Budget	Aprv	409	1
24-02843	10/31/24	2 MILEAGE- LOADED	80.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	410	1
			<u>490.00</u>	Ctrl Maint: Motor Vehicle - Police				
12/03/24 TFCAM001 TF CAMPUS, LLC				3000 ESSEX ROAD				
24-02997	11/21/24	1 REFUND TAX OVERPAYMENTS	1,500.00	4-01-99-999-000-205	Budget	Aprv	571	1
			<u>1,500.00</u>	Tax Overpayments				
12/03/24 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
24-03017	11/22/24	1 2024-2025 TX LVY DUE:12/13/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	583	1
			<u>2,278,618.50</u>	School Taxes Payable - TFB0E				
12/03/24 TRACK005 TRACK AND FIELD PERFORMANCE				CLINICS				
24-02902	11/05/24	1 TRACK & FIELD INSTRUCTORS FEE	3,000.00	T-03-56-857-000-009	Budget	Aprv	427	1
			<u>3,000.00</u>	Gen Trust: Recreation				
12/03/24 TRANS001 TRANS BEARING				P.O. BOX 708				
24-02922	11/06/24	1 UCF207-20-SF20 SANDER	42.86	4-01-26-300-000-201	Budget	Aprv	452	1
			<u>42.86</u>	Ctrl Maint: Motor Vehicle - Streets				

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
24-03033	11/26/24	12/03/24 VERIZ012 VERIZON 1 PAYMENT #11 - NOVEMBER, 2024	206.39 <u>206.39</u>	(FIOS PHONES) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	594	1
24-03036	11/26/24	12/03/24 VERIZ014 VERIZON 1 PAYMENT #11 - NOVEMBER, 2024	276.94 <u>276.94</u>	(FIOS) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	595	1
24-02908	11/05/24	12/03/24 VIRTU001 VIRTUAL F/X 1 PATROL VEHICLE GRAPHICS	1,190.00 <u>1,190.00</u>	639 BROADWAY T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	445	1
24-02903	11/05/24	12/03/24 WARAR001 NEIL WARAR 1 FALL SOCCER REFEREE ASSIGNMENT	300.00 <u>300.00</u>	25 MEADOW LANE 4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	428	1
24-02631	10/02/24	12/03/24 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 SQUEEZE CONNECTOR	10.13	800 SHREWSBURY AVENUE 4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	322	1
24-02631	10/15/24	2 SCREWS, HEX WASHER	9.39	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	323	1
24-02631	10/15/24	3 SCREWS, HEX WASHER	11.30	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	324	1
24-02631	10/15/24	4 REC SURF COV	11.17	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	325	1
24-02631	10/15/24	5 WEATHERPROOF BOX	18.93	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	326	1
24-02631	10/15/24	6 WEATHERPROOF COVER	28.03	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	327	1
24-02631	10/15/24	7 REC SURF COV	1.61	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	328	1
24-02631	10/15/24	8 CORD 600V 250FT REEL	51.79	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	329	1
24-02631	10/15/24	9 WIRE NON-NEMA LOCKING PLUG	81.54	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	330	1
24-02631	10/15/24	10 STRAIGHT BLADE POWER	7.65	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	331	1
24-02631	10/15/24	11 4IN SQUARE BOX	3.80	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	332	1
24-02631	10/15/24	12 DRYER REC SURF	2.10 <u>237.44</u>	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	333	1
24-02780	10/23/24	12/03/24 WBMAS001 W. B. MASON CO., INC. 1 QUARTET FABRIC BULLETIN BOARD	307.28	P.O. BOX 891101 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	365	1
24-02780	10/23/24	2 SWINGLINE DESK STAPLER	19.96	4-01-25-240-000-169	Budget	Aprv	366	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
24-02780	10/23/24	3 EXECUTIVE DESK PAD	40.99	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	367	1
			<u>368.23</u>	Police: Patrol Equipment				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	124	647	3,906,563.35

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	3,702,751.90	0.00	0.00	3,702,751.90
SEWER UTILITY FUND	4-05	<u>16,264.85</u>	<u>0.00</u>	<u>0.00</u>	<u>16,264.85</u>
	Year Total:	3,719,016.75	0.00	0.00	3,719,016.75
CAPITAL FUND	C-04	14,392.50	0.00	0.00	14,392.50
GRANT FUND	G-02	3,211.19	0.00	0.00	3,211.19
GENERAL TRUST FUND	T-03	166,663.81	0.00	0.00	166,663.81
DOG TRUST FUND	T-12	<u>2,619.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,619.10</u>
	Year Total:	169,282.91	0.00	0.00	169,282.91
Total of All Funds:		<u><u>3,905,903.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,905,903.35</u></u>

Project Description	Project No.	Project Total
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	660.00
Total of All Projects:		<u>660.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	6,535.60	3,709,287.50
4-01-201-20-000-000	Current Appropriations	169,406.37	6,535.60
4-01-205-55-000-000	Tax Overpayments	88,563.37	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	1,144,462.17	0.00
4-01-401-66-000-000	Operations	<u>28,237.09</u>	<u>0.00</u>
Totals for Fund 4-01 :		<u>3,715,823.10</u>	<u>3,715,823.10</u>
4-02-101-01-000-001	Cash	0.00	3,211.19
4-02-213-40-000-000	Appropriated Reserves	<u>3,211.19</u>	<u>0.00</u>
Totals for Fund 4-02 :		<u>3,211.19</u>	<u>3,211.19</u>
4-03-101-01-000-001	Cash	0.00	15,409.71
4-03-101-01-000-004	Cash - TTL	0.00	21,068.31
4-03-101-01-000-014	Cash - Open Space	0.00	126,300.17
4-03-101-01-000-016	Cash - Affordable Housing	0.00	3,885.62
4-03-201-20-000-000	Trust Appropriations	<u>166,663.81</u>	<u>0.00</u>
Totals for Fund 4-03 :		<u>166,663.81</u>	<u>166,663.81</u>
4-04-101-01-000-001	Cash	0.00	14,392.50
4-04-215-55-000-000	Capital Appropriations	<u>14,392.50</u>	<u>0.00</u>
Totals for Fund 4-04 :		<u>14,392.50</u>	<u>14,392.50</u>
4-05-101-01-000-001	Cash	0.00	16,264.85
4-05-201-20-000-000	Sewer Appropriations	<u>16,264.85</u>	<u>0.00</u>
Totals for Fund 4-05 :		<u>16,264.85</u>	<u>16,264.85</u>
4-12-101-01-000-001	Cash	0.00	2,619.10
4-12-201-20-000-000	Animal Control Appropriations	2,612.50	0.00
4-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>6.60</u>	<u>0.00</u>
Totals for Fund 4-12 :		<u>2,619.10</u>	<u>2,619.10</u>
4-13-101-01-000-001	Cash	0.00	660.00
4-13-201-20-000-000	Escrow Checking	<u>660.00</u>	<u>0.00</u>
Totals for Fund 4-13 :		<u>660.00</u>	<u>660.00</u>
Grand Total:		<u>3,919,634.55</u>	<u>3,919,634.55</u>