

Batch Id: KRS Batch Type: C Batch Date: 10/15/24 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
10/15/24 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
24-01749	07/08/24	1 LINE CF3 PRO	199.98	4-01-28-375-000-181	Budget	Aprv	17	1
				Parks: General Hardware-Minor Tools				
24-01749	09/10/24	2 MOVING HEAD AUTOCUT	499.90	4-01-28-375-000-181	Budget	Aprv	18	1
				Parks: General Hardware-Minor Tools				
			<u>699.88</u>					
10/15/24 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
24-02305	09/04/24	1 TRANSMITTER, SPEEDO	143.37	4-01-26-300-000-201	Budget	Aprv	66	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02305	09/17/24	2 CORE RETURN	125.00-	4-01-26-300-000-201	Budget	Aprv	67	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02305	09/17/24	3 SENSOR ASSEMBLY CHIP	153.82	4-01-26-300-000-202	Budget	Aprv	68	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02305	09/17/24	4 CORE ASM HEATER	496.91	4-01-26-300-000-202	Budget	Aprv	69	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02305	09/17/24	5 DOOR HEATER	47.73	4-01-26-300-000-202	Budget	Aprv	70	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02305	09/24/24	6 COVER BATTERY BOX	471.92	4-01-26-300-000-201	Budget	Aprv	71	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>1,188.75</u>					
10/15/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-01030	09/13/24	19 GASOLINE- 09/25/2024 DELIVERY	10,845.00	4-01-31-460-000-192	Budget	Aprv	6	1
				Gasoline: Fuel				
			<u>10,845.00</u>					
10/15/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-02115	08/13/24	1 HONEYCOMB DECORATIVE BOOKENDS	17.99	4-01-20-152-000-101	Budget	Aprv	31	1
				Central Svc: Office Supplies				
24-02115	08/13/24	2 BABYS BREATH ARTIFICIAL FLOWERS	17.99	4-01-20-152-000-101	Budget	Aprv	32	1
				Central Svc: Office Supplies				
24-02115	08/13/24	3 METAL BOOK ENDS PURPLE	7.98	4-01-20-152-000-101	Budget	Aprv	33	1
				Central Svc: Office Supplies				
24-02115	08/13/24	4 INCLINED DESK FILE ORGANIZER	24.80	4-01-20-152-000-101	Budget	Aprv	34	1
				Central Svc: Office Supplies				
24-02115	08/13/24	5 DESK FAN	9.89	4-01-20-152-000-101	Budget	Aprv	35	1
				Central Svc: Office Supplies				
24-02115	08/13/24	6 4 TIER DESK ORGANIZER	51.96	4-01-20-152-000-101	Budget	Aprv	36	1
				Central Svc: Office Supplies				
24-02115	08/13/24	7 OMOTON DOCK LAPTOP STAND	23.99	4-01-20-152-000-101	Budget	Aprv	37	1
				Central Svc: Office Supplies				
24-02115	08/13/24	8 EUCALYPTUS TREE	64.99	4-01-20-152-000-101	Budget	Aprv	38	1
				Central Svc: Office Supplies				
24-02115	08/13/24	9 CHAIR MAT	56.69	4-01-20-152-000-101	Budget	Aprv	39	1
				Central Svc: Office Supplies				
24-02115	10/07/24	10 CREDIT FOR RETURN	23.99-	4-01-20-152-000-101	Budget	Aprv	40	1
				Central Svc: Office Supplies				
24-02236	08/23/24	1 MISC. OFFICE SUPPLIES	26.08	4-01-20-152-000-101	Budget	Aprv	43	1

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24-02236	08/23/24	2	73.24	Central Svc: Office Supplies 4-05-55-502-000-101	Budget	Aprv	44	1
24-02236	08/23/24	3	73.24	Sewer: Office Supplies 4-01-20-145-000-101	Budget	Aprv	45	1
24-02317	09/04/24	1 LEXMARK BLACK HIGH YEILD INK	66.00	Revenue: Office Supplies 4-01-20-130-000-101	Budget	Aprv	98	1
24-02317	09/04/24	2 SHIPPING	4.77	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	99	1
24-02353	09/06/24	1 SPONSORSHIP TENTS-COMM DAY2024	559.96	Finance: Office Supplies T-03-56-857-000-025	Budget	Aprv	101	1
24-02353	09/06/24	2 SHIPPING	120.00	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	102	1
24-02353	09/06/24	3 DISCOUNT	11.20	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	103	1
24-02382	09/12/24	1 HVAC-HOSE	23.44	Gen Trust: Community Day 4-01-26-310-000-178	Budget	Aprv	105	1
24-02382	09/12/24	2 35 PINT DEHUMIDIFIER	438.00	Bldg/Grds: Building Maintenance 4-01-26-310-000-296	Budget	Aprv	106	1
24-02383	09/12/24	1 ORDER #114-96213176-0646655	147.99	Bldg/Grds: Machinery & Equipment 4-01-22-195-000-161	Budget	Aprv	107	1
24-02384	09/12/24	1 OFFICE SUPPLIES	16.70	UCC: Printing 4-01-28-370-000-244	Budget	Aprv	108	1
24-02384	09/12/24	2 OFFICE SUPPLIES	15.99	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	109	1
24-02384	09/12/24	3 OFFICE SUPPLIES	14.99	Recreation: Special Events 4-01-28-370-000-101	Budget	Aprv	110	1
24-02385	09/12/24	1	5.93	Recreation: Office Supplies 4-01-20-100-000-101	Budget	Aprv	111	1
24-02385	09/12/24	2	21.89	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	112	1
24-02385	09/12/24	3	43.96	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	113	1
24-02385	09/12/24	4	9.89	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	114	1
24-02385	09/12/24	5	12.99	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	115	1
24-02385	09/12/24	6	13.99	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	116	1
24-02385	09/12/24	7	7.99	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	117	1
24-02385	09/12/24	8	10.67	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	118	1
24-02386	09/12/24	1 HP OFFICE JET 8015E ALL IN ONE	50.00	Admin: Office Supplies 4-01-20-145-000-101	Budget	Aprv	119	1
24-02386	09/12/24	2	49.99	Revenue: Office Supplies 4-05-55-502-000-101	Budget	Aprv	120	1
24-02430	09/16/24	1 ANKER POWER BANK, 24,000mAh	52.68	Sewer: Office Supplies 4-01-20-175-000-101	Budget	Aprv	199	1
24-02452	09/17/24	1 BALLOON ARCH - 100TH BIRTHDAY	11.19	Historical: Office Supplies 4-01-20-100-000-101	Budget	Aprv	201	1
24-02454	09/18/24	1 MECHANICAL PENCIL	10.97	Admin: Office Supplies 4-01-26-310-000-101	Budget	Aprv	203	1

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24-02454	09/18/24	2 POP UP POST ITS	25.99	Bldg/Grds: Office Supplies 4-01-26-310-000-101	Budget	Aprv	204	1
24-02454	09/18/24	3 16 PCS GROUND SCREWS	100.76	Bldg/Grds: Office Supplies T-03-56-857-000-025	Budget	Aprv	205	1
24-02454	09/18/24	4 STAYGROW ROPE HANGER	71.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	206	1
24-02454	09/18/24	5 SUNEE FILE FOLDERS LETTER SIZE	39.45	Gen Trust: Community Day 4-01-26-310-000-101	Budget	Aprv	207	1
24-02459	09/18/24	1 OFFICE SUPPLIES	342.89	Bldg/Grds: Office Supplies 4-01-28-370-000-101	Budget	Aprv	208	1
24-02469	09/19/24	1 Office Supplies - Heater	44.99	Recreation: Office Supplies 4-01-20-150-000-101	Budget	Aprv	216	1
24-02491	09/20/24	1 LABEL MAKER REFILLS	34.19	Assessor: Office Supplies 4-01-26-300-000-101	Budget	Aprv	217	1
24-02498	09/23/24	1 OFFICE SUPPLIES - CHAIR MATS	114.78	Ctrl Maint: Office Supplies 4-01-22-200-000-101	Budget	Aprv	225	1
24-02510	09/24/24	1 MISC. SUPPLIES	55.01	Code: Office Supplies 4-01-20-145-000-101	Budget	Aprv	233	1
24-02510	09/24/24	2 MISC. SUPPLIES	55.00	Revenue: Office Supplies 4-05-55-502-000-101	Budget	Aprv	234	1
24-02520	09/24/24	1 PLOW LIGHTS	235.68	Sewer: Office Supplies 4-01-26-290-000-183	Budget	Aprv	244	1
24-02522	09/24/24	1 HP Laserjet M209dw	119.99	Streets: Machinery Parts 4-01-20-100-001-177	Budget	Aprv	245	1
24-02522	09/24/24	2 Logitech MK270 wireless	87.96	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	246	1
24-02522	09/24/24	3 Crucial RAM 32GB	83.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	247	1
24-02522	09/24/24	4 HP 10GBase-T Flex IO	139.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	248	1
24-02522	09/24/24	5 MC i5-12600KF	344.97	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	249	1
24-02529	09/25/24	1 TENT	349.98	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	259	1
24-02529	09/25/24	2 BOWS	9.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	260	1
24-02529	09/25/24	3 EASELS	29.49	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	261	1
24-02529	09/25/24	4 ROPE Hanger	47.98	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	262	1
24-02529	09/25/24	5 anchor screw	55.98	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	263	1
24-02529	09/25/24	6 green table cloth	42.95	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	264	1
24-02529	09/25/24	7 blue table cloth	22.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	265	1
24-02529	09/25/24	8 8ft table cloth green	59.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	266	1
24-02529	10/07/24	9 SHIPPING	2.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	267	1
24-02529	10/07/24	10 DISCOUNT	7.11-	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	268	1

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			4,635.46	Gen Trust: Community Day				
				23 CENTERWAY PL				
24-02461	09/19/24	1 AMERIO01 AMERICAN WEAR UNIFORM RENTAL SEPT 2024	197.82	4-01-26-300-000-132	Budget	Aprv	209	1
				Ctr'l Maint: Uniform Clothing & Access.				
24-02461	09/19/24	2 UNIFORM RENTAL SEPT 2024	197.82	4-01-26-290-000-132	Budget	Aprv	210	1
				Streets: Uniform Clothing & Access.				
24-02461	09/19/24	3 UNIFORM RENTAL SEPT 2024	197.82	4-01-26-305-000-132	Budget	Aprv	211	1
				Sanitation: Uniform Clothing & Access.				
24-02461	09/19/24	4 UNIFORM RENTAL SEPT 2024	197.82	4-01-26-310-000-132	Budget	Aprv	212	1
				Bldg/Grds: Uniform Clothing & Access.				
24-02461	09/19/24	5 UNIFORM RENTAL SEPT 2024	197.82	4-01-28-375-000-132	Budget	Aprv	213	1
				Parks: Uniform Clothing & Access.				
24-02461	09/19/24	6 UNIFORM RENTAL SEPT 2024	197.82	4-05-55-502-000-132	Budget	Aprv	214	1
				Sewer: Uniform Clothing & Access.				
			1,186.92					
				7287 153rd ST. #241114				
24-02296	09/04/24	1 AMERIO05 AMERIMARK DIRECT JUMBO POWER CLIPS	1,130.00	G-02-41-806-013-004	Budget	Aprv	49	1
				Grant: Clean Comm. 2024: Other				
24-02296	09/04/24	2 IMPRINT	44.00	G-02-41-806-013-004	Budget	Aprv	50	1
				Grant: Clean Comm. 2024: Other				
24-02296	09/04/24	3 SHIPPING	295.68	G-02-41-806-013-004	Budget	Aprv	51	1
				Grant: Clean Comm. 2024: Other				
24-02297	09/04/24	1 MEASURING CUPS & SPOONS	1,388.16	G-02-41-806-012-004	Budget	Aprv	52	1
				Grant: Clean Comm. 2023: Other				
24-02297	09/04/24	2 IMPRINT	52.00	G-02-41-806-012-004	Budget	Aprv	53	1
				Grant: Clean Comm. 2023: Other				
24-02297	09/04/24	3 SHIPPING	237.63	G-02-41-806-012-004	Budget	Aprv	54	1
				Grant: Clean Comm. 2023: Other				
24-02298	09/04/24	1 JAR SCRAPERS/SPREADERS	1,825.00	G-02-41-806-013-004	Budget	Aprv	55	1
				Grant: Clean Comm. 2024: Other				
24-02298	09/04/24	2 IMPRINT	52.00	G-02-41-806-013-004	Budget	Aprv	56	1
				Grant: Clean Comm. 2024: Other				
24-02298	09/04/24	3 SHIPPING	309.71	G-02-41-806-013-004	Budget	Aprv	57	1
				Grant: Clean Comm. 2024: Other				
24-02299	09/04/24	1 POT HOLDERS	2,295.00	G-02-41-806-013-004	Budget	Aprv	58	1
				Grant: Clean Comm. 2024: Other				
24-02299	09/04/24	2 POT HOLDERS- 10 FREE/100	229.50	G-02-41-806-013-004	Budget	Aprv	59	1
				Grant: Clean Comm. 2024: Other				
24-02299	09/04/24	3 IMPRINT	48.00	G-02-41-806-013-004	Budget	Aprv	60	1
				Grant: Clean Comm. 2024: Other				
24-02299	09/04/24	4 DISCOUNT	229.50	G-02-41-806-013-004	Budget	Aprv	61	1
				Grant: Clean Comm. 2024: Other				
24-02299	09/04/24	5 SHIPPING	424.46	G-02-41-806-013-004	Budget	Aprv	62	1
				Grant: Clean Comm. 2024: Other				
24-02300	09/04/24	1 KONA MUG	431.28	G-02-41-806-012-004	Budget	Aprv	63	1
				Grant: Clean Comm. 2023: Other				
24-02300	09/04/24	2 IMPRINT	44.00	G-02-41-806-012-004	Budget	Aprv	64	1
				Grant: Clean Comm. 2023: Other				
24-02300	09/04/24	3 SHIPPING	78.42	G-02-41-806-012-004	Budget	Aprv	65	1

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			8,655.34	Grant: Clean Comm. 2023: Other				
24-02512	10/15/24 09/24/24	APEXW001 APEX WINDSHIELD REPAIR LLC 1 WINDSHIELD REPAIR	120.00	T/A NOVUS WINDSHIELD REPAIR 4-01-26-300-000-201	Budget	Aprv	235	1
			120.00	Ctrl Maint: Motor Vehicle - Streets				
24-02573	10/15/24 10/01/24	AVAKI001 LEON S. AVAKIAN, INC. 1 PB2023-11	330.00	788 WAYSIDE ROAD MAN4260CO	Project	Aprv	321	1
24-02574	10/01/24	1 PB2023-09	562.50	MANNARINO STUDIOS-34 APPLE ST CRO4257CO	Project	Aprv	322	1
24-02575	10/01/24	1 PB2024-07	495.00	CROSS BLDRS-135 APPLE STREET JSM4299CU	Project	Aprv	323	1
24-02576	10/01/24	1 GENERAL PLANNING BILLING	1,425.00	JSM - 1470 SHAFTO ROAD, LLC 4-01-21-180-000-145	Budget	Aprv	324	1
24-02583	10/01/24	1 KIMBALL BUILDERS INC	495.00	Planning: Consultants - Planning KIM4281CU	Project	Aprv	331	1
24-02584	10/01/24	1 800 SHREWSBURY AVE	577.50	KIMBALL BLDRS-4 HOWARD AVE 8004252CO	Project	Aprv	332	1
24-02625	10/01/24	1 5171 ASBURY AVE	562.50	800 SHREWSBURY AVE-WARSH LOT 5174199CO	Project	Aprv	384	1
			4,447.50	5171 ASBURY AVE-MINOR SUB/VARI				
24-02290	10/15/24 09/04/24	BANKO005 BANK OF AMERICA 1 CRIMINAL HISTORY RECORDS	20.00	PROCUREMENT CARD PAYMENT 4-01-20-105-000-294	Budget	Aprv	48	1
24-02318	09/04/24	1 AWS PAYMENT #8 - AUGUST, 2024	170.71	Human Res: Other 4-01-20-100-001-177	Budget	Aprv	100	1
24-02361	09/09/24	1 PERSONALIZED PENS, QTY. 500	460.62	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	104	1
24-02445	09/17/24	1 ASBURY PARK PRESS YEARLY	156.01	Gen Trust: Community Day 4-01-20-120-000-120	Budget	Aprv	200	1
24-02493	09/23/24	1 MISC. SUPPLIES FOR THE MAYORS	109.29	Clerk: Advertising 4-01-20-100-000-294	Budget	Aprv	218	1
24-02494	09/23/24	1 MISC. SUPPLIES FOR THE MAYORS	53.29	Admin: Other 4-01-20-100-000-294	Budget	Aprv	219	1
24-02495	09/23/24	1 MISC. SUPPLIES FOR THE MAYORS	75.61	Admin: Other 4-01-20-100-000-294	Budget	Aprv	220	1
24-02526	09/25/24	1 CLOUD GATEWAY ULTRA	129.00	Admin: Other 4-01-20-100-001-177	Budget	Aprv	250	1
24-02526	09/25/24	2 ACCESS POINT U7 PRO	378.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	251	1
24-02526	09/25/24	3 SWITCH PRO 24 PoE	2,097.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	252	1
24-02526	09/25/24	4 SHIPPING/TAX	208.77	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	253	1
24-02527	09/25/24	1 ZOOM WORKPLACE PRO ANNUAL	299.80	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	254	1
24-02527	09/25/24	2 TAX	19.86	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	255	1
				Admin Info Tech: Technology Maintenance				

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24-02527	09/25/24	3 ROOM CONNECTOR ANNUAL	499.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	256	1
24-02527	09/25/24	4	0.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	257	1
24-02673	10/09/24	1 PAYMENT OF ADP PAYROLL	1,647.59	4-05-55-502-000-294 Sewer: Other	Budget	Aprv	411	1
24-02673	10/09/24	2	4,942.77	4-01-20-105-000-294 Human Res: Other	Budget	Aprv	412	1
			<u>11,267.32</u>					
	10/15/24	BEAC003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
24-01899	07/22/24	1 12x2 GOLD LASER TUFF	21.00	4-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	20	1
			<u>21.00</u>					
	10/15/24	BOROU003 BOROUGH OF TINTON FALLS						
24-02591	10/01/24	1 MAILING TSC #23-3355	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	338	1
			<u>8.00</u>					
	10/15/24	BROCK005 BROCK FARMS, INC.		4189 ROUTE 9 NORTH				
24-02093	08/07/24	1 GREEN GIANT TREES	14,375.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	29	1
24-02093	08/07/24	2 FERTILIZER	349.86	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	30	1
24-02554	09/30/24	1 LEYLAND CYPRESS #15 6-7	600.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	305	1
24-02554	09/30/24	2 LEYLAND CYPRESS #3	400.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	306	1
24-02554	09/30/24	3 HORTICULTURE MATERIALS	155.92	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	307	1
			<u>15,880.78</u>					
	10/15/24	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
24-02499	09/23/24	1 KEYS	31.50	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	226	1
24-02499	09/26/24	2 KEYS	4.00	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	227	1
24-02499	09/27/24	3 SINGLE CUT KEY	19.50	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	228	1
			<u>55.00</u>					
	10/15/24	CCINT005 C&C INTERPRETING		CESAR MINO				
24-02586	10/01/24	1 In person interpreting 9/24/24	150.00	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	333	1
24-02586	10/01/24	2 in person interpreting 8/20/24	150.00	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	334	1
24-02586	10/01/24	3 in person interpreting 9/26/24	250.00	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	335	1
			<u>550.00</u>					
	10/15/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				

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24-00911	08/09/24	9 ELEVATOR-BLANKET OCT 2024	472.50	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	4	1
			<u>472.50</u>					
	10/15/24	CINTA005 CINTAS CORPORATION		P.O. BOX 631025				
24-00656	06/07/24	8 FIRST AID CABINETS SERVICE	358.09	4-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	2	1
			<u>358.09</u>					
	10/15/24	COMCA002 COMCAST		P.O. BOX 70219				
24-02562	09/30/24	1 PAYMENT #9 - SEPTEMBER, 2024	419.31	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	311	1
24-02563	09/30/24	1 PAYMENT #9 - SEPTEMBER, 2024	274.42	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	312	1
24-02600	10/01/24	1 PAYMENT #10 - OCTOBER, 2024	395.93	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	344	1
			<u>1,089.66</u>					
	10/15/24	COMCA003 COMCAST		P.O. BOX 37601				
24-02601	10/01/24	1 PAYMENT #9 - SEPTEMBER, 2024	1,799.10	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	345	1
			<u>1,799.10</u>					
	10/15/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-01032	08/20/24	7 TF LIBRARY 05/2024 TO 04/30/25	300.00	4-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	12	1
			<u>300.00</u>					
	10/15/24	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
24-02508	09/24/24	1 PEAT MOSS- NEW TREES	816.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	232	1
			<u>816.00</u>					
	10/15/24	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
24-02253	08/27/24	1 VPVID115 VIDA BUTTON	1,756.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
24-02253	08/27/24	2 X125353 CLAW/TINK BLADE	3,208.14	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	47	1
			<u>4,964.74</u>					
	10/15/24	COW001 COWLEYS TERMITE & PEST SERVICE		1145 STATE ROUTE 33				
24-02608	10/01/24	1 RENEWAL SERVICE	192.94	4-01-20-175-000-294 Historical: Other	Budget	Aprv	382	1
			<u>192.94</u>					
	10/15/24	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
24-02597	10/01/24	1 EATONTOWN LANGAUGE LINE	100.00	4-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	343	1
			<u>100.00</u>					
	10/15/24	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
24-02592	10/01/24	1 TOP HAT MOBILE TH SERIES	225.00	4-01-25-240-000-169	Budget	Aprv	339	1

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24-02592	10/01/24	2 DIAGNOSE & REPLACE TIME DELAY	75.00	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	340	1
			<u>300.00</u>	Police: Patrol Equipment				
	10/15/24	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
24-02639	10/07/24	1 4TH QTR 2024 SEWER CHARGES	13,454.85	4-05-55-502-000-234	Budget	Aprv	390	1
			<u>13,454.85</u>	Sewer: Eatontown Sewerage Auth				
	10/15/24	EBERT005 EBERT, DAVID						
24-02594	10/01/24	1 REIMBURSEMENT FUEL LESO P/U	45.00	4-01-25-240-000-130	Budget	Aprv	341	1
			<u>45.00</u>	Police: Travel Allowance				
	10/15/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
24-02515	09/24/24	1 DPF CLEANING	295.00	4-01-26-300-000-154	Budget	Aprv	236	1
			<u>295.00</u>	Ctrl Maint: Equipment Maintenance				
	10/15/24	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
24-02518	09/24/24	1 RODENT ABATEMENT	450.00	T-03-56-859-000-001	Budget	Aprv	239	1
				Open Space Trust: Open Space				
24-02518	09/30/24	2 RODENT ABATEMENT	450.00	T-03-56-859-000-001	Budget	Aprv	240	1
				Open Space Trust: Open Space				
24-02518	09/30/24	3 RODENT ABATEMENT	450.00	T-03-56-859-000-001	Budget	Aprv	241	1
				Open Space Trust: Open Space				
24-02518	09/30/24	4 RODENT ABATEMENT	450.00	T-03-56-859-000-001	Budget	Aprv	242	1
				Open Space Trust: Open Space				
24-02518	09/30/24	5 RODENT ABATEMENT	450.00	T-03-56-859-000-001	Budget	Aprv	243	1
			<u>2,250.00</u>	Open Space Trust: Open Space				
	10/15/24	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.				
24-01673	06/18/24	3 PAYMENT #1	20,972.00	T-03-56-859-000-001	Budget	Aprv	16	1
			<u>20,972.00</u>	Open Space Trust: Open Space				
	10/15/24	GRAIN001 GRAINGER		GRAINGER				
24-02311	09/04/24	1 SURELOCK CLAMP	43.20	4-01-26-310-000-181	Budget	Aprv	72	1
				Bldg/Grds: General Hardware-Minor Tools				
24-02311	09/17/24	2 LONG RANGE SPRAY GUN	228.88	4-01-28-375-000-181	Budget	Aprv	73	1
				Parks: General Hardware-Minor Tools				
24-02311	09/20/24	3 CEILING TILE	149.60	4-01-26-310-000-230	Budget	Aprv	74	1
				Bldg/Grds: Library				
24-02311	09/20/24	4 SINFUNTIMEDELAY RELAY	104.02	4-01-26-300-000-202	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02311	09/20/24	5 REFRIGERATOR BLACK	293.15	4-01-26-300-000-101	Budget	Aprv	76	1
				Ctrl Maint: Office Supplies				
24-02311	09/24/24	6 HOLE CUTTER SAW	78.42	4-01-26-290-000-181	Budget	Aprv	77	1
				Streets: General Hardware-Minor Tools				
24-02311	10/01/24	7 TOILET SEAT	15.58	4-01-28-375-000-117	Budget	Aprv	78	1

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24-02311	10/01/24	8 SHELF BIN	69.12	Parks: Building Materials & Supplies 4-01-26-300-000-101	Budget	Aprv	79	1
24-02311	10/01/24	9 SHELF BIN	42.10	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	80	1
24-02311	10/01/24	10 SHELF BIN	77.80	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	81	1
24-02311	10/01/24	11 HANG AND STACK BIN	18.40	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	82	1
24-02311	10/01/24	12 CORR SHELF BIN	9.25	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	83	1
24-02311	10/01/24	13 CORR SHELF BIN	1.22	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	84	1
			<u>1,130.74</u>					
10/15/24 HARRI001 HARRIS, MAGGIE				630 VERNON STREET				
24-02496	09/23/24	1 REIMBURSEMENT FOR MILEAGE	64.32	4-01-22-195-000-130	Budget	Aprv	221	1
24-02496	09/23/24	2 REIMBURSEMENT FOR MILEAGE	111.22	UCC: Travel Allowance 4-01-22-195-000-130	Budget	Aprv	222	1
24-02496	09/23/24	3 REIMBURSEMENT FOR TOLLS	11.30	UCC: Travel Allowance 4-01-22-195-000-130	Budget	Aprv	223	1
24-02496	09/23/24	4 REIMBURSEMENT FOR PARKING	25.00	UCC: Travel Allowance 4-01-22-195-000-130	Budget	Aprv	224	1
			<u>211.84</u>					
10/15/24 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
24-02197	08/20/24	1 ELITE SERIES STEEL	219.69	4-01-28-370-000-295	Budget	Aprv	42	1
			<u>219.69</u>	Recreation: Office Equipment/Furniture				
10/15/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-02313	09/04/24	1 CALL OUT: JUMPING BROOK	400.00	4-05-55-502-000-154	Budget	Aprv	90	1
24-02313	09/13/24	2 CALL OUT: WOODLAND MANOR	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	91	1
24-02313	09/16/24	3 CALL OUT: SHREWSBURY	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	92	1
24-02313	09/16/24	4 CALL OUT: RIVEREDGE	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	93	1
24-02313	09/24/24	5 CALL OUT: JUMPING BROOK	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	94	1
			<u>2,000.00</u>					
10/15/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
24-02312	09/04/24	1 PROGRAM ENGINE SYSTEM 45-000	195.00	4-01-26-300-000-154	Budget	Aprv	85	1
24-02312	09/13/24	2 MISC TECH FEE	75.00	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	86	1
24-02312	09/17/24	3 SENSOR-COOLANT LEVEL PROBE	265.16	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-202	Budget	Aprv	87	1
24-02312	09/24/24	4 SENSOR, PRESSURE	99.54	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	88	1

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24-02312	09/24/24	5 GASKET, HYDRAULIC PUMP	4.08	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	89	1
			<u>638.78</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	10/15/24	IPPPR001 IPP PRESSWORKS		1879 OLD CUTHBERT ROAD				
24-02397	09/13/24	1 BIG THUNDER TOTE BAGS	2,761.20	G-02-41-806-013-004	Budget	Aprv	154	1
			<u>2,761.20</u>	Grant: Clean Comm. 2024: Other				
	10/15/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-02604	10/01/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-430-000-216	Budget	Aprv	354	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	2 100-011-086-962	90.05	4-01-31-430-000-216	Budget	Aprv	355	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	3 100-011-474-150	24.67	4-01-31-430-000-216	Budget	Aprv	356	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	4 100-011-534-748	27.96	4-01-31-430-000-216	Budget	Aprv	357	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	5 100-011-618-657	46.34	4-01-31-430-000-216	Budget	Aprv	358	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	6 100-012-392-120	49.07	4-01-31-430-000-216	Budget	Aprv	359	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	7 100-013-983-026	80.86	4-01-31-430-000-216	Budget	Aprv	360	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	8 100-016-429-910	38.97	4-01-31-430-000-216	Budget	Aprv	361	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	9 100-016-470-609	199.35	4-01-31-430-000-216	Budget	Aprv	362	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	10 100-016-471-524	53.69	4-01-31-430-000-216	Budget	Aprv	363	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	11 100-016-473-397	42.53	4-01-31-430-000-216	Budget	Aprv	364	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	12 100-045-428-651	55.54	4-01-31-430-000-216	Budget	Aprv	365	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	13 100-069-850-715	191.02	4-01-31-430-000-216	Budget	Aprv	366	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	14 100-073-729-889	45.06	4-01-31-430-000-216	Budget	Aprv	367	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	15 100-104-442-254	66.01	4-01-31-430-000-216	Budget	Aprv	368	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	16 100-107-946-657	58.93	4-01-31-430-000-216	Budget	Aprv	369	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	17 100-110-685-599	71.80	4-01-31-430-000-216	Budget	Aprv	370	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	18 100-110-685-615	107.10	4-01-31-430-000-216	Budget	Aprv	371	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	19 100-110-685-623	71.27	4-01-31-430-000-216	Budget	Aprv	372	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	20 100-116-089-770	61.76	4-01-31-430-000-216	Budget	Aprv	373	1
				Electricity: Traffic Lighting				
24-02604	10/01/24	21 100-118-049-780	81.83	4-01-31-430-000-216	Budget	Aprv	374	1

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24-02604	10/01/24	22 100-132-918-838	46.19	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	375	1
24-02604	10/01/24	23 CREDIT	640.05-	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	376	1
			<u>869.95</u>	Electricity: Traffic Lighting				
	10/15/24	JCPL0003 JCP&L		STREET LIGHTS				
24-02606	10/01/24	1 PAYMENT #9 - SEPTEMBER, 2024	0.00	4-01-31-435-000-217	Budget	Aprv	378	1
24-02606	10/01/24	2 ACCT. #100-012-464-382	1,965.63	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	379	1
24-02606	10/01/24	3 ACCT. #100-012-464-440	93.09	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	380	1
24-02606	10/01/24	4 ACCT. #100-012-464-499	6,365.72	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	381	1
			<u>8,424.44</u>	Street Lighting: Street Lighting				
	10/15/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-02605	10/01/24	1 PAYMENT #8 - AUGUST, 2024	1,118.58	4-05-55-502-000-214	Budget	Aprv	377	1
			<u>1,118.58</u>	Sewer: Gas & Electric				
	10/15/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-02314	09/04/24	2 SELL CM	52.41	4-01-26-300-000-201	Budget	Aprv	95	1
24-02314	09/17/24	3 COUPLING	127.69	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	96	1
24-02516	09/24/24	1 CYLINDER REPAIRS	3,425.75	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-154	Budget	Aprv	237	1
24-02517	09/24/24	1 CYLINDER REPAIR	3,425.75	Ctr'l Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	238	1
24-02541	09/27/24	1 CYLINDER REPAIR	1,464.31	Ctr'l Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	298	1
			<u>8,495.91</u>	Ctr'l Maint: Equipment Maintenance				
	10/15/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
24-02048	08/05/24	1 PLEATED FILTER	69.48	4-01-26-310-000-230	Budget	Aprv	25	1
24-02048	09/16/24	2 PLEATED FILTER	141.36	Bldg/Grds: Library 4-01-26-310-000-117	Budget	Aprv	26	1
24-02048	09/16/24	3 PLEATED FILTER	66.84	Bldg/Grds: Building Materials & Supplies 4-01-20-175-000-294	Budget	Aprv	27	1
24-02048	09/27/24	4 HEX DRIVE DUAL	23.48	Historical: Other 4-01-26-310-000-181	Budget	Aprv	28	1
			<u>301.16</u>	Bldg/Grds: General Hardware-Minor Tools				
	10/15/24	KOVAC010 KOVACH, RICHARD C. & MAUREEN M		P.O. BOX 2095				
24-02546	09/27/24	1 REFUND SEWER OVERPAYMENTS	400.00	4-05-99-999-000-206	Budget	Aprv	299	1
			<u>400.00</u>	Sewer: Overpaid Sewer Rents				

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24-02638	10/03/24	10/15/24 LAWES002 LAWES OUTDOOR POWER EQUIPMENT 1 STRAW FOR HAY RIDE	62.25 <hr/> 62.25	499 SYCAMORE AVE T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	389	1
24-02315	09/04/24	10/15/24 LAWS0007 LAWSON PRODUCTS, INC. 1 15 AMP MINI FUSE	2.05 <hr/> 2.05	P.O. BOX 734922 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	97	1
24-01541	06/05/24	10/15/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 4 REC. DISPOSAL SEPT 2024	15,336.35	3230 SHAFTO ROAD 4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	13	1
24-01542	06/05/24	9 BULK DISPSL/HOST	6,203.47	4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	14	1
24-01542	06/05/24	10 BULK DISPSL/HOST	204.51 <hr/> 21,744.33	4-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	15	1
24-02642	10/07/24	10/15/24 MONM0009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: NOV 15 2024	2,335,942.72 <hr/> 2,335,942.72	ONE EAST MAIN STREET 4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	393	1
24-02643	10/07/24	10/15/24 MONM0010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: NOV 15 2024	149,127.08 <hr/> 149,127.08	ONE EAST MAIN STREET 4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	394	1
24-02644	10/07/24	10/15/24 MONM0011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: NOV 15 2024	356,131.82 <hr/> 356,131.82	ONE EAST MAIN STREET 4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	395	1
24-02388	09/13/24	10/15/24 MONM0022 MONMOUTH BUILDING CENTER, CORP 1 HEAVY DUTY PRO ROLLER FRAME	3.99	777 SHREWSBURY AVE 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	121	1
24-02388	09/13/24	2 SUPER DOO-Z NAP	11.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	122	1
24-02388	09/13/24	3 CHIP BRUSH THICK	5.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	123	1
24-02388	09/13/24	4 PLASTIC PAINT TRAY LINER	7.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	124	1
24-02388	09/13/24	5 ROUND CEILING BOX COVER	18.36	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	125	1
24-02388	09/18/24	6 BRASS MALE HOSE MENDER	11.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	126	1
24-02388	09/20/24	7 ROOF CEMENT CARTRIDGE	15.16	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	127	1
24-02388	09/20/24	8 MARGIN TROWEL ERGO GRIP	10.58	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	128	1
24-02388	09/25/24	9 80LB MORTAR MIX ACECRETE	7.99	4-01-26-292-000-188 Bldg/Grds: Library	Budget	Aprv	129	1

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24-02388	09/27/24	10 SINGLE CUT KEY	2.69	Stormwater:Drains 4-01-28-375-000-181	Budget	Aprv	130	1
			<u>96.71</u>	Parks: General Hardware-Minor Tools				
24-02640	10/07/24	1 2024-2025 TX LVY DUE:11/1/2024	1,144,462.17	ONE NORMAN J FIELD WAY 4-01-99-999-002-206	Budget	Aprv	391	1
			<u>1,144,462.17</u>	School Taxes Payable - MRHS				
24-02603	10/01/24	1 PAYMENT #8 - AUGUST, 2024	0.00	P.O. BOX 371331 4-01-31-445-000-219	Budget	Aprv	347	1
				Water: Water				
24-02603	10/01/24	2 ACCOUNT #1018-210025366766	585.63	4-01-31-445-000-219	Budget	Aprv	348	1
				Water: Water				
24-02603	10/01/24	3 ACCOUNT #1018-220028637297	188.98	4-01-31-445-000-219	Budget	Aprv	349	1
				Water: Water				
24-02603	10/01/24	4 ACCOUNT #1018-210026489860	50.45	4-01-31-445-000-219	Budget	Aprv	350	1
				Water: Water				
24-02603	10/01/24	5 ACCOUNT #1018-210026283246	170.93	4-01-31-445-000-219	Budget	Aprv	351	1
				Water: Water				
24-02603	10/01/24	6 ACCOUNT #1018-220039223681	207.65	4-01-31-445-000-219	Budget	Aprv	352	1
				Water: Water				
24-02603	10/01/24	7 ACCOUNT #1018-210026695597	48.27	4-01-31-445-000-219	Budget	Aprv	353	1
			<u>1,251.91</u>	Water: Water				
24-02558	09/30/24	1 PAYMENT #9 - SEPTEMBER, 2024	1,240.95	P.O. BOX 11743 4-01-31-446-000-218	Budget	Aprv	308	1
				Gas: Natural Gas				
24-02560	09/30/24	1 PAYMENT #9 - SEPTEMBER, 2024	42.00	4-01-31-446-000-218	Budget	Aprv	309	1
				Gas: Natural Gas				
24-02561	09/30/24	1 PAYMENT #9 - SEPTEMBER, 2024	688.52	4-01-31-446-000-218	Budget	Aprv	310	1
				Gas: Natural Gas				
24-02602	10/01/24	1 PAYMENT #9 - SEPTEMBER, 2024	47.04	4-05-55-502-000-214	Budget	Aprv	346	1
			<u>2,018.51</u>	Sewer: Gas & Electric				
24-02531	09/26/24	1 NJLM Registration 2024	60.00	222 WEST STATE STREET 4-01-20-110-000-128	Budget	Aprv	269	1
				Mayor: Meetings & Conferences				
24-02531	09/26/24	2	60.00	4-01-20-110-000-128	Budget	Aprv	270	1
				Mayor: Meetings & Conferences				
24-02531	09/26/24	3	60.00	4-01-20-110-000-128	Budget	Aprv	271	1
				Mayor: Meetings & Conferences				
24-02531	09/26/24	4	60.00	4-01-20-100-000-128	Budget	Aprv	272	1
				Admin: Meetings & Conferences				
24-02531	09/26/24	5	60.00	4-01-20-130-000-128	Budget	Aprv	273	1
				Finance: Meetings & Conferences				
24-02531	09/26/24	6	60.00	4-01-20-130-000-128	Budget	Aprv	274	1
				Finance: Meetings & Conferences				
24-02531	09/26/24	7	60.00	4-01-22-195-000-128	Budget	Aprv	275	1

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24-02531	09/26/24	8	60.00	UCC: Meetings & Conferences 4-01-22-195-000-128	Budget	Aprv	276	1
24-02531	09/26/24	9	60.00	UCC: Meetings & Conferences 4-01-20-130-000-128	Budget	Aprv	277	1
24-02531	09/26/24	10	60.00	Finance: Meetings & Conferences 4-01-20-120-000-128	Budget	Aprv	278	1
24-02531	09/26/24	11	60.00	Clerk: Meetings & Conferences 4-01-20-150-000-128	Budget	Aprv	279	1
24-02531	09/26/24	12	60.00	Assessor: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	280	1
24-02531	09/26/24	13	60.00	Admin: Meetings & Conferences 4-01-20-165-000-128	Budget	Aprv	281	1
24-02531	09/26/24	14	60.00	Eng: Meetings and Conferences 4-01-21-180-000-128	Budget	Aprv	282	1
24-02531	09/26/24	15	60.00	Planning: Meetings & Conferences 4-01-20-152-000-128	Budget	Aprv	283	1
24-02531	09/26/24	16	60.00	Central Svc: Meetings & Conferences 4-01-20-152-000-128	Budget	Aprv	284	1
24-02531	09/26/24	17	60.00	Central Svc: Meetings & Conferences 4-01-43-490-000-128	Budget	Aprv	285	1
24-02531	09/26/24	18	60.00	Court: Meetings & Conferences 4-01-43-490-000-128	Budget	Aprv	286	1
24-02531	09/26/24	19	60.00	Court: Meetings & Conferences 4-01-20-110-000-128	Budget	Aprv	287	1
24-02531	09/26/24	20	10.00	Mayor: Meetings & Conferences 4-01-20-110-000-128	Budget	Aprv	288	1
24-02531	09/26/24	21	60.00	Mayor: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	289	1
24-02531	09/26/24	22	60.00	Admin: Meetings & Conferences 4-01-26-305-000-128	Budget	Aprv	290	1
24-02531	09/26/24	23	60.00	Sanitation: Meetings & Conferences 4-01-26-290-000-128	Budget	Aprv	291	1
24-02531	09/26/24	24	60.00	Streets: Meetings & Conferences 4-01-26-290-000-128	Budget	Aprv	292	1
24-02531	09/26/24	25	60.00	Streets: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	293	1
24-02531	09/26/24	26	60.00	Admin: Meetings & Conferences 4-01-26-290-000-128	Budget	Aprv	294	1
24-02531	09/26/24	27	60.00	Streets: Meetings & Conferences G-02-41-806-008-004	Budget	Aprv	295	1
24-02531	09/26/24	28	60.00	Grant: Clean Comm 2019: Other 4-01-21-185-000-128	Budget	Aprv	296	1
			1,630.00	Zoning: Meetings & Conferences				
	10/15/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-02590	10/01/24	1 CANCEL TSC #23-3355	8.00	T-03-56-851-000-001	Budget	Aprv	337	1
			8.00	TTL Trust: TTL Redemptions				
	10/15/24	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
24-00128	09/12/24	10 ONE CALL MARK OUTS SEPT 2024	264.18	4-05-55-502-000-123	Budget	Aprv	1	1

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			264.18	Sewer: Fees & Permits				
24-02500	10/15/24 09/23/24	PETRO001 PETRO-KING INC. 1 1ST HOUR ON SITE	338.00	P.O. BOX 29 4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	229	1
24-02500	09/24/24	2 BREAKAWAY- FIRE CODE	187.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	230	1
24-02500	09/24/24	3 ABSORBENT PADS	3.59	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	231	1
			528.59					
24-02194	10/15/24 08/20/24	PICKW001 PICKWICK WELL DRILLING, INC. 1 REMOVE CONCRETE COVER FROM	1,950.00	10 WATER STREET T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	41	1
			1,950.00					
24-02453	10/15/24 09/18/24	PITNE001 PITNEY BOWES 1 E-Z SEAL SOLUTION-4 HALF	71.99	P.O. BOX 981039 4-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	202	1
			71.99					
24-01841	10/15/24 07/16/24	POWER001 POWERHOUSE SIGNWORKS 1 COMMUNITY DAY SIGN	130.00	62 WEST BERGEN PLACE T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	19	1
			130.00					
24-02589	10/15/24 10/01/24	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TSC #23-3355	725.24	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	336	1
			725.24					
24-02390	10/15/24 09/13/24	PUMPI001 PUMPING SERVICES, INC. 1 LABOR: NORTH JERSEY WASTEWATER	1,323.54	201 LINCOLN BLVD. 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	131	1
24-02390	10/01/24	2 LABOR: NORTH JERSEY WASTEWATER	1,667.25	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	132	1
			2,990.79					
24-02464	10/15/24 09/19/24	REUTE002 REUTER ELECTRIC LLC 1 EMERGENCY SERVICE: GENERATOR	2,200.00	P.O. BOX 42 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	215	1
			2,200.00					
24-02549	10/15/24 09/27/24	SAKER001 SAKER SHOPRITES 1 COMMUNITY DAY SUPPLIES	200.00	10 CENTERVILLE ROAD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	300	1
24-02549	09/27/24	2 12 PACK DIET COKE	100.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	301	1
24-02549	09/27/24	3 12 PACK SPRITE	150.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	302	1
24-02549	09/27/24	4 ALUMINUM FOIL WRAP	14.25	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	303	1

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24-02549	09/27/24	5 HANDI FOIL PAN	55.96	Gen Trust: Community Day T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	304	1
			<u>520.21</u>					
	10/15/24	SEAC001 SEACOAST CHEVROLET		3410 SUNSET AVE				
24-02392	09/13/24	1 (S) SENSOR	44.21	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
24-02392	09/16/24	2 (S) PIPE	67.81	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
24-02392	09/17/24	7 TRIM	520.13	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	135	1
24-02392	09/17/24	8 (S) TUBE	18.62	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	136	1
24-02392	09/17/24	9 (S) TUBE	20.38	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	137	1
24-02392	09/17/24	10 (S) TUBE	22.61	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	138	1
24-02392	09/17/24	11 (S) HOSE	97.42	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
24-02392	09/17/24	12 (S) BOLT	21.60	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
24-02392	09/17/24	13 (S) PIPE	59.24	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1
24-02392	09/17/24	14 (S) HOSE	57.71	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
24-02392	09/17/24	15 (S) HOSE	67.33	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
24-02392	09/18/24	16 (S) BOLT	16.82	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	144	1
24-02392	09/18/24	17 (S) BRACKET	77.07	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	145	1
24-02392	09/18/24	18 (S) BOLT	32.76	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	146	1
24-02392	09/18/24	19 (S) BOLT	52.80	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	147	1
24-02392	09/18/24	20 (S) MOUNT	304.02	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	148	1
24-02392	09/24/24	21 (S) SWITCH	63.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
24-02392	09/24/24	22 (S) PUMP	27.73	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
24-02392	09/24/24	23 (S) GROMMET	2.05	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
24-02392	09/24/24	24 (S) SENSOR	149.04	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	152	1
24-02392	10/02/24	25 RADIATOR	434.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
			<u>2,157.72</u>					
	10/15/24	SIRCH001 SIRCHIE FINGER PRINT LABS		SIRCHIE ACQUISITION CO., LLC				
24-02403	09/13/24	1 INTEGRITY EVIDENCE BAG	154.42	4-01-25-240-000-106	Budget	Aprv	155	1

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24-02403	09/13/24	2 INTEGRITY EVIDENCE BAG	84.12	Police: Fingerprint Supplies 4-01-25-240-000-106	Budget	Aprv	156	1
24-02403	09/13/24	3 EVIDENCE INTEGRITY STRIPS RED	36.30	Police: Fingerprint Supplies 4-01-25-240-000-106	Budget	Aprv	157	1
24-02403	10/01/24	4 SHIPPING	30.45	Police: Fingerprint Supplies 4-01-25-240-000-106	Budget	Aprv	158	1
			<u>305.29</u>	Police: Fingerprint Supplies				
	10/15/24	STAND002 ABC SUPPLY / STANDARD ROOFING		PO BOX 415636				
24-02037	08/05/24	1 VENT ROUND W/ DC TRIM & KEY	296.90	4-01-28-375-000-117	Budget	Aprv	21	1
				Parks: Building Materials & Supplies				
24-02037	08/07/24	2 GAF SG TIMB HDZ CHARCOAL	136.20	4-01-26-310-000-230	Budget	Aprv	22	1
				Bldg/Grds: Library				
24-02037	09/04/24	3 GAF SG TIMB HDZ CHARCOAL	90.80	4-01-26-310-000-230	Budget	Aprv	23	1
				Bldg/Grds: Library				
24-02037	09/04/24	4 RUBBERIZED FLSH CEMENT TUBE	10.00	4-01-26-310-000-230	Budget	Aprv	24	1
			<u>533.90</u>	Bldg/Grds: Library				
	10/15/24	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
24-01031	08/09/24	20 HMA 9.5M64/I-5 TOTAL	512.15	4-01-26-290-000-189	Budget	Aprv	7	1
				Streets: Road Material				
24-01031	09/26/24	21 HMA 9.5M64/I-5 TOTAL	526.68	4-01-26-290-000-189	Budget	Aprv	8	1
				Streets: Road Material				
24-01031	09/26/24	22 HMA 9.5M64/I-5 TOTAL	359.28	4-01-26-290-000-189	Budget	Aprv	9	1
				Streets: Road Material				
24-01031	09/26/24	23 CORE STONTE	173.25	4-01-26-290-000-189	Budget	Aprv	10	1
				Streets: Road Material				
24-01031	09/26/24	24 hma 9.5m64/i-5 total	251.37	4-01-26-290-000-189	Budget	Aprv	11	1
			<u>1,822.73</u>	Streets: Road Material				
	10/15/24	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
24-02421	09/16/24	3 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198	Budget	Aprv	159	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	09/18/24	4 VALVE	40.00	4-01-26-300-000-198	Budget	Aprv	160	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	09/18/24	5 LUG23 MRT XDHT RETREAD	1,028.24	4-01-26-300-000-195	Budget	Aprv	161	1
				Ctrl Maint: Tires & Tubes - Streets				
24-02421	09/18/24	6 MRT REPAIR W/ RETREAD RN112	17.40	4-01-26-300-000-195	Budget	Aprv	162	1
				Ctrl Maint: Tires & Tubes - Streets				
24-02421	09/18/24	7 MOUNT/DISMOUNT	100.00	4-01-26-300-000-198	Budget	Aprv	163	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	09/18/24	8 VALVE	20.00	4-01-26-300-000-198	Budget	Aprv	164	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	09/18/24	9 LUG23 MRT XDHT RETREAD	514.12	4-01-26-300-000-195	Budget	Aprv	165	1
				Ctrl Maint: Tires & Tubes - Streets				
24-02421	09/18/24	10 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198	Budget	Aprv	166	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	09/18/24	11 VALVE	10.00	4-01-26-300-000-198	Budget	Aprv	167	1
				Ctrl Maint: Tire Repairs & Supplies				

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24-02421	09/18/24	12 LUG22 MM DEEP DRIVE REREAD	206.41	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	168	1
24-02421	09/18/24	13 MRT REPAIR W/ RETREAD RN112	17.40	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	169	1
24-02421	09/18/24	14 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	170	1
24-02421	09/18/24	15 VALVE	40.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	171	1
24-02421	09/18/24	16 LUG22 MM DEEP DRIVE	825.64	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	172	1
24-02421	09/18/24	17 MRT REPAIR W/ RETREAD RN112 PA	17.40	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	173	1
24-02421	09/18/24	18 MOUNT/DISMOUNT	100.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	174	1
24-02421	09/18/24	19 RDMSTR 230HH+	1,100.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	175	1
24-02421	09/18/24	20 VALVE	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	176	1
24-02421	09/24/24	22 COOPER DISCOVERER	1,125.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	177	1
24-02421	09/24/24	23 WHEEL DIAMETER	337.50	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	178	1
24-02421	09/24/24	24 FUEL SURCHARGE	25.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	179	1
24-02421	09/24/24	25 FLAT REPAIR	75.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	180	1
24-02421	09/24/24	26 FLAT REPAIR MATERIALS	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	181	1
24-02421	09/24/24	27 CARLISLE TURF TRACTOR	290.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	182	1
24-02421	09/24/24	28 TIRE BALANCE	45.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	183	1
24-02421	09/24/24	29 ROAD DAY SERVICE	250.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	184	1
24-02421	09/24/24	30 FUEL SURCHARGE	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	185	1
24-02421	09/24/24	31 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	186	1
24-02421	09/24/24	32 OS195L24 EX RIDER	585.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	187	1
24-02421	09/24/24	33 SCRAP TIRE DISPOSAL	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	188	1
24-02421	10/03/24	34 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	189	1
24-02421	10/03/24	35 VALVE	40.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	190	1
24-02421	10/03/24	36 LUG22 MM DEEP DRIVE	825.64	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	191	1
24-02421	10/03/24	37 RN112 PATCH	34.80	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	192	1
24-02421	10/03/24	38 FLAT REPAIR LABOR	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	193	1

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24-02421	10/03/24	39 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198	Budget	Aprv	194	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	10/03/24	40 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198	Budget	Aprv	195	1
				Ctrl Maint: Tire Repairs & Supplies				
24-02421	10/03/24	41 C12R245 XZY-3 RETREAD	319.89	4-01-26-300-000-195	Budget	Aprv	196	1
				Ctrl Maint: Tires & Tubes - Streets				
24-02421	10/03/24	42 RN112 PATCH	17.40	4-01-26-300-000-195	Budget	Aprv	197	1
				Ctrl Maint: Tires & Tubes - Streets				
24-02421	10/03/24	43 VALVE	10.00	4-01-26-300-000-198	Budget	Aprv	198	1
				Ctrl Maint: Tire Repairs & Supplies				
			8,951.84					
	10/15/24	TAYL0002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
24-02628	10/01/24	1 MATERIALS- Fence at Sycamore	223.04	T-03-56-858-000-001	Budget	Aprv	386	1
				Self Ins Trust: Self Insurance				
24-02629	10/01/24	1 MATERIALS-FENCE AT SYCAMORE	148.33	T-03-56-858-000-001	Budget	Aprv	387	1
				Self Ins Trust: Self Insurance				
			371.37					
	10/15/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-02641	10/07/24	1 2024-2025 TX LVY DUE:11/15/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	392	1
				School Taxes Payable - TFBOE				
			2,278,618.50					
	10/15/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-02528	09/25/24	1 PB2023-15	1,356.00	UNC4271CU	Project	Aprv	258	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
24-02565	10/01/24	1 PB2024-03	1,152.00	3014287CO	Project	Aprv	313	1
				301 COMMERCE - 301 COMMERCE DR				
24-02566	10/01/24	1 PB2023-13	48.00	PLA4266CO	Project	Aprv	314	1
				PLAT PROP-990 &1000 SHREWS AVE				
24-02567	10/01/24	1 PB2023-08	1,260.00	CRO4257CO	Project	Aprv	315	1
				CROSS BLDRS-135 APPLE STREET				
24-02568	10/01/24	1 PB2023-11	192.00	MAN4260CO	Project	Aprv	316	1
				MANNARINO STUDIOS-34 APPLE ST				
24-02569	10/01/24	1 PB2024-02	624.00	DAR4286CU	Project	Aprv	317	1
				DARGIS, OLIVIA-MINOR SUBDIV				
24-02570	10/01/24	1 PB2024-05	48.00	SPA4296CO	Project	Aprv	318	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
24-02571	10/01/24	1 PB2024-06	1,248.00	NET4297CO	Project	Aprv	319	1
				NETTIE'S - 5119 ASBURY AVE				
24-02572	10/01/24	1 PB2024-07	672.00	JSM4299CU	Project	Aprv	320	1
				JSM - 1470 SHAFTO ROAD, LLC				
24-02577	10/01/24	1 ECOGY ENERGY LLC	1,030.08	ECO4275CU	Project	Aprv	325	1
				ECOGY ENERGY NJ-1540 W PARK AV				
24-02578	10/01/24	1 SOLAR LANDSCAPE LLC	3,168.00	SOL4298CO	Project	Aprv	326	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
24-02579	10/01/24	1 WCS GROUP	1,248.00	WCS4303CU	Project	Aprv	327	1
				WCS GROUP-600 ESSEX-BULK VARIA				
24-02580	10/01/24	1 JET RED	48.00	JET4264CO	Project	Aprv	328	1
				JET RED TF, LLC-275 SHARK RIVE				
24-02581	10/01/24	1 WARSHAUER PARKING LOT	48.00	8004252CO	Project	Aprv	329	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
24-02582	10/01/24	1 STAVOLA SELF STORAGE	48.00	800 SHREWSBURY AVE-WARSH LOT STA4243CO	Project	Aprv	330	1
24-02595	10/01/24	1 STAVOLA MAJOR SUB, USE & SITE	956.00	STAVOLA RLTY-1829 WAYSIDE ROAD STA4223CO	Project	Aprv	342	1
24-02614	10/01/24	1 PB2023-15	400.05	STAVOLA RLTY-HAMILTON/WAYSIDE UNC4271CU	Project	Aprv	383	1
24-02645	10/07/24	1 LENNAR MIX-INVOICE SAB471373	48.00	UNCLE GIUSEPPE'S-990&1000 SHRE LEN5926EO	Project	Aprv	396	1
24-02646	10/07/24	1 MASSARO RLTY-INV SAB471375	144.00	LENNAR PARCEL C-MIXED USE EO MON4203EO	Project	Aprv	397	1
24-02647	10/07/24	1 STAVOLA MIX-INV SAB471376	4,086.44	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	398	1
24-02648	10/07/24	1 SUBURBAN DISPOS-INV SAB471377	576.00	STAVOLA RLTY-MIXED USE DEV SUB4220EO	Project	Aprv	399	1
24-02649	10/07/24	1 MID-MON TECH-INV SAB471378	61.40	SUBURBAN DISP-5299 ASBURY AVE MID4238EO	Project	Aprv	400	1
24-02650	10/07/24	1 IRONWORKS CROSS-INV SAB471379	397.96	MID-MON TECH-SUDLER MON, LLC TIM4268EO	Project	Aprv	401	1
24-02651	10/07/24	1 RWJ BARNABUS-INV SAB471380	8,911.50	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	402	1
24-02652	10/07/24	1 TRINITY HALL-INV SAB471381	1,768.83	RWJ BARNABAS-MYER CENTER TRI4295EO	Project	Aprv	403	1
			<u>29,540.26</u>	TRINITY HALL-PHASE 3				
	10/15/24	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
24-02655	10/07/24	1 4TH QTR BD OF HEALTH SERVICES	42,786.00	4-01-42-330-000-294	Budget	Aprv	404	1
			<u>42,786.00</u>	Shared Service Freehold: Contractual				
	10/15/24	TREAS013 TREASURER, STATE OF NEW JERSEY		MARRIAGE/CIVIL UNION LIC FEES				
24-02630	10/02/24	1 2024 3RD QTR MARRIAGE LICENSES	825.00	4-01-99-999-001-286	Budget	Aprv	388	1
			<u>825.00</u>	Due State of N.J. - Marriage Lic				
	10/15/24	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
24-00685	08/09/24	43 LAWN SERVICE- TF DPW	75.00	4-01-28-375-000-185	Budget	Aprv	3	1
			<u>75.00</u>	Parks: Horticultural Materials				
	10/15/24	USBAN049 US BANK OPERATIONS CENTER		LCKBX SRVCS-12-2640/EP-MN-01LB				
24-02656	10/07/24	1 PRINCIPAL PYMNT 2012B GOV BNDS	120,000.00	4-01-45-920-000-000	Budget	Aprv	405	1
				Debt Svc: Bond Principal				
24-02656	10/07/24	2 INTEREST PYMNT 2012B GOV BNDS	4,325.00	4-01-45-920-000-002	Budget	Aprv	406	1
				Debt Svc: Bond Interest				
24-02656	10/07/24	3 TRUSTEE FEE 2012B GOV BNDS	150.00	4-01-20-130-000-124	Budget	Aprv	407	1
				Finance: Paying Agent Fees				
24-02657	10/07/24	1 PRINCIPAL PYMNT 2014 GOV BNDS	225,000.00	4-01-45-920-000-000	Budget	Aprv	408	1
				Debt Svc: Bond Principal				
24-02657	10/07/24	2 INTEREST PYMNT 2014 GOV BNDS	5,624.98	4-01-45-920-000-002	Budget	Aprv	409	1
				Debt Svc: Bond Interest				
24-02657	10/07/24	3 TRUSTEE FEE 2014 GOV BNDS	0.00	4-01-20-130-000-124	Budget	Aprv	410	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
			355,099.98	Finance: Paying Agent Fees				
24-02627	10/01/24	10/15/24 VIRTU001 VIRTUAL F/X 1 Patrol Vehicle Graphics	250.00	639 BROADWAY T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	385	1
			250.00					
24-00978	04/08/24	10/15/24 WHITM002 WHITMOYER AUTO GROUP 4 2024 CHEVROLET TAHOES, BLACK	108,000.00	1001 EAST MAIN STREET 4-01-25-240-000-297 Police: Vehicles	Budget	Aprv	5	1
			108,000.00					
24-02532	09/26/24	10/15/24 WISKS005 WISK, SARA 1 SOCCER REFEREE FRIDAY, SEPT 27	60.00	36 BERNARD DRIVE 4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	297	1
			60.00					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	77	412	6,984,799.26					

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	6,887,096.49	0.00	0.00	6,887,096.49
SEWER UTILITY FUND	4-05	<u>24,499.08</u>	<u>0.00</u>	<u>0.00</u>	<u>24,499.08</u>
Year Total:		6,911,595.57	0.00	0.00	6,911,595.57
GRANT FUND	G-02	11,476.54	0.00	0.00	11,476.54
GENERAL TRUST FUND	T-03	29,164.39	0.00	0.00	29,164.39
Total of All Funds:		<u><u>6,952,236.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,952,236.50</u></u>

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	1,152.00
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	562.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	625.50
RWJ BARNABAS-MYER CENTER	BAR4248EO	8,911.50
CROSS BLDRS-135 APPLE STREET	CR04257CO	1,822.50
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	624.00
ECOLOGY ENERGY NJ-1540 W PARK AV	EC04275CU	1,030.08
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	48.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,167.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	495.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	48.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	522.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	61.40
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	144.00
NETTIE'S - 5119 ASBURY AVE	NET4297CO	1,248.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	48.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	3,168.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	48.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	956.00
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	48.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	4,086.44
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	576.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	397.96
TRINITY HALL-PHASE 3	TRI4295EO	1,768.83
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	1,756.05
WCS GROUP-600 ESSEX-BULK VARIA	WCS4303CU	1,248.00
Total of All Projects:		<u>32,562.76</u>

Project Description	Project No.	Project Total
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G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	789.04	6,887,885.53
4-01-201-20-000-000	Current Appropriations	622,778.24	789.04
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
4-01-208-55-000-000	County Taxes Payable	2,841,201.62	0.00
4-01-286-55-000-001	Due State of N.J. - Marriage Lic	825.00	0.00
	Totals for Fund 4-01 :	<u>6,888,674.57</u>	<u>6,888,674.57</u>
4-02-101-01-000-001	Cash	229.50	11,706.04
4-02-213-40-000-000	Appropriated Reserves	11,706.04	229.50
	Totals for Fund 4-02 :	<u>11,935.54</u>	<u>11,935.54</u>
4-03-101-01-000-001	Cash	18.31	2,648.09
4-03-101-01-000-004	Cash - TTL	0.00	741.24
4-03-101-01-000-011	Cash - Self Insurance	0.00	621.37
4-03-101-01-000-014	Cash - Open Space	0.00	25,172.00
4-03-201-20-000-000	Trust Appropriations	29,182.70	18.31
	Totals for Fund 4-03 :	<u>29,201.01</u>	<u>29,201.01</u>
4-05-101-01-000-001	Cash	0.00	24,499.08
4-05-201-20-000-000	Sewer Appropriations	24,099.08	0.00
4-05-206-55-000-000	Overpaid Sewer Rents	400.00	0.00
	Totals for Fund 4-05 :	<u>24,499.08</u>	<u>24,499.08</u>
4-13-101-01-000-001	Cash	0.00	32,562.76
4-13-201-20-000-000	Escrow Checking	32,562.76	0.00
	Totals for Fund 4-13 :	<u>32,562.76</u>	<u>32,562.76</u>
	Grand Total:	<u>6,986,872.96</u>	<u>6,986,872.96</u>