

Batch Id: KRS Batch Type: C Batch Date: 10/01/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                          | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|------------------|--|--------------|--------|-----|------|
| 10/01/24 ACEIN001 ACE INSULATION CO., INC. |                        |                                   |                  | 95 MONTROSE ROAD   |              |        |     |      |
| 24-02191                                   | 08/20/24               | 1 ASBESTOS ABATEMENT SERVICE      | 6,300.00         | T-03-56-859-000-001  | Budget       | Aprv   | 275 | 1    |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |      |
|  |                        |                                   | <u>6,300.00</u>  |  |              |        |     |      |
| 10/01/24 ADI00001 ADI                      |                        |                                   |                  | ADEMCO INC., DBA ADI   |              |        |     |      |
| 24-02354                                   | 09/06/24               | 1 ITEM #SO-08VT3                  | 1,679.84         | T-03-56-859-000-001  | Budget       | Aprv   | 311 | 1    |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |      |
| 24-02354                                   | 09/06/24               | 2 ITEM #SO-08VD3M                 | 991.88           | T-03-56-859-000-001  | Budget       | Aprv   | 312 | 1    |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |      |
| 24-02354                                   | 09/06/24               | 3 ITEM #SO-N32NRN                 | 629.97           | T-03-56-859-000-001  | Budget       | Aprv   | 313 | 1    |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |      |
| 24-02354                                   | 09/06/24               | 4 ITEM #SO-WMT1                   | 354.84           | T-03-56-859-000-001  | Budget       | Aprv   | 314 | 1    |
|  |                        |                                   |                  | Open Space Trust: Open Space                                 |              |        |     |      |
| 24-02355                                   | 09/06/24               | 1 ITEM #SO-08VT3                  | 1,049.90         | G-02-41-830-000-001  | Budget       | Aprv   | 315 | 1    |
|  |                        |                                   |                  | NJ DCA - Security Improvements                               |              |        |     |      |
| 24-02355                                   | 09/06/24               | 2 ITEM #SO-08VD3M                 | 1,487.82         | G-02-41-830-000-001  | Budget       | Aprv   | 316 | 1    |
|  |                        |                                   |                  | NJ DCA - Security Improvements                               |              |        |     |      |
| 24-02355                                   | 09/06/24               | 3 ITEM #SO-N1287NR                | 1,589.53         | G-02-41-830-000-001  | Budget       | Aprv   | 317 | 1    |
|  |                        |                                   |                  | NJ DCA - Security Improvements                               |              |        |     |      |
| 24-02355                                   | 09/06/24               | 4 ITEM #SO-WMT1                   | 295.70           | G-02-41-830-000-001  | Budget       | Aprv   | 318 | 1    |
|  |                        |                                   |                  | NJ DCA - Security Improvements                               |              |        |     |      |
| 24-02355                                   | 09/06/24               | 5 ITEM #SO-04BLP2M                | 1,015.94         | G-02-41-830-000-001  | Budget       | Aprv   | 319 | 1    |
|  |                        |                                   |                  | NJ DCA - Security Improvements                               |              |        |     |      |
| 24-02356                                   | 09/06/24               | 1 ITEM #SO-08VT3                  | 839.92           | 4-01-26-310-000-294  | Budget       | Aprv   | 320 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Other   |              |        |     |      |
| 24-02356                                   | 09/06/24               | 2 ITEM #SO-08VD3M                 | 1,487.82         | 4-01-26-310-000-294  | Budget       | Aprv   | 321 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Other   |              |        |     |      |
| 24-02356                                   | 09/06/24               | 3 ITEM #SO-WMT1                   | 118.28           | 4-01-26-310-000-294  | Budget       | Aprv   | 322 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Other   |              |        |     |      |
| 24-02356                                   | 09/06/24               | 4 ITEM #SO-04BLP2M                | 1,015.94         | 4-01-26-310-000-294  | Budget       | Aprv   | 323 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Other   |              |        |     |      |
| 24-02356                                   | 09/06/24               | 5 ITEM #SO-N32NRN                 | 629.97           | 4-01-26-310-000-294  | Budget       | Aprv   | 324 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Other   |              |        |     |      |
| 24-02357                                   | 09/06/24               | 1 ITEM #SO-04P4X2                 | 2,495.76         | 4-01-20-100-001-177  | Budget       | Aprv   | 325 | 1    |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 24-02357                                   | 09/06/24               | 2 ITEM #SO-08VT3                  | 2,729.74         | 4-01-20-100-001-177  | Budget       | Aprv   | 326 | 1    |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
|  |                        |                                   | <u>18,412.85</u> |  |              |        |     |      |
| 10/01/24 ADP00001 ADP, LLC                 |                        |                                   |                  | P.O. BOX 830272  |              |        |     |      |
| 24-00329                                   | 01/30/24               | 19 PAYMENT #9 - SEPTEMBER, 2024   | 2,639.66         | 4-05-55-502-000-294  | Budget       | Aprv   | 7   | 1    |
|  |                        |                                   |                  | Sewer: Other   |              |        |     |      |
| 24-00329                                   | 02/07/24               | 20 PAYMENT #9 - SEPTEMBER, 2024   | 1,198.19         | 4-01-20-105-000-294  | Budget       | Aprv   | 8   | 1    |
|  |                        |                                   |                  | Human Res: Other   |              |        |     |      |
|  |                        |                                   | <u>3,837.85</u>  |  |              |        |     |      |
| 10/01/24 ADPRO001 ADPRO IMPRINTS           |                        |                                   |                  | 1206 ROUTE 35 SOUTH  |              |        |     |      |
| 24-02483                                   | 09/19/24               | 1 Next Level Long Sleeve T's      | 0.00             | T-03-56-857-000-025  | Budget       | Aprv   | 476 | 1    |

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| 24-02483   | 09/19/24               | 2                                 | 39.50            | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 477 | 1    |
| 24-02483   | 09/19/24               | 3                                 | 138.25           | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 478 | 1    |
| 24-02483   | 09/19/24               | 4                                 | 138.25           | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 479 | 1    |
| 24-02483   | 09/19/24               | 5                                 | 118.50           | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 480 | 1    |
| 24-02483   | 09/19/24               | 6                                 | 108.75           | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 481 | 1    |
| 24-02483   | 09/19/24               | 7                                 | 0.00             | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 482 | 1    |
| 24-02483   | 09/19/24               | 8                                 | 45.00            | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 483 | 1    |
| 24-02483   | 09/19/24               | 9                                 | 52.20            | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 484 | 1    |
| 24-02483   | 09/19/24               | 10                                | 104.40           | Gen Trust: Community Day<br>T-03-56-857-000-025                             | Budget       | Aprv   | 485 | 1    |
|  |                        |                                   | <u>744.85</u>    | Gen Trust: Community Day  |              |        |     |      |
| 10/01/24 ALLIE001 ALLIED OIL, LLC                |                        |                                   |                  | PO BOX 392  |              |        |     |      |
| 24-01030   | 08/20/24               | 15 GASOLINE- 08/22/2024 DELIVERY  | 9,488.09         | 4-01-31-460-000-192   | Budget       | Aprv   | 32  | 1    |
|  |                        |                                   |                  | Gasoline: Fuel  |              |        |     |      |
| 24-01030   | 08/20/24               | 16 DIESEL- 08/23/2024 DELIVERY    | 10,549.17        | 4-01-31-460-000-192   | Budget       | Aprv   | 33  | 1    |
|  |                        |                                   |                  | Gasoline: Fuel  |              |        |     |      |
| 24-01030   | 08/20/24               | 17 DIESEL- 09/07/2024 DELIVERY    | 5,705.00         | 4-01-31-460-000-192   | Budget       | Aprv   | 34  | 1    |
|  |                        |                                   |                  | Gasoline: Fuel  |              |        |     |      |
| 24-01030   | 04/11/24               | 18 GASOLINE- 09/07/2024 DELIVERY  | 9,939.82         | 4-01-31-460-000-192   | Budget       | Aprv   | 35  | 1    |
|  |                        |                                   |                  | Gasoline: Fuel  |              |        |     |      |
|  |                        |                                   | <u>35,682.08</u> |   |              |        |     |      |
| 10/01/24 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC |                        |                                   |                  | 238 BOUNDARY ROAD   |              |        |     |      |
| 24-02425   | 09/16/24               | 1 FINAL REMAINING BALANCE         | 3,075.00         | T-03-56-857-000-025   | Budget       | Aprv   | 357 | 1    |
|  |                        |                                   |                  | Gen Trust: Community Day  |              |        |     |      |
|  |                        |                                   | <u>3,075.00</u>  |   |              |        |     |      |
| 10/01/24 AMERIO01 AMERICAN WEAR                  |                        |                                   |                  | 23 CENTERWAY PL   |              |        |     |      |
| 24-02204   | 08/21/24               | 1 UNIFORM RENTAL AUG 2024         | 197.82           | 4-01-26-300-000-132   | Budget       | Aprv   | 283 | 1    |
|  |                        |                                   |                  | Ctrl Maint: Uniform Clothing & Access.                                      |              |        |     |      |
| 24-02204   | 08/21/24               | 2 UNIFORM RENTAL AUG 2024         | 197.82           | 4-01-26-290-000-132   | Budget       | Aprv   | 284 | 1    |
|  |                        |                                   |                  | Streets: Uniform Clothing & Access.   |              |        |     |      |
| 24-02204   | 08/21/24               | 3 UNIFORM RENTAL AUG 2024         | 197.82           | 4-01-26-305-000-132   | Budget       | Aprv   | 285 | 1    |
|  |                        |                                   |                  | Sanitation: Uniform Clothing & Access.                                      |              |        |     |      |
| 24-02204   | 08/21/24               | 4 UNIFORM RENTAL AUG 2024         | 197.82           | 4-01-26-310-000-132   | Budget       | Aprv   | 286 | 1    |
|  |                        |                                   |                  | Bldg/Grds: Uniform Clothing & Access.                                       |              |        |     |      |
| 24-02204   | 08/21/24               | 5 UNIFORM RENTAL AUG 2024         | 197.82           | 4-01-28-375-000-132   | Budget       | Aprv   | 287 | 1    |
|  |                        |                                   |                  | Parks: Uniform Clothing & Access.   |              |        |     |      |
| 24-02204   | 08/21/24               | 6 UNIFORM RENTAL AUG 2024         | 197.82           | 4-05-55-502-000-132   | Budget       | Aprv   | 288 | 1    |
|  |                        |                                   |                  | Sewer: Uniform Clothing & Access.   |              |        |     |      |
|  |                        |                                   | <u>1,186.92</u>  |   |              |        |     |      |

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| 10/01/24 ANTHO001 ANTHONY'S AUTOBODY COLLISION |                        |                                   |             | 195 NEWMAN SPRINGS ROAD                                      |              |        |     |                  |
| 24-00482                                       | 02/12/24               | 16 INVOICE #10974                 | 130.00      | 4-01-25-240-000-167  | Budget       | Aprv   | 12  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00482                                       | 02/12/24               | 17 INVOICE #10977                 | 65.00       | 4-01-25-240-000-167  | Budget       | Aprv   | 13  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00482                                       | 02/12/24               | 18 INVOICE #10983                 | 130.00      | 4-01-25-240-000-167  | Budget       | Aprv   | 14  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00482                                       | 09/24/24               | 19 INVOICE #10985                 | 130.00      | 4-01-25-240-000-167  | Budget       | Aprv   | 15  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00482                                       | 09/24/24               | 20 INVOICE #10989                 | 130.00      | 4-01-25-240-000-167  | Budget       | Aprv   | 16  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00482                                       | 09/24/24               | 21 INVOICE #10995                 | 130.00      | 4-01-25-240-000-167  | Budget       | Aprv   | 17  | 1                |
|  |                        |                                   |             | Police: Towing - Impound Yard                                |              |        |     |                  |
|  |                        |                                   | 715.00      |  |              |        |     |                  |
| 10/01/24 ARCOM001 A & R COMMUNICATIONS         |                        |                                   |             | 91 MAIN STREET   |              |        |     |                  |
| 24-02295                                       | 09/04/24               | 1 VHF ANTENNA WHIP                | 120.00      | 4-01-26-305-000-173  | Budget       | Aprv   | 306 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02402                                       | 09/13/24               | 1 REMOVE WATCHGUARD SYSTEM FROM   | 170.00      | 4-01-25-240-000-169  | Budget       | Aprv   | 333 | 1                |
|  |                        |                                   |             | Police: Patrol Equipment                                     |              |        |     |                  |
| 24-02414                                       | 09/13/24               | 1 SERVICE CALL:TROUBLESHOT WIRE   | 85.00       | 4-01-26-305-000-173  | Budget       | Aprv   | 337 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02414                                       | 09/13/24               | 2 KENWOOD MIL-SPEC MIC            | 63.50       | 4-01-26-305-000-173  | Budget       | Aprv   | 338 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02414                                       | 09/13/24               | 3 FUSE                            | 5.00        | 4-01-26-305-000-173  | Budget       | Aprv   | 339 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02414                                       | 09/13/24               | 4 FUSE HOLDER                     | 15.00       | 4-01-26-305-000-173  | Budget       | Aprv   | 340 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02414                                       | 09/13/24               | 5 MISC SUPPLIES                   | 5.50        | 4-01-26-305-000-173  | Budget       | Aprv   | 341 | 1                |
|  |                        |                                   |             | Sanitation: Radio Repair                                     |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 1 PAYMENT #10 - OCTOBER, 2024     | 12.09       | 4-01-26-300-000-154  | Budget       | Aprv   | 493 | 1                |
|  |                        |                                   |             | Ctrl Maint: Equipment Maintenance                            |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 2                                 | 69.52       | 4-01-26-290-000-154  | Budget       | Aprv   | 494 | 1                |
|  |                        |                                   |             | Streets: Equipment Maintenance                               |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 3                                 | 60.89       | 4-01-26-305-000-154  | Budget       | Aprv   | 495 | 1                |
|  |                        |                                   |             | Sanitation: Equipment Maintenance                            |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 4                                 | 33.38       | 4-01-26-310-000-154  | Budget       | Aprv   | 496 | 1                |
|  |                        |                                   |             | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 5                                 | 14.34       | 4-01-28-375-000-154  | Budget       | Aprv   | 497 | 1                |
|  |                        |                                   |             | Parks: Equipment Maintenance                                 |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 6                                 | 457.67      | 4-01-25-240-000-154  | Budget       | Aprv   | 498 | 1                |
|  |                        |                                   |             | Police: Equipment Maintenance                                |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 7                                 | 8.93        | 4-01-22-200-000-154  | Budget       | Aprv   | 499 | 1                |
|  |                        |                                   |             | Code: Equipment Maintenance                                  |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 8                                 | 18.84       | 4-01-25-265-000-154  | Budget       | Aprv   | 500 | 1                |
|  |                        |                                   |             | Fire: Equipment Maintenance                                  |              |        |     |                  |
| 24-02504                                       | 09/24/24               | 9                                 | 12.20       | 4-05-55-502-000-154  | Budget       | Aprv   | 501 | 1                |
|  |                        |                                   |             | Sewer: Equipment Maintenance                                 |              |        |     |                  |
|  |                        |                                   | 1,151.86    |  |              |        |     |                  |
| 10/01/24 ASBUR001 ASBURY PARK PRESS            |                        |                                   |             | GANNETT NY/NJ LOCALiQ  |              |        |     |                  |
| 24-00389                                       | 02/06/24               | 11 PAYMENT #6 - INV. #10385873    | 10.56       | 4-01-21-185-000-120  | Budget       | Aprv   | 11  | 1                |

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|                   |                        |  | 10.56       | Zoning: Advertising   |              |        |     |      |
| 24-01678          | 06/19/24               | 10/01/24 ATLAN013 ATLANTIC TACTICAL<br>DEFENSE TECHNOLOGY 56733              | 1,629.00    | 3319 ANVIL PLACE<br>4-01-25-240-000-169<br>Police: Patrol Equipment         | Budget       | Aprv   | 231 | 1    |
| 24-01678          | 06/19/24               | 2 DEFENSE TECHNOLOGY 56795 MK-9  | 301.15      | 4-01-25-240-000-169<br>Police: Patrol Equipment                             | Budget       | Aprv   | 232 | 1    |
|                   |                        |  | 1,930.15    |   |              |        |     |      |
| 24-02506          | 09/24/24               | 10/01/24 ATTM003 ATT MOBILITY<br>1 PAYMENT #9 - SEPTEMBER, 2024              | 0.00        | P.O. BOX 6463<br>4-01-31-450-000-213<br>Telecommunications: Telephone       | Budget       | Aprv   | 503 | 1    |
| 24-02506          | 09/24/24               | 2 BOROUGH PHONES   | 1,779.57    | 4-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 504 | 1    |
| 24-02506          | 09/24/24               | 3 POLICE MODEMS  | 1,537.86    | 4-01-31-450-000-214<br>Telecommunications: Telephone - Police               | Budget       | Aprv   | 505 | 1    |
| 24-02506          | 09/24/24               | 4 POLICE PHONES  | 2,425.63    | 4-01-31-450-000-214<br>Telecommunications: Telephone - Police               | Budget       | Aprv   | 506 | 1    |
| 24-02506          | 09/24/24               | 5 IPADS/TABLETS & LAPTOPS  | 655.68      | 4-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 507 | 1    |
|                   |                        |  | 6,398.74    |   |              |        |     |      |
| 24-02505          | 09/24/24               | 10/01/24 ATTM004 ATT MOBILITY<br>1 PAYMENT #9 - SEPTEMBER, 2024              | 251.70      | P.O. BOX 6463<br>4-05-55-502-000-213<br>Sewer: Telephone                    | Budget       | Aprv   | 502 | 1    |
|                   |                        |  | 251.70      |   |              |        |     |      |
| 24-02479          | 09/19/24               | 10/01/24 BOROU003 BOROUGH OF TINTON FALLS<br>1 PYMT. SUBS. SEWERS MT. LAUREL | 200.00      | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 472 | 1    |
|                   |                        |  | 200.00      |   |              |        |     |      |
| 24-00484          | 08/23/24               | 10/01/24 BOROU009 BOROUGH OF TINTON FALLS<br>9 PAYMENT #8 - AUGUST, 2024     | 1,012.34    | MUNICIPAL COURT<br>4-01-43-490-000-294<br>Court: Other                      | Budget       | Aprv   | 18  | 1    |
|                   |                        |  | 1,012.34    |   |              |        |     |      |
| 24-02316          | 09/04/24               | 10/01/24 BRANC001 BRANCHES<br>1 DEPOSIT TO RESERVE DATE                      | 1,000.00    | 123 MONMOUTH ROAD<br>4-01-28-370-000-244<br>Recreation: Special Events      | Budget       | Aprv   | 307 | 1    |
|                   |                        |  | 1,000.00    |   |              |        |     |      |
| 24-00485          | 08/23/24               | 10/01/24 BROTH001 BROTHERS TOWING & RECOVERY<br>23 INVOCIE #38109            | 130.00      | P.O. BOX 423<br>4-01-25-240-000-167<br>Police: Towing - Impound Yard        | Budget       | Aprv   | 19  | 1    |
| 24-00485          | 08/23/24               | 24 INVOICE #38160  | 130.00      | 4-01-25-240-000-167<br>Police: Towing - Impound Yard                        | Budget       | Aprv   | 20  | 1    |
|                   |                        |  | 260.00      |   |              |        |     |      |
| 24-02277          | 08/29/24               | 10/01/24 BULB001 BULB DEPOT, INC<br>1 FL-60PCS-KNTR                          | 255.00      | 192 LACKAWANNA AVE<br>4-01-26-310-000-181                                   | Budget       | Aprv   | 299 | 1    |

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| 24-02277          | 09/10/24               | 2 SHIPPING                        | 5.00            | Bldg/Grds: General Hardware-Minor Tools<br>4-01-26-310-000-181 | Budget       | Aprv   | 300 | 1                |
|                   |                        |                                   | <u>260.00</u>   | Bldg/Grds: General Hardware-Minor Tools                        |              |        |     |                  |
| 10/01/24          | CAMPB001               | CAMPBELL FREIGHTLINER, LLC        |                 | PO BOX 7600  |              |        |     |                  |
| 24-01909          | 07/23/24               | 1 001F/04-17094-020 PIPE          | 1,088.07        | 4-01-26-300-000-201  | Budget       | Aprv   | 242 | 1                |
| 24-01909          | 07/23/24               | 2 001F/RAY 001010 001 CLAMP, EXH  | 8.60            | 4-01-26-300-000-201  | Budget       | Aprv   | 243 | 1                |
| 24-01909          | 07/23/24               | 3 001F/A06-36925-000 LAMP, MARKE  | 41.88           | 4-01-26-300-000-201  | Budget       | Aprv   | 244 | 1                |
|                   |                        |                                   | <u>1,138.55</u> | Ctrl Maint: Motor Vehicle - Streets                            |              |        |     |                  |
| 10/01/24          | CARUS001               | CARUSO & BAXTER PA                |                 | 1129 BROAD STREET  |              |        |     |                  |
| 24-00325          | 08/05/24               | 15 PAYMENT #14 - INV. 9/18/24     | 1,421.00        | 4-01-20-155-000-142  | Budget       | Aprv   | 6   | 1                |
|                   |                        |                                   | <u>1,421.00</u> | Law: Consultants - Legal                                       |              |        |     |                  |
| 10/01/24          | CASC001                | CASCADE ENGINEERING               |                 | 5175 36TH ST. SE   |              |        |     |                  |
| 24-02320          | 09/04/24               | 1 GREEN LIDS                      | 280.00          | 4-01-44-901-000-264  | Budget       | Aprv   | 308 | 1                |
| 24-02320          | 09/04/24               | 2 WHEELS                          | 450.00          | 4-01-44-901-000-264  | Budget       | Aprv   | 309 | 1                |
| 24-02320          | 09/04/24               | 3 FREIGHT                         | 390.55          | 4-01-44-901-000-264  | Budget       | Aprv   | 310 | 1                |
|                   |                        |                                   | <u>1,120.55</u> | Cap Imp O/S: Automated Containers                              |              |        |     |                  |
| 10/01/24          | CDWG0001               | CDW-G                             |                 | 75 REMITTANCE DRIVE  |              |        |     |                  |
| 24-02241          | 08/26/24               | 1 BlueBeam Revu Core 1-Year       | 298.01          | 4-01-20-100-001-177  | Budget       | Aprv   | 295 | 1                |
|                   |                        |                                   | <u>298.01</u>   | Admin Info Tech: Technology Maintenance                        |              |        |     |                  |
| 10/01/24          | CENTR034               | CENTRAL JERSEY STARTER            |                 | & ALTERNATOR INC.  |              |        |     |                  |
| 24-02405          | 09/13/24               | 1 24VOLT DELCO STARTER            | 285.00          | 4-01-26-300-000-201  | Budget       | Aprv   | 335 | 1                |
|                   |                        |                                   | <u>285.00</u>   | Ctrl Maint: Motor Vehicle - Streets                            |              |        |     |                  |
| 10/01/24          | CINTA005               | CINTAS CORPORATION                |                 | P.O. BOX 631025  |              |        |     |                  |
| 24-00656          | 06/07/24               | 7 FIRST AID CABINETS SERVICE      | 202.65          | 4-01-26-310-000-109  | Budget       | Aprv   | 30  | 1                |
|                   |                        |                                   | <u>202.65</u>   | Bldg/Grds: Emergency Safety Materials                          |              |        |     |                  |
| 10/01/24          | CMAUT001               | C & M AUTO PARTS, INC             |                 | 610 PLUM STREET  |              |        |     |                  |
| 24-01486          | 06/18/24               | 17 BATTERY                        | 164.99          | 4-01-26-300-000-203  | Budget       | Aprv   | 41  | 1                |
| 24-01486          | 09/06/24               | 73 CORE                           | 20.00           | 4-01-26-300-000-203  | Budget       | Aprv   | 42  | 1                |
| 24-01486          | 09/06/24               | 74 BATTERY                        | 154.76          | 4-01-26-300-000-203  | Budget       | Aprv   | 43  | 1                |
| 24-01486          | 09/06/24               | 75 CORE                           | 18.00           | 4-01-26-300-000-203  | Budget       | Aprv   | 44  | 1                |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                             |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-01486          | 09/06/24               | 76 EXP VALV                       | 18.86       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 45  | 1    |
| 24-01486          | 09/06/24               | 77 HVAC BLOWER                    | 68.52       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 46  | 1    |
| 24-01486          | 09/06/24               | 78 RADIATOR                       | 166.87      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 47  | 1    |
| 24-01486          | 09/06/24               | 79 LUBE OR HYD                    | 5.67        | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 48  | 1    |
| 24-01486          | 09/06/24               | 80 HYDRAULIC SP                   | 80.14       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 49  | 1    |
| 24-01486          | 09/06/24               | 81 LUBE SPIN ON                   | 14.34       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 50  | 1    |
| 24-01486          | 09/06/24               | 82 FUEL SPIN ON                   | 11.53       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 51  | 1    |
| 24-01486          | 09/06/24               | 83 IN-LINE FUEL                   | 5.80        | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 52  | 1    |
| 24-01486          | 09/06/24               | 84 COIL ON PLUG                   | 413.68      | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 53  | 1    |
| 24-01486          | 09/06/24               | 85 CEN GEO SPEC                   | 177.90      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 54  | 1    |
| 24-01486          | 09/06/24               | 86 5000 ADVANCE                   | 96.06       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 55  | 1    |
| 24-01486          | 09/06/24               | 87 DISC BRAKE HARDWARE            | 5.99        | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 56  | 1    |
| 24-01486          | 09/06/24               | 88 COOLANT SPIN                   | 30.96       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 57  | 1    |
| 24-01486          | 09/06/24               | 89 LUBE ELEMENT                   | 48.99       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 58  | 1    |
| 24-01486          | 09/06/24               | 90 TRANSMISSION                   | 29.17       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 59  | 1    |
| 24-01486          | 09/06/24               | 91 COIL ON PLUG                   | 429.68      | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 60  | 1    |
| 24-01486          | 09/06/24               | 92 CONDENSER                      | 103.51      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 61  | 1    |
| 24-01486          | 09/06/24               | 93 OIL CAP                        | 3.62        | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 62  | 1    |
| 24-01486          | 09/06/24               | 94 LUBE SPIN ON                   | 70.28       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 63  | 1    |
| 24-01486          | 09/06/24               | 95 OUTER AIR ELEMENT              | 25.33       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 64  | 1    |
| 24-01486          | 09/06/24               | 96 COOLANT SPIN                   | 86.50       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 65  | 1    |
| 24-01486          | 09/06/24               | 97 DESICCANT                      | 156.00      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 66  | 1    |
| 24-01486          | 09/06/24               | 98 FUEL FILTER                    | 135.48      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 67  | 1    |
| 24-01486          | 09/06/24               | 99 COOLANT SPIN                   | 43.25       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 68  | 1    |
| 24-01486          | 09/06/24               | 100 LUBE SPIN-ON                  | 16.20       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 69  | 1    |
| 24-01486          | 09/06/24               | 101 FUEL SPIN ON                  | 18.90       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 70  | 1    |

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| 24-01486                         | 09/06/24               | 102 INNER AIR EL                  | 56.26       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 71  | 1    |
| 24-01486                         | 09/09/24               | 103 CEN GEO SPEC                  | 177.90      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 72  | 1    |
| 24-01486                         | 09/09/24               | 104 5000 ADVANCE                  | 56.89       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 73  | 1    |
| 24-01486                         | 09/09/24               | 105 DISC BRAKE HARDWARE           | 5.99        | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 74  | 1    |
| 24-01486                         | 09/09/24               | 106 CEN GEO SPEC                  | 148.12      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 75  | 1    |
| 24-01486                         | 09/09/24               | 107 5000 ADVANCE                  | 42.51       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 76  | 1    |
| 24-01486                         | 09/09/24               | 108 LUBE SPIN-ON                  | 58.90       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 77  | 1    |
| 24-01486                         | 09/09/24               | 109 BATTERY                       | 157.78      | 4-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 78  | 1    |
| 24-01486                         | 09/09/24               | 110 CORE                          | 18.00       | 4-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 79  | 1    |
| 24-01486                         | 09/09/24               | 111 STOPLIGHT                     | 13.02       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 80  | 1    |
| 24-01486                         | 09/09/24               | 112 PART RETURN                   | 37.72-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 81  | 1    |
| 24-01486                         | 09/09/24               | 113 PART RETURN                   | 3.62-       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 82  | 1    |
| 24-01486                         | 09/09/24               | 114 CORE CREDIT                   | 18.00-      | 4-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 83  | 1    |
| 24-01486                         | 09/09/24               | 115 CORE CREDIT                   | 18.00-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 84  | 1    |
| 24-01486                         | 09/09/24               | 116 CORE CREDIT                   | 20.00-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 85  | 1    |
| 24-01486                         | 09/09/24               | 117 CORE CREDIT                   | 18.00-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 86  | 1    |
| 24-01486                         | 09/09/24               | 118 PART RETURN                   | 87.48-      | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 87  | 1    |
| 24-01486                         | 09/09/24               | 119 SUPER KIT                     | 482.07      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 88  | 1    |
| 24-01486                         | 09/09/24               | 120 UAC EX VALVE                  | 18.86       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 89  | 1    |
| 24-01486                         | 09/09/24               | 121 PART RETURN                   | 18.86-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 90  | 1    |
| 24-01486                         | 09/09/24               | 122 CORE CREDIT                   | 46.00-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 91  | 1    |
|                                  |                        |                                   | 3,589.60    |   |              |        |     |      |
| 10/01/24 CMEAS001 CME ASSOCIATES |                        |                                   |             | 1460 ROUTE 9 SOUTH  |              |        |     |      |
| 24-00601                         | 02/23/24               | 16 PAYMENT #15 - INV. #359387     | 1,872.50    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 27  | 1    |
| 24-00601                         | 02/23/24               | 17 PAYMENT #16 - INV. #360590     | 1,819.00    | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 28  | 1    |
|                                  |                        |                                   | 3,691.50    |   |              |        |     |      |
| 10/01/24 COMCA002 COMCAST        |                        |                                   |             | P.O. BOX 70219  |              |        |     |      |

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| 24-02447          | 09/17/24               | 1 PAYMENT #9 - SEPTEMBER, 2024          | 41.63           | 4-01-31-450-000-213  | Budget       | Aprv   | 434 | 1                |
|                   |                        |   |                 | Telecommunications: Telephone                                |              |        |     |                  |
| 24-02484          | 09/19/24               | 1 PAYMENT #9 - SEPTEMBER, 2024          | 156.25          | 4-01-31-450-000-213  | Budget       | Aprv   | 486 | 1                |
|                   |                        |   |                 | Telecommunications: Telephone                                |              |        |     |                  |
|                   |                        |   | <u>197.88</u>   |  |              |        |     |                  |
|                   | 10/01/24               | DAMBR001 D'AMBRISI WHOLESALE FOODS, LLC |                 | 235 WEST AVENUE  |              |        |     |                  |
| 24-02509          | 09/24/24               | 1 COMMUNITY DAY FOOD                    | 1,238.85        | T-03-56-857-000-025  | Budget       | Aprv   | 509 | 1                |
|                   |                        |   |                 | Gen Trust: Community Day                                     |              |        |     |                  |
|                   |                        |   | <u>1,238.85</u> |  |              |        |     |                  |
|                   | 10/01/24               | EXTRA001 EXTRAVAGANZA ENTERTAINMENT     |                 | 9 S. WESTFIELD ROAD  |              |        |     |                  |
| 24-02424          | 09/16/24               | 1 FINAL REMAINING BALANCE               | 3,500.00        | T-03-56-857-000-025  | Budget       | Aprv   | 356 | 1                |
|                   |                        |   |                 | Gen Trust: Community Day                                     |              |        |     |                  |
|                   |                        |   | <u>3,500.00</u> |  |              |        |     |                  |
|                   | 10/01/24               | GAGLI001 GAGLIANO AND COMPANY           |                 | 287 RUMSON ROAD  |              |        |     |                  |
| 24-00596          | 02/23/24               | 2 PAYMENT #1 - INV. #2024-007-03        | 4,000.00        | 4-01-20-150-000-152  | Budget       | Aprv   | 25  | 1                |
|                   |                        |   |                 | Assessor: Contractual Service                                |              |        |     |                  |
|                   |                        |   | <u>4,000.00</u> |  |              |        |     |                  |
|                   | 10/01/24               | GANNL001 GANN LAW                       |                 | 550 BROAD STREET   |              |        |     |                  |
| 24-02278          | 08/29/24               | 1 NJ POLICE MANUAL 2024                 | 111.00          | 4-01-20-100-000-119  | Budget       | Aprv   | 301 | 1                |
|                   |                        |   |                 | Admin: Books & Publications                                  |              |        |     |                  |
| 24-02278          | 08/29/24               | 2 SHIPPING                              | 10.00           | 4-01-20-100-000-119  | Budget       | Aprv   | 302 | 1                |
|                   |                        |   |                 | Admin: Books & Publications                                  |              |        |     |                  |
|                   |                        |   | <u>121.00</u>   |  |              |        |     |                  |
|                   | 10/01/24               | GRAIN001 GRAINGER                       |                 | GRAINGER   |              |        |     |                  |
| 24-01490          | 07/03/24               | 31 EYE WASH CARTRIDGE                   | 281.39          | 4-01-28-375-000-109  | Budget       | Aprv   | 92  | 1                |
|                   |                        |   |                 | Parks: Emergency Safety Materials                            |              |        |     |                  |
| 24-01490          | 08/23/24               | 32 FURN, GLIDES                         | 126.65          | 4-01-26-310-000-181  | Budget       | Aprv   | 93  | 1                |
|                   |                        |   |                 | Bldg/Grds: General Hardware-Minor Tools                      |              |        |     |                  |
| 24-01490          | 08/23/24               | 33 SPEED BUMP                           | 180.63          | 4-01-26-300-000-202  | Budget       | Aprv   | 94  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |                  |
| 24-01490          | 08/23/24               | 34 SPEED BUMP                           | 94.86           | 4-01-26-300-000-202  | Budget       | Aprv   | 95  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |                  |
| 24-01490          | 08/23/24               | 35 CAM AND GROOVE ADAPTER               | 13.48           | 4-01-26-300-000-201  | Budget       | Aprv   | 96  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 36 AIR PRESSURE REGULATOR               | 69.38           | 4-01-26-300-000-201  | Budget       | Aprv   | 97  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 37 MANUAL 2-WAY BALL VALVE              | 67.05           | 4-01-26-300-000-201  | Budget       | Aprv   | 98  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 38 TRUCK LIGHT MOUNT                    | 117.66          | 4-01-26-300-000-201  | Budget       | Aprv   | 99  | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 39 PIPE NIPPLE                          | 9.80            | 4-01-26-300-000-201  | Budget       | Aprv   | 100 | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 40 NIPPLE                               | 8.36            | 4-01-26-300-000-201  | Budget       | Aprv   | 101 | 1                |
|                   |                        |   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01490          | 08/23/24               | 41 T-SHIRT, MENS YELLOW SAEFTY M        | 31.84           | G-02-41-806-013-004  | Budget       | Aprv   | 102 | 1                |
|                   |                        |   |                 | Grant: Clean Comm. 2024: Other                               |              |        |     |                  |
| 24-01490          | 08/23/24               | 42 T-SHIRT, MENS YELLOW SAEFTY L        | 31.84           | G-02-41-806-013-004  | Budget       | Aprv   | 103 | 1                |



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| 24-01490          | 08/27/24               | 43 TUBING                          | 33.58       | Grant: Clean Comm. 2024: Other<br>4-01-26-300-000-200                       | Budget       | Aprv   | 104 | 1    |
| 24-01490          | 08/27/24               | 44 GASKET                          | 17.29       | Ctrl Maint: Motor Vehicle - B&G<br>4-01-26-300-000-201                      | Budget       | Aprv   | 105 | 1    |
| 24-01490          | 09/06/24               | 45 CORRUGATED TUBING, NYLON        | 39.89       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-181                  | Budget       | Aprv   | 106 | 1    |
| 24-01490          | 09/06/24               | 46 CORRUGATED TUBING, NYLON        | 64.54       | Ctrl Maint: General Hardware-Minor Tools<br>4-01-26-300-000-181             | Budget       | Aprv   | 107 | 1    |
|                   |                        |                                    | 1,188.24    |   |              |        |     |      |
|                   | 10/01/24               | GROFF01 GROFF TRACTOR MID ATLANTIC |             | PO BOX #69373   |              |        |     |      |
| 24-02416          | 09/13/24               | 1 D135557 BUSHING                  | 46.05       | 4-01-26-300-000-201   | Budget       | Aprv   | 342 | 1    |
| 24-02416          | 09/13/24               | 2 D135559 BUSHING                  | 39.05       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 343 | 1    |
| 24-02416          | 09/13/24               | 3 292385A1 PIN                     | 224.70      | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 344 | 1    |
| 24-02416          | 09/13/24               | 4 800-40065 SNAP RING              | 7.20        | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 345 | 1    |
| 24-02416          | 09/13/24               | 5 800-40070 SNAP RING              | 8.15        | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 346 | 1    |
| 24-02416          | 09/13/24               | 6 D136392 SHIM                     | 14.00       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 347 | 1    |
| 24-02416          | 09/13/24               | 7 D136391 SHIM                     | 20.50       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 348 | 1    |
| 24-02416          | 09/13/24               | 8 D151069 BUSHING                  | 84.85       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 349 | 1    |
| 24-02416          | 09/13/24               | 9 D151070 BUSHING                  | 86.55       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 350 | 1    |
| 24-02416          | 09/13/24               | 10 220413A1 SPACER                 | 49.85       | Ctrl Maint: Motor Vehicle - Streets<br>4-01-26-300-000-201                  | Budget       | Aprv   | 351 | 1    |
|                   |                        |                                    | 580.90      |   |              |        |     |      |
|                   | 10/01/24               | JCPL0001 JCP&L                     |             | BUILDINGS   |              |        |     |      |
| 24-02427          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024        | 2,436.50    | 4-01-31-430-000-215   | Budget       | Aprv   | 359 | 1    |
| 24-02428          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024        | 174.94      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 360 | 1    |
| 24-02429          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024        | 9,109.02    | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 361 | 1    |
| 24-02431          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024        | 19.53       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 362 | 1    |
| 24-02433          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024        | 4.65        | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 364 | 1    |
| 24-02437          | 09/16/24               | 1 PAYMENT #5 - AUGUST, 2024        | 4.65        | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 368 | 1    |
| 24-02456          | 09/18/24               | 1 PAYMENT #8 - AUGUST, 2024        | 0.00        | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 440 | 1    |
| 24-02456          | 09/18/24               | 2 100-012-263-073                  | 287.51      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 441 | 1    |
| 24-02456          | 09/18/24               | 3 100-012-337-836                  | 220.36      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 442 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02456          | 09/18/24               | 4 100-013-983-984                 | 686.51      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 443 | 1    |
| 24-02456          | 09/18/24               | 5 100-015-448-242                 | 41.86       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 444 | 1    |
| 24-02456          | 09/18/24               | 6 100-015-448-341                 | 50.27       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 445 | 1    |
| 24-02456          | 09/18/24               | 7 100-015-448-416                 | 49.90       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 446 | 1    |
| 24-02456          | 09/18/24               | 8 100-015-448-648                 | 148.26      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 447 | 1    |
| 24-02456          | 09/18/24               | 9 100-030-315-079                 | 759.76      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 448 | 1    |
| 24-02456          | 09/18/24               | 10 100-030-696-478                | 259.34      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 449 | 1    |
| 24-02456          | 09/18/24               | 11 100-074-802-370                | 714.86      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 450 | 1    |
| 24-02456          | 09/18/24               | 12 100-156-264-192                | 769.28      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 451 | 1    |
| 24-02456          | 09/18/24               | 13 100-073-060-350                | 247.89      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 452 | 1    |
| 24-02456          | 09/18/24               | 14 100-059-018-828                | 528.18      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 453 | 1    |
| 24-02456          | 09/18/24               | 15 100-060-488-234                | 2,235.52    | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 454 | 1    |
| 24-02456          | 09/18/24               | 16 100-078-740-139                | 40.61       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 455 | 1    |
| 24-02456          | 09/18/24               | 17 100-073-019-745                | 102.55      | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 456 | 1    |
| 24-02456          | 09/18/24               | 18 100-120-626-468                | 10.07       | Electricity: Electric<br>4-01-31-430-000-215                                | Budget       | Aprv   | 457 | 1    |
|                   |                        |                                   | 18,902.02   | Electricity: Electric   |              |        |     |      |
|                   | 10/01/24               | JCPL0002 JCP&L                    |             | TRAFFIC LIGHTS  |              |        |     |      |
| 24-02434          | 09/16/24               | 1 PAYMENT #2 - AUGUST, 2024       | 8.47        | 4-01-31-430-000-216   | Budget       | Aprv   | 365 | 1    |
| 24-02435          | 09/16/24               | 1 PAYMENT #2 - AUGUST, 2024       | 8.08        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 366 | 1    |
| 24-02436          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024       | 48.03       | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 367 | 1    |
| 24-02438          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024       | 75.23       | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 369 | 1    |
| 24-02440          | 09/16/24               | 1 PAYMENT #6 - JUNE, 2024         | 0.00        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 371 | 1    |
| 24-02440          | 09/16/24               | 2 100-011-086-962                 | 0.00        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 372 | 1    |
| 24-02440          | 09/16/24               | 3 100-011-474-150                 | 0.00        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 373 | 1    |
| 24-02440          | 09/16/24               | 4 100-011-534-748                 | 0.00        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 374 | 1    |
| 24-02440          | 09/16/24               | 5 100-011-618-657                 | 0.00        | Electricity: Traffic Lighting<br>4-01-31-430-000-216                        | Budget       | Aprv   | 375 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02440          | 09/16/24               | 6 100-012-392-120                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 376 | 1    |
| 24-02440          | 09/16/24               | 7 100-013-983-026                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 377 | 1    |
| 24-02440          | 09/16/24               | 8 100-016-429-910                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 378 | 1    |
| 24-02440          | 09/16/24               | 9 100-016-470-609                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 379 | 1    |
| 24-02440          | 09/16/24               | 10 100-016-471-524                | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 380 | 1    |
| 24-02440          | 09/16/24               | 11 100-016-473-397                | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 381 | 1    |
| 24-02440          | 09/16/24               | 12 100-045-428-651                | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 382 | 1    |
| 24-02440          | 09/16/24               | 13 100-069-850-715                | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 383 | 1    |
| 24-02440          | 09/16/24               | 14 100-073-729-889                | 41.53       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 384 | 1    |
| 24-02440          | 09/16/24               | 15 100-104-442-254                | 62.33       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 385 | 1    |
| 24-02440          | 09/16/24               | 16 100-107-946-657                | 58.77       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 386 | 1    |
| 24-02440          | 09/16/24               | 17 100-110-685-599                | 72.95       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 387 | 1    |
| 24-02440          | 09/16/24               | 18 100-110-685-615                | 97.69       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 388 | 1    |
| 24-02440          | 09/16/24               | 19 100-110-685-623                | 63.22       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 389 | 1    |
| 24-02440          | 09/16/24               | 20 100-116-089-770                | 62.03       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 390 | 1    |
| 24-02440          | 09/16/24               | 21 100-118-049-780                | 82.84       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 391 | 1    |
| 24-02440          | 09/16/24               | 22 100-132-918-838                | 47.18       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 392 | 1    |
| 24-02442          | 09/17/24               | 1 PAYMENT #7 - JULY, 2024         | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 397 | 1    |
| 24-02442          | 09/17/24               | 2 100-011-086-962                 | 61.22       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 398 | 1    |
| 24-02442          | 09/17/24               | 3 100-011-474-150                 | 16.13       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 399 | 1    |
| 24-02442          | 09/17/24               | 4 100-011-534-748                 | 27.77       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 400 | 1    |
| 24-02442          | 09/17/24               | 5 100-011-618-657                 | 47.06       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 401 | 1    |
| 24-02442          | 09/17/24               | 6 100-012-392-120                 | 48.49       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 402 | 1    |
| 24-02442          | 09/17/24               | 7 100-013-983-026                 | 75.37       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 403 | 1    |
| 24-02442          | 09/17/24               | 8 100-016-429-910                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 404 | 1    |
| 24-02442          | 09/17/24               | 9 100-016-470-609                 | 0.00        | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 405 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02442          | 09/17/24               | 10 100-016-471-524                | 53.01       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 406 | 1    |
| 24-02442          | 09/17/24               | 11 100-016-473-397                | 41.95       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 407 | 1    |
| 24-02442          | 09/17/24               | 12 100-045-428-651                | 57.25       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 408 | 1    |
| 24-02442          | 09/17/24               | 13 100-069-850-715                | 50.89       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 409 | 1    |
| 24-02442          | 09/17/24               | 14 100-073-729-889                | 42.37       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 410 | 1    |
| 24-02442          | 09/17/24               | 15 100-104-442-254                | 61.08       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 411 | 1    |
| 24-02442          | 09/17/24               | 16 100-107-946-657                | 55.84       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 412 | 1    |
| 24-02442          | 09/17/24               | 17 100-110-685-599                | 68.86       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 413 | 1    |
| 24-02442          | 09/17/24               | 18 100-110-685-615                | 101.84      | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 414 | 1    |
| 24-02442          | 09/17/24               | 19 100-110-685-623                | 66.31       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 415 | 1    |
| 24-02442          | 09/17/24               | 20 100-116-089-770                | 57.68       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 416 | 1    |
| 24-02442          | 09/17/24               | 21 100-118-049-780                | 78.65       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 417 | 1    |
| 24-02442          | 09/17/24               | 22 100-132-918-838                | 45.07       | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 418 | 1    |
| 24-02442          | 09/17/24               | 23 CREDIT FOR ACCOUNT 910         | 39.11-      | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 419 | 1    |
| 24-02442          | 09/17/24               | 24 CREDIT FOR ACCOUNT 609         | 64.03-      | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 420 | 1    |
| 24-02442          | 09/17/24               | 25 CREDIT FOR ACCOUNT 715         | 220.26-     | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 421 | 1    |
|                   |                        |                                   | 1,461.79    |   |              |        |     |      |
| 10/01/24          |                        | JCPL0003 JCP&L                    |             | STREET LIGHTS   |              |        |     |      |
| 24-02439          | 09/16/24               | 1 PAYMENT #8 - AUGUST, 2024       | 48.18       | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 370 | 1    |
|                   |                        |                                   | 48.18       |   |              |        |     |      |
| 10/01/24          |                        | JCPL0004 JCP&L                    |             | PUMPING STATIONS  |              |        |     |      |
| 24-02444          | 09/17/24               | 1 PAYMENT #8 - AUGUST, 2024       | 0.00        | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 422 | 1    |
| 24-02444          | 09/17/24               | 2 100-012-218-929                 | 0.00        | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 423 | 1    |
| 24-02444          | 09/17/24               | 3 100-012-337-752                 | 412.09      | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 424 | 1    |
| 24-02444          | 09/17/24               | 4 100-012-339-261                 | 83.85       | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 425 | 1    |
| 24-02444          | 09/17/24               | 5 100-012-390-314                 | 53.09       | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 426 | 1    |
| 24-02444          | 09/17/24               | 6 100-012-392-146                 | 416.12      | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 427 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 24-02444          | 09/17/24               | 7 100-012-464-077                       | 249.72          | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 428 | 1    |
| 24-02444          | 09/17/24               | 8 100-013-946-387                       | 102.43          | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 429 | 1    |
| 24-02444          | 09/17/24               | 9 100-015-616-400                       | 315.78          | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 430 | 1    |
| 24-02444          | 09/17/24               | 10 100-048-481-806                      | 72.22           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 431 | 1    |
| 24-02444          | 09/17/24               | 11 100-070-930-399                      | 37.83           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 432 | 1    |
| 24-02444          | 09/17/24               | 12 100-066-506-898                      | 56.73           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 433 | 1    |
| 24-02455          | 09/18/24               | 1 PAYMENT #8 - AUGUST, 2024             | 345.02          | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 439 | 1    |
| 24-02457          | 09/18/24               | 1 PAYMENT #8 - AUGUST, 2024             | 205.61          | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 458 | 1    |
| 24-02458          | 09/18/24               | 1 PAYMENT #8 - AUGUST, 2024             | 62.20           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 459 | 1    |
|                   |                        |   | <u>2,412.69</u> |   |              |        |     |      |
|                   | 10/01/24               | JOHNS003 JOHNSTONE SUPPLY               |                 | PO BOX 239  |              |        |     |      |
| 24-02069          | 08/06/24               | 1 NEW FURNACE- OLD DPW BUILDING         | 1,189.84        | 4-01-44-901-000-269<br>Cap Imp O/S: Improv. Public Bldgs & Grds             | Budget       | Aprv   | 272 | 1    |
|                   |                        |   | <u>1,189.84</u> |   |              |        |     |      |
|                   | 10/01/24               | LANGU001 LANGUAGE SERVICES ASSOCIATES   |                 | P.O. BOX 829752   |              |        |     |      |
| 24-02486          | 09/19/24               | 1 TINTON FALLS LANGUAGE LINE            | 107.10          | 4-01-43-490-000-151<br>Court: Consultants - Other                           | Budget       | Aprv   | 487 | 1    |
| 24-02486          | 09/19/24               | 2 EATONTOWN LANGUAGE LINE               | 541.80          | 4-01-42-490-000-151<br>Court: I/L: Consultant's Other                       | Budget       | Aprv   | 488 | 1    |
|                   |                        |   | <u>648.90</u>   |   |              |        |     |      |
|                   | 10/01/24               | LMAUT001 L & M AUTO CENTER              |                 | 2 SWIMMING RIVER ROAD   |              |        |     |      |
| 24-01308          | 05/10/24               | 4 INVOICE #40414                        | 130.00          | 4-01-25-240-000-167<br>Police: Towing - Impound Yard                        | Budget       | Aprv   | 39  | 1    |
| 24-01308          | 05/10/24               | 5 INVOICE #40415                        | 130.00          | 4-01-25-240-000-167<br>Police: Towing - Impound Yard                        | Budget       | Aprv   | 40  | 1    |
|                   |                        |   | <u>260.00</u>   |   |              |        |     |      |
|                   | 10/01/24               | LSMEN005 LSM ENTERPRISES dba DADDY POP  |                 | 1542 CAROLINE LANE  |              |        |     |      |
| 24-02289          | 09/03/24               | 1 BALANCE DUE FOR: BAND                 | 2,725.00        | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 305 | 1    |
|                   |                        |   | <u>2,725.00</u> |   |              |        |     |      |
|                   | 10/01/24               | MAACO001 MAACO AUTO PAINTING & BODYWORK |                 | 46 GILBERT STREET SOUTH   |              |        |     |      |
| 24-00794          | 03/15/24               | 1 Repairs to Police truck #20           | 3,200.00        | T-03-56-858-000-001<br>Self Ins Trust: Self Insurance                       | Budget       | Aprv   | 31  | 1    |
|                   |                        |   | <u>3,200.00</u> |   |              |        |     |      |
|                   | 10/01/24               | MAZZA001 MAZZA RECYCLING SERVICES, LTD. |                 | 3230 SHAFTO ROAD  |              |        |     |      |
| 24-01541          | 06/05/24               | 3 REC. DISPOSAL aug 2024                | 12,982.20       | 4-01-32-465-000-221<br>Landfill: Transfer Station Fees                      | Budget       | Aprv   | 224 | 1    |

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|-------------------|------------------------|---|------------------|--|--------------|--------|-----|---|
| 24-01542          | 06/05/24               | 5 BULK DISPSL BULK+ HOST AUGUST         | 7,259.98         | 4-01-32-465-000-221  | Budget       | Aprv   | 225 | 1<br>Landfill: Transfer Station Fees          |
| 24-01542          | 06/05/24               | 6 BULK DISPSL TAX AUGUST                | 239.34           | 4-01-32-465-001-221  | Budget       | Aprv   | 226 | 1<br>Recycling Tax: Transfer Station          |
| 24-01542          | 06/05/24               | 7 BULK DISPSL-TIRES                     | 504.00           | 4-01-32-465-000-221  | Budget       | Aprv   | 227 | 1<br>Landfill: Transfer Station Fees          |
| 24-01542          | 06/05/24               | 8 BULK DISPSL-CRUSHED CONCRETE          | 393.63           | 4-01-32-465-000-221  | Budget       | Aprv   | 228 | 1<br>Landfill: Transfer Station Fees          |
|                   |                        |   | <u>21,379.15</u> |  |              |        |     |   |
|                   | 10/01/24               | MAZZA002 MAZZA MULCH, INC               |                  | 3230A SHAFTO ROAD  |              |        |     |   |
| 24-01785          | 08/21/24               | 4 BRUSH-AUG 2024                        | 2,800.00         | T-03-56-857-000-002  | Budget       | Aprv   | 239 | 1<br>Gen Trust: Recycling                     |
|                   |                        |   | <u>2,800.00</u>  |  |              |        |     |   |
|                   | 10/01/24               | MAZZE006 MAZZEO, ELENA                  |                  |  |              |        |     |   |
| 24-02404          | 09/13/24               | 1 REIMBURSEMENT                         | 14.54            | T-03-56-857-000-010  | Budget       | Aprv   | 334 | 1<br>Gen Trust: Forfeiture/Impound Funds      |
|                   |                        |   | <u>14.54</u>     |  |              |        |     |   |
|                   | 10/01/24               | MGLPR001 MGL PRINTING SOLUTIONS         |                  | 154 SOUTH STREET   |              |        |     |   |
| 24-02271          | 08/28/24               | 1 TAX TITLE LIEN LEDGERS                | 73.50            | 4-05-55-502-000-101  | Budget       | Aprv   | 297 | 1<br>Sewer: Office Supplies                   |
| 24-02271          | 08/28/24               | 2                                       | 73.50            | 4-01-20-145-000-101  | Budget       | Aprv   | 298 | 1<br>Revenue: Office Supplies                 |
|                   |                        |   | <u>147.00</u>    |  |              |        |     |   |
|                   | 10/01/24               | MONMO012 MONMOUTH REGIONAL HIGH SCHOOL  |                  | ONE NORMAN J. FIELD WAY                                      |              |        |     |   |
| 24-02432          | 09/16/24               | 1 REIMBURSEMENT FOR PAYMENT OF          | 1,643.80         | 4-01-31-430-000-216  | Budget       | Aprv   | 363 | 1<br>Electricity: Traffic Lighting            |
|                   |                        |   | <u>1,643.80</u>  |  |              |        |     |   |
|                   | 10/01/24               | MONMO022 MONMOUTH BUILDING CENTER, CORP |                  | 777 SHREWSBURY AVE   |              |        |     |   |
| 24-02049          | 08/05/24               | 1 TITANIUM DRILL BIT CARD               | 13.16            | 4-01-26-310-000-181  | Budget       | Aprv   | 245 | 1<br>Bldg/Grds: General Hardware-Minor Tools  |
| 24-02049          | 08/06/24               | 2 DAP DYNAFLEX CAULK WHITE              | 23.96            | 4-01-26-310-000-117  | Budget       | Aprv   | 246 | 1<br>Bldg/Grds: Building Materials & Supplies |
| 24-02049          | 08/06/24               | 3 PADLOCK EXTRA LONG SHACKLE            | 99.95            | 4-01-28-375-000-181  | Budget       | Aprv   | 247 | 1<br>Parks: General Hardware-Minor Tools      |
| 24-02049          | 08/06/24               | 4 CREDIT                                | 26.16            | 4-01-26-310-000-117  | Budget       | Aprv   | 248 | 1<br>Bldg/Grds: Building Materials & Supplies |
| 24-02049          | 08/09/24               | 5 SINGLE CUT KEY                        | 10.76            | 4-01-26-310-000-230  | Budget       | Aprv   | 249 | 1<br>Bldg/Grds: Library                       |
| 24-02049          | 08/09/24               | 6 PAINTERS TOUCH                        | 41.94            | 4-01-26-290-000-191  | Budget       | Aprv   | 250 | 1<br>Streets: Signs                           |
| 24-02049          | 08/09/24               | 7 PAINTERS TOUCH                        | 13.98            | 4-01-26-290-000-191  | Budget       | Aprv   | 251 | 1<br>Streets: Signs                           |
| 24-02049          | 08/27/24               | 8 BULLDOG EXTREME                       | 11.99            | 4-01-26-310-000-117  | Budget       | Aprv   | 252 | 1<br>Bldg/Grds: Building Materials & Supplies |
| 24-02049          | 08/27/24               | 9 USS FL WASH GALV                      | 2.10             | 4-01-26-310-000-117  | Budget       | Aprv   | 253 | 1<br>Bldg/Grds: Building Materials & Supplies |
| 24-02049          | 08/27/24               | 10 TORQUEMASTER HEX                     | 37.20            | 4-01-26-310-000-117  | Budget       | Aprv   | 254 | 1   |

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| 24-02049          | 08/27/24               | 11 ROOF CEMENT CARTRIDGE           | 7.58            | Bldg/Grds: Building Materials & Supplies<br>4-01-26-310-000-230             | Budget       | Aprv   | 255 | 1    |
| 24-02049          | 08/27/24               | 12 COARSE NYLON INSERT             | 35.98           | Bldg/Grds: Library<br>4-01-26-305-000-181                                   | Budget       | Aprv   | 256 | 1    |
| 24-02049          | 08/27/24               | 13 USS FLAT WASHER                 | 20.99           | Sanitation: General Hardware-Minor Tools<br>4-01-26-305-000-181             | Budget       | Aprv   | 257 | 1    |
| 24-02049          | 08/27/24               | 14 ELITE SMOOTH MAILBOX WHITE      | 29.99           | Sanitation: General Hardware-Minor Tools<br>4-01-26-305-000-181             | Budget       | Aprv   | 258 | 1    |
| 24-02049          | 08/27/24               | 15 PHILLIPS PAN                    | 7.99            | Sanitation: General Hardware-Minor Tools<br>4-01-26-305-000-181             | Budget       | Aprv   | 259 | 1    |
| 24-02049          | 08/27/24               | 17 FINISHING/TRIM SCREW            | 14.79           | Sanitation: General Hardware-Minor Tools<br>4-01-26-310-000-117             | Budget       | Aprv   | 260 | 1    |
| 24-02049          | 08/27/24               | 18 BROOM BIG CORNER CLEANING       | 33.98           | Bldg/Grds: Building Materials & Supplies<br>4-01-26-305-000-181             | Budget       | Aprv   | 261 | 1    |
| 24-02049          | 08/27/24               | 19 SUPRSPEC DTM ALK DEEP BASE      | 74.99           | Sanitation: General Hardware-Minor Tools<br>4-01-26-290-000-191             | Budget       | Aprv   | 262 | 1    |
| 24-02049          | 08/27/24               | 20 PAINTER TOUCH ULTRA COVER       | 6.99            | Streets: Signs<br>4-01-26-310-000-109                                       | Budget       | Aprv   | 263 | 1    |
| 24-02049          | 08/29/24               | 21 FLANGED WAX SEAL                | 5.98            | Bldg/Grds: Emergency Safety Materials<br>4-01-28-375-000-117                | Budget       | Aprv   | 264 | 1    |
| 24-02049          | 08/29/24               | 22 WAX SEAL                        | 2.79            | Parks: Building Materials & Supplies<br>4-01-28-375-000-117                 | Budget       | Aprv   | 265 | 1    |
| 24-02049          | 08/29/24               | 23 BROOM BIG CORNER CLEANER        | 67.96           | Parks: Building Materials & Supplies<br>4-01-26-305-000-181                 | Budget       | Aprv   | 266 | 1    |
| 24-02049          | 09/06/24               | 24 ELITE SMOOTH MB WHITE           | 29.99           | Sanitation: General Hardware-Minor Tools<br>4-01-26-305-000-181             | Budget       | Aprv   | 267 | 1    |
| 24-02049          | 09/06/24               | 25 WHITE PHENOSEAL                 | 7.99            | Sanitation: General Hardware-Minor Tools<br>4-01-28-375-000-117             | Budget       | Aprv   | 268 | 1    |
| 24-02049          | 09/06/24               | 26 LO-VOC PVC REG CLEAR            | 5.99            | Parks: Building Materials & Supplies<br>4-01-28-375-000-117                 | Budget       | Aprv   | 269 | 1    |
| 24-02049          | 09/06/24               | 27 LO-VOC PURPLE PRIMER            | 7.99            | Parks: Building Materials & Supplies<br>4-01-28-375-000-117                 | Budget       | Aprv   | 270 | 1    |
| 24-02049          | 09/06/24               | 28 TOILET BOLTS                    | 9.99            | Parks: Building Materials & Supplies<br>4-01-28-375-000-117                 | Budget       | Aprv   | 271 | 1    |
| 24-02096          | 08/08/24               | 1 GRAVEL MIX ACECRETE              | 139.80          | Parks: Building Materials & Supplies<br>4-01-25-240-000-169                 | Budget       | Aprv   | 273 | 1    |
|                   |                        |                                    | <u>740.64</u>   | Police: Patrol Equipment  |              |        |     |      |
|                   | 10/01/24               | MONMO060 MONMOUTH COUNTY CLERK     |                 | ATTN: VERONICA DWYER  |              |        |     |      |
| 24-02422          | 09/16/24               | 1 OPRS-RIM Maintenance Coverage    | 3,600.00        | 4-01-20-120-000-295   | Budget       | Aprv   | 354 | 1    |
|                   |                        |                                    | <u>3,600.00</u> | Clerk: Office Equipment/Furniture   |              |        |     |      |
|                   | 10/01/24               | MORGA001 MORGAN PRINTING           |                 | 333 SOUTH PINE AVENUE   |              |        |     |      |
| 24-02286          | 08/30/24               | 1 7,500 WINDOW ENVELOPES           | 310.00          | 4-05-55-502-000-101   | Budget       | Aprv   | 303 | 1    |
| 24-02286          | 08/30/24               | 2                                  | 310.00          | Sewer: Office Supplies<br>4-01-20-145-000-161                               | Budget       | Aprv   | 304 | 1    |
|                   |                        |                                    | <u>620.00</u>   | Revenue: Printing   |              |        |     |      |
|                   | 10/01/24               | MOTOR014 MOTOROLA SOLOUTIONS, INC. |                 | 13104 COLLECTIONS CENTER DRIVE  |              |        |     |      |

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| 24-02487          | 09/19/24               | 1 1 YEAR WARRANTY EXTENSION          | 1,056.00            | 4-01-25-240-000-169<br>Police: Patrol Equipment                             | Budget       | Aprv   | 489 | 1                |
|                   |                        |                                      | <u>1,056.00</u>     |   |              |        |     |                  |
|                   | 10/01/24               | MRJOH001 UNITED SITE TRISTATE        |                     | PO BOX 660475   |              |        |     |                  |
| 24-02225          | 08/21/24               | 1 PORTABLE BATHROOMS WARDELL PAR     | 455.26              | 4-01-28-370-000-250<br>Recreation: Facilities & Supplies                    | Budget       | Aprv   | 291 | 1                |
|                   |                        |                                      | <u>455.26</u>       |   |              |        |     |                  |
|                   | 10/01/24               | MRTAX MONMOUTH REGIONAL HIGH SCHOOL  |                     | ONE NORMAN J FIELD WAY  |              |        |     |                  |
| 24-02480          | 09/19/24               | 1 2024-2025 TX LVY DUE:10/1/2024     | 1,144,462.17        | 4-01-99-999-002-206<br>School Taxes Payable - MRHS                          | Budget       | Aprv   | 473 | 1                |
|                   |                        |                                      | <u>1,144,462.17</u> |   |              |        |     |                  |
|                   | 10/01/24               | MUNIC001 MUNICIPAL RECORD SERVICE    |                     | 106 W. ATLANTIC AVENUE  |              |        |     |                  |
| 24-02230          | 08/22/24               | 1 TF COURT FORMS PLEA/ DWI           | 175.67              | 4-01-43-490-000-102<br>Court: Forms   | Budget       | Aprv   | 292 | 1                |
| 24-02230          | 08/22/24               | 2 ET COURT FORMS PLEA/ DWI           | 175.67              | 4-01-42-490-000-102<br>Court: I/L: Forms - Eatontown                        | Budget       | Aprv   | 293 | 1                |
| 24-02230          | 08/22/24               | 3 MB COURT FORMS PLEA/ DWI           | 175.66              | 4-01-42-490-000-102<br>Court: I/L: Forms - Eatontown                        | Budget       | Aprv   | 294 | 1                |
|                   |                        |                                      | <u>527.00</u>       |   |              |        |     |                  |
|                   | 10/01/24               | NAPAG001 NAPA G.P.C. FORMERLY F& C   |                     | NAPA AUTO PARTS   |              |        |     |                  |
| 24-01494          | 07/12/24               | 16 STARTER                           | 305.90              | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 108 | 1                |
| 24-01494          | 08/26/24               | 17 CORE DEPOSIT                      | 86.42               | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 109 | 1                |
| 24-01494          | 08/26/24               | 18 CRANK SEAL INSTALLER              | 649.90              | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 110 | 1                |
| 24-01494          | 08/27/24               | 19 CORE CREDIT                       | 62.00               | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 111 | 1                |
| 24-01494          | 08/27/24               | 20 LOW COOLANT SENSOR                | 93.00               | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 112 | 1                |
| 24-01494          | 08/28/24               | 21 PURGE VALVE ASSY KIT              | 189.90              | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 113 | 1                |
| 24-01494          | 08/28/24               | 22 EXH/PIPE FLARED ADAPT             | 26.06               | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 114 | 1                |
|                   |                        |                                      | <u>1,289.18</u>     |   |              |        |     |                  |
|                   | 10/01/24               | NEWCO001 NEW COASTER, THE            |                     | 1011 MAIN STREET  |              |        |     |                  |
| 24-00388          | 02/06/24               | 25 PAYMENT #21 - INV. #9096          | 27.28               | 4-01-20-120-000-120<br>Clerk: Advertising                                   | Budget       | Aprv   | 9   | 1                |
| 24-00388          | 02/06/24               | 26 PAYMENT #22 - INV. #9004          | 8.68                | 4-01-20-120-000-120<br>Clerk: Advertising                                   | Budget       | Aprv   | 10  | 1                |
|                   |                        |                                      | <u>35.96</u>        |   |              |        |     |                  |
|                   | 10/01/24               | NJMOT008 NJ MOTOR VEHICLE COMMISSION |                     | 1374 NJ 36  |              |        |     |                  |
| 24-02507          | 09/24/24               | 1 TITLE                              | 60.00               | 4-01-26-310-000-119<br>Bldg/Grds: Books & Publications                      | Budget       | Aprv   | 508 | 1                |
|                   |                        |                                      | <u>60.00</u>        |   |              |        |     |                  |



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|                   | 10/01/24               | NJNAT002 NJ NATURAL GAS (monthly)     |                 | P.O. BOX 11743   |              |        |     |                  |
| 24-02448          | 09/17/24               | 1 PAYMENT #8 - AUGUST, 2024           | 43.35           | 4-05-55-502-000-214  | Budget       | Aprv   | 435 | 1                |
|                   |                        |                                       |                 | Sewer: Gas & Electric  |              |        |     |                  |
| 24-02449          | 09/17/24               | 1 PAYMENT #8 - AUGUST, 2024           | 47.43           | 4-01-31-446-000-218  | Budget       | Aprv   | 436 | 1                |
|                   |                        |                                       |                 | Gas: Natural Gas   |              |        |     |                  |
| 24-02450          | 09/17/24               | 1 PAYMENT #8 - AUGUST, 2024           | 38.14           | 4-01-31-446-000-218  | Budget       | Aprv   | 437 | 1                |
|                   |                        |                                       |                 | Gas: Natural Gas   |              |        |     |                  |
| 24-02451          | 09/17/24               | 1 PAYMENT #9 - SEPTEMBER, 2024        | 42.00           | 4-05-55-502-000-214  | Budget       | Aprv   | 438 | 1                |
|                   |                        |                                       |                 | Sewer: Gas & Electric  |              |        |     |                  |
|                   |                        |                                       | <u>170.92</u>   |  |              |        |     |                  |
| <hr/>             |                        |                                       |                 |  |              |        |     |                  |
|                   | 10/01/24               | NORTT001 NORTHERN TOOL & EQUIPMENT    |                 | BLUE TARP FINANCIAL  |              |        |     |                  |
| 24-02127          | 08/13/24               | 1 NSTAR 2" SEMI-TRASH                 | 599.99          | 4-01-28-375-000-296  | Budget       | Aprv   | 274 | 1                |
|                   |                        |                                       |                 | Parks: Machinery & Equipment                                 |              |        |     |                  |
|                   |                        |                                       | <u>599.99</u>   |  |              |        |     |                  |
| <hr/>             |                        |                                       |                 |  |              |        |     |                  |
|                   | 10/01/24               | ONECA001 ONE CALL CONCEPTS, INC.      |                 | 7223 PARKWAY DRIVE   |              |        |     |                  |
| 24-00128          | 06/05/24               | 9 ONE CALL MARK OUTS AUG 2024         | 293.84          | 4-05-55-502-000-123  | Budget       | Aprv   | 4   | 1                |
|                   |                        |                                       |                 | Sewer: Fees & Permits  |              |        |     |                  |
|                   |                        |                                       | <u>293.84</u>   |  |              |        |     |                  |
| <hr/>             |                        |                                       |                 |  |              |        |     |                  |
|                   | 10/01/24               | PARTY002 PARTY PERFECT RENTALS, LLC   |                 | 312 SQUANKUM YELLOWBROOK RD                                  |              |        |     |                  |
| 24-02423          | 09/16/24               | 1 2024 COMMUNITY DAY FINAL BAL        | 4,085.00        | T-03-56-857-000-025  | Budget       | Aprv   | 355 | 1                |
|                   |                        |                                       |                 | Gen Trust: Community Day                                     |              |        |     |                  |
|                   |                        |                                       | <u>4,085.00</u> |  |              |        |     |                  |
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|                   | 10/01/24               | PASHS001 PASHMAN,STEIN,WALDER, HAYDEN |                 | 101 CRAWFORDS CORNER RD                                      |              |        |     |                  |
| 24-00598          | 02/23/24               | 9 PAYMENT #7 - INV. #155140           | 838.50          | T-03-56-860-000-001  | Budget       | Aprv   | 26  | 1                |
|                   |                        |                                       |                 | Afford Housing: Developer Fees                               |              |        |     |                  |
|                   |                        |                                       | <u>838.50</u>   |  |              |        |     |                  |
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|                   | 10/01/24               | PETRO001 PETRO-KING INC.              |                 | P.O. BOX 29  |              |        |     |                  |
| 24-02398          | 09/13/24               | 1 REPAIR RETRACTOR                    | 338.00          | 4-01-26-310-000-154  | Budget       | Aprv   | 327 | 1                |
|                   |                        |                                       |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 24-02398          | 09/13/24               | 2 REPLACE BREAKAWAY- 1ST HOUR         | 338.00          | 4-01-26-310-000-154  | Budget       | Aprv   | 328 | 1                |
|                   |                        |                                       |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 24-02398          | 09/13/24               | 3 BREAKAWAY-FIRE CODE                 | 166.80          | 4-01-26-310-000-154  | Budget       | Aprv   | 329 | 1                |
|                   |                        |                                       |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
| 24-02409          | 09/13/24               | 1 GIR CLOUD SERVICE FEE               | 1,475.00        | 4-01-26-310-000-154  | Budget       | Aprv   | 336 | 1                |
|                   |                        |                                       |                 | Bldg/Grds: Equipment Maintenance                             |              |        |     |                  |
|                   |                        |                                       | <u>2,317.80</u> |  |              |        |     |                  |
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|                   | 10/01/24               | PONYA005 PONY AND PALS LLC            |                 | 1190 MAXIM SOUTHARD RD                                       |              |        |     |                  |
| 24-02426          | 09/16/24               | 1 2024 COMMUNITY DAY                  | 2,400.00        | T-03-56-857-000-025  | Budget       | Aprv   | 358 | 1                |
|                   |                        |                                       |                 | Gen Trust: Community Day                                     |              |        |     |                  |
|                   |                        |                                       | <u>2,400.00</u> |  |              |        |     |                  |
| <hr/>             |                        |                                       |                 |  |              |        |     |                  |
|                   | 10/01/24               | SAKER001 SAKER SHOPRITES              |                 | 10 CENTERVILLE ROAD  |              |        |     |                  |
| 24-02400          | 09/13/24               | 1 REFRESHMENTS- LITTER CLEAN UP       | 85.18           | G-02-41-806-013-004  | Budget       | Aprv   | 330 | 1                |
|                   |                        |                                       |                 | Grant: Clean Comm. 2024: Other                               |              |        |     |                  |
|                   |                        |                                       | <u>85.18</u>    |  |              |        |     |                  |

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| <b>10/01/24 SANCH003 TONY SANCHEZ LTD</b>            |                        |                                   |                 |  |              |        |     |                  |
| 24-02210   | 08/21/24               | 1 380123-12/ SOLENOID             | 129.51          | 1685 RT 46 WEST<br>4-01-26-300-000-201                       | Budget       | Aprv   | 289 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-02210   | 09/19/24               | 2 SHIPPING                        | 18.31           | 4-01-26-300-000-201  | Budget       | Aprv   | 290 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
|  |                        |                                   | <u>147.82</u>   |  |              |        |     |                  |
| <b>10/01/24 SETTE002 SETTEMBRINO ARCHITECTS</b>      |                        |                                   |                 |  |              |        |     |                  |
| 22-03302   | 09/24/24               | 6 PAYMENT #5 - INV. #2955-30-83   | 6,000.00        | 37 EAST WASHINGTON AVENUE<br>4-01-28-390-000-230             | Budget       | Aprv   | 2   | 1                |
|  |                        |                                   |                 | Library: Library Aid   |              |        |     |                  |
|  |                        |                                   | <u>6,000.00</u> |  |              |        |     |                  |
| <b>10/01/24 SHORE013 SHORE LOCK AND DOOR LLC</b>     |                        |                                   |                 |  |              |        |     |                  |
| 24-01832   | 07/16/24               | 1 REMOVE 2 PASSAGE LEVERS FROM    | 750.00          | 143 RIVEREDGE ROAD<br>4-01-20-100-001-177                    | Budget       | Aprv   | 240 | 1                |
|  |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-01832   | 07/16/24               | 2 LABOR                           | 225.00          | 4-01-20-100-001-177  | Budget       | Aprv   | 241 | 1                |
|  |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-02502   | 09/24/24               | 1 EMERGENCY REPAIR - COURT ROOM   | 85.00           | 4-01-20-100-001-177  | Budget       | Aprv   | 490 | 1                |
|  |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-02502   | 09/24/24               | 2 LABOR                           | 85.00           | 4-01-20-100-001-177  | Budget       | Aprv   | 491 | 1                |
|  |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
|  |                        |                                   | <u>1,145.00</u> |  |              |        |     |                  |
| <b>10/01/24 SHREW006 SHREWSBURY AUTO PARTS, INC.</b> |                        |                                   |                 |  |              |        |     |                  |
| 24-01497   | 05/31/24               | 77 AIR FILTER                     | 100.44          | 459 SHREWSBURY AVENUE<br>4-01-26-300-000-201                 | Budget       | Aprv   | 135 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 78 AIR FILTER                     | 50.01           | 4-01-26-300-000-201  | Budget       | Aprv   | 136 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 79 STEEL BASE CRANKCASE VENT      | 85.44           | 4-01-26-300-000-201  | Budget       | Aprv   | 137 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 80 PART RETURN                    | 67.05-          | 4-01-26-300-000-201  | Budget       | Aprv   | 138 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 81 PART RETURN                    | 17.28-          | 4-01-26-300-000-201  | Budget       | Aprv   | 139 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 82 DEGREASER                      | 59.88           | 4-01-26-300-000-118  | Budget       | Aprv   | 140 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Chemicals  |              |        |     |                  |
| 24-01497   | 09/09/24               | 83 AIR FILTER                     | 10.32           | 4-01-26-300-000-201  | Budget       | Aprv   | 141 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 84 DISC BRAKE PADS                | 88.98           | 4-01-26-300-000-203  | Budget       | Aprv   | 142 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 24-01497   | 09/09/24               | 85 ADAPTIVE ONE FRONT COATED      | 153.38          | 4-01-26-300-000-203  | Budget       | Aprv   | 143 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 24-01497   | 09/09/24               | 86 SOLAR BATTERY CHARGER          | 52.53           | 4-01-26-300-000-203  | Budget       | Aprv   | 144 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                           |              |        |     |                  |
| 24-01497   | 09/09/24               | 87 ARMOR ALL                      | 4.99            | 4-01-26-300-000-118  | Budget       | Aprv   | 145 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Chemicals  |              |        |     |                  |
| 24-01497   | 09/09/24               | 88 WIPER BLADE                    | 164.00          | 4-01-26-300-000-181  | Budget       | Aprv   | 146 | 1                |
|  |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                     |              |        |     |                  |
| 24-01497   | 09/09/24               | 89 MOTOR OIL                      | 12.88           | 4-01-26-300-000-193  | Budget       | Aprv   | 147 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Lubrication-Oils-Grease                          |              |        |     |                  |
| 24-01497   | 09/09/24               | 90 FUEL FILTER                    | 18.11           | 4-01-26-300-000-201  | Budget       | Aprv   | 148 | 1                |
|  |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Budget<br>Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|------------------------|--------|-----|------|
| 24-01497          | 09/09/24               | 91 FILTER DRYER                   | 363.46      | 4-01-26-300-000-296<br>Ctrl Maint: Machinery & Equipment                    | Budget                 | Aprv   | 149 | 1    |
| 24-01497          | 09/09/24               | 92 PART RETURN                    | 10.80-      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget                 | Aprv   | 150 | 1    |
| 24-01497          | 09/09/24               | 93 PART RETURN                    | 35.56-      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget                 | Aprv   | 151 | 1    |
| 24-01497          | 09/09/24               | 94 PART RETURN                    | 22.88-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 152 | 1    |
| 24-01497          | 09/09/24               | 95 PART RETURN                    | 6.99-       | 4-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget                 | Aprv   | 153 | 1    |
| 24-01497          | 09/09/24               | 96 HYDRAULIC FILTER               | 85.69       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget                 | Aprv   | 154 | 1    |
| 24-01497          | 09/09/24               | 97 LAMP GROMMET KIT               | 30.04       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 155 | 1    |
| 24-01497          | 09/09/24               | 98 PC LMP KIT                     | 31.74       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 156 | 1    |
| 24-01497          | 09/09/24               | 99 AIR FILTER                     | 42.13       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 157 | 1    |
| 24-01497          | 09/09/24               | 100 AIR FILTER                    | 28.45       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 158 | 1    |
| 24-01497          | 09/09/24               | 101 BELT-AIR CONDITIONING         | 39.72       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 159 | 1    |
| 24-01497          | 09/09/24               | 102 BUTANE FUEL                   | 24.32       | 4-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget                 | Aprv   | 160 | 1    |
| 24-01497          | 09/09/24               | 103 AIR FILTER                    | 30.98       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget                 | Aprv   | 161 | 1    |
| 24-01497          | 09/09/24               | 104 AIR FILTER                    | 31.04       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget                 | Aprv   | 162 | 1    |
| 24-01497          | 09/09/24               | 105 LAMP MOUNT BRACKET            | 70.80       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget                 | Aprv   | 163 | 1    |
| 24-01497          | 09/09/24               | 106 AIR FILTER                    | 30.26       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 164 | 1    |
| 24-01497          | 09/09/24               | 107 AIR FILTER                    | 45.32       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 165 | 1    |
| 24-01497          | 09/09/24               | 108 LEFT BRAKE                    | 66.03       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 166 | 1    |
| 24-01497          | 09/09/24               | 109 CORE DEPOSIT                  | 70.18       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 167 | 1    |
| 24-01497          | 09/09/24               | 110 RIGHT BRAKE                   | 66.03       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 168 | 1    |
| 24-01497          | 09/09/24               | 111 CORE DEPOSIT                  | 70.18       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 169 | 1    |
| 24-01497          | 09/09/24               | 112 LUG NUT                       | 37.60       | 4-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget                 | Aprv   | 170 | 1    |
| 24-01497          | 09/09/24               | 113 CORE CREDIT                   | 70.18-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 171 | 1    |
| 24-01497          | 09/09/24               | 114 CORE CREDIT                   | 70.18-      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget                 | Aprv   | 172 | 1    |
| 24-01497          | 09/09/24               | 115 CABIN AIR FILTER              | 38.06       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget                 | Aprv   | 173 | 1    |
| 24-01497          | 09/09/24               | 116 BRAKE SPRING FORK             | 35.27       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget                 | Aprv   | 174 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 24-01497          | 09/09/24               | 117 BRAKE SPRING TOOL             | 63.31       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 175 | 1    |
| 24-01497          | 09/09/24               | 118 SHIPPING                      | 11.00       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 176 | 1    |
| 24-01497          | 09/09/24               | 119 AIR FILTER                    | 34.79       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 177 | 1    |
| 24-01497          | 09/09/24               | 120 COOLANT FILTER                | 19.64       | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 178 | 1    |
| 24-01497          | 09/09/24               | 121 TECH GRADE DIELECTRIC         | 33.92       | 4-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 179 | 1    |
| 24-01497          | 09/09/24               | 122 A/C ODOR OUT                  | 18.38       | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 180 | 1    |
| 24-01497          | 09/09/24               | 123 TRANS FLUID                   | 62.34       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 181 | 1    |
| 24-01497          | 09/09/24               | 124 TIRE VALVE                    | 22.00       | 4-01-26-300-000-198<br>Ctrl Maint: Tire Repairs & Supplies                  | Budget       | Aprv   | 182 | 1    |
| 24-01497          | 09/09/24               | 126 TRANS SHIFTER                 | 43.99       | 4-01-26-300-000-199<br>Ctrl Maint: Motor Vehicle                            | Budget       | Aprv   | 183 | 1    |
| 24-01497          | 09/09/24               | 127 BUTT CONNECT                  | 49.82       | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 184 | 1    |
| 24-01497          | 09/09/24               | 128 TRANS FLUID                   | 62.34       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 185 | 1    |
| 24-01497          | 09/09/24               | 129 TRANS FLUID                   | 20.78       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 186 | 1    |
| 24-01497          | 09/09/24               | 130 DEXVIATF                      | 80.28       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 187 | 1    |
| 24-01497          | 09/09/24               | 131 STROBE KIT                    | 177.48      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 188 | 1    |
| 24-01497          | 09/09/24               | 132 PART RETURN                   | 57.31-      | 4-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials               | Budget       | Aprv   | 189 | 1    |
| 24-01497          | 09/09/24               | 133 FITTING                       | 1.60        | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 190 | 1    |
| 24-01497          | 09/09/24               | 134 BRK FLUID DOT                 | 46.60       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 191 | 1    |
| 24-01497          | 09/09/24               | 135 BRAKE CALIPER BLEEDER SCREW   | 7.76        | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 192 | 1    |
| 24-01497          | 09/09/24               | 136 18MO WTY BAT                  | 134.35      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 193 | 1    |
| 24-01497          | 09/09/24               | 137 DEPOSIT                       | 18.00       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 194 | 1    |
| 24-01497          | 09/09/24               | 138 RETURN                        | 126.55-     | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 195 | 1    |
| 24-01497          | 09/09/24               | 139 RETURN                        | 18.00-      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 196 | 1    |
| 24-01497          | 09/09/24               | 140 RETURN                        | 58.99-      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 197 | 1    |
| 24-01497          | 09/09/24               | 141 FUSE                          | 12.62       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 198 | 1    |
| 24-01497          | 09/09/24               | 142 AIR FILTER                    | 114.06      | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 199 | 1    |
| 24-01497          | 09/09/24               | 143 AIR FILTER                    | 114.06      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 200 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date            | Vendor # Name<br>Item Description  | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 24-01497          | 09/09/24                          | 144 HORN                           | 19.36       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 201 | 1    |
| 24-01497          | 09/09/24                          | 145 NAPA CLASS I BATTERY           | 196.71      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 202 | 1    |
| 24-01497          | 09/09/24                          | 146 CORE                           | 18.00       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 203 | 1    |
| 24-01497          | 09/09/24                          | 147 STABILIZER BAR LINK            | 68.52       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 204 | 1    |
| 24-01497          | 09/09/24                          | 148 EXHAUST MANIFOLD MOUNTING KIT  | 17.35       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 205 | 1    |
| 24-01497          | 09/09/24                          | 149 ULTRA PREMIUM REAR DISC BRAKE  | 10.23       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 206 | 1    |
| 24-01497          | 09/09/24                          | 150 TRANS FILTER KIT               | 60.01       | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 207 | 1    |
| 24-01497          | 09/09/24                          | 151 XL GLOVES                      | 39.98       | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 208 | 1    |
| 24-01497          | 09/09/24                          | 152 TRANS FLUID                    | 124.68      | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 209 | 1    |
| 24-01497          | 09/09/24                          | 153 TOOL AIR HAMMER NEEDLE         | 39.59       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 210 | 1    |
| 24-01497          | 09/09/24                          | 154 AIR CONDITIONING EXPANSION VAL | 20.62       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 211 | 1    |
| 24-01497          | 09/09/24                          | 155 FLOOR JACK                     | 274.00      | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 212 | 1    |
| 24-01497          | 09/09/24                          | 156 NITRILE DISPOS GLOVE           | 99.90       | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 213 | 1    |
| 24-01497          | 09/09/24                          | 157 XL NITRILE DISPOS GLOVE        | 39.98       | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 214 | 1    |
| 24-01497          | 09/09/24                          | 158 EXHAUST MANIFOLD               | 119.56      | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 215 | 1    |
| 24-01497          | 09/09/24                          | 159 BRAKE SPRING TOOL              | 61.91       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 216 | 1    |
| 24-01497          | 09/09/24                          | 160 SHIPPING                       | 10.00       | 4-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 217 | 1    |
| 24-01497          | 09/12/24                          | 161 PART RETURN                    | 12.57-      | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 218 | 1    |
| 24-01497          | 09/12/24                          | 162 PART RETURN                    | 10.07-      | 4-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 219 | 1    |
| 24-01497          | 09/12/24                          | 163 2YR WTY BAT                    | 126.55      | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 220 | 1    |
| 24-01497          | 09/12/24                          | 164 CORE                           | 18.00       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 221 | 1    |
| 24-01497          | 09/12/24                          | 165 BATTERY TENDER WATER           | 58.99       | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 222 | 1    |
| 24-01497          | 09/12/24                          | 166 GL WHIT                        | 44.52       | 4-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 223 | 1    |
|                   |                                   |                                    | 4,071.43    |   |              |        |     |      |
| 10/01/24          | SPIRO002 SPIRO, HARRISON & NELSON |                                    |             | 200 MONMOUTH STREET   |              |        |     |      |
| 24-00319          | 01/30/24                          | 10 PAYMENT #9 - SEPTEMBER, 2024    | 500.00      | 4-01-20-155-000-142   | Budget       | Aprv   | 5   | 1    |
|                   |                                   |                                    | 500.00      | Law: Consultants - Legal  |              |        |     |      |

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
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| 10/01/24 STARK006 STARKEY, KELLY, KENNEALLY |                        |                                   |                  | CUNNINGHAM, TURNBACK & YANNONE                               |              |        |     |                  |
| 24-00648                                    | 03/01/24               | 8 SEPTEMBER, 2024                 | 14,166.67        | 4-01-20-155-000-142  | Budget       | Aprv   | 29  | 1                |
|   |                        |                                   | <u>14,166.67</u> | Law: Consultants - Legal                                     |              |        |     |                  |
| 10/01/24 STAVO001 STAVOLA ASPHALT COMPANY   |                        |                                   |                  | PO BOX 482   |              |        |     |                  |
| 24-01031                                    | 07/23/24               | 17 HMA 9.5M64/I-5 TOTAL           | 44.17            | 4-01-26-290-000-189  | Budget       | Aprv   | 36  | 1                |
|   |                        |                                   |                  | Streets: Road Material                                       |              |        |     |                  |
| 24-01031                                    | 07/23/24               | 18 HMA 9.5M64/I-5 TOTAL           | 130.19           | 4-01-26-290-000-189  | Budget       | Aprv   | 37  | 1                |
|   |                        |                                   |                  | Streets: Road Material                                       |              |        |     |                  |
| 24-01031                                    | 08/09/24               | 19 HMA 9.5M64/I-5 TOTAL           | 221.13           | 4-01-26-290-000-189  | Budget       | Aprv   | 38  | 1                |
|   |                        |                                   | <u>395.49</u>    | Streets: Road Material                                       |              |        |     |                  |
| 10/01/24 STTC001 SERVICE TRUCK TIRE INC     |                        |                                   |                  | 3 SUTTON PLACE   |              |        |     |                  |
| 24-01496                                    | 07/02/24               | 17 MOUNT/DISMOUNT                 | 400.00           | 4-01-26-300-000-198  | Budget       | Aprv   | 115 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 18 VALVE                          | 80.00            | 4-01-26-300-000-198  | Budget       | Aprv   | 116 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 19 LUG DEEP RETREAD               | 1,019.25         | 4-01-26-300-000-196  | Budget       | Aprv   | 117 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Sanitation                       |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 20 MIX MRT RETREAD                | 319.89           | 4-01-26-300-000-195  | Budget       | Aprv   | 118 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Streets                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 21 RDMSTR 230HH+                  | 1,100.00         | 4-01-26-300-000-195  | Budget       | Aprv   | 119 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Streets                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 22 LABOR                          | 50.00            | 4-01-26-300-000-198  | Budget       | Aprv   | 120 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 23 FLAIR REPAIR MATERIALS         | 25.00            | 4-01-26-300-000-198  | Budget       | Aprv   | 121 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 24 108V GDYR EAGLE ENFORCER       | 846.00           | 4-01-26-300-000-197  | Budget       | Aprv   | 122 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Police                           |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 25 113V GDYR EAGLE ENFORCER AW    | 900.00           | 4-01-26-300-000-197  | Budget       | Aprv   | 123 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Police                           |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 26 MOUNT/DISMOUNT                 | 250.00           | 4-01-26-300-000-198  | Budget       | Aprv   | 124 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 27 VLAVE                          | 50.00            | 4-01-26-300-000-198  | Budget       | Aprv   | 125 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 28 RDMSTR 230HH+                  | 550.00           | 4-01-26-300-000-195  | Budget       | Aprv   | 126 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Streets                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 29 LUG22 DEEP DRIVE RETREAD       | 838.32           | 4-01-26-300-000-195  | Budget       | Aprv   | 127 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Streets                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 30 MOUNT/DISMOUNT                 | 250.00           | 4-01-26-300-000-198  | Budget       | Aprv   | 128 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 31 DBCOIN RR150                   | 975.00           | 4-01-26-300-000-196  | Budget       | Aprv   | 129 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - Sanitation                       |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 32 VALVE                          | 50.00            | 4-01-26-300-000-198  | Budget       | Aprv   | 130 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 33 CARLISLE RADIAL TRAIL HD       | 200.00           | 4-01-26-300-000-194  | Budget       | Aprv   | 131 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - B&G                              |              |        |     |                  |
| 24-01496                                    | 08/26/24               | 34 CARLISLE RADIAL TRAIL HD       | 100.00           | 4-01-26-300-000-194  | Budget       | Aprv   | 132 | 1                |
|   |                        |                                   |                  | Ctrl Maint: Tires & Tubes - B&G                              |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--|------------------|--|--------------|--------|-----|------------------|
| 24-01496          | 08/27/24               | 35 OTR/INDUSTRIAL REBILL OTR           | 575.00           | 4-01-26-300-000-198  | Budget       | Aprv   | 133 | 1                |
|                   |                        |  |                  | Ctrl Maint: Tire Repairs & Supplies                          |              |        |     |                  |
| 24-01496          | 08/30/24               | 36 CARSILE RADIAL TRAIL                | 300.00           | 4-01-26-300-000-194  | Budget       | Aprv   | 134 | 1                |
|                   |                        |  |                  | Ctrl Maint: Tires & Tubes - B&G                              |              |        |     |                  |
|                   |                        |  | <u>8,878.46</u>  |  |              |        |     |                  |
|                   | 10/01/24               | SUBUR001 SUBURBAN CONSULTING ENGINEERS |                  | 96 US HIGHWAY 206, SUITE 101                                 |              |        |     |                  |
| 24-01780          | 07/10/24               | 2 PAYMENT #1 - INV. #74807             | 19,474.05        | C-04-23-502-000-510  | Budget       | Aprv   | 238 | 1                |
|                   |                        |  |                  | ORD. 23-1502: Capital Project Costs                          |              |        |     |                  |
|                   |                        |  | <u>19,474.05</u> |  |              |        |     |                  |
|                   | 10/01/24               | SUPLE001 SUPLEE, CLOONEY & COMPANY     |                  | 308 EAST BROAD STREET  |              |        |     |                  |
| 24-02441          | 09/17/24               | 1 2023 Review Report on LOSAP          | 1,000.00         | 4-01-20-135-000-157  | Budget       | Aprv   | 393 | 1                |
|                   |                        |  |                  | Audit: Audit   |              |        |     |                  |
| 24-02441          | 09/17/24               | 2 2022 Review Report on LOSAP          | 1,000.00         | 3-01-20-130-000-152  | Budget       | Aprv   | 394 | 1                |
|                   |                        |  |                  | Finance: Contractual Service                                 |              |        |     |                  |
| 24-02441          | 09/17/24               | 3 2021 Review Report on LOSAP          | 1,000.00         | 3-01-20-130-000-152  | Budget       | Aprv   | 395 | 1                |
|                   |                        |  |                  | Finance: Contractual Service                                 |              |        |     |                  |
| 24-02441          | 09/17/24               | 4 2020 Review Report on LOSAP          | 1,000.00         | 3-01-20-130-000-152  | Budget       | Aprv   | 396 | 1                |
|                   |                        |  |                  | Finance: Contractual Service                                 |              |        |     |                  |
|                   |                        |  | <u>4,000.00</u>  |  |              |        |     |                  |
|                   | 10/01/24               | SUPPL001 SUPPLYWORKS                   |                  | P.O. BOX 415133  |              |        |     |                  |
| 24-02201          | 08/21/24               | 1 DUST PAN                             | 16.31            | 4-01-26-310-000-116  | Budget       | Aprv   | 276 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 2 X-LARGE BLACK GLOVES                 | 104.99           | 4-01-26-310-000-116  | Budget       | Aprv   | 277 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 3 CLOROX WIPES                         | 54.15            | 4-01-26-310-000-116  | Budget       | Aprv   | 278 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 4 DUST MOP HANDLE                      | 7.84             | 4-01-26-310-000-116  | Budget       | Aprv   | 279 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 5 TOILET BRUSHES                       | 9.20             | 4-01-26-310-000-116  | Budget       | Aprv   | 280 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 6 RUBBERMAID MOP BUCKET                | 121.72           | 4-01-26-310-000-116  | Budget       | Aprv   | 281 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-02201          | 08/21/24               | 7 PAPER TOWEL DISPENSER                | 108.74           | 4-01-26-310-000-116  | Budget       | Aprv   | 282 | 1                |
|                   |                        |  |                  | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
|                   |                        |  | <u>422.95</u>    |  |              |        |     |                  |
|                   | 10/01/24               | TAYLO001 TAYLOR'S TOWING               |                  | PO BOX 2517  |              |        |     |                  |
| 24-00486          | 08/02/24               | 41 INVOICE #182058                     | 130.00           | 4-01-25-240-000-167  | Budget       | Aprv   | 21  | 1                |
|                   |                        |  |                  | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00486          | 08/23/24               | 42 INVOICE #184164                     | 130.00           | 4-01-25-240-000-167  | Budget       | Aprv   | 22  | 1                |
|                   |                        |  |                  | Police: Towing - Impound Yard                                |              |        |     |                  |
| 24-00486          | 08/23/24               | 43 INVOICE #184372                     | 245.00           | 4-01-25-240-000-167  | Budget       | Aprv   | 23  | 1                |
|                   |                        |  |                  | Police: Towing - Impound Yard                                |              |        |     |                  |
|                   |                        |  | <u>505.00</u>    |  |              |        |     |                  |
|                   | 10/01/24               | TERMI005 TERMINI, DOMINIC J.           |                  | 13 WEMBLEY WAY   |              |        |     |                  |
| 24-02465          | 09/19/24               | 1 TOP 150.03/67 100% DISABLED          | 28.82            | 4-01-99-999-000-205  | Budget       | Aprv   | 461 | 1                |
|                   |                        |  |                  | Tax Overpayments   |              |        |     |                  |
|                   |                        |  | <u>28.82</u>     |  |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt         | Street 1 of Address to be printed on Check<br>Charge Account                            | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|---------------------|---|--------------|--------|-----|------|
| 24-02481          | 09/19/24               | 10/01/24 TINTO003 TINTON FALLS SCHOOL<br>2024-2025 TX LVY DUE:10/15/24             | 2,278,618.50        | 658 TINTON AVENUE<br>4-01-99-999-001-206<br>School Taxes Payable - TFBOE                | Budget       | Aprv   | 474 | 1    |
|                   |                        |  | <u>2,278,618.50</u> |   |              |        |     |      |
| 24-00489          | 02/14/24               | 10/01/24 TINTO053 TINTON FALLS WRESTLING CLUB<br>WRESTLING CLUB SUPPLIES           | 1,229.00            | 69 SPRINGDALE AVENUE<br>4-01-28-370-000-249<br>Recreation: Wrestling                    | Budget       | Aprv   | 24  | 1    |
|                   |                        |  | <u>1,229.00</u>     |   |              |        |     |      |
| 21-01292          | 05/28/21               | 26 10/01/24 TMASS001 T & M ASSOCIATES<br>PAYMENT #25 - INV. #SAB469583             | 768.00              | 11 TINDALL ROAD<br>C-04-18-430-000-555<br>ORD. 18-1430: Section 2:20                    | Budget       | Aprv   | 1   | 1    |
| 23-02937          | 12/21/23               | 9 PAYMENT #8 - INV. #SAB469585   | 104.32              | C-04-23-502-000-555<br>ORD. 23-1502: Section 2:20                                       | Budget       | Aprv   | 3   | 1    |
| 24-01674          | 06/18/24               | 5 PAYMENT #4 - INV. #SAB469584   | 1,983.50            | C-04-23-503-000-555<br>ORD. 23-1503: Section 2:20                                       | Budget       | Aprv   | 229 | 1    |
| 24-01675          | 06/18/24               | 5 PAYMENT #3 - INV. #SAB469586   | 33,250.60           | C-04-23-502-000-555<br>ORD. 23-1502: Section 2:20                                       | Budget       | Aprv   | 230 | 1    |
| 24-02417          | 09/13/24               | 1 FLM ASSOCIATES   | 49.87               | FLM5538CO<br>FLM ASSOCIATES - CO  | Project      | Aprv   | 352 | 1    |
| 24-02471          | 09/19/24               | 1 LENNAR PARCEL C-MIXED USE  | 1,476.00            | LEN5926EO<br>LENNAR PARCEL C-MIXED USE EO   | Project      | Aprv   | 464 | 1    |
| 24-02472          | 09/19/24               | 1 FLM ASSOCIATES-3212 SHAFTO RD  | 48.00               | FLM3970EO<br>FLM ASSOC - 3212 SHAFTO RD   | Project      | Aprv   | 465 | 1    |
| 24-02473          | 09/19/24               | 1 STAVOLA MIXED USE DEV -  | 7,095.50            | STA4250EO<br>STAVOLA RLTY-MIXED USE DEV   | Project      | Aprv   | 466 | 1    |
| 24-02474          | 09/19/24               | 1 SUBURBAN DISPOSAL  | 48.00               | SUB4220EO<br>SUBURBAN DISP-5299 ASBURY AVE  | Project      | Aprv   | 467 | 1    |
| 24-02475          | 09/19/24               | 1 MID-MONMOUTH TECH CENTER   | 624.00              | MID4238EO<br>MID-MON TECH-SUDLER MON, LLC   | Project      | Aprv   | 468 | 1    |
| 24-02476          | 09/19/24               | 1 IRONWORKS CROSSING - D.R.  | 2,689.52            | TIM4268EO<br>TIMBERRIDGE - IRONWORKS CROSS  | Project      | Aprv   | 469 | 1    |
| 24-02477          | 09/19/24               | 1 RWJ BARNABUS HEALTH  | 10,628.00           | BAR4248EO<br>RWJ BARNABAS-MEYER CENTER  | Project      | Aprv   | 470 | 1    |
| 24-02478          | 09/19/24               | 1 TRINITY HALL AMENDED PHASE   | 6,084.50            | TRI4295EO<br>TRINITY HALL-PHASE 3   | Project      | Aprv   | 471 | 1    |
|                   |                        |  | <u>64,849.81</u>    |   |              |        |     |      |
| 24-02470          | 09/19/24               | 10/01/24 TREAS013 TREASURER, STATE OF NEW JERSEY<br>2024 2ND QTR MARRIAGE LICENSES | 750.00              | MARRIAGE/CIVIL UNION LIC FEES<br>4-01-17-000-026<br>Due State of N.J. Marriage Licenses | Revenue      | Aprv   | 463 | 1    |
|                   |                        |  | <u>750.00</u>       |   |              |        |     |      |
| 24-02468          | 09/19/24               | 10/01/24 TREAS014 TREASURER, STATE OF NEW JERSEY<br>2024 2ND QTR BURIAL PERMITS    | 5.00                | BURIAL PERMIT FEES<br>4-01-16-000-073<br>Miscellaneous                                  | Revenue      | Aprv   | 462 | 1    |
|                   |                        |  | <u>5.00</u>         |   |              |        |     |      |
| 24-02482          | 09/19/24               | 10/01/24 TWORI001 TRWRA<br>2024 FOURTH QTR SEWER CHARGES                           | 237,991.89          | 1 HIGHLAND AVENUE<br>4-05-55-502-000-231  | Budget       | Aprv   | 475 | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description              | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|--|--------------|--------|-----|------|
|                   |                        |   | 237,991.89  | Sewer: Two Rivers Water Rec Auth   |              |        |     |      |
| 24-02401          | 09/13/24               | 10/01/24 VERAL001 V. E. RALPH<br>1 SPUR II ADULT BVM RESCUE                 | 282.00      | 320 SCHUYLER AVENUE<br>4-01-25-240-000-110<br>Police: First Aid Supplies                 | Budget       | Aprv   | 331 | 1    |
| 24-02401          | 09/13/24               | 2 ADULT NON-REBREATH MASK WITH  | 124.00      | 4-01-25-240-000-110<br>Police: First Aid Supplies  | Budget       | Aprv   | 332 | 1    |
|                   |                        |   | 406.00      |  |              |        |     |      |
| 24-02503          | 09/24/24               | 10/01/24 VERIZ014 VERIZON<br>1 PAYMENT #9 - SEPTEMBER, 2024                 | 274.90      | (FIOS)<br>4-01-31-440-000-213<br>Telephone: Telephone                                    | Budget       | Aprv   | 492 | 1    |
|                   |                        |   | 274.90      |  |              |        |     |      |
| 24-01753          | 07/08/24               | 10/01/24 WARSH001 WARSHAUER ELECTRIC SUPPLY<br>1 LEVI SWITCH DOUBLE THROW   | 74.64       | 800 SHREWSBURY AVENUE<br>4-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies | Budget       | Aprv   | 233 | 1    |
| 24-01753          | 08/23/24               | 2 PVC07580 3/4IN PVC  | 118.68      | 4-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                          | Budget       | Aprv   | 234 | 1    |
| 24-01753          | 08/28/24               | 3 ORBTRB505 WEATHERPROOF HUBS   | 23.21       | 4-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                          | Budget       | Aprv   | 235 | 1    |
| 24-01753          | 08/28/24               | 4 PASRC RAISED PLASTIC COVER  | 4.26        | 4-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies                          | Budget       | Aprv   | 236 | 1    |
|                   |                        |   | 220.79      |  |              |        |     |      |
| 24-01778          | 07/10/24               | 10/01/24 WINNE001 WINNER FORD<br>1 2024 FORD F250 TRUCK                     | 64,519.00   | 250 BERLIN ROAD<br>4-01-44-901-000-265<br>Cap Imp O/S: Acq. of DPW/Borough Trucks        | Budget       | Aprv   | 237 | 1    |
|                   |                        |   | 64,519.00   |  |              |        |     |      |
| 24-02242          | 08/26/24               | 10/01/24 WINSL001 WINSLOW TECHNOLOGY GROUP<br>1 M365 Commvault Cloud Backup | 6,082.56    | 303 WYMAN STREET<br>4-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance       | Budget       | Aprv   | 296 | 1    |
|                   |                        |   | 6,082.56    |  |              |        |     |      |
| 24-02420          | 09/13/24               | 10/01/24 WISK0001 STEPHEN WISK<br>1 SOCCER REFEREE                          | 100.00      | 36 BERNARD DRIVE<br>4-01-28-370-000-248<br>Recreation: Soccer                            | Budget       | Aprv   | 353 | 1    |
|                   |                        |   | 100.00      |  |              |        |     |      |
| 24-02460          | 09/18/24               | 10/01/24 WISKS005 WISK, SARA<br>1 SOCCER REFEREE                            | 100.00      | 36 BERNARD DRIVE<br>4-01-28-370-000-248<br>Recreation: Soccer                            | Budget       | Aprv   | 460 | 1    |
|                   |                        |   | 100.00      |  |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 91           | 509               | 4,040,357.12  |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |             |              |               |           |              |
|---------------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund        | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND        | 3-01        | 3,000.00     | 0.00          | 0.00      | 3,000.00     |
| CURRENT FUND        | 4-01        | 3,663,952.09 | 755.00        | 0.00      | 3,664,707.09 |
| SEWER UTILITY FUND  | 4-05        | 244,268.65   | 0.00          | 0.00      | 244,268.65   |
|                     | Year Total: | 3,908,220.74 | 755.00        | 0.00      | 3,908,975.74 |
| CAPITAL FUND        | C-04        | 55,580.47    | 0.00          | 0.00      | 55,580.47    |
| GRANT FUND          | G-02        | 5,587.75     | 0.00          | 0.00      | 5,587.75     |
| GENERAL TRUST FUND  | T-03        | 38,469.77    | 0.00          | 0.00      | 38,469.77    |
| Total of All Funds: |             | 4,010,858.73 | 755.00        | 0.00      | 4,011,613.73 |

| Project Description           | Project No. | Project Total    |
|-------------------------------|-------------|------------------|
| RWJ BARNABAS-MEYER CENTER     | BAR4248EO   | 10,628.00        |
| FLM ASSOC - 3212 SHAFTO RD    | FLM3970EO   | 48.00            |
| FLM ASSOCIATES - CO           | FLM5538CO   | 49.87            |
| LENNAR PARCEL C-MIXED USE EO  | LEN5926EO   | 1,476.00         |
| MID-MON TECH-SUDLER MON, LLC  | MID4238EO   | 624.00           |
| STAVOLA RLTY-MIXED USE DEV    | STA4250EO   | 7,095.50         |
| SUBURBAN DISP-5299 ASBURY AVE | SUB4220EO   | 48.00            |
| TIMBERRIDGE - IRONWORKS CROSS | TIM4268EO   | 2,689.52         |
| TRINITY HALL-PHASE 3          | TRI4295EO   | 6,084.50         |
| Total of All Projects:        |             | <u>28,743.39</u> |

G/L Posting Summary

| Account             | Description                      | Debits              | Credits             |
|---------------------|----------------------------------|---------------------|---------------------|
| 4-01-101-01-000-001 | Clearing                         | 1,263.65            | 3,668,970.74        |
| 4-01-194-16-000-000 | Miscellaneous Revenue Not Antic. | 5.00                | 0.00                |
| 4-01-201-20-000-000 | Current Appropriations           | 242,106.25          | 1,263.65            |
| 4-01-203-55-000-000 | Appropriation Reserves           | 3,000.00            | 0.00                |
| 4-01-205-55-000-000 | Tax Overpayments                 | 28.82               | 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                |
| 4-01-286-55-000-001 | Due State of N.J. - Marriage Lic | 750.00              | 0.00                |
|                     | Totals for Fund 4-01 :           | <u>3,670,234.39</u> | <u>3,670,234.39</u> |
| 4-02-101-01-000-001 | Cash                             | 0.00                | 5,587.75            |
| 4-02-213-40-000-000 | Appropriated Reserves            | 5,587.75            | 0.00                |
|                     | Totals for Fund 4-02 :           | <u>5,587.75</u>     | <u>5,587.75</u>     |
| 4-03-101-01-000-001 | Cash                             | 0.00                | 20,583.24           |
| 4-03-101-01-000-011 | Cash - Self Insurance            | 0.00                | 3,200.00            |
| 4-03-101-01-000-014 | Cash - Open Space                | 0.00                | 9,956.53            |
| 4-03-101-01-000-016 | Cash - Affordable Housing        | 0.00                | 4,730.00            |
| 4-03-201-20-000-000 | Trust Appropriations             | 38,469.77           | 0.00                |
|                     | Totals for Fund 4-03 :           | <u>38,469.77</u>    | <u>38,469.77</u>    |
| 4-04-101-01-000-001 | Cash                             | 0.00                | 55,580.47           |
| 4-04-215-55-000-000 | Capital Appropriations           | 55,580.47           | 0.00                |
|                     | Totals for Fund 4-04 :           | <u>55,580.47</u>    | <u>55,580.47</u>    |
| 4-05-101-01-000-001 | Cash                             | 0.00                | 244,268.65          |
| 4-05-201-20-000-000 | Sewer Appropriations             | 244,268.65          | 0.00                |
|                     | Totals for Fund 4-05 :           | <u>244,268.65</u>   | <u>244,268.65</u>   |

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| Project Description | Project No.            | Project Total       |                     |
|---------------------|------------------------|---------------------|---------------------|
| 4-13-101-01-000-001 | Cash                   | 0.00                | 28,743.39           |
| 4-13-201-20-000-000 | Escrow Checking        | <u>28,743.39</u>    | <u>0.00</u>         |
|                     | Totals for Fund 4-13 : | 28,743.39           | 28,743.39           |
|                     | Grand Total:           | <u>4,042,884.42</u> | <u>4,042,884.42</u> |