

Batch Id: KRS Batch Type: C Batch Date: 01/21/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
25-00015	01/21/25 01/07/25	200CL001 200 CLUB OF MONMOUTH COUNTY 1 2025 MEMBERSHIP	200.00	P.O. BOX 6518 5-01-20-100-000-127 Admin: Dues	Budget	Aprv	854	1
			<u>200.00</u>					
24-01505	01/21/25 05/31/24	ACTI0006 ACTION UNIFORM CO. 1 INITIAL OUTFITTING FOR	1,664.71	1500 S. NEW ROAD 4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	38	1
24-02593	10/01/24	1 INITIAL OUTFITTING	1,664.71	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	92	1
24-03294	12/31/24	1 PYMT. ERROR ON PO#24-01503	20.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	815	1
			<u>3,349.42</u>					
24-00329	01/21/25 11/21/24	ADP00001 ADP, LLC 23 PAYMENT #12 - DECEMBER, 2024	4,354.45	P.O. BOX 830272 4-05-55-502-000-294 Sewer: Other	Budget	Aprv	16	1
			<u>4,354.45</u>					
24-03113	01/21/25 12/05/24	ADPRO001 ADPRO IMPRINTS 1 SAFETY VESTS/SHIRTS/HOODIES	4,830.00	1206 ROUTE 35 SOUTH 4-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	554	1
24-03113	12/05/24	2 SAFETY VESTS/SHIRTS/HOODIES	651.25	G-02-41-806-011-002 Grant: Clean Comm. 2022:Emergency Safety	Budget	Aprv	555	1
24-03113	12/31/24	3 SAFETY VESTS/SHIRTS/HOODIES	75.00	G-02-41-806-011-002 Grant: Clean Comm. 2022:Emergency Safety	Budget	Aprv	556	1
			<u>5,556.25</u>					
25-00135	01/21/25 01/13/25	ALLAH012 ALL AHEAD TITLE AGENCY, LLC 1 REFUNDING TAX OVERPAYMENT	2,397.32	46 HIGHWAY 36 4-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	936	1
			<u>2,397.32</u>					
22-01847	01/21/25 01/01/24	ALLEG001 ALLEGIANCE TRUCKS 3 PAYMENT #2 & FINAL	262,459.52	CORPORATE BILLING, LLC 4-01-99-999-000-204 Accounts Payable	Budget	Aprv	3	1
24-02825	10/25/24	1 BELT FAN V-RIBBED	62.88	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
24-02825	11/20/24	2 GASKET, RESERVIOR CAP	36.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
24-02825	12/10/24	3 GASKET, RESERVIOR CAP	108.78	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
24-02825	12/10/24	4 THERMOSTAT, LOW TEMP	10.79	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	255	1
24-02825	12/10/24	5 TANK AIR QUALITY CONNECT	576.65	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
24-02825	12/10/24	6 TANK AIR QUALITY CONNECT ASSY	558.68	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
24-03066	12/02/24	1 HOSE, AIR CONDITION CONDESNSOR	436.84	4-01-26-300-000-201	Budget	Aprv	335	1

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24-03066	12/18/24	2 FILTER, DRYER, AIR CONDITIONER	266.94	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	336	1
24-03066	12/18/24	3 HOSE ASSY COMPR TO COND	248.06	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	337	1
24-03066	12/18/24	4 GAUGE LOW COOLANT SENDER	125.65	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	338	1
24-03066	12/18/24	5 HORN AIR	110.31	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	339	1
24-03066	12/20/24	6 TRANSMITTER-SPEED SENSOR	108.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	340	1
24-03066	12/31/24	7 TUBE ASST TURBO OIL INLET	172.27	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	341	1
24-03066	12/31/24	8 RING, O	4.50	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	342	1
24-03066	12/31/24	9 PANEL FUSE DOOR ASSY	195.63	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	343	1
			265,482.60	Ctrl Maint: Motor Vehicle-Sanitation				
	01/21/25	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
24-01030	10/29/24	24 DIESEL DELIVERY 12/03/2024	13,964.60	4-01-31-460-000-192	Budget	Aprv	32	1
				Gasoline: Fuel				
24-01030	12/10/24	25 GASOLINE DELIVERY 11/26/2024	14,867.00	4-01-31-460-000-192	Budget	Aprv	33	1
				Gasoline: Fuel				
24-01030	12/10/24	26 GASOLINE DELIVERY 12/14/2024	11,844.47	4-01-31-460-000-192	Budget	Aprv	34	1
				Gasoline: Fuel				
			40,676.07					
	01/21/25	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
24-03106	12/02/24	1 MISC. OFFICE SUPPLIES	66.86	4-01-20-152-000-101	Budget	Aprv	547	1
				Central Svc: Office Supplies				
24-03106	12/31/24	2 CREDIT FOR RETURN	15.99	4-01-20-152-000-101	Budget	Aprv	548	1
				Central Svc: Office Supplies				
24-03107	12/03/24	1 ADMIN DECORATIONS	33.77	4-01-20-100-000-294	Budget	Aprv	549	1
				Admin: Other				
24-03111	12/04/24	1 TREE LIGHTING BACKDROP	19.98	4-01-28-370-000-248	Budget	Aprv	551	1
				Recreation: Soccer				
24-03111	12/04/24	2 TREE LIGHTING BACKDROP	37.98	4-01-28-370-000-248	Budget	Aprv	552	1
				Recreation: Soccer				
24-03111	12/04/24	3 TREE LIGHTING BACKDROP	12.99	4-01-28-370-000-248	Budget	Aprv	553	1
				Recreation: Soccer				
24-03117	12/05/24	1 5" EASY OPEN 3-RING BINDER	34.28	4-01-20-130-000-101	Budget	Aprv	557	1
				Finance: Office Supplies				
24-03117	12/05/24	2 4" EASY OPEN 3-RING BINDER	28.98	4-01-20-130-000-101	Budget	Aprv	558	1
				Finance: Office Supplies				
24-03117	12/05/24	3 3" EASY OPEN 3-RING BINDER	25.50	4-01-20-130-000-101	Budget	Aprv	559	1
				Finance: Office Supplies				
24-03119	12/05/24	1 24" SPACE HEATER JRD	69.99	4-01-25-240-000-295	Budget	Aprv	560	1
				Police: Office Equipment/Furniture				
24-03131	12/09/24	1 MISC. SUPPLIES	199.30	4-01-20-145-000-101	Budget	Aprv	570	1
				Revenue: Office Supplies				
24-03131	12/09/24	2 MISC. SUPPLIES	199.30	4-05-55-502-000-101	Budget	Aprv	571	1

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24-03149	12/10/24	1 SUNCOLOR 120 Sheets 20"x14"	9.79	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	576	1
24-03149	12/10/24	2 Nush Nush 12 Reusable Large	71.96	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	577	1
24-03149	12/10/24	3 TAGS	8.09	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	578	1
24-03177	12/11/24	1 Office Supplies	31.96	Sewer: Office Supplies 4-01-20-120-000-101	Budget	Aprv	602	1
24-03180	12/11/24	1 PRINTING SUPPLIES	127.98	Clerk: Office Supplies 4-01-22-195-000-161	Budget	Aprv	605	1
24-03181	12/11/24	1 OFFICE EQUIPMENT/SUPPLIES	79.99	UCC: Printing 4-01-22-200-000-295	Budget	Aprv	606	1
24-03181	12/11/24	2 OFFICE SUPPLIES	78.73	Code: Office Equipment/Furniture 4-01-22-195-000-101	Budget	Aprv	607	1
24-03181	12/11/24	3 OFFICE SUPPLIES	19.99	UCC: Office Supplies 4-01-22-200-000-101	Budget	Aprv	608	1
24-03181	12/11/24	4 OFFICE SUPPLIES	10.50	Code: Office Supplies 4-01-22-200-000-101	Budget	Aprv	609	1
24-03181	12/11/24	5 OFFICE SUPPLIES	81.79	Code: Office Supplies 4-01-22-200-000-101	Budget	Aprv	610	1
24-03182	12/12/24	1 OFFICE SUPPLIES	46.98	Code: Office Supplies 4-01-20-145-000-101	Budget	Aprv	611	1
24-03183	12/12/24	1 PLANNING & ZONING SUPPLIES	289.81	Revenue: Office Supplies 4-01-21-185-000-101	Budget	Aprv	612	1
24-03185	12/12/24	1 CHILDREN GIFTS FOR HOLIDAYS	602.33	Zoning: Office Supplies T-03-56-857-000-010	Budget	Aprv	613	1
24-03192	12/13/24	1 EMPLOYEE APPRECIATION LUNCH	129.42	Gen Trust: Forfeiture/Impound Funds 4-01-20-100-000-294	Budget	Aprv	624	1
24-03195	12/13/24	1 Office Supplies	27.19	Admin: Other 4-01-20-120-000-101	Budget	Aprv	628	1
24-03198	12/13/24	1 WATER FILTERS- ALL BLDGS	299.98	Clerk: Office Supplies 4-01-26-310-000-154	Budget	Aprv	630	1
24-03203	12/16/24	1 Holiday supplies	34.56	Bldg/Grds: Equipment Maintenance 4-01-20-100-000-294	Budget	Aprv	634	1
24-03213	12/17/24	1 Strivzen 2 month wall calendar	37.76	Admin: Other 4-01-25-252-000-296	Budget	Aprv	644	1
24-03213	12/17/24	2 white Plasticade Signicade Del	197.08	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	645	1
24-03213	12/17/24	3 GHOHONG 2 Pack Sign Holder Adj	159.98	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	646	1
24-03213	12/17/24	4 DYNATA Acrylic Sign Holder 8.5x	27.99	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	647	1
24-03213	12/17/24	5 12 Pc Acrylic Sign Holder 8.5x	34.99	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	648	1
24-03213	12/17/24	6 Tactical 3-Ring Binder Cover S	89.95	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	649	1
24-03213	12/17/24	7 CHGeek Wireless Car Charger	43.94	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	650	1
24-03213	12/17/24	8 Bittwee Car Coat Hanger, Multf	35.98	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	651	1
24-03213	12/17/24	9 5.11 Tactical Unisex Side Trip	110.00	OEM:Equipment 4-01-25-252-000-296	Budget	Aprv	652	1

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24-03213	12/17/24	10 410X Black High Yield Tone	27.99	OEM:Equipment 4-01-25-252-000-101	Budget	Aprv	653	1
24-03213	12/17/24	11 Hammermill Paper,Premium 3hole	14.88	OEM: Office Supplies 4-01-25-252-000-101	Budget	Aprv	654	1
24-03213	12/17/24	12 Wireless Keyboard	39.99	OEM: Office Supplies 4-01-20-152-000-101	Budget	Aprv	655	1
24-03226	12/18/24	1 OFFICE SUPPLIES	47.09	Central Svc: Office Supplies 4-01-22-195-000-101	Budget	Aprv	695	1
24-03226	12/18/24	2	7.90	UCC: Office Supplies 4-01-22-195-000-101	Budget	Aprv	696	1
24-03231	12/18/24	1 CGOLD CHOCOLATE COINS MENORAH	59.97	UCC: Office Supplies 4-01-28-370-000-244	Budget	Aprv	698	1
24-03238	12/19/24	1 PLASTIC EGGS	97.01	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	700	1
24-03238	12/19/24	2 PLASTIC EGGS	372.38	Recreation: Special Events 4-01-28-370-000-244	Budget	Aprv	701	1
24-03243	12/19/24	1 OFFICE SUPPLIES	107.51	Recreation: Special Events 4-01-28-370-000-101	Budget	Aprv	704	1
24-03243	12/19/24	2 GUASSLEE MONTHLY DESK	16.99	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	705	1
24-03243	12/19/24	3 BIC WHITE-OUT BRAND	16.81	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	706	1
24-03243	12/19/24	4 ALITTLE LEGAL NOTEPADS 8.5X11	24.89	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	707	1
24-03243	12/19/24	5 AMAZON BASICS CLEAR	19.68	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	708	1
24-03243	12/19/24	6 OWLKELA 12 ROLLS TRANSPARENT	9.38	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	709	1
24-03243	12/19/24	7 DUNWELL COLORED PLASTIC	51.20	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	710	1
24-03243	12/19/24	8 LAMINATOR, 13 INCH LAMINATION	39.99	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	711	1
24-03243	12/19/24	9 ADXO 360 PIECES DOUBLE-SIDED	16.47	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	712	1
24-03243	12/19/24	10 OXFORD STENO SPRIRAL NOTEBOOK	12.26	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	713	1
24-03243	12/19/24	11 U BRANDS BALL OF RUBBER BANDS	7.83	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	714	1
24-03243	12/19/24	12 HABGP 100 PACK PLASTIC FOLDERS	73.98	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	715	1
24-03243	12/19/24	13 IDUSTER COMPRESSED AIR DUSTER	36.68	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	716	1
24-03243	12/19/24	14 BIC PENS LARGE BULK PACK	34.80	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	717	1
24-03243	12/19/24	15 1 IN THE OFFICE RUBBER BANDS	12.98	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	718	1
24-03243	12/19/24	16 2025 HOUSE OF DOOLITTLE	31.40	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	719	1
24-03243	12/19/24	17 PENTEL SUPER HI-POLYMER	4.22	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	720	1
24-03243	12/19/24	18 PENTEL TWIST-ERASE 111	47.88	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	721	1

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24-03243	12/19/24	19 2025 WALL CALENDAR- DEC 2024	43.44	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	722	1
24-03243	12/19/24	20 HP 201X BLACK	114.79	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	723	1
24-03256	12/20/24	1 Amazon FireTV 32"	99.99	Recreation: Office Supplies 4-01-20-100-001-177	Budget	Aprv	736	1
24-03256	12/20/24	2 Ailun 3 Pack Privacy for iph16	8.86	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	737	1
24-03256	12/20/24	3 HP 27h Full HD Monitor	499.88	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	738	1
24-03256	12/20/24	4 CLEEFUN USB C to USB C	9.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	739	1
24-03256	12/20/24	5 USB Type-C to A Cable 5pack	8.54	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	740	1
24-03256	12/20/24	6 XINDIKBHUB US RGB Backlit	35.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	741	1
24-03256	12/20/24	7 WAudio 1U Rackmount Power	143.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	742	1
24-03256	12/20/24	8 Lighting Cable 3pack	13.94	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	743	1
24-03256	12/20/24	9 MIRACASE MAGNETIC SERIES	13.59	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	744	1
24-03256	12/20/24	10 SHIPPING	8.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	745	1
24-03258	12/20/24	1 BASKETBALL SUPPLIES	79.35	Admin Info Tech: Technology Maintenance 4-01-28-370-000-243	Budget	Aprv	747	1
24-03271	12/23/24	1 Office Refrigerator	189.99	Recreation: Winter Programs 4-01-20-165-000-101	Budget	Aprv	763	1
24-03281	12/31/24	1 SWIFFER PADS-BORO HALL	79.98	Eng: Office Supplies 4-01-26-310-000-116	Budget	Aprv	769	1
			5,983.15	Bldg/Grds: Janitorial Supplies				
	01/21/25	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-03130	12/09/24	1 UNIFORM RENTAL DEC 2024	244.24	4-01-26-300-000-132	Budget	Aprv	564	1
24-03130	12/09/24	2 UNIFORM RENTAL DEC 2024	244.24	Ctrl Maint: Uniform Clothing & Access. 4-01-26-290-000-132	Budget	Aprv	565	1
24-03130	12/09/24	3 UNIFORM RENTAL DEC 2024	244.24	Streets: Uniform Clothing & Access. 4-01-26-305-000-132	Budget	Aprv	566	1
24-03130	12/09/24	4 UNIFORM RENTAL DEC 2024	244.24	Sanitation: Uniform Clothing & Access. 4-01-26-310-000-132	Budget	Aprv	567	1
24-03130	12/09/24	5 UNIFORM RENTAL DEC 2024	244.24	Bldg/Grds: Uniform Clothing & Access. 4-01-28-375-000-132	Budget	Aprv	568	1
24-03130	12/09/24	6 UNIFORM RENTAL DEC 2024	244.24	Parks: Uniform Clothing & Access. 4-05-55-502-000-132	Budget	Aprv	569	1
			1,465.44	Sewer: Uniform Clothing & Access.				
	01/21/25	ANCHO001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				
24-03026	11/25/24	1 S857 SELF-INKING STAMP	29.95	4-01-43-490-000-101	Budget	Aprv	313	1
24-03026	11/25/24	2 F.D.O. GENERAL ACCOUNT	39.90	Court: Office Supplies 4-01-43-490-000-101	Budget	Aprv	314	1

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24-03026	11/25/24	3 F.D.O. COURT/REG BAIL	39.90	Court: Office Supplies 4-01-43-490-000-101	Budget	Aprv	315	1
24-03026	11/25/24	4 SHIPPING	8.50	Court: Office Supplies 4-01-43-490-000-101	Budget	Aprv	316	1
			<u>118.25</u>	Court: Office Supplies				
	01/21/25	ANJEC001 ANJEC		P.O. BOX 157				
25-00092	01/09/25	1 2025 MEMBERSHIP DUES	450.00	5-01-27-335-000-237	Budget	Aprv	894	1
				Env Health: Environmental Commission				
25-00092	01/09/25	2 ADDITIONAL MEMBERS	100.00	5-01-27-335-000-237	Budget	Aprv	895	1
			<u>550.00</u>	Env Health: Environmental Commission				
	01/21/25	ASAPC001 ASAP CONTAINER SERVICES LLC		WIND RIVER ENVIRONMENTAL LLC				
24-03200	12/13/24	1 SEWER MAIN EMERGENCY	3,065.94	4-05-55-502-000-190	Budget	Aprv	631	1
			<u>3,065.94</u>	Sewer: Station Repairs				
	01/21/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
24-02923	11/06/24	1 OXYGEN, COMPRESSED	28.00	4-01-26-300-000-115	Budget	Aprv	285	1
				Ctrl Maint: Welding Supplies				
24-02923	11/06/24	2 COMPRESSED GAS	100.00	4-01-26-300-000-115	Budget	Aprv	286	1
				Ctrl Maint: Welding Supplies				
24-02923	11/06/24	3 ACETYLENE DISSOLVED	210.00	4-01-26-300-000-115	Budget	Aprv	287	1
				Ctrl Maint: Welding Supplies				
24-02923	11/06/24	4 OXYGEN COMPRESSED	28.00	4-01-26-300-000-115	Budget	Aprv	288	1
				Ctrl Maint: Welding Supplies				
24-02923	11/06/24	5 DELIVERY	18.00	4-01-26-300-000-115	Budget	Aprv	289	1
				Ctrl Maint: Welding Supplies				
24-02923	12/11/24	6 SURCHARGE	10.00	4-01-26-300-000-115	Budget	Aprv	290	1
				Ctrl Maint: Welding Supplies				
24-02968	11/20/24	1 CYLINDER RENTAL OCT 2024	136.40	4-01-26-300-000-115	Budget	Aprv	295	1
				Ctrl Maint: Welding Supplies				
24-02968	11/21/24	2 CYLINDER RENTAL NOV 2024	127.82	4-01-26-300-000-115	Budget	Aprv	296	1
			<u>658.22</u>	Ctrl Maint: Welding Supplies				
	01/21/25	ATTM003 ATT MOBILITY		P.O. BOX 6463				
24-03302	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	819	1
				Telecommunications: Telephone				
24-03302	12/31/24	2 BOROUGH PHONES	1,355.35	4-01-31-450-000-213	Budget	Aprv	820	1
				Telecommunications: Telephone				
24-03302	12/31/24	3 POLICE MODEMS	1,232.14	4-01-31-450-000-214	Budget	Aprv	821	1
				Telecommunications: Telephone - Police				
24-03302	12/31/24	4 POLICE PHONES	2,402.64	4-01-31-450-000-214	Budget	Aprv	822	1
				Telecommunications: Telephone - Police				
24-03302	12/31/24	5 IPADS/TABLETS & LAPTOPS	284.61	4-01-31-450-000-213	Budget	Aprv	823	1
			<u>5,274.74</u>	Telecommunications: Telephone				
	01/21/25	ATTM004 ATT MOBILITY		P.O. BOX 6463				

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24-03043	11/26/24	1 PAYMENT #12 - DECEMBER, 2024	252.90	4-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	318	1
			<u>252.90</u>					
	01/21/25	BANKO005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-02719	10/16/24	1 AWS PAYMENT #11-NOVEMBER 2024	158.55	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	93	1
24-02830	10/28/24	1 LICENSES - NOVEMBER, 2024	1,944.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	269	1
24-03125	12/05/24	1 THINKBOOK 16 GEN 6 INTEL (16")	2,826.26	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	561	1
24-03126	12/05/24	1 TREE LIGHTING SUPPLIES	443.39	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	562	1
24-03141	12/10/24	1 CAKE FOR GOODBYE PARTY FOR	38.99	4-01-20-100-000-294 Admin: Other	Budget	Aprv	572	1
24-03142	12/10/24	1 FOOD FOR GOODBYE PARTY FOR	63.93	4-01-20-100-000-294 Admin: Other	Budget	Aprv	573	1
24-03143	12/10/24	1 LICENSES = DECEMBER, 2024	2,520.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	574	1
24-03143	12/10/24	2 LICENSES = DECEMBER, 2024	112.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	575	1
24-03266	12/23/24	1 SUPPLIES FOR HOLIDAY PARTY	35.09	4-01-20-100-000-294 Admin: Other	Budget	Aprv	758	1
24-03267	12/23/24	1 SUPPLIES FOR HOLIDAY PARTY	44.78	4-01-20-100-000-294 Admin: Other	Budget	Aprv	759	1
24-03268	12/23/24	1 SUPPLIES FOR HOLIDAY PARTY	79.57	4-01-20-100-000-294 Admin: Other	Budget	Aprv	760	1
24-03269	12/23/24	1 SUPPLIES FOR HOLIDAY PARTY	1,924.56	4-01-20-100-000-294 Admin: Other	Budget	Aprv	761	1
24-03270	12/23/24	1 PLAQUE FOR DENNIS COLLINS	63.96	4-01-20-100-000-294 Admin: Other	Budget	Aprv	762	1
24-03303	12/31/24	1 SUPPLIES FOR HOLIDAY PARTY	47.71	4-01-20-100-000-294 Admin: Other	Budget	Aprv	824	1
			<u>10,302.79</u>					
	01/21/25	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
24-03186	12/13/24	1 CABLE, CHOKE	35.62	4-01-26-300-000-200 Ctr'l Maint: Motor Vehicle - B&G	Budget	Aprv	614	1
			<u>35.62</u>					
	01/21/25	BOROU002 BOROUGH OF TINTON FALLS		CURRENT ACCOUNT				
25-00039	01/08/25	1 MAILING TSC #23-3349	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	877	1
			<u>8.00</u>					
	01/21/25	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
24-00484	10/21/24	12 PAYMENT #11 - NOVEMBER, 2024	418.41	4-01-43-490-000-294 Court: Other	Budget	Aprv	19	1
			<u>418.41</u>					
	01/21/25	BOROU046 BOROUGH OF TINTON FALLS		ENGINEERING				
24-03168	12/11/24	1 STAVOLA REALTY (WAYSIDE WEST)	225.00	STA4250EO	Project	Aprv	594	1

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24-03169	12/11/24	1 LENNAR PARCEL C-1 SINGLE FAMIL	225.00	STAVOLA RLTY-MIXED USE DEV LEN5926EO	Project	Aprv	595	1
25-00057	01/09/25	1 DIRECT REALTY	300.00	LENNAR PARCEL C-MIXED USE EO DIR4312CU	Project	Aprv	890	1
25-00058	01/09/25	1 SHARK RIVER ROAD OWNER LLC	150.00	DIRECT RLTY-387 RIVERDALE-BULK SHA4270EO	Project	Aprv	891	1
			<u>900.00</u>	SHARK RIVER OWNER-49 & 71 SHAR				
24-03284	12/31/24	1 HOURS	1,050.00	01/21/25 BRBVA001 BRB VALUATION & CONSULTING SER 22 WINDHAM DRIVE	Budget	Aprv	777	1
			<u>1,050.00</u>	4-01-20-150-000-147 Assessor: Consultants - Assessments				
24-03103	12/02/24	1 KEYS	60.00	01/21/25 BUL001 BULLET LOCK & SAFE CO., INC 181 BROADWAY	Budget	Aprv	543	1
24-03103	12/13/24	2 KEYS	27.00	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	544	1
			<u>87.00</u>	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools				
25-00081	01/09/25	1 2025 POLICE FLEET WASHES	5,750.00	01/21/25 BUTCH001 BUTCH'S LUBE N'WASH 170 NEWMAN SPRINGS ROAD	Budget	Aprv	893	1
			<u>5,750.00</u>	5-01-25-240-000-165 Police: Car Wash				
24-02511	09/24/24	1 006F/FG FF63054NN FUEL FILTER	113.80	01/21/25 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600	Budget	Aprv	91	1
			<u>113.80</u>	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation				
24-00325	12/09/24	20 PAYMENT #19 - INV. 1/2/25	2,403.50	01/21/25 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET	Budget	Aprv	15	1
25-00137	01/13/25	2 PAYMENT #1 - INV. 1/10/25	1,908.75	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	938	1
			<u>4,312.25</u>	5-01-20-155-000-142 Law: Consultants - Legal				
24-03154	12/11/24	1 Tinton Falls language	150.00	01/21/25 CCINT005 C&C INTERPRETING CESAR MINO	Budget	Aprv	581	1
			<u>150.00</u>	4-01-43-490-000-151 Court: Consultants - Other				
25-00011	01/07/25	1 REPLENISH POSTAGE ACCOUNT	1,500.00	01/21/25 CERTI011 CERTIFIED MAIL ENVELOPES, INC. 950 CELEBRATION BLVD. SUITE A	Budget	Aprv	851	1
			<u>1,500.00</u>	5-01-20-152-000-122 Central Svc: Postage				
24-03224	12/18/24	1 PREMIUM TSC #24-03385	6,100.00	01/21/25 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST P.O. BOX 5021	Budget	Aprv	692	1
24-03224	12/18/24	2	250.79	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	693	1
				T-03-56-851-000-001				

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25-00034	01/08/25	1	19,615.91	TTL Trust: TTL Redemptions T-03-56-851-000-001	Budget	Aprv	869	1
			<u>25,966.70</u>	TTL Trust: TTL Redemptions				
24-00656	09/26/24	11	341.98	P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	31	1
			<u>341.98</u>	Bldg/Grds: Emergency Safety Materials				
25-00019	01/07/25	1	9,247.77	P.O. BOX 737311 5-01-20-100-001-177	Budget	Aprv	863	1
			<u>9,247.77</u>	Admin Info Tech: Technology Maintenance				
24-02795	10/24/24	1	74.02	610 PLUM STREET 4-01-26-300-000-199	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	2	88.29	4-01-26-300-000-199	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	3	60.00	4-01-26-300-000-199	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	4	60.00	4-01-26-300-000-199	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	5	88.29	4-01-26-300-000-199	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	6	60.00	4-01-26-300-000-199	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	7	4.07	4-01-26-300-000-199	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	8	268.42	4-01-26-300-000-199	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	9	61.08	4-01-26-300-000-199	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	10	61.46	4-01-26-300-000-203	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Police				
24-02795	11/22/24	11	49.48	4-01-26-300-000-201	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02795	11/22/24	12	14.94	4-01-26-300-000-201	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02795	11/22/24	13	24.30	4-01-26-300-000-201	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle - Streets				
24-02795	11/22/24	14	42.78	4-01-26-300-000-203	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle - Police				
24-02795	11/22/24	15	133.22	4-01-26-300-000-203	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle - Police				
24-02795	11/22/24	16	230.64	4-01-26-300-000-199	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	17	15.79	4-01-26-300-000-199	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle				
24-02795	11/22/24	18	144.84	4-01-26-300-000-199	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle				

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24-02795	11/22/24	19 POWER STREER	15.79	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	117	1
24-02795	11/22/24	20 5000 ADVANCE	79.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
24-02795	11/22/24	21 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	119	1
24-02795	11/22/24	22 5000 ADVANCE	75.09	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	120	1
24-02795	11/22/24	23 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
24-02795	11/22/24	24 CEN SNS WIRE	7.57	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	122	1
24-02795	11/22/24	25 FUEL ELEMENT	32.04	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1
24-02795	11/22/24	26 SYNTHETIC OIL	7.34	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	124	1
24-02795	11/22/24	27 AIR FILTER	13.89	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
24-02795	11/22/24	28 FUEL/WATER	49.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
24-02795	11/22/24	29 LUBE SPIN-ON	140.56	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
24-02795	11/22/24	30 INNER-AIR ELEMENT	30.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
24-02795	11/22/24	31 POWER STEERING	8.11	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
24-02795	12/17/24	32 FUEL FILTER	67.93	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
24-02795	12/17/24	33 GEOSPEC COAT	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
24-02795	12/17/24	34 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
24-02795	12/17/24	35 ULTIMATE DUT	65.83	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
24-02795	12/17/24	36 PART RETURN	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
24-02795	12/17/24	37 PART RETURN	79.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
24-02795	12/17/24	38 CORE CREDIT	60.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	136	1
24-02795	12/17/24	39 MSEXH	33.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
24-02795	12/17/24	40 COIL ON PLUG	66.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
24-02795	12/17/24	41 MASTER CYLINDER	4.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
24-03067	12/02/24	1 LUBE ELEMENT	48.08	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	344	1
24-03067	12/27/24	2 FUEL/WATER SEP	19.13	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	345	1
24-03067	12/27/24	3 FUEL ELEMENT	32.04	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	346	1

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24-03067	12/27/24	4 OUTER AIR	50.60	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	347	1
24-03067	12/27/24	5 WHEEL HUB	147.52	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	348	1
24-03067	12/27/24	6 FUEL/WATER SEP	23.17	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
24-03067	12/27/24	7 HALOGEN SEAL	49.44	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
24-03067	12/27/24	8 CAB AIR	9.79	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
24-03067	12/27/24	9 AIR FILTER	28.06	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
24-03067	12/27/24	10 CABIN FILTER	31.12	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
24-03067	12/27/24	11 BATTERY	225.96	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
24-03067	12/27/24	12 CORE	20.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
24-03067	12/27/24	13 BATTERY	150.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
24-03067	12/27/24	14 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
24-03067	12/27/24	15 SUSP STRUT	68.04	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	358	1
24-03067	12/27/24	16 GEOSPEC COAT	268.42	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	359	1
24-03067	12/27/24	17 DISC BRAKE HARDWARE	5.99	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	360	1
24-03067	12/27/24	18 FUEL/WATER SEP	9.58	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	361	1
24-03067	12/27/24	19 COOLANT SPIN	86.50	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	362	1
24-03067	12/27/24	20 2 TRANS ELEMENT	192.93	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	363	1
24-03067	12/27/24	21 BRAKE MASTER	145.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
24-03067	12/27/24	22 IGNITION COIL	55.91	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
24-03067	12/27/24	23 INNER AIR ELEMENT	56.26	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	366	1
24-03067	12/27/24	24 AIR ELEMENT	92.99	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
24-03067	12/27/24	25 OIL FILTER	7.47	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	368	1
24-03067	12/27/24	26 SHIFT LINKAG	11.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	369	1
24-03067	12/27/24	27 WT POS SEN	53.06	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	370	1
24-03067	12/27/24	28 4000 HYBRIDY	23.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
24-03067	12/27/24	29 CEN GEOSPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1

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24-03067	12/27/24	30 HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
24-03067	12/27/24	31 SHIFT CABLE	6.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
24-03067	12/27/24	32 BATTERY	150.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
24-03067	12/27/24	33 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
24-03067	12/27/24	34 CEN GEOSPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
24-03067	12/27/24	35 5000 ADVANCE	94.52	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
24-03067	12/27/24	36 BRAKE HOSE	31.37	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
24-03067	12/27/24	37 FUEL/WATER SEP	35.48	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
24-03067	12/27/24	38 BRAKE CALIPER	71.55	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	381	1
24-03067	12/27/24	39 CORE	46.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	382	1
24-03067	12/27/24	40 BRAKE CALIPER	71.55	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	383	1
24-03067	12/27/24	41 CORE	46.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	384	1
24-03067	12/27/24	42 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	385	1
24-03067	12/27/24	43 HALOGEN SEAL	40.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	386	1
24-03067	12/27/24	44 LUBE SPIN ON	139.36	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	387	1
24-03067	12/27/24	45 IN-LINE FUEL	7.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	388	1
24-03067	12/27/24	46 BATTERY	162.50	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	389	1
24-03067	12/27/24	47 CORE	20.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	390	1
24-03067	12/27/24	48 5000 ADVANCE	94.52	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	391	1
24-03067	12/27/24	49 CEN GEOSPEC	177.90	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	392	1
24-03067	12/27/24	50 HALOGEN SEAL	40.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	393	1
24-03067	12/31/24	51 ALTERNATOR	128.57	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
24-03067	12/31/24	52 CORE	50.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	395	1
24-03067	12/31/24	53 BATTERY	272.38	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
24-03067	12/31/24	54 CORE	36.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	397	1
24-03067	12/31/24	55 BATTERY	136.19	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1

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24-03067	12/31/24	56 CORE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
24-03067	12/31/24	57 CORE CREDIT	20.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
24-03067	12/31/24	58 PART RETURN	67.93-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
24-03067	12/31/24	59 PART RETURN	19.13-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	402	1
24-03067	12/31/24	60 AIR ELEMENT	92.99	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	403	1
24-03067	12/31/24	61 GEOSPEC COAT	275.86	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
24-03067	12/31/24	62 GEOSPEC COAT	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
24-03067	12/31/24	63 4000 HYBRIDY	25.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
24-03067	12/31/24	64 5000 ADVANCE	47.40	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
			<u>6,728.82</u>					
	01/21/25	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-01339	05/16/24	5 PAYMENT #4 - INV. #366341	1,016.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	35	1
24-01339	05/16/24	6 PAYMENT #5 - INV. #367409	214.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	36	1
			<u>1,230.50</u>					
	01/21/25	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	13 NOVEMBER, 2024 RETAINER	1,000.00	4-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	26	1
24-03298	12/31/24	1 PB2024-10	140.00	BEE4318CU BEEKMAN LAW FIRM-C/M FIREHOUSE	Project	Aprv	816	1
24-03299	12/31/24	1 PB2024-05	350.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	817	1
			<u>1,490.00</u>					
	01/21/25	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-02308	09/04/24	1 3/8" EN857/2SC	495.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	66	1
24-02308	12/18/24	2 5/8" EN857/2SC	741.50	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	67	1
24-02308	12/18/24	3 CRIMP FITTING	41.76	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	68	1
24-02308	12/18/24	4 CRIMP FITTING	29.76	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1
24-02308	12/18/24	5 CRIMP FITTING	44.60	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	70	1
24-02308	12/18/24	6 CRIMP FITTING	35.76	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	71	1
24-02308	12/18/24	7 CRIMP FITTING	27.69	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	72	1
24-02308	12/18/24	8 CRIMP FITTING	21.42	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	73	1

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24-02308	12/18/24	9 CRIMP FITTING	33.10	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	74	1
24-02308	12/18/24	10 CRIMP FITTING	33.90	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	75	1
24-02308	12/18/24	11 CRIMP FITTING	25.52	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	76	1
24-02308	12/18/24	12 CRIMP FITTING	51.04	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	77	1
24-02308	12/18/24	13 CRIMP FITTING	172.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	78	1
24-02308	12/18/24	14 CRIMP FITTING	33.01	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	79	1
24-02308	12/18/24	15 CRIMP FITTING	29.96	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	80	1
24-02308	12/18/24	16 CRIMP FITTING	57.74	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	81	1
24-02308	12/31/24	17 CRIMP FITTING	63.42	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	82	1
24-02308	12/31/24	18 CRIMP FITTING	53.52	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	83	1
24-02308	12/31/24	19 CRIMP FITTING	30.30	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	84	1
24-02308	12/31/24	20 CRIMP FITTING	26.96	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	85	1
24-02308	12/31/24	21 UNION	4.62	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	86	1
24-02308	12/31/24	22 STRAIGHT	6.84	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	87	1
24-02308	12/31/24	23 UNION	9.60	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	88	1
24-02308	12/31/24	24 CRIMP FITTING	21.14	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	89	1
			<u>2,090.16</u>					
	01/21/25	COMCA002 COMCAST		P.O. BOX 70219				
24-03264	12/23/24	1 PAYMENT #12 - DECEMBER, 2024	419.55	4-01-31-450-000-214	Budget	Aprv	756	1
24-03265	12/23/24	1 PAYMENT #12 - DECEMBER, 2024	156.25	4-01-31-450-000-213	Budget	Aprv	757	1
24-03286	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	797	1
25-00041	01/08/25	1 PAYMENT #1 - JANUARY, 2025	133.94	5-01-31-450-000-213	Budget	Aprv	880	1
25-00042	01/08/25	1 PAYMENT #1 - JANUARY, 2025	397.36	5-01-31-440-000-213	Budget	Aprv	881	1
			<u>1,381.52</u>	Telephone: Telephone				
	01/21/25	COMCA003 COMCAST		P.O. BOX 37601				
24-03288	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	1,802.52	4-01-31-440-000-213	Budget	Aprv	798	1
			<u>1,802.52</u>	Telephone: Telephone				

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25-00140	01/14/25	01/21/25 CONNE003 CONNER STRONG & BUCKELEW 1 ACCIDENT POLICY-RECREATION	3,558.00	TRIAD 1828 CENTRE T-03-56-858-000-001	Budget	Aprv	939	1 Self Ins Trust: Self Insurance
			<u>3,558.00</u>					
24-03013	11/22/24	01/21/25 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 398100S0244 KOHL BLOCK HEATER	218.04	P.O. BOX 415925 4-05-55-502-000-181	Budget	Aprv	311	1 Sewer: General Hardware-Minor Tools
24-03013	11/22/24	2 398100S0744 KOHL COOLANT BLEND	56.13	4-05-55-502-000-118	Budget	Aprv	312	1 Sewer: Chemicals
			<u>274.17</u>					
24-03155	12/11/24	01/21/25 CQFLU005 CQ FLUENCY, INC. 1 Language line	100.00	2 UNIVERSITY PLAZA 4-01-42-490-000-151	Budget	Aprv	582	1 Court: I/L: Consultant's Other
24-03277	12/30/24	1 Eatontown Language Line	100.00	4-01-43-490-000-151	Budget	Aprv	765	1 Court: Consultants - Other
			<u>200.00</u>					
24-03276	12/30/24	01/21/25 DANNU001 DOREEN D'ANNUNZIO 1 Travel Expenses	93.20	4-01-20-120-000-130	Budget	Aprv	764	1 Clerk: Travel Allowance
			<u>93.20</u>					
24-03280	12/31/24	01/21/25 DOGWA001 DOG WASTE DEPOT 1 DOG WASTE BAGS	575.08	12316 WORLD TRADE DRIVE #102 G-02-41-806-013-004	Budget	Aprv	768	1 Grant: Clean Comm. 2024: Other
			<u>575.08</u>					
25-00016	01/07/25	01/21/25 EDMUN001 EDMUNDS & ASSOCIATES, INC. 1 HOSTING (LEVEL 1)	4,200.00	301A TILTON ROAD 5-01-20-100-001-177	Budget	Aprv	855	1 Admin Info Tech: Technology Maintenance
25-00017	01/07/25	1 2025 SOFTWARE MAINTENANCE	4,065.94	5-01-20-100-001-177	Budget	Aprv	856	1 Admin Info Tech: Technology Maintenance
25-00017	01/07/25	2 ELECTRONIC REQUISITIONS	1,162.54	5-01-20-100-001-177	Budget	Aprv	857	1 Admin Info Tech: Technology Maintenance
25-00017	01/07/25	3 ESCROW ACCOUNTING MAINTENANCE	1,162.54	5-01-20-100-001-177	Budget	Aprv	858	1 Admin Info Tech: Technology Maintenance
25-00018	01/07/25	1 REAL PROPERTY TAX BILLING	2,583.16	5-01-20-100-001-177	Budget	Aprv	859	1 Admin Info Tech: Technology Maintenance
25-00018	01/07/25	2 WIPP - TAX MAINTENANCE	1,102.50	5-01-20-100-001-177	Budget	Aprv	860	1 Admin Info Tech: Technology Maintenance
25-00018	01/07/25	3 UTILITY BILLING & COLLECTIONS	2,714.36	5-05-55-502-000-160	Budget	Aprv	861	1 Sewer: Computer Service
25-00018	01/07/25	4 WIPP - UTILITY MAINTENANCE	1,102.50	5-05-55-502-000-160	Budget	Aprv	862	1 Sewer: Computer Service
			<u>18,093.54</u>					
24-03159	12/11/24	01/21/25 ENGIN001 ENGINE DISTRIBUTORS INC 1 XL5Z8501CA PUMP ASY- WATER	106.56	400 UNIVERSITY COURT 4-05-55-502-000-181	Budget	Aprv	585	1 Sewer: General Hardware-Minor Tools

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24-03159	12/11/24	2 SHIPPING	19.33	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	586	1
			<u>125.89</u>					
	01/21/25	FCRTL005 FCR TL TRUST		P.O. BOX 67513				
25-00032	01/08/25	1 REDEMPTION TSC #24-03370	7,842.07	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	866	1
25-00032	01/08/25	2 PREMIUM TSC #24-03370	16,900.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	867	1
			<u>24,742.07</u>					
	01/21/25	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-02826	10/25/24	1 ELEMENT SEC	42.38	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
24-02826	11/20/24	2 DISCOUNT	10.60-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
24-02826	11/20/24	3 KIT SEAL	179.64	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
24-02826	11/20/24	4 DISCOUNT	17.94-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
24-02826	11/20/24	5 DROP BOX FEE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
			<u>211.48</u>					
	01/21/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
24-03061	11/27/24	1 SILVER HOME PROTECTION PLAN	150.00	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	325	1
			<u>150.00</u>					
	01/21/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
24-02827	10/25/24	1 SCREW	36.40	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
24-02827	12/18/24	2 HORN ASY	35.53	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	264	1
24-02827	12/20/24	3 WHEEL A	173.59	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
24-02827	12/20/24	4 LEVER	9.67	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
24-02827	12/20/24	5 CABLE A	37.68	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
24-02827	12/20/24	6 TUBE	52.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
			<u>344.95</u>					
	01/21/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
24-02837	10/31/24	1 FREEZE FREE SPICKET	43.35	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	270	1
			<u>43.35</u>					
	01/21/25	GAGLI001 GAGLIANO AND COMPANY		287 RUMSON ROAD				
24-00596	02/23/24	3 PAYMENT #2 - INV.#2020-006-07A	3,750.00	4-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	24	1

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			3,750.00					
24-01673	06/18/24	01/21/25 GAVAN001 GAVAN GENERAL CONTRACTING, INC 6 PAYMENT #4	25,897.93	1015 ATLNTIC CITY BLVD. C-04-23-503-000-510	Budget	Aprv	47	1
			25,897.93	ORD. 23-1503: Capital Project Costs				
25-00020	01/07/25	01/21/25 GPANJ001 GPANJ 1 2025 MEMBERSHIP DUES	100.00	390 NEW HAMPSHIRE AVENUE 5-01-20-152-000-127	Budget	Aprv	864	1
			100.00	Central Svc: Dues				
24-02796	10/24/24	01/21/25 GRAIN001 GRAINGER 1 BATTERY, ALKALINE, AAA	15.64	GRAINGER 4-01-26-300-000-181	Budget	Aprv	140	1
24-02796	11/22/24	2 BATTERY, ALKALINE, AA	18.26	4-01-26-300-000-181	Budget	Aprv	141	1
24-02796	11/22/24	3 DRUM POINT NOZZLE	456.53	4-01-26-300-000-296	Budget	Aprv	142	1
24-02796	11/22/24	4 DUST BRUSHES PLASTIC	16.53	4-01-26-300-000-181	Budget	Aprv	143	1
24-02796	11/22/24	5 BAND DOLLY FOR 5 GAL DRUM	105.38	4-01-26-300-000-181	Budget	Aprv	144	1
24-02796	11/22/24	6 LIMIT SWITCH	151.22	4-01-26-300-000-202	Budget	Aprv	145	1
24-02796	11/22/24	7 BEACON LIGHT, AMBER	100.82	4-01-26-300-000-202	Budget	Aprv	146	1
24-02796	11/22/24	8 SOLENOID AIR CONTROL	131.79	4-01-26-300-000-202	Budget	Aprv	147	1
24-02796	11/22/24	9 POWER STEERING FILTER	205.92	4-01-26-300-000-202	Budget	Aprv	148	1
24-03069	12/02/24	1 PORTABLE BAND SAW BLADE	56.72	4-01-26-300-000-181	Budget	Aprv	408	1
24-03069	12/20/24	2 VIBRATION BETA CLAMP	29.08	4-01-26-300-000-181	Budget	Aprv	409	1
24-03069	12/20/24	3 VIBRATION BETA CLAMP	29.56	4-01-26-300-000-181	Budget	Aprv	410	1
24-03069	12/20/24	4 HYDRAULIC CYLINDER	481.86	4-01-26-290-000-183	Budget	Aprv	411	1
24-03069	12/26/24	5 PRESSURE ASSIST FLUSHING SYSTE	208.95	4-01-26-310-000-117	Budget	Aprv	412	1
24-03069	12/26/24	6 PRESSURE ASSIST FLUSHING SYSTE	626.85	4-01-26-310-000-117	Budget	Aprv	413	1
24-03069	12/26/24	7 SAFETY GLASSES, CLEAR	100.80	G-02-41-806-013-004	Budget	Aprv	414	1
24-03069	12/26/24	8 SAFETY GLASSES, GRAY	100.80	G-02-41-806-013-004	Budget	Aprv	415	1
24-03069	12/31/24	9 AIR BREATHER, CAN-TYPE FILTER	347.76	4-01-26-300-000-202	Budget	Aprv	416	1
24-03069	12/31/24	10 PINTLE HOOK MOUNTING PLATE	60.75	4-01-26-300-000-202	Budget	Aprv	417	1
24-03069	12/31/24	11 HYDRAULIC/POWER STEERING	109.60	4-01-26-300-000-202	Budget	Aprv	418	1

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24-03179	12/11/24	1 OFFICE SUPPLIES	387.36	Ctrl Maint: Motor Vehicle-Sanitation 4-01-25-265-000-101	Budget	Aprv	604	1
			<u>3,742.18</u>	Fire: Office Supplies				
24-00286	04/08/24	7 9.5M64	37.44	DBA: GREENWAY RECYCLING 4-01-26-290-000-189	Budget	Aprv	14	1
			<u>37.44</u>	Streets: Road Material				
24-03059	11/27/24	1 H-001-14880 CYLINDER	2,142.94	200 South Terrace Ct. 4-01-26-300-000-202	Budget	Aprv	322	1
24-03059	11/27/24	2 SHIPPING	500.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	323	1
			<u>2,642.94</u>	Ctrl Maint: Motor Vehicle-Sanitation				
24-03128	12/05/24	1 DECORATIONS FOR TEE LIGHTING	1,164.39	DEPT. 32-2531914582 4-01-28-370-000-244	Budget	Aprv	563	1
			<u>1,164.39</u>	Recreation: Special Events				
24-03108	12/04/24	1 TOOLS-TRUCK B-11	1,068.09	DEPT. #32-2649075011 4-01-26-310-000-181	Budget	Aprv	550	1
24-03156	12/11/24	1 CHRISTMAS WREATH, LIGHTS, BOWS	311.80	Bldg/Grds: General Hardware-Minor Tools 4-01-26-310-000-117	Budget	Aprv	583	1
			<u>1,379.89</u>	Bldg/Grds: Building Materials & Supplies				
24-02798	10/24/24	1 CALL OUT: JUMPING BROOK	400.00	P.O. BOX 327 4-05-55-502-000-154	Budget	Aprv	150	1
24-02798	11/18/24	2 CALL OUT: HOVNANIAN	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	151	1
24-02798	11/19/24	3 CALL OUT: TINTON AVE	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	152	1
25-00094	01/09/25	2 PAYMENT #1 - JANUARY, 2025	12,493.20	Sewer: Equipment Maintenance 5-05-55-502-000-154	Budget	Aprv	897	1
			<u>13,693.20</u>	Sewer: Equipment Maintenance				
24-02797	10/24/24	1 CRANK HOSE	75.46	PO BOX 1054 4-01-26-300-000-202	Budget	Aprv	149	1
24-02807	10/24/24	1 SENSOR, PRESSURE	157.17	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	245	1
24-02807	12/20/24	2 TUBE, SENSING, PRESSURE	97.36	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	246	1
24-02807	12/20/24	3 CORE CREDIT	212.50	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	247	1
24-02807	12/23/24	4 SEAL, ORING	23.38	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	248	1
24-02807	12/23/24	5 PLUG, THREADED	65.72	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	249	1

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24-02807	12/23/24	6 SHIPPING	15.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	250	1
			<u>221.59</u>	Ctrl Maint: Motor Vehicle-Sanitation				
24-03255	12/20/24	01/21/25 HUTCH002 HUTCHINS HVAC, INC 1 EQUIPMENT MAINTENANCE B-HALL	1,660.00	601 UNION AVE 4-01-26-310-000-154	Budget	Aprv	735	1
			<u>1,660.00</u>	Bldg/Grds: Equipment Maintenance				
24-03304	12/31/24	01/21/25 HUTCH003 MICHELLE HUTCHINSON 1 Travel Expenses	266.34	4-01-20-120-000-130	Budget	Aprv	825	1
			<u>266.34</u>	Clerk: Travel Allowance				
25-00136	01/13/25	01/21/25 HYPER001 HYPER-REACH 1 SUBSCRIPTION FOR EMERGENCY	5,693.00	3300 MONROE AVENUE, SUITE 317 5-01-25-252-000-294	Budget	Aprv	937	1
			<u>5,693.00</u>	OEM: Other				
24-03240	12/19/24	01/21/25 INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECKS	304.00	602 WOODMERE AVE 4-01-28-370-000-294	Budget	Aprv	703	1
			<u>304.00</u>	Recreation: Other				
24-03202	12/16/24	01/21/25 JCPL0001 JCP&L 1 PAYMENT #11 - NOVEMBER, 2024	1,396.73	BUILDINGS 4-01-31-430-000-215	Budget	Aprv	633	1
				Electricity: Electric				
24-03207	12/16/24	1 PAYMNT #11 - NOVEMBER, 2024	4.65	4-01-31-430-000-215	Budget	Aprv	638	1
				Electricity: Electric				
24-03208	12/16/24	1 PAYMENT #11 - NOVEMBER, 2024	29.78	4-01-31-430-000-215	Budget	Aprv	639	1
				Electricity: Electric				
24-03209	12/16/24	1 PAYMENT #11 - NOVEMBER, 2024	4,877.58	4-01-31-430-000-215	Budget	Aprv	640	1
				Electricity: Electric				
24-03210	12/16/24	1 PAYMENT #11 - NOVEMBER, 2024	300.04	4-01-31-430-000-215	Budget	Aprv	641	1
				Electricity: Electric				
24-03211	12/16/24	1 PAYMENT #8 - NOVEMBER, 2024	4.65	4-01-31-430-000-215	Budget	Aprv	642	1
				Electricity: Electric				
24-03217	12/17/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-430-000-215	Budget	Aprv	659	1
				Electricity: Electric				
24-03217	12/17/24	2 100-012-263-073	286.08	4-01-31-430-000-215	Budget	Aprv	660	1
				Electricity: Electric				
24-03217	12/17/24	3 100-012-337-836	222.47	4-01-31-430-000-215	Budget	Aprv	661	1
				Electricity: Electric				
24-03217	12/17/24	4 100-013-983-984	813.18	4-01-31-430-000-215	Budget	Aprv	662	1
				Electricity: Electric				
24-03217	12/17/24	5 100-015-448-242	41.98	4-01-31-430-000-215	Budget	Aprv	663	1
				Electricity: Electric				
24-03217	12/17/24	6 100-015-448-341	50.58	4-01-31-430-000-215	Budget	Aprv	664	1
				Electricity: Electric				
24-03217	12/17/24	7 100-015-448-416	47.07	4-01-31-430-000-215	Budget	Aprv	665	1
				Electricity: Electric				

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24-03217	12/17/24	8 100-015-448-648	222.26	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	666	1
24-03217	12/17/24	9 100-030-315-079	1,081.44	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	667	1
24-03217	12/17/24	10 100-030-696-478	17.28	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	668	1
24-03217	12/17/24	11 100-074-802-370	401.14	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	669	1
24-03217	12/17/24	12 100-156-264-192	535.22	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	670	1
24-03217	12/17/24	13 100-073-060-350	23.75	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	671	1
24-03217	12/17/24	14 100-059-018-828	547.78	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	672	1
24-03217	12/17/24	15 100-060-488-234	2,574.45	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	673	1
24-03217	12/17/24	16 100-078-740-139	39.81	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	674	1
24-03217	12/17/24	17 100-073-019-745	93.11	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	675	1
24-03217	12/17/24	18 100-120-626-468	10.89	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	676	1
			13,621.92					

01/21/25		JCPL0002 JCP&L	TRAFFIC LIGHTS					
24-03204	12/16/24	1 PAYMENT #5 - NOVEMBER, 2024	8.35	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	635	1
24-03205	12/16/24	1 PAYMENT #5 - NOVEMBER, 2024	7.97	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	636	1
24-03206	12/16/24	1 PAYMENT #11 - NOVEMBER, 2024	72.48	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	637	1
24-03305	12/31/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	826	1
24-03305	12/31/24	2 100-011-086-962	65.56	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	827	1
24-03305	12/31/24	3 100-011-474-150	24.67	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	828	1
24-03305	12/31/24	4 100-011-534-748	28.97	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	829	1
24-03305	12/31/24	5 100-011-618-657	44.27	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	830	1
24-03305	12/31/24	6 100-012-392-120	45.20	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	831	1
24-03305	12/31/24	7 100-013-983-026	83.61	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	832	1
24-03305	12/31/24	8 100-016-429-910	42.86	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	833	1
24-03305	12/31/24	9 100-016-470-609	64.18	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	834	1
24-03305	12/31/24	10 100-016-471-524	50.62	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	835	1
24-03305	12/31/24	11 100-016-473-397	38.78	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	836	1

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24-03305	12/31/24	12 100-045-428-651	52.59	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	837	1
24-03305	12/31/24	13 100-069-850-715	48.67	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	838	1
24-03305	12/31/24	14 100-073-729-889	42.67	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	839	1
24-03305	12/31/24	15 100-104-442-254	62.79	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	840	1
24-03305	12/31/24	16 100-107-946-657	55.97	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	841	1
24-03305	12/31/24	17 100-110-685-599	74.18	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	842	1
24-03305	12/31/24	18 100-110-685-615	110.75	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	843	1
24-03305	12/31/24	19 100-110-685-623	73.39	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	844	1
24-03305	12/31/24	20 100-116-089-770	61.75	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	845	1
24-03305	12/31/24	21 100-118-049-780	86.03	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	846	1
24-03305	12/31/24	22 100-132-918-838	45.26	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	847	1
			<u>1,291.57</u>	Electricity: Traffic Lighting				
	01/21/25	JCPL0003 JCP&L		STREET LIGHTS				
24-03259	12/23/24	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-435-000-217	Budget	Aprv	748	1
24-03259	12/23/24	2 ACCT. #100-012-464-382	1,976.38	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	749	1
24-03259	12/23/24	3 ACCT. #100-012-464-440	1,105.96	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	750	1
24-03259	12/23/24	4 ACCT. #100-012-464-499	6,393.14	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	751	1
			<u>9,475.48</u>	Street Lighting: Street Lighting				
	01/21/25	JCPL0004 JCP&L		PUMPING STATIONS				
24-03212	12/17/24	1 PAYMENT #11 - NOVEMBER, 2024	107.37	4-05-55-502-000-214	Budget	Aprv	643	1
24-03214	12/17/24	1 PAYMENT #11 - NOVEMBER, 2024	529.62	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	656	1
24-03215	12/17/24	1 PAYMENT #11 - NOVEMBER, 2024	300.19	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	657	1
24-03216	12/17/24	1 PAYMENT #11 - NOVEMBER, 2024	1,241.63	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	658	1
24-03289	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	799	1
24-03289	12/31/24	2 100-012-218-929	837.35	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	800	1
24-03289	12/31/24	3 100-012-337-752	731.91	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	801	1
24-03289	12/31/24	4 100-012-339-261	88.27	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	802	1

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24-03289	12/31/24	5 100-012-390-314	43.39	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	803	1
24-03289	12/31/24	6 100-012-392-146	854.43	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	804	1
24-03289	12/31/24	7 100-012-464-077	273.45	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	805	1
24-03289	12/31/24	8 100-013-946-387	295.78	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	806	1
24-03289	12/31/24	9 100-015-616-400	183.50	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	807	1
24-03289	12/31/24	10 100-048-481-806	379.28	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	808	1
24-03289	12/31/24	11 100-070-930-399	42.39	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	809	1
24-03289	12/31/24	12 100-066-506-898	58.84	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	810	1
24-03289	12/31/24	13 CREDIT	1,743.13-	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	811	1
			<u>4,224.27</u>					
	01/21/25	JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
24-03102	12/02/24	1 AT306684 PIN	293.83	4-01-26-290-000-183	Budget	Aprv	535	1
24-03102	12/13/24	2 19M7488 CAP SCREW	3.63	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	536	1
24-03102	12/13/24	3 T119912 WASHER	3.03	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	537	1
24-03102	12/13/24	4 T18145 BUSHING	10.03	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	538	1
24-03102	12/13/24	5 T80027 THRUST WAS	15.88	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	539	1
24-03102	12/13/24	6 R46973 THR. WASHER	16.00	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	540	1
24-03102	12/13/24	7 T140211 BUSHING	60.80	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	541	1
24-03102	12/13/24	8 SHIPPING	30.00	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	542	1
24-03218	12/18/24	1 AHC16970 HYDRAULIC CYLINDER KI	161.98	4-01-26-300-000-201	Budget	Aprv	677	1
24-03218	12/18/24	2 AHC16987 HYDRAULIC CYLINDER KI	43.02	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	678	1
24-03218	12/18/24	3 AHC13485 HYDRAULIC CYLINDER KI	78.45	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	679	1
24-03218	12/18/24	4 AH212090 SEAL KIT	35.28	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	680	1
24-03218	12/18/24	5 SHIPPING	20.00	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	681	1
			<u>771.93</u>					
	01/21/25	JHARR001 J. HARRIS ACADEMY OF POLICE		TRAINING				
24-01828	07/15/24	1 TRAINING CLASS	189.00	4-01-25-240-000-136	Budget	Aprv	54	1

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				Police: Schooling/Training				
				189.00				
01/21/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-02193	08/20/24	1 CAPS FOR NEW MAVERICKS	6,598.00	4-01-44-901-000-265	Budget	Aprv	55	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-02800	10/24/24	1 STIHL CARBURATOR	106.98	4-01-26-300-000-200	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	2 STIHL GASKET	3.98	4-01-26-300-000-200	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	3 STIHL GASKET	5.98	4-01-26-300-000-200	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	4 STIHL SHROUD	26.99	4-01-26-300-000-200	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	5 STIHL COVER	7.99	4-01-26-300-000-200	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	6 CARBURETOR	112.49	4-01-26-300-000-200	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle - B&G				
24-02800	12/11/24	7 GASKET STIHL	1.99	4-01-26-300-000-200	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03072	12/02/24	1 BRAID LOCK BLK	296.40	4-01-26-300-000-201	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/18/24	2 JIC FEMALE	11.63	4-01-26-300-000-201	Budget	Aprv	420	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/18/24	3 JIC FEMALE SWIVEL	19.48	4-01-26-300-000-201	Budget	Aprv	421	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/18/24	4 PIRANHA FLEX	12.64	4-01-26-300-000-201	Budget	Aprv	422	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/23/24	5 CYLINDER REPAIR	1,189.23	4-01-26-300-000-154	Budget	Aprv	423	1
				Ctrl Maint: Equipment Maintenance				
24-03072	12/23/24	6 ADAPTER LIGHT	56.72	4-01-26-300-000-201	Budget	Aprv	424	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/23/24	7 ADAPTER LIGHT RELAY KIT	58.72	4-01-26-300-000-201	Budget	Aprv	425	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03072	12/23/24	8 THROTTLE ROD STIHL	13.47	4-01-26-300-000-200	Budget	Aprv	426	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03083	12/02/24	2 PAYMENT #1	595.00	4-01-44-901-000-265	Budget	Aprv	533	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
				9,117.69				
01/21/25 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
24-02799	10/24/24	1 FILTER MEDIA	41.59	4-01-26-310-000-117	Budget	Aprv	153	1
				Bldg/Grds: Building Materials & Supplies				
				41.59				
01/21/25 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
24-02820	10/24/24	1 BANNER FLAGS	276.00	T-03-56-857-000-025	Budget	Aprv	251	1
				Gen Trust: Community Day				
				276.00				
01/21/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
24-03222	12/18/24	1 Tinton Falls Language Line	128.10	4-01-43-490-000-151	Budget	Aprv	688	1

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24-03222	12/18/24	2 Eatontown Language Line	478.80	Court: Consultants - Other 4-01-42-490-000-151	Budget	Aprv	689	1
			<u>606.90</u>	Court: I/L: Consultant's Other				
	01/21/25	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-02842	10/31/24	1 SOCKET, SIZE 12 CONTACT	39.80	4-01-26-300-000-181	Budget	Aprv	271	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02842	11/20/24	2 PIN, SIZE 12 CONTACT	32.40	4-01-26-300-000-181	Budget	Aprv	272	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02842	11/20/24	3 PANEL NUT-SHELL SIZE	18.78	4-01-26-300-000-181	Budget	Aprv	273	1
				Ctrl Maint: General Hardware-Minor Tools				
24-02842	11/20/24	4 PANEL LOCKWASHER	8.78	4-01-26-300-000-181	Budget	Aprv	274	1
				Ctrl Maint: General Hardware-Minor Tools				
24-03073	12/02/24	1 NYLON LOCK NUT	7.18	4-01-26-300-000-181	Budget	Aprv	427	1
				Ctrl Maint: General Hardware-Minor Tools				
24-03073	12/18/24	2 HEX NUT BRASS	24.27	4-01-26-300-000-181	Budget	Aprv	428	1
				Ctrl Maint: General Hardware-Minor Tools				
24-03073	12/18/24	3 BUTT SPLIC CONN	95.00	4-01-26-300-000-181	Budget	Aprv	429	1
			<u>226.21</u>	Ctrl Maint: General Hardware-Minor Tools				
	01/21/25	LIFTE001 LIFTEC INC DBA VITAN EQUIPMENT		124 SYLVANIA PL				
24-03220	12/18/24	1 10009839001 AIR FILTER INNER	40.67	4-01-26-300-000-200	Budget	Aprv	683	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03220	12/18/24	2 L0009839000 AIR FILTER OUTER	41.67	4-01-26-300-000-200	Budget	Aprv	684	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03220	12/18/24	3 L0009831643 HYDRAULIC SUCTION	97.54	4-01-26-300-000-200	Budget	Aprv	685	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03220	12/18/24	4 L0009831644 HYDRAULIC PRESSURE	58.79	4-01-26-300-000-200	Budget	Aprv	686	1
				Ctrl Maint: Motor Vehicle - B&G				
24-03220	01/08/25	5 SHIPPING	4.77	4-01-26-300-000-200	Budget	Aprv	687	1
			<u>243.44</u>	Ctrl Maint: Motor Vehicle - B&G				
	01/21/25	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01541	12/04/24	7 REC. DISPOSAL DEC 2024	16,076.80	4-01-32-465-000-221	Budget	Aprv	39	1
				Landfill: Transfer Station Fees				
24-01542	11/15/24	13 BULK DISPSL-TIRES- DEC 2024	363.00	4-01-32-465-000-221	Budget	Aprv	40	1
				Landfill: Transfer Station Fees				
24-01542	11/15/24	14 BULK DISPSL/HOST DEC 2024	5,429.06	4-01-32-465-000-221	Budget	Aprv	41	1
				Landfill: Transfer Station Fees				
24-01542	06/05/24	15 BULK DISPSL TAX- DEC 2024	178.98	4-01-32-465-001-221	Budget	Aprv	42	1
				Recycling Tax: Transfer Station				
24-01542	11/15/24	16 BULK DISPSL/HOST NOV 2024	8,992.62	4-01-32-465-000-221	Budget	Aprv	43	1
				Landfill: Transfer Station Fees				
24-01542	11/15/24	17 CRUSHED CONCRETE NOV 2024	1,953.75	4-01-32-465-000-221	Budget	Aprv	44	1
				Landfill: Transfer Station Fees				
24-01542	12/31/24	18 TAX NOV 2024	296.47	4-01-32-465-001-221	Budget	Aprv	45	1
			<u>33,290.68</u>	Recycling Tax: Transfer Station				

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24-01785	01/21/25 11/15/24	MAZZA002 MAZZA MULCH, INC 9 BRUCH/LEAVES DEC 2024	6,521.00 <u>6,521.00</u>	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	53	1
24-03188	01/21/25 12/13/24	MAZZE006 MAZZEO, ELENA 1 REIMBURSEMENT SHOP W COP GIFT	39.45 <u>39.45</u>	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	615	1
24-03225	01/21/25 12/18/24	MCCOL005 MCCOLL, STEPHANIE 1 DUPLICATE SEWER OVERPAYMENT	627.21 <u>627.21</u>	1 HAWTHORNE DRIVE 4-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	694	1
24-02973	01/21/25 11/20/24	MGLPR001 MGL PRINTING SOLUTIONS 1 Minute Paper	156.00	154 SOUTH STREET 4-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	297	1
24-02973	11/20/24	2 Shipping & Handling	18.00 <u>174.00</u>	4-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	298	1
25-00123	01/21/25 01/10/25	MONMO003 MON CTY POLICE CHIEFS ASSOC. 1 2025 ACTIVE MEMBER DUES	250.00	C/O CHIEF SAUTER, COLTS NECK 5-01-25-240-000-127 Police: Dues	Budget	Aprv	923	1
25-00124	01/10/25	1 2025 RDF DUES INVOICE 25- 100	500.00 <u>750.00</u>	5-01-25-240-000-127 Police: Dues	Budget	Aprv	924	1
24-02801	01/21/25 10/24/24	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 EXT CORD	34.99	777 SHREWSBURY AVE T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	161	1
24-02801	11/19/24	2 EXT CORD	82.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	162	1
24-02801	11/19/24	3 STEEL RURAL MAILBOX LARGE	34.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	163	1
24-02801	11/19/24	4 STEEL RURAL MAILBOX	29.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	164	1
24-02801	11/19/24	5 GLOSS MEADOW GREEN UC	15.98	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	165	1
24-02801	11/19/24	6 WHITE CONCRETE PAINT	47.69	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	166	1
24-02801	11/19/24	7 YELLOW STAKE FLAG	44.95	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	167	1
24-02801	11/25/24	8 FLEXOGEN GARDEN HOSE	37.99	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	168	1
24-02801	12/11/24	9 CUTTING BLADE	29.99	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	169	1
24-02801	12/11/24	10 WOOD BORING BIT	10.89	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	170	1
24-03074	12/02/24	1 TIMER 2OUT 24HR OUTDOOR	37.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	430	1

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24-03074	12/31/24	2 PERMAWASH INTERIOR CONCENTRATE	54.78	T-03-56-860-000-002	Budget	Aprv	431	1
				Afford Housing: Other Dev Fees				
24-03074	12/31/24	3 DEADBOLT SG CYL BRASS	14.99	T-03-56-860-000-002	Budget	Aprv	432	1
				Afford Housing: Other Dev Fees				
			<u>478.20</u>					
	01/21/25	MONMO035 MONMOUTH COUNTY PUBLIC WORKS		250 CENTER ST				
24-03158	12/11/24	1 BRINE	3,136.50	4-01-26-290-000-187	Budget	Aprv	584	1
				Streets: Salt & Sand				
			<u>3,136.50</u>					
	01/21/25	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	31 NOVEMBER, 2024	2,500.00	T-12-99-999-000-003	Budget	Aprv	27	1
				Animal Control Trust: Animal Control				
24-00635	02/27/24	32 NOVEMBER, 2024 - 3 CAT/KITTENS	112.50	T-12-99-999-000-003	Budget	Aprv	28	1
				Animal Control Trust: Animal Control				
24-00635	01/13/25	35 GSVS EUTHANASIA (SQUIRREL)	120.45	T-12-99-999-000-003	Budget	Aprv	29	1
				Animal Control Trust: Animal Control				
24-00635	01/13/25	36 GSVS EUTHANASIA (DEER)	120.45	T-12-99-999-000-003	Budget	Aprv	30	1
				Animal Control Trust: Animal Control				
			<u>2,853.40</u>					
	01/21/25	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-02912	11/05/24	1 2025 DPW CALENDAR	2,493.34	4-01-26-292-000-161	Budget	Aprv	282	1
				Stormwater:Printing				
24-02912	11/05/24	2	2,493.33	G-02-41-807-000-003	Budget	Aprv	283	1
				Grant: Recycling Tonnage/Other				
24-02912	11/05/24	3	2,493.33	G-02-41-806-013-004	Budget	Aprv	284	1
				Grant: Clean Comm. 2024: Other				
24-03007	11/21/24	1 POSTAGE REIMBURSEMENT FOR	3,982.53	4-01-20-152-000-122	Budget	Aprv	310	1
				Central Svc: Postage				
24-03105	12/02/24	1 BOXES, WINDOW ENVELOPES	135.00	4-01-25-240-000-101	Budget	Aprv	545	1
				Police: Office Supplies				
24-03105	12/02/24	2 BOXES, REGULAR ENVELOPES	120.00	4-01-26-290-000-101	Budget	Aprv	546	1
				Streets: Office Supplies				
			<u>11,717.53</u>					
	01/21/25	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-02965	11/20/24	1 PORTABLE BATHROOMS WARDELL PAR	455.26	4-01-28-370-000-250	Budget	Aprv	292	1
				Recreation: Facilities & Supplies				
24-03196	12/13/24	1 PORTABLE BATHROOMS WARDELL PAR	191.26	4-01-28-370-000-250	Budget	Aprv	629	1
				Recreation: Facilities & Supplies				
			<u>646.52</u>					
	01/21/25	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-02802	10/24/24	1 SPRING BRAKE	211.80	4-01-26-300-000-202	Budget	Aprv	171	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02802	11/21/24	2 AXLE FLANGE GASKET	47.88	4-01-26-300-000-202	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02802	11/21/24	3 PLUG	37.29	4-01-26-300-000-202	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-03075	12/02/24	1 OIL FILTER	12.38	4-01-26-300-000-202	Budget	Aprv	433	1

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24-03075	12/18/24	2 MAGNUM HD SHOCK	257.80	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	434	1
24-03075	12/18/24	3 TEE CONNECTOR	3.40	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	435	1
24-03075	12/18/24	4 OIL FILTER	12.38	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	436	1
24-03075	12/26/24	5 GREASE RELOCATION HOSE	71.99	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	437	1
			<u>654.92</u>	Ctrl Maint: Motor Vehicle - Streets				
01/21/25 NATIO019 NATIONAL HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
24-02876	11/01/24	1 R1-1-T4-48-100	258.84	4-01-26-290-000-191	Budget	Aprv	280	1
			<u>258.84</u>	Streets: Signs				
01/21/25 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
24-00388	02/06/24	35 PAYMENT #31 - INV. #9561	28.83	4-01-20-120-000-120	Budget	Aprv	17	1
				Clerk: Advertising				
24-00388	02/06/24	36 PAYMENT #32 - INV. #9653	8.68	4-01-20-120-000-120	Budget	Aprv	18	1
			<u>37.51</u>	Clerk: Advertising				
01/21/25 NFPA0001 NFPA FULLMENT CENTER				11 TRACY DRIVE				
24-03178	12/11/24	1 NFPA LINK	533.69	4-01-25-265-000-127	Budget	Aprv	603	1
			<u>533.69</u>	Fire: Dues				
01/21/25 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
24-03283	12/31/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-445-000-219	Budget	Aprv	770	1
				Water: Water				
24-03283	12/31/24	2 ACCOUNT #1018-210025366766	191.72	4-01-31-445-000-219	Budget	Aprv	771	1
				Water: Water				
24-03283	12/31/24	3 ACCOUNT #1018-220028637297	181.38	4-01-31-445-000-219	Budget	Aprv	772	1
				Water: Water				
24-03283	12/31/24	4 ACCOUNT #1018-210026489860	56.61	4-01-31-445-000-219	Budget	Aprv	773	1
				Water: Water				
24-03283	12/31/24	5 ACCOUNT #1018-210026283246	181.38	4-01-31-445-000-219	Budget	Aprv	774	1
				Water: Water				
24-03283	12/31/24	6 ACCOUNT #1018-220039223681	181.38	4-01-31-445-000-219	Budget	Aprv	775	1
				Water: Water				
24-03283	12/31/24	7 ACCOUNT #1018-210026695597	477.41	4-01-31-445-000-219	Budget	Aprv	776	1
				Water: Water				
24-03285	12/31/24	1 PAYMENT #11 - NOVEMBER, 2024	0.00	4-01-31-445-000-219	Budget	Aprv	778	1
				Water: Water				
24-03285	12/31/24	2 ACCT. #210022773587	191.72	4-01-31-445-000-219	Budget	Aprv	779	1
				Water: Water				
24-03285	12/31/24	3 ACCT. #210024404511	32.99	4-05-55-502-000-219	Budget	Aprv	780	1
				Sewer: Water				
24-03285	12/31/24	4 ACCT. #210024458808	56.61	4-05-55-502-000-219	Budget	Aprv	781	1
				Sewer: Water				
24-03285	12/31/24	5 ACCT. #21002487406	22.65	4-05-55-502-000-219	Budget	Aprv	782	1

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24-03285	12/31/24	6 ACCT. #210025930716	56.61	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	783	1
24-03285	12/31/24	7 ACCT. #210025930877	32.99	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	784	1
24-03285	12/31/24	8 ACCT. #210026064155	22.65	Water: Water 4-05-55-502-000-219	Budget	Aprv	785	1
24-03285	12/31/24	9 ACCT. #210026245800	22.65	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	786	1
24-03285	12/31/24	10 ACCT. #210026285457	22.65	Water: Water 4-05-55-502-000-219	Budget	Aprv	787	1
24-03285	12/31/24	11 ACCT. #210026329449	22.65	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	788	1
24-03285	12/31/24	12 ACCT. #210026862052	32.99	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	789	1
24-03285	12/31/24	13 ACCT. #210027142072	56.61	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	790	1
24-03285	12/31/24	14 ACCT. #210027552327	22.65	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	791	1
24-03285	12/31/24	15 ACCT. #210028695173	56.61	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	792	1
24-03285	12/31/24	16 ACCT. #220009982149	264.06	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	793	1
24-03285	12/31/24	17 ACCT. #220009982163	594.80	Water: Water 4-01-31-445-000-219	Budget	Aprv	794	1
24-03285	12/31/24	18 ACCT. #220009982170	277.40	Water: Water 4-01-31-445-000-219	Budget	Aprv	795	1
24-03285	12/31/24	19 ACCT. #210049507068	0.00	Water: Water 4-05-55-502-000-219	Budget	Aprv	796	1
			3,059.17	Sewer: Water				
	01/21/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-03260	12/23/24	1 PAYMENT #11 - NOVEMBER, 2024	51.42	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	752	1
24-03261	12/23/24	1 PAYMENT #12 - DECEMBER, 2024	50.12	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	753	1
24-03262	12/23/24	1 PAYMENT #11 - NOVEMBER, 2024	105.44	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	754	1
24-03263	12/23/24	1 PAYMENT #11 - NOVEMBER, 2024	842.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	755	1
24-03290	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	135.77	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	812	1
24-03291	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	3,548.24	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	813	1
24-03292	12/31/24	1 PAYMENT #12 - DECEMBER, 2024	4,498.67	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	814	1
25-00043	01/08/25	1 PAYMENT #12 - DECEMBER, 2024	55.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	882	1
25-00044	01/08/25	1 PAYMENT #12 - DECEMBER, 2024	61.92	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	883	1
25-00045	01/08/25	1 PAYMENT #12 - DECEMBER, 2024	224.31	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	884	1

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25-00046	01/08/25	1 PAYMENT #12 - DECEMBER, 2024	43.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	885	1
25-00047	01/08/25	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	886	1
25-00047	01/08/25	2 664 TINTON AVENUE - LIBRARY	55.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	887	1
25-00047	01/08/25	3 556 TINTON AVENUE - OLD DPW	1,020.85	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	888	1
25-00047	01/08/25	4 556 TINTON AVENUE - BUTLER BLD	547.40	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	889	1
			<u>11,239.86</u>					
	01/21/25	NORTH008 NORTHEAST COMMUNICATIONS, INC.		244 EAST UNION TURNPIKE				
24-03153	12/11/24	1 LABOR TO PERFORM CHECKS	900.00	4-01-26-300-000-173 Ctrl Maint: Radio Repair	Budget	Aprv	580	1
24-03278	12/31/24	1 LABOR- TEST/REPAIR 2WAY RADIO	225.00	4-01-26-300-000-173 Ctrl Maint: Radio Repair	Budget	Aprv	766	1
24-03278	01/08/25	2 TRAVEL	150.00	4-01-26-300-000-173 Ctrl Maint: Radio Repair	Budget	Aprv	767	1
			<u>1,275.00</u>					
	01/21/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-03194	12/13/24	1 RECORDING OF (5) MT.LAUREL	40.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	627	1
25-00038	01/08/25	1 CANCELLING TSC #23-3349	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	876	1
			<u>48.00</u>					
	01/21/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
24-00128	11/12/24	13 ONE CALL MARK OUTS DEC 2024	208.04	4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	5	1
			<u>208.04</u>					
	01/21/25	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
25-00033	01/08/25	1 REDEMPTION TSC #24-03374	46.03	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	868	1
			<u>46.03</u>					
	01/21/25	PANGA001 PANGARO TRAINING & MANAGEMENT		74 BRICK BLVD.				
25-00076	01/09/25	1 TRAINING CLASS	299.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	892	1
			<u>299.00</u>					
	01/21/25	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
24-00598	02/23/24	14 PAYMENT #11 - INV. #168819	1,285.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	25	1
			<u>1,285.00</u>					
	01/21/25	PETRO001 PETRO-KING INC.		P.O. BOX 29				
24-02924	11/06/24	1 NJ PRESSURE DECAY TEST	1,475.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	291	1
24-03190	12/13/24	1 REPAIR/REPLACE BREAKAWAY	553.04	4-01-26-310-000-154	Budget	Aprv	623	1

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			2,028.04	Bldg/Grds: Equipment Maintenance				
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24-03235	12/19/24	01/21/25 PREM0001 PREMIER EMISSIONS 1 SMOKE TESTS	774.00	912 NEPTUNE AVENUE 4-01-26-300-000-154	Budget	Aprv	699	1
			774.00	Ctrl Maint: Equipment Maintenance				
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24-03193	12/13/24	01/21/25 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #24-03373	454.60	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	625	1
24-03193	12/13/24	2 REDEMPTION TSC #24-03373	800.00	T-03-56-850-000-007	Budget	Aprv	626	1
25-00035	01/08/25	1 REDEMPTION TSC #24-03377	482.44	Gen Trust: Tax Sale Premiums T-03-56-851-000-001	Budget	Aprv	870	1
25-00035	01/08/25	2 PREMIUM TSC #24-03377	800.00	T-03-56-850-000-007	Budget	Aprv	871	1
			2,537.04	Gen Trust: Tax Sale Premiums				
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24-03223	12/18/24	01/21/25 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #24-03392	482.44	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	690	1
24-03223	12/18/24	2 REDEMPTION TSC #24-03392	700.00	T-03-56-850-000-007	Budget	Aprv	691	1
25-00036	01/08/25	1 REDEMPTION TSC #24-03381	669.20	Gen Trust: Tax Sale Premiums T-03-56-851-000-001	Budget	Aprv	872	1
25-00036	01/08/25	2 PREMIUM TSC #24-03381	800.00	T-03-56-850-000-007	Budget	Aprv	873	1
			2,651.64	Gen Trust: Tax Sale Premiums				
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25-00037	01/08/25	01/21/25 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #24-03392	482.44	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	874	1
25-00037	01/08/25	2 PREMIUM TSC #24-03392	700.00	T-03-56-850-000-007	Budget	Aprv	875	1
			1,182.44	Gen Trust: Tax Sale Premiums				
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25-00040	01/08/25	01/21/25 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK 1 PREMIUM TSC #24-03391	700.00	P.O. BOX 774 T-03-56-850-000-007	Budget	Aprv	878	1
25-00040	01/08/25	2 REDEMPTION TSC #24-03391	250.79	Gen Trust: Tax Sale Premiums T-03-56-851-000-001	Budget	Aprv	879	1
			950.79	TTL Trust: TTL Redemptions				
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24-02294	09/04/24	01/21/25 PUMPI001 PUMPING SERVICES, INC. 1 6571700 REPAIR KIT	3,090.07	201 LINCOLN BLVD. 4-05-55-502-000-190	Budget	Aprv	56	1
24-02294	09/04/24	2 841804 GROMMET	98.23	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	57	1
24-02294	09/04/24	3 7345900 STATOR LEAD THROUGH	77.33	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	58	1
24-02294	09/04/24	4 1400000498908 PROPYLENE GLYCOL	145.98	Sewer: Station Repairs 4-05-55-502-000-118	Budget	Aprv	59	1

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24-02294	09/04/24	5 6059446 IMPELLER	3,765.14	Sewer: Chemicals 4-05-55-502-000-118	Budget	Aprv	60	1
24-02294	09/04/24	6 7028200 RING, INSERT	1,095.16	Sewer: Chemicals 4-05-55-502-000-190	Budget	Aprv	61	1
24-02294	09/04/24	7 LABOR- NORTH JERSEY WASTEWATER	800.00	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	62	1
24-02294	09/04/24	8 7028101X RECONDITIONED VOLUTE	2,805.50	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	63	1
24-02294	09/04/24	9 REPAIR BEARING BORE	964.00	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	64	1
24-02294	09/04/24	10 LABOR-NORTH JERSEY WASTEWATER	1,846.80	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	65	1
24-02391	09/13/24	1 LABOR-NORTH JERSEY WASTEWATER	593.18	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	90	1
24-03062	11/27/24	1 7858106 INLET ELBOW	1,446.28	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	326	1
24-03062	11/27/24	2 LABOR-NORTH JERSEY WASTEWATER	2,093.04	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	327	1
24-03062	11/27/24	3 FULL FACE RED RUBBER FLANGE	6.57	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	328	1
24-03062	11/27/24	4 HEX BOLT	48.00	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	329	1
24-03062	11/27/24	5 HEX NUT	25.20	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	330	1
24-03062	11/27/24	6 BOLT	72.00	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	331	1
24-03062	11/27/24	7 STANDARD RING NON-ASBESTOS	10.80	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	332	1
			<u>18,983.28</u>					
	01/21/25	QUAL001 QUALITY ELECTRIC CONSTRUCTION		9 PLUM LANE				
23-01901	01/13/25	5 PAYMENT #3 - INV. #006059	3,669.00	5-01-99-999-000-204	Budget	Aprv	4	1
			<u>3,669.00</u>	Accounts Payable				
	01/21/25	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
25-00167	01/14/25	1 RFP #2-24 LABOR COUNSEL SRVCS.	214.50	4-01-20-155-000-148	Budget	Aprv	940	1
25-00167	01/14/25	2	379.50	Law: Consultants - Labor Counsel 4-01-20-155-000-148	Budget	Aprv	941	1
			<u>594.00</u>	Law: Consultants - Labor Counsel				
	01/21/25	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
25-00012	01/07/25	1 REFILL POSTAGE ACCOUNT	2,500.00	5-01-43-490-000-122	Budget	Aprv	852	1
25-00012	01/07/25	2	2,500.00	Court: Postage 5-01-20-152-000-122	Budget	Aprv	853	1
25-00021	01/07/25	1 REFILL POSTAGE ACCOUNT	8,000.00	Central Svc: Postage 5-05-55-502-000-122	Budget	Aprv	865	1
			<u>13,000.00</u>	Sewer: Postage				

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01/21/25 RICOH001 RICOH USA, INC. P.O. BOX 41564								
25-00133	01/13/25	1 FIRST QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154	Budget	Aprv	930	1
				Code: Equipment Maintenance				
25-00133	01/13/25	2	106.50	5-01-21-185-000-154	Budget	Aprv	931	1
				Zoning: Equipment Maintenance				
25-00133	01/13/25	3 OVERAGES	7.47	5-01-22-200-000-154	Budget	Aprv	932	1
				Code: Equipment Maintenance				
25-00133	01/13/25	4 OVERAGES	7.46	5-01-21-185-000-154	Budget	Aprv	933	1
				Zoning: Equipment Maintenance				
			227.93					
01/21/25 RRDON001 RR DONNELLEY P.O. BOX 538602								
24-02904	11/05/24	1 Office Supplies	46.25	4-01-20-120-000-101	Budget	Aprv	281	1
				Clerk: Office Supplies				
			46.25					
01/21/25 SAE0001 SPECIALTY AUTOMOTIVE 395 PRESIDENT STREET								
24-03219	12/18/24	1 YEARLY LIFT INSPECTION	1,000.00	4-01-26-300-000-154	Budget	Aprv	682	1
				Ctrl Maint: Equipment Maintenance				
			1,000.00					
01/21/25 SEAC0001 SEACOAST CHEVROLET 3410 SUNSET AVE								
24-02804	10/24/24	1 (S) TANK	32.07	4-01-26-300-000-203	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	2 (S) CAP	12.69	4-01-26-300-000-203	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	3 VEHICLE ALIGNMENT PD#3624	138.75	4-01-26-300-000-203	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	4 TRIM	520.13	4-01-26-300-000-203	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	5 (S) TEE	34.70	4-01-26-300-000-203	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	6 (S) TEE	38.43	4-01-26-300-000-203	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	7 (S) HOSE	88.77	4-01-26-300-000-203	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	8 (S) HOSE	52.88	4-01-26-300-000-203	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	9 (S) BOLT	48.90	4-01-26-300-000-203	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	10 (S) GASKET	5.52	4-01-26-300-000-203	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	11 (S) GASKET	63.29	4-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	12 (S) GASKET	23.68	4-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	13 (S) BOLT	51.00	4-01-26-300-000-203	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	14 STUD	30.09	4-01-26-300-000-203	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Police				
24-02804	11/21/24	15 (S) SEAL	13.68	4-01-26-300-000-203	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Police				

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24-02804	11/21/24	16 NUT	13.89	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
24-02804	11/21/24	17 BOLT	35.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	190	1
24-02804	11/21/24	18 (S) SWITCH	52.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
24-02804	11/21/24	19 PART RETURN	17.77-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
24-02804	12/11/24	20 (S) PIPE	17.77	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
24-02804	12/11/24	21 (S) PIPE	57.86	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
24-02804	12/11/24	22 (S) PIPE	41.44	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
24-02804	12/11/24	23 PART RETURN	17.77-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
24-02804	12/11/24	24 (S) SENSOR	73.10	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
24-02804	12/11/24	25 (S) GUIDE	15.37	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
24-02804	12/11/24	26 (S) GUIDE	15.66	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
24-02804	12/11/24	27 CLEANER	67.69	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
24-02804	12/11/24	28 (S) LIFTER	149.52	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
24-02804	12/11/24	29 (S) CAP	6.03	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
24-02804	12/11/24	30 (S) HOSE	59.27	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
24-02804	12/11/24	31 (S) HOSE	69.15	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
24-02804	12/11/24	32 (S) BLOCK	99.76	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
24-03078	12/02/24	1 (S) ACTUATOR	197.36	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	438	1
24-03078	12/26/24	2 LAMP	514.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	439	1
24-03078	12/27/24	3 FASCIA	613.20	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	440	1
24-03078	12/27/24	4 CORE	75.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	441	1
24-03078	12/27/24	5 (S) CABLE	71.36	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	442	1
24-03078	12/27/24	6 WIRE	49.33	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	443	1
24-03078	12/27/24	7 (S) CABLE	36.64	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	444	1
24-03078	12/27/24	8 (S) BLOCK	403.29	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	445	1
24-03078	12/27/24	9 RELAY	210.61	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	446	1

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24-03078	12/27/24	10 (S) BOLT	11.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	447	1
24-03078	12/27/24	11 NUT	9.14	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	448	1
24-03078	12/27/24	12 PART RETURN	20.70-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	449	1
24-03078	12/31/24	13 LAMP	175.81	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	450	1
24-03078	12/31/24	14 56F OIL	148.32	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	451	1
			4,389.34					
01/21/25		SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-02806	10/24/24	3 RADIATOR HOSE	110.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
24-02806	11/22/24	4 3MO WTY BAT	44.23	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
24-02806	11/22/24	5 IGNITION COIL	62.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
24-02806	11/22/24	6 EXACT FIT DRIVERS SIDE BEAM	91.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
24-02806	11/22/24	7 ENERGIZER 3 V LITHIUM BUTTON	36.96	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
24-02806	11/22/24	8 GL BLAC	23.84	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	211	1
24-02806	11/22/24	9 AIR FRESHNER	25.35	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	212	1
24-02806	11/22/24	10 AIR FILTER	12.72	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
24-02806	11/22/24	11 MDL 60 STROBE KIT	59.96	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
24-02806	11/22/24	12 ALARM	110.24	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	215	1
24-02806	11/22/24	13 NAPA FLEET FRONT DISC BRAKE	92.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
24-02806	11/22/24	14 ADAPTIVE ONE FRONT COATED	153.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
24-02806	11/22/24	15 POWER STEERING FILTER	38.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
24-02806	11/22/24	16 POWER STEERING FILTER	77.88	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
24-02806	11/22/24	17 HYDRAULIC FILTER	39.51	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
24-02806	11/22/24	18 HYDRAULIC FILTER	39.51	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
24-02806	11/22/24	19 STROBE KIT	119.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
24-02806	11/22/24	20 STROBE KIT	119.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
24-02806	11/22/24	21 GOLD AIR FILTER	61.59	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
24-02806	11/22/24	22 GOLD AIR FILTER	123.18	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1

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24-02806	11/22/24	23 GOLD FUEL FILTER	44.10	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	226	1
24-02806	11/22/24	24 WIPER BLADE	82.00	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	227	1
24-02806	11/22/24	25 SUCTION GUN	15.28	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	228	1
24-02806	11/22/24	26 HYDRAULIC FILTER	30.08	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	229	1
24-02806	11/22/24	27 HYDRAULIC FILTER	60.16	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	230	1
24-02806	11/22/24	28 FUEL FILTER	8.82	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	231	1
24-02806	11/22/24	29 FUEL FILTER	30.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	232	1
24-02806	12/16/24	30 OIL FILTER	9.27	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	233	1
24-02806	12/16/24	31 AIR DRYER KIT	121.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	234	1
24-02806	12/16/24	32 SCREW DRIVER SET	30.77	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181	Budget	Aprv	235	1
24-02806	12/16/24	33 DRILL BIT SILVER	24.51	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	236	1
24-02806	12/16/24	34 CYLINDER GASKET	7.91	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	237	1
24-02806	12/16/24	35 CYLINDER CAP	4.59	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	238	1
24-02806	12/16/24	36 ANTI FREEZE	10.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	239	1
24-02806	12/16/24	37 SYN0W20	4.29	Ctrl Maint: Chemicals 4-01-26-300-000-193	Budget	Aprv	240	1
24-02806	12/16/24	38 WINDSHIELD WASH	3.27	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-118	Budget	Aprv	241	1
24-02806	12/16/24	39 UNIV TPMS SENSOR SNAP IN	55.99	Ctrl Maint: Chemicals 4-01-26-300-000-198	Budget	Aprv	242	1
24-02806	12/16/24	40 SHOCK REFLEX MONOTUBE	132.42	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	243	1
24-02806	12/16/24	41 COOLING SYSTEM PRESSURE	213.35	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-182	Budget	Aprv	244	1
24-03080	12/02/24	3 FUEL FILTER	44.10	Ctrl Maint: Shop Tools 4-01-26-300-000-202	Budget	Aprv	472	1
24-03080	12/31/24	4 AIR FILTER	41.99	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	473	1
24-03080	12/31/24	5 GREY SILICON	11.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-118	Budget	Aprv	474	1
24-03080	12/31/24	6 WATER SYSTEM ANTIFREEZE	20.52	Ctrl Maint: Chemicals 4-01-26-310-000-117	Budget	Aprv	475	1
24-03080	12/31/24	7 POWER SYSTEM DIESEL	107.88	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	476	1
24-03080	12/31/24	8 GEAR OIL	39.86	Bldg/Grds: Building Materials & Supplies 4-01-26-300-000-193	Budget	Aprv	477	1
24-03080	12/31/24	9 LED	136.22	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-199	Budget	Aprv	478	1

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24-03080	12/31/24	10 B FLUID DOT	31.56	Ctrl Maint: Motor Vehicle 4-01-26-300-000-118	Budget	Aprv	479	1
24-03080	12/31/24	11 TRANS FLUID	41.56	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	480	1
24-03080	12/31/24	12 RADIATOR	186.18	Ctrl Maint: Chemicals 4-01-26-300-000-203	Budget	Aprv	481	1
24-03080	12/31/24	13 VINYL PERMIT HOLDER	51.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-101	Budget	Aprv	482	1
24-03080	12/31/24	14 SHIPPING	10.00	Ctrl Maint: Office Supplies 4-01-26-300-000-101	Budget	Aprv	483	1
24-03080	12/31/24	15 SUPER 21 PLUG	8.92	Ctrl Maint: Office Supplies 4-01-26-300-000-201	Budget	Aprv	484	1
24-03080	12/31/24	16 CONNECTOR	25.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	485	1
24-03080	12/31/24	17 CONNECTOR	25.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	486	1
24-03080	12/31/24	18 ALARM	27.56	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	487	1
24-03080	12/31/24	19 ALARM	55.12	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	488	1
24-03080	12/31/24	20 NAPA BATTERY	196.71	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	489	1
24-03080	12/31/24	21 CORE	18.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	490	1
24-03080	12/31/24	22 LED M C LAMP	12.46	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	491	1
24-03080	12/31/24	23 ADAPTER	94.74	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181	Budget	Aprv	492	1
24-03080	12/31/24	24 TAIL LIGHT	29.30	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-202	Budget	Aprv	493	1
24-03080	12/31/24	25 FRONT DISC BRAKE PADS	92.12	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	494	1
24-03080	12/31/24	26 GUM CUTTE	10.78	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200	Budget	Aprv	495	1
24-03080	12/31/24	27 CLEAR	11.42	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	496	1
24-03080	12/31/24	28 HARNESS	27.20	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	497	1
24-03080	12/31/24	29 BONNET	6.16	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	498	1
24-03080	12/31/24	30 MEGUIARS SCRATCH	13.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	499	1
24-03080	12/31/24	31 WHITE POLISH COMPOUND	6.19	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	500	1
24-03080	12/31/24	32 TPMS SENSOR SNAP-IN	55.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-198	Budget	Aprv	501	1
24-03080	12/31/24	33 BRAKE HOSE	56.39	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-201	Budget	Aprv	502	1
24-03080	12/31/24	34 TPMS SNAP-IN	55.99	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-198	Budget	Aprv	503	1
24-03080	12/31/24	35 BRK FLUID DOT	23.30	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-118	Budget	Aprv	504	1

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24-03080	12/31/24	36 LED LIGHT BULB	69.60	Ctrl Maint: Chemicals 4-01-26-300-000-199	Budget	Aprv	505	1
24-03080	12/31/24	37 LED LIGHT BULB	69.60	Ctrl Maint: Motor Vehicle 4-01-26-300-000-199	Budget	Aprv	506	1
24-03080	12/31/24	38 BRAKE HOSE	23.71	Ctrl Maint: Motor Vehicle 4-01-26-300-000-199	Budget	Aprv	507	1
24-03080	12/31/24	39 DIESEL ANTIGEL	89.94	Ctrl Maint: Motor Vehicle 4-01-26-300-000-193	Budget	Aprv	508	1
24-03080	12/31/24	40 LED M C LAMP	49.84	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202	Budget	Aprv	509	1
24-03080	12/31/24	41 TURN SIGNAL KIT	53.92	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	510	1
24-03080	12/31/24	42 LED M/C ADAPTER PLUG	20.52	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	511	1
24-03080	12/31/24	43 PLUG	7.48	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	512	1
24-03080	12/31/24	44 2 INCH M C LAMP	13.32	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	513	1
24-03080	12/31/24	45 LED M/C LAMP	34.28	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	514	1
24-03080	12/31/24	46 BACK UP LAMP LED	230.94	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	515	1
24-03080	12/31/24	47 LED MDL 44 STROBE	191.55	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	516	1
24-03080	12/31/24	48 LAMP	17.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	517	1
24-03080	12/31/24	49 REM START FL	23.94	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	518	1
24-03080	12/31/24	50 CURT TRAILER HITCH LOCK	19.14	Ctrl Maint: Chemicals 4-01-26-300-000-200	Budget	Aprv	519	1
24-03080	12/31/24	51 TIRE VAL	8.66	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-198	Budget	Aprv	520	1
24-03080	12/31/24	52 TIRE VAL	4.14	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	521	1
24-03080	12/31/24	53 ELECTRONIC CLEANER	37.95	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-118	Budget	Aprv	522	1
24-03080	12/31/24	54 ELECTRONIC CLEANER	113.85	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	523	1
24-03080	12/31/24	55 LIGHTNING TRUCK-LITE	20.18	Ctrl Maint: Chemicals 4-01-26-300-000-201	Budget	Aprv	524	1
24-03080	12/31/24	56 LIGHTNING TRUCK-LITE	20.18	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	525	1
24-03080	12/31/24	57 FRONT DISC BRAKE PADS	92.12	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	526	1
24-03080	12/31/24	58 REAR DISC BRAKE PADS	69.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	527	1
24-03080	12/31/24	59 ONE FRONT COATED	153.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	528	1
24-03080	12/31/24	60 ONE REAR COATED	159.52	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	529	1
24-03080	12/31/24	61 DEF PUMP	388.72	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	530	1

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24-03080	12/31/24	62 PART RETURN	379.19-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	531	1
			<u>5,514.74</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/21/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
24-03101	12/02/24	1 OFFICE SUPPLIES	219.45	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	534	1
24-03189	12/13/24	1 HP 63- BLACK	85.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	616	1
24-03189	12/13/24	2 LC201-YELLOW	34.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	617	1
24-03189	12/13/24	3 LC201-MAGENTA	34.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	618	1
24-03189	12/13/24	4 LC201-CYAN	34.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	619	1
24-03189	12/13/24	5 LC101-YELLOW	36.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	620	1
24-03189	12/13/24	6 LC101-MAGENTA	36.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	621	1
24-03189	12/13/24	7 LC101-CYAN	36.76	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	622	1
			<u>519.77</u>					
	01/21/25	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-00093	01/09/25	1 PAYMENT #1 - JANUARY, 2025	14,166.67	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	896	1
			<u>14,166.67</u>					
	01/21/25	STASI001 EDWARD STASIAK						
24-03307	12/31/24	1 REIMBURSEMENT: DMV CHARGE	25.00	4-01-26-300-000-102 Ctrl Maint: Forms	Budget	Aprv	848	1
			<u>25.00</u>					
	01/21/25	STELA001 STELAIR DESIGN		570 BROADWAY				
24-03063	11/27/24	1 BASKETBALL UNIFORMS REVERSABLE	6,478.20	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	333	1
24-03063	01/09/25	2 SET-UP FEE	20.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	334	1
			<u>6,498.20</u>					
	01/21/25	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
24-03079	12/02/24	3 DAY ROAD SERVICE	200.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	452	1
24-03079	12/18/24	4 FUEL SURCHARGE	8.95	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	453	1
24-03079	12/18/24	5 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	454	1
24-03079	12/18/24	6 VALVE	5.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	455	1
24-03079	12/18/24	7 SCRAP TIRE	10.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	456	1

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24-03079	12/18/24	8 DEESTONE D304 SKS	225.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	457	1
24-03079	12/18/24	9 MOUNT/DISMOUNT	350.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	458	1
24-03079	12/18/24	10 VALVES	70.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	459	1
24-03079	12/18/24	11 LUG22 MM DEEP DRIVE	1,238.46	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	460	1
24-03079	12/18/24	12 REPAIR W/ RETREAD	17.40	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	461	1
24-03079	12/18/24	13 LUG22 MM DEEP	206.41	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	462	1
24-03079	12/26/24	14 MOUNT/DUISMOUNT	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	463	1
24-03079	12/26/24	15 VALVE	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	464	1
24-03079	12/26/24	16 RDMSTR 230HH+	550.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	465	1
24-03079	12/26/24	17 C12R245 RETREAD	319.89	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	466	1
24-03079	12/26/24	18 RETREAD RN112 PATCH	34.80	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	467	1
24-03079	12/26/24	19 REPAIR W/ RETREAD RN112 PATCH	42.30	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	468	1
24-03079	12/26/24	20 XDHT RETREAD	351.03	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	469	1
24-03079	12/27/24	21 GDYR WRL TERRITORY 112T	493.40	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	470	1
24-03079	12/31/24	22 108V GDYR EAGLE ENFORCER AW	846.00	4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	471	1
			5,198.64					
	01/21/25	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	8 PAYMENT #7 - INV. #76921	412.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	46	1
24-01780	07/10/24	6 PAYMENT #5 - INV. #76881	8,505.00	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	52	1
			8,917.50					
	01/21/25	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	10/21/24	61 INVOICE #182413	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
24-00486	10/21/24	62 INVOICE #182446	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
24-00486	10/21/24	63 INVOICE #182494	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
24-00486	10/21/24	64 INVOICE #189852	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
			520.00					
	01/21/25	TCTA001 TCTA MEMBERSHIP SERVICES		PO BOX 1668				
25-00106	01/10/25	1 TCTANJ 2025 MEMBERSHIP DUES	100.00	5-01-20-130-000-127	Budget	Aprv	906	1

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25-00106	01/10/25	2 TCTANJ 2025 MEMBERSHIP DUES	100.00	Finance: Dues 5-01-20-130-000-127	Budget	Aprv	907	1
25-00132	01/13/25	1 TCTANJ 2025 MEMBERSHIP DUES	100.00	Finance: Dues 5-01-20-145-000-127	Budget	Aprv	929	1
			300.00	Revenue: Dues				
	01/21/25	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
24-03239	12/19/24	1 BASKETBALL REFEREE FEES	1,920.00	4-01-28-370-000-243	Budget	Aprv	702	1
			1,920.00	Recreation: Winter Programs				
	01/21/25	TINTO053 TINTON FALLS WRESTLING CLUB		69 SPRINGDALE AVENUE				
24-03227	12/18/24	1 WRESTLING SUPPLIES-LEAGUE REFS	2,200.00	4-01-28-370-000-249	Budget	Aprv	697	1
			2,200.00	Recreation: Wrestling				
	01/21/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	29 PAYMENT #27 - INV. #SAB475784	528.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20	Costs			
21-01292	05/28/21	30 PAYMENT #28 - INV. #SAB477191	96.00	C-04-18-430-000-555	Budget	Aprv	2	1
				ORD. 18-1430: Section 2:20	Costs			
24-01674	06/18/24	9 PAYMENT #8 - INV. #SAB475785	7,035.00	C-04-23-503-000-555	Budget	Aprv	48	1
				ORD. 23-1503: Section 2:20	Costs			
24-01674	06/18/24	10 PAYMENT #9 - INV. #SAB477192	6,072.25	C-04-23-503-000-555	Budget	Aprv	49	1
				ORD. 23-1503: Section 2:20	Costs			
24-01675	06/18/24	8 PAYMENT #6 - INV. #SAB475786	25,685.50	C-04-23-502-000-555	Budget	Aprv	50	1
				ORD. 23-1502: Section 2:20	Costs			
24-01675	06/18/24	9 PAYMENT #7 - INV. #SAB477194	26,725.25	C-04-23-502-000-555	Budget	Aprv	51	1
				ORD. 23-1502: Section 2:20	Costs			
24-02754	10/18/24	3 PAYMENT #2 - INV. #SAB475787	21,585.45	4-05-55-502-200-250	Budget	Aprv	98	1
				Sewer: Capital Outlay				
24-03161	12/11/24	1 PB2024-09	2,156.00	AMA4310CO	Project	Aprv	587	1
				AMAZON-1251 JUMPING BROOK RD				
24-03162	12/11/24	1 PB2024-08	3,016.00	BAR4307CU	Project	Aprv	588	1
				RWJ BAR/MON MED-MYER CENTER				
24-03163	12/11/24	1 PB2023-08	48.00	CRO4257CO	Project	Aprv	589	1
				CROSS BLDRS-135 APPLE STREET				
24-03164	12/11/24	1 PB2023-11	288.00	MAN4260CO	Project	Aprv	590	1
				MANNARINO STUDIOS-34 APPLE ST				
24-03165	12/11/24	1 PB2024-02	624.00	DAR4286CU	Project	Aprv	591	1
				DARGIS, OLIVIA-MINOR SUBDIV				
24-03166	12/11/24	1 PB2024-05	3,644.00	SPA4296CO	Project	Aprv	592	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
24-03167	12/11/24	1 PB2024-07	48.00	JSM4299CU	Project	Aprv	593	1
				JSM - 1470 SHAFTO ROAD, LLC				
24-03171	12/11/24	1 TRIANGLE TINTON FALLS LLC	864.00	TRI4313CO	Project	Aprv	596	1
				TRIANGLE TF - SITE PLAN APPROV				
24-03172	12/11/24	1 WARSHAUER PARKING LOT	685.40	8004252CO	Project	Aprv	597	1
				800 SHREWSBURY AVE-WARSH LOT				
24-03173	12/11/24	1 SOLAR LANDSCAPE LLC	2,304.00	SOL4298CO	Project	Aprv	598	1
				SOLAR LANDSCAPE-950 SHREWSBURY				

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24-03174	12/11/24	1 SHREWSBURY MOTORS INC	781.40	SHR4309CU SHREWSBURY MOTOR-702 SHREW AVE	Project	Aprv	599	1
24-03175	12/11/24	1 NY SMSA LIMITED (VZW)	576.00	VER4317CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	600	1
24-03176	12/11/24	1 NY SMSA LIMITED (VZW)	528.00	VER4316CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	601	1
24-03244	12/20/24	1 LENNAR C-1-INV SAB475451	288.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	724	1
24-03245	12/20/24	1 LENNAR MIXED-INV SAB475451	834.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	725	1
24-03246	12/20/24	1 FLM ASSOC-INV SAB475453	1,392.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	726	1
24-03247	12/20/24	1 MON WIRE/MASSARO-INV SAB475455	192.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	727	1
24-03248	12/20/24	1 STAVOLA MIXED-INV SAB475456	22,534.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	728	1
24-03249	12/20/24	1 SUBURBAN DISP-INV SAB475457	192.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	729	1
24-03250	12/20/24	1 IRONWORKS CROSS-INV SAB475458	1,213.40	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	730	1
24-03251	12/20/24	1 RWJ BARNABUS-INV SAB475459	15,920.27	BAR4248EO RWJ BARNABAS-MYER CENTER	Project	Aprv	731	1
24-03252	12/20/24	1 301 COMMERCE-INV SAB475460	5,111.40	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	732	1
24-03253	12/20/24	1 MANNARINO STUDIO-INV SAB475461	144.00	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	733	1
24-03254	12/20/24	1 TRINITY PH 3-INV SAB475462	96.00	TRI4295EO TRINITY HALL-PHASE 3	Project	Aprv	734	1
24-03257	12/20/24	1 JSM/MEDLINE-INV SAB476648	528.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	746	1
24-03300	12/31/24	2 PAYMENT #1 - SAB477443	1,735.99	G-02-41-829-000-001 NJ DEP Stormwater Grant	Budget	Aprv	818	1
25-00098	01/10/25	1 PB2024-09	1,200.00	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	898	1
25-00099	01/10/25	1 PB2024-08	720.00	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	899	1
25-00100	01/10/25	1 PB2023-02	480.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	900	1
25-00101	01/10/25	1 PB2023-11	144.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	901	1
25-00102	01/10/25	1 PB2024-02	48.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	902	1
25-00103	01/10/25	1 PB2024-05	63.38	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	903	1
25-00107	01/10/25	1 LENNAR MIXED-INV SAB477197	96.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	908	1
25-00108	01/10/25	1 MASSARO RLTY-INV SAB477200	96.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	909	1
25-00109	01/10/25	1 STAVOLA-MIXED - INV SAB477201	4,065.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	910	1
25-00110	01/10/25	1 SUBURBAN DISP - INV SAB477202	336.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	911	1

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25-00111	01/10/25	1 IRONWORKS CROSS-INV SAB477204	96.22	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	912	1
25-00112	01/10/25	1 RWJ BARNABUS-INV SAB477205	2,040.00	BAR4248EO RWJ BARNABAS-MYER CENTER	Project	Aprv	913	1
25-00113	01/10/25	1 301 COMMERCE-INV SAB477206	8,816.50	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	914	1
25-00114	01/10/25	1 MID-MON CTR II-INV SAB477208	48.00	MID4279EO MID-MON TECH II - SUDLER MONMO	Project	Aprv	915	1
25-00115	01/10/25	1 MANNARINO STUDIO-INV SAB477210	96.00	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	916	1
25-00116	01/10/25	1 UNCLE GIUSEPPE-INV SAB477211	48.00	UNC4302EO UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	917	1
25-00117	01/10/25	1 TRINITY PH 3-INV SAB477212	96.00	TRI4295EO TRINITY HALL-PHASE 3	Project	Aprv	918	1
25-00118	01/10/25	1 SHARK RIVER OWNR-INV SAB477203	3,833.00	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	919	1
25-00119	01/10/25	1 ASBURY E/LA ROSA-INV SAB477207	48.00	ASB4230EU ASBURY AVE E - LA ROSA DR THRU	Project	Aprv	920	1
25-00120	01/10/25	1 APPLE ST KITCHEN-SAB477209	48.00	APP4289EO APPLE ST KIT-33 & 45 APPLE ST	Project	Aprv	921	1
25-00127	01/13/25	1 369 ESSEX WAREHS-INV SAB477198	48.00	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	925	1
			175,937.91					
01/21/25 TRANS001 TRANS BEARING				P.O. BOX 708				
24-00192	01/18/24	1 FREN 204FREN 204PY3	74.28	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	6	1
24-00192	01/18/24	2 UCF206-18 UNBOXED	71.12	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	7	1
24-00192	01/18/24	3 UCF208-24 UNBOXED	98.26	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	8	1
24-00192	01/18/24	4 SBLF206-20G	105.68	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	9	1
24-00192	01/18/24	5 UCP208-24	109.26	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	10	1
24-00192	12/13/24	6 SBLF206-20G	52.84	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	11	1
24-00192	12/13/24	7 204 FREN 204FREN 204PY3 204RY2	22.50	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	12	1
24-00192	12/13/24	8 204 FREN 204FREN 204PY3 204RY2	45.00	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	13	1
24-01384	05/22/24	1 204 FREN 204FREN 204PY3 204RY2	178.20	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	37	1
			757.14					
01/21/25 TREAS001 TREASURER, ST OF NJ				BUREAU OF REVENUE				
25-00104	01/10/25	1 NJDEP ANNUAL FEE - PARK	240.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	904	1
			240.00					
01/21/25 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
24-02753	10/18/24	1 4th QTR 2024 TRANSPORTATION	0.00	4-01-27-360-000-235	Budget	Aprv	94	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-02753	10/18/24	2 DAYS, OCTOBER	775.00	Social Svc:Senior Citizen Transportation 4-01-27-360-000-235	Budget	Aprv	95	1
24-02753	10/18/24	3 DAYS, NOVEMBER	465.00	Social Svc:Senior Citizen Transportation 4-01-27-360-000-235	Budget	Aprv	96	1
24-02753	10/18/24	4 DAYS, DECEMBER	620.00	Social Svc:Senior Citizen Transportation 4-01-27-360-000-235	Budget	Aprv	97	1
			<u>1,860.00</u>	Social Svc:Senior Citizen Transportation				
01/21/25 TREAS013 TREASURER, STATE OF NEW JERSEY				MARRIAGE/CIVIL UNION LIC FEES				
24-03308	12/31/24	1 2024 4TH QTR MARRIAGE LICENSES	775.00	4-01-99-999-001-286	Budget	Aprv	849	1
			<u>775.00</u>	Due State of N.J. - Marriage Lic				
01/21/25 TREAS014 TREASURER, STATE OF NEW JERSEY				BURIAL PERMIT FEES				
24-03309	12/31/24	1 2024 4TH QTR BURIAL PERMITS	10.00	5-01-16-000-073	Revenue	Aprv	850	1
			<u>10.00</u>	Miscellaneous				
01/21/25 TRIHE005 TRI HEX ATHLETIC APPAREL LLC				16960 SQUARE DRIVE				
24-03005	11/21/24	1 WRESTLING SUPPLIES	180.00	4-01-28-370-000-249	Budget	Aprv	299	1
				Recreation: Wrestling				
24-03005	11/21/24	2 BACKPACKS-GEN IV GEAR PACKS	460.00	4-01-28-370-000-249	Budget	Aprv	300	1
				Recreation: Wrestling				
24-03005	11/21/24	3 ELITE SHORTS	272.00	4-01-28-370-000-249	Budget	Aprv	301	1
				Recreation: Wrestling				
24-03005	11/21/24	4 SINGLETS	340.00	4-01-28-370-000-249	Budget	Aprv	302	1
				Recreation: Wrestling				
24-03005	11/21/24	5 ET JOGGERS	210.00	4-01-28-370-000-249	Budget	Aprv	303	1
				Recreation: Wrestling				
24-03005	11/21/24	6 QUARTER ZIP	425.00	4-01-28-370-000-249	Budget	Aprv	304	1
				Recreation: Wrestling				
24-03005	11/21/24	7 LONG SLEEVES	630.00	4-01-28-370-000-249	Budget	Aprv	305	1
				Recreation: Wrestling				
24-03005	11/21/24	8 VENT QUARTER ZIPS	900.00	4-01-28-370-000-249	Budget	Aprv	306	1
				Recreation: Wrestling				
24-03005	11/21/24	9 DISCOUNT	214.05	4-01-28-370-000-249	Budget	Aprv	307	1
				Recreation: Wrestling				
24-03005	11/21/24	10 SHIPPING	213.18	4-01-28-370-000-249	Budget	Aprv	308	1
				Recreation: Wrestling				
24-03005	01/09/25	11 CREWNECK SWEATSHIRTS	350.00	4-01-28-370-000-249	Budget	Aprv	309	1
			<u>3,766.13</u>	Recreation: Wrestling				
01/21/25 TRIUS001 TRIUS INC				458 JOHNSON AVE				
24-02967	11/20/24	1 BONNELL LEAF VAC HOSE	2,491.43	4-01-26-290-000-183	Budget	Aprv	293	1
				Streets: Machinery Parts				
24-02967	11/20/24	2 SHIPPING	532.20	4-01-26-300-000-201	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle - Streets				
24-03060	11/27/24	1 AIR TAILGATE CYLINDER	203.58	4-01-26-300-000-201	Budget	Aprv	324	1
			<u>3,227.21</u>	Ctrl Maint: Motor Vehicle - Streets				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
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	01/21/25	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
25-00134	01/13/25	1 REDEMPTION TSC #24-03357	848.13	T-03-56-851-000-001	Budget	Aprv	934	1
				TTL Trust: TTL Redemptions				
25-00134	01/13/25	2 PREMIUM TSC #24-03357	900.00	T-03-56-850-000-007	Budget	Aprv	935	1
				Gen Trust: Tax Sale Premiums				
			<u>1,748.13</u>					
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	01/21/25	TURSO001 ANTHONY TURSO						
25-00122	01/10/25	1 REIMBURSEMENT K9 PLAQUES	250.00	5-01-25-240-000-210	Budget	Aprv	922	1
				Police: K-9 Unit				
			<u>250.00</u>					
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	01/21/25	TWORIO01 TRWRA		1 HIGHLAND AVENUE				
25-00105	01/10/25	1 2025 FIRST QTR SEWER CHARGES	285,351.33	5-05-55-502-000-231	Budget	Aprv	905	1
				Sewer: Two Rivers Water Rec Auth				
			<u>285,351.33</u>					
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	01/21/25	UNITE006 United Refrigeration Inc.		PO BOX 82-0100				
24-03152	12/11/24	1 EVERPURE I2000 (2) CARTRIDGE	181.52	4-01-26-310-000-117	Budget	Aprv	579	1
				Bldg/Grds: Building Materials & Supplies				
			<u>181.52</u>					
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	01/21/25	VERIZ011 VERIZON		(FIOS INTERNET)				
25-00129	01/13/25	1 PAYMENT #1 - JANUARY, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	927	1
				Telephone: Telephone				
			<u>309.65</u>					
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	01/21/25	VERIZ012 VERIZON		(FIOS PHONES)				
25-00130	01/13/25	1 PAYMENT #1 - JANUARY, 2025	206.92	5-01-31-440-000-213	Budget	Aprv	928	1
				Telephone: Telephone				
			<u>206.92</u>					
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	01/21/25	VERIZ014 VERIZON		(FIOS)				
24-03037	11/26/24	1 PAYMENT #12 - DECEMBER, 2024	273.02	4-01-31-440-000-213	Budget	Aprv	317	1
				Telephone: Telephone				
25-00128	01/13/25	1 PAYMENT #1 - JANUARY, 2025	281.95	5-01-31-440-000-213	Budget	Aprv	926	1
				Telephone: Telephone				
			<u>554.97</u>					
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	01/21/25	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
24-03081	12/02/24	1 SATCO T8 FLUOR COOL WHITE SING	172.35	4-01-26-310-000-230	Budget	Aprv	532	1
				Bldg/Grds: Library				
			<u>172.35</u>					
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	01/21/25	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-03058	11/27/24	1 BP-HC-226 ASL ELEVATOR CYLINDE	2,646.94	4-01-26-300-000-202	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-03058	12/18/24	2 SHIPPING	46.32	4-01-26-300-000-202	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-03058	12/18/24	3 WEB DISCOUNT	132.35-	4-01-26-300-000-202	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle-Sanitation				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,560.91					
24-03201	12/13/24	01/21/25 WINDR001 WIND RIVER ENVIRONMENTAL 1 SEWER MAIN EMERGENCY REPAIR	3,065.94	P.O. BOX 22074 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	632	1
			3,065.94					
24-02868	10/31/24	01/21/25 YPERS001 Y-PERS 1 SGC9660L COTTON GLOVE W/ PVC D	52.50	5622 TULIP ST G-02-41-806-013-004	Budget	Aprv	275	1
					Grant: Clean Comm. 2024: Other			
24-02868	10/31/24	2 SGC7800 BROWN JERSEY W/ PLASTI	124.30	G-02-41-806-013-004	Budget	Aprv	276	1
					Grant: Clean Comm. 2024: Other			
24-02868	10/31/24	3 SGL19251XL LUMINATOR LEATHER	2,275.00	G-02-41-806-013-004	Budget	Aprv	277	1
					Grant: Clean Comm. 2024: Other			
24-02868	10/31/24	4 SGSS6410SCHV OIL HAULER PVC DI	341.50	G-02-41-806-013-004	Budget	Aprv	278	1
					Grant: Clean Comm. 2024: Other			
24-02868	10/31/24	5 SGSS92728HVL CUT PRO HI VIZ YE	322.50	G-02-41-806-013-004	Budget	Aprv	279	1
					Grant: Clean Comm. 2024: Other			
			3,115.80					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	141	941	1,224,427.95

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	513,232.02	0.00	0.00	513,232.02
SEWER UTILITY FUND	4-05	<u>59,468.37</u>	<u>0.00</u>	<u>0.00</u>	<u>59,468.37</u>
Year Total:		572,700.39	0.00	0.00	572,700.39
CURRENT FUND	5-01	65,218.62	10.00	0.00	65,228.62
SEWER UTILITY FUND	5-05	<u>309,661.39</u>	<u>0.00</u>	<u>0.00</u>	<u>309,661.39</u>
Year Total:		374,880.01	10.00	0.00	374,890.01
CAPITAL FUND	C-04	100,544.93	0.00	0.00	100,544.93
GRANT FUND	G-02	11,341.38	0.00	0.00	11,341.38
GENERAL TRUST FUND	T-03	74,233.37	0.00	0.00	74,233.37
DOG TRUST FUND	T-12	<u>2,853.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,853.40</u>
Year Total:		77,086.77	0.00	0.00	77,086.77
Total of All Funds:		<u><u>1,136,553.48</u></u>	<u><u>10.00</u></u>	<u><u>0.00</u></u>	<u><u>1,136,563.48</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	13,927.90
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	48.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	685.40
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	3,356.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	48.00
ASBURY AVE E - LA ROSA DR THRU	ASB4230EU	48.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	17,960.27
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	3,736.00
BEEKMAN LAW FIRM-C/M FIREHOUSE	BEE4318CU	140.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	48.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	672.00
DIRECT RLTY-387 RIVERDALE-BULK	DIR4312CU	300.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	1,392.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	528.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	48.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	1,155.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	432.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	240.00
MID-MON TECH II - SUDLER MONMO	MID4279EO	48.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	288.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	3,983.00
SHREWSBURY MOTOR-702 SHREW AVE	SHR4309CU	781.40
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	2,304.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	4,057.38
STAVOLA RLTY-MIXED USE DEV	STA4250EO	26,824.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	480.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	528.00

Project Description	Project No.	Project Total
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	1,309.62
TRINITY HALL-PHASE 3	TRI4295EO	192.00
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	864.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4302EO	48.00
LENNAR PARCEL C-1 - EO	USH5710EO	288.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	528.00
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	576.00
Total of All Projects:		<u>87,864.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,351.16	579,811.80
5-01-194-16-000-000	Miscellaneous Revenue Not Antic.	10.00	0.00
5-01-201-20-000-000	Current Appropriations	61,549.62	0.00
5-01-203-55-000-000	Appropriation Reserves	248,951.34	1,351.16
5-01-204-55-000-000	Accounts Payable	266,128.52	0.00
5-01-286-55-000-001	Due State of N.J. - Marriage Lic	775.00	0.00
5-01-401-66-000-000	Operations	2,397.32	0.00
Totals for Fund 5-01 :		<u>581,162.96</u>	<u>581,162.96</u>
5-02-101-01-000-001	Cash	0.00	11,341.38
5-02-213-40-000-000	Appropriated Reserves	11,341.38	0.00
Totals for Fund 5-02 :		<u>11,341.38</u>	<u>11,341.38</u>
5-03-101-01-000-001	Cash	0.00	35,956.76
5-03-101-01-000-004	Cash - TTL	0.00	31,440.84
5-03-101-01-000-011	Cash - Self Insurance	0.00	3,558.00
5-03-101-01-000-014	Cash - Open Space	0.00	652.50
5-03-101-01-000-016	Cash - Affordable Housing	0.00	2,625.27
5-03-201-20-000-000	Trust Appropriations	74,233.37	0.00
Totals for Fund 5-03 :		<u>74,233.37</u>	<u>74,233.37</u>
5-04-101-01-000-001	Cash	0.00	100,544.93
5-04-215-55-000-000	Capital Appropriations	100,544.93	0.00
Totals for Fund 5-04 :		<u>100,544.93</u>	<u>100,544.93</u>
5-05-101-01-000-001	Cash	1,743.13	370,872.89
5-05-201-20-000-000	Sewer Appropriations	309,661.39	0.00
5-05-203-20-000-000	Appropriation Reserves	60,584.29	1,743.13
5-05-206-55-000-000	Overpaid Sewer Rents	627.21	0.00
Totals for Fund 5-05 :		<u>372,616.02</u>	<u>372,616.02</u>
5-12-101-01-000-001	Cash	0.00	2,853.40
5-12-201-20-000-000	Animal Control Appropriations	2,853.40	0.00

Project Description	Project No.	Project Total	
	Totals for Fund 5-12 :	<u>2,853.40</u>	<u>2,853.40</u>
5-13-101-01-000-001	Cash	0.00	87,864.47
5-13-201-20-000-000	Escrow Checking	<u>87,864.47</u>	<u>0.00</u>
	Totals for Fund 5-13 :	<u>87,864.47</u>	<u>87,864.47</u>
	Grand Total:	<u>1,230,616.53</u>	<u>1,230,616.53</u>