

Batch Id: KRS      Batch Type: C      Batch Date: 05/21/24      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
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24-01168	05/21/24 04/23/24	ADPRO001 ADPRO IMPRINTS 1 BORO LOGO- JACKETS	55.40	1206 ROUTE 35 SOUTH G-02-41-806-009-004	Budget	Aprv	462	1
			<u>55.40</u>	Grant: Clean Comm. 2020: Other				
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24-01193	05/21/24 04/29/24	ALLAI002 ALLAIRE COMMUNITY FARM 1 SUMMER CAMP TRIP JULY 30, 2024	100.00	1923 BAILEYS CORNER ROAD 4-01-28-370-000-241	Budget	Aprv	479	1
			<u>100.00</u>	Recreation: Summer Programs				
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24-01138	05/21/24 04/19/24	ALLAM001 ALL AMERICAN TURF, INC. 1 WEED WACKERS	1,079.97	3502 WEST BANGS AVENUE 4-01-28-375-000-181	Budget	Aprv	447	1
			<u>1,079.97</u>	Parks: General Hardware-Minor Tools				
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24-01037	05/21/24 04/11/24	ALLEG001 ALLEGIANCE TRUCKS 1 BRACKET, SUPPORT	463.56	CORPORATE BILLING, LLC 4-01-26-300-000-201	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	2 CABLE TANK MTG ASSY SURGE	44.24	4-01-26-300-000-201	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	3 ABSORBER, SHOCK	173.92	4-01-26-300-000-201	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	4 SENSOR, HEAD UNIT	201.01	4-01-26-300-000-202	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/03/24	5 ROD, TIE	294.29	4-01-26-300-000-201	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	6 END, ASM TIE ROD	37.00	4-01-26-300-000-201	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	7 END, ASM TIE ROD	37.00	4-01-26-300-000-201	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	8 BOLT ROCKER SHAFT	82.08	4-01-26-300-000-202	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/03/24	9 SWITCH WINDOW REG	115.74	4-01-26-300-000-202	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	10 SWITCH WINDOW REG CAT SS DRIV	113.96	4-01-26-300-000-202	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	11 TEE PSH TO CNNCT	50.08	4-01-26-300-000-202	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	12 CORE CREDIT	450.00	4-01-26-300-000-201	Budget	Aprv	110	1
			<u>450.00</u>	Ctrl Maint: Motor Vehicle - Streets				
			<u>1,162.88</u>					
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24-01030	05/21/24 04/11/24	ALLIE001 ALLIED OIL, LLC 3 DIESEL- 4/23/24 DELIVERY	15,355.01	PO BOX 392 4-01-31-460-000-192	Budget	Aprv	92	1
				Gasoline: Fuel				
24-01030	04/11/24	4 GASOLINE- 4/29/24 DELIVERY	18,592.95	4-01-31-460-000-192	Budget	Aprv	93	1
			<u>18,592.95</u>	Gasoline: Fuel				
			<u>33,947.96</u>					

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05/21/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00138	01/18/24	1 WET & DRY QTR INSP. 2024	230.00	4-01-26-310-000-154	Budget	Aprv	25	1
			<u>230.00</u>	Bldg/Grds: Equipment Maintenance				
05/21/24 ALLSE005 ALL SEASONS SERVICE 1415 MAIN STREET								
24-01008	04/09/24	1 34 FENNEC COURT REPAIRS	12,009.51	T-03-56-860-000-001	Budget	Aprv	86	1
			<u>12,009.51</u>	Afford Housing: Developer Fees				
05/21/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01063	04/11/24	1 ORDER NO. 114-9212227-6630631	23.03	4-01-22-195-000-101	Budget	Aprv	419	1
				UCC: Office Supplies				
24-01063	04/11/24	2 ORDER NO. 114-3924283-9059433	105.41	4-01-22-195-000-101	Budget	Aprv	420	1
				UCC: Office Supplies				
24-01114	04/17/24	1 Drawstring Back Packs	25.46	4-01-20-100-000-101	Budget	Aprv	439	1
				Admin: Office Supplies				
24-01124	04/18/24	1 OFFICE SUPPLIES	350.31	4-01-21-180-000-295	Budget	Aprv	440	1
				Planning: Office Equipment/Furniture				
24-01136	04/19/24	1 PACKS, PURPLE ENVELOPES	27.42	4-01-27-335-000-294	Budget	Aprv	441	1
				Env Health: Other				
24-01136	04/19/24	2 PACKS, GARDEN STATE PARKWAY	79.95	4-01-27-335-000-294	Budget	Aprv	442	1
				Env Health: Other				
24-01136	04/19/24	3 SHIPPING FOR WILDFLOWER SEEDS	19.95	4-01-27-335-000-294	Budget	Aprv	443	1
				Env Health: Other				
24-01137	04/19/24	1 BRAIN TEASER PUZZLE	47.98	G-02-41-806-009-004	Budget	Aprv	444	1
				Grant: Clean Comm. 2020: Other				
24-01137	04/19/24	2 29 " DART BOARD	14.39	G-02-41-806-009-004	Budget	Aprv	445	1
				Grant: Clean Comm. 2020: Other				
24-01137	04/19/24	3 INFLATABLE POP BALL	42.98	G-02-41-806-009-004	Budget	Aprv	446	1
				Grant: Clean Comm. 2020: Other				
24-01139	04/19/24	1 Office Supplies	9.98	4-01-20-120-000-101	Budget	Aprv	448	1
				Clerk: Office Supplies				
24-01139	04/19/24	2 Office Supplies	21.99	4-01-20-120-000-101	Budget	Aprv	449	1
				Clerk: Office Supplies				
24-01156	04/23/24	1 SONY VOICE RECORDER ICD-UX570	269.97	4-01-25-240-000-169	Budget	Aprv	457	1
				Police: Patrol Equipment				
24-01156	04/23/24	2 MASTER LOCK COMBO LOCK	30.54	4-01-25-240-000-169	Budget	Aprv	458	1
				Police: Patrol Equipment				
24-01176	04/25/24	1 MISC. OFFICE SUPPLIES	67.76	4-05-55-502-000-101	Budget	Aprv	465	1
				Sewer: Office Supplies				
24-01176	04/25/24	2	67.75	4-01-20-145-000-101	Budget	Aprv	466	1
				Revenue: Office Supplies				
24-01179	04/25/24	1 DYMO LABEL PRINTER 450 TWIN	314.95	4-01-20-150-000-101	Budget	Aprv	469	1
				Assessor: Office Supplies				
24-01179	04/25/24	2 DYMO FILE FOLDER LABELS	8.67	4-01-20-150-000-101	Budget	Aprv	470	1
				Assessor: Office Supplies				
24-01179	04/25/24	3 DYMO MAILING LABELS	15.99	4-01-20-150-000-101	Budget	Aprv	471	1
				Assessor: Office Supplies				
24-01179	05/08/24	4 RETURN	309.96	4-01-20-150-000-101	Budget	Aprv	472	1
				Assessor: Office Supplies				
24-01179	05/08/24	5 DYMO LABEL PRINTER	400.00	4-01-20-150-000-101	Budget	Aprv	473	1

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24-01183	04/25/24	1 NEEHAH PREMIUM CARDSTOCK	14.29	Assessor: Office Supplies 4-01-25-240-000-101	Budget	Aprv	476	1
24-01205	05/01/24	1 Dell Latitude 7320 Tablet	1,097.98	Police: Office Supplies 4-01-20-100-001-177	Budget	Aprv	487	1
24-01205	05/01/24	2 SAMSUNG 34" ViewFinity	999.96	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	488	1
24-01205	05/01/24	3 ipolox OS1/OS2 LC to SC	32.15	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	489	1
24-01242	05/06/24	1 AVERY WATERPROOF LABELS	24.41	Admin Info Tech: Technology Maintenance 4-01-26-300-000-101	Budget	Aprv	542	1
24-01242	05/06/24	2 24/6 STAPLES	9.99	Ctrl Maint: Office Supplies 4-01-26-305-000-101	Budget	Aprv	543	1
24-01242	05/06/24	3 REMARKABLE CASE	21.99	Sanitation: Office Supplies 4-01-26-305-000-101	Budget	Aprv	544	1
24-01242	05/06/24	4 PILOT PENS-BLUE	13.14	Sanitation: Office Supplies 4-01-26-305-000-101	Budget	Aprv	545	1
			<u>3,848.43</u>	Sanitation: Office Supplies				
	05/21/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-00784	03/14/24	1 UNIFORM RENTAL APR 2024	265.79	4-01-26-300-000-132	Budget	Aprv	62	1
				Ctrl Maint: Uniform Clothing & Access.				
24-00784	03/14/24	2 UNIFORM RENTAL APR 2024	265.79	4-01-26-290-000-132	Budget	Aprv	63	1
				Streets: Uniform Clothing & Access.				
24-00784	03/14/24	3 UNIFORM RENTAL APR 2024	265.79	4-01-26-305-000-132	Budget	Aprv	64	1
				Sanitation: Uniform Clothing & Access.				
24-00784	03/14/24	4 UNIFORM RENTAL APR 2024	265.79	4-01-26-310-000-132	Budget	Aprv	65	1
				Bldg/Grds: Uniform Clothing & Access.				
24-00784	03/14/24	5 UNIFORM RENTAL APR 2024	265.79	4-01-28-375-000-132	Budget	Aprv	66	1
				Parks: Uniform Clothing & Access.				
24-00784	03/14/24	6 UNIFORM RENTAL APR 2024	265.79	4-05-55-502-000-132	Budget	Aprv	67	1
				Sewer: Uniform Clothing & Access.				
			<u>1,594.74</u>					
	05/21/24	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	6 INVOICE #10858	130.00	4-01-25-240-000-167	Budget	Aprv	41	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	7 INVOICE #10861	130.00	4-01-25-240-000-167	Budget	Aprv	42	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	8 INVOICE #10862	130.00	4-01-25-240-000-167	Budget	Aprv	43	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	9 INVOICE #10872	130.00	4-01-25-240-000-167	Budget	Aprv	44	1
				Police: Towing - Impound Yard				
			<u>520.00</u>					
	05/21/24	ASBUR006 ASBURY CIRCLE CAR WASH		707 HIGHWAY 35				
24-01182	04/25/24	1	150.00	4-01-25-252-000-154	Budget	Aprv	475	1
				OEM: Equipment Maintenance				
24-01307	05/10/24	1 2024 ANNUAL CAR WASH	800.00	4-01-20-100-000-294	Budget	Aprv	589	1
				Admin: Other				
			<u>950.00</u>					

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24-01336	05/14/24	05/21/24 ATTMO004 ATT MOBILITY 1 PAYMENT #4 - APRIL, 2024	250.65 <u>250.65</u>	P.O. BOX 6463 4-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	608	1
24-01332	05/14/24	05/21/24 AUGUS021 AUGUSTIN, NADIA A. 1 OVERPAY 2024 TAXES	516.55 <u>516.55</u>	35 JOCKEY LANE 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	604	1
24-01206	05/02/24	05/21/24 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMP TSC #23-003354	780.46	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	490	1
24-01321	05/10/24	1 TRAN TTL/CUR.TAX SALE#23-03326	8.00 <u>788.46</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	592	1
24-01208	05/02/24	05/21/24 BOROU005 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #23-03354	8.00 <u>8.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	492	1
24-00484	02/12/24	05/21/24 BOROU009 BOROUGH OF TINTON FALLS 5 PAYMENT #4 - APRIL, 2024	789.16 <u>789.16</u>	MUNICIPAL COURT 4-01-43-490-000-294 Court: Other	Budget	Aprv	45	1
24-01196	04/29/24	05/21/24 BRENN005 BRENNAN, ESQ., SUZANNE M. 1 Alternate Public Defender	900.00 <u>900.00</u>	59 CAMELOT DRIVE T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	481	1
24-01329	05/14/24	05/21/24 BUCKD001 BUCK, DIANE R. 1 OVERPAY 2024 TAXES	1,753.75 <u>1,753.75</u>	167 SYLVAN LAKE BLVD 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	601	1
24-00354	02/06/24	05/21/24 BUL001 BULLET LOCK & SAFE CO., INC 1 KEYS	21.00	181 BROADWAY 4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	37	1
24-00354	05/01/24	2 KEYS	21.00	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	38	1
24-00354	05/01/24	3 CORE KEYED	35.00	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	39	1
24-00354	05/01/24	4 DLX 80BDX626	246.00 <u>323.00</u>	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	40	1
24-00100	01/18/24	05/21/24 BULB001 BULB DEPOT, INC 1 F18T8/3CCT/F/LED	135.00	192 LACKAWANNA AVE 4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	18	1
24-00100	05/01/24	2 F18T8/3CCT/F/LED	135.00	4-01-28-375-000-181 Budget	Budget	Aprv	19	1

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24-00100	05/01/24	3 SHIPPING	2.50	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	20	1
24-00100	05/01/24	4 SHIPPING	2.50	Parks: General Hardware-Minor Tools 4-01-26-310-000-181	Budget	Aprv	21	1
			<u>275.00</u>	Bldg/Grds: General Hardware-Minor Tools				
	05/21/24	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
24-01210	05/02/24	1 GREEN TINT (3RD VISOR FRIT)	440.00	4-01-26-300-000-203	Budget	Aprv	493	1
24-01210	05/06/24	2 MOULDING	50.00	4-01-26-300-000-203	Budget	Aprv	494	1
24-01210	05/06/24	3 URETHANE, DAM, PRIMER	35.00	4-01-26-300-000-203	Budget	Aprv	495	1
			<u>525.00</u>	Ctrl Maint: Motor Vehicle - Police				
	05/21/24	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
24-01158	04/23/24	1 006A/ALI 29543432 SENSOR ASSEM	132.41	4-01-26-300-000-202	Budget	Aprv	460	1
			<u>132.41</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	05/21/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	9 PAYMENT #8 - INV. 5/8/24	1,097.50	4-01-20-155-000-142	Budget	Aprv	36	1
			<u>1,097.50</u>	Law: Consultants - Legal				
	05/21/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00911	03/28/24	3 ELEVATOR-BLANKET MAY 2024	472.00	4-01-26-310-000-178	Budget	Aprv	80	1
			<u>472.00</u>	Bldg/Grds: Building Maintenance				
	05/21/24	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
24-01039	04/11/24	1 BATTERY	121.88	4-01-26-300-000-200	Budget	Aprv	111	1
24-01039	04/12/24	2 CORE	9.00	4-01-26-300-000-200	Budget	Aprv	112	1
24-01039	04/12/24	3 LUBE SPIN-ON	28.71	4-01-26-300-000-202	Budget	Aprv	113	1
24-01039	04/12/24	4 OUTER-AIR ELEMENT	101.65	4-01-26-300-000-201	Budget	Aprv	114	1
24-01039	04/12/24	5 FUEL/WATER SEPERATOR	54.43	4-01-26-300-000-201	Budget	Aprv	115	1
24-01039	04/12/24	6 OUTER AIR ELEMENT	109.38	4-01-26-300-000-201	Budget	Aprv	116	1
24-01039	04/12/24	7 INNER AIR ELEMENT	65.41	4-01-26-300-000-201	Budget	Aprv	117	1
24-01039	04/12/24	8 LUBE SPIN-ON	19.34	4-01-26-300-000-201	Budget	Aprv	118	1
24-01039	04/12/24	9 V-BELT	13.79	4-01-26-300-000-200	Budget	Aprv	119	1
24-01039	05/07/24	10 PART RETURN	37.99-	3-01-26-300-000-199	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle				

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24-01039	05/07/24	11 CORE CREDIT	9.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
24-01039	05/07/24	12 PART RETURN	141.50-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
24-01039	05/07/24	13 CORE CREDIT	21.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
24-01039	05/07/24	14 HYDRAULIC SP	5.95	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1
24-01039	05/07/24	15 DFC 4000	25.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
24-01039	05/07/24	16 LUBE SPIN-ON	6.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	126	1
24-01039	05/07/24	17 OUTER AIR ELEMENT	12.09	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	127	1
24-01039	05/07/24	18 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
24-01039	05/07/24	19 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
24-01039	05/07/24	20 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
24-01039	05/07/24	21 CEN GEO SPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
24-01039	05/07/24	22 CON RADIATOR	158.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
24-01039	05/07/24	23 AIR ELEMENT	14.17	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
24-01039	05/07/24	24 AIR FILTER	55.32	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
24-01039	05/07/24	25 CAB AIR ELEMENT	63.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
24-01039	05/07/24	26 FUEL/WATER SEP	198.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
24-01039	05/07/24	27 LUBE SPIN-ON	16.20	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
24-01039	05/07/24	28 LUBE SPIN-ON	4.37	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
24-01039	05/07/24	29 LUBE SPIN-ON	4.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
24-01039	05/07/24	30 LUBE SPIN-ON	4.19	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
24-01039	05/07/24	31 LUBE SPIN-ON	34.84	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
24-01039	05/07/24	32 FUEL/WATER SEP	24.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
24-01039	05/07/24	33 FUEL/WATER SEP	24.77	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
24-01039	05/07/24	34 CAB AIR ELEMENT	22.40	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	144	1
24-01039	05/07/24	35 OUTER AIR ELEMENT	15.62	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
24-01039	05/07/24	36 OUTER AIR ELEMENT	96.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1

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24-01039	05/07/24	37 INNER AIR ELEMENT	89.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
24-01039	05/07/24	38 OIL FILTER	4.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
24-01039	05/07/24	39 OIL FILTER	4.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
24-01039	05/07/24	40 LUBE SPIN ON	6.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	150	1
24-01039	05/07/24	41 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
24-01039	05/07/24	42 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
24-01039	05/07/24	43 IN-LINE FUEL	3.94	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
24-01039	05/07/24	44 STABZR	16.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
24-01039	05/07/24	45 DFC 4000	25.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
24-01039	05/07/24	46 CEN GEO SPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
24-01039	05/07/24	47 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
24-01039	05/07/24	48 5/8 A/C COMP	42.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
24-01039	05/07/24	49 3/8 A/C COMP	36.42	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	159	1
24-01039	05/07/24	50 5/8 A/C COMP	42.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	160	1
24-01039	05/07/24	51 FUEL PUMP	294.21	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
24-01039	05/07/24	52 FUEL/WATER SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	162	1
24-01039	05/07/24	53 FUEL/WATER SEP	10.24	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	163	1
24-01039	05/07/24	54 FUEL/WATER SEP	20.18	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	164	1
24-01039	05/07/24	55 FUEL/WATER SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	165	1
24-01039	05/07/24	56 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
24-01039	05/07/24	57 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
24-01039	05/07/24	58 LUBE-SPIN ON	5.10	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	168	1
24-01039	05/07/24	59 LUBE-SPIN ON	8.71	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	169	1
24-01039	05/07/24	60 LUBE-SPIN ON	17.89	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	170	1
24-01039	05/07/24	61 FUEL WATER/SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	171	1
24-01039	05/07/24	62 LUBE SPIN-ON	25.76	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	172	1

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24-01039	05/07/24	63 LUBE SPIN-ON	11.44	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	173	1
24-01039	05/07/24	64 OUTER AIR ELEMENT	106.16	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	174	1
24-01039	05/07/24	65 LUBE OR HYD	4.81	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	175	1
24-01039	05/07/24	66 LUBE SPIN-ON	16.92	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	176	1
24-01039	05/08/24	67 BALDWIN PRICE ADJUSTMENT	28.71-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
24-01039	05/08/24	68 BALDWIN PRICE ADJUSTMENT	14.34	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
24-01039	05/08/24	69 BALDWIN PRICE ADJUSTMENT	172.90-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
24-01039	05/08/24	70 BALDWIN PRICE ADJUSTMENT	91.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
24-01039	05/08/24	71 BALDWIN PRICE ADJUSTMENT	170.76-	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	181	1
24-01039	05/08/24	72 BALDWIN PRICE ADJUSTMENT	89.74	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	182	1
24-01039	05/08/24	73 BALDWIN PRICE ADJUSTMENT	68.48-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	183	1
24-01039	05/08/24	74 BALDWIN PRICE ADJUSTMENT	32.66	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	184	1
24-01039	05/08/24	75 BALDWIN PRICE ADJUSTMENT	116.57-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
24-01039	05/08/24	76 BALDWIN PRICE ADJUSTMENT	52.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
24-01039	05/08/24	77 BALDWIN PRICE ADJUSTMENT	154.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	187	1
24-01039	05/08/24	78 BALDWIN PRICE ADJUSTMENT	73.44	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
24-01039	05/08/24	79 BALDWIN PRICE ADJUSTMENT	41.29-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
24-01039	05/08/24	80 BALDWIN PRICE ADJUSTMENT	20.66	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
24-01039	05/08/24	81 BALDWIN PRICE ADJUSTMENT	94.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
24-01039	05/08/24	82 BALDWIN PRICE ADJUSTMENT	42.74	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
24-01039	05/08/24	83 BALDWIN PRICE ADJUSTMENT	63.98-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
24-01039	05/08/24	84 BALDWIN PRICE ADJUSTMENT	30.52	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
24-01039	05/08/24	85 BALDWIN PRICE ADJUSTMENT	35.76-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
24-01039	05/08/24	86 BALDWIN PRICE ADJUSTMENT	17.86	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
24-01039	05/08/24	87 BALDWIN PRICE ADJUSTMENT	81.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
24-01039	05/08/24	88 BALDWIN PRICE ADJUSTMENT	36.82	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1



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24-01039	05/08/24	89 BALDWIN PRICE ADJUSTMENT	117.92-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
24-01039	05/08/24	90 BALDWIN PRICE ADJUSTMENT	56.26	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
24-01039	05/08/24	91 BALDWIN PRICE ADJUSTMENT	140.70-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
24-01039	05/08/24	92 BALDWIN PRICE ADJUSTMENT	70.28	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
24-01039	05/08/24	93 BALDWIN PRICE ADJUSTMENT	107.80-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
24-01039	05/08/24	94 BALDWIN PRICE ADJUSTMENT	51.44	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
24-01039	05/08/24	95 BALDWIN PRICE ADJUSTMENT	53.09-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
24-01039	05/08/24	96 BALDWIN PRICE ADJUSTMENT	25.33	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	206	1
24-01039	05/08/24	97 BALDWIN PRICE ADJUSTMENT	233.14-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
24-01039	05/08/24	98 BALDWIN PRICE ADJUSTMENT	105.96	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
24-01039	05/08/24	99 BALDWIN PRICE ADJUSTMENT	33.92-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
24-01039	05/08/24	100 BALDWIN PRICE ADJUSTMENT	16.20	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
24-01039	05/08/24	101 BALDWIN PRICE ADJUSTMENT	52.33-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
24-01039	05/08/24	102 BALDWIN PRICE ADJUSTMENT	24.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
24-01039	05/08/24	103 BALDWIN PRICE ADJUSTMENT	19.26-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
24-01039	05/08/24	104 BALDWIN PRICE ADJUSTMENT	9.45	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
24-01039	05/08/24	105 BALDWIN PRICE ADJUSTMENT	82.58-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
24-01039	05/08/24	106 BALDWIN PRICE ADJUSTMENT	41.32	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
24-01039	05/08/24	107 BALDWIN PRICE ADJUSTMENT	49.54-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
24-01039	05/08/24	108 BALDWIN PRICE ADJUSTMENT	25.33	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
24-01039	05/08/24	109 BALDWIN PRICE ADJUSTMENT	147.56-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
24-01039	05/08/24	110 BALDWIN PRICE ADJUSTMENT	78.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
24-01039	05/08/24	111 BALDWIN PRICE ADJUSTMENT	28.23-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
24-01039	05/08/24	112 BALDWIN PRICE ADJUSTMENT	13.82	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
24-01039	05/08/24	113 BALDWIN PRICE ADJUSTMENT	168.86-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
24-01039	05/08/24	114 BALDWIN PRICE ADJUSTMENT	80.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1

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24-01039	05/08/24	115 BALDWIN PRICE ADJUSTMENT	100.70-	4-01-26-300-000-201	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01039	05/08/24	116 BALDWIN PRICE ADJUSTMENT	48.65	4-01-26-300-000-201	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01039	05/08/24	117 BALDWIN PRICE ADJUSTMENT	84.43-	4-01-26-300-000-201	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01039	05/08/24	118 BALDWIN PRICE ADJUSTMENT	40.28	4-01-26-300-000-201	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01039	05/08/24	119 BALDWIN PRICE ADJUSTMENT	203.82-	4-01-26-300-000-199	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle				
24-01039	05/08/24	120 BALDWIN PRICE ADJUSTMENT	102.09	4-01-26-300-000-199	Budget	Aprv	230	1
				Ctrl Maint: Motor Vehicle				
24-01039	05/08/24	121 BALDWIN PRICE ADJUSTMENT	70.68-	4-01-26-300-000-200	Budget	Aprv	231	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01039	05/08/24	122 BALDWIN PRICE ADJUSTMENT	34.84	4-01-26-300-000-200	Budget	Aprv	232	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>1,460.35</u>					
	05/21/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	7 PAYMENT #6 - INV. #0351481	1,819.00	T-03-56-860-000-001	Budget	Aprv	53	1
				Afford Housing: Developer Fees				
			<u>1,819.00</u>					
	05/21/24	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	6 APRIL, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	55	1
				Planning: Consultants - Legal				
24-01253	05/07/24	1 PB2023-04	250.50	8004252CO	Project	Aprv	550	1
				800 SHREWSBURY AVE-WARSH LOT				
24-01254	05/07/24	1 PB2024-01	245.00	TRI4277CO	Project	Aprv	551	1
				TRINITY-101 CORREGIDOR ROAD				
24-01255	05/07/24	1 PB2023-15	612.50	UNC4271CU	Project	Aprv	552	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
			<u>2,108.00</u>					
	05/21/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-01040	04/11/24	1 STRAIGHT THREAD CONNECTOR	9.72	4-01-26-300-000-181	Budget	Aprv	233	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	2 STRAIGHT THREAD	13.48	4-01-26-300-000-181	Budget	Aprv	234	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	3 STRAIGHT THREAD	18.00	4-01-26-300-000-181	Budget	Aprv	235	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	4 CRIMP FITTING	53.52	4-01-26-300-000-181	Budget	Aprv	236	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	5 CRIMP FITTING	22.32	4-01-26-300-000-181	Budget	Aprv	237	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	6 CRIMP FITTING	57.28	4-01-26-300-000-181	Budget	Aprv	238	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	7 08MJ-12MP STRAIGHT	19.56	4-01-26-300-000-181	Budget	Aprv	239	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	8 471TC-6	495.00	4-01-26-300-000-181	Budget	Aprv	240	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01040	05/03/24	9 471TC-8	563.50	4-01-26-300-000-181	Budget	Aprv	241	1

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24-01040	05/03/24	10 SWIVEL FEMALE	25.84	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	242	1
24-01040	05/03/24	11 CRIMP FITTING	134.04	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	243	1
24-01040	05/03/24	12 CRIMP FITTING	157.32	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	244	1
24-01040	05/03/24	13 CRIMP FITTING	33.10	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	245	1
			<u>1,602.68</u>	Ctrl Maint: General	Hardware-Minor Tools			
	05/21/24	COMCA002 COMCAST		P.O. BOX 70219				
24-01239	05/03/24	1 PAYMENT #5 - MAY, 2024	398.14	4-01-31-440-000-213	Budget	Aprv	538	1
24-01263	05/07/24	1 PAYMENT #5 - MAY, 2024	418.68	Telephone: Telephone 4-01-31-450-000-214	Budget	Aprv	562	1
24-01264	05/07/24	1 PAYMENT #5 - MAY, 2024	99.99	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	563	1
24-01265	05/07/24	1 PAYMENT #5 - MAY, 2024	274.42	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	564	1
			<u>1,191.23</u>	Telecommunications: Telephone				
	05/21/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-01032	04/11/24	2 FIRE ALARM INSPECTION MAY-OCT	261.00	4-01-26-310-000-155	Budget	Aprv	95	1
24-01032	04/11/24	3 FIRE ALARM INSPECTION MAY-OCT	685.02	Bldg/Grds: Alarms 4-01-26-310-000-155	Budget	Aprv	96	1
			<u>946.02</u>	Bldg/Grds: Alarms				
	05/21/24	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
24-01149	04/23/24	1 004022 FIR 225/60R17 ALL SEASO	400.04	4-01-26-300-000-194	Budget	Aprv	450	1
24-01211	05/02/24	1 P245/55R18 GOODYEAR ENFORCER	639.12	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-207	Budget	Aprv	496	1
			<u>1,039.16</u>	Ctrl Maint: Motor Vehicle - OEM				
	05/21/24	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
24-00597	02/23/24	1 BOND COUNSEL	9,465.00	4-01-20-155-000-146	Budget	Aprv	52	1
			<u>9,465.00</u>	Law: Consultants - Bonding Attorney				
	05/21/24	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
24-00127	01/18/24	3 APR 2024	380.00	4-01-26-290-000-140	Budget	Aprv	23	1
			<u>380.00</u>	Streets: Physicals				
	05/21/24	EVIDE001 EVIDENT TITLE AGENCY, INC.		874 POMPTON AVENUE				
24-01330	05/14/24	1 OVERPAY 2024 TAXES	1,897.20	4-01-99-999-000-205	Budget	Aprv	602	1
			<u>1,897.20</u>	Tax Overpayments				
	05/21/24	FANTA005 FANTASTIC SIGNS		3551 SHREWSBURY AVENUE				

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24-01159	04/23/24	1 MEMORIAL PLAQUE- MRS. CARNEY	45.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	461	1
			<u>45.00</u>					
05/21/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC				C/O RCP MANAGEMENT COMPANY				
24-01271	05/07/24	1 FOX CHASE II - 15 FENNEC COURT	239.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	569	1
			<u>239.00</u>					
05/21/24 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
24-00623	02/26/24	1 FIRE EXTINGUISHER INSPECTION	1,722.69	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	56	1
			<u>1,722.69</u>					
05/21/24 GRAIN001 GRAINGER				GRAINGER				
24-01043	04/11/24	1 V-BELT, 4 IN	14.56	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1
24-01043	04/19/24	2 SUBMERSIBLE SEWAGE PUMP	740.59	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	247	1
24-01043	04/19/24	3 REPAIR KIT WATTS SERIES	63.39	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	248	1
24-01043	05/03/24	4 BATTERY, LITHIUM	30.74	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	249	1
24-01043	05/03/24	5 CEILING TILE	139.50	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	250	1
24-01043	05/03/24	6 TETHER FLOAT WIRE	180.38	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	251	1
24-01043	05/03/24	7 HANDHELD SPRAYER, POLY	22.59	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	252	1
24-01043	05/03/24	8 CALCIUM, LIME/RUST REMOVER	36.66	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	253	1
24-01043	05/03/24	9 REPAIR, KIT WATTS SERIES	67.58	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	254	1
24-01043	05/03/24	10 RELIEF VALVE REPAIR KIT	50.31	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	255	1
			<u>1,346.30</u>					
05/21/24 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
24-00286	01/29/24	5 9.5M64	38.15	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
			<u>38.15</u>					
05/21/24 HOFFM011 HOFFMANN, DOREEN								
24-01233	05/02/24	1 Reimbursement, Luncheon 042524	86.70	4-01-20-100-000-294 Admin: Other	Budget	Aprv	511	1
			<u>86.70</u>					
05/21/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	6 PAYMENT #5 - MAY, 2024	12,148.25	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	35	1
24-01045	04/11/24	1 CALL OUT	400.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	264	1

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24-01045	05/03/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	265	1
				Sewer: Equipment Maintenance				
24-01045	05/03/24	3 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	266	1
				Sewer: Equipment Maintenance				
			<u>13,348.25</u>					
	05/21/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
24-01044	04/11/24	1 KIT-SEAL SERVICE	48.22	4-01-26-300-000-202	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	2 KIT-CAMSHAFT BRACKET	54.38	4-01-26-300-000-202	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	3 SWITCH-TURNSIGNAL SELF CANCEL	190.36	4-01-26-300-000-202	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	4 CAMSHAFT CW	75.50	4-01-26-300-000-202	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	5 SENSOR, DFN PRESSURE	193.67	4-01-26-300-000-202	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	6 U-BOLT AIR TANK	198.66	4-01-26-300-000-202	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	7 NUT-HEX SL NYL	8.80	4-01-26-300-000-202	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	8 WASHER-ROUND	0.60	4-01-26-300-000-202	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01154	04/23/24	1 205p/4307496CUM SENSOR, AMMONI	765.56	4-01-26-300-000-202	Budget	Aprv	454	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01154	04/23/24	2 205P/4359158CUM MODULE-ETR INT	510.58	4-01-26-300-000-202	Budget	Aprv	455	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>2,046.33</u>					
	05/21/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-01151	04/23/24	1 JOHNSON CONTROLS FACILITY	1,760.00	4-01-26-310-000-154	Budget	Aprv	452	1
				Bldg/Grds: Equipment Maintenance				
24-01152	04/23/24	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	4-01-26-310-000-154	Budget	Aprv	453	1
				Bldg/Grds: Equipment Maintenance				
			<u>4,360.00</u>					
	05/21/24	INMS001 INNOVATIVE MAINTENANCE SYSTEMS		PO BOX 74				
24-01155	04/23/24	1 MAINTENANCE PRO PREMIUM	3,600.00	4-01-26-300-000-119	Budget	Aprv	456	1
				Ctrl Maint: Books & Publications				
			<u>3,600.00</u>					
	05/21/24	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
24-01251	05/07/24	1 PSYCHOLOGICAL EVALUATION	550.00	4-01-25-240-000-140	Budget	Aprv	547	1
				Police: Physicals				
			<u>550.00</u>					
	05/21/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-01235	05/03/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-430-000-216	Budget	Aprv	513	1
				Electricity: Traffic Lighting				
24-01235	05/03/24	2 100-011-086-962	51.01	4-01-31-430-000-216	Budget	Aprv	514	1
				Electricity: Traffic Lighting				
24-01235	05/03/24	3 100-011-474-150	19.36	4-01-31-430-000-216	Budget	Aprv	515	1

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24-01235	05/03/24	4 100-011-534-748	23.56	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	516	1
24-01235	05/03/24	5 100-011-618-657	37.77	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	517	1
24-01235	05/03/24	6 100-012-392-120	40.45	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	518	1
24-01235	05/03/24	7 100-013-983-026	69.83	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	519	1
24-01235	05/03/24	8 100-016-429-910	32.02	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	520	1
24-01235	05/03/24	9 100-016-470-609	59.75	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	521	1
24-01235	05/03/24	10 100-016-471-524	127.13	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	522	1
24-01235	05/03/24	11 100-016-473-397	36.38	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	523	1
24-01235	05/03/24	12 100-045-428-651	44.05	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	524	1
24-01235	05/03/24	13 100-069-850-715	40.35	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	525	1
24-01235	05/03/24	14 100-073-729-889	35.19	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	526	1
24-01235	05/03/24	15 100-104-442-254	51.23	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	527	1
24-01235	05/03/24	16 100-107-946-657	140.40	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	528	1
24-01235	05/03/24	17 100-110-685-599	51.29	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	529	1
24-01235	05/03/24	18 100-110-685-615	83.07	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	530	1
24-01235	05/03/24	19 100-110-685-623	50.56	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	531	1
24-01235	05/03/24	20 100-116-089-770	54.05	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	532	1
24-01235	05/03/24	21 100-118-049-780	74.30	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	533	1
24-01235	05/03/24	22 100-132-918-838	38.54	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	534	1
			1,160.29	Electricity: Traffic Lighting				
	05/21/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01272	05/07/24	1 PAYMENT #4 - APRIL, 2024	43.50	4-01-31-435-000-217	Budget	Aprv	570	1
			43.50	Street Lighting: Street Lighting				
	05/21/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-01046	04/11/24	1 FEM DBL HEX BRD HS	19.49	4-01-26-300-000-202	Budget	Aprv	267	1
24-01046	04/12/24	2 STOR SEAL	4.14	4-01-26-300-000-202	Budget	Aprv	268	1
24-01046	05/03/24	3 SELL CM	546.00	4-01-26-300-000-202	Budget	Aprv	269	1

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24-01046	05/03/24	4 JIC TUBE UNION	14.01	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	270	1
24-01046	05/03/24	5 SAE OILRTRN	49.44	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	271	1
24-01046	05/03/24	6 FD JIC TR	74.26	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	272	1
24-01046	05/03/24	7 NON-SKIVE FERRULE	54.88	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	273	1
24-01046	05/03/24	8 FLEX OR SAE HYD HOSE	74.88	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	274	1
24-01046	05/03/24	9 FD JIC TR	30.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	275	1
24-01046	05/03/24	10 NON-SKIVE FERRULE	14.22	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	276	1
24-01046	05/03/24	11 FLEXOPAK MINE TUFF	78.48	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	277	1
24-01046	05/03/24	12 DEG FEM DBL HEX BRD	30.56	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	278	1
24-01046	05/03/24	13 FLEXOPAK MINE TUFF	78.48	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	279	1
24-01046	05/03/24	14 DEG FEM DBL HEX BRD HS	15.28	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	280	1
24-01046	05/03/24	15 DEG FEM DBL HEX BRD HS	16.87	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	281	1
24-01046	05/03/24	16 DEG FEM DBL HEX BRD HS	77.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	282	1
24-01046	05/03/24	17 STIHL CHAIN SPROCKET	41.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-200	Budget	Aprv	283	1
			1,220.95	Ctrl Maint: Motor Vehicle - B&G				
	05/21/24	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
24-01054	04/11/24	1 HUNTER PGP ULTRA ROTOR RISER	213.16	4-01-28-375-000-181	Budget	Aprv	394	1
24-01054	05/02/24	2 WILKINS PRESSURE WASHER VACUUM	137.76	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	395	1
24-01054	05/02/24	3 WELD-ON CLEAR PRIMER	10.89	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	396	1
24-01054	05/02/24	4 WELD-ON CLEAR PRIMER	11.23	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	397	1
24-01054	05/02/24	5 WELD-ON CLEAR PRIMER	31.77	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	398	1
24-01054	05/02/24	6 WELD-ON PURPLE PRIMER	31.39	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	399	1
24-01054	05/02/24	7 SCH 40 PVC 90 DEGREE ELBOW	6.78	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	400	1
24-01054	05/02/24	8 SCH 40 PVC COUPLING	1.99	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	401	1
24-01054	05/02/24	9 SCH 40 PVC 90 DEGREE ELBOW	4.48	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	402	1
24-01054	05/02/24	10 SCH 40 PVC MALE ADAPTER	3.02	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	403	1

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			452.47					
	05/21/24	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
24-00952	04/05/24	1 DISASSEMBLE ISPECT/CLEAN HONE	1,730.60	4-01-26-300-000-201	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00952	05/01/24	2 DISASSEMBLE ISPECT/CLEAN HONE	1,632.93	4-01-26-300-000-201	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,363.53					
	05/21/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
24-00662	03/04/24	1 ADAPTER MALE PVC	2.01	4-01-26-310-000-117	Budget	Aprv	58	1
				Bldg/Grds: Building Materials & Supplies				
24-00662	04/19/24	2 SCH 40 SLIP MPT	21.04	4-01-26-310-000-117	Budget	Aprv	59	1
				Bldg/Grds: Building Materials & Supplies				
			23.05					
	05/21/24	JUACH001 JUACHON, ERIC		36 CHURCHILL DOWNS DRIVE				
24-01325	05/14/24	1 OVERPAY 2024 TAXES	2,879.13	4-01-99-999-000-205	Budget	Aprv	597	1
				Tax Overpayments				
			2,879.13					
	05/21/24	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
24-00826	03/20/24	1 ONE PINT FUNNEL	780.00	G-02-41-806-012-004	Budget	Aprv	72	1
				Grant: Clean Comm. 2023: Other				
24-00826	03/21/24	2 SHIPPING	80.00	G-02-41-806-012-004	Budget	Aprv	73	1
				Grant: Clean Comm. 2023: Other				
24-00826	04/24/24	3 SET UP FEE	55.00	G-02-41-806-012-004	Budget	Aprv	74	1
				Grant: Clean Comm. 2023: Other				
24-00827	03/20/24	1 SPONGES	1,980.00	G-02-41-806-012-004	Budget	Aprv	75	1
				Grant: Clean Comm. 2023: Other				
24-00827	03/21/24	2 SHIPPING	45.00	G-02-41-806-012-004	Budget	Aprv	76	1
				Grant: Clean Comm. 2023: Other				
24-00828	03/20/24	1 MOOD PENCIL W/ BLACK ERASER	326.00	G-02-41-806-012-004	Budget	Aprv	77	1
				Grant: Clean Comm. 2023: Other				
24-00828	03/21/24	2 SHIPPING	30.00	G-02-41-806-012-004	Budget	Aprv	78	1
				Grant: Clean Comm. 2023: Other				
			3,296.00					
	05/21/24	KISHO005 KISHORE, VASHTI						
24-01234	05/02/24	1 Reimbursement, Luncheon 042524	84.88	4-01-20-100-000-294	Budget	Aprv	512	1
				Admin: Other				
			84.88					
	05/21/24	LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
24-01075	04/15/24	1 DIAGNOSE PUMP: LABOR	125.00	4-01-26-310-000-117	Budget	Aprv	429	1
				Bldg/Grds: Building Materials & Supplies				
			125.00					
	05/21/24	LANIA001 LANIADO, ROY		6 WALTHAM DRIVE				
24-01328	05/14/24	1 OVERPAY 2024 TAXES	4,645.15	4-01-99-999-000-205	Budget	Aprv	600	1
				Tax Overpayments				
			4,645.15					



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	05/21/24	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
24-01308	05/10/24	2 INVOICE #29887	130.00	4-01-25-240-000-167	Budget	Aprv	590	1
				Police: Towing - Impound Yard				
24-01308	05/10/24	3 INVOICE #29889	130.00	4-01-25-240-000-167	Budget	Aprv	591	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
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	05/21/24	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
24-00844	03/22/24	1 TREES- EARTH DAY 2024	963.70	4-01-26-312-000-185	Budget	Aprv	79	1
				Shade Tree: Horticultural Materials				
			<u>963.70</u>					
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	05/21/24	LYNNP005 LYNN PEAVEY COMPANY		P.O. BOX 14100				
24-00796	03/15/24	1 SINGLE SCENE	19.75	4-01-25-240-000-106	Budget	Aprv	68	1
				Police: Fingerprint Supplies				
24-00796	03/15/24	2 SINGLE SCENE BRUSHES	47.00	4-01-25-240-000-106	Budget	Aprv	69	1
				Police: Fingerprint Supplies				
24-00796	03/15/24	3 SINGLE SCENE	19.75	4-01-25-240-000-106	Budget	Aprv	70	1
				Police: Fingerprint Supplies				
24-00796	05/09/24	4 SHIPPING	17.81	4-01-25-240-000-106	Budget	Aprv	71	1
				Police: Fingerprint Supplies				
			<u>104.31</u>					
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	05/21/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
24-00675	03/06/24	1 TRUCK 27 REPAIR & PANT	5,241.95	4-01-25-240-000-296	Budget	Aprv	60	1
				Police:equipment				
			<u>5,241.95</u>					
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	05/21/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01009	04/09/24	2 REC. DISPSL BLNKT APR 2024	15,092.13	4-01-32-465-000-221	Budget	Aprv	87	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	5 BULK DISPSL APR 2024	8,478.23	4-01-32-465-000-221	Budget	Aprv	97	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	6 BULK DISPSL APR 2024 TAX	255.09	4-01-32-465-001-221	Budget	Aprv	98	1
				Recycling Tax: Transfer Station				
			<u>23,825.45</u>					
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	05/21/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-01010	04/09/24	2 BRUSH-BLANKET APR-JUN 2024	5,760.00	T-03-56-857-000-002	Budget	Aprv	88	1
				Gen Trust: Recycling				
			<u>5,760.00</u>					
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	05/21/24	MIZGL001 JON MIZGLEWSKI		20 STOCKSON STREET				
24-01197	04/29/24	1 TEE-BALL/PREBALL INSTRUCTION	1,311.25	4-01-28-370-000-246	Budget	Aprv	482	1
				Recreation: Baseball				
24-01197	04/29/24	2 TEE-BALL/PREBALL INSTRUCTION	3,084.06	4-01-28-370-000-246	Budget	Aprv	483	1
				Recreation: Baseball				
24-01197	04/29/24	3 TEE-BALL/PREBALL INSTRUCTION	2,202.90	4-01-28-370-000-246	Budget	Aprv	484	1
				Recreation: Baseball				
			<u>6,598.21</u>					

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05/21/24 MONM0013 MONMOUTH MUNICIPAL JOINT INS.				P.O. BOX 11469				
24-01269	05/07/24	1 SECOND INSTALLMENT 2024-EMS	6,413.00	T-03-56-858-000-001	Budget	Aprv	567	1
				Self Ins Trust: Self Insurance				
24-01270	05/07/24	1 SECOND INSTALLMENT 2024 MMJIF	481,390.00	T-03-56-858-000-001	Budget	Aprv	568	1
				Self Ins Trust: Self Insurance				
			<u>487,803.00</u>					
05/21/24 MONM0022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
24-01048	04/11/24	1 WIRE ROPE CLIP TAGGED	7.92	4-01-26-290-000-191	Budget	Aprv	284	1
				Streets: Signs				
24-01048	04/19/24	2 ARM & HAMMER BAKING SODA	5.37	4-05-55-502-000-118	Budget	Aprv	285	1
				Sewer: Chemicals				
24-01048	04/19/24	3 CALCM LIME RUST REMOVER	22.99	4-05-55-502-000-118	Budget	Aprv	286	1
				Sewer: Chemicals				
24-01048	04/19/24	4 FLEX TAPE	14.99	4-01-26-310-000-181	Budget	Aprv	287	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01048	04/19/24	5 LUGGAGE SHKL TSA ACCEPTED	9.99	4-01-26-310-000-181	Budget	Aprv	288	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01048	04/19/24	6 WD-40	4.29	4-01-26-310-000-117	Budget	Aprv	289	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	7 SAFETY YELLOW PAINT	65.99	4-01-26-310-000-117	Budget	Aprv	290	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	8 SMALL ANGLE GRINDER	72.99	4-01-26-300-000-182	Budget	Aprv	291	1
				Ctrl Maint: Shop Tools				
24-01048	04/19/24	9 LOW VOC PURPLE	6.49	4-01-26-310-000-117	Budget	Aprv	292	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	10 LOW VOC PVC REG CLEAR	5.99	4-01-26-310-000-117	Budget	Aprv	293	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	05/01/24	11 CABLE TIE BLACK	4.49	4-01-26-290-000-191	Budget	Aprv	294	1
				Streets: Signs				
24-01048	05/01/24	12 FIN HEX NUT	7.59	4-01-26-290-000-191	Budget	Aprv	295	1
				Streets: Signs				
24-01048	05/01/24	13 RUBBER STRAP UPC TAGGED	9.18	4-01-26-290-000-191	Budget	Aprv	296	1
				Streets: Signs				
24-01048	05/01/24	14 RUBBER STRAP UPC TAGGED	12.18	4-01-26-290-000-191	Budget	Aprv	297	1
				Streets: Signs				
24-01048	05/01/24	15 RUBBER STRAP UPC TAGGED	15.40	4-01-26-290-000-191	Budget	Aprv	298	1
				Streets: Signs				
24-01048	05/01/24	16 RUBBER STRAP UPC TAGGED	11.37	4-01-26-290-000-191	Budget	Aprv	299	1
				Streets: Signs				
24-01048	05/02/24	17 HD BUNGEE CORD MULTI	21.99	4-01-26-310-000-181	Budget	Aprv	300	1
				Bldg/Grds: General Hardware-Minor Tools				
			<u>299.21</u>					
05/21/24 MONRO001 MONROE SYSTEMS FOR BUSINESS				LOCKBOX 52873				
24-01177	04/25/24	1 TAX OFFICE SUPPLIES	31.00	4-01-20-145-000-101	Budget	Aprv	467	1
				Revenue: Office Supplies				
24-01177	04/25/24	2 TAX OFFICE SUPPLIES	31.00	4-05-55-502-000-101	Budget	Aprv	468	1
				Sewer: Office Supplies				
			<u>62.00</u>					
05/21/24 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				

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24-01257	05/07/24	1 SETS: BUSINESS CARDS	240.00	4-01-25-240-000-294 Police: Other	Budget	Aprv	553	1
			<u>240.00</u>					
	05/21/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-01194	04/29/24	1 WARDELL PARK PORTABLE BATHROOM	430.00	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	480	1
			<u>430.00</u>					
	05/21/24	MUSCO001 MUSCO SPORTS LIGHTING		BOX 808				
23-02964	12/27/23	3 PAYMENT #2 - INV. #523897	49,000.50	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	10	1
			<u>49,000.50</u>					
	05/21/24	MVPME001 MVP MEDICAL ASSOCIATES PA		1803 HIGHWAY 35				
24-01252	05/07/24	1 PRE EMPLOYMENT PHYSICAL	241.00	4-01-25-240-000-140 Police: Physicals	Budget	Aprv	548	1
24-01252	05/07/24	2 PRE EMPLOYMENT PHYSICAL	241.00	4-01-25-240-000-140 Police: Physicals	Budget	Aprv	549	1
			<u>482.00</u>					
	05/21/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-00099	01/18/24	1 AD IP DRYER CART	62.10	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	11	1
24-00099	03/20/24	2 CORE DEPOSIT	62.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	12	1
24-00099	03/20/24	3 SPRING BREAK	91.85	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	13	1
24-00099	03/20/24	4 ADAPTER	6.04	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	14	1
24-00099	03/20/24	5 GOLD FUEL FILTER	48.64	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
24-00099	03/20/24	6 CARTRIDGE AD9	24.41	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
24-00099	03/20/24	7 CORE DEPOSIT	37.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	17	1
			<u>332.04</u>					
	05/21/24	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
24-00975	04/05/24	1 72" NUMBER STENCILS 0-5	527.10	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	83	1
			<u>527.10</u>					
	05/21/24	NELSO004 NELSON, LINDA		1765 RALEIGH COURT WEST #55A				
24-01334	05/14/24	1 OVERPAY 2024 TAXES	1,511.50	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	606	1
			<u>1,511.50</u>					
	05/21/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01236	05/03/24	1 PAYMENT #4 - APRIL, 2024	98.97	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	535	1
24-01237	05/03/24	1 PAYMENT #4 - APRIL, 2024	2,062.15	4-01-31-446-000-218	Budget	Aprv	536	1

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24-01238	05/03/24	1 PAYMENT #4 - APRIL, 2024	2,420.70	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	537	1
24-01258	05/07/24	1 PAYMENT #4 - APRIL, 2024	43.52	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	554	1
24-01259	05/07/24	1 PAYMENT #4 - APRIL, 2024	46.54	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	555	1
24-01260	05/07/24	1 PAYMENT #4 - APRIL, 2024	44.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	556	1
24-01261	05/07/24	1 PAYMENT #4 - APRIL, 2024	0.00	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	557	1
24-01261	05/07/24	2 664 TINTON AVENUE - LIBRARY	103.15	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	558	1
24-01261	05/07/24	3 556 TINTON AVENUE - OLD DPW	790.74	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	559	1
24-01261	05/07/24	4 556 TINTON AVENUE - BUTLER BLD	426.35	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	560	1
24-01262	05/07/24	1 PAYMENT #4 - APRIL, 2024	116.74	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	561	1
			<u>6,152.86</u>	Gas: Natural Gas				
	05/21/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01089	04/16/24	1 REGISTRATION FOR:	250.00	4-01-20-152-000-128	Budget	Aprv	436	1
				Central Svc: Meetings & Conferences				
24-01170	04/24/24	1 NJLM MINI CONFERENCE	125.00	4-01-21-180-000-136	Budget	Aprv	463	1
				Planning: Schooling/Training				
24-01171	04/24/24	1 NJLM MINI CONFERENCE	125.00	4-01-20-105-000-136	Budget	Aprv	464	1
				Human Res: Schooling/Training				
24-01201	04/30/24	1 REGISTRATION FOR:	62.50	4-01-20-145-000-128	Budget	Aprv	485	1
				Revenue: Meetings & Conferences				
24-01201	04/30/24	2	62.50	4-05-55-502-000-136	Budget	Aprv	486	1
				Sewer: Schooling/Training				
24-01267	05/07/24	1 NJLM MINI CONFERENCE - 6/12/24	125.00	4-01-22-195-000-128	Budget	Aprv	566	1
			<u>750.00</u>	UCC: Meetings & Conferences				
	05/21/24	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01266	05/07/24	1 ARTEMIS WEBINAR - 5/17/24	45.00	4-01-22-195-000-128	Budget	Aprv	565	1
			<u>45.00</u>	UCC: Meetings & Conferences				
	05/21/24	NOREG001 NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE ROAD				
24-01213	05/02/24	1 40175-NS JPRO ANNUAL RENEWAL	1,699.00	4-01-26-300-000-119	Budget	Aprv	497	1
				Ctrl Maint: Books & Publications				
24-01213	05/02/24	2 90710 ALLISON DOC SUBSCRIPTION	590.00	4-01-26-300-000-119	Budget	Aprv	498	1
			<u>2,289.00</u>	Ctrl Maint: Books & Publications				
	05/21/24	NOWIC001 NOWICKI, ROBERT L., III		4 HUNT COURT				
24-01333	05/14/24	1 OVERPAY 2024 TAXES	1,456.18	4-01-99-999-000-205	Budget	Aprv	605	1
			<u>1,456.18</u>	Tax Overpayments				

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24-01207	05/02/24	05/21/24 OFFI006 OFFICE OF THE COUNTY CLERK 1 CANCEL TSC #23-03354	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	491	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01322	05/10/24	05/21/24 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03326	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	593	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01011	04/09/24	05/21/24 OMA001 AMERICAN ROLL OFF/ PALFINGER 1 61-020AL TARP COVER ARM ASSY	436.00	572 WHITEHEAD ROAD 4-01-26-300-000-201	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01011	04/09/24	2 61-020AR TARP COVER ASSY RIGHT	436.00	4-01-26-300-000-201	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01011	04/09/24	3 61-002A LEVER CROSSOVER TUBE	322.56	4-01-26-300-000-201	Budget	Aprv	91	1
			<u>1,194.56</u>	Ctrl Maint: Motor Vehicle - Streets				
24-00128	01/18/24	05/21/24 ONECA001 ONE CALL CONCEPTS, INC. 5 ONE CALL MARK OUTS APR 2024	494.76	7223 PARKWAY DRIVE 4-05-55-502-000-123	Budget	Aprv	24	1
			<u>494.76</u>	Sewer: Fees & Permits				
24-01327	05/14/24	05/21/24 PICKU001 PICKUS & LANDSBERG 1 OVERPAY 2024 TAXES	3,680.33	802 RYDERS LANE 4-01-99-999-000-205	Budget	Aprv	599	1
			<u>3,680.33</u>	Tax Overpayments				
24-01281	05/09/24	05/21/24 PIERS005 CPL. CRAIG PIERSON 1 REIMBURSEMENT BUS MEDICAL	110.00	T-03-56-857-000-029	Budget	Aprv	572	1
			<u>110.00</u>	Gen Trust: Police Youth Programs				
24-01190	04/29/24	05/21/24 PITNE001 PITNEY BOWES 1 RED INK FOR POSTAGE MACHINE	246.49	P.O. BOX 981036 4-01-20-152-000-122	Budget	Aprv	478	1
			<u>246.49</u>	Central Svc: Postage				
24-01323	05/10/24	05/21/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE #23-03326	812.80	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	594	1
				TTL Trust: TTL Redemptions				
24-01323	05/10/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	595	1
			<u>812.80</u>	Gen Trust: Tax Sale Premiums				
24-00118	01/18/24	05/21/24 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,037.40	201 LINCOLN BLVD. 4-05-55-502-000-190	Budget	Aprv	22	1
			<u>1,037.40</u>	Sewer: Station Repairs				

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05/21/24 ROMAN001 ROMANOV, DAN								
24-01335	05/14/24	1 REIMBURSEMENT FOR ZOOM	289.38	4-01-20-100-001-177	Budget	Aprv	607	1
			<u>289.38</u>	Admin Info Tech: Technology Maintenance				
05/21/24 SEACO001 SEACOAST CHEVROLET								
24-01051	04/11/24	1 (S) SEAL	22.68	4-01-26-300-000-203	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	2 (S) SEAL	5.39	4-01-26-300-000-203	Budget	Aprv	302	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	3 (S) PUMP	178.57	4-01-26-300-000-203	Budget	Aprv	303	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	4 (S) WIRE	11.49	4-01-26-300-000-203	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	5 (S) SEAL	11.20	4-01-26-300-000-203	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	6 (S) GASKET	9.56	4-01-26-300-000-203	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	7 (S) GASKET	10.08	4-01-26-300-000-203	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	8 (S) BOLT	21.36	4-01-26-300-000-203	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	9 (S) GASKET	6.87	4-01-26-300-000-203	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	10 (S) BELT KIT	62.88	4-01-26-300-000-203	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	11 (S) BELT	2.49	4-01-26-300-000-203	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	12 TANK	70.19	4-01-26-300-000-203	Budget	Aprv	312	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	13 (S) CAP	9.17	4-01-26-300-000-203	Budget	Aprv	313	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	14 (S) VALVE	45.26	4-01-26-300-000-203	Budget	Aprv	314	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	15 CAMERA	105.00	4-01-26-300-000-203	Budget	Aprv	315	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	16 (S) ROD	3.81	4-01-26-300-000-203	Budget	Aprv	316	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	17 (S) GASKET	5.38	4-01-26-300-000-203	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	18 (S) HOSE	272.95	4-01-26-300-000-203	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	19 3/8 FITTING	43.52	4-01-26-300-000-203	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	20 5/8 FITTING	59.37	4-01-26-300-000-203	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	21 (S) RING	13.98	4-01-26-300-000-203	Budget	Aprv	321	1
			<u>971.20</u>	Ctrl Maint: Motor Vehicle - Police				
05/21/24 SHERW001 SHERWIN-WILLIAMS								
24-01150	04/23/24	1 LINE STRIPING PAINT: WHITE	952.00	4-01-28-375-000-185	Budget	Aprv	451	1
				P.O. BOX 412746				

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			952.00	Parks: Horticultural Materials				
24-01157	04/23/24	05/21/24 SHORE006 SHORE CUSTOMS 1 TINT WINDOWS OF DB VEHICLE	283.00	1213 HWY 35 NORTH 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	459	1
			283.00					
24-01053	04/11/24	05/21/24 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 FRONT BRAKE PADS	88.98	459 SHREWSBURY AVENUE 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
24-01053	04/12/24	4 NITRILE DISPOS GLOVE	37.83	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	334	1
24-01053	04/12/24	5 NITRILE DISPOS GLOVE	37.83	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	335	1
24-01053	04/12/24	6 TAIL LIGHT	46.15	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	336	1
24-01053	04/12/24	7 PREM GREY SILICONE	13.64	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	337	1
24-01053	04/12/24	8 CABIN AIR FILTER	22.33	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	338	1
24-01053	04/12/24	9 CURVED RADIATOR HOSE	13.83	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	339	1
24-01053	04/12/24	10 WATER PUMP	76.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
24-01053	04/12/24	11 ANTIFREEZE	63.10	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	341	1
24-01053	04/12/24	12 BELT SERPENTINE	22.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
24-01053	04/12/24	13 BELT AIR CONDITIONING	51.77	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
24-01053	04/12/24	14 CLAMP	15.75	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
24-01053	05/06/24	15 AIR FILTER	7.54	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
24-01053	05/06/24	16 VALVE	36.94	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	1
24-01053	05/06/24	17 OIL FILTER	4.97	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	347	1
24-01053	05/06/24	18 AIR FILTER	19.43	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	348	1
24-01053	05/06/24	19 HYDRAULIC FILTER	7.54	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	349	1
24-01053	05/06/24	20 BELT-SERPENTINE	33.19	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	350	1
24-01053	05/06/24	21 FUEL FILTER	16.78	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	351	1
24-01053	05/06/24	22 HYDRAULIC FILTER	11.79	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	352	1
24-01053	05/06/24	23 FUEL FILTER	2.48	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	353	1
24-01053	05/06/24	24 ONE REAR LEFT BRAKE	71.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	354	1

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24-01053	05/06/24	25 CORE DEPOSIT	70.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	355	1
24-01053	05/06/24	26 FUEL FILTER	2.48	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200	Budget	Aprv	356	1
24-01053	05/06/24	27 HYDRAULIC FILTER	7.54	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	357	1
24-01053	05/06/24	28 FUEL FILTER	2.48	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	358	1
24-01053	05/06/24	29 OIL FILTER	11.37	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	359	1
24-01053	05/06/24	30 HYDRAULIC FILTER	47.77	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	360	1
24-01053	05/06/24	31 OIL FILTER	9.94	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	361	1
24-01053	05/06/24	32 FUEL FILTER	20.95	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	362	1
24-01053	05/06/24	33 AIR FILTER	28.04	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	363	1
24-01053	05/06/24	34 AIR FILTER	21.25	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	364	1
24-01053	05/06/24	35 OIL FILTER	4.97	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	365	1
24-01053	05/06/24	36 HYDRAULIC FILTER	7.54	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	366	1
24-01053	05/06/24	37 FUEL FILTER	6.03	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	367	1
24-01053	05/06/24	38 FUEL FILTER	20.95	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	368	1
24-01053	05/06/24	39 AC HOSE ASSEMBLY	77.14	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	369	1
24-01053	05/06/24	40 EGR TEMP	51.01	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	370	1
24-01053	05/06/24	41 ALARM	82.68	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	371	1
24-01053	05/06/24	42 WTY BAT	47.14	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	372	1
24-01053	05/06/24	43 CORE DEPOSIT	9.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	373	1
24-01053	05/06/24	44 CLAMP	12.53	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	374	1
24-01053	05/06/24	45 AC DELCO SPRAK PLUG	64.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	375	1
24-01053	05/06/24	46 6MO WTY BAT	434.44	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	376	1
24-01053	05/06/24	47 H13 LED	78.38	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	377	1
24-01053	05/06/24	48 MOTOR OIL 10W40	9.16	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-193	Budget	Aprv	378	1
24-01053	05/06/24	49 GROMMET	28.68	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202	Budget	Aprv	379	1
24-01053	05/06/24	50 ROUND MIRROR	19.58	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	380	1



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24-01053	05/06/24	51 SOLENOID	93.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	381	1
24-01053	05/06/24	52 WHEEL NUT	44.16	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-198	Budget	Aprv	382	1
24-01053	05/06/24	53 BUTT CONNECT	26.50	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-181	Budget	Aprv	383	1
24-01053	05/06/24	54 BUTT CONNECT	26.50	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	384	1
24-01053	05/06/24	55 H13 LED	78.38	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	385	1
24-01053	05/06/24	56 OIL FILTER	11.37	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	386	1
24-01053	05/06/24	57 HOSE CLAMP	23.80	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-202	Budget	Aprv	387	1
24-01053	05/06/24	58 ELECTRONIC CLEANER	40.74	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-118	Budget	Aprv	388	1
24-01053	05/06/24	59 BRUSH SHOPWORKS STANDARD PAINT	5.33	Ctrl Maint: Chemicals 4-01-26-300-000-200	Budget	Aprv	389	1
24-01053	05/06/24	60 BUZZER ALARM	16.38	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-202	Budget	Aprv	390	1
24-01053	05/06/24	61 CLAMP	12.32	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-181	Budget	Aprv	391	1
24-01053	05/06/24	62 PART RETURN	12.32	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	392	1
24-01053	05/06/24	63 PART RETURN	51.77	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	393	1
			<u>2,191.83</u>	Ctrl Maint: Motor Vehicle - Police				
	05/21/24	SJE00001 SJE		22650 COUNTY HWY 6				
24-01243	05/06/24	1 ICONTROL SUBSCRIPTION	135.00	4-05-55-502-000-160	Budget	Aprv	546	1
			<u>135.00</u>	Sewer: Computer Service				
	05/21/24	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
24-00319	01/30/24	6 PAYMENT #5 - MAY, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	34	1
			<u>500.00</u>	Law: Consultants - Legal				
	05/21/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	4 MAY, 2024 - INV. #36964	14,166.67	4-01-20-155-000-142	Budget	Aprv	57	1
			<u>14,166.67</u>	Law: Consultants - Legal				
	05/21/24	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
24-01031	04/11/24	4 HMA 9.5M64	658.63	4-01-26-290-000-189	Budget	Aprv	94	1
			<u>658.63</u>	Streets: Road Material				
	05/21/24	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
24-01055	04/11/24	1 BOLT-HH	4.38	4-01-26-300-000-200	Budget	Aprv	404	1
				Ctrl Maint: Motor Vehicle - B&G				

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24-01055	05/03/24	2 NUT-HF NI	0.66	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	405	1
24-01055	05/03/24	3 SPACER-ROLLER	17.48	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	406	1
24-01055	05/03/24	4 ROLLER-DECK	74.54	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	407	1
24-01055	05/03/24	5 REPLACEMENT BRAKE PAD	221.64	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	408	1
24-01078	04/15/24	1 TS120-0015 REPLACEMENT BRAKE	221.64	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	430	1
24-01078	04/15/24	2 TS125-2915 FILTER-FUEL/WATER	106.41	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	431	1
24-01078	04/15/24	3 TS110-0624-03 BLADE-ROTORY	348.93	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	432	1
24-01078	04/15/24	4 TS110-0622-03 BLADE-ROTORY	310.41	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	433	1
24-01078	04/15/24	5 TS69-1720 ELEMENT-FILTER	135.18	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	434	1
24-01078	04/15/24	6 TS132-1308 HYD CYLINDER ASM	1,385.46	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	435	1
			2,826.73					
	05/21/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-01052	04/11/24	3 MOUNT/DISMOUNT	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	322	1
24-01052	05/06/24	4 VALVE	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	323	1
24-01052	05/06/24	5 LUG22 MM DEEP DRIVE RETREAD	628.74	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	324	1
24-01052	05/06/24	6 CARLISLE TURF TRAC	560.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	325	1
24-01052	05/06/24	7 113V GDYR EAGLE ENFORCER	1,080.00	4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	326	1
24-01052	05/06/24	8 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	327	1
24-01052	05/06/24	9 VALVE	10.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	328	1
24-01052	05/06/24	10 LUG23 MRT XDHT	257.06	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	329	1
24-01052	05/06/24	11 EQUAL FLEXX 80Z	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
24-01052	05/06/24	12 FLAT REPAIR	100.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	331	1
24-01052	05/06/24	13 FLAT REPAIR	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	332	1
24-01073	04/15/24	1 DS1290 DEESTONE HWY TRAILER	300.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	421	1
24-01073	04/15/24	2 173026024 RDMSTR RM170+	530.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	422	1
24-01073	04/15/24	3 D4743U2 TITAN MULTI TRAC	850.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	423	1
24-01073	04/15/24	4 VALVE TUBE	180.00	4-01-26-300-000-198 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	424	1

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24-01073	04/15/24	5 574353 CARLISLE MULTI TRAC	600.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-194	Budget	Aprv	425	1
24-01073	04/15/24	6 CARLISLE RIB INDUSTRIAL TIRE	90.00	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-194	Budget	Aprv	426	1
24-01073	04/15/24	7 VALVE TUBE	64.00	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-198	Budget	Aprv	427	1
24-01073	05/01/24	8 D4743U2 TITAN MULTI TRAC	850.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-194	Budget	Aprv	428	1
			<u>6,409.80</u>	Ctrl Maint: Tires & Tubes - B&G				
05/21/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	6 PAYMENT #5 - INV. #00000007253	16,682.97	C-04-23-503-000-555	Budget	Aprv	9	1
			<u>16,682.97</u>	ORD. 23-1503: Section 2:20 Costs				
05/21/24 SUPLE001 SUPLEE, CLOONEY & COMPANY				308 EAST BROAD STREET				
23-00148	01/23/23	1	30,000.00	3-01-20-135-000-157	Budget	Aprv	3	1
				Audit: Audit				
23-00148	01/23/23	2	15,250.00	3-05-55-502-000-157	Budget	Aprv	4	1
			<u>45,250.00</u>	Sewer: Audit				
05/21/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00486	04/02/24	20 INVOICE #186716	130.00	4-01-25-240-000-167	Budget	Aprv	46	1
				Police: Towing - Impound Yard				
24-01241	05/06/24	1 HEAVY DUTY UNDERREACH	350.00	4-01-26-305-000-166	Budget	Aprv	539	1
				Sanitation: Towing				
24-01241	05/06/24	2 PULL DRIVE SHAFT	45.00	4-01-26-305-000-166	Budget	Aprv	540	1
				Sanitation: Towing				
24-01241	05/06/24	3 RUN AIR LIGHTS	50.00	4-01-26-305-000-166	Budget	Aprv	541	1
			<u>575.00</u>	Sanitation: Towing				
05/21/24 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
24-00512	02/14/24	1 11' POPLAR/PINE SPLIT RAIL	1,667.01	4-01-26-292-000-294	Budget	Aprv	47	1
				Stormwater: Other				
24-00512	03/19/24	2 3 HOLE LOCUST LINE POST RAIL	544.32	4-01-26-292-000-294	Budget	Aprv	48	1
				Stormwater: Other				
24-00512	03/19/24	3 GREEN WELDED WIRE 50' ROLL	90.96	4-01-26-292-000-294	Budget	Aprv	49	1
				Stormwater: Other				
24-00512	03/19/24	4 GREEN WELDED WIRE 100' ROLL	852.50	4-01-26-292-000-294	Budget	Aprv	50	1
				Stormwater: Other				
24-00512	03/19/24	5 GAUGE STAPLES	32.00	4-01-26-292-000-294	Budget	Aprv	51	1
			<u>3,186.79</u>	Stormwater: Other				
05/21/24 TEAML001 TEAM LIFE				291 ROUTE 34				
24-01189	04/29/24	1 DEFIB BATTERY REPLACEMENT	300.00	4-01-28-370-000-294	Budget	Aprv	477	1
			<u>300.00</u>	Recreation: Other				

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	05/21/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	6 MAY, 2024 RETAINER	1,000.00	4-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	54	1
24-01219	05/02/24	1 STAVOLA REALTY	144.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	499	1
24-01220	05/02/24	1 5171 ASBURY AVE	1,440.00	5174274CO 5171 ASBURY AVE	Project	Aprv	500	1
24-01221	05/02/24	1 JASON M BURKE	160.00	BUR4282CU BURKE-1046 WAYSIDE ROAD-BULK V	Project	Aprv	501	1
			<u>2,744.00</u>					
	05/21/24	THURS001 THURSTON, ANDREW & NUZZO, TARA		C/O JOHN POULOS, ESQ.				
24-01331	05/14/24	1 OVERPAY 2024 TAXES	1,946.41	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	603	1
			<u>1,946.41</u>					
	05/21/24	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN MIZGLEWSKI				
24-01274	05/09/24	1 2023 FIELD SET UP DATES	750.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	571	1
			<u>750.00</u>					
	05/21/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	22 PAYMENT #21 - INV. #SAB460895	1,258.50	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
21-01962	08/18/21	11 PAYMENT #10 - INV. #SAB460896	294.00	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	2	1
23-02368	10/05/23	7 PAYMENT #6 - INV. #SAB460897	8,973.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	5	1
23-02368	10/05/23	8 PAYMENT #7 - INV. #SAB462408	1,156.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	6	1
23-02937	12/21/23	5 PAYMENT #4 - INV. #SAB460898	23,359.91	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	7	1
23-02937	12/21/23	6 PAYMENT #5 - INV. #SAB462409	6,048.95	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	8	1
24-01222	05/02/24	1 5171 ASBURY AVE	2,208.00	5174274CO 5171 ASBURY AVE	Project	Aprv	502	1
24-01223	05/02/24	1 STAVOLA SELF STORAGE	240.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	503	1
24-01224	05/02/24	1 STAVOLA REALTY	157.40	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	504	1
24-01225	05/02/24	1 PB2024-03	3,408.00	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	505	1
24-01226	05/02/24	1 PB2023-01	604.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	506	1
24-01227	05/02/24	1 PB2023-04	576.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	507	1
24-01228	05/02/24	1 PB2023-07	240.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	508	1
24-01229	05/02/24	1 PB2024-01	960.00	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	509	1
24-01230	05/02/24	1 PB2024-02	720.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	510	1

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24-01286	05/09/24	1 SENIOR HOUSING DEVELOPMENT	1,544.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	573	1
24-01287	05/09/24	1 MASSARO REALTY, LLC	720.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	574	1
24-01288	05/09/24	1 W&M ASSOCIATES (AMAZON)	352.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	575	1
24-01289	05/09/24	1 STAVOLA MIXED USE DEV	30,744.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	576	1
24-01290	05/09/24	1 SUBURBAN DISPOSAL	1,610.88	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	577	1
24-01291	05/09/24	1 MID-MONMOUTH TECH CENTER	1,588.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	578	1
24-01292	05/09/24	1 IRONWORKS CROSSING	96.00	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	579	1
24-01293	05/09/24	1 RWJ BARNABAS HEALTH	25,648.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	580	1
24-01294	05/09/24	1 FLM ASSOCIATES -3212 SHAFTO RD	48.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	581	1
24-01295	05/09/24	1 JSM/MEDLINE 1470 SHAFTO RD	2,539.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	582	1
24-01296	05/09/24	1 SENIOR HOUSING DEVELOPMENT	48.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	583	1
24-01297	05/09/24	1 MASSARO REALTY, LLC	48.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	584	1
24-01298	05/09/24	1 W&M ASSOCIATES (AMAZON)	96.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	585	1
24-01299	05/09/24	1 STAVOLA MIXED USE DEV	19,771.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	586	1
24-01300	05/09/24	1 MID-MONMOUTH TECH CENTER	285.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	587	1
24-01301	05/09/24	1 RWJ BARNABUS HEALTH	21,012.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	588	1
			156,354.14					
	05/21/24	TRIDE001 TRIDENT ABSTRACT TITLE AGENCY		1340-A CAMPUS PARKWAY				
24-01326	05/14/24	1 OVERPAY 2024 TAXES	4,880.46	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	598	1
			4,880.46					
	05/21/24	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
24-00685	03/06/24	8 CRAWFORD HOUSE	30.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	61	1
			30.00					
	05/21/24	VIRTU001 VIRTUAL F/X		639 BROADWAY				
24-01181	04/25/24	1 EMERG. MGMNT. VEHICLE I.D.	1,045.00	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	474	1
			1,045.00					
	05/21/24	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
24-01057	04/11/24	1 PVC CONDUIT	89.01	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	409	1

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24-01057	05/03/24	2 ELBOW	46.39	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	410	1
24-01057	05/03/24	3 TYPE T CONDUIT BODY	7.02	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	411	1
24-01057	05/03/24	4 PVC TOGGLE SWITCH WEATHER	11.90	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	412	1
24-01057	05/03/24	5 MALE ADAPTER	4.87	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	413	1
24-01057	05/03/24	6 WP ROUND BOX GRAY PLASTIC CARE	73.02	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	414	1
24-01057	05/03/24	7 NEEDLE NOSE WIRE STRIP	39.15	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	415	1
24-01057	05/03/24	8 PVC GLUE QUART CLEAR	20.78	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	416	1
24-01057	05/03/24	9 200A UG METER GPU	94.33	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	417	1
24-01057	05/03/24	10 NOALOX BRUSH CAP	29.81	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	418	1
			416.28					
	05/21/24	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-00218	01/24/24	1 SNAP RING	10.06	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	26	1
24-00218	05/06/24	2 LOCK NUT FOR 111-24 PIN	62.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	27	1
24-00218	05/06/24	3 SHIPPING	19.89	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	28	1
24-00218	05/06/24	4 PAD GRIPPER ARM	219.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	29	1
24-00218	05/06/24	5 TIE ROD	195.79	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	30	1
24-00218	05/06/24	6 SHIPPING	18.35	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	31	1
24-00218	05/06/24	7 DISCOUNT	27.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	32	1
			499.85					
	05/21/24	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
24-01006	04/09/24	1 5711043 CYL, HYD-DRAG SHOES	591.79	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
24-01006	04/09/24	2 SHIPPING	35.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
			626.79					
	05/21/24	WOLCH001 WOLCHAK, KATHLEEN, A.		7 IRIS COURT				
24-01324	05/14/24	1 OVERPAY 2024 TAXES	56.14	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	596	1
			56.14					
	05/21/24	YPERS001 Y-PERS		5622 TULIP ST				
24-01099	04/16/24	1 J8307 GEL GRAFFITI REMOVER	79.00	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	437	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01099	04/24/24	2 SHIPPING	14.03	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	438	1
			<u>93.03</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	115	608	996,462.83

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	30,712.01	0.00	0.00	30,712.01
SEWER UTILITY FUND	3-05	<u>15,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,250.00</u>
Year Total:		45,962.01	0.00	0.00	45,962.01
CURRENT FUND	4-01	194,620.48	0.00	0.00	194,620.48
SEWER UTILITY FUND	4-05	<u>17,268.21</u>	<u>0.00</u>	<u>0.00</u>	<u>17,268.21</u>
Year Total:		211,888.69	0.00	0.00	211,888.69
CAPITAL FUND	C-04	106,773.83	0.00	0.00	106,773.83
GRANT FUND	G-02	3,456.75	0.00	0.00	3,456.75
GENERAL TRUST FUND	T-03	510,265.77	0.00	0.00	510,265.77
Total of All Funds:		<u><u>878,347.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>878,347.05</u></u>



Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	3,408.00
5171 ASBURY AVE	5174274CO	3,648.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	826.50
RWJ BARNABAS-MEYER CENTER	BAR4248EO	46,660.50
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	160.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	720.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	48.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	2,539.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	1,873.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	604.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	768.00
PESCE-33 & 45 APPLE STREET	PES4256CO	240.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,592.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	301.40
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	240.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	50,515.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	1,610.88
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	96.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	1,205.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	612.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	448.00
Total of All Projects:		<u>118,115.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	3,782.61	229,115.10
4-01-201-20-000-000	Current Appropriations	173,142.30	3,744.62
4-01-203-55-000-000	Appropriation Reserves	30,750.00	37.99
4-01-205-55-000-000	Tax Overpayments	25,222.80	0.00
	Totals for Fund 4-01 :	<u>232,897.71</u>	<u>232,897.71</u>

Project Description	Project No.	Project Total
4-02-101-01-000-001	Cash	0.00
4-02-213-40-000-000	Appropriated Reserves	3,456.75
	Totals for Fund 4-02 :	<u>3,456.75</u>
		3,456.75
4-03-101-01-000-001	Cash	0.00
4-03-101-01-000-004	Cash - TTL	0.00
4-03-101-01-000-011	Cash - Self Insurance	0.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00
4-03-201-20-000-000	Trust Appropriations	510,265.77
	Totals for Fund 4-03 :	<u>510,265.77</u>
		510,265.77
4-04-101-01-000-001	Cash	0.00
4-04-215-55-000-000	Capital Appropriations	106,773.83
	Totals for Fund 4-04 :	<u>106,773.83</u>
		106,773.83
4-05-101-01-000-001	Cash	0.00
4-05-201-20-000-000	Sewer Appropriations	17,268.21
4-05-203-20-000-000	Appropriation Reserves	15,250.00
	Totals for Fund 4-05 :	<u>32,518.21</u>
		32,518.21
4-13-101-01-000-001	Cash	0.00
4-13-201-20-000-000	Escrow Checking	118,115.78
	Totals for Fund 4-13 :	<u>118,115.78</u>
		118,115.78
	Grand Total:	<u>1,004,028.05</u>
		1,004,028.05