

Batch Id: KRS      Batch Type: C      Batch Date: 08/13/24      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
08/13/24 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
24-01502	05/31/24	1 RAZOR 3A BALLISTIC PANELS	1,090.95	4-01-25-240-000-132	Budget	Aprv	400	1
				Police: Uniform Clothing & Access.				
24-01502	05/31/24	2 INNER CARRIER NAVY REVOLUTION	121.00	4-01-25-240-000-132	Budget	Aprv	401	1
				Police: Uniform Clothing & Access.				
24-01502	05/31/24	3 SOFT TRAUMA PLATE	53.08	4-01-25-240-000-132	Budget	Aprv	402	1
				Police: Uniform Clothing & Access.				
24-01502	05/31/24	4 TRAVERSE OUTER CARRIER NAVY	261.25	4-01-25-240-000-132	Budget	Aprv	403	1
				Police: Uniform Clothing & Access.				
24-01502	05/31/24	5 ID PLACARDS LAST NAME ONLY	24.39	4-01-25-240-000-132	Budget	Aprv	404	1
				Police: Uniform Clothing & Access.				
24-01681	06/19/24	1 ESTIMATE 53421	2,497.97	4-01-25-240-000-135	Budget	Aprv	494	1
				Police: Initial Outfitting				
			<u>4,048.64</u>					
08/13/24 ACUIT005 ACUITY CONSULTING SERVICES 65 CAPRI DRIVE								
24-00605	02/23/24	5 PAYMENT #4 - INV. #1153	4,065.25	T-03-56-860-000-003	Budget	Aprv	58	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>4,065.25</u>					
08/13/24 ADP00001 ADP, LLC P.O. BOX 842875								
24-00329	01/30/24	15 PAYMENT #7 - JULY, 2024	1,050.74	4-05-55-502-000-294	Budget	Aprv	20	1
				Sewer: Other				
24-00329	02/07/24	16 PAYMENT #7 - JULY, 2024	3,152.26	4-01-20-105-000-294	Budget	Aprv	21	1
				Human Res: Other				
			<u>4,203.00</u>					
08/13/24 ALLAI002 ALLAIRE COMMUNITY FARM 1923 BAILEYS CORNER ROAD								
24-01316	05/10/24	1 BALANCE DUE SUMMER CAMP TRIP	270.00	4-01-28-370-000-241	Budget	Aprv	112	1
				Recreation: Summer Programs				
24-01316	05/10/24	2 BALANCE DUE SUMMER CAMP TRIP	40.00	4-01-28-370-000-241	Budget	Aprv	113	1
				Recreation: Summer Programs				
24-01316	05/10/24	3 BALANCE DUE SUMMER CAMP TRIP	189.00	4-01-28-370-000-241	Budget	Aprv	114	1
				Recreation: Summer Programs				
24-01316	05/10/24	4 SUMMER CAMP TRIP	100.00	4-01-28-370-000-241	Budget	Aprv	115	1
				Recreation: Summer Programs				
			<u>399.00</u>					
08/13/24 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
24-00659	03/04/24	1 LINE CF3 PRO	376.62	4-01-28-375-000-181	Budget	Aprv	68	1
				Parks: General Hardware-Minor Tools				
24-00659	06/25/24	2 FC EDGER BLADE	15.98	4-01-28-375-000-181	Budget	Aprv	69	1
				Parks: General Hardware-Minor Tools				
			<u>392.60</u>					
08/13/24 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
24-01484	05/31/24	4 INV# X403197115:01	408.07	4-01-26-300-000-201	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01484	06/27/24	6 INV# X403196697:01	39.23	4-01-26-300-000-202	Budget	Aprv	156	1

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24-01484	05/31/24	7 INV# X403197765:01	44.86	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	157	1
24-01484	06/27/24	9 INV# X403197853:01	78.46	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	158	1
			<u>570.62</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	08/13/24	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
24-01030	06/11/24	11 DIESEL- 06/22/2024	14,214.85	4-01-31-460-000-192	Budget	Aprv	89	1
				Gasoline: Fuel				
24-01030	06/25/24	12 GASOLINE- 07/11/2024 DELIVERY	15,819.00	4-01-31-460-000-192	Budget	Aprv	90	1
			<u>30,033.85</u>	Gasoline: Fuel				
	08/13/24	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
24-00139	01/18/24	1 WET & DRY QTR INSP 2024	460.00	4-01-26-310-000-154	Budget	Aprv	15	1
				Bldg/Grds: Equipment Maintenance				
24-00914	03/28/24	1 EXISTING SPRINKLER SYSTEM	252.00	C-04-22-496-000-510	Budget	Aprv	78	1
			<u>712.00</u>	ORD.22-1496: Capital Project Costs				
	08/13/24	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
24-01647	06/14/24	1 MADSI WASHABLE MARKERS, BROAD	119.94	4-01-28-370-000-241	Budget	Aprv	429	1
				Recreation: Summer Programs				
24-01647	06/14/24	2 ONE DOZEN SETS OF WIFFLE	94.61	4-01-28-370-000-241	Budget	Aprv	430	1
				Recreation: Summer Programs				
24-01647	06/14/24	3 PREMIUM PACKAGE 4 COMBAT	225.00	4-01-28-370-000-241	Budget	Aprv	431	1
				Recreation: Summer Programs				
24-01647	06/14/24	4 YGBWRF POOL TABLE FOLDABLE	279.00	4-01-28-370-000-241	Budget	Aprv	432	1
				Recreation: Summer Programs				
24-01647	06/14/24	5 VEVOR BILLIARDS TABLE, 6.3 FT	369.99	4-01-28-370-000-241	Budget	Aprv	433	1
				Recreation: Summer Programs				
24-01647	06/14/24	6 FRANKLIN SPORTS BOCCE SET	39.98	4-01-28-370-000-241	Budget	Aprv	434	1
				Recreation: Summer Programs				
24-01647	06/14/24	7 ME00ECK 9 PCS HOPPER BALL	191.97	4-01-28-370-000-241	Budget	Aprv	435	1
				Recreation: Summer Programs				
24-01647	06/14/24	8 CHENQIAN SLING PUCK GAME	99.98	4-01-28-370-000-241	Budget	Aprv	436	1
				Recreation: Summer Programs				
24-01647	06/14/24	9 RAYCHEE 58 IN FOLDING AIR	699.95	4-01-28-370-000-241	Budget	Aprv	437	1
				Recreation: Summer Programs				
24-01647	06/14/24	10 GOPLUS FOLDABLE DUAL SHOT	238.00	4-01-28-370-000-241	Budget	Aprv	438	1
				Recreation: Summer Programs				
24-01647	06/14/24	11 URATOT AIR HOCKEY PUSHERS AND	55.96	4-01-28-370-000-241	Budget	Aprv	439	1
				Recreation: Summer Programs				
24-01647	06/14/24	12 GO SPORTS MID-SIZE TABLE	149.09	4-01-28-370-000-241	Budget	Aprv	440	1
				Recreation: Summer Programs				
24-01647	06/14/24	13 GO SPORTS PICKLE 360 PADDLE	99.99	4-01-28-370-000-241	Budget	Aprv	441	1
				Recreation: Summer Programs				
24-01647	06/14/24	14 ACCGUAN 16 OZ/500 ML MASON	199.92	4-01-28-370-000-241	Budget	Aprv	442	1
				Recreation: Summer Programs				
24-01647	06/14/24	15 CRAOLA MODEL MAGIC- WHITE	155.96	4-01-28-370-000-241	Budget	Aprv	443	1
				Recreation: Summer Programs				

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24-01647	06/14/24	16 CRAYOLA MODEL MAGIC (75 COUNT)	210.75	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	444	1
24-01647	06/14/24	17 999 RAPID FILL WATER BALLOON	34.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	445	1
24-01647	06/14/24	18 72 PACK ACRYLIC PAINT SET	183.96	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	446	1
24-01647	06/14/24	19 IJRPLM 15 PACK WATERCOLOR	87.96	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	447	1
24-01647	06/14/24	20 AMAZON BASICS WASHABLE LIQUID	22.66	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	448	1
24-01647	06/14/24	21 ELMER'S ALL PURPOSE SCHOOL	87.96	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	449	1
24-01647	06/14/24	22 PLAYDOUGH TOOLS 55 PCS	31.76	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	450	1
24-01647	06/14/24	23 VAIKE KAUSS DOUGH TOOLS	44.97	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	451	1
24-01647	06/14/24	24 PLAY-DOH MODELING COMPOUND	81.45	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	452	1
24-01647	06/14/24	25 CRAYOLA COLORED PENCILS	130.50	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	453	1
24-01647	06/14/24	26 MADISI WASHABLE MARKERS	116.94	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	454	1
24-01647	06/14/24	27 CONSTRUCTION PAPER COLORED	119.97	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	455	1
24-01647	06/14/24	28 CRAYOLA CRAYON CLASSPACK	135.98	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	456	1
24-01647	06/14/24	29 SHAKA BALL BEACH GAME SET	79.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	457	1
24-01647	06/14/24	30 YOYING 32'X3' VOLLEYBALL NET	64.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	458	1
24-01647	06/14/24	31 4FT X 50FT BALCONY PRIVACY	143.96	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	459	1
24-01647	06/14/24	32 JAMBO 40 FT HUGE SLIP SPLASH	129.98	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	460	1
24-01647	06/14/24	33 SPORT BEATS OUTDOOR GAME LARGE	37.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	461	1
24-01647	06/14/24	34 FUN EXPRESS GIANT MATCHING GAM	50.16	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	462	1
24-01647	06/14/24	35 MINUTE OF FUN OUTDOOR PARTY	49.04	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	463	1
24-01647	06/14/24	36 JALUNTH BALL CATCH SET GAMES	399.80	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	464	1
24-01647	06/14/24	37 BANZAI BUMP N BOUNCE BODY	153.93	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	465	1
24-01647	06/14/24	38 30 FT EXTRA LONG SLIP WATER	59.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	466	1
24-01647	06/14/24	39 TOSS AND CATCH BALL SET	17.29	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	467	1
24-01647	06/14/24	40 LED TEA LIGHTS CANDLES	27.39	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	468	1
24-01647	06/14/24	41 NANCIA TEA LIGHTS, 150 PACK	32.89	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	469	1

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24-01647	06/14/24	42 2024-2025 DESK CALENDAR	9.99	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	470	1
24-01647	06/14/24	43 MECHANICAL PENCIL, PENTEL TWIS	26.28	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	471	1
24-01647	08/01/24	44 CREDIT	20.00-	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	472	1
24-01647	08/01/24	45 CREDIT FOR MECHANICAL PENCILS	26.28-	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	473	1
24-01647	08/01/24	46 CREDIT FOR COLORED PENCILS	130.50-	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	474	1
24-01647	08/01/24	47 DISCOUNT	4.48-	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	475	1
24-01722	07/02/24	1 MECO STAKMORE STRAIGHT EDGE	78.99	4-01-20-175-000-229 Historical: Local Historian	Budget	Aprv	510	1
24-01730	07/02/24	1 TINTON FALLS SUPPLIES	336.42	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	516	1
24-01730	07/02/24	2 EATONTOWN OFFICE SUPPLIES	336.42	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	517	1
24-01734	07/02/24	1 Apps2Car MAGnetic Phone Holder	13.59	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	522	1
24-01734	07/02/24	2 Smartphone Metal Plates 12PACK	4.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	523	1
24-01734	07/02/24	3 m21-500-595-WT 1/2" Ribbon	19.49	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	524	1
24-01734	07/02/24	4 Dual Port USB-C Charger 3Pack	66.60	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	525	1
24-01734	07/02/24	5 Cat8 Patch Cables 1tf 10 Pack	25.98	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	526	1
24-01734	07/02/24	6 RackPath 9U Wall Mount	281.96	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	527	1
24-01734	07/02/24	7 10Gtek 80-M SFP+ 10GBase-T 4PC	237.16	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	528	1
24-01735	07/03/24	1 SUMMER CAMP SUPPLIES	25.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	529	1
24-01735	07/03/24	2 PURRELL ADVANCED HAND SANITIZE	47.52	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	530	1
24-01735	07/03/24	3 SAFETEC STING RELIEF WIPES	59.20	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	531	1
24-01735	07/03/24	4 AMAZON BASICS GALLON FOOD	20.66	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	532	1
24-01735	07/03/24	5 AMAZON BASICS SNACK STORAGE	13.30	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	533	1
24-01735	07/03/24	6 SUPMEDIC NITRILE EXAM GLOVES	31.32	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	534	1
24-01735	07/03/24	7 CASE OF 125 INSTANT COLD PACKS	252.84	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	535	1
24-01745	07/05/24	1 FLAG SPREADERS	106.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	563	1
24-01745	07/05/24	2 EASEL STAND	29.49	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	564	1
24-01747	07/05/24	1 BOARD FOR CAMP	188.97	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	566	1

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24-01782	07/11/24	1 MISC. OFFICE SUPPLIES	113.05	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	631	1
24-01798	07/11/24	1 MONITOR MOUNT	46.99	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	649	1
24-01798	07/11/24	2 PODS	39.94	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	650	1
24-01817	07/12/24	1 PORTABLE AC UNITS	762.24	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	670	1
24-01817	07/12/24	2 PUMP HOSE CONNECTOR	51.96	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	671	1
24-01822	07/12/24	1 Pendaflex wallets, Legal	31.00	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	675	1
24-01822	07/12/24	2 Sharpie S-Gel, Med Black Pens	11.58	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	676	1
24-01822	07/12/24	3 Sharpie S-Gel Med Blue Pens	4.99	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	677	1
24-01822	07/12/24	4 Post It Tabs white	7.06	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	678	1
24-01822	07/12/24	5 Avery Dividers 11201	21.66	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	679	1
24-01822	07/12/24	6 Pendaflex Red Rope Letter	31.86	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	680	1
24-01822	07/12/24	7 white Card Stock	6.99	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	681	1
24-01852	07/17/24	1 MISC. OFFICE SUPPLIES	166.75	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	730	1
24-01877	07/18/24	1 SNYDERS OF HANOVER PRETZELS	32.18	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	779	1
24-01877	07/18/24	2 PEPPERIDGE GOLDFISH	29.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	780	1
24-01877	07/18/24	3 IGLoo 10 GALLON SPORTS COOLER	219.96	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	781	1
24-01877	07/18/24	4 RAWLINGS BASEBALLS	109.99	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	782	1
24-01877	07/18/24	5 TRAFFIC VEST	158.85	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	783	1
24-01877	07/18/24	6 TRAFFIC VEST	463.80	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	784	1
24-01881	07/19/24	1 CALENDARS	30.70	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	787	1
24-01883	07/19/24	1 SUMMER CAMP ART SUPPLIES	95.92	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	789	1
24-01883	07/19/24	2	35.37	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	790	1
24-01883	07/19/24	3	38.97	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	791	1
24-01883	07/19/24	4	170.97	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	792	1
24-01883	07/31/24	6 DISCOUNT	7.92-	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	793	1
24-01896	07/22/24	1 FACE PAINT STICKS	118.80	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	802	1

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24-01898	07/22/24	1 HP MFP4101FDW WIRELESS PRINTER	265.95	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	803	1
24-01898	07/22/24	2 HP 148X PRINTER CARTRIDGE	659.16	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	804	1
24-01911	07/24/24	1 Challenge Coin Holders	23.97	4-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	811	1
24-01911	07/31/24	2 DISCOUNT	2.16-	4-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	812	1
24-01955	07/25/24	1 GAGA PIT FOR SUMMER CAMP	299.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	859	1
24-01955	07/31/24	2 BRITIK WATER GUN	18.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	860	1
24-01975	07/29/24	1 CARDSTOCK 8.5X11 PAPER	19.96	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	866	1
24-01975	07/29/24	2 LEGO CITY POLICE CAR TOY	139.04	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	867	1
			11,808.02					
08/13/24 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
24-01411	05/22/24	1 UNIFORM RENTAL JUNE 2024	238.51	4-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	138	1
24-01411	05/22/24	2 UNIFORM RENTAL JUNE 2024	238.51	4-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	139	1
24-01411	05/22/24	3 UNIFORM RENTAL JUNE 2024	238.51	4-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	140	1
24-01411	05/22/24	4 UNIFORM RENTAL JUNE 2024	238.51	4-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	141	1
24-01411	05/22/24	5 UNIFORM RENTAL JUNE 2024	238.51	4-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	142	1
24-01411	05/22/24	6 UNIFORM RENTAL JUNE 2024	238.51	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	143	1
24-01411	07/05/24	7 CREDIT MEMO S-181625	156.08-	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	144	1
			1,274.98					
08/13/24 ANCH001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
24-01676	06/18/24	1 SELF-INKING STAMP FOR ASSESSOR	19.95	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	492	1
24-01676	06/18/24	2 SHIPPING	6.95	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	493	1
			26.90					
08/13/24 ANTH001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	10 INVOICE #10918	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
24-00482	02/12/24	11 INVOICE #10919	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
24-00482	02/12/24	12 INVOICE #10924	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
24-00482	02/12/24	13 INVOICE #10925	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
24-00482	02/12/24	14 INVOICE #10929	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1

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24-00482	02/12/24	15 INVOICE #10931	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	31	1
			<u>780.00</u>	Police: Towing - Impound Yard				
08/13/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-01804	07/11/24	1 PATROL TRUCK 5 EQUIP INSTALL	44.00	4-01-25-240-000-169	Budget	Aprv	653	1
				Police: Patrol Equipment				
24-01805	07/11/24	1 PATROL TRUCK 14 EQUIP INSTALL	44.00	4-01-25-240-000-169	Budget	Aprv	654	1
				Police: Patrol Equipment				
24-02034	08/05/24	1 PAYMENT #8 - AUGUST, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	945	1
				Ctrl Maint: Equipment Maintenance				
24-02034	08/05/24	2	69.52	4-01-26-290-000-154	Budget	Aprv	946	1
				Streets: Equipment Maintenance				
24-02034	08/05/24	3	60.89	4-01-26-305-000-154	Budget	Aprv	947	1
				Sanitation: Equipment Maintenance				
24-02034	08/05/24	4	33.38	4-01-26-310-000-154	Budget	Aprv	948	1
				Bldg/Grds: Equipment Maintenance				
24-02034	08/05/24	5	14.34	4-01-28-375-000-154	Budget	Aprv	949	1
				Parks: Equipment Maintenance				
24-02034	08/05/24	6	457.67	4-01-25-240-000-154	Budget	Aprv	950	1
				Police: Equipment Maintenance				
24-02034	08/05/24	7	8.93	4-01-22-200-000-154	Budget	Aprv	951	1
				Code: Equipment Maintenance				
24-02034	08/05/24	8	18.84	4-01-25-265-000-154	Budget	Aprv	952	1
				Fire: Equipment Maintenance				
24-02034	08/05/24	9	12.20	4-05-55-502-000-154	Budget	Aprv	953	1
				Sewer: Equipment Maintenance				
			<u>775.86</u>					
08/13/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
24-01692	06/26/24	1 NOTICE OF INTENT	70.71	4-01-20-152-000-120	Budget	Aprv	504	1
				Central Svc: Advertising				
24-01693	06/26/24	1 NOTICE OF INTENT	60.65	4-01-20-152-000-120	Budget	Aprv	505	1
				Central Svc: Advertising				
24-02029	08/02/24	1 NOTICE TO BIDDERS	57.44	4-01-20-152-000-120	Budget	Aprv	944	1
				Central Svc: Advertising				
			<u>188.80</u>					
08/13/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	8 PAYMENT #5 - DATED: 7/16/24	174,910.04	C-04-23-503-000-510	Budget	Aprv	12	1
				ORD. 23-1503: Capital Project Costs				
			<u>174,910.04</u>					
08/13/24 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
24-00351	02/06/24	1 DIXON MNST ADAPTER	71.64	4-01-26-290-000-181	Budget	Aprv	22	1
				Streets: General Hardware-Minor Tools				
			<u>71.64</u>					
08/13/24 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
24-01810	07/12/24	1 DEF BULK GALLONS	622.50	4-01-26-300-000-118	Budget	Aprv	656	1
				Ctrl Maint: Chemicals				

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24-01811	07/12/24	1 MOBIL NUTO 55 GAL	2,019.60	4-01-26-300-000-193	Budget	Aprv	657	1
24-01811	07/12/24	2 MOBIL DELVAC 1300 SUPER SB	4,120.60	4-01-26-300-000-193	Budget	Aprv	658	1
			<u>6,762.70</u>	Ctrl Maint: Lubrication-Oils-Grease				
	08/13/24	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
24-01812	07/12/24	1 ACETS	46.20	4-01-26-300-000-115	Budget	Aprv	659	1
				Ctrl Maint: Welding Supplies				
24-01812	07/12/24	2 AR300	6.60	4-01-26-300-000-115	Budget	Aprv	660	1
				Ctrl Maint: Welding Supplies				
24-01812	07/12/24	3 C25200	19.80	4-01-26-300-000-115	Budget	Aprv	661	1
				Ctrl Maint: Welding Supplies				
24-01812	07/12/24	4 NI200	13.20	4-01-26-300-000-115	Budget	Aprv	662	1
				Ctrl Maint: Welding Supplies				
24-01812	07/12/24	5 OX125	19.80	4-01-26-300-000-115	Budget	Aprv	663	1
				Ctrl Maint: Welding Supplies				
24-01812	07/12/24	6 OX200	26.40	4-01-26-300-000-115	Budget	Aprv	664	1
			<u>132.00</u>	Ctrl Maint: Welding Supplies				
	08/13/24	ATTM003 ATT MOBILITY		P.O. BOX 6463				
24-02019	07/31/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	936	1
				Telecommunications: Telephone				
24-02019	07/31/24	2 BOROUGH PHONES	1,158.04	4-01-31-450-000-213	Budget	Aprv	937	1
				Telecommunications: Telephone				
24-02019	07/31/24	3 POLICE MODEMS	1,590.90	4-01-31-450-000-214	Budget	Aprv	938	1
				Telecommunications: Telephone - Police				
24-02019	07/31/24	4 POLICE PHONES	2,448.41	4-01-31-450-000-214	Budget	Aprv	939	1
				Telecommunications: Telephone - Police				
24-02019	07/31/24	5 IPADS/TABLETS & LAPTOPS	655.68	4-01-31-450-000-213	Budget	Aprv	940	1
			<u>5,853.03</u>	Telecommunications: Telephone				
	08/13/24	ATTM004 ATT MOBILITY		P.O. BOX 6463				
24-01993	07/31/24	1 PAYMENT #7 - JULY, 2024	251.70	4-05-55-502-000-213	Budget	Aprv	912	1
			<u>251.70</u>	Sewer: Telephone				
	08/13/24	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
24-02016	07/31/24	1 PAYMENT #6 - JUNE, 2024	169.80	4-01-20-100-001-177	Budget	Aprv	934	1
			<u>169.80</u>	Admin Info Tech: Technology Maintenance				
	08/13/24	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
24-01957	07/25/24	1 PB2024-01	1,155.00	TRI4277CO	Project	Aprv	861	1
				TRINITY-101 CORREGIDOR ROAD				
24-01958	07/25/24	1 PB2023-13	2,657.50	PLA4266CO	Project	Aprv	862	1
				PLAT PROP-990 &1000 SHREWS AVE				
24-01996	07/31/24	1 PB2023-07	165.00	PES4256CO	Project	Aprv	916	1
				PESCE-33 & 45 APPLE STREET				
24-02003	07/31/24	1 STAVOLA REALTY COMPANY	1,287.50	STA4243CO	Project	Aprv	922	1



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24-02004	07/31/24	1 JET RED TF, LLC	742.50	STAVOLA RLTY-1829 WAYSIDE ROAD JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	923	1
24-02005	07/31/24	1 ECOGY ENERGY N V	742.50	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	924	1
24-02006	07/31/24	1 SPARK CAR WASH	660.00	SPA4283CU SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	925	1
24-02007	07/31/24	1 5171 ASBURY AVE	165.00	5174199CO 5171 ASBURY AVE-MINOR SUB/VARI	Project	Aprv	926	1
24-02011	07/31/24	1 PB2023-13	685.00	PLA4266CO PLAT PROP-990 &1000 SHREWS AVE	Project	Aprv	929	1
24-02012	07/31/24	1 PB2023-01	165.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	930	1
24-02013	07/31/24	1 PB2024-03	1,320.00	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	931	1
24-02014	07/31/24	1 PB2023-04	165.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	932	1
24-02041	08/05/24	1 PB2023-03	577.50	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	954	1
24-02042	08/05/24	1 PB2023-03	1,880.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	955	1
			<u>12,367.50</u>					
	08/13/24	BANK005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-01851	07/17/24	1 CRIMINAL HISTORY RECORDS	40.00	4-01-20-105-000-294 Human Res: Other	Budget	Aprv	729	1
24-01950	07/25/24	1 CFM LICENSE RENEWAL	120.00	4-01-20-165-000-127 Eng: Dues	Budget	Aprv	852	1
24-01950	07/25/24	2	0.00	4-01-20-165-000-127 Eng: Dues	Budget	Aprv	853	1
			<u>160.00</u>					
	08/13/24	BOROU003 BOROUGH OF TINTON FALLS						
24-01862	07/18/24	1 OVERPAYMENT OF TAXES	1,057.72	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	768	1
			<u>1,057.72</u>					
	08/13/24	BOROU005 BOROUGH OF TINTON FALLS						
24-01863	07/18/24	1 OVERPAYMENT OF TAXES	387.68	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	769	1
			<u>387.68</u>					
	08/13/24	BOROU006 BOROUGH OF TINTON FALLS						
24-01864	07/18/24	1 TRAN.TTL/CUR.TAX SALE#23-03322	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	770	1
			<u>8.00</u>					
	08/13/24	BOROU026 BOROUGH OF TINTON FALLS						
24-02015	07/31/24	1 REFUND PRIOR YEAR 2023 INTREST	174.10	4-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	933	1
			<u>174.10</u>					

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08/13/24 BOROU028 BOROUGH OF TINTON FALLS								
24-01941	07/25/24	1 TRAN.TTL/CUR.TAX SALE#23-03313	8.00	T-03-56-851-000-001	Budget	Aprv	844	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
08/13/24 BOROU046 BOROUGH OF TINTON FALLS								
24-01928	07/24/24	1 BURKE RESIDENCE	150.00	BUR4284CU	Project	Aprv	832	1
				BURKE - 15 HARMON DRIVE				
24-01929	07/24/24	1 AUGUSTINO RESIDENCE	150.00	AUG4288CU	Project	Aprv	833	1
				AUGUSTINO, GARY-18 CRANBERRY D				
24-01946	07/25/24	1 CAPELLI SPORTS COMPLEX	412.50	ANJ4630EO	Project	Aprv	850	1
				CAPELLI SPORTS COMPLEX-WAYSIDE				
24-02044	08/05/24	1 PB2023-03	150.00	CJW4253CO	Project	Aprv	957	1
				CJ WINKS-133 NEWM SP-P/F SITE				
			<u>862.50</u>					
08/13/24 BOROU051 BOROUGH OF TINTON FALLS-TAXES								
24-02068	08/05/24	1 PYMT. SUBS. TAXES DUE	409.63	T-03-56-860-000-001	Budget	Aprv	959	1
				Afford Housing: Developer Fees				
			<u>409.63</u>					
08/13/24 BROTH001 BROTHERS TOWING & RECOVERY								
24-00485	02/12/24	17 INVOICE #39394	130.00	P.O. BOX 423	Budget	Aprv	32	1
				4-01-25-240-000-167				
				Police: Towing - Impound Yard				
24-00485	06/20/24	18 INVOICE #40047-POLICE VEHICLE	65.00	4-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
24-00485	06/20/24	19 INVOICE #40048-POLICE VEHICLE	65.00	4-01-25-240-000-167	Budget	Aprv	34	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
08/13/24 BUCKE005 BUCKEYE POWER SALES CO., INC.								
24-01709	06/28/24	1 EMERGENCY GENERATOR TRANSFER	3,793.64	P.O. BOX 489	Budget	Aprv	509	1
				4-05-55-502-000-190				
				Sewer: Station Repairs				
			<u>3,793.64</u>					
08/13/24 CAF001 CAFFREY GLASS								
24-01725	07/02/24	1 WINDSHIELD	225.00	48 NORWICH DRIVE	Budget	Aprv	512	1
				4-01-26-300-000-202				
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01725	08/02/24	2 WINDSHIELD	200.00	4-01-26-300-000-202	Budget	Aprv	513	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>425.00</u>					
08/13/24 CARUS001 CARUSO & BAXTER PA								
24-00325	01/30/24	12 PAYMENT #11 - INV. 7/30/24	3,343.00	1129 BROAD STREET	Budget	Aprv	19	1
				4-01-20-155-000-142				
				Law: Consultants - Legal				
			<u>3,343.00</u>					
08/13/24 CERTI011 CERTIFIED MAIL ENVELOPES, INC.								
24-01908	07/23/24	1 REPLENISH POSTAGE ACCOUNT	1,000.00	950 CELEBRATION BLVD. SUITE A	Budget	Aprv	809	1
				4-01-20-152-000-122				
				Central Svc: Postage				
			<u>1,000.00</u>					

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24-00911	08/13/24 03/28/24	CHAMP001 CHAMPION ELEVATOR 6 ELEVATOR-BLANKET JUL 2024	472.50	6 STATE ROUTE 173 4-01-26-310-000-178	Budget	Aprv	77	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
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24-01943	08/13/24 07/25/24	CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST 1 REDEMPTION TAX SALE#23-03313	40,327.28	P.O. BOX 5021 T-03-56-851-000-001	Budget	Aprv	846	1
24-01943	07/25/24	2 PREMIUM	45,800.00	T-03-56-850-000-007	Budget	Aprv	847	1
			<u>86,127.28</u>	Gen Trust: Tax Sale Premiums				
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24-00656	08/13/24 03/04/24	CINTA005 CINTAS CORPORATION 5 FIRST AID CABINETS SERVICE	230.86	P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	67	1
			<u>230.86</u>	Bldg/Grds: Emergency Safety Materials				
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24-01486	08/13/24 06/18/24	CMAUT001 C & M AUTO PARTS, INC 4 INV# 540670	215.21	610 PLUM STREET 4-01-26-300-000-202	Budget	Aprv	159	1
24-01486	05/31/24	22 INV# 541294	11.54	4-01-26-300-000-201	Budget	Aprv	160	1
24-01486	06/18/24	26 INV# 446260	66.61	4-01-26-300-000-203	Budget	Aprv	161	1
24-01486	06/18/24	27 INV# 540907	226.38	4-01-26-300-000-202	Budget	Aprv	162	1
24-01486	07/08/24	28 INV# 540682	7.59	4-05-55-502-000-181	Budget	Aprv	163	1
24-01486	06/18/24	30 INV# 539590	279.22	4-01-26-300-000-203	Budget	Aprv	164	1
24-01486	06/18/24	31 INV# 253565	238.38	4-01-26-300-000-202	Budget	Aprv	165	1
24-01486	06/18/24	32 INV# 540149	20.00	4-01-26-300-000-203	Budget	Aprv	166	1
24-01486	06/18/24	33 INV# 541938	383.58	4-01-26-300-000-203	Budget	Aprv	167	1
24-01486	06/18/24	34 INV# 258840	38.44	4-01-26-300-000-203	Budget	Aprv	168	1
24-01486	06/18/24	35 INV# 540973	61.62	4-01-26-300-000-203	Budget	Aprv	169	1
24-01486	06/18/24	36 INV# 541118	87.48	4-01-26-300-000-202	Budget	Aprv	170	1
24-01486	06/18/24	37 INV# 541096	141.85	4-01-26-300-000-202	Budget	Aprv	171	1
24-01486	06/18/24	38 INV# 541307	168.44	4-01-26-300-000-202	Budget	Aprv	172	1
24-01486	06/18/24	39 INV# 541963	69.98	4-01-26-300-000-202	Budget	Aprv	173	1
24-01486	07/23/24	40 INV# 541114	269.99	4-01-26-300-000-118	Budget	Aprv	174	1
24-01486	07/23/24	41 INV# 824832	22.50	4-05-55-502-000-181	Budget	Aprv	175	1

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24-01486	07/23/24	42 INV# 254794	22.50	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	176	1
24-01486	06/18/24	45 INV# 541195	383.58	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
24-01486	06/18/24	46 INV# 541141	27.54	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
24-01486	06/18/24	47 INV# 541271	67.15	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
24-01486	06/18/24	48 INV# 541726	103.51	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
24-01486	06/18/24	49 INV# 118371	20.19	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
24-01486	06/18/24	50 INV# 542482	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
24-01486	05/31/24	51 INV# 541291	64.04	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
24-01486	05/31/24	52 INV# 542534	53.05	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
24-01486	06/18/24	53 INV# 542481	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
24-01486	06/18/24	54 INV# 542363	314.89	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
24-01486	06/18/24	55 INV# 312242	66.95	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
24-01486	06/18/24	56 INV# 825856	30.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
24-01486	06/18/24	57 INV# 310128	13.64	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
24-01486	05/31/24	58 INV# 312556	207.58	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
24-01486	05/31/24	59 INV# 312555	137.87	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
24-01486	05/31/24	60 INV# 542361	66.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
24-01486	06/18/24	61 INV# 541964	69.98	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
24-01486	06/18/24	62 INV# 541966	53.78	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
24-01486	06/18/24	63 INV# 259454	444.74	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
24-01486	06/18/24	64 INV# 542015	132.33	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
24-01486	06/18/24	65 INV# 542046	60.62	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
24-01486	06/18/24	67 INV# 542181	21.33	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
24-01486	06/18/24	68 INV# 542181	257.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
24-01486	06/18/24	69 INV# 542316	175.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
24-01486	06/18/24	70 INV# 542374	18.86	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1

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			4,489.52					
08/13/24 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-00601	02/23/24	12 PAYMENT #11 - INV. #355160	1,605.00	T-03-56-860-000-001	Budget	Aprv	52	1
				Afford Housing: Developer Fees				
24-00601	02/23/24	13 PAYMENT #12 - INV. #356449	2,033.00	T-03-56-860-000-001	Budget	Aprv	53	1
				Afford Housing: Developer Fees				
24-00601	02/23/24	14 PAYMENT #13 - INV. #357427	1,793.50	T-03-56-860-000-001	Budget	Aprv	54	1
				Afford Housing: Developer Fees				
24-01338	05/16/24	2 PAYMENT #1 - INV. #356457	267.50	T-03-56-860-000-001	Budget	Aprv	116	1
				Afford Housing: Developer Fees				
24-01338	05/16/24	3 PAYMENT #2 - INV. #357426	107.00	T-03-56-860-000-001	Budget	Aprv	117	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	2 PAYMENT #1 - INV. #356462	53.50	T-03-56-860-000-001	Budget	Aprv	118	1
				Afford Housing: Developer Fees				
			5,859.50					
08/13/24 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
24-00604	02/23/24	8 JUNE, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	56	1
				Planning: Consultants - Legal				
24-00604	02/23/24	9 JULY, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	57	1
				Planning: Consultants - Legal				
24-02043	08/05/24	1 PB2023-03	176.00	CJW4253CO	Project	Aprv	956	1
				CJ WINKS-133 NEWM SP-P/F SITE				
			2,176.00					
08/13/24 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
24-01487	05/31/24	1 INV# 02322543	59.35	4-01-26-300-000-181	Budget	Aprv	202	1
				Ctrl Maint: General Hardware-Minor Tools				
24-01487	05/31/24	2 INV# 02391620	672.93	4-01-26-300-000-181	Budget	Aprv	203	1
				Ctrl Maint: General Hardware-Minor Tools				
			732.28					
08/13/24 COMCA002 COMCAST				P.O. BOX 70219				
24-01737	07/03/24	1 PAYMENT #7 - JULY, 2024	393.51	4-01-31-440-000-213	Budget	Aprv	555	1
				Telephone: Telephone				
24-01768	07/09/24	1 PAYMENT #7 - JULY, 2024	99.99	4-01-31-450-000-213	Budget	Aprv	622	1
				Telecommunications: Telephone				
24-01769	07/09/24	1 PAYMENT #7 - JULY, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	623	1
				Telecommunications: Telephone				
24-01770	07/09/24	1 PAYMENT #7 - JULY, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	624	1
				Telecommunications: Telephone				
24-01771	07/09/24	1 PAYMENT #7 - JULY, 2024	418.68	4-01-31-450-000-214	Budget	Aprv	625	1
				Telecommunications: Telephone - Police				
24-01833	07/16/24	1 PAYMENT #7 - JULY, 2024	156.25	4-01-31-450-000-213	Budget	Aprv	689	1
				Telecommunications: Telephone				
24-01981	07/30/24	1 PAYMENT #8 - AUGUST, 2024	396.51	4-01-31-440-000-213	Budget	Aprv	895	1
				Telephone: Telephone				
			1,780.99					
08/13/24 COMCA003 COMCAST				P.O. BOX 37601				
24-01738	07/03/24	1 PAYMENT #6 - JUNE, 2024	1,717.72	4-01-31-440-000-213	Budget	Aprv	556	1

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24-01982	07/30/24	1 PAYMENT #7 - JULY, 2024	1,718.95	Telephone: Telephone 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	896	1
			<u>3,436.67</u>					
	08/13/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-01032	04/11/24	5 SERVICE CALL-DPW	165.00	4-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	94	1
			<u>165.00</u>					
	08/13/24	CONRAD00 CONRAD SMITH NURSEY		560 TINTON AVE				
24-01646	06/14/24	1 ROCKS FOR SUMMER CAMP ART	20.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	428	1
24-01963	07/29/24	1 ROCKS FOR SUMMER CAMP	25.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	865	1
			<u>45.00</u>					
	08/13/24	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
24-01925	07/24/24	1 BLACK DYE MULCH	26.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	830	1
			<u>26.00</u>					
	08/13/24	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
24-01683	06/19/24	1 CPS TRAVEL TIME	147.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	495	1
24-01683	07/03/24	3 CPS TRAVEL MILEAGE	52.50	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	496	1
24-01683	07/03/24	4 CPS SERVICE LABOR REGUALR RATE	147.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	497	1
24-01683	07/03/24	5 CPS SERVICE LABOR REGUALR RATE	294.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	498	1
			<u>640.50</u>					
	08/13/24	COOPE003 COOPER POWER SYSTEMS, INC		42 CINDY LANE				
24-01754	07/08/24	1 398100S0485 KOHL GM14098 HOSE	66.54	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	585	1
24-01754	07/08/24	2 398100S0733 KOHL HOSE UPPER	19.42	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	586	1
24-01754	07/08/24	3 398100S0744 KOHL COOLANT BLEND	112.26	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	587	1
24-01754	07/24/24	4 398100S0244 BLOCK HEATER	109.02	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	588	1
24-01754	07/24/24	5 398100S0744 KOHL COOLANT BLEND	18.71	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	589	1
			<u>325.95</u>					
	08/13/24	COUNT001 COUNTY TAX ADMINISTRATOR		C/O COUNTY TAX BOARD				
24-01879	07/19/24	1 NOTIFICATION OF ASSESSMENT	3,129.53	4-01-20-150-000-161 Assessor: Printing	Budget	Aprv	785	1
			<u>3,129.53</u>					
	08/13/24	DISAK001 DISAKIAS, DEBBIE		65 WILLSHIRE DRIVE				

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24-01900	07/22/24	1 REFUND FIREARMS RPT OVERPMNT	75.00	4-01-08-105-002 Police	Revenue	Aprv	805	1
			<u>75.00</u>					
	08/13/24	DUNKI007 DUNKIN DONUTS		FALLS VILLAGE DONUTS, LLC				
24-01691	06/26/24	1 COFFEE AND DONUTS	91.95	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	503	1
			<u>91.95</u>					
	08/13/24	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
24-00127	01/18/24	4 3RD QTR-BAC/DOT SCREEN	330.00	4-01-26-290-000-140 Streets: Physicals	Budget	Aprv	13	1
			<u>330.00</u>					
	08/13/24	ENVP001 ENVIRONMENTAL PRODUCTS		MSC #30157				
24-01840	07/16/24	1 1625 LEADER HOSE 25'	369.98	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	717	1
24-01840	07/16/24	2 JFS16 FEMALE NPT SWIVEL	29.97	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	718	1
24-01840	07/24/24	3 SHIPPING	70.85	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	719	1
			<u>470.80</u>					
	08/13/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
24-01816	07/12/24	1 DPF CLEANING/THERMAL REGENERAT	395.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	667	1
24-01816	07/16/24	2 OIL COOLER CLEANED AND FLUSHED	295.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	668	1
24-01816	07/16/24	3 ENVIORMENATAL FEE	5.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	669	1
			<u>695.00</u>					
	08/13/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-01488	05/31/24	1 INV# INV0366994	179.70	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
24-01488	05/31/24	2 INV# INV0341346	737.42	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
24-01488	05/31/24	3 INV# INV0342584	72.21	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
24-01488	05/31/24	4 INV# INV0374453	227.50	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
24-01488	05/31/24	5 INV# INV0384175	741.78	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
24-01488	05/31/24	6 INV# INV0385842	816.83	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
			<u>2,775.44</u>					
	08/13/24	FRANZ005 FRANZITTA, MARCO JR., TRUSTEE,		ET AL				
24-01874	07/18/24	1 OVERBILLING & OVERPAYMENT	3,998.93	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	777	1
			<u>3,998.93</u>					

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24-01489	08/13/24 05/31/24	FREEH001 FREEHOLD FORD 3 INV# 398923	187.88	3572 ROUTE 9 SOUTH 4-01-26-300-000-201	Budget	Aprv	210	1
			<u>187.88</u>	Ctrl Maint: Motor Vehicle - Streets				
24-01117	08/13/24 04/18/24	FWWEB005 F.W. WEBB COMPANY 1 HOCKHOCKSON PARK MENS ROOM	18.00	70 APPLE STREET 4-01-28-375-000-178	Budget	Aprv	99	1
24-01433	05/23/24	2 PUSH BUTTON ASSEMBLY	372.00	4-01-26-310-000-178	Budget	Aprv	146	1
24-01433	05/23/24	3 VACUUM BREAKER-FAUCETS	67.20	4-01-26-310-000-178	Budget	Aprv	147	1
24-01433	05/23/24	4 TEST GUAGE LAZY HAND	13.90	4-01-26-310-000-178	Budget	Aprv	148	1
24-01433	05/23/24	5 PRESSURE GA	18.59	4-01-26-310-000-178	Budget	Aprv	149	1
24-01433	05/23/24	6 PRESSURE GA	348.00	4-01-26-310-000-178	Budget	Aprv	150	1
			<u>837.69</u>	Bldg/Grds: Building Maintenance				
24-01891	08/13/24 07/19/24	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 AC1001 CARTRIDGE-AIR	31.31	GABRIELLI TRUCK SALES 4-01-26-300-000-202	Budget	Aprv	801	1
			<u>31.31</u>	Ctrl Maint: Motor Vehicle-Sanitation				
24-01945	08/13/24 07/25/24	GAHAR005 GAHARY, JACQUES 1 OVERBILLING/OVERPAYMENT 2024	2,478.39	54 LOCUST GROVE ROAD 4-01-99-999-000-205	Budget	Aprv	849	1
			<u>2,478.39</u>	Tax Overpayments				
24-01838	08/13/24 07/16/24	GARDE001 GARDEN STATE BOBCAT 1 6661022 FILTER, HYD	74.40	999 ROUTE 33 4-01-26-300-000-201	Budget	Aprv	711	1
24-01838	08/02/24	2 7400454 FILTER, FUEL	89.50	4-01-26-300-000-201	Budget	Aprv	712	1
24-01838	08/02/24	3 7414582 KIT, FILTER	96.16	4-01-26-300-000-201	Budget	Aprv	713	1
24-01838	08/02/24	4 6681475 FILTER, AIR	43.66	4-01-26-300-000-201	Budget	Aprv	714	1
			<u>303.72</u>	Ctrl Maint: Motor Vehicle - Streets				
24-01490	08/13/24 07/03/24	GRAIN001 GRAINGER 2 INV# 9169618171	29.55	GRAINGER 4-01-26-300-000-202	Budget	Aprv	211	1
24-01490	07/03/24	3 INV# 9143823301	117.24	4-01-26-300-000-200	Budget	Aprv	212	1
24-01490	07/03/24	4 INV# 9169618189	50.90	4-01-26-300-000-201	Budget	Aprv	213	1
24-01490	07/03/24	5 INV# 9148212633	53.11	4-01-26-290-000-181	Budget	Aprv	214	1
24-01490	07/03/24	6 INV# 9152638764	32.71	4-05-55-502-000-118	Budget	Aprv	215	1
				Streets: General Hardware-Minor Tools Sewer: Chemicals				



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24-01490	07/03/24	7 INV# 9142181511	50.58	4-01-28-375-000-117	Budget	Aprv	216	1
24-01490	07/03/24	8 INV# 9153169876	31.88	4-01-26-310-000-109	Budget	Aprv	217	1
24-01490	07/03/24	11 INV# 9183045930	28.20	4-01-26-290-000-181	Budget	Aprv	218	1
24-01490	07/03/24	13 INV# 9174486754	99.90	4-01-26-310-000-109	Budget	Aprv	219	1
24-01490	07/03/24	14 INV# 9192889567	160.34	4-01-26-300-000-202	Budget	Aprv	220	1
24-01490	07/03/24	15 INV# 9178370400	132.41	4-01-26-300-000-201	Budget	Aprv	221	1
24-01490	07/16/24	17 INV# 9173638280	99.60	4-01-26-300-000-182	Budget	Aprv	222	1
24-01490	07/16/24	18 INV# 9188668876	668.18	4-01-26-300-000-182	Budget	Aprv	223	1
24-01490	07/03/24	19 INV# 9179793402	153.10	4-01-26-300-000-201	Budget	Aprv	224	1
24-01490	07/03/24	20 INV# 9197123822	69.38	4-01-26-300-000-201	Budget	Aprv	225	1
24-01490	07/17/24	21 INV# 9003956100	686.84	4-01-26-292-000-117	Budget	Aprv	226	1
24-01490	07/17/24	22 INV# 9006079173	669.88	4-01-26-292-000-117	Budget	Aprv	227	1
24-01490	07/03/24	24 INV# 9185132355	26.02	4-01-26-290-000-181	Budget	Aprv	228	1
24-01490	07/03/24	27 INV# 9192889559	72.56	4-01-26-300-000-202	Budget	Aprv	229	1
24-01490	07/03/24	28 INV# 9192889575	245.58	4-01-26-300-000-202	Budget	Aprv	230	1
24-01490	07/31/24	30 INV# 9188668884	10.95	4-01-26-310-000-109	Budget	Aprv	231	1
			2,115.23	Bldg/Grds: Emergency Safety Materials				
	08/13/24	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
24-00286	01/29/24	6 9.5M64	893.00	4-01-26-290-000-189	Budget	Aprv	16	1
			893.00	Streets: Road Material				
	08/13/24	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
24-01471	05/29/24	1 EMPLOYMENT PHYSICAL B.GARGANO	200.00	4-01-26-290-000-140	Budget	Aprv	151	1
24-01471	05/29/24	2 EMPLOYMENT PHYSICAL P.MARTIN	575.00	4-01-26-310-000-140	Budget	Aprv	152	1
24-01471	05/29/24	3 EMPLOYMENT PHYSICAL K.NEAL	575.00	4-05-55-502-000-140	Budget	Aprv	153	1
24-01471	07/09/24	5 EMPLOYMENT PHYSICAL D.SLODOBA	575.00	4-01-26-300-000-140	Budget	Aprv	154	1
			1,925.00	Ctrl Maint: Physicals				
	08/13/24	HAWTH005 HAWTHORNE, MATTHEW		6 SPRING MEADOW DRIVE				
24-02028	08/02/24	1 EXTENDING DEED CONTROLS FOR:	10,000.00	T-03-56-860-000-001	Budget	Aprv	943	1

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			10,000.00	Afford Housing: Developer Fees				
08/13/24 HOFFMAN1 HOFFMAN EQUIPMENT				300 S. RANDOLPHVILLE RD				
24-01889	07/19/24	1 827/80319 (P) GLASS FRONT	427.92	4-01-26-300-000-201	Budget	Aprv	798	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01889	08/02/24	2 926/90005 R/H WINDOW SEAL	188.61	4-01-26-300-000-201	Budget	Aprv	799	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01889	08/02/24	3 FREIGHT	101.24	4-01-26-300-000-201	Budget	Aprv	800	1
				Ctrl Maint: Motor Vehicle - Streets				
			717.77					
08/13/24 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
24-01701	06/27/24	1 MISCELLANEOUS SUMMER CAMP	362.58	4-01-28-370-000-241	Budget	Aprv	506	1
				Recreation: Summer Programs				
			362.58					
08/13/24 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
24-01773	07/10/24	1 GLUE- EMS BUILDING	107.76	4-01-26-310-000-117	Budget	Aprv	626	1
				Bldg/Grds: Building Materials & Supplies				
			107.76					
08/13/24 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
24-01303	05/09/24	2 TAPCPN DRILL BIT	7.22	4-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
24-01303	05/23/24	3 TRIM SCREW	20.98	4-01-26-310-000-117	Budget	Aprv	106	1
				Bldg/Grds: Building Materials & Supplies				
24-01303	05/23/24	4 STAR FLAT HD	8.97	4-01-26-310-000-117	Budget	Aprv	107	1
				Bldg/Grds: Building Materials & Supplies				
24-01303	05/23/24	5 DECK SCREW	49.97	4-01-26-310-000-117	Budget	Aprv	108	1
				Bldg/Grds: Building Materials & Supplies				
24-01303	05/23/24	6 WHT TRIM SCREW	20.98	4-01-26-310-000-117	Budget	Aprv	109	1
				Bldg/Grds: Building Materials & Supplies				
24-01303	05/23/24	7 HM DRILL/IMPACT KIT	379.00	4-01-26-310-000-181	Budget	Aprv	110	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01830	07/16/24	1 STAKES FOR MEMORIAL	20.54	4-01-28-375-000-181	Budget	Aprv	687	1
				Parks: General Hardware-Minor Tools				
			507.66					
08/13/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-01538	06/05/24	1 SWIFFER PADS	50.37	4-01-26-310-000-116	Budget	Aprv	412	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	2 TRIGGER SPRAYER	4.75	4-01-26-310-000-116	Budget	Aprv	413	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	3 XL GLOVES	104.99	4-01-26-310-000-116	Budget	Aprv	414	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	4 2XL GLOVES	159.99	4-01-26-310-000-116	Budget	Aprv	415	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	5 MOP HEADS	127.29	4-01-26-310-000-116	Budget	Aprv	416	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	6 RENOWN TOILET PAPER	386.58	4-01-26-310-000-116	Budget	Aprv	417	1
				Bldg/Grds: Janitorial Supplies				

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24-01538	06/05/24	7 RENOWN PAPER TOWEL	561.15	4-01-26-310-000-116	Budget	Aprv	418	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	8 STERIPHENE II	72.12	4-01-26-310-000-116	Budget	Aprv	419	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	9 STERIPHENE II-FRESH SCENT	72.12	4-01-26-310-000-116	Budget	Aprv	420	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	10 LIQUID AIR FRESHNER	160.00	4-01-26-310-000-116	Budget	Aprv	421	1
				Bldg/Grds: Janitorial Supplies				
24-01538	06/05/24	11 BLEACH WIPES	224.52	4-01-26-310-000-116	Budget	Aprv	422	1
				Bldg/Grds: Janitorial Supplies				
			<u>1,923.88</u>					

08/13/24		HUGHE001 HUGHES ENVIRONMENTAL SERVICES	P.O. BOX 327					
24-00320	01/30/24	8 PAYMENT #7 - JULY, 2024	12,148.25	4-05-55-502-000-154	Budget	Aprv	18	1
				Sewer: Equipment Maintenance				
24-01499	05/31/24	1 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	376	1
				Sewer: Equipment Maintenance				
24-01499	06/26/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	377	1
				Sewer: Equipment Maintenance				
24-01499	06/26/24	3 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	378	1
				Sewer: Equipment Maintenance				
24-01750	07/08/24	1 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	567	1
				Sewer: Equipment Maintenance				
24-01750	07/19/24	2 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	568	1
				Sewer: Equipment Maintenance				
24-01750	07/19/24	3 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	569	1
				Sewer: Equipment Maintenance				
24-01750	07/19/24	4 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	570	1
				Sewer: Equipment Maintenance				
24-01750	07/22/24	5 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	571	1
				Sewer: Equipment Maintenance				
24-01750	07/22/24	6 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	572	1
				Sewer: Equipment Maintenance				
24-01750	07/22/24	7 CALLOUT	400.00	4-05-55-502-000-154	Budget	Aprv	573	1
				Sewer: Equipment Maintenance				
			<u>16,148.25</u>					

08/13/24		HUNTE002 HUNTER JERSEY PETERBILT	PO BOX 820849					
24-01491	05/31/24	1 INV# X205291969:01	48.24	4-01-26-300-000-202	Budget	Aprv	232	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	2 INV# X205295071:01	837.81	4-01-26-300-000-202	Budget	Aprv	233	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	3 INV# X205292180:01	256.51-	4-01-26-300-000-202	Budget	Aprv	234	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	4 INV# X205291933:01	212.50-	4-01-26-300-000-202	Budget	Aprv	235	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	5 INV# X205295112:01	482.59	4-01-26-300-000-202	Budget	Aprv	236	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	6 INV# X205295112:02	245.47	4-01-26-300-000-202	Budget	Aprv	237	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	7 INV# X205295330:01	980.95	4-01-26-300-000-202	Budget	Aprv	238	1
				Ctr'l Maint: Motor Vehicle-Sanitation				

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24-01491	05/31/24	8 INV# X205295399:01	402.93	4-01-26-300-000-202	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	9 INV# X205295419:01	14.06	4-01-26-300-000-202	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	10 INV# X205295561:01	174.34	4-01-26-300-000-202	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	11 INV# X205295718:01	117.88	4-01-26-300-000-202	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01491	05/31/24	12 INV# X205296193:01	147.80	4-01-26-300-000-202	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>2,983.06</u>					
	08/13/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-01516	06/04/24	1 NORTHSIDE YORK UNIT-CNDNSR FAN	1,605.00	4-01-26-310-000-154	Budget	Aprv	405	1
				Bldg/Grds: Equipment Maintenance				
24-01517	06/04/24	1 SOUTHSIDE YORK#6 UNIT	8,345.00	4-01-26-310-000-154	Budget	Aprv	406	1
				Bldg/Grds: Equipment Maintenance				
24-01518	06/04/24	1 REPAIR LEAK YORK UNIT #4	6,345.00	4-01-26-310-000-154	Budget	Aprv	407	1
				Bldg/Grds: Equipment Maintenance				
24-01813	07/12/24	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	4-01-26-310-000-154	Budget	Aprv	665	1
				Bldg/Grds: Equipment Maintenance				
24-01814	07/12/24	1 JOHNSON CONTROLS FACILITY	1,760.00	4-01-26-310-000-154	Budget	Aprv	666	1
				Bldg/Grds: Equipment Maintenance				
			<u>20,655.00</u>					
	08/13/24	INST0002 IIMC		8331 UTICA AVENUE				
24-01995	07/31/24	1 IIMC Annual Membership	185.00	4-01-20-120-000-127	Budget	Aprv	915	1
				Clerk: Dues				
			<u>185.00</u>					
	08/13/24	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
24-01827	07/15/24	1 PSYCHOLOGICAL EVALUATION	550.00	4-01-25-240-000-140	Budget	Aprv	685	1
				Police: Physicals				
			<u>550.00</u>					
	08/13/24	JCPL0001 JCP&L		BUILDINGS				
24-01824	07/12/24	1 PAYMENT #6 - JUNE, 2024	4.65	4-01-31-430-000-215	Budget	Aprv	683	1
				Electricity: Electric				
24-01825	07/12/24	1 PAYMENT #6 - JUNE, 2024	24.76	4-01-31-430-000-215	Budget	Aprv	684	1
				Electricity: Electric				
24-01835	07/16/24	1 PAYMENT # - JUNE, 2024	0.00	4-01-31-430-000-215	Budget	Aprv	691	1
				Electricity: Electric				
24-01835	07/16/24	2 100-012-263-073	104.69	4-01-31-430-000-215	Budget	Aprv	692	1
				Electricity: Electric				
24-01835	07/16/24	3 100-012-337-836	209.20	4-01-31-430-000-215	Budget	Aprv	693	1
				Electricity: Electric				
24-01835	07/16/24	4 100-013-983-984	816.75	4-01-31-430-000-215	Budget	Aprv	694	1
				Electricity: Electric				
24-01835	07/16/24	5 100-015-448-242	38.79	4-01-31-430-000-215	Budget	Aprv	695	1
				Electricity: Electric				
24-01835	07/16/24	6 100-015-448-341	46.12	4-01-31-430-000-215	Budget	Aprv	696	1
				Electricity: Electric				

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24-01835	07/16/24	7 100-015-448-416	46.82	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	697	1
24-01835	07/16/24	8 100-015-448-648	156.74	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	698	1
24-01835	07/16/24	9 100-030-315-079	865.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	699	1
24-01835	07/16/24	10 100-030-696-478	17.36	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	700	1
24-01835	07/16/24	11 100-074-802-370	269.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	701	1
24-01835	07/16/24	12 100-156-264-192	509.55	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	702	1
24-01835	07/16/24	13 100-073-060-350	171.72	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	703	1
24-01835	07/16/24	14 100-059-018-828	558.05	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	704	1
24-01835	07/16/24	15 100-060-488-234	1,604.32	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	705	1
24-01835	07/16/24	16 100-078-740-139	60.31	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	706	1
24-01835	07/16/24	17 100-073-019-745	102.33	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	707	1
24-01835	07/16/24	18 100-120-626-468	9.28	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	708	1
24-01843	07/17/24	1 PAYMENT #6 - JUNE, 2024	9,603.96	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	721	1
24-01854	07/17/24	1 PAYMENT #3 - JUNE, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	753	1
24-01855	07/17/24	1 PAYMENT #6 - JUNE, 2024	135.14	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	754	1
24-01856	07/17/24	1 PAYMENT #6 - JUNE, 2024	2,544.52	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	755	1
			17,905.59					
	08/13/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-01823	07/12/24	1 PAYMENT #6 - JUNE, 2024	75.22	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	682	1
24-01853	07/17/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	731	1
24-01853	07/17/24	2 100-011-086-962	61.26	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	732	1
24-01853	07/17/24	3 100-011-474-150	19.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	733	1
24-01853	07/17/24	4 100-011-534-748	27.24	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	734	1
24-01853	07/17/24	5 100-011-618-657	40.10	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	735	1
24-01853	07/17/24	6 100-012-392-120	42.42	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	736	1
24-01853	07/17/24	7 100-013-983-026	69.14	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	737	1
24-01853	07/17/24	8 100-016-429-910	34.93	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	738	1

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24-01853	07/17/24	9 100-016-470-609	59.96	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	739	1
24-01853	07/17/24	10 100-016-471-524	47.24	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	740	1
24-01853	07/17/24	11 100-016-473-397	38.73	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	741	1
24-01853	07/17/24	12 100-045-428-651	49.23	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	742	1
24-01853	07/17/24	13 100-069-850-715	44.21	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	743	1
24-01853	07/17/24	14 100-073-729-889	40.81	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	744	1
24-01853	07/17/24	15 100-104-442-254	58.56	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	745	1
24-01853	07/17/24	16 100-107-946-657	50.14	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	746	1
24-01853	07/17/24	17 100-110-685-599	62.68	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	747	1
24-01853	07/17/24	18 100-110-685-615	95.10	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	748	1
24-01853	07/17/24	19 100-110-685-623	60.01	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	749	1
24-01853	07/17/24	20 100-116-089-770	54.21	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	750	1
24-01853	07/17/24	21 100-118-049-780	71.72	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	751	1
24-01853	07/17/24	22 100-132-918-838	40.54	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	752	1
24-01857	07/17/24	1 PAYMENT #6 - JUNE, 2024	47.47	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	756	1
			1,190.81	Electricity: Traffic Lighting				
	08/13/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01761	07/09/24	1 PAYMENT #6 - JUNE, 2024	48.17	4-01-31-435-000-217	Budget	Aprv	601	1
24-01991	07/31/24	1 PAYMENT #7 - JULY, 2024	0.00	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	904	1
24-01991	07/31/24	2 ACCT. #100-012-464-382	1,967.10	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	905	1
24-01991	07/31/24	3 ACCT. #100-012-464-440	1,099.30	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	906	1
24-01991	07/31/24	4 ACCT. #100-012-464-499	6,369.55	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	907	1
			9,484.12	Street Lighting: Street Lighting				
	08/13/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-01762	07/09/24	1 PAYMENT #6 - JUNE, 2024	0.00	4-05-55-502-000-214	Budget	Aprv	602	1
24-01762	07/09/24	2 100-012-218-929	537.55	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	603	1
24-01762	07/09/24	3 100-012-337-752	492.86	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	604	1

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24-01762	07/09/24	4 100-012-339-261	79.66	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	605	1
24-01762	07/09/24	5 100-012-390-314	53.18	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	606	1
24-01762	07/09/24	6 100-012-392-146	562.98	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	607	1
24-01762	07/09/24	7 100-012-464-077	232.67	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	608	1
24-01762	07/09/24	8 100-013-946-387	122.27	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	609	1
24-01762	07/09/24	9 100-015-616-400	310.44	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	610	1
24-01762	07/09/24	10 100-048-481-806	74.98	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	611	1
24-01762	07/09/24	11 100-070-930-399	37.49	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	612	1
24-01762	07/09/24	12 100-066-506-898	89.93	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	613	1
24-01834	07/16/24	1 PAYMENT #6 - JUNE, 2024	1,033.56	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	690	1
24-01836	07/16/24	1 PAYMENT #6 - JUNE, 2024	331.87	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	709	1
24-01837	07/16/24	1 PAYMENT #6 - JUNE, 2024	199.44	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	710	1
24-01842	07/17/24	1 PAYMENT #6 - JUNE, 2024	44.29	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	720	1
			4,203.17	Sewer: Gas & Electric				
	08/13/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-01492	05/31/24	1 INV# 191833	18.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
24-01492	07/19/24	3 INV# 197641	505.77	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	245	1
24-01492	07/19/24	4 INV# 197807	104.54	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	246	1
24-01492	08/01/24	6 INV# 201398	33.10	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	247	1
24-01492	08/01/24	7 INV# 201395	31.71	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	248	1
			693.92					
	08/13/24	JOHN0001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
24-01378	05/22/24	1 LESCO ZERO PUMP SPRAYER	109.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	119	1
24-01378	07/01/24	2 AMERICAN GRANBY PRESSURE RELIE	248.65	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	120	1
24-01378	07/01/24	3 SCH 40 PVC 90 DEGREE ELBOW SOC	2.98	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	121	1
24-01378	07/01/24	4 SCH 40 PVC MALE ADAPTER	2.28	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	122	1
24-01378	07/01/24	5 SCH 40 PVC COUPLING	4.17	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	123	1

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24-01378	07/01/24	6 SCH 40 PVC MALE ADAPTER	1.49	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	124	1
24-01378	07/01/24	7 SCH 40 PVC COUPLING	1.35	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	125	1
24-01378	07/01/24	8 SCH 40 PVC REDUCING BUSHING	2.88	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	126	1
24-01378	07/01/24	9 1-1/2 IN ELECT GLOBE	126.89	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	127	1
24-01378	07/01/24	10 SCH 40 PVC REDUCING TEE	6.15	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	128	1
24-01378	07/01/24	11 SCH 40 PVC TEE SOCKET	3.95	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	129	1
24-01378	07/01/24	12 SCH 40 PVC 90 DEGREE STREET	3.08	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	130	1
24-01378	07/01/24	13 HUNTER PGV GLOBE/ANGLE VALVE	139.13	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	131	1
24-01378	07/01/24	14 SCH 80 PVC NIPPLE	16.14	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	132	1
24-01378	07/01/24	15 MATCO ECONOMY BALL VALVE PVC	7.86	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	133	1
24-01378	07/01/24	16 HUNTER PGP-ADJ ADJUSTABLE ROTO	408.96	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	134	1
			<u>1,084.96</u>					
	08/13/24	JOHNE001 JOHN E. REID & ASSOCIATES		209 W. JACKSON BLVD.				
24-01809	07/11/24	1 TRAINING CLASS	630.00	4-01-25-240-000-136	Budget	Aprv	655	1
			<u>630.00</u>	Police: Schooling/Training				
	08/13/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
24-01500	05/31/24	1 TRMJ270 CAPACITOR START	17.68	4-05-55-502-000-181	Budget	Aprv	379	1
24-01500	07/03/24	2 A63106 RESISTOR 2 WATT	22.60	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	380	1
24-01500	07/18/24	3 TRCFD405 CAPACITOR RUN DUAL	15.55	Sewer: General Hardware-Minor Tools 4-01-26-310-000-117	Budget	Aprv	381	1
24-01500	07/22/24	4 TRCFD405 CAPACITOR RUN DUAL	16.66	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	382	1
			<u>72.49</u>	Bldg/Grds: Building Materials & Supplies				
	08/13/24	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
24-01666	06/18/24	1 3428 RAMBLER BACKPACK	4,316.40	G-02-41-806-012-004	Budget	Aprv	478	1
24-01666	06/18/24	2 SET UP	50.00	Grant: Clean Comm. 2023: Other G-02-41-806-012-004	Budget	Aprv	479	1
24-01666	06/18/24	3 SHIPPING	290.00	Grant: Clean Comm. 2023: Other G-02-41-806-012-004	Budget	Aprv	480	1
24-01672	06/18/24	1 965515 H2GO CONQUER BOTTLE	6,116.60	Grant: Clean Comm. 2023: Other G-02-41-806-012-004	Budget	Aprv	486	1
24-01672	06/18/24	2 SET UP FEE PER COLOR	65.00	Grant: Clean Comm. 2023: Other G-02-41-806-012-004	Budget	Aprv	487	1



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24-01672	06/18/24	3 SHIPPING	350.00	G-02-41-806-012-004	Budget	Aprv	488	1
			<u>11,188.00</u>	Grant: Clean Comm. 2023: Other				
	08/13/24	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
24-01731	07/02/24	1 UCC FORMS - F360	31.00	4-01-22-195-000-161	Budget	Aprv	518	1
				UCC: Printing				
24-01731	07/26/24	2 SHIPPING	18.70	4-01-22-195-000-161	Budget	Aprv	519	1
			<u>49.70</u>	UCC: Printing				
	08/13/24	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
24-01880	07/19/24	1 WINCH HANDLE	153.00	4-01-28-375-000-117	Budget	Aprv	786	1
			<u>153.00</u>	Parks: Building Materials & Supplies				
	08/13/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-01729	07/02/24	1 Tinton Falls Line	60.90	4-01-43-490-000-151	Budget	Aprv	514	1
				Court: Consultants - Other				
24-01729	07/02/24	2 Eatontown Line	438.90	4-01-42-490-000-151	Budget	Aprv	515	1
				Court: I/L: Consultant's Other				
24-01953	07/25/24	1 Tinton Falls Lang	236.85	4-01-43-490-000-151	Budget	Aprv	856	1
				Court: Consultants - Other				
24-01953	07/25/24	2 eatontown lang line	325.95	4-01-42-490-000-151	Budget	Aprv	857	1
			<u>1,062.60</u>	Court: I/L: Consultant's Other				
	08/13/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-01493	05/31/24	1 INV# 9311496537	843.58	4-01-26-300-000-181	Budget	Aprv	249	1
				Ctr'l Maint: General Hardware-Minor Tools				
24-01493	05/31/24	2 INV# 9311595779	239.58	4-01-26-300-000-181	Budget	Aprv	250	1
			<u>1,083.16</u>	Ctr'l Maint: General Hardware-Minor Tools				
	08/13/24	LEMON005 LEMONS, BARRY & PAYUMO, ANGELA		23 LELAND TERRACE				
24-01944	07/25/24	1 OVERBILLING/OVERPAYMENT 2024	2,911.35	4-01-99-999-000-205	Budget	Aprv	848	1
			<u>2,911.35</u>	Tax Overpayments				
	08/13/24	LVDGR001 LVD GROUP USA, INC.		12 UNION AVENUE				
24-01961	07/26/24	1 Emregegency Repair Front Doors	370.00	4-01-20-100-001-177	Budget	Aprv	863	1
			<u>370.00</u>	Admin Info Tech: Technology Maintenance				
	08/13/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
24-01164	04/23/24	1 REPAIRS TO POLICE TRUCK #9	10,687.24	T-03-56-858-000-001	Budget	Aprv	100	1
			<u>10,687.24</u>	Self Ins Trust: Self Insurance				
	08/13/24	MAGLO001 MAGLOCLLEN		140 TERRY DRIVE				
24-01978	07/30/24	1 MAGLOCLLEN MEMBERSHIP FEES	400.00	4-01-25-240-000-127	Budget	Aprv	868	1
				Police: Dues				

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			400.00					
24-01869	07/18/24	08/13/24 MARIN005 MARINO, DOUGLAS & JESSICA 1 OVERBILLING & OVERPAYMENT	905.63	38 JONATHAN DRIVE 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	776	1
			905.63					
24-01276	05/09/24	08/13/24 MARTU001 MARTURANO RECREATION CO. 1 PART #P63SM-R6	5,542.00	P.O. BOX 106 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	101	1
24-01276	05/09/24	2 FREIGHT	883.88	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	102	1
24-01276	05/09/24	3 DISCOUNT	554.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	103	1
			5,871.68					
24-01009	04/09/24	08/13/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 4 REC. DISPSL BLNKT JUN 2024	16,173.25	3230 SHAFTO ROAD 4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	86	1
24-01034	06/04/24	9 BULK DISPSL JUN 2024	7,087.08	4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	95	1
24-01034	04/11/24	10 BULK DISPSL JUN 2024 TAX	233.64	4-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	96	1
			23,493.97					
24-01010	04/09/24	08/13/24 MAZZA002 MAZZA MULCH, INC 3 BRUSH JUN 2024	2,900.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	87	1
			2,900.00					
24-01422	05/22/24	08/13/24 MCAA0001 M.C.A.A. c/o Erin Serfass 1 REGISTRATION: S. IMBRIACO	140.00	Howell Township 4-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	145	1
			140.00					
24-00915	03/28/24	08/13/24 MGLPR001 MGL PRINTING SOLUTIONS 1 4,500 TAX BILLS, 4 STUB	400.50	154 SOUTH STREET 4-01-20-145-000-102 Revenue: Forms	Budget	Aprv	79	1
24-00915	03/28/24	2 4,750 TAX BILLS: ADVICE COPIES	422.75	4-01-20-145-000-102 Revenue: Forms	Budget	Aprv	80	1
24-00915	03/28/24	3 5,000 TAX PAYMENT REMINDER	1,145.00	4-01-20-145-000-102 Revenue: Forms	Budget	Aprv	81	1
24-00915	03/28/24	4 FREIGHT	186.00	4-01-20-145-000-102 Revenue: Forms	Budget	Aprv	82	1
			2,154.25					
24-01819	07/12/24	08/13/24 MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: AUG 15 2024	2,335,942.72	ONE EAST MAIN STREET 4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	672	1
			2,335,942.72					
		08/13/24 MONMO010 MON. CTY. TREASURER-LIBRARY		ONE EAST MAIN STREET				

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24-01820	07/12/24	1 COUNTY TAXES DUE: AUG 15 2024	149,127.08	4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	673	1
			<u>149,127.08</u>					
	08/13/24	MONMO011 MON. CTY. TREASURER-OPEN SPACE		ONE EAST MAIN STREET				
24-01821	07/12/24	1 COUNTY TAXES DUE: AUG 15 2024	356,131.82	4-01-99-999-000-208 County Taxes Payable	Budget	Aprv	674	1
			<u>356,131.82</u>					
	08/13/24	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
24-01501	05/31/24	1 BRUSH KILL PLUS 1.3 GAL	31.99	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	383	1
24-01501	06/11/24	2 SELF TEST GFCI WHT OUTLET	45.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	384	1
24-01501	06/11/24	3 FIRE EXTINGUISHER	57.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	385	1
24-01501	06/11/24	4 FIRE EXTINGUISHER BRACKET	8.99	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	386	1
24-01501	06/18/24	5 DISPOSE PRPANE CYLINDER	5.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	387	1
24-01501	06/18/24	6 SUPER FAB FIT	5.99	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	388	1
24-01501	06/18/24	7 HIGH PERF GLOSS BLACK	21.98	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	389	1
24-01501	06/18/24	8 WHITE BRISTLE CHIP 2X BRUSH	2.99	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	390	1
24-01501	06/18/24	9 SOFTGRIP ROLLER FRAME	5.99	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	391	1
24-01501	06/18/24	10 GLOSS BLACK INDUSTRIAL ENAMEL	59.99	4-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	392	1
24-01501	06/18/24	11 GRAVEL MIX ACECRETE	146.79	4-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	393	1
24-01501	06/26/24	12 NON FERROUS BLADE 7 1/4X5	42.49	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	394	1
24-01501	07/01/24	13 DOUG FIR 2/BTR	20.04	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	395	1
24-01501	07/01/24	14 BRASS NOZZLE HEAVY DUTY	10.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	396	1
24-01501	07/01/24	15 ZINC + BRASS FEMALE HOSE MEND	6.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	397	1
24-01501	07/01/24	16 ZINC + BRASS MALE HOSE MEND	5.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	398	1
24-01501	07/01/24	17 TREATED GROUND CONTACT	35.46	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	399	1
24-01751	07/08/24	1 PHILLIPS PAN SHEET METAL	4.72	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	574	1
24-01751	07/09/24	2 GARDEN HOSE	11.99	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	575	1
24-01751	07/09/24	3 SPRAY NOZZLE	10.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	576	1
24-01751	07/09/24	4 SIGNLE CUT KEY	5.38	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	577	1

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24-01751	07/09/24	5 STAR F/H MASONRY	21.99	4-01-26-310-000-117	Budget	Aprv	578	1
				Bldg/Grds: Building Materials & Supplies				
24-01751	07/12/24	6 ORANGE EXTENSION CORD	22.99	4-01-26-310-000-181	Budget	Aprv	579	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01751	07/12/24	7 ALUMINUM FOIL TAPE	14.99	4-01-26-310-000-181	Budget	Aprv	580	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01751	07/23/24	8 PICT HANGSTRIPS WH LG	5.99	4-01-26-310-000-117	Budget	Aprv	581	1
				Bldg/Grds: Building Materials & Supplies				
24-01751	07/23/24	9 ORIGINAL MONKEY HOOK	3.49	4-01-26-310-000-117	Budget	Aprv	582	1
				Bldg/Grds: Building Materials & Supplies				
24-01751	07/24/24	10 MOTAR MIX ACECRETE	7.99	4-01-26-292-000-188	Budget	Aprv	583	1
				Stormwater:Drains				
24-01751	07/25/24	11 HOSE MED. DUTY	24.99	4-01-28-375-000-117	Budget	Aprv	584	1
				Parks: Building Materials & Supplies				
24-01910	07/23/24	1 FIELD PAINT SUMMER CAMP	144.83	4-01-28-370-000-241	Budget	Aprv	810	1
				Recreation: Summer Programs				
			<u>796.97</u>					
	08/13/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	11 JUNE, 2024	2,500.00	T-12-99-999-000-003	Budget	Aprv	60	1
				Animal Control Trust: Animal Control				
24-00635	02/27/24	13 JUNE, 2024 - 1 CAT/KITTEN	37.50	T-12-99-999-000-003	Budget	Aprv	61	1
				Animal Control Trust: Animal Control				
24-00635	08/05/24	16 GSVS EUTHANASIA (CAT)	109.50	T-12-99-999-000-003	Budget	Aprv	62	1
				Animal Control Trust: Animal Control				
24-00635	08/05/24	17 GSVS EUTHANASIA (CAT)	281.00	T-12-99-999-000-003	Budget	Aprv	63	1
				Animal Control Trust: Animal Control				
24-00635	08/05/24	18 GSVS EMERGENCY (DOG)	379.75	T-12-99-999-000-003	Budget	Aprv	64	1
				Animal Control Trust: Animal Control				
			<u>3,307.75</u>					
	08/13/24	MONMO068 MONMOUTH COUNTY TREASURER		CHRIS SICILIANO, SUPT. ELECT.				
24-01784	07/11/24	1 Postage Primary Election	1,873.39	4-01-20-120-000-126	Budget	Aprv	633	1
				Clerk: Election Expense				
			<u>1,873.39</u>					
	08/13/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-01705	06/27/24	1 SETS: BUSINESS CARDS	180.00	4-01-25-240-000-294	Budget	Aprv	507	1
				Police: Other				
24-01906	07/23/24	1 FLIP/SEAL WINDOW ENVELOPES	330.00	4-01-20-130-000-101	Budget	Aprv	806	1
				Finance: Office Supplies				
			<u>510.00</u>					
	08/13/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-01927	07/24/24	1 PORTABLE BATHROOMS WARDELL PAR	458.43	4-01-28-370-000-250	Budget	Aprv	831	1
				Recreation: Facilities & Supplies				
			<u>458.43</u>					
	08/13/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-01998	07/31/24	1 2024-2025 TX LVY DUE: 8/1/2024	1,144,462.17	4-01-99-999-002-206	Budget	Aprv	918	1
				School Taxes Payable - MRHS				
			<u>1,144,462.17</u>					

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24-01757	08/13/24 07/08/24	MUCCI001 MUCCI, CINDY 1 MAILBOX PARTS REPLACEMENT	69.31	6 PEBBLE CREEK COURT 4-01-26-305-000-294 Sanitation: Other	Budget	Aprv	592	1
			<u>69.31</u>					
24-01994	08/13/24 07/31/24	MUNIC022 MUNICIPAL CLERKS ASSOC. OF NJ 1 2024 Membership Dues	100.00	ANN MARIE MCCARTHY, TREASURER 4-01-20-120-000-127 Clerk: Dues	Budget	Aprv	913	1
24-01994	07/31/24	2 2024 Membership Dues	75.00	4-01-20-120-000-127 Clerk: Dues	Budget	Aprv	914	1
			<u>175.00</u>					
24-01802	08/13/24 07/11/24	MVPME001 MVP MEDICAL ASSOCIATES PA 1 PRE-EMPLOYMENT PHYSICAL	242.00	1803 HIGHWAY 35 4-01-25-240-000-140 Police: Physicals	Budget	Aprv	651	1
			<u>242.00</u>					
24-01494	08/13/24 05/31/24	NAPAG001 NAPA G.P.C. FORMERLY F& C 1 INV# 0953-476209	62.10	NAPA AUTO PARTS 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
24-01494	07/12/24	2 INV# 0953-474863	72.25	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	252	1
24-01494	07/12/24	3 INV# 0953-476289	89.90	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	253	1
24-01494	07/12/24	5 INV# 0953-476900	124.10	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	254	1
24-01494	05/31/24	6 INV# 0953-476457	62.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
24-01494	05/31/24	7 INV# 0953-476576	4.07	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
24-01494	05/31/24	8 INV# 0953-476577	9.38	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
24-01494	05/31/24	9 INV# 0953-476677	209.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
24-01494	05/31/24	10 INV# 0953-477080	122.82	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
24-01494	05/31/24	11 INV# 0953-477097	267.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
24-01494	05/31/24	12 INV# 0953-477026	829.90	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
24-01494	07/12/24	13 INV# 0953-476737	707.70	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	262	1
24-01494	07/12/24	14 INV# 0953-477859	21.01	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	263	1
			<u>2,459.19</u>					
24-00388	08/13/24 02/06/24	NEWCO001 NEW COASTER, THE 22 PAYMENT #18 - INV. #61713	13.02	1011 MAIN STREET 4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
24-00388	02/06/24	23 PAYMENT #19 - INV. #61688	41.23	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	24	1

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24-00388	02/06/24	24 PAYMENT #20 - INV. #61609	27.28	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			<u>81.53</u>					
	08/13/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-01736	07/03/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	536	1
24-01736	07/03/24	2 ACCT. #210022773587	215.39	4-01-31-445-000-219 Water: Water	Budget	Aprv	537	1
24-01736	07/03/24	3 ACCT. #210024404511	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	538	1
24-01736	07/03/24	4 ACCT. #210024458808	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	539	1
24-01736	07/03/24	5 ACCT. #21002487406	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	540	1
24-01736	07/03/24	6 ACCT. #210025930716	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	541	1
24-01736	07/03/24	7 ACCT. #210025930877	23.52	4-01-31-445-000-219 Water: Water	Budget	Aprv	542	1
24-01736	07/03/24	8 ACCT. #210026064155	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	543	1
24-01736	07/03/24	9 ACCT. #210026245800	86.49	4-01-31-445-000-219 Water: Water	Budget	Aprv	544	1
24-01736	07/03/24	10 ACCT. #210026285457	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	545	1
24-01736	07/03/24	11 ACCT. #210026329449	32.51	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	546	1
24-01736	07/03/24	12 ACCT. #210026862052	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	547	1
24-01736	07/03/24	13 ACCT. #210027142072	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	548	1
24-01736	07/03/24	14 ACCT. #210027552327	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	549	1
24-01736	07/03/24	15 ACCT. #210028695173	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	550	1
24-01736	07/03/24	16 ACCT. #220009982149	269.32	4-01-31-445-000-219 Water: Water	Budget	Aprv	551	1
24-01736	07/03/24	17 ACCT. #220009982163	611.17	4-01-31-445-000-219 Water: Water	Budget	Aprv	552	1
24-01736	07/03/24	18 ACCT. #220009982170	243.13	4-01-31-445-000-219 Water: Water	Budget	Aprv	553	1
24-01736	07/03/24	19 ACCT. #210049507068	9.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	554	1
24-01858	07/18/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	757	1
24-01858	07/18/24	2 ACCOUNT #1018-210025366766	224.30	4-01-31-445-000-219 Water: Water	Budget	Aprv	758	1
24-01858	07/18/24	3 ACCOUNT #1018-220028637297	251.33	4-01-31-445-000-219 Water: Water	Budget	Aprv	759	1
24-01858	07/18/24	4 ACCOUNT #1018-210026489860	117.68	4-01-31-445-000-219 Water: Water	Budget	Aprv	760	1
24-01858	07/18/24	5 ACCOUNT #1018-210026283246	233.37	4-01-31-445-000-219	Budget	Aprv	761	1

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24-01858	07/18/24	6 ACCOUNT #1018-220039223681	197.38	Water: Water 4-01-31-445-000-219	Budget	Aprv	762	1
24-01858	07/18/24	7 ACCOUNT #1018-210026695597	68.50	Water: Water 4-01-31-445-000-219	Budget	Aprv	763	1
24-01979	07/30/24	1 PAYMENT #6 - JUNE, 2024	0.00	Water: Water 4-01-31-445-000-219	Budget	Aprv	869	1
24-01979	07/30/24	2 ACCOUNT #1018-210025366766	633.04	Water: Water 4-01-31-445-000-219	Budget	Aprv	870	1
24-01979	07/30/24	3 ACCOUNT #1018-220028637297	279.70	Water: Water 4-01-31-445-000-219	Budget	Aprv	871	1
24-01979	07/30/24	4 ACCOUNT #1018-210026489860	58.84	Water: Water 4-01-31-445-000-219	Budget	Aprv	872	1
24-01979	07/30/24	5 ACCOUNT #1018-210026283246	234.11	Water: Water 4-01-31-445-000-219	Budget	Aprv	873	1
24-01979	07/30/24	6 ACCOUNT #1018-220039223681	197.53	Water: Water 4-01-31-445-000-219	Budget	Aprv	874	1
24-01979	07/30/24	7 ACCOUNT #1018-210026695597	50.96	Water: Water 4-01-31-445-000-219	Budget	Aprv	875	1
24-01980	07/30/24	1 PAYMENT #6 - JUNE, 2024	0.00	Water: Water 4-01-31-445-000-219	Budget	Aprv	876	1
24-01980	07/30/24	2 ACCT. #210022773587	215.83	Water: Water 4-01-31-445-000-219	Budget	Aprv	877	1
24-01980	07/30/24	3 ACCT. #210024404511	23.52	Water: Water 4-05-55-502-000-219	Budget	Aprv	878	1
24-01980	07/30/24	4 ACCT. #210024458808	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	879	1
24-01980	07/30/24	5 ACCT. #21002487406	23.52	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	880	1
24-01980	07/30/24	6 ACCT. #210025930716	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	881	1
24-01980	07/30/24	7 ACCT. #210025930877	23.52	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	882	1
24-01980	07/30/24	8 ACCT. #210026064155	32.68	Water: Water 4-05-55-502-000-219	Budget	Aprv	883	1
24-01980	07/30/24	9 ACCT. #210026245800	178.93	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	884	1
24-01980	07/30/24	10 ACCT. #210026285457	23.52	Water: Water 4-05-55-502-000-219	Budget	Aprv	885	1
24-01980	07/30/24	11 ACCT. #210026329449	23.52	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	886	1
24-01980	07/30/24	12 ACCT. #210026862052	32.66	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	887	1
24-01980	07/30/24	13 ACCT. #210027142072	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	888	1
24-01980	07/30/24	14 ACCT. #210027552327	23.52	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	889	1
24-01980	07/30/24	15 ACCT. #210028695173	58.84	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	890	1
24-01980	07/30/24	16 ACCT. #220009982149	325.34	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	891	1
24-01980	07/30/24	17 ACCT. #220009982163	508.34	Water: Water 4-01-31-445-000-219	Budget	Aprv	892	1

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24-01980	07/30/24	18 ACCT. #220009982170	243.57	Water: Water 4-01-31-445-000-219	Budget	Aprv	893	1
24-01980	07/30/24	19 ACCT. #210049507068	0.00	Water: Water 4-05-55-502-000-219	Budget	Aprv	894	1
			<u>6,327.58</u>	Sewer: Water				
	08/13/24	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
24-01742	07/03/24	1 PAYMENT #2 - MAY, 2024	23.52	T-03-56-860-000-001	Budget	Aprv	560	1
			<u>23.52</u>	Afford Housing: Developer Fees				
	08/13/24	NJMOT001 NJ MOTOR VEHICLE COMMISSION		225 EAST STATE STREET				
24-01844	07/17/24	1 RENEWAL OF REGISTRATION 14JM	135.00	4-01-25-240-000-169	Budget	Aprv	722	1
			<u>135.00</u>	Police: Patrol Equipment				
	08/13/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01739	07/03/24	1 PAYMENT #6 - JUNE, 2024	1,229.05	4-01-31-446-000-218	Budget	Aprv	557	1
24-01740	07/03/24	1 PAYMENT #6 - JUNE, 2024	42.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	558	1
24-01741	07/03/24	1 PAYMENT #6 - JUNE, 2024	717.66	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	559	1
24-01763	07/09/24	1 PAYMENT #6 - JUNE, 2024	0.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	614	1
24-01763	07/09/24	2 664 TINTON AVENUE - LIBRARY	42.00	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	615	1
24-01763	07/09/24	3 556 TINTON AVENUE - OLD DPW	46.10	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	616	1
24-01763	07/09/24	4 556 TINTON AVENUE - BUTLER BLD	47.47	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	617	1
24-01764	07/09/24	1 PAYMENT #6 - JUNE, 2024	48.09	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	618	1
24-01765	07/09/24	1 PAYMENT # - JUNE, 2024	44.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	619	1
24-01766	07/09/24	1 PAYMENT #6 - JUNE, 2024	42.00	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	620	1
24-01767	07/09/24	1 PAYMENT #6 - JUNE, 2024	147.16	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	621	1
24-01983	07/30/24	1 PAYMENT #7 - JULY, 2024	812.24	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	897	1
24-01985	07/31/24	1 PAYMENT #7 - JULY, 2024	1,211.95	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	898	1
24-01986	07/31/24	1 PAYMENT #7 - JULY, 2024	50.40	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	899	1
24-01987	07/31/24	1 PAYMENT #6 - JUNE, 2024	44.72	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	900	1
24-01988	07/31/24	1 PAYMENT #7 - JULY, 2024	42.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	901	1
24-01989	07/31/24	1 PAYMENT #6 - JUNE, 2024	44.72	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	902	1
				Gas: Natural Gas				



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24-01990	07/31/24	1 PAYMENT #6 - JUNE, 2024	44.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	903	1
			<u>4,656.28</u>					
	08/13/24	NJRPA NEW JERSEY RECREATION & PARKS		1 WHEELER WAY				
24-01732	07/02/24	1 MEMBERSHIP RENEWAL	250.00	4-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	520	1
			<u>250.00</u>					
	08/13/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01868	07/18/24	1 Webinar Registration	45.00	4-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	775	1
24-02000	07/31/24	1 NJLM MAGAZINE OCT 24-JUNE 25	25.00	4-01-20-105-000-119 Human Res: Books & Publications	Budget	Aprv	920	1
			<u>70.00</u>					
	08/13/24	OFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01865	07/18/24	1 CANCELLING TAX SALE #23-03322	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	771	1
			<u>8.00</u>					
	08/13/24	OFFIC022 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01942	07/25/24	1 CANCELLING TAX SALE#23-03313	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	845	1
			<u>8.00</u>					
	08/13/24	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
24-00128	05/01/24	7 ONE CALL MARK OUTS JUN 2024	270.26	4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	14	1
			<u>270.26</u>					
	08/13/24	ORIEN001 ORIENTAL TRADING		OTC BRANDS, INC.				
24-01641	06/14/24	1 MISCELLANIOUS ART SUPPLIES	754.60	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	424	1
			<u>754.60</u>					
	08/13/24	PARTY001 PARTY CORNER		19 E. NEWMAN SPRINGS ROAD				
24-01797	07/11/24	1 4' PROPANE GRILL ON WHEELS	170.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	644	1
24-01797	07/11/24	2 6' PROPANE GRILL ON WHEELS	200.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	645	1
24-01797	07/11/24	3 PROPANE TANK 20LB	38.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	646	1
24-01797	07/11/24	4 PROPANE TANK 20LB	38.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	647	1
24-01797	07/11/24	5 DAMAGE WAIVER	53.52	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	648	1
			<u>499.52</u>					
	08/13/24	PARTY002 PARTY PERFECT RENTALS, LLC		312 SQUANKUM YELLOWBROOK RD				
24-01954	07/25/24	1 INFLATABLE BOUNCE ATTRACTION	546.25	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	858	1

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			546.25					
	08/13/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
24-00598	02/23/24	6 PAYMENT #4 - INV. #158884	682.50	T-03-56-860-000-001	Budget	Aprv	50	1
				Afford Housing: Developer Fees				
24-00598	02/23/24	7 PAYMENT #5 - INV. #160570	2,593.00	T-03-56-860-000-001	Budget	Aprv	51	1
				Afford Housing: Developer Fees				
			3,275.50					
	08/13/24	PETRO001 PETRO-KING INC.		P.O. BOX 29				
23-01529	06/30/23	1 ELECTRIC JUNCTN BOX SEAL OFFS	725.00	3-01-26-290-000-294	Budget	Aprv	5	1
				Streets: Other				
23-01529	06/30/23	2 VEEDER ROOT EPOXY BLAST PACKS	194.24	3-01-26-290-000-294	Budget	Aprv	6	1
				Streets: Other				
23-01529	06/30/23	3 INSTALL- LABOR	4,200.00	3-01-26-290-000-294	Budget	Aprv	7	1
				Streets: Other				
24-01602	06/10/24	1 FUEL ISLAND RETRACTOR REPAIR	675.80	4-01-26-310-000-294	Budget	Aprv	423	1
				Bldg/Grds: Other				
			5,795.04					
	08/13/24	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 791003				
24-01645	06/14/24	1 DELIVERY FEES	148.00	4-01-28-370-000-241	Budget	Aprv	425	1
				Recreation: Summer Programs				
24-01645	06/14/24	2 MONTH - RENTAL FEE	388.00	4-01-28-370-000-241	Budget	Aprv	426	1
				Recreation: Summer Programs				
24-01645	06/14/24	3 CONTAINER PROTECTION	20.00	4-01-28-370-000-241	Budget	Aprv	427	1
				Recreation: Summer Programs				
			556.00					
	08/13/24	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
24-01756	07/08/24	1 SUMMER CAMP BANNERS	450.00	4-01-28-370-000-241	Budget	Aprv	591	1
				Recreation: Summer Programs				
			450.00					
	08/13/24	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-01866	07/18/24	1 REDEMPTION TAX SALE#23-03322	1,191.19	T-03-56-851-000-001	Budget	Aprv	772	1
				TTL Trust: TTL Redemptions				
24-01866	07/18/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	773	1
				Gen Trust: Tax Sale Premiums				
			1,191.19					
	08/13/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-01050	04/11/24	1 LABOR	951.90	4-05-55-502-000-190	Budget	Aprv	97	1
				Sewer: Station Repairs				
24-01050	07/22/24	2 LABOR	1,111.50	4-05-55-502-000-190	Budget	Aprv	98	1
				Sewer: Station Repairs				
24-01280	05/09/24	1 LABOR CREW (2)	1,169.64	4-05-55-502-000-190	Budget	Aprv	104	1
				Sewer: Station Repairs				
24-01689	06/26/24	1 EMERGENCY REPAIRS: NO POWER	847.40	4-05-55-502-000-190	Budget	Aprv	501	1
				Sewer: Station Repairs				
24-01779	07/10/24	1 PUMP: DM-T15 DIMMINUTOR	34,493.19	4-05-55-502-200-250	Budget	Aprv	627	1
				Sewer: Capital Outlay				

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24-01779	07/10/24	2 PUMP: DRV-03HPSUB/230/460	18,226.95	4-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	628	1
24-01779	07/10/24	3 LAB19-C CREW (2)	2,462.40	4-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	629	1
24-01779	07/10/24	4 SEE ATTACHED QUOTE #SQ42232	0.00	4-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	630	1
			<u>59,262.98</u>					
	08/13/24	QUAL001 QUALITY ELECTRIC CONSTRUCTION		9 PLUM LANE				
23-01901	08/11/23	4 PAYMENT #2 - INV. #006059-REV	12,608.20	3-01-44-901-000-263 Cap Imp O/S: Sycamore Ave. Sidewalks	Budget	Aprv	8	1
			<u>12,608.20</u>					
	08/13/24	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
24-02021	07/31/24	1 RFP #2-24 LABOR COUNSEL SRVCS.	363.00	4-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	942	1
			<u>363.00</u>					
	08/13/24	REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
24-00982	04/08/24	2 PAYMENT #1 - INV. #744	44,602.00	4-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	84	1
24-00982	04/08/24	3 PAYMENT #2 - INV. #761	5,920.00	4-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	85	1
			<u>50,522.00</u>					
	08/13/24	REFUR001 REFURBUPS.COM, INC.		55 RAMAPO ROAD				
24-01759	07/08/24	1 APC Smart-UPS C 1000	749.97	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	595	1
24-01759	07/08/24	2 APC Smart-UPS 2200 Batteries	151.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	596	1
24-01759	07/08/24	3 APC Smart-UPS X1500 Battterie	254.97	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	597	1
24-01759	07/26/24	4 SHIPPING	165.33	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	598	1
			<u>1,322.26</u>					
	08/13/24	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
24-01907	07/23/24	1 REFILL POSTAGE ACCOUNT	5,000.00	4-01-43-490-000-122 Court: Postage	Budget	Aprv	807	1
24-01907	07/23/24	2	5,000.00	4-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	808	1
			<u>10,000.00</u>					
	08/13/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
24-00614	02/26/24	8 PAYMENT #7 - JULY, 2024	174.95	4-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	59	1
24-01915	07/24/24	1 SERVICE PLAN FOR:	106.50	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	813	1
24-01915	07/24/24	2	106.50	4-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	814	1
24-01915	07/24/24	3 ADDITIONAL IMAGES	2.19	4-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	815	1

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24-01916	07/24/24	1 MONTHS, SECOND QUARTER	886.59	4-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	816	1
24-01916	07/24/24	2 ADDITIONAL IMAGES, OVERAGES	73.50	4-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	817	1
24-01917	07/24/24	1 MONTHS, SECOND QUARTER, 2024	593.58	4-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	818	1
24-01918	07/24/24	1 MONTHS, SECOND QUARTER, 2024	562.77	4-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	819	1
24-01919	07/24/24	1 MONTHS, FIRST QUARTER	180.96	4-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	820	1
24-01919	07/24/24	2	180.99	4-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	821	1
24-01920	07/24/24	1 MONTHS, SECOND QUARTER, 2024	228.69	4-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	822	1
24-01920	07/24/24	2	228.66	4-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	823	1
24-01921	07/24/24	1 MONTHS, FIRST QUARTER	515.25	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	824	1
24-01922	07/24/24	1 MONTHS, SECOND QUARTER, 2024	382.53	4-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	825	1
24-01922	07/24/24	2	382.50	4-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	826	1
24-01922	07/24/24	3	382.50	4-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	827	1
24-01923	07/24/24	1 MONTHS, FIRST QUARTER	487.38	4-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	828	1
24-01924	07/24/24	1 MONTHS, FIRST QUARTER	400.02	4-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	829	1
			<u>5,876.06</u>					
	08/13/24	RODRI011 RODRIGUEZ DISTRIBUTION INC.		605 MCCARTER HWY.				
24-01952	07/25/24	1 56864B BRAKE DRUM	395.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	854	1
24-01952	07/25/24	2 NKGL234709E2 LINED SHOE KIT	219.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	855	1
			<u>615.92</u>					
	08/13/24	ROMAN001 ROMANOV, DAN						
24-01783	07/11/24	1 COMMUNITY DAY REIMBURSEMENT	45.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	632	1
			<u>45.00</u>					
	08/13/24	ROUTE002 ROUTE4ME, INC.		1010 N. FLORIDA AVENUE				
24-01831	07/16/24	1 ROUTE4ME-ROUTING PROGRAM	6,600.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	688	1
			<u>6,600.00</u>					
	08/13/24	RUTGE033 RUTGERS, THE STATE UNIVERSITY		SCHOOL OF COMMUNICATION & INFO				
24-01685	06/20/24	1 Public Relations Classes	4,054.50	G-02-41-806-011-004 Grant: Clean Comm. 2022: Other	Budget	Aprv	499	1
			<u>4,054.50</u>					

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
08/13/24 SAKER001 SAKER SHOPRITES 10 CENTERVILLE ROAD								
24-01755	07/08/24	1 SUPPLIES FOR PIZZA DAY CAMP	336.64	4-01-28-370-000-241	Budget	Aprv	590	1
				Recreation: Summer Programs				
24-01948	07/25/24	1 MISC. SUPPLIES FOR	99.21	4-01-27-335-000-294	Budget	Aprv	851	1
				Env Health: Other				
			<u>435.85</u>					
08/13/24 SEABO002 SEABOARD WELDING SUPPLY ATTN: RICKY								
24-00800	03/15/24	4 INVOICE #2167474	45.00	4-01-25-240-000-114	Budget	Aprv	76	1
				Police: Fire & Oxygen Refills				
			<u>45.00</u>					
08/13/24 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE								
24-01495	05/31/24	1 INV# 171086	166.70	4-01-26-300-000-203	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	07/02/24	2 INV# 170979	60.48	4-01-26-300-000-199	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle				
24-01495	05/31/24	4 INV# 171112	488.00	4-01-26-300-000-203	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	07/02/24	5 INV# 510211	109.95	4-01-26-300-000-154	Budget	Aprv	267	1
				Ctrl Maint: Equipment Maintenance				
24-01495	07/02/24	6 INV# 511880	109.95	4-01-26-300-000-154	Budget	Aprv	268	1
				Ctrl Maint: Equipment Maintenance				
24-01495	05/31/24	7 INV# 171272	77.86	4-01-26-300-000-203	Budget	Aprv	269	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	8 INV# 171259	91.92	4-01-26-300-000-203	Budget	Aprv	270	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	9 INV# 171341	11.49	4-01-26-300-000-203	Budget	Aprv	271	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	10 INV# 171459	247.16	4-01-26-300-000-203	Budget	Aprv	272	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	11 INV# 171333	1,011.38	4-01-26-300-000-203	Budget	Aprv	273	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	12 INV# 171538	254.22	4-01-26-300-000-203	Budget	Aprv	274	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	13 INV# 171542	5.71	4-01-26-300-000-203	Budget	Aprv	275	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	14 INV# 171561	116.84	4-01-26-300-000-203	Budget	Aprv	276	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	15 INV# 171563	34.05	4-01-26-300-000-203	Budget	Aprv	277	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	16 INV# 171569	437.55	4-01-26-300-000-203	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	17 INV# 171637	10.79	4-01-26-300-000-203	Budget	Aprv	279	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	18 INV# 171697	129.91	4-01-26-300-000-203	Budget	Aprv	280	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	19 INV# 171736	75.05	4-01-26-300-000-203	Budget	Aprv	281	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	20 INV# 171792	25.73	4-01-26-300-000-203	Budget	Aprv	282	1
				Ctrl Maint: Motor Vehicle - Police				
24-01495	05/31/24	21 INV# 171805	9.56	4-01-26-300-000-203	Budget	Aprv	283	1

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24-01495	05/31/24	22 INV# 171818	13.44	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	284	1
24-01495	05/31/24	23 INV# 171824	3.04	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	285	1
			<u>3,490.78</u>	Ctrl Maint: Motor Vehicle - Police				
	08/13/24	SHORE002 SHORE LANES		701HIGHWAY 35				
24-00968	04/05/24	1 BOWLING DAY FOR ALL CAMPERS	2,120.00	4-01-28-370-000-241	Budget	Aprv	83	1
			<u>2,120.00</u>	Recreation: Summer Programs				
	08/13/24	SHREW001 SHREWSBURY CAR WASH QUICK LUBE		901 SHREWSBURY AVENUE				
24-01733	07/02/24	1 CAR WASH FOR APRIL 2024	22.04	4-01-22-195-000-205	Budget	Aprv	521	1
			<u>22.04</u>	UCC: Motor Vehicle				
	08/13/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-01497	05/31/24	1 INV# 547690	17.28	4-01-26-300-000-201	Budget	Aprv	298	1
24-01497	07/08/24	2 INV# 545867	18.16	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	299	1
24-01497	07/08/24	3 INV# 545985	247.35	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-200	Budget	Aprv	300	1
24-01497	07/08/24	4 INV# 547171	242.36	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	301	1
24-01497	07/08/24	5 INV# 545557	63.79	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	302	1
24-01497	07/08/24	6 INV# 546432	43.80	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-118	Budget	Aprv	303	1
24-01497	07/08/24	7 INV# 545688	10.40	Ctrl Maint: Chemicals 4-01-26-300-000-199	Budget	Aprv	304	1
24-01497	07/08/24	8 INV# 547123	32.78	Ctrl Maint: Motor Vehicle 4-01-26-300-000-193	Budget	Aprv	305	1
24-01497	07/08/24	10 INV# 547831	139.65	Ctrl Maint: Lubrication-Oils-Grease 4-05-55-502-000-181	Budget	Aprv	306	1
24-01497	05/31/24	11 INV# 547097	151.22	Sewer: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	307	1
24-01497	05/31/24	12 INV# 547048	46.77	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	308	1
24-01497	05/31/24	13 INV# 546976	62.94	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	309	1
24-01497	05/31/24	14 INV# 546962	86.88	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	310	1
24-01497	05/31/24	15 INV# 546047	355.74	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	311	1
24-01497	05/31/24	16 INV# 545984	432.42	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	312	1
24-01497	05/31/24	17 INV# 548386	51.08	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	313	1
24-01497	07/08/24	18 INV# 548872	52.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	314	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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24-01497	07/08/24	19 INV# 545560	9.84	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	315	1
24-01497	07/08/24	20 INV# 549152	110.43	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	316	1
24-01497	07/08/24	21 INV# 547009	226.33	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
24-01497	07/08/24	22 INV# 546441	117.82	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
24-01497	07/08/24	23 INV# 545987	64.32	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
24-01497	07/08/24	24 INV# 545831	79.76	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	320	1
24-01497	07/08/24	25 INV# 545598	26.62	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	321	1
24-01497	07/08/24	26 INV# 549535	37.60	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	322	1
24-01497	07/08/24	27 INV# 547047	16.38	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	323	1
24-01497	07/08/24	28 INV# 546620	29.34	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	324	1
24-01497	07/08/24	29 INV# 545606	23.30	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	325	1
24-01497	07/08/24	30 INV# 547123	177.24	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	326	1
24-01497	07/08/24	31 INV# 548888	11.48	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	327	1
24-01497	07/08/24	32 INV# 547134	79.72	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	328	1
24-01497	07/08/24	33 INV# 545888	117.80	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	329	1
24-01497	07/08/24	34 INV# 548888	79.66	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	330	1
24-01497	07/08/24	35 INV# 545823	25.87	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1
24-01497	07/08/24	36 INV# 546289	2.48	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	332	1
24-01497	07/08/24	37 INV# 546919	23.97	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	333	1
24-01497	07/08/24	38 INV# 547021	11.92	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	334	1
24-01497	07/08/24	39 INV# 547031	91.95	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	335	1
24-01497	07/08/24	41 INV# 548067	140.87	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	336	1
24-01497	07/08/24	42 INV# 548267	104.40	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	337	1
24-01497	07/08/24	43 INV# 548212	117.88	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
24-01497	07/08/24	44 CREDIT INV# 548218	18.00-	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	339	1
24-01497	07/08/24	46 INV# 548888	10.39	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	340	1

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24-01497	07/08/24	47 INV# 549574	111.38	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	341	1
24-01497	07/08/24	48 INV# 548313	25.29	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	342	1
24-01497	07/08/24	49 INV# 548895	14.98	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	343	1
24-01497	07/08/24	51 INV# 548701	44.64	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	344	1
24-01497	07/08/24	52 INV# 549636	6.99	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	345	1
24-01497	07/08/24	53 INV# 548897	18.29	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	346	1
24-01497	07/08/24	54 INV# 549525	51.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	347	1
24-01497	05/31/24	57 INV# 548781	21.61	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
24-01497	05/31/24	58 INV# 549184	39.95	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
24-01497	05/31/24	59 INV# 549486	32.01	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
24-01497	05/31/24	60 INV# 549503	43.39	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
24-01497	05/31/24	61 INV# 549847	82.62	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
24-01497	07/08/24	62 INV# 549228	205.05	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	353	1
24-01497	07/08/24	64 INV# 549567	4.97	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
24-01497	07/08/24	65 INV# 549510	242.36	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
24-01497	07/08/24	66 INV# 548327	84.76	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
24-01497	07/08/24	67 INV# 549643	20.70	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
24-01497	07/08/24	68 INV# 548539	114.06	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	358	1
24-01497	05/31/24	70 INV# 549996	107.69	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
24-01497	07/08/24	71 INV# 549903	12.46	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	360	1
24-01497	07/08/24	72 INV# 550001	199.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	361	1
24-01497	07/08/24	74 INV# 550054	297.68	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
24-01497	07/08/24	75 INV# 550078	77.18	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
			5,632.97					
08/13/24		SPATI001 ROUND TABLE STUDIOS		P.O. BOX 8089				
24-01845	07/17/24	1 SL3000 Ent License 25 users	36,200.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	723	1
			36,200.00					



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24-00319	08/13/24 01/30/24	SPIRO002 SPIRO, HARRISON & NELSON 8 PAYMENT #7 - JULY, 2024	500.00 <u>500.00</u>	200 MONMOUTH STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	17	1
24-01012	08/13/24 04/09/24	STAND002 ABC SUPPLY / STANDARD ROOFING 1 31AZF6420 AZEK FRONTIER	544.00 <u>544.00</u>	PO BOX 415636 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	88	1
24-01660	08/13/24 06/18/24	STAPL001 STAPLES ADVANTAGE 1 MISC. OFFICE SUPPLIES	54.87	STAPLES 4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	477	1
24-01688	06/25/24	1 CASES - HAMMERMILL COPY PAPER	1,274.75	4-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	500	1
24-01746	07/05/24	1 PRINTER INK	172.76 <u>1,502.38</u>	4-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	565	1
24-00648	08/13/24 03/01/24	STARK006 STARKEY, KELLY, KENNEALLY 6 JULY, 2024	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	65	1
24-00648	03/01/24	7 AUGUST, 2024	14,166.67 <u>28,333.34</u>	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	66	1
24-01031	08/13/24 04/11/24	STAVO001 STAVOLA ASPHALT COMPANY 12 HMA 9.5M64/I-5 TOTAL	70.04	PO BOX 482 4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	91	1
24-01031	04/11/24	13 HMA 9.5M64/I-5 TOTAL	106.80	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	92	1
24-01031	04/11/24	14 HMA 9.5M64/I-5 TOTAL	180.64 <u>357.48</u>	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	93	1
24-01671	08/13/24 06/18/24	STELA001 STELAIR DESIGN 1 SUMMER CAMP TEE SHIRTS	4,708.20	570 BROADWAY 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	481	1
24-01671	06/18/24	2 SET UP	100.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	482	1
24-01671	06/18/24	3 STAFF HEART PLACEMENT	1,318.65	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	483	1
24-01671	08/02/24	4 STAFF BLACK/WHITE	348.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	484	1
24-01671	08/02/24	5 SET UP HEART PLACEMENT	100.00 <u>6,574.85</u>	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	485	1
24-01498	08/13/24 05/31/24	STORR001 STORR TRACTOR COMPANY 1 INV# 1188572	140.60	PO BOX 844824 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	364	1

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24-01498	05/31/24	2 INV# 1189034	315.76	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	365	1
24-01498	05/31/24	3 INV# 1190584	289.90	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	366	1
24-01498	05/31/24	4 INV# 1189078	417.18	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
24-01498	05/31/24	5 INV# 1192583	121.01	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
24-01498	05/31/24	6 INV# 1192828	97.24	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
24-01498	05/31/24	7 INV# 1192995	56.80	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	370	1
24-01498	05/31/24	8 INV# 1194044	104.28	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
24-01498	05/31/24	9 INV# 1194127	284.00	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	372	1
24-01498	05/31/24	10 INV# 1194175	481.68	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	373	1
24-01498	05/31/24	11 INV# 1194165	48.62	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	374	1
24-01498	05/31/24	12 INV# 1193262	340.42	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	375	1
			2,697.49					

08/13/24 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
24-01496	05/31/24	1 INV# 24-0573684-046	52.20	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	286	1
24-01496	07/02/24	2 INV# 24-0573684-046	893.37	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	287	1
24-01496	07/02/24	3 INV# 24-0582388-046	1,323.00	4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	288	1
24-01496	07/02/24	4 INV# 24-0573684-046	240.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	289	1
24-01496	07/02/24	5 INV# 24-0575001-046	350.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	290	1
24-01496	07/02/24	6 INV# 24-0575001-046	30.15	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	291	1
24-01496	05/31/24	7 INV# 24-0575001-046	771.18	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	292	1
24-01496	07/02/24	8 INV# 24-0582896-046	587.50	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	293	1
24-01496	07/02/24	9 INV# 24-0582293-046	1,040.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	294	1
24-01496	07/02/24	11 INV# 24-0615042-046	760.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	295	1
24-01496	07/02/24	12 INV# 24-0582388-046	80.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	296	1
24-01496	07/02/24	15 INV# 24-0615042-046	1,450.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	297	1
			7,577.40					

08/13/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
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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
23-02938	12/21/23	8 PAYMENT #7 - INV. #73658	15,587.65	C-04-23-503-000-555	Budget	Aprv	11	1
24-01651	06/17/24	2 PAYMENT #1 - INV. #73660	3,780.00	ORD. 23-1503: Section 2:20 T-03-56-859-000-001	Costs Budget	Aprv	476	1
			<u>19,367.65</u>	Open Space Trust: Open Space				
	08/13/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	04/02/24	25 INVOICE #181609	130.00	4-01-25-240-000-167	Budget	Aprv	35	1
				Police: Towing - Impound Yard				
24-00486	04/02/24	26 INVOICE #181691	130.00	4-01-25-240-000-167	Budget	Aprv	36	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	27 INVOICE #181738	130.00	4-01-25-240-000-167	Budget	Aprv	37	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	28 INVOICE #181772	130.00	4-01-25-240-000-167	Budget	Aprv	38	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	29 INVOICE #181779	130.00	4-01-25-240-000-167	Budget	Aprv	39	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	30 INVOICE #181781	65.00	4-01-25-240-000-167	Budget	Aprv	40	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	31 INVOICE #181821	130.00	4-01-25-240-000-167	Budget	Aprv	41	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	32 INVOICE #181829	130.00	4-01-25-240-000-167	Budget	Aprv	42	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	33 INVOICE #181850	130.00	4-01-25-240-000-167	Budget	Aprv	43	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	34 INVOICE #183957	130.00	4-01-25-240-000-167	Budget	Aprv	44	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	35 INVOICE #186311	130.00	4-01-25-240-000-167	Budget	Aprv	45	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	36 INVOICE #186313	130.00	4-01-25-240-000-167	Budget	Aprv	46	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	37 INVOICE #187736	130.00	4-01-25-240-000-167	Budget	Aprv	47	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	38 INVOICE #187878	130.00	4-01-25-240-000-167	Budget	Aprv	48	1
				Police: Towing - Impound Yard				
24-00486	08/02/24	39 INVOICE #187889	130.00	4-01-25-240-000-167	Budget	Aprv	49	1
			<u>1,885.00</u>	Police: Towing - Impound Yard				
	08/13/24	TCTA0001 TCTANJ		PO BOX 1668				
24-01875	07/18/24	1 TCTANJ WEBINAR	90.00	4-01-20-145-000-127	Budget	Aprv	778	1
			<u>90.00</u>	Revenue: Dues				
	08/13/24	TECHN001 TECHN-PRO ELECTRIC, LLC		100 PIKE ROAD				
24-01706	06/28/24	1 Repairs to traffic signal	2,748.35	T-03-56-858-000-001	Budget	Aprv	508	1
			<u>2,748.35</u>	Self Ins Trust: Self Insurance				
	08/13/24	TFCAM001 TF CAMPUS, LLC		3000 ESSEX ROAD				
24-02017	07/31/24	1 OVERPAYMENT 2024 TAXES	59,310.63	4-01-99-999-000-291	Budget	Aprv	935	1
				Refund of Prior Year Revenues				

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			59,310.63					
08/13/24 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1								
24-00603	02/23/24	8 JULY, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	55	1
				Zoning: Consultants - Legal				
24-01849	07/17/24	1 JET RED RESOLUTION	560.00	JET4264CO	Project	Aprv	727	1
				JET RED TF, LLC-275 SHARK RIVE				
24-01850	07/17/24	1 JET RED RESOLUTION	512.00	JET4264CO	Project	Aprv	728	1
				JET RED TF, LLC-275 SHARK RIVE				
			2,072.00					
08/13/24 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE								
24-01999	07/31/24	1 2024-2025 TX LVY DUE:8/15/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	919	1
				School Taxes Payable - TFBOE				
			2,278,618.50					
08/13/24 TINTO005 TINTON FALLS FIRE DISTRICT #2 P. O. BOX 443								
24-01847	07/17/24	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	4-01-25-266-000-270	Budget	Aprv	725	1
				SFSP Fire Dist: State Share				
			2,430.00					
08/13/24 TINTO006 TINTON FALLS FIRE DISTRICT #1 2 VOLUNTEER WAY								
24-01846	07/17/24	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	4-01-25-266-000-270	Budget	Aprv	724	1
				SFSP Fire Dist: State Share				
			2,430.00					
08/13/24 TINTO059 TINTON FALLS DELI CORP. 1191 SYCAMORE AVENUE								
24-01690	06/26/24	1 BREAKFAST SANDWICHES	202.50	G-02-41-806-012-004	Budget	Aprv	502	1
				Grant: Clean Comm. 2023: Other				
			202.50					
08/13/24 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
21-01292	05/28/21	24 PAYMENT #23 - INV. #SAB466550	2,372.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
21-01292	05/28/21	25 PAYMENT #24 - INV. #SAB467723	152.16	C-04-18-430-000-555	Budget	Aprv	2	1
				ORD. 18-1430: Section 2:20 Costs				
21-01992	01/01/23	15 PAYMENT #13 - INV. #SBA467724A	1,243.13	3-01-99-999-000-204	Budget	Aprv	3	1
				Accounts Payable				
22-02036	01/01/24	7 PAYMENT #5 - INV. #SBA467724B	2,368.12	4-01-99-999-000-204	Budget	Aprv	4	1
				Accounts Payable				
23-02937	12/21/23	7 PAYMENT #6 - INV. #SAB467726	206.00	C-04-23-502-000-555	Budget	Aprv	9	1
				ORD. 23-1502: Section 2:20 Costs				
23-02937	12/21/23	8 PAYMENT #7 - INV. #SAB466552	567.67	C-04-23-502-000-555	Budget	Aprv	10	1
				ORD. 23-1502: Section 2:20 Costs				
24-01674	06/18/24	3 PAYMENT #2 - INV. #SAB466551	398.00	C-04-23-503-000-555	Budget	Aprv	489	1
				ORD. 23-1503: Section 2:20 Costs				
24-01674	06/18/24	4 PAYMENT #3 - INV. #SAB467725	197.95	C-04-23-503-000-555	Budget	Aprv	490	1
				ORD. 23-1503: Section 2:20 Costs				
24-01675	06/18/24	4 PAYMENT #2 - INV. #SAB467727	7,789.40	C-04-23-502-000-555	Budget	Aprv	491	1
				ORD. 23-1502: Section 2:20 Costs				
24-01743	07/05/24	1 PB2023-02	4,072.00	STA4251CO	Project	Aprv	561	1
				STAVOLA RLTY-CENTRE PLAZA				

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24-01744	07/05/24	1 PB2024-01	1,251.80	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	562	1
24-01787	07/11/24	1 PB2024-03	733.40	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	634	1
24-01788	07/11/24	1 PB2023-02	1,648.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	635	1
24-01789	07/11/24	1 PB2023-01	96.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	636	1
24-01790	07/11/24	1 PB2023-13	1,152.00	PLA4266CO PLAT PROP-990 &1000 SHREWS AVE	Project	Aprv	637	1
24-01791	07/11/24	1 PB2024-01	4,062.11	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	638	1
24-01792	07/11/24	1 PB2024-04	528.00	HOY4292CU HOYT&BERENYI-3230 SHAFTO-OLD D	Project	Aprv	639	1
24-01793	07/11/24	1 WARSHAUER PARKING LOT	2,209.10	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	640	1
24-01794	07/11/24	1 JET RED USE VARIANCE	109.40	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	641	1
24-01795	07/11/24	1 STAVOLA SELF STORAGE	3,288.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	642	1
24-01796	07/11/24	1 SPARK CAR WASH	288.00	SPA4283CU SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	643	1
24-01848	07/17/24	1 7TH DAY LLC	1,440.32	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	726	1
24-01930	07/24/24	1 LENNAR PARCEL C-MIXED USE	144.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	834	1
24-01931	07/24/24	1 FLM ASSOCIATES-3212 SHAFTO RD	1,248.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	835	1
24-01932	07/24/24	1 JSM/MEDLINE 1470 SHAFTO RD	4,112.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	836	1
24-01934	07/25/24	1 SENIOR HOUSING DEVELOPMENT	877.40	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	837	1
24-01935	07/25/24	1 MASSARO REALTY, LLC	336.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	838	1
24-01936	07/25/24	1 W&M ASSOCIATES (AMAZON)	432.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	839	1
24-01937	07/25/24	1 STAVOLA MIXED USE DEV-WAYSIDE	12,587.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	840	1
24-01938	07/25/24	1 SUBURBAN DISPOSAL	96.24	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	841	1
24-01939	07/25/24	1 RONWORKS CROSSING-D.R. HORTON	480.00	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	842	1
24-01940	07/25/24	1 RWJ BARNABUS HEALTH	14,460.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	843	1
24-02001	07/31/24	1 JET RED TF, LLC	4,883.74	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	921	1
24-02008	07/31/24	1 5171 ASBURY AVE, LLC	253.40	5174199CO 5171 ASBURY AVE-MINOR SUB/VARI	Project	Aprv	927	1
24-02009	07/31/24	1 5171 ASBURY AVE	339.74	5174199CO 5171 ASBURY AVE-MINOR SUB/VARI	Project	Aprv	928	1
24-02045	08/05/24	1 PB2023-03	48.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	958	1

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			76,470.08					
08/13/24 TOWNS001 TOWNSHIP OF NEPTUNE				25 NEPTUNE BOULEVARD				
24-01758	07/08/24	1 2024 SEWER SERVICE AGREEMENT	34,500.00	4-05-55-502-000-235	Budget	Aprv	593	1
				Sewer: Township of Neptune				
24-01758	07/08/24	2 2024 SEWER SERVICE AGREEMENT	312,340.00	4-05-55-502-000-235	Budget	Aprv	594	1
				Sewer: Township of Neptune				
			346,840.00					
08/13/24 TREAS003 TREAS, ST OF NJ, NJD COMM AFF				DCA ELSA				
24-01724	07/02/24	1 ELEVATOR INSPECTION	516.00	4-01-26-310-000-123	Budget	Aprv	511	1
				Bldg/Grds: Fees & Permits				
			516.00					
08/13/24 TREAS008 TREASURER, STATE OF NJ				OFFICE OF ADMIN. SRVS.				
24-01882	07/19/24	1 DCA TRAINING FEES	25,589.00	4-01-17-000-027	Revenue	Aprv	788	1
				Due State of N.J. Training Fees				
			25,589.00					
08/13/24 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
24-01992	07/31/24	1 2nd QTR 2024 TRANSPORTATION	0.00	4-01-27-360-000-235	Budget	Aprv	908	1
				Social Svc:Senior Citizen Transportation				
24-01992	07/31/24	2 DAYS, APRIL	620.00	4-01-27-360-000-235	Budget	Aprv	909	1
				Social Svc:Senior Citizen Transportation				
24-01992	07/31/24	3 DAYS, MAY	775.00	4-01-27-360-000-235	Budget	Aprv	910	1
				Social Svc:Senior Citizen Transportation				
24-01992	07/31/24	4 DAYS, JUNE	620.00	4-01-27-360-000-235	Budget	Aprv	911	1
				Social Svc:Senior Citizen Transportation				
			2,015.00					
08/13/24 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
24-00685	04/08/24	21 MNCPL BLDG/DPW LAWN SRVCE	75.00	4-01-28-375-000-185	Budget	Aprv	70	1
				Parks: Horticultural Materials				
24-00685	03/06/24	22 RIVERDALE- LAWN SRVCE	992.00	4-01-28-375-000-185	Budget	Aprv	71	1
				Parks: Horticultural Materials				
24-00685	07/23/24	23 LIBERTY- LAWN SRVCE	1,320.00	4-01-28-375-000-185	Budget	Aprv	72	1
				Parks: Horticultural Materials				
24-00685	07/23/24	24 HOCKHOCKSON- LAWN SRVCE	350.00	4-01-28-375-000-185	Budget	Aprv	73	1
				Parks: Horticultural Materials				
24-00685	07/23/24	25 MCPL BLDG- LAWN SRVCE	525.00	4-01-28-375-000-185	Budget	Aprv	74	1
				Parks: Horticultural Materials				
24-00685	03/06/24	26 ATCHINSON- LAWN SRVCE	2,800.00	4-01-28-375-000-185	Budget	Aprv	75	1
				Parks: Horticultural Materials				
			6,062.00					
08/13/24 TURS0001 ANTHONY TURSO								
24-01962	07/26/24	1 REIMBURSEMENT DMV FEE	120.00	4-01-25-240-000-169	Budget	Aprv	864	1
				Police: Patrol Equipment				
			120.00					
08/13/24 TWORI001 TRWRA				1 HIGHLAND AVENUE				
24-01997	07/31/24	1 2024 THIRD QTR SEWER CHARGES	237,991.89	4-05-55-502-000-231	Budget	Aprv	917	1

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			237,991.89	Sewer: Two Rivers Water Rec Auth				
24-01309	05/10/24	URBAN006 URBAN AIR 1 SUMMER CAMP TRIP	1,490.67	3010 ROUTE 35 #1C 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	111	1
			1,490.67					
24-01867	07/18/24	VAUGH005 VAUGHN, LATHEUS C. & LOUISE MR 1 OVERBILLING & OVERPAYMENT	1,083.56	51 GARDEN PLACE 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	774	1
			1,083.56					
24-01860	07/18/24	VERIZ011 VERIZON 1 PAYMENT #7 - JULY, 2024	309.65	(FIOS INTERNET) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	766	1
24-02020	07/31/24	1 PAYMENT #8 - AUGUST, 2024	309.65	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	941	1
			619.30					
24-01861	07/18/24	VERIZ012 VERIZON 1 PAYMENT #7 - JULY, 2024	206.72	(FIOS PHONES) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	767	1
			206.72					
24-01859	07/18/24	VERIZ014 VERIZON 1 PAYMENT #6 - JUNE, 2024	207.75	(FIOS) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	764	1
24-01859	07/18/24	2 PAYMENT #7 - JULY, 2024	274.32	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	765	1
			482.07					
24-01803	07/11/24	VISUA001 VISUAL COMPUTER SOLUTION INC. 1 HOSTING OF DATABASE AND WEB	3,241.84	4400 US HIGHWAY 9 SOUTH 4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	652	1
			3,241.84					
24-01380	05/22/24	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 FERTR60R TD FUSE FRN-R60 FLNRO	28.56	800 SHREWSBURY AVENUE 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	135	1
24-01380	06/14/24	2 FERTR60R TD FUSE FRN-R60 FLNRO	28.56	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	136	1
24-01380	06/26/24	3 FERATMR30 LIM MIDGET FUSE	124.37	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	137	1
			181.49					
24-01839	07/16/24	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC 1 BP-TMP-12X6 GRIPPER PIVOT PIN	51.42	P.O. BOX 603008 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	715	1
24-01839	07/16/24	2 SHIPPING	15.43	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	716	1
			66.85					

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08/13/24 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
24-01760	07/08/24	1 TAX OFFICE SUPPLIES	38.98	4-01-20-145-000-101	Budget	Aprv	599	1
				Revenue: Office Supplies				
24-01760	07/08/24	2 TAX OFFICE SUPPLIES	38.99	4-05-55-502-000-101	Budget	Aprv	600	1
				Sewer: Office Supplies				
24-01885	07/19/24	1 BROTHER P TOUCH LABEL TAPES	49.98	4-01-25-240-000-101	Budget	Aprv	794	1
				Police: Office Supplies				
24-01885	07/19/24	2 SMEAD FILE JACKETS	176.97	4-01-25-240-000-101	Budget	Aprv	795	1
				Police: Office Supplies				
24-01885	07/19/24	3 DURACELL AA BATTERIES	26.36	4-01-25-240-000-101	Budget	Aprv	796	1
				Police: Office Supplies				
24-01885	07/19/24	4 UNIVERSAL MEMO PAD	14.36	4-01-25-240-000-101	Budget	Aprv	797	1
				Police: Office Supplies				
			345.64					
08/13/24 WINSLO01 WINSLOW TECHNOLOGY GROUP				303 WYMAN STREET				
24-01536	06/05/24	1 COMVAULT CLOUD BACKUP &	1,161.16	4-01-20-100-001-177	Budget	Aprv	408	1
				Admin Info Tech: Technology Maintenance				
24-01536	06/05/24	2 COMVAULT CLOUD AIR GAP	267.30	4-01-20-100-001-177	Budget	Aprv	409	1
				Admin Info Tech: Technology Maintenance				
24-01536	06/05/24	3 COMVAULT CLOUD AIR GAP	970.72	4-01-20-100-001-177	Budget	Aprv	410	1
				Admin Info Tech: Technology Maintenance				
24-01536	06/05/24	4 COMVAULT CLOUD BACKUP	904.12	4-01-20-100-001-177	Budget	Aprv	411	1
				Admin Info Tech: Technology Maintenance				
			3,303.30					
08/13/24 ZENDE001 ZENDESK, INC.				1019 MARKET STREET				
24-01829	07/15/24	1 Suport Professional Subscripti	3,145.80	4-01-20-100-001-177	Budget	Aprv	686	1
				Admin Info Tech: Technology Maintenance				
			3,145.80					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	185	959	7,897,994.16

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	18,970.57	0.00	0.00	18,970.57
CURRENT FUND	4-01	6,736,211.91	25,664.00	0.00	6,761,875.91
SEWER UTILITY FUND	4-05	673,935.83	0.00	0.00	673,935.83
	Year Total:	7,410,147.74	25,664.00	0.00	7,435,811.74
CAPITAL FUND	C-04	202,432.87	0.00	0.00	202,432.87
GRANT FUND	G-02	15,536.95	0.00	0.00	15,536.95
GENERAL TRUST FUND	T-03	146,280.63	0.00	0.00	146,280.63
DOG TRUST FUND	T-12	3,307.75	0.00	0.00	3,307.75
	Year Total:	149,588.38	0.00	0.00	149,588.38
Total of All Funds:		7,796,676.51	25,664.00	0.00	7,822,340.51

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	2,053.40
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	758.14
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,440.32
800 SHREWSBURY AVE-WARSH LOT	8004252CO	2,374.10
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	412.50
AUGUSTINO, GARY-18 CRANBERRY D	AUG4288CU	150.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	14,460.00
BURKE - 15 HARMON DRIVE	BUR4284CU	150.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	2,831.50
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	742.50
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	1,248.00
HOYT&BERENYI-3230 SHAFTO-OLD D	HOY4292CU	528.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	6,807.64
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	4,112.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	144.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	261.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	336.00
PESCE-33 & 45 APPLE STREET	PES4256CO	165.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	4,494.50
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	877.40
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4283CU	948.00
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	4,575.50
STAVOLA RLTY-MIXED USE DEV	STA4250EO	12,587.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	5,720.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	96.24
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	480.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	6,468.91

Project Description	Project No.	Project Total
W&M ASSOCIATES-JB2 PARTNERS	WMA4127E0	432.00
Total of All Projects:		<u>75,653.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	1,895.89	6,782,742.37
4-01-192-08-000-000	Anticipated Revenues	75.00	0.00
4-01-201-20-000-000	Current Appropriations	400,594.80	1,895.89
4-01-203-55-000-000	Appropriation Reserves	17,727.44	0.00
4-01-204-55-000-000	Accounts Payable	3,611.25	0.00
4-01-205-55-000-000	Tax Overpayments	11,377.86	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,144,462.17	0.00
4-01-208-55-000-000	County Taxes Payable	2,841,201.62	0.00
4-01-286-55-000-002	Due State of N.J. - Training Fees	25,589.00	0.00
4-01-401-66-000-000	Operations	59,484.73	0.00
	Totals for Fund 4-01 :	<u>6,784,638.26</u>	<u>6,784,638.26</u>
4-02-101-01-000-001	Cash	0.00	15,536.95
4-02-213-40-000-000	Appropriated Reserves	15,536.95	0.00
	Totals for Fund 4-02 :	<u>15,536.95</u>	<u>15,536.95</u>
4-03-101-01-000-001	Cash	0.00	56,451.13
4-03-101-01-000-004	Cash - TTL	0.00	41,550.47
4-03-101-01-000-011	Cash - Self Insurance	0.00	13,435.59
4-03-101-01-000-014	Cash - Open Space	554.20	10,205.88
4-03-101-01-000-016	Cash - Affordable Housing	0.00	25,191.76
4-03-201-20-000-000	Trust Appropriations	146,834.83	554.20
	Totals for Fund 4-03 :	<u>147,389.03</u>	<u>147,389.03</u>
4-04-101-01-000-001	Cash	0.00	202,432.87
4-04-215-55-000-000	Capital Appropriations	202,432.87	0.00
	Totals for Fund 4-04 :	<u>202,432.87</u>	<u>202,432.87</u>
4-05-101-01-000-001	Cash	174.08	674,109.91
4-05-201-20-000-000	Sewer Appropriations	674,109.91	174.08
	Totals for Fund 4-05 :	<u>674,283.99</u>	<u>674,283.99</u>
4-12-101-01-000-001	Cash	0.00	3,307.75
4-12-201-20-000-000	Animal Control Appropriations	3,307.75	0.00
	Totals for Fund 4-12 :	<u>3,307.75</u>	<u>3,307.75</u>
4-13-101-01-000-001	Cash	0.00	75,653.65
4-13-201-20-000-000	Escrow Checking	75,653.65	0.00
	Totals for Fund 4-13 :	<u>75,653.65</u>	<u>75,653.65</u>
	Grand Total:	<u>7,903,242.50</u>	<u>7,903,242.50</u>