

Batch Id: KRS      Batch Type: C      Batch Date: 05/07/24      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 Description	Account Type	Status	Seq	Acct
05/07/24 ADP00001 ADP, LLC P.O. BOX 842875								
24-00329	01/30/24	9 PAYMENT #4 - APRIL, 2024	886.91	4-05-55-502-000-294	Budget	Aprv	69	1
				Sewer: Other				
24-00329	02/07/24	10 PAYMENT #4 - APRIL, 2024	2,660.73	4-01-20-105-000-294	Budget	Aprv	70	1
				Human Res: Other				
			<u>3,547.64</u>					
05/07/24 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
24-00285	01/29/24	1 TECHNICIAN TRAINING CLASSES	2,400.00	4-01-26-300-000-136	Budget	Aprv	66	1
				Ctrl Maint: Schooling/Training				
24-01100	04/16/24	1 403N/1889247C96 GASKET, KIT	745.98	4-01-26-300-000-202	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01100	04/16/24	2 403N/7090595C93 COOLER,KIT EGR	1,605.14	4-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>4,751.12</u>					
05/07/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-01029	04/11/24	1 GASOLINE FUEL DELIVERY 3/7/24	11,943.98	4-01-31-460-000-192	Budget	Aprv	227	1
				Gasoline: Fuel				
24-01029	04/11/24	2 SPILL/LUST/SUPERFUND TAX	32.87	4-01-31-460-000-192	Budget	Aprv	228	1
				Gasoline: Fuel				
24-01029	04/11/24	3 FUEL-DIESEL DELIVERY 3/20/2024	15,493.02	4-01-31-460-000-192	Budget	Aprv	229	1
				Gasoline: Fuel				
24-01029	04/11/24	4 SPILL/LUST/SUPERFUND TAX	39.98	4-01-31-460-000-192	Budget	Aprv	230	1
				Gasoline: Fuel				
24-01029	04/11/24	5 FUEL-GAS DELIVERY 3/25/2024	12,291.44	4-01-31-460-000-192	Budget	Aprv	231	1
				Gasoline: Fuel				
24-01029	04/19/24	6 SPILL/LUST/SUPERFUND TAX	32.87	4-01-31-460-000-192	Budget	Aprv	232	1
				Gasoline: Fuel				
24-01030	04/11/24	2 GASOLINE- 4/12/24 DELIVERY	11,459.01	4-01-31-460-000-192	Budget	Aprv	233	1
				Gasoline: Fuel				
			<u>51,293.17</u>					
05/07/24 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
24-01116	04/17/24	1 DEPOSIT REQUIRED	3,075.00	T-03-56-857-000-025	Budget	Aprv	350	1
				Gen Trust: Community Day				
			<u>3,075.00</u>					
05/07/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-00699	03/11/24	1 COMPACT FOLDABLE STOOL	24.99	4-01-20-130-000-101	Budget	Aprv	104	1
				Finance: Office Supplies				
24-00891	03/26/24	1 ALLEN COMPANY GUN CLEANING KIT	50.52	4-01-25-240-000-107	Budget	Aprv	114	1
				Police: Ammo				
24-00891	03/26/24	2 GUN CLEANING PATCHES	9.99	4-01-25-240-000-107	Budget	Aprv	115	1
				Police: Ammo				
24-00891	03/26/24	3 BOOSTEADY HANDGUN CLEANING KIT	74.95	4-01-25-240-000-107	Budget	Aprv	116	1
				Police: Ammo				
24-00891	03/26/24	4 3M SPRAY ADHESIVE PACK OF 12	210.50	4-01-25-240-000-107	Budget	Aprv	117	1
				Police: Ammo				

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24-00891	03/26/24	5 ENERGIZER CR2032 BATTERIES 24	44.90	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	118	1
24-00891	03/26/24	6 ENERGIZER CR1632 BATTERY	104.00	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	119	1
24-00891	03/26/24	7 HIGHWILD ADJUSTABLE TARGET	99.98	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	120	1
24-00891	03/26/24	8 SHIPPING & HANDLING	1.95	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	121	1
24-00949	04/05/24	1 FILE FOLDERS, PANDRI	38.88	4-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	141	1
24-00949	04/05/24	2 POST IT NOTES	22.28	4-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	142	1
24-00949	04/05/24	3 M3 x	17.00	4-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	143	1
24-00949	04/05/24	4 BASIC STAPLERS	10.63	4-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	144	1
24-00949	04/05/24	5 D-DRYCODE- SIZE 7	67.41	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	145	1
24-00949	04/05/24	6 D-DRYCODE- SIZE 11	99.88	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	146	1
24-00977	04/05/24	1 BACK FLOW PREVENTER GUAGE	933.99	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	158	1
24-01025	04/11/24	1 CAT8 NET CABLE	1,113.84	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	213	1
24-01025	04/11/24	2 10Gtek 10GBase-LR SFP+ x4	68.60	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	214	1
24-01025	04/11/24	3 LC to LC 2m 5 Pack	27.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	215	1
24-01025	04/11/24	4 CAT8 Patch 6ft 5Pack	23.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	216	1
24-01025	04/11/24	5 CAT8 3ft Patch 5Pack	14.49	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	217	1
24-01025	04/11/24	6 CM CAT8 Keyston 5Pack	37.95	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	218	1
24-01025	04/11/24	7 CM 1 U 24Port Keystone Patch	160.92	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	219	1
24-01025	04/11/24	8 CAT8 Keystone 24Pack	84.98	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	220	1
24-01025	04/19/24	9 SHIPPING	25.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	221	1
24-01056	04/11/24	1 COOLANT SYSTEM REFILLER KIT	76.99	4-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	241	1
24-01056	04/11/24	2 BUG SPRAY	71.94	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	242	1
24-01071	04/12/24	1 Motivational Pens	45.79	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	255	1
24-01084	04/15/24	1 VARIETY PACK - ARRANGEMENT	91.52	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	270	1
24-01084	04/15/24	2 MOUSE PAD	11.98	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	271	1
24-01084	04/15/24	3 WALL CALANDER	37.98	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	272	1

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24-01084	04/15/24	4 KEY TAGS	17.78	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	273	1
24-01084	04/15/24	5 GREEN KEY RING LABEL TAGS	6.99	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	274	1
24-01084	04/15/24	6 MAGNETIC BLACK BORDER FRAME	15.49	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	275	1
24-01084	04/15/24	7 EXTRA HEAVY-DUTY 20-AMP PREMIU	89.45	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	276	1
24-01084	04/15/24	8 PORTABLE EYEWASH STATION	53.98	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	277	1
24-01084	04/15/24	9 LARGE WALL MOUNT FIRST AID KIT	820.26	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	278	1
24-01084	04/15/24	10 DURAPOWEE RECHARGABLE SPOT LED	159.98	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	279	1
24-01084	04/15/24	11 BLANK WATERPROOF PLASTIC TAGS	25.00	4-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	280	1
24-01102	04/16/24	1 Office Supplies	221.71	4-01-20-120-000-101 Clerk: office supplies	Budget	Aprv	334	1
			5,116.45					
05/07/24 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
24-00579	02/22/24	1 UNIFORM RENTAL MAR 2024	222.63	4-01-26-300-000-132 Ctr'l Maint: Uniform Clothing & Access.	Budget	Aprv	81	1
24-00579	02/22/24	2 UNIFORM RENTAL MAR 2024	222.63	4-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	82	1
24-00579	02/22/24	3 UNIFORM RENTAL MAR 2024	222.63	4-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	83	1
24-00579	02/22/24	4 UNIFORM RENTAL MAR 2024	222.63	4-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	84	1
24-00579	02/22/24	5 UNIFORM RENTAL MAR 2024	222.63	4-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	85	1
24-00579	02/22/24	6 UNIFORM RENTAL MAR 2024	222.63	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	86	1
			1,335.78					
05/07/24 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	4 INVOICE #10843	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	76	1
			130.00					
05/07/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-01200	04/29/24	1 PAYMENT #5 - MAY, 2024	11.33	4-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	429	1
24-01200	04/29/24	2	68.76	4-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	430	1
24-01200	04/29/24	3	60.13	4-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	431	1
24-01200	04/29/24	4	32.62	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	432	1
24-01200	04/29/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	433	1
24-01200	04/29/24	6	456.94	4-01-25-240-000-154	Budget	Aprv	434	1

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24-01200	04/29/24	7	8.17	Police: Equipment Maintenance 4-01-22-200-000-154	Budget	Aprv	435	1
24-01200	04/29/24	8	18.08	Code: Equipment Maintenance 4-01-25-265-000-154	Budget	Aprv	436	1
24-01200	04/29/24	9	11.44	Fire: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	437	1
			<u>681.05</u>	Sewer: Equipment Maintenance				
05/07/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	4 PAYMENT #2 DATED: 4/18/2024	504,839.87	C-04-23-503-000-510	Budget	Aprv	11	1
			<u>504,839.87</u>	ORD. 23-1503: Capital Project Costs				
05/07/24 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
24-00238	01/24/24	1 DELVAC 1300 SUPER SB 15W40	2,083.40	4-01-26-300-000-193	Budget	Aprv	60	1
24-00238	01/24/24	2 SYSTM 7 SYN OW20 DEXOS1	816.20	4-01-26-300-000-193	Budget	Aprv	61	1
24-00239	01/24/24	1 MOBIL NUTO H 46	2,732.40	4-01-26-300-000-193	Budget	Aprv	62	1
24-00239	01/24/24	2 MOBIL SPECIAL SB 5W30	1,066.45	4-01-26-300-000-193	Budget	Aprv	63	1
24-00239	01/24/24	3 FINAL CHARGE XLIFE AF	564.58	4-01-26-300-000-118	Budget	Aprv	64	1
24-00848	03/22/24	1 DEF BULK	767.50	4-01-26-300-000-118	Budget	Aprv	109	1
24-00848	03/22/24	2 MOBIL NUTO 46	1,346.40	4-01-26-300-000-193	Budget	Aprv	110	1
24-00848	03/22/24	3 PEAK DEXCOOL AF 50/50	384.45	4-01-26-300-000-118	Budget	Aprv	111	1
			<u>9,761.38</u>	Ctrl Maint: Chemicals				
05/07/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-01013	04/09/24	1 ACETS	47.74	4-01-26-300-000-115	Budget	Aprv	175	1
24-01013	04/11/24	2 AR300	6.82	4-01-26-300-000-115	Budget	Aprv	176	1
24-01013	04/11/24	3 C25200	20.46	4-01-26-300-000-115	Budget	Aprv	177	1
24-01013	04/11/24	4 NI200	13.64	4-01-26-300-000-115	Budget	Aprv	178	1
24-01013	04/11/24	5 OX125	20.46	4-01-26-300-000-115	Budget	Aprv	179	1
24-01013	04/11/24	6 OX200	27.28	4-01-26-300-000-115	Budget	Aprv	180	1
			<u>136.40</u>	Ctrl Maint: Welding Supplies				
05/07/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-01191	04/29/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	422	1
24-01191	04/29/24	2 BOROUGH PHONES	1,017.55	4-01-31-450-000-213	Budget	Aprv	423	1
				Telecommunications: Telephone				

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24-01191	04/29/24	3 POLICE MODEMS	1,931.04	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	424	1
24-01191	04/29/24	4 POLICE PHONES	2,357.75	Telecommunications: Telephone - Police 4-01-31-450-000-214	Budget	Aprv	425	1
24-01191	04/29/24	5 IPADS/TABLETS & LAPTOPS	1,023.75	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	426	1
			<u>6,330.09</u>	Telecommunications: Telephone				
05/07/24 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
24-01113	04/17/24	1 PAYMENT #3 - MARCH, 2024	173.88	4-01-20-100-001-177	Budget	Aprv	348	1
			<u>173.88</u>	Admin Info Tech: Technology Maintenance				
05/07/24 BOROU003 BOROUGH OF TINTON FALLS								
24-01140	04/19/24	1 TRAN.TTL/CUR.TAX SALE#23-03328	8.00	T-03-56-851-000-001	Budget	Aprv	369	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
05/07/24 BOROU005 BOROUGH OF TINTON FALLS								
24-01125	04/18/24	1 TRAN.TTL/CUR.TAX SALE#23-03338	8.00	T-03-56-851-000-001	Budget	Aprv	357	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
05/07/24 BOROU006 BOROUGH OF TINTON FALLS								
24-01126	04/18/24	1 TRAN.TTL/CUR.TAX SALE#23-03312	8.00	T-03-56-851-000-001	Budget	Aprv	358	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
05/07/24 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
24-00484	02/12/24	4 PAYMENT #3 - MARCH, 2024	725.35	4-01-43-490-000-294	Budget	Aprv	77	1
			<u>725.35</u>	Court: Other				
05/07/24 BOROU026 BOROUGH OF TINTON FALLS								
24-01109	04/16/24	1 TRAN.TTL/CUR.TAX SALE#23-03321	8.00	T-03-56-851-000-001	Budget	Aprv	343	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
05/07/24 BOROU028 BOROUGH OF TINTON FALLS								
24-01080	04/15/24	1 TRAN.TTL/CUR.TAX SALE#23-03314	8.00	T-03-56-851-000-001	Budget	Aprv	266	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
05/07/24 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
24-01160	04/23/24	1 STAVOLA REALTY CO	150.00	STA4223CO	Project	Aprv	410	1
24-01165	04/23/24	1 RWJ BARNABAS	150.00	STAVOLA RLTY-HAMILTON/WAYSIDE BAR4248EO	Project	Aprv	414	1
24-01166	04/23/24	1 JSM AT TINTON FALLS	75.00	RWJ BARNABAS-MEYER CENTER JSM4239EO	Project	Aprv	415	1
			<u>375.00</u>	JSM @ TF - 1470 SHAFTO RD				

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05/07/24 BOROU051 BOROUGH OF TINTON FALLS-TAXES								
24-01021	04/10/24	1 PYMT. SUBS. TAXES MT. LAUREL	402.86	T-03-56-860-000-001	Budget	Aprv	209	1
			<u>402.86</u>	Afford Housing: Developer Fees				
05/07/24 BRBVA001 BRB VALUATION & CONSULTING SER								
24-00809	03/19/24	1 APPRAISAL REPORT REVIEW	2,400.00	22 WINDHAM DRIVE 3-01-20-150-000-152	Budget	Aprv	106	1
			<u>2,400.00</u>	Assessor: Contractual Service				
05/07/24 BROTH001 BROTHERS TOWING & RECOVERY								
24-00485	02/12/24	11 INVOICE #37917	130.00	P.O. BOX 423 4-01-25-240-000-167	Budget	Aprv	78	1
				Police: Towing - Impound Yard				
24-00485	02/12/24	12 INVOICE #39524	130.00	4-01-25-240-000-167	Budget	Aprv	79	1
			<u>260.00</u>	Police: Towing - Impound Yard				
05/07/24 CARUS001 CARUSO & BAXTER PA								
24-00325	01/30/24	8 PAYMENT #7 - INV. 4/24/24	1,298.89	1129 BROAD STREET 4-01-20-155-000-142	Budget	Aprv	68	1
			<u>1,298.89</u>	Law: Consultants - Legal				
05/07/24 CHAMP001 CHAMPION ELEVATOR								
24-00911	03/28/24	2 ELEVATOR-BLANKET APR 2024	472.50	6 STATE ROUTE 173 4-01-26-310-000-178	Budget	Aprv	126	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
05/07/24 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST								
24-01130	04/18/24	1 TRAN.TTL/CUR.TAX SALE#23-03338	945.78	P.O. BOX 5021 T-03-56-851-000-001	Budget	Aprv	363	1
			<u>945.78</u>	TTL Trust: TTL Redemptions				
05/07/24 COMCA002 COMCAST								
24-01002	04/09/24	1 PAYMENT #4 - APRIL, 2024	418.68	P.O. BOX 70219 4-01-31-450-000-214	Budget	Aprv	170	1
				Telecommunications: Telephone - Police				
24-01014	04/10/24	1 PAYMENT #4 - APRIL, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	181	1
				Telecommunications: Telephone				
24-01015	04/10/24	1 PAYMENT #4 - APRIL, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	182	1
				Telecommunications: Telephone				
24-01091	04/16/24	1 PAYMENT #4 - APRIL, 2024	156.13	4-01-31-450-000-213	Budget	Aprv	286	1
			<u>890.86</u>	Telecommunications: Telephone				
05/07/24 CONNE002 CONNELL CONSULTING LLC								
24-01108	04/16/24	1 OPRA FOR PRACTITIONERS CLASS	318.00	257 OAK RIDGE ROAD 4-01-25-240-000-136	Budget	Aprv	342	1
			<u>318.00</u>	Police: Schooling/Training				
05/07/24 COTTE001 COTTERINO SUPPLY & EQUIPMENT								
24-00954	04/05/24	1 BRACKETS	692.00	330 TREWIGTOWN ROAD 4-01-26-300-000-200	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - B&G				

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			692.00					
24-01174	04/24/24	05/07/24 CRANE007 CRANERY GARDENS 1 BOUQUETS FOR EARTH DAY	150.00	206 HOPE ROAD 4-01-27-335-000-294 Env Health: Other	Budget	Aprv	418	1
			150.00					
24-00916	03/28/24	05/07/24 CUSTO002 CUSTOM BANDAG 1 G60101 MAXAM MS906	583.86	623-625 PROSPECT AVE 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	127	1
24-00916	03/28/24	2 SCHEDULED FLEET MAINTENANCE	231.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	128	1
24-00916	03/28/24	3 FUEL RECOVERY	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	129	1
24-00916	04/10/24	4 MEDIUM VALVE	10.68	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	130	1
			845.54					
24-00895	03/27/24	05/07/24 DEJAN001 DEJANA TRUCK & UTILITY EQUIP. 1 1801052 HITCH UNIV FIT CLASS	190.23	P.O. BOX 21113 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
24-00895	03/27/24	2 40955 TRAILER PLUG	42.49	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1
			232.72					
24-00937	04/02/24	05/07/24 DELL001 DELL MARKETING L.P. 1 Dell Latitude 14 Rugged 5430	4,050.00	c/o DELL USA L.P. 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	138	1
24-00937	04/02/24	2 Dell Latitude 14 Rugged 5430	1,250.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	139	1
			5,300.00					
24-01115	04/17/24	05/07/24 EXTRA001 EXTRAVAGANZA ENTERTAINMENT 1 DEPOSIT REQUIRED	2,725.00	1039 ROUTE 9 NORTH T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	349	1
			2,725.00					
23-02506	10/27/23	05/07/24 FERRO001 FERRO CONCEPTS 1 THE SLINGSTER COLOR BLACK	110.20	968 DEMERSVILLE ROAD 3-01-25-240-000-107 Police: Ammo	Budget	Aprv	7	1
23-02506	10/27/23	2 D LOOP HEAVY DUTY PUSH BUTTON	41.80	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	8	1
23-02506	10/27/23	3 SHIPPING COST	7.00	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	9	1
			159.00					
24-01003	04/09/24	05/07/24 FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 CLEANED AND CHECKED TURBO	125.00	2006 ROUTE 1 NORTH 4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	171	1
24-01003	04/18/24	2 ENVIORNMENTAL FEES	5.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	172	1
24-01101	04/16/24	1 DIESEL PARTICULATE FILTER	1,895.00	4-01-26-300-000-201 Budget	Budget	Aprv	333	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			2,025.00	Ctrl Maint: Motor Vehicle - Streets				
05/07/24 FOLEY001 FOLEY, INC.				PO BOX 787132				
24-01074	04/15/24	1 LABOR 4/5/24	650.00	4-01-26-300-000-154	Budget	Aprv	256	1
				Ctrl Maint: Equipment Maintenance				
24-01074	04/15/24	2 SERVICE VEHICLE MILES	204.00	4-01-26-300-000-154	Budget	Aprv	257	1
				Ctrl Maint: Equipment Maintenance				
24-01074	04/15/24	3 ENVIORNMENTAL FEE	51.24	4-01-26-300-000-154	Budget	Aprv	258	1
				Ctrl Maint: Equipment Maintenance				
			905.24					
05/07/24 FPC0001 FREEHOLD PEST CONTROL INC				919 HIGHWAY 33				
24-00896	03/27/24	1 SILVER HOME PROTECTION PLAN	150.00	4-01-26-310-000-178	Budget	Aprv	125	1
				Bldg/Grds: Building Maintenance				
			150.00					
05/07/24 FWWEB005 F.W. WEBB COMPANY				70 APPLE STREET				
24-00976	04/05/24	1 WATTS REGULATOR WATLFRK909	573.00	4-01-26-310-000-154	Budget	Aprv	155	1
				Bldg/Grds: Equipment Maintenance				
24-00976	04/05/24	2 WATTS REGULATOR WAT0794101	551.00	4-01-26-310-000-154	Budget	Aprv	156	1
				Bldg/Grds: Equipment Maintenance				
24-00976	04/05/24	3 WATTS REGULATOR WATLFRK909-VT	436.00	4-01-26-310-000-154	Budget	Aprv	157	1
				Bldg/Grds: Equipment Maintenance				
			1,560.00					
05/07/24 GENER001 GENERAL CODE, LLC				P.O. BOX 772512				
24-01119	04/18/24	1 Code Supplementation No.6	1,050.00	4-01-20-120-000-227	Budget	Aprv	352	1
				Clerk: Ordinance Revision				
			1,050.00					
05/07/24 HARRI001 HARRIS, MAGGIE				630 VERNON STREET				
24-01027	04/11/24	1 REIMBURSEMENT FOR EXPENSES	0.00	4-01-22-195-000-130	Budget	Aprv	223	1
				UCC: Travel Allowance				
24-01027	04/11/24	2 MILEAGE	95.14	4-01-22-195-000-130	Budget	Aprv	224	1
				UCC: Travel Allowance				
24-01027	04/11/24	3 BREAKFAST/LUNCH	19.56	4-01-22-195-000-130	Budget	Aprv	225	1
				UCC: Travel Allowance				
24-01027	04/11/24	4 TOLLS	7.72	4-01-22-195-000-130	Budget	Aprv	226	1
				UCC: Travel Allowance				
			122.42					
05/07/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-01033	04/11/24	1 REN HI GLOSS FLOOR FINISH	90.24	4-01-26-310-000-116	Budget	Aprv	236	1
				Bldg/Grds: Janitorial Supplies				
24-01033	04/11/24	2 FLOOR SEALER	105.90	4-01-26-310-000-116	Budget	Aprv	237	1
				Bldg/Grds: Janitorial Supplies				
24-01033	04/11/24	3 FLOOR STRIPPER	178.62	4-01-26-310-000-116	Budget	Aprv	238	1
				Bldg/Grds: Janitorial Supplies				
24-01079	04/15/24	1 SWIFFER XL MOP CLOTH	83.95	4-01-26-310-000-116	Budget	Aprv	259	1
				Bldg/Grds: Janitorial Supplies				
24-01079	04/15/24	2 RENOWN FMS12 DISPNSR REFILL	150.00	4-01-26-310-000-116	Budget	Aprv	260	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01079	04/15/24	3 SAS NITRILE GLOVES XL	56.97	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	261	1
24-01079	04/15/24	4 SAS NITRILE GLOVES XXL	94.95	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	262	1
24-01079	04/15/24	5 CLOROX WIPES	102.48	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	263	1
24-01079	04/15/24	6 RENOWN TOILET PAPER	193.29	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	264	1
24-01079	04/15/24	7 RENOWN PAPER TOWEL	249.40	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	265	1
			<u>1,305.80</u>	Bldg/Grds: Janitorial Supplies				
05/07/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	5 PAYMENT #4 - APRIL, 2024	12,148.25	4-05-55-502-000-154	Budget	Aprv	67	1
			<u>12,148.25</u>	Sewer: Equipment Maintenance				
05/07/24 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
24-00682	03/06/24	1 MECHANIC LABOR	312.00	4-01-26-310-000-230	Budget	Aprv	95	1
24-00682	04/11/24	2 MECHANIC LABOR	234.00	Bldg/Grds: Library 4-01-26-310-000-154	Budget	Aprv	96	1
24-00682	04/11/24	3 MECHANIC LABOR	234.00	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	97	1
			<u>780.00</u>	Bldg/Grds: Equipment Maintenance				
05/07/24 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
24-00956	04/05/24	1 SUMMER CAMP ACTIVITY JULY 8	100.00	4-01-28-370-000-241	Budget	Aprv	151	1
24-00962	04/05/24	1 SUMMER CAMP ACTIVITY AUGUST 7	100.00	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	152	1
			<u>200.00</u>	Recreation: Summer Programs				
05/07/24 INSTA001 INSTANT VERIFICATION				602 WOODMERE AVE				
24-00918	03/28/24	1 COACHES BACKGROUND CHECKS	1,824.00	4-01-28-370-000-294	Budget	Aprv	131	1
			<u>1,824.00</u>	Recreation: Other				
05/07/24 JCPL0001 JCP&L				BUILDINGS				
24-01066	04/12/24	1 PAYMENT #3 - MARCH, 2024	4.09	4-01-31-430-000-215	Budget	Aprv	250	1
24-01067	04/12/24	1 PAYMENT #3 - MARCH, 2024	28.24	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	251	1
24-01068	04/12/24	1 PAYMENT #3 - MARCH, 2024	5,498.20	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	252	1
24-01069	04/12/24	1 PAYMENT #3 - MARCH, 2024	172.25	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	253	1
24-01070	04/12/24	1 PAYMENT #3 - MARCH, 2024	1,217.07	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	254	1
24-01093	04/16/24	1 PAYMENT #3 - MARCH, 2024	0.00	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	309	1
				Electricity: Electric				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01093	04/16/24	2 100-012-263-073	88.63	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	310	1
24-01093	04/16/24	3 100-012-337-836	200.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	311	1
24-01093	04/16/24	4 100-013-983-984	260.72	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	312	1
24-01093	04/16/24	5 100-015-448-242	17.67	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	313	1
24-01093	04/16/24	6 100-015-448-341	45.12	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	314	1
24-01093	04/16/24	7 100-015-448-416	45.07	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	315	1
24-01093	04/16/24	8 100-015-448-648	245.82	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	316	1
24-01093	04/16/24	9 100-030-315-079	509.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	317	1
24-01093	04/16/24	10 100-030-696-478	15.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	318	1
24-01093	04/16/24	11 100-074-802-370	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	319	1
24-01093	04/16/24	12 100-156-264-192	581.11	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	320	1
24-01093	04/16/24	13 100-073-060-350	92.90	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	321	1
24-01093	04/16/24	14 100-059-018-828	287.93	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	322	1
24-01093	04/16/24	15 100-060-488-234	2,267.88	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	323	1
24-01093	04/16/24	16 100-078-740-139	39.36	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	324	1
24-01093	04/16/24	17 100-073-019-745	92.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	325	1
24-01093	04/16/24	18 100-120-626-468	8.31	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	326	1
			11,722.29					
05/07/24		JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-01016	04/10/24	1 PAYMENT #3 - MARCH, 2024	38.88	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	183	1
24-01017	04/10/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	184	1
24-01017	04/10/24	2 100-011-086-962	71.46	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	185	1
24-01017	04/10/24	3 100-011-474-150	19.36	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	186	1
24-01017	04/10/24	4 100-011-534-748	23.20	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	187	1
24-01017	04/10/24	5 100-011-618-657	38.68	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	188	1
24-01017	04/10/24	6 100-012-392-120	37.10	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	189	1
24-01017	04/10/24	7 100-013-983-026	76.74	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	190	1

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24-01017	04/10/24	8 100-016-429-910	34.38	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	191	1
24-01017	04/10/24	9 100-016-470-609	57.17	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	192	1
24-01017	04/10/24	10 100-016-471-524	0.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	193	1
24-01017	04/10/24	11 100-016-473-397	34.38	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	194	1
24-01017	04/10/24	12 100-045-428-651	48.28	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	195	1
24-01017	04/10/24	13 100-069-850-715	41.09	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	196	1
24-01017	04/10/24	14 100-073-729-889	34.12	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	197	1
24-01017	04/10/24	15 100-104-442-254	49.36	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	198	1
24-01017	04/10/24	16 100-107-946-657	0.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	199	1
24-01017	04/10/24	17 100-110-685-599	58.37	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	200	1
24-01017	04/10/24	18 100-110-685-615	59.76	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	201	1
24-01017	04/10/24	19 100-110-685-623	34.36	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	202	1
24-01017	04/10/24	20 100-116-089-770	56.47	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	203	1
24-01017	04/10/24	21 100-118-049-780	69.07	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	204	1
24-01017	04/10/24	22 100-132-918-838	38.20	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	205	1
24-01065	04/12/24	1 PAYMENT #3 - MARCH, 2024	59.28	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	249	1
24-01092	04/16/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	287	1
24-01092	04/16/24	2 100-011-086-962	54.02	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	288	1
24-01092	04/16/24	3 100-011-474-150	19.36	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	289	1
24-01092	04/16/24	4 100-011-534-748	25.25	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	290	1
24-01092	04/16/24	5 100-011-618-657	38.23	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	291	1
24-01092	04/16/24	6 100-012-392-120	38.83	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	292	1
24-01092	04/16/24	7 100-013-983-026	76.11	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	293	1
24-01092	04/16/24	8 100-016-429-910	33.09	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	294	1
24-01092	04/16/24	9 100-016-470-609	53.52	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	295	1
24-01092	04/16/24	10 100-016-471-524	0.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	296	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-01092	04/16/24	11 100-016-473-397	35.35	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	297	1
24-01092	04/16/24	12 100-045-428-651	45.72	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	298	1
24-01092	04/16/24	13 100-069-850-715	41.61	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	299	1
24-01092	04/16/24	14 100-073-729-889	37.30	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	300	1
24-01092	04/16/24	15 100-104-442-254	52.11	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	301	1
24-01092	04/16/24	16 100-107-946-657	0.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	302	1
24-01092	04/16/24	17 100-110-685-599	70.60	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	303	1
24-01092	04/16/24	18 100-110-685-615	94.27	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	304	1
24-01092	04/16/24	19 100-110-685-623	55.37	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	305	1
24-01092	04/16/24	20 100-116-089-770	22.63	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	306	1
24-01092	04/16/24	21 100-118-049-780	71.43	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	307	1
24-01092	04/16/24	22 100-132-918-838	38.96	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	308	1
			<u>1,883.47</u>	Electricity: Traffic Lighting				
	05/07/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01018	04/10/24	1 PAYMENT #3 - MARCH, 2024	43.50	4-01-31-435-000-217	Budget	Aprv	206	1
24-01143	04/22/24	1 PAYMENT #4 - APRIL, 2024	0.00	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	373	1
24-01143	04/22/24	2 ACCT. #100-012-464-382	1,775.41	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	374	1
24-01143	04/22/24	3 ACCT. #100-012-464-440	980.59	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	375	1
24-01143	04/22/24	4 ACCT. #100-012-464-499	5,796.76	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	376	1
			<u>8,596.26</u>	Street Lighting: Street Lighting				
	05/07/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-01094	04/16/24	1 PAYMENT #3 - MARCH, 2024	385.81	4-05-55-502-000-214	Budget	Aprv	327	1
24-01095	04/16/24	1 PAYMENT #3 - MARCH, 2024	255.34	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	328	1
24-01096	04/16/24	1 PAYMENT #3 - MARCH, 2024	905.49	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	329	1
24-01097	04/16/24	1 PAYMENT #3 - MARCH, 2024	78.56	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	330	1
			<u>1,625.20</u>	Sewer: Gas & Electric				
	05/07/24	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				

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24-00953	04/05/24	1 STEEL PRE-CUT	158.96	4-01-26-300-000-200	Budget	Aprv	148	1
24-00953	04/05/24	2 ANGLE 10'	63.32	4-01-26-300-000-200	Budget	Aprv	149	1
			<u>222.28</u>	Ctrl Maint: Motor Vehicle - B&G				
	05/07/24	KRUGE001 KRUGER'S TRAINING ACADEMY		P.O. BOX 1307				
24-00246	01/24/24	1 BACKFLOW CLASSES-B. TUTTLE	750.00	4-01-26-310-000-136	Budget	Aprv	65	1
			<u>750.00</u>	Bldg/Grds: Schooling/Training				
	05/07/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-01022	04/11/24	1 tinton falls language line	287.70	4-01-43-490-000-151	Budget	Aprv	210	1
24-01022	04/11/24	2 eatontown language line	459.90	4-01-42-490-000-151	Budget	Aprv	211	1
			<u>747.60</u>	Court: Consultants - Other				
				Court: I/L: Consultant's Other				
	05/07/24	LUCAS001 LUCAS CONSTRUCTION GROUP, INC.		270 TENNENT ROAD				
24-00981	04/08/24	2 PAYMENT #1 - INV. #8552	39,500.00	C-04-21-477-000-510	Budget	Aprv	159	1
24-00981	04/08/24	3 PAYMENT #2 - INV. #8553	46,750.00	ORD.21-1477/22-1488: Capital Proj. Costs				
			<u>86,250.00</u>	C-04-21-477-000-510	Budget	Aprv	160	1
				ORD.21-1477/22-1488: Capital Proj. Costs				
	05/07/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-00195	03/04/24	4 MAR 2024 RECYCLE DISPOSAL	17,298.98	4-01-32-465-000-221	Budget	Aprv	59	1
24-01034	04/11/24	3 BULK DISPSL MARCH 2024	5,902.26	4-01-32-465-000-221	Budget	Aprv	239	1
24-01034	04/11/24	4 BULK DISPSL MARCH 2024 TAX	194.58	4-01-32-465-001-221	Budget	Aprv	240	1
			<u>23,395.82</u>	Landfill: Transfer Station Fees				
				Landfill: Transfer Station Fees				
				Recycling Tax: Transfer Station				
	05/07/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-00194	01/18/24	4 BRUSH-BLANKET MAR 2024	2,400.00	T-03-56-857-000-002	Budget	Aprv	58	1
			<u>2,400.00</u>	Gen Trust: Recycling				
	05/07/24	MCAA0001 M.C.A.A. c/o Erin Serfass		Howell Township				
24-01090	04/16/24	1 2024 ASSOCIATION DUES	200.00	4-01-20-150-000-127	Budget	Aprv	285	1
			<u>200.00</u>	Assessor: Dues				
	05/07/24	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O SANDRA AKES, CMCA				
24-01023	04/11/24	1 mcca spring meeting	20.00	4-01-43-490-000-128	Budget	Aprv	212	1
			<u>20.00</u>	Court: Meetings & Conferences				
	05/07/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	6 MARCH, 2024	2,500.00	T-12-99-999-000-003	Budget	Aprv	87	1
				Animal Control Trust: Animal Control				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00635	02/27/24	7 MARCH, 2024 - 2 CATS/KITTENS	75.00	T-12-99-999-000-003	Budget	Aprv	88	1
			<u>2,575.00</u>	Animal Control Trust: Animal Control				
	05/07/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-00888	03/26/24	1 BOX POLICE REGULAR ENVELOPES	62.50	4-01-25-240-000-101	Budget	Aprv	112	1
				Police: Office Supplies				
24-00888	03/26/24	2 BOX POLICE WINDOW ENVELOPES	67.50	4-01-25-240-000-101	Budget	Aprv	113	1
				Police: Office Supplies				
24-01064	04/11/24	1 BOROUGH NOTE PADS	420.00	4-01-20-100-000-101	Budget	Aprv	248	1
			<u>550.00</u>	Admin: Office Supplies				
	05/07/24	MOTOR020 MOTOROLA SOLUTIONS, INC.		C/O M & W COMMUNICATIONS, INC.				
23-00691	03/16/23	1 MOTOROLA RADIO BATTERIES	1,468.80	3-01-25-240-000-173	Budget	Aprv	1	1
			<u>1,468.80</u>	Police: Radio Repair				
	05/07/24	MPHIN001 MPH INDUSTRIES		ATTN:MELANIE CLARK				
24-00814	03/19/24	1 MPH BEE III KA BAND RADAR	5,540.00	4-01-25-240-000-296	Budget	Aprv	107	1
			<u>5,540.00</u>	Police:equipment				
	05/07/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-00951	04/05/24	1 WARDELL PARK PORTABLE BATHROOM	430.00	4-01-28-370-000-250	Budget	Aprv	147	1
			<u>430.00</u>	Recreation: Facilities & Supplies				
	05/07/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-01162	04/23/24	1 2023-2024 TX LVY DUE:5/1/2024	1,070,274.67	4-01-99-999-002-206	Budget	Aprv	412	1
			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
	05/07/24	MUSCO001 MUSCO SPORTS LIGHTING		BOX 808				
23-02964	12/27/23	2 PAYMENT #1 - INV. #422639	35,455.00	C-04-23-503-000-510	Budget	Aprv	12	1
			<u>35,455.00</u>	ORD. 23-1503: Capital Project Costs				
	05/07/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-00894	03/27/24	1 TEST FOR CYLINDER HEAD	550.00	4-01-26-300-000-154	Budget	Aprv	122	1
			<u>550.00</u>	Ctrl Maint: Equipment Maintenance				
	05/07/24	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
24-00577	02/22/24	1 OM-3R-T4 12 X 36-08	30.57	4-01-26-290-000-191	Budget	Aprv	80	1
				Streets: Signs				
24-00680	03/06/24	1 NAVY BLUE VINYL	227.88	4-01-26-290-000-191	Budget	Aprv	92	1
				Streets: Signs				
24-00680	03/06/24	2 TRANSFER TAPE	223.23	4-01-26-290-000-191	Budget	Aprv	93	1
			<u>481.68</u>	Streets: Signs				

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	05/07/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	14 PAYMENT #10 - INV. #1336	22.63	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	73	1
24-00388	02/06/24	15 PAYMENT #11 - INV. #61373	29.45	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	74	1
24-00388	02/06/24	16 PAYMENT #12 - INV. #61356	14.20	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	75	1
			66.28					
	05/07/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-01145	04/22/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	377	1
24-01145	04/22/24	2 ACCT. #210022773587	199.54	4-01-31-445-000-219 Water: Water	Budget	Aprv	378	1
24-01145	04/22/24	3 ACCT. #210024404511	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	379	1
24-01145	04/22/24	4 ACCT. #210024458808	29.75	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	380	1
24-01145	04/22/24	5 ACCT. #21002487406	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	381	1
24-01145	04/22/24	6 ACCT. #210025930716	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	382	1
24-01145	04/22/24	7 ACCT. #210025930877	22.67	4-01-31-445-000-219 Water: Water	Budget	Aprv	383	1
24-01145	04/22/24	8 ACCT. #210026064155	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	384	1
24-01145	04/22/24	9 ACCT. #210026245800	22.67	4-01-31-445-000-219 Water: Water	Budget	Aprv	385	1
24-01145	04/22/24	10 ACCT. #210026285457	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	386	1
24-01145	04/22/24	11 ACCT. #210026329449	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	387	1
24-01145	04/22/24	12 ACCT. #210026862052	31.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	388	1
24-01145	04/22/24	13 ACCT. #210027142072	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	389	1
24-01145	04/22/24	14 ACCT. #210027552327	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	390	1
24-01145	04/22/24	15 ACCT. #210028695173	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	391	1
24-01145	04/22/24	16 ACCT. #220009982149	262.39	4-01-31-445-000-219 Water: Water	Budget	Aprv	392	1
24-01145	04/22/24	17 ACCT. #220009982163	711.24	4-01-31-445-000-219 Water: Water	Budget	Aprv	393	1
24-01145	04/22/24	18 ACCT. #220009982170	242.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	394	1
24-01145	04/22/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	395	1
24-01146	04/22/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	396	1
24-01146	04/22/24	2 ACCOUNT #1018-210025366766	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	397	1

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24-01146	04/22/24	3 ACCOUNT #1018-220028637297	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	398	1
24-01146	04/22/24	4 ACCOUNT #1018-210026489860	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	399	1
24-01146	04/22/24	5 ACCOUNT #1018-210026283246	190.57	4-01-31-445-000-219 Water: Water	Budget	Aprv	400	1
24-01146	04/22/24	6 ACCOUNT #1018-220039223681	190.57	4-01-31-445-000-219 Water: Water	Budget	Aprv	401	1
24-01146	04/22/24	7 ACCOUNT #1018-210026695597	40.65	4-01-31-445-000-219 Water: Water	Budget	Aprv	402	1
24-01147	04/22/24	1 PAYMEMNT #3 - MARCH, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	403	1
24-01147	04/22/24	2 ACCOUNT #1018-210025366766	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	404	1
24-01147	04/22/24	3 ACCOUNT #1018-220028637297	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	405	1
24-01147	04/22/24	4 ACCOUNT #1018-210026489860	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	406	1
24-01147	04/22/24	5 ACCOUNT #1018-210026283246	190.56	4-01-31-445-000-219 Water: Water	Budget	Aprv	407	1
24-01147	04/22/24	6 ACCOUNT #1018-220039223681	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	408	1
24-01147	04/22/24	7 ACCOUNT #1018-210026695597	40.63	4-01-31-445-000-219 Water: Water	Budget	Aprv	409	1
			3,389.52					
	05/07/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-00994	04/09/24	1 PAYMENT #3 - MARCH, 2024	46.50	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	162	1
24-00995	04/09/24	1 PAYMENT #3 - MARCH, 2024	151.19	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	163	1
24-00996	04/09/24	1 PAYMENT #3 - MARCH, 2024	46.50	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	164	1
24-00997	04/09/24	1 PAYMENT #3 - MARCH, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	165	1
24-00998	04/09/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	166	1
24-00998	04/09/24	2 664 TINTON AVENUE - LIBRARY	269.81	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	167	1
24-00998	04/09/24	3 556 TINTON AVENUE - OLD DPW	1,013.91	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	168	1
24-00998	04/09/24	4 556 TINTON AVENUE - BUTLER BLD	458.53	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	169	1
24-01132	04/18/24	1 PAYMENT #3 - MARCH, 2024	1,011.94	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	365	1
24-01133	04/18/24	1 PAYMENT #3 - MARCH, 2024	43.36	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	366	1
24-01134	04/18/24	1 PAYMENT #4 - APRIL, 2024	43.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	367	1
24-01135	04/18/24	1 PAYMENT #3 - MARCH, 2024	44.70	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	368	1
			3,173.95					



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24-01131	04/18/24	05/07/24 NJNAT003 NJ NATURAL GAS (MONTHLY) 1 PAYMENT #1 - JANUARY-APRIL '24	234.95	AFFORDABLE HOUSING T-03-56-860-000-001	Budget	Aprv	364	1
			<u>234.95</u>	Afford Housing: Developer Fees				
24-01019	04/10/24	05/07/24 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-ARTEMIS TRAINING	45.00	222 WEST STATE STREET 4-01-21-180-000-136	Budget	Aprv	207	1
				Planning: Schooling/Training				
24-01020	04/10/24	05/07/24 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-ARTEMIS TRAINING	45.00	4-01-20-105-000-136	Budget	Aprv	208	1
			<u>90.00</u>	Human Res: Schooling/Training				
24-01105	04/16/24	05/07/24 NJSTA002 NJ ST ASSOC CHIEFS OF POLICE 1 SERGEANT PROMOTIONAL EXAM	3,750.00	751 ROUTE 73 NORTH T-03-56-857-000-010	Budget	Aprv	337	1
			<u>3,750.00</u>	Gen Trust: Forfeiture/Impound Funds				
24-00969	04/05/24	05/07/24 OCEAN021 OCEANPORT PADDLE CLUB 1 PADDLE BOARD TRIP SUMMER CAMP	500.00	12 BURNTMILL CIRCLE 4-01-28-370-000-241	Budget	Aprv	153	1
			<u>500.00</u>	Recreation: Summer Programs				
24-01141	04/19/24	05/07/24 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#23-03328	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	370	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01127	04/18/24	05/07/24 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03338	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	359	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01128	04/18/24	05/07/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03312	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	360	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01111	04/16/24	05/07/24 OFFIC018 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03340	8.00	P.O. BOX 1251 4-01-16-000-073	Revenue	Aprv	345	1
			<u>8.00</u>	Miscellaneous				
24-01110	04/16/24	05/07/24 OFFIC019 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03321	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	344	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01081	04/15/24	05/07/24 OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-3314	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	267	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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24-00128	01/18/24	05/07/24 ONECA001 ONE CALL CONCEPTS, INC. 4 ONE CALL MARK OUTS MAR 2024	338.89	7223 PARKWAY DRIVE 4-05-55-502-000-123	Budget	Aprv	52	1
			<u>338.89</u>	Sewer: Fees & Permits				
24-01180	04/25/24	05/07/24 PARTY002 PARTY PERFECT RENTALS, LLC 1 SUMMER CAMP INFLATABLE DAY	2,766.88	312 SQUANKUM YELLOWBROOK RD 4-01-28-370-000-241	Budget	Aprv	420	1
24-01187	04/29/24	1 2024 COMMUNITY DAY DEPOSIT	4,085.00	T-03-56-857-000-025	Budget	Aprv	421	1
			<u>6,851.88</u>	Gen Trust: Community Day				
24-00974	04/05/24	05/07/24 PETRO001 PETRO-KING INC. 1 GAS PUMP 2 REPAIR	867.31	P.O. BOX 29 4-01-25-240-000-294	Budget	Aprv	154	1
24-01106	04/16/24	1 REPAIR DAMAGED #2 RETRACTOR	1,178.00	T-03-56-857-000-010	Budget	Aprv	338	1
			<u>2,045.31</u>	Gen Trust: Forfeiture/Impound Funds				
24-01107	04/16/24	05/07/24 PORTE001 PORTER LEE CORP. 1 WHITE BARCODE LABELS 4X5	215.00	1901 WRIGHT BLVD. 4-01-25-240-000-106	Budget	Aprv	339	1
24-01107	04/16/24	2 RESIN RIBBON 4.33X244	119.05	4-01-25-240-000-106	Budget	Aprv	340	1
24-01107	04/16/24	3 SHIPPING & HANDLING	39.82	4-01-25-240-000-106	Budget	Aprv	341	1
			<u>373.87</u>	Police: Fingerprint Supplies				
24-01005	04/09/24	05/07/24 POWER001 POWERHOUSE SIGNWORKS 1 BANNERS FOR EARTH DAY FESTIVAL	600.00	62 WEST BERGEN PLACE G-02-41-806-008-004	Budget	Aprv	173	1
			<u>600.00</u>	Grant: Clean Comm 2019: Other				
24-01167	04/23/24	05/07/24 POWER003 POWER DMS 1 POWERPOLICY PROFESSIONAL	6,667.56	P.O. BOX 749609 4-01-25-240-000-154	Budget	Aprv	416	1
			<u>6,667.56</u>	Police: Equipment Maintenance				
24-01082	04/15/24	05/07/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE#23-03314	498.61	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	268	1
24-01082	04/15/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	269	1
			<u>498.61</u>	Gen Trust: Tax Sale Premiums				
24-01142	04/19/24	05/07/24 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE#23-03328	931.75	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	371	1
24-01142	04/19/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	372	1
			<u>931.75</u>	Gen Trust: Tax Sale Premiums				

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	05/07/24	PROCA012 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01112	04/16/24	1 REDEMPTION TAX SALE#23-03321	498.41	T-03-56-851-000-001	Budget	Aprv	346	1
				TTL Trust: TTL Redemptions				
24-01112	04/16/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	347	1
				Gen Trust: Tax Sale Premiums				
			<u>498.41</u>					
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	05/07/24	PROCA017 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01129	04/18/24	1 REDEMPTION TAX SALE#23-03312	501.85	T-03-56-851-000-001	Budget	Aprv	361	1
				TTL Trust: TTL Redemptions				
24-01129	04/18/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	362	1
				Gen Trust: Tax Sale Premiums				
			<u>501.85</u>					
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	05/07/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-00664	03/04/24	1 CAP KIT, 230V 1PH	400.24	4-05-55-502-000-190	Budget	Aprv	89	1
				Sewer: Station Repairs				
24-00664	04/09/24	2 LABOR	1,323.54	4-05-55-502-000-190	Budget	Aprv	90	1
				Sewer: Station Repairs				
24-00664	04/09/24	3 LABOR	1,059.25	4-05-55-502-000-190	Budget	Aprv	91	1
				Sewer: Station Repairs				
24-01104	04/16/24	1 1400000500110 CAP KIT	392.92	4-05-55-502-000-190	Budget	Aprv	335	1
				Sewer: Station Repairs				
24-01104	04/16/24	2 31021701172 SUB GRINDER PUMP	8,353.73	4-05-55-502-000-190	Budget	Aprv	336	1
				Sewer: Station Repairs				
			<u>11,529.68</u>					
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	05/07/24	RUTGE023 RUTGERS NJAES OFFICE OF CONT.		PROFESSIONAL EDUCATION				
24-00145	04/22/24	2 PRACTICE AND THEORY	344.00	G-02-41-807-000-001	Budget	Aprv	53	1
				Grant: Recycling Tonnage/Schooling				
24-00146	01/18/24	1 PUBLIC POLICY	120.00	G-02-41-807-000-001	Budget	Aprv	54	1
				Grant: Recycling Tonnage/Schooling				
24-00147	01/18/24	1 ECONOMICS	312.00	G-02-41-807-000-001	Budget	Aprv	55	1
				Grant: Recycling Tonnage/Schooling				
24-00148	01/18/24	1 COLLECTION TECHNIQUES	224.00	G-02-41-807-000-001	Budget	Aprv	56	1
				Grant: Recycling Tonnage/Schooling				
24-00149	01/18/24	1 CASE STUDIES	224.00	G-02-41-807-000-001	Budget	Aprv	57	1
				Grant: Recycling Tonnage/Schooling				
			<u>1,224.00</u>					
<hr/>								
	05/07/24	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
24-00991	04/09/24	2 INVOICE #19910368	91.00	4-01-25-240-000-114	Budget	Aprv	161	1
				Police: Fire & Oxygen Refills				
			<u>91.00</u>					
<hr/>								
	05/07/24	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
24-00800	03/15/24	3 INVOICE #2164580	75.00	4-01-25-240-000-114	Budget	Aprv	105	1
				Police: Fire & Oxygen Refills				
			<u>75.00</u>					
<hr/>								
	05/07/24	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00105	01/18/24	1 (S) PUMP	178.57	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	13	1
24-00105	04/09/24	2 (S) WIRE	11.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	14	1
24-00105	04/09/24	3 (S) SEAL	11.20	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	15	1
24-00105	04/09/24	4 (S) SEAL	5.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	16	1
24-00105	04/09/24	5 (S) SEAL	22.68	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	17	1
24-00105	04/09/24	6 (S) GASKET	6.87	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	18	1
24-00105	04/09/24	7 (S) HOSE	51.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	19	1
24-00105	04/09/24	8 (S) GASKET	10.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	20	1
24-00105	04/09/24	9 (S) SWITCH	71.95	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	21	1
24-00105	04/09/24	10 (S) ARM	65.82	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	22	1
			435.54					
	05/07/24	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
24-00681	03/06/24	1 IND URE ALK EX WHITE	1,664.00	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	94	1
24-00845	03/22/24	1 STRIPE FMP WHITE	357.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	108	1
			2,021.00					
	05/07/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-00122	01/18/24	1 FUEL FILTER	18.11	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	33	1
24-00122	03/06/24	2 FITTING ADAPTER	3.04	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	34	1
24-00122	03/06/24	3 ADAPTER	3.99	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	35	1
24-00122	03/06/24	4 ANTIFREEZE	25.24	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	36	1
24-00122	03/20/24	5 US 60 SERIES STOROBE	70.80	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	37	1
24-00122	03/20/24	6 ID HARNESS 6 CTRS	11.47	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	38	1
24-00122	03/20/24	7 FUEL FILTER	11.67	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	39	1
24-00122	03/20/24	8 OIL FILTER	9.99	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	40	1
24-00122	03/20/24	9 HYDRAULIC FILTER	7.54	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1
24-00122	03/20/24	10 AIR FILTER	25.03	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	42	1
24-00122	03/20/24	11 HI POWER IND V-BELT	12.99	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	43	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00122	03/20/24	12 ANTI FREEZE	50.48	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	44	1
24-00122	04/09/24	13 PART RETURN	3.99-	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	45	1
24-00122	04/09/24	14 PART RETURN	18.11-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
24-00122	04/09/24	15 FUEL INJECTOR	96.73	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	47	1
24-00122	04/09/24	16 ANTIFREEZE	25.24	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	48	1
24-00122	04/09/24	17 ALARM	40.40	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
24-00122	04/09/24	18 OIL SEAL	44.62	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
24-00122	04/09/24	19 IGNITION COIL	54.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	51	1
			<u>489.66</u>					
	05/07/24	STAPL001 STAPLES ADVANTAGE		STAPLES				
24-00939	04/03/24	1 BOSTITCH IMPULSE 25 ELECTRIC	43.57	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	140	1
24-01118	04/18/24	1 HEAVY DUTY HANGING FOLDERS	44.02	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	351	1
24-01123	04/18/24	1 OFFICE SUPPLIES	106.43	4-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	356	1
			<u>194.02</u>					
	05/07/24	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
24-01031	04/11/24	2 TFA-ROAD MATERIALS	837.94	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	234	1
24-01031	04/11/24	3 HMA 9.54M64/I-5	350.01	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	235	1
			<u>1,187.95</u>					
	05/07/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-00106	01/18/24	1 ROAD SERVICE	190.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	23	1
24-00106	03/06/24	2 FUEL SURCHARGE	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	24	1
24-00106	03/06/24	3 FLAT REPAIR LABOR	45.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	25	1
24-00106	03/06/24	4 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	26	1
24-00106	04/09/24	5 FLAT REPAIR LABOR	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	27	1
24-00106	04/09/24	6 FLAT REPAIR MATERIALS	75.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	28	1
24-00106	04/09/24	7 MOUNT/DISMOUNT NO VEHICLE	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	29	1
24-00106	04/09/24	8 RDMSTR 230HH+	1,250.00	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	30	1
24-00106	04/09/24	9 VALVE	40.00	4-01-26-300-000-198 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	31	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00106	04/09/24	10 DISCOVERER SNOW	185.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-195	Budget	Aprv	32	1
			<u>2,130.00</u>	Ctrl Maint: Tires & Tubes - Streets				
	05/07/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-01007	04/09/24	1 5171 ASBURY AVE LLC	80.00	5174274CO	Project	Aprv	174	1
24-01178	04/25/24	1 STAVOLA REALTY	1,408.00	5171 ASBURY AVE STA4223CO	Project	Aprv	419	1
			<u>1,488.00</u>	STAVOLA RLTY-HAMILTON/WAYSIDE				
	05/07/24	TINTO001 TINTON FALLS EMS - NORTH		46 OLD MILL ROAD				
24-01120	04/18/24	1 2024 BOROUGH CONTRIBUTION	70,000.00	4-01-25-260-000-232	Budget	Aprv	353	1
			<u>70,000.00</u>	Volunteer Ambulance: First Aid				
	05/07/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-01161	04/23/24	1 2023-2024 TX LVY DUE:5/15/24	2,191,411.08	4-01-99-999-001-206	Budget	Aprv	411	1
			<u>2,191,411.08</u>	School Taxes Payable - TFBOE				
	05/07/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-01058	04/11/24	1 SPARK CAR WASH 15 NEWMAN	8,832.03	SPA4283CU	Project	Aprv	243	1
24-01059	04/11/24	1 5171 ASBURY AVENUE LLC	528.00	SPARK CAR WASH-15 NEWMAN SPRIN 5174274CO	Project	Aprv	244	1
24-01060	04/11/24	1 THE WALL COMPANY	48.00	5171 ASBURY AVE THE4241CU	Project	Aprv	245	1
24-01061	04/11/24	1 GERZENYI	662.40	THE WALL-700 SHREWS-CONCEPTUAL GER4280CU	Project	Aprv	246	1
24-01062	04/11/24	1 KIMBALL BUILDERS	48.00	GERZSENYI, Z&E-541 TINTON AVE KIM4281CU	Project	Aprv	247	1
24-01085	04/15/24	1 PB2024-03	384.00	KIMBALL BLDRS-4 HOWARD AVE 3014287CO	Project	Aprv	281	1
24-01086	04/15/24	1 PB2023-02	48.00	301 COMMERCE - 301 COMMERCE DR STA4251CO	Project	Aprv	282	1
24-01087	04/15/24	1 PB2023-02	96.00	STAVOLA RLTY-CENTRE PLAZA CJW4253CO	Project	Aprv	283	1
24-01088	04/15/24	1 PB2023-07	1,320.00	CJ WINKS-133 NEWM SP-P/F SITE PES4256CO	Project	Aprv	284	1
24-01121	04/18/24	1 PB2024-01	5,384.31	PESCE-33 & 45 APPLE STREET TRI4277CO	Project	Aprv	354	1
24-01122	04/18/24	1 PB2023-16	288.00	TRINITY-101 CORREGIDOR ROAD TRI4272CU	Project	Aprv	355	1
24-01172	04/24/24	1 STAVOLA REALTY	2,304.00	TRINITY-101 CORREGIDOR ROAD STA4223CO	Project	Aprv	417	1
			<u>19,942.74</u>	STAVOLA RLTY-HAMILTON/WAYSIDE				
	05/07/24	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
24-01204	04/30/24	1 ANNUAL SITE REMEDIATION FEE	3,420.00	4-01-26-310-000-123	Budget	Aprv	438	1
				Bldg/Grds: Fees & Permits				

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
			3,420.00					
05/07/24 TREAS013 TREASURER, STATE OF NEW JERSEY MARRIAGE/CIVIL UNION LIC FEES								
24-01026	04/11/24	1 2024 1ST QTR MARRIAGE LICENSES	350.00	4-01-17-000-026	Revenue	Aprv	222	1
			350.00	Due State of N.J. Marriage Licenses				
05/07/24 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
24-00685	03/06/24	2 RIVERDALE PARK	992.00	4-01-28-375-000-185	Budget	Aprv	98	1
				Parks: Horticultural Materials				
24-00685	03/06/24	3 LIBERTY PARK	1,320.00	4-01-28-375-000-185	Budget	Aprv	99	1
				Parks: Horticultural Materials				
24-00685	03/06/24	4 HOCKHOCKSON	350.00	4-01-28-375-000-185	Budget	Aprv	100	1
				Parks: Horticultural Materials				
24-00685	03/06/24	5 ATCHISON	2,800.00	4-01-28-375-000-185	Budget	Aprv	101	1
				Parks: Horticultural Materials				
24-00685	03/06/24	6 DPW MAINTENANCE AREA 556A	75.00	4-01-28-375-000-185	Budget	Aprv	102	1
				Parks: Horticultural Materials				
24-00685	03/06/24	7 DPW MAINTENANCE AREA 556A	525.00	4-01-28-375-000-185	Budget	Aprv	103	1
			6,062.00	Parks: Horticultural Materials				
05/07/24 TWORI001 TRWRA 1 HIGHLAND AVENUE								
24-01163	04/23/24	1 2024 SECOND QTR SEWER CHARGES	300,456.47	4-05-55-502-000-231	Budget	Aprv	413	1
			300,456.47	Sewer: Two Rivers Water Rec Auth				
05/07/24 VERIZ011 VERIZON (FIOS INTERNET)								
24-01198	04/29/24	1 PAYMENT #5 - MAY, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	427	1
			309.65	Telephone: Telephone				
05/07/24 VERIZ014 VERIZON (FIOS)								
24-01199	04/29/24	1 PAYMENT #4 - APRIL, 2024	282.64	4-01-31-440-000-213	Budget	Aprv	428	1
			282.64	Telephone: Telephone				
05/07/24 WARSH001 WARSHAUER ELECTRIC SUPPLY 800 SHREWSBURY AVENUE								
24-00371	02/06/24	1 LEV1257I SPDT MOM IVORY	44.53	4-01-26-310-000-117	Budget	Aprv	71	1
				Bldg/Grds: Building Materials & Supplies				
24-00371	03/06/24	2 LEV1286 20A DPDT MAIN BRN SWT	78.37	4-01-26-310-000-117	Budget	Aprv	72	1
			122.90	Bldg/Grds: Building Materials & Supplies				
05/07/24 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
24-00935	04/02/24	1 SMEAD FILE JACKET SMD76560	471.44	4-01-25-240-000-101	Budget	Aprv	132	1
				Police: Office Supplies				
24-00935	04/02/24	2 UNIVERSAL WALL FILE UNV53682	25.49	4-01-25-240-000-101	Budget	Aprv	133	1
				Police: Office Supplies				
24-00935	04/02/24	3 UNIVERSAL FILE FOLDER UNV15122	22.99	4-01-25-240-000-101	Budget	Aprv	134	1
				Police: Office Supplies				
24-00935	04/02/24	4 PENDAFLEX FOLDERS PFX50981	78.55	4-01-25-240-000-101	Budget	Aprv	135	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00935	04/02/24	5 PENDAFLEX HANGING FOLDER	30.85	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	136	1
24-00935	04/02/24	6 ASHLEY CLEAR LIBRARY POCKET	19.98	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	137	1
			<u>649.30</u>	Police: Office Supplies				
	05/07/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	6 PAYMENT #4	81,455.95	C-04-22-496-000-510 ORD.22-1496: Capital Project Costs	Budget	Aprv	10	1
			<u>81,455.95</u>					
	05/07/24	WITME001 WITMER PUBLIC SAFETY GROUP INC		101 INDEPENDENCE WAY				
23-02505	10/27/23	1 HOLOSUN TECH MICRO RED DOT	551.98	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	2	1
23-02505	10/27/23	2 STREAMLIGHT PRO TAC RAILMOUNT	257.54	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	3	1
23-02505	10/27/23	3 MAGPUL M-LOK HAND STOP KIT BLK	41.30	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	4	1
23-02505	10/27/23	4 MAGPUL M-LOK OFFSET LIGHT	51.00	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	5	1
23-02505	10/27/23	5 FREIGHT/SHIPPING	11.59	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	6	1
			<u>913.41</u>					
checks:	<u>Count</u> 114	<u>Line Items</u> 438	<u>Amount</u> 4,613,416.93					

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	4,941.21	0.00	0.00	4,941.21
CURRENT FUND	4-01	3,522,961.43	358.00	0.00	3,523,319.43
SEWER UTILITY FUND	4-05	<u>327,812.23</u>	<u>0.00</u>	<u>0.00</u>	<u>327,812.23</u>
Year Total:		3,850,773.66	358.00	0.00	3,851,131.66
CAPITAL FUND	C-04	708,000.82	0.00	0.00	708,000.82
GRANT FUND	G-02	3,655.29	0.00	0.00	3,655.29
GENERAL TRUST FUND	T-03	21,307.21	0.00	0.00	21,307.21
DOG TRUST FUND	T-12	<u>2,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>
Year Total:		23,882.21	0.00	0.00	23,882.21
Total of All Funds:		<u>4,591,253.19</u>	<u>358.00</u>	<u>0.00</u>	<u>4,591,611.19</u>

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	384.00
5171 ASBURY AVE	5174274CO	608.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	96.00
GERZSENYI, Z&E-541 TINTON AVE	GER4280CU	662.40
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	75.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	48.00
PESCE-33 & 45 APPLE STREET	PES4256CO	1,320.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4283CU	8,832.03
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	3,862.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	48.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	48.00
TRINITY-101 CORREGIDOR ROAD	TRI4272CU	288.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	5,384.31
Total of All Projects:		<u>21,805.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	22.10	3,528,282.74
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
4-01-201-20-000-000	Current Appropriations	261,297.78	22.10
4-01-203-55-000-000	Appropriation Reserves	4,941.21	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.67	0.00
4-01-286-55-000-001	Due State of N.J. - Marriage Lic	350.00	0.00
	Totals for Fund 4-01 :	<u>3,528,304.84</u>	<u>3,528,304.84</u>
4-02-101-01-000-001	Cash	0.00	3,655.29
4-02-213-40-000-000	Appropriated Reserves	3,655.29	0.00
	Totals for Fund 4-02 :	<u>3,655.29</u>	<u>3,655.29</u>
4-03-101-01-000-001	Cash	0.00	17,213.00
4-03-101-01-000-004	Cash - TTL	0.00	3,456.40
4-03-101-01-000-016	Cash - Affordable Housing	0.00	637.81
4-03-201-20-000-000	Trust Appropriations	21,307.21	0.00
	Totals for Fund 4-03 :	<u>21,307.21</u>	<u>21,307.21</u>

Project Description	Project No.	Project Total	
4-04-101-01-000-001	Cash	0.00	708,000.82
4-04-215-55-000-000	Capital Appropriations	<u>708,000.82</u>	<u>0.00</u>
	Totals for Fund 4-04 :	708,000.82	708,000.82
4-05-101-01-000-001	Cash	0.00	327,812.23
4-05-201-20-000-000	Sewer Appropriations	<u>327,812.23</u>	<u>0.00</u>
	Totals for Fund 4-05 :	327,812.23	327,812.23
4-12-101-01-000-001	Cash	0.00	2,575.00
4-12-201-20-000-000	Animal Control Appropriations	<u>2,575.00</u>	<u>0.00</u>
	Totals for Fund 4-12 :	2,575.00	2,575.00
4-13-101-01-000-001	Cash	0.00	21,805.74
4-13-201-20-000-000	Escrow Checking	<u>21,805.74</u>	<u>0.00</u>
	Totals for Fund 4-13 :	21,805.74	21,805.74
	Grand Total:	<u>4,613,461.13</u>	<u>4,613,461.13</u>