

Batch Id: TF      Batch Type: C      Batch Date: 03/05/24      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                         | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| 03/05/24 ALLEG001 ALLEGIANCE TRUCKS       |                        |                                   |             | CORPORATE BILLING, LLC                                       |              |        |     |      |
| 24-00114                                  | 01/18/24               | 1 HINGE, DOOR                     | 179.16      | 4-01-26-300-000-202  | Budget       | Aprv   | 42  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 2 HINGE, DOOR                     | 179.16      | 4-01-26-300-000-202  | Budget       | Aprv   | 43  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 3 TUBE, FUEL SUPPLY               | 40.20       | 4-01-26-300-000-201  | Budget       | Aprv   | 44  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-00114                                  | 02/14/24               | 4 KIT, VG SPEED SENSOR            | 345.85      | 4-01-26-300-000-202  | Budget       | Aprv   | 45  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 5 TRBOCHGR, KIT REMAN             | 3,875.64    | 4-01-26-300-000-202  | Budget       | Aprv   | 46  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 6 CORE                            | 500.00      | 4-01-26-300-000-202  | Budget       | Aprv   | 47  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 7 PART RETURN                     | 3,875.64-   | 4-01-26-300-000-202  | Budget       | Aprv   | 48  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-00114                                  | 02/14/24               | 8 CORE CREDIT                     | 500.00-     | 4-01-26-300-000-202  | Budget       | Aprv   | 49  | 1    |
|   |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
|   |                        |                                   | 744.37      |  |              |        |     |      |
| 03/05/24 AMAZO002 AMAZON CAPITAL SERVICES |                        |                                   |             | P.O. BOX 035184  |              |        |     |      |
| 24-00085                                  | 01/18/24               | 1 DYMO LABELWRITER BUNDLE         | 149.99      | 4-01-26-310-000-101  | Budget       | Aprv   | 26  | 1    |
|   |                        |                                   |             | Bldg/Grds: Office Supplies                                   |              |        |     |      |
| 24-00085                                  | 01/18/24               | 2 CAMBRIDGE NOTEBOOKS- 3 PACK     | 37.02       | 4-05-55-502-000-101  | Budget       | Aprv   | 27  | 1    |
|   |                        |                                   |             | Sewer: Office Supplies                                       |              |        |     |      |
| 24-00085                                  | 01/18/24               | 3 POLY FILE FOLDERS               | 16.19       | 3-01-26-310-000-101  | Budget       | Aprv   | 28  | 1    |
|   |                        |                                   |             | Bldg/Grds: Office Supplies                                   |              |        |     |      |
| 24-00085                                  | 01/18/24               | 4 HIGHLIGHTERS                    | 9.59        | 4-01-26-290-000-101  | Budget       | Aprv   | 29  | 1    |
|   |                        |                                   |             | Streets: Office Supplies                                     |              |        |     |      |
| 24-00085                                  | 01/18/24               | 5 PACKING TAPE                    | 18.98       | 4-01-26-300-000-101  | Budget       | Aprv   | 30  | 1    |
|   |                        |                                   |             | Ctrl Maint: Office Supplies                                  |              |        |     |      |
| 24-00085                                  | 01/18/24               | 6 PACKING TAPE DISPENSER          | 7.99        | 4-01-26-300-000-101  | Budget       | Aprv   | 31  | 1    |
|   |                        |                                   |             | Ctrl Maint: Office Supplies                                  |              |        |     |      |
| 24-00085                                  | 01/18/24               | 7 EXPO DRY ERASE MARKERS          | 21.55       | 4-01-26-290-000-101  | Budget       | Aprv   | 32  | 1    |
|   |                        |                                   |             | Streets: Office Supplies                                     |              |        |     |      |
| 24-00085                                  | 01/18/24               | 8 LARGE BINDER CLIPS              | 15.98       | 4-05-55-502-000-101  | Budget       | Aprv   | 33  | 1    |
|   |                        |                                   |             | Sewer: Office Supplies                                       |              |        |     |      |
| 24-00085                                  | 01/18/24               | 9 MEDIUM BINDER CLIPS             | 12.99       | 4-01-26-305-000-101  | Budget       | Aprv   | 34  | 1    |
|   |                        |                                   |             | Sanitation: Office Supplies                                  |              |        |     |      |
| 24-00085                                  | 01/18/24               | 10 SMALL BINDER CLIPS             | 9.98        | 4-01-26-305-000-101  | Budget       | Aprv   | 35  | 1    |
|   |                        |                                   |             | Sanitation: Office Supplies                                  |              |        |     |      |
| 24-00085                                  | 01/18/24               | 11 POST IT NOTES 3X3              | 16.82       | 4-01-28-375-000-101  | Budget       | Aprv   | 36  | 1    |
|   |                        |                                   |             | Parks: Office Supplies                                       |              |        |     |      |
| 24-00085                                  | 01/18/24               | 12 FILE STORAGE RACK              | 14.99       | 4-01-28-375-000-101  | Budget       | Aprv   | 37  | 1    |
|   |                        |                                   |             | Parks: Office Supplies                                       |              |        |     |      |
| 24-00085                                  | 01/18/24               | 13 LEGAL FILE FOLDERS             | 26.45       | 4-05-55-502-000-101  | Budget       | Aprv   | 38  | 1    |
|   |                        |                                   |             | Sewer: Office Supplies                                       |              |        |     |      |
| 24-00085                                  | 01/18/24               | 14 LETTER FILE FOLDER             | 20.99       | 4-01-26-310-000-101  | Budget       | Aprv   | 39  | 1    |
|   |                        |                                   |             | Bldg/Grds: Office Supplies                                   |              |        |     |      |
| 24-00085                                  | 01/23/24               | 15 LETTER HANGING FOLDERS         | 22.85       | 4-01-26-300-000-101  | Budget       | Aprv   | 40  | 1    |

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| 24-00085          | 01/23/24               | 16 LEGAL HANGING FOLDERS          | 17.87       | Ctrl Maint: Office Supplies<br>4-05-55-502-000-101                          | Budget       | Aprv   | 41  | 1    |
| 24-00269          | 01/25/24               | 1 HP 63 XL INK                    | 157.76      | Sewer: Office Supplies<br>4-01-26-310-000-101                               | Budget       | Aprv   | 65  | 1    |
| 24-00269          | 01/25/24               | 2 NAME PLATE                      | 19.86       | Bldg/Grds: Office Supplies<br>4-01-26-310-000-101                           | Budget       | Aprv   | 66  | 1    |
| 24-00269          | 01/25/24               | 3 SHIPPING-NAME PLATE             | 9.99        | Bldg/Grds: Office Supplies<br>4-01-26-310-000-101                           | Budget       | Aprv   | 67  | 1    |
| 24-00305          | 01/29/24               | 1 AMAZON BASIC COLOR FILE         | 13.93       | Bldg/Grds: Office Supplies<br>4-01-20-130-000-101                           | Budget       | Aprv   | 86  | 1    |
| 24-00337          | 02/06/24               | 1 RV ROOF TAPE                    | 150.48      | Finance: Office Supplies<br>4-01-26-310-000-117                             | Budget       | Aprv   | 94  | 1    |
| 24-00337          | 02/06/24               | 2 HONEYWELL THERMOSTAT            | 40.28       | Bldg/Grds: Building Materials & Supplies<br>4-01-26-310-000-117             | Budget       | Aprv   | 95  | 1    |
| 24-00337          | 02/06/24               | 3 Discount                        | 3.09        | Bldg/Grds: Building Materials & Supplies<br>4-01-26-310-000-117             | Budget       | Aprv   | 96  | 1    |
| 24-00380          | 02/06/24               | 1 GORILLA GRIP OFFICE CHAIR MAT   | 131.78      | Bldg/Grds: Building Materials & Supplies<br>4-01-25-240-000-101             | Budget       | Aprv   | 103 | 1    |
| 24-00380          | 02/06/24               | 2 ZAYALI CHALLENGE COIN DISPLAY   | 34.99       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget       | Aprv   | 104 | 1    |
| 24-00380          | 02/06/24               | 3 SH CHALLENGE COIN DISPLAY       | 11.98       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget       | Aprv   | 105 | 1    |
| 24-00396          | 02/07/24               | 1 Acer SB272 EBI 27"              | 499.95      | Police: Office Supplies<br>4-01-20-100-001-177                              | Budget       | Aprv   | 108 | 1    |
| 24-00396          | 02/07/24               | 2 Pro Case iPad Pro 12.9 privacy  | 21.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 109 | 1    |
| 24-00396          | 02/07/24               | 3 Ailun 2Pack Privacy             | 8.99        | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 110 | 1    |
| 24-00435          | 02/08/24               | 1 Pendaflex File Folders Blue     | 22.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-000-101              | Budget       | Aprv   | 113 | 1    |
| 24-00435          | 02/08/24               | 2 Post It Page Flags              | 10.26       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 114 | 1    |
| 24-00435          | 02/08/24               | 3 Oxford Report Covers, Black     | 47.84       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 115 | 1    |
| 24-00435          | 02/08/24               | 4 Avery 3 Ring Binder 1"          | 24.58       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 116 | 1    |
| 24-00435          | 02/08/24               | 5 Avery 3 Ring Binder 1 1/2"      | 56.97       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 117 | 1    |
| 24-00435          | 02/08/24               | 6 Carpet Sweeper, Fuller Brush    | 79.99       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 118 | 1    |
| 24-00450          | 02/12/24               | 1 TRAILER WHEELS                  | 1,199.99    | Admin: Office Supplies<br>T-03-56-857-000-002                               | Budget       | Aprv   | 119 | 1    |
| 24-00460          | 02/12/24               | 1 Office Supplies                 | 19.99       | Gen Trust: Recycling<br>4-01-20-120-000-101                                 | Budget       | Aprv   | 120 | 1    |
| 24-00511          | 02/14/24               | 1 4"-EASY OPEN 3 RING BINDER-WHI  | 11.69       | Clerk: Office Supplies<br>4-01-20-130-000-101                               | Budget       | Aprv   | 135 | 1    |
| 24-00526          | 02/15/24               | 1 HP55A Toner Cartridge Black     | 188.89      | Finance: Office Supplies<br>4-01-20-100-000-101                             | Budget       | Aprv   | 157 | 1    |
| 24-00526          | 02/15/24               | 2 Desk Pad, Waterproof            | 12.90       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 158 | 1    |
| 24-00526          | 02/15/24               | 3 Sharpie Marker, Fine            | 4.87        | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 159 | 1    |

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| 24-00526          | 02/15/24               | 4 Hammermill Premium Paper        | 36.60       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 160 | 1    |
| 24-00536          | 02/16/24               | 1 Office Supplies                 | 191.82      | Admin: Office Supplies<br>4-01-20-120-000-101                               | Budget       | Aprv   | 166 | 1    |
| 24-00540          | 02/16/24               | 1 MISC. SUPPLIES                  | 47.14       | Clerk: Office Supplies<br>4-01-20-145-000-101                               | Budget       | Aprv   | 170 | 1    |
| 24-00540          | 02/16/24               | 2 MISC. SUPPLIES                  | 47.14       | Revenue: Office Supplies<br>4-05-55-502-000-101                             | Budget       | Aprv   | 171 | 1    |
| 24-00542          | 02/16/24               | 1 HP 728: BLACK                   | 215.00      | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget       | Aprv   | 174 | 1    |
| 24-00542          | 02/16/24               | 2 HP 728: CYAN                    | 112.00      | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget       | Aprv   | 175 | 1    |
| 24-00542          | 02/16/24               | 3 HP 728: YELLOW                  | 112.00      | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget       | Aprv   | 176 | 1    |
| 24-00542          | 02/16/24               | 4 HP 728: MAGENTA                 | 112.00      | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget       | Aprv   | 177 | 1    |
| 24-00559          | 02/20/24               | 1 Tbeciuq 13.56 RFID Reader/writ  | 39.99       | Sewer: Office Supplies<br>4-01-20-100-001-177                               | Budget       | Aprv   | 192 | 1    |
| 24-00559          | 02/20/24               | 2 ScanSnap ix1600                 | 399.99      | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 193 | 1    |
| 24-00559          | 02/20/24               | 3 Surge Protector Power Strip     | 77.88       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 194 | 1    |
| 24-00560          | 02/20/24               | 1 HP410A 3 Color Cartridges       | 336.90      | Admin Info Tech: Technology Maintenance<br>4-01-20-100-000-101              | Budget       | Aprv   | 195 | 1    |
| 24-00560          | 02/20/24               | 2 HP410X Black Cartridge          | 179.00      | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 196 | 1    |
| 24-00560          | 02/20/24               | 3 Pendaflex Legal Hanging Folder  | 17.01       | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 197 | 1    |
| 24-00560          | 02/20/24               | 4 Paper Mate Pens Med Blue        | 9.29        | Admin: Office Supplies<br>4-01-20-100-000-101                               | Budget       | Aprv   | 198 | 1    |
| 24-00561          | 02/20/24               | 1 WATERPROOF CASH BAG WITH LOCK   | 29.89       | Admin: Office Supplies<br>4-05-55-502-000-101                               | Budget       | Aprv   | 199 | 1    |
| 24-00575          | 02/22/24               | 1 SWIFFER MOP KIT                 | 16.94       | Sewer: Office Supplies<br>4-01-26-310-000-116                               | Budget       | Aprv   | 230 | 1    |
| 24-00575          | 02/22/24               | 2 HEATER- PUMP STATION            | 993.19      | Bldg/Grds: Janitorial Supplies<br>4-05-55-502-000-181                       | Budget       | Aprv   | 231 | 1    |
|                   |                        |                                   | 6,173.86    | Sewer: General Hardware-Minor Tools   |              |        |     |      |
|                   | 03/05/24               | ANCH0001 ANCHOR RUBBER STAMP      |             | 339 HERBERTSVILLE ROAD  |              |        |     |      |
| 24-00509          | 02/14/24               | 1 GENERAL TRUST ACCOUNT STAMPS    | 39.90       | 4-01-20-130-000-101   | Budget       | Aprv   | 129 | 1    |
| 24-00509          | 02/14/24               | 2 CURRENT ACCOUNT STAMP           | 19.95       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget       | Aprv   | 130 | 1    |
| 24-00509          | 02/14/24               | 3 FOR DEPOSIT ONLY STAMP          | 19.95       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget       | Aprv   | 131 | 1    |
| 24-00509          | 02/14/24               | 4 ADDRESS STAMP                   | 19.95       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget       | Aprv   | 132 | 1    |
| 24-00509          | 02/14/24               | 5 SHIPPING/HANDLING FEE           | 8.50        | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget       | Aprv   | 133 | 1    |
|                   |                        |                                   | 108.25      | Finance: Office Supplies  |              |        |     |      |

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|                   |                        |  |               | P.O. BOX 157   |              |        |     |      |
| 24-00609          | 02/26/24               | 1 ANJEC001 ANJEC<br>2024 MEMBERSHIP DUES                       | 425.00        | 4-01-27-335-000-237  | Budget       | Aprv   | 283 | 1    |
|                   |                        |  |               | Env Health: Environmental                                    | Commission   |        |     |      |
| 24-00609          | 02/26/24               | 2 ADDITIONAL MEMBERS   | 90.00         | 4-01-27-335-000-237  | Budget       | Aprv   | 284 | 1    |
|                   |                        |  |               | Env Health: Environmental                                    | Commission   |        |     |      |
|                   |                        |  | <u>515.00</u> |  |              |        |     |      |
|                   |                        |  |               | 91 MAIN STREET   |              |        |     |      |
| 24-00631          | 02/26/24               | 1 ARCOM001 A & R COMMUNICATIONS<br>PAYMENT #2 - FEBRUARY, 2024 | 11.33         | 4-01-26-300-000-154  | Budget       | Aprv   | 300 | 1    |
|                   |                        |  |               | Ctrl Maint: Equipment Maintenance                            |              |        |     |      |
| 24-00631          | 02/26/24               | 2  | 68.76         | 4-01-26-290-000-154  | Budget       | Aprv   | 301 | 1    |
|                   |                        |  |               | Streets: Equipment Maintenance                               |              |        |     |      |
| 24-00631          | 02/26/24               | 3  | 60.13         | 4-01-26-305-000-154  | Budget       | Aprv   | 302 | 1    |
|                   |                        |  |               | Sanitation: Equipment Maintenance                            |              |        |     |      |
| 24-00631          | 02/26/24               | 4  | 32.62         | 4-01-26-310-000-154  | Budget       | Aprv   | 303 | 1    |
|                   |                        |  |               | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
| 24-00631          | 02/26/24               | 5  | 13.58         | 4-01-28-375-000-154  | Budget       | Aprv   | 304 | 1    |
|                   |                        |  |               | Parks: Equipment Maintenance                                 |              |        |     |      |
| 24-00631          | 02/26/24               | 6  | 456.94        | 4-01-25-240-000-154  | Budget       | Aprv   | 305 | 1    |
|                   |                        |  |               | Police: Equipment Maintenance                                |              |        |     |      |
| 24-00631          | 02/26/24               | 7  | 8.17          | 4-01-22-200-000-154  | Budget       | Aprv   | 306 | 1    |
|                   |                        |  |               | Code: Equipment Maintenance                                  |              |        |     |      |
| 24-00631          | 02/26/24               | 8  | 18.08         | 4-01-25-265-000-154  | Budget       | Aprv   | 307 | 1    |
|                   |                        |  |               | Fire: Equipment Maintenance                                  |              |        |     |      |
| 24-00631          | 02/26/24               | 9  | 11.44         | 4-05-55-502-000-154  | Budget       | Aprv   | 308 | 1    |
|                   |                        |  |               | Sewer: Equipment Maintenance                                 |              |        |     |      |
| 24-00632          | 02/26/24               | 1 PAYMENT #3 - MARCH, 2024                                     | 11.33         | 4-01-26-300-000-154  | Budget       | Aprv   | 309 | 1    |
|                   |                        |  |               | Ctrl Maint: Equipment Maintenance                            |              |        |     |      |
| 24-00632          | 02/26/24               | 2  | 68.76         | 4-01-26-290-000-154  | Budget       | Aprv   | 310 | 1    |
|                   |                        |  |               | Streets: Equipment Maintenance                               |              |        |     |      |
| 24-00632          | 02/26/24               | 3  | 60.13         | 4-01-26-305-000-154  | Budget       | Aprv   | 311 | 1    |
|                   |                        |  |               | Sanitation: Equipment Maintenance                            |              |        |     |      |
| 24-00632          | 02/26/24               | 4  | 32.62         | 4-01-26-310-000-154  | Budget       | Aprv   | 312 | 1    |
|                   |                        |  |               | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
| 24-00632          | 02/26/24               | 5  | 13.58         | 4-01-28-375-000-154  | Budget       | Aprv   | 313 | 1    |
|                   |                        |  |               | Parks: Equipment Maintenance                                 |              |        |     |      |
| 24-00632          | 02/26/24               | 6  | 456.94        | 4-01-25-240-000-154  | Budget       | Aprv   | 314 | 1    |
|                   |                        |  |               | Police: Equipment Maintenance                                |              |        |     |      |
| 24-00632          | 02/26/24               | 7  | 8.17          | 4-01-22-200-000-154  | Budget       | Aprv   | 315 | 1    |
|                   |                        |  |               | Code: Equipment Maintenance                                  |              |        |     |      |
| 24-00632          | 02/26/24               | 8  | 18.08         | 4-01-25-265-000-154  | Budget       | Aprv   | 316 | 1    |
|                   |                        |  |               | Fire: Equipment Maintenance                                  |              |        |     |      |
| 24-00632          | 02/26/24               | 9  | 11.44         | 4-05-55-502-000-154  | Budget       | Aprv   | 317 | 1    |
|                   |                        |  |               | Sewer: Equipment Maintenance                                 |              |        |     |      |
| 24-00633          | 02/26/24               | 1 PAYMENT #1 - JANUARY, 2024                                   | 11.33         | 4-01-26-300-000-154  | Budget       | Aprv   | 318 | 1    |
|                   |                        |  |               | Ctrl Maint: Equipment Maintenance                            |              |        |     |      |
| 24-00633          | 02/26/24               | 2  | 68.76         | 4-01-26-290-000-154  | Budget       | Aprv   | 319 | 1    |
|                   |                        |  |               | Streets: Equipment Maintenance                               |              |        |     |      |
| 24-00633          | 02/26/24               | 3  | 60.13         | 4-01-26-305-000-154  | Budget       | Aprv   | 320 | 1    |
|                   |                        |  |               | Sanitation: Equipment Maintenance                            |              |        |     |      |
| 24-00633          | 02/26/24               | 4  | 32.62         | 4-01-26-310-000-154  | Budget       | Aprv   | 321 | 1    |
|                   |                        |  |               | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |

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| 24-00633          | 02/26/24               | 5                                     | 13.58           | 4-01-28-375-000-154  | Budget       | Aprv   | 322 | 1                |
|                   |                        |                                       |                 | Parks: Equipment Maintenance                                 |              |        |     |                  |
| 24-00633          | 02/26/24               | 6                                     | 456.94          | 4-01-25-240-000-154  | Budget       | Aprv   | 323 | 1                |
|                   |                        |                                       |                 | Police: Equipment Maintenance                                |              |        |     |                  |
| 24-00633          | 02/26/24               | 7                                     | 8.17            | 4-01-22-200-000-154  | Budget       | Aprv   | 324 | 1                |
|                   |                        |                                       |                 | Code: Equipment Maintenance                                  |              |        |     |                  |
| 24-00633          | 02/26/24               | 8                                     | 18.08           | 4-01-25-265-000-154  | Budget       | Aprv   | 325 | 1                |
|                   |                        |                                       |                 | Fire: Equipment Maintenance                                  |              |        |     |                  |
| 24-00633          | 02/26/24               | 9                                     | 11.44           | 4-05-55-502-000-154  | Budget       | Aprv   | 326 | 1                |
|                   |                        |                                       |                 | Sewer: Equipment Maintenance                                 |              |        |     |                  |
|                   |                        |                                       | <u>2,043.15</u> |  |              |        |     |                  |
|                   | 03/05/24               | ATTM003 ATT MOBILITY                  |                 | P.O. BOX 6463  |              |        |     |                  |
| 24-00630          | 02/26/24               | 1 PAYMENT #2 - FEBRUARY, 2024         | 0.00            | 4-01-31-450-000-213  | Budget       | Aprv   | 295 | 1                |
|                   |                        |                                       |                 | Telecommunications: Telephone                                |              |        |     |                  |
| 24-00630          | 02/26/24               | 2 BOROUGH PHONES                      | 1,017.26        | 4-01-31-450-000-213  | Budget       | Aprv   | 296 | 1                |
|                   |                        |                                       |                 | Telecommunications: Telephone                                |              |        |     |                  |
| 24-00630          | 02/26/24               | 3 POLICE MODEMS                       | 1,949.54        | 4-01-31-450-000-214  | Budget       | Aprv   | 297 | 1                |
|                   |                        |                                       |                 | Telecommunications: Telephone - Police                       |              |        |     |                  |
| 24-00630          | 02/26/24               | 4 POLICE PHONES                       | 2,407.54        | 4-01-31-450-000-214  | Budget       | Aprv   | 298 | 1                |
|                   |                        |                                       |                 | Telecommunications: Telephone - Police                       |              |        |     |                  |
| 24-00630          | 02/26/24               | 5 IPADS/TABLETS & LAPTOPS             | 2,852.77        | 4-01-31-450-000-213  | Budget       | Aprv   | 299 | 1                |
|                   |                        |                                       |                 | Telecommunications: Telephone                                |              |        |     |                  |
|                   |                        |                                       | <u>8,227.11</u> |  |              |        |     |                  |
|                   | 03/05/24               | ATTM004 ATT MOBILITY                  |                 | P.O. BOX 6463  |              |        |     |                  |
| 24-00629          | 02/26/24               | 1 PAYMENT #2 - FEBRUARY, 2024         | 252.00          | 4-05-55-502-000-213  | Budget       | Aprv   | 294 | 1                |
|                   |                        |                                       |                 | Sewer: Telephone   |              |        |     |                  |
|                   |                        |                                       | <u>252.00</u>   |  |              |        |     |                  |
|                   | 03/05/24               | ATTTE001 AT&T TELECONFERENCE SERVICES |                 | P.O. BOX 5002  |              |        |     |                  |
| 24-00628          | 02/26/24               | 1 PAYMENT #1 - JANUARY, 2024          | 171.93          | 4-01-20-100-001-177  | Budget       | Aprv   | 293 | 1                |
|                   |                        |                                       |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
|                   |                        |                                       | <u>171.93</u>   |  |              |        |     |                  |
|                   | 03/05/24               | AVAKI001 LEON S. AVAKIAN, INC.        |                 | 788 WAYSIDE ROAD   |              |        |     |                  |
| 24-00581          | 02/22/24               | 1 5171 ASBURY AVE                     | 165.00          | 5174274CO  | Project      | Aprv   | 232 | 1                |
|                   |                        |                                       |                 | 5171 ASBURY AVE  |              |        |     |                  |
|                   |                        |                                       | <u>165.00</u>   |  |              |        |     |                  |
|                   | 03/05/24               | BOROU003 BOROUGH OF TINTON FALLS      |                 |  |              |        |     |                  |
| 24-00550          | 02/20/24               | 1 TRAN.TTL/CURR.TAX SALE#23-3347      | 8.00            | T-03-56-851-000-001  | Budget       | Aprv   | 180 | 1                |
|                   |                        |                                       |                 | TTL Trust: TTL Redemptions                                   |              |        |     |                  |
|                   |                        |                                       | <u>8.00</u>     |  |              |        |     |                  |
|                   | 03/05/24               | BOROU005 BOROUGH OF TINTON FALLS      |                 |  |              |        |     |                  |
| 24-00551          | 02/20/24               | 1 TRAN.TTL/CURR.TAX SALE#23-3336      | 8.00            | T-03-56-851-000-001  | Budget       | Aprv   | 181 | 1                |
|                   |                        |                                       |                 | TTL Trust: TTL Redemptions                                   |              |        |     |                  |
|                   |                        |                                       | <u>8.00</u>     |  |              |        |     |                  |
|                   | 03/05/24               | BOROU006 BOROUGH OF TINTON FALLS      |                 |  |              |        |     |                  |
| 24-00552          | 02/20/24               | 1 TRAN.TTL/CURR.TAX SALE#23-3350      | 8.00            | T-03-56-851-000-001  | Budget       | Aprv   | 182 | 1                |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct Description |
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|                   |                        |   | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |                  |
|                   | 03/05/24               | BOROU018 BOROUGH OF TINTON FALLS        |             |   |              |        |     |                  |
| 24-00610          | 02/26/24               | 1 TRAN.TTL/CUR.TAX SALE#23-03319        | 8.00        | T-03-56-851-000-001   | Budget       | Aprv   | 285 | 1                |
|                   |                        |   | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |                  |
|                   | 03/05/24               | BRANC001 BRANCHES                       |             | 123 MONMOUTH ROAD   |              |        |     |                  |
| 24-00584          | 02/23/24               | 1 DAUGHTERS DANCE MARCH 10, 2024        | 5,088.00    | 4-01-28-370-000-244   | Budget       | Aprv   | 235 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 2 PLATED LUNCH FOR GIRLS                | 2,784.00    | 4-01-28-370-000-244   | Budget       | Aprv   | 236 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 3 ICE CREAM SUNDAE STATION              | 1,554.00    | 4-01-28-370-000-244   | Budget       | Aprv   | 237 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 4 NAPKINS COLOR SELECTION               | 222.00      | 4-01-28-370-000-244   | Budget       | Aprv   | 238 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 5 CASH BAR                              | 400.00      | 4-01-28-370-000-244   | Budget       | Aprv   | 239 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 6 SERVICE CHARGE 20% OF                 | 2,155.40    | 4-01-28-370-000-244   | Budget       | Aprv   | 240 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 7 DEPOSIT APPLIED 12/29/2023            | 1,000.00    | 4-01-28-370-000-244   | Budget       | Aprv   | 241 | 1                |
|                   |                        |   |             | Recreation: Special Events  |              |        |     |                  |
| 24-00584          | 02/23/24               | 8 ADDITIONAL COST FOR PRIME RIB         | 729.00      | 4-01-28-370-000-244   | Budget       | Aprv   | 242 | 1                |
|                   |                        |   | 11,932.40   | Recreation: Special Events  |              |        |     |                  |
|                   | 03/05/24               | CARUS001 CARUSO & BAXTER PA             |             | 1129 BROAD STREET   |              |        |     |                  |
| 24-00325          | 01/30/24               | 4 PAYMENT #3 - INV. 2/22/2024           | 2,026.00    | 4-01-20-155-000-142   | Budget       | Aprv   | 93  | 1                |
|                   |                        |   | 2,026.00    | Law: Consultants - Legal  |              |        |     |                  |
|                   | 03/05/24               | CENTR006 CENTRAL TURF&IRRIGATION SUPPLY |             | CENTRAL IRRIGATION & SUPPLY   |              |        |     |                  |
| 24-00345          | 02/06/24               | 1 CENTRAL PREMIUM ICE MELT              | 545.37      | 4-01-26-290-000-187   | Budget       | Aprv   | 99  | 1                |
|                   |                        |   | 545.37      | Streets: Salt & Sand  |              |        |     |                  |
|                   | 03/05/24               | CHART004 CHARTER COMMUNICATIONS         |             | 12405 POWERSCOURT DRIVE   |              |        |     |                  |
| 22-03367          | 12/22/22               | 1 SUBPOENA CHARGE DISTINCT              | 50.00       | 4-01-99-999-000-204   | Budget       | Aprv   | 2   | 1                |
|                   |                        |   | 50.00       | Accounts Payable  |              |        |     |                  |
|                   | 03/05/24               | CIVIC005 CIVICPLUS, LLC                 |             | P.O. BOX 737311   |              |        |     |                  |
| 24-00589          | 02/23/24               | 1 MEETINGS SUBSCRIPTION FOR             | 5,292.00    | 4-01-20-120-000-294   | Budget       | Aprv   | 254 | 1                |
|                   |                        |   | 5,292.00    | Clerk: other  |              |        |     |                  |
|                   | 03/05/24               | CLIMB001 CLIMBZONE                      |             | 5369 US HWY 9   |              |        |     |                  |
| 24-00585          | 02/23/24               | 1 DEPOSIT TO RESERVE AND HOLD           | 400.00      | 4-01-28-370-000-241   | Budget       | Aprv   | 243 | 1                |
|                   |                        |   | 400.00      | Recreation: Summer Programs   |              |        |     |                  |

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| <b>03/05/24 CMEAS001 CME ASSOCIATES</b>                    |                        |                                   |                  |  |              |        |     |                  |
| 24-00601   | 02/23/24               | 2 PAYMENT #1 - INV. #345444       | 1,980.00         | 1460 ROUTE 9 SOUTH<br>T-03-56-860-000-001                    | Budget       | Aprv   | 259 | 1                |
|  |                        |                                   |                  | Afford Housing: Developer Fees                               |              |        |     |                  |
| 24-00601   | 02/23/24               | 3 PAYMENT #2 - INV. #346978       | 2,247.00         | T-03-56-860-000-001  | Budget       | Aprv   | 260 | 1                |
|  |                        |                                   |                  | Afford Housing: Developer Fees                               |              |        |     |                  |
|  |                        |                                   | <u>4,227.00</u>  |  |              |        |     |                  |
| <b>03/05/24 COLLI001 COLLINS, VELLA &amp; CASELLO, LLC</b> |                        |                                   |                  |  |              |        |     |                  |
| 24-00527   | 02/15/24               | 1 CASEY PESCE                     | 912.00           | 2317 Highway 34, Suite 1A<br>PES4256CO                       | Project      | Aprv   | 161 | 1                |
|  |                        |                                   |                  | PESCE-33 & 45 APPLE STREET                                   |              |        |     |                  |
| 24-00604   | 02/23/24               | 2 JANUARY, 2024 RETAINER          | 1,000.00         | 4-01-21-180-000-142  | Budget       | Aprv   | 262 | 1                |
|  |                        |                                   |                  | Planning: Consultants - Legal                                |              |        |     |                  |
|  |                        |                                   | <u>1,912.00</u>  |  |              |        |     |                  |
| <b>03/05/24 COMCA002 COMCAST</b>                           |                        |                                   |                  |  |              |        |     |                  |
| 24-00517   | 02/15/24               | 1 PAYMENT #2 - FEBRUARY, 2024     | 403.84           | P.O. BOX 70219<br>4-01-31-450-000-214                        | Budget       | Aprv   | 145 | 1                |
|  |                        |                                   |                  | Telecommunications: Telephone - Police                       |              |        |     |                  |
| 24-00537   | 02/16/24               | 1 PAYMENT #2 - FEBRUARY, 2024     | 166.10           | 4-01-31-450-000-213  | Budget       | Aprv   | 167 | 1                |
|  |                        |                                   |                  | Telecommunications: Telephone                                |              |        |     |                  |
|  |                        |                                   | <u>569.94</u>    |  |              |        |     |                  |
| <b>03/05/24 DANNU001 DOREEN D'ANNUNZIO</b>                 |                        |                                   |                  |  |              |        |     |                  |
| 24-00534   | 02/16/24               | 1 Office Supplies                 | 15.98            | 4-01-20-100-000-101  | Budget       | Aprv   | 164 | 1                |
|  |                        |                                   |                  | Admin: Office Supplies                                       |              |        |     |                  |
| 24-00534   | 02/16/24               | 2 Office Supplies                 | 31.98            | 4-01-20-100-000-101  | Budget       | Aprv   | 165 | 1                |
|  |                        |                                   |                  | Admin: Office Supplies                                       |              |        |     |                  |
|  |                        |                                   | <u>47.96</u>     |  |              |        |     |                  |
| <b>03/05/24 DETCO001 DETCON</b>                            |                        |                                   |                  |  |              |        |     |                  |
| 24-00386   | 02/06/24               | 1 ESO-02 JOYSTICK CONTROL ASSEMB  | 1,036.99         | 5039 INDUSTRIAL ROAD UNIT 1<br>4-01-26-300-000-202           | Budget       | Aprv   | 106 | 1                |
|  |                        |                                   |                  | Ctr'l Maint: Motor Vehicle-Sanitation                        |              |        |     |                  |
|  |                        |                                   | <u>1,036.99</u>  |  |              |        |     |                  |
| <b>03/05/24 EDMUN001 EDMUNDS &amp; ASSOCIATES, INC.</b>    |                        |                                   |                  |  |              |        |     |                  |
| 24-00514   | 02/14/24               | 1 HOSTING (LEVEL 1)               | 4,200.00         | 301A TILTON ROAD<br>4-01-20-100-001-177                      | Budget       | Aprv   | 137 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00515   | 02/14/24               | 1 2024 SOFTWARE MAINTENANCE       | 3,872.32         | 4-01-20-100-001-177  | Budget       | Aprv   | 138 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00515   | 02/14/24               | 2 ELECTRONIC REQUISITIONS         | 1,107.18         | 4-01-20-100-001-177  | Budget       | Aprv   | 139 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00515   | 02/14/24               | 3 ESCROW ACCOUNTING MAINTENANCE   | 1,107.18         | 4-01-20-100-001-177  | Budget       | Aprv   | 140 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00516   | 02/14/24               | 1 REAL PROPERTY TAX BILLING       | 2,460.15         | 4-01-20-100-001-177  | Budget       | Aprv   | 141 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00516   | 02/14/24               | 2 WIPP - TAX MAINTENANCE          | 1,050.00         | 4-01-20-100-001-177  | Budget       | Aprv   | 142 | 1                |
|  |                        |                                   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00516   | 02/14/24               | 3 UTILITY BILLING & COLLECTIONS   | 2,585.10         | 4-05-55-502-000-160  | Budget       | Aprv   | 143 | 1                |
|  |                        |                                   |                  | Sewer: Computer Service                                      |              |        |     |                  |
| 24-00516   | 02/14/24               | 4 WIPP - UTILITY MAINTENANCE      | 1,050.00         | 4-05-55-502-000-160  | Budget       | Aprv   | 144 | 1                |
|  |                        |                                   |                  | Sewer: Computer Service                                      |              |        |     |                  |
|  |                        |                                   | <u>17,431.93</u> |  |              |        |     |                  |

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| 03/05/24 ENVP001 ENVIRONMENTAL PRODUCTS          |                        |                                   |                 | MSC #30157   |              |        |     |                  |
| 24-00316   | 01/30/24               | 1 PENETRATOR NOZZLE, LANCE TIP    | 99.99           | 4-05-55-502-000-181  | Budget       | Aprv   | 87  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
| 24-00316   | 02/15/24               | 2 TIGER TAIL ASSEMBLY ROPE, CLAM  | 115.89          | 4-05-55-502-000-181  | Budget       | Aprv   | 88  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
| 24-00316   | 02/15/24               | 3 LEADER HOSE                     | 184.99          | 4-05-55-502-000-181  | Budget       | Aprv   | 89  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
| 24-00316   | 02/15/24               | 4 PIRANHA SEWER HOSE- ORANGE      | 1,670.03        | 4-05-55-502-000-181  | Budget       | Aprv   | 90  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
| 24-00316   | 02/15/24               | 5 VACTOR STYLE HANDHELD           | 189.00          | 4-05-55-502-000-181  | Budget       | Aprv   | 91  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
| 24-00316   | 02/15/24               | 6 SHIPPING                        | 253.53          | 4-05-55-502-000-181  | Budget       | Aprv   | 92  | 1                |
|  |                        |                                   |                 | Sewer: General Hardware-Minor Tools                          |              |        |     |                  |
|  |                        |                                   | <u>2,513.43</u> |  |              |        |     |                  |
| 03/05/24 GMTRO001 G & M TROPHY                   |                        |                                   |                 | 265 HIGHWAY 36 WEST  |              |        |     |                  |
| 24-00525   | 02/15/24               | 1 BASKETBALL AWARDS               | 142.50          | 4-01-28-370-000-243  | Budget       | Aprv   | 153 | 1                |
|  |                        |                                   |                 | Recreation: Winter Programs                                  |              |        |     |                  |
| 24-00525   | 02/15/24               | 2 FIRST GRADE AWARDS BASKETBALL   | 228.00          | 4-01-28-370-000-243  | Budget       | Aprv   | 154 | 1                |
|  |                        |                                   |                 | Recreation: Winter Programs                                  |              |        |     |                  |
| 24-00525   | 02/15/24               | 3 2ND/3RD GRADE GIRLS + 2ND BOYS  | 558.00          | 4-01-28-370-000-243  | Budget       | Aprv   | 155 | 1                |
|  |                        |                                   |                 | Recreation: Winter Programs                                  |              |        |     |                  |
| 24-00525   | 02/15/24               | 4 FIRST PLACE AND SECOND PLACE    | 208.80          | 4-01-28-370-000-243  | Budget       | Aprv   | 156 | 1                |
|  |                        |                                   |                 | Recreation: Winter Programs                                  |              |        |     |                  |
|  |                        |                                   | <u>1,137.30</u> |  |              |        |     |                  |
| 03/05/24 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC |                        |                                   |                 | DBA: GREENWAY RECYCLING                                      |              |        |     |                  |
| 24-00286   | 01/29/24               | 2 ASPHALT - BLANKET JAN-APR 224   | 393.77          | 4-01-26-290-000-189  | Budget       | Aprv   | 84  | 1                |
|  |                        |                                   |                 | Streets: Road Material                                       |              |        |     |                  |
| 24-00286   | 01/29/24               | 3 ASPHALT - BLANKET JAN-APR 224   | 876.40          | 4-01-26-290-000-189  | Budget       | Aprv   | 85  | 1                |
|  |                        |                                   |                 | Streets: Road Material                                       |              |        |     |                  |
|  |                        |                                   | <u>1,270.17</u> |  |              |        |     |                  |
| 03/05/24 HOFFM011 HOFFMANN, DOREEN               |                        |                                   |                 |  |              |        |     |                  |
| 24-00594   | 02/23/24               | 1 Reimbursement American Flag     | 169.53          | 4-01-20-100-000-101  | Budget       | Aprv   | 258 | 1                |
|  |                        |                                   |                 | Admin: Office Supplies                                       |              |        |     |                  |
|  |                        |                                   | <u>169.53</u>   |  |              |        |     |                  |
| 03/05/24 HOMED005 HOME DEPOT PRO                 |                        |                                   |                 | PO BOX 404468  |              |        |     |                  |
| 24-00282   | 01/29/24               | 1 SWIFFER MOPPING CLOTHS          | 67.16           | 4-01-26-310-000-116  | Budget       | Aprv   | 81  | 1                |
|  |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-00282   | 01/29/24               | 2 SWIFFER STARTER KIT             | 20.63           | 4-01-26-310-000-116  | Budget       | Aprv   | 82  | 1                |
|  |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
| 24-00282   | 01/29/24               | 3 TOILET BRUSH                    | 24.72           | 4-01-26-310-000-116  | Budget       | Aprv   | 83  | 1                |
|  |                        |                                   |                 | Bldg/Grds: Janitorial Supplies                               |              |        |     |                  |
|  |                        |                                   | <u>112.51</u>   |  |              |        |     |                  |
| 03/05/24 HYPER001 HYPER-REACH                    |                        |                                   |                 | 3300 MONROE AVENUE, SUITE 317                                |              |        |     |                  |
| 24-00608   | 02/23/24               | 1 SUBSCRIPTION FOR EMERGENCY      | 4,950.00        | 4-01-25-252-000-294  | Budget       | Aprv   | 282 | 1                |
|  |                        |                                   |                 | OEM: Other   |              |        |     |                  |
|  |                        |                                   | <u>4,950.00</u> |  |              |        |     |                  |



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| 03/05/24 JCPL0001 JCP&L                        |                        |                                   |                  | BUILDINGS   |              |        |     |      |
| 24-00518                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 5.26             | 4-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 146 | 1    |
| 24-00519                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 1,526.04         | 4-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 147 | 1    |
| 24-00522                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 36.59            | 4-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 150 | 1    |
| 24-00523                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 5,318.58         | 4-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 151 | 1    |
| 24-00524                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 235.90           | 4-01-31-430-000-215<br>Electricity: Electric                                | Budget       | Aprv   | 152 | 1    |
|  |                        |                                   | <u>7,122.37</u>  |   |              |        |     |      |
| 03/05/24 JCPL0002 JCP&L                        |                        |                                   |                  | TRAFFIC LIGHTS  |              |        |     |      |
| 24-00520                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 39.53            | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 148 | 1    |
| 24-00521                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 1.43             | 4-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 149 | 1    |
|  |                        |                                   | <u>40.96</u>     |   |              |        |     |      |
| 03/05/24 JCPL0003 JCP&L                        |                        |                                   |                  | STREET LIGHTS   |              |        |     |      |
| 24-00570                                       | 02/22/24               | 1 PAYMENT #1 - JANUARY, 2024      | 0.00             | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 222 | 1    |
| 24-00570                                       | 02/22/24               | 2 ACCT. #100-012-464-382          | 1,762.59         | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 223 | 1    |
| 24-00570                                       | 02/22/24               | 3 ACCT. #100-012-464-440          | 971.36           | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 224 | 1    |
| 24-00570                                       | 02/22/24               | 4 ACCT. #100-012-464-499          | 5,764.05         | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 225 | 1    |
| 24-00571                                       | 02/22/24               | 1 PAYMENT #2 - FEBRUARY, 2024     | 0.00             | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 226 | 1    |
| 24-00571                                       | 02/22/24               | 2 ACCT. #100-012-464-382          | 1,768.34         | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 227 | 1    |
| 24-00571                                       | 02/22/24               | 3 ACCT. #100-012-464-440          | 975.50           | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 228 | 1    |
| 24-00571                                       | 02/22/24               | 4 ACCT. #100-012-464-499          | 5,778.72         | 4-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 229 | 1    |
|  |                        |                                   | <u>17,020.56</u> |   |              |        |     |      |
| 03/05/24 JCPL0004 JCP&L                        |                        |                                   |                  | PUMPING STATIONS  |              |        |     |      |
| 24-00528                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 456.85           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 162 | 1    |
| 24-00529                                       | 02/15/24               | 1 PAYMENT #1 - JANUARY, 2024      | 1,061.61         | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 163 | 1    |
| 24-00538                                       | 02/16/24               | 1 PAYMENT #1 - JANUARY, 2024      | 104.79           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 168 | 1    |
| 24-00539                                       | 02/16/24               | 1 PAYMENT #1 - JANUARY, 2024      | 262.87           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 169 | 1    |
|  |                        |                                   | <u>1,886.12</u>  |   |              |        |     |      |
| 03/05/24 LANGU001 LANGUAGE SERVICES ASSOCIATES |                        |                                   |                  | P.O. BOX 829752   |              |        |     |      |
| 24-00586                                       | 02/23/24               | 1 Tinton Falls Language Line      | 210.00           | 4-01-43-490-000-151   | Budget       | Aprv   | 244 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
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| 24-00586          | 02/23/24               | 2 Eatontown Language Line               | 157.50           | Court: Consultants - Other<br>4-01-42-490-000-151            | Budget       | Aprv   | 245 | 1                |
| 24-00586          | 02/23/24               | 3 Mon Beach Lanuage Line                | 21.00            | Court: I/L: Consultant's Other<br>4-01-42-490-000-151        | Budget       | Aprv   | 246 | 1                |
|                   |                        |   | <u>388.50</u>    | Court: I/L: Consultant's Other                               |              |        |     |                  |
|                   | 03/05/24               | LANIG001 LANIGAN ASSOCIATES             |                  | 496 SHREWSBURY AVENUE  |              |        |     |                  |
| 24-00587          | 02/23/24               | 1 B879 RETIRED CAPT BADGE               | 165.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 247 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 2 B879 CAPT BREAST BADGE                | 165.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 248 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 3 B720 CAPT HAT BADGE                   | 142.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 249 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 4 B879 LT BREAST BADGE                  | 165.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 250 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 5 B720 TT HAT BADGE LT                  | 142.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 251 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 6 B730 TT HAT BADGE SGT                 | 142.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 252 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
| 24-00587          | 02/23/24               | 7 B879 TT BREAST BADGE SGT              | 165.00           | 4-01-25-240-000-135  | Budget       | Aprv   | 253 | 1                |
|                   |                        |   |                  | Police: Initial Outfitting                                   |              |        |     |                  |
|                   |                        |   | <u>1,086.00</u>  |  |              |        |     |                  |
|                   | 03/05/24               | LUCAS001 LUCAS CONSTRUCTION GROUP, INC. |                  | 270 TENNENT ROAD   |              |        |     |                  |
| 24-00583          | 02/22/24               | 1 EMERGENCY REPAIR                      | 28,550.00        | C-04-21-477-000-510  | Budget       | Aprv   | 234 | 1                |
|                   |                        |   |                  | ORD.21-1477/22-1488: Capital Proj. Costs                     |              |        |     |                  |
|                   |                        |   | <u>28,550.00</u> |  |              |        |     |                  |
|                   | 03/05/24               | LVDGR001 LVD GROUP USA, INC.            |                  | 12 UNION AVENUE  |              |        |     |                  |
| 23-02491          | 10/25/23               | 1 IOSMART MTech Reader KT-MUL-MT        | 2,961.00         | 3-01-20-100-001-177  | Budget       | Aprv   | 15  | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 23-02491          | 10/25/23               | 2 HVY DTY ELEC DTRK W/ 3 pla45-A        | 603.00           | 3-01-20-100-001-177  | Budget       | Aprv   | 16  | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 23-02491          | 10/25/23               | 3 Repair Service                        | 4,200.00         | 3-01-20-100-001-177  | Budget       | Aprv   | 17  | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00564          | 02/21/24               | 1 RF wireless receiver                  | 250.00           | 4-01-20-100-001-177  | Budget       | Aprv   | 202 | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00564          | 02/21/24               | 2 RF wireless transmitter               | 294.00           | 4-01-20-100-001-177  | Budget       | Aprv   | 203 | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
| 24-00564          | 02/21/24               | 3 Full Installation and Program.        | 900.00           | 4-01-20-100-001-177  | Budget       | Aprv   | 204 | 1                |
|                   |                        |   |                  | Admin Info Tech: Technology Maintenance                      |              |        |     |                  |
|                   |                        |   | <u>9,208.00</u>  |  |              |        |     |                  |
|                   | 03/05/24               | MCAA0016 MCAA OF MONMOUTH COUNTY        |                  | C/O SANDRA AKES, CMCA  |              |        |     |                  |
| 24-00548          | 02/20/24               | 1 2024 Membership                       | 135.00           | 4-01-20-100-000-127  | Budget       | Aprv   | 178 | 1                |
|                   |                        |   |                  | Admin: Dues  |              |        |     |                  |
| 24-00549          | 02/20/24               | 1 MCAA MEETING                          | 10.00            | 4-01-43-490-000-128  | Budget       | Aprv   | 179 | 1                |
|                   |                        |   |                  | Court: Meetings & Conferences                                |              |        |     |                  |
|                   |                        |   | <u>145.00</u>    |  |              |        |     |                  |
|                   | 03/05/24               | MCAA0021 MCAA OF NEW JERSEY C/O         |                  | ATTN: KAREN GOMEZ, CMCA                                      |              |        |     |                  |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt         | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct Description |
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| 24-00346          | 02/06/24               | 1 2024 Membership                   | 150.00              | 4-01-20-100-000-127<br>Admin: Dues  | Budget       | Aprv   | 100 | 1                |
|                   |                        |                                     | <u>150.00</u>       |   |              |        |     |                  |
|                   | 03/05/24               | MOCIB001 M.O.C.I.B.                 |                     | C/O JOHN GIOVANETTI   |              |        |     |                  |
| 24-00508          | 02/14/24               | 1 2024 DUES                         | 50.00               | 4-01-25-240-000-127<br>Police: Dues   | Budget       | Aprv   | 128 | 1                |
|                   |                        |                                     | <u>50.00</u>        |   |              |        |     |                  |
|                   | 03/05/24               | MONMO054 MONMOUTH COUNTY SPCA       |                     | 260 WALL STREET   |              |        |     |                  |
| 23-00508          | 02/27/23               | 24 PAYMENT #12 - INV. #2024903      | 2,500.00            | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 8   | 1                |
| 23-00508          | 02/27/23               | 25 PAYMENT #12 - INV. #2024903      | 187.50              | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 9   | 1                |
| 24-00635          | 02/27/24               | 1 JANUARY, 2024 - 5 CATS/KITTENS    | 187.50              | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 328 | 1                |
| 24-00635          | 02/27/24               | 2 JANUARY, 2024                     | 2,500.00            | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 329 | 1                |
| 24-00635          | 02/27/24               | 3 GSVS EUTHANASIA DEER              | 109.50              | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 330 | 1                |
|                   |                        |                                     | <u>5,484.50</u>     |   |              |        |     |                  |
|                   | 03/05/24               | MONMO067 MONMOUTH OCEAN EDUCATION   |                     | SERVICES NJ   |              |        |     |                  |
| 24-00341          | 02/06/24               | 5 JAN. 2024 BASKETBALL COVERAGE     | 458.07              | 4-01-28-370-000-243<br>Recreation: Winter Programs                          | Budget       | Aprv   | 97  | 1                |
|                   |                        |                                     | <u>458.07</u>       |   |              |        |     |                  |
|                   | 03/05/24               | MORTO001 MORTON SALT, INC           |                     | DEPT CH 19973   |              |        |     |                  |
| 24-00199          | 01/18/24               | 1 TREATED SALT                      | 8,378.83            | 4-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 59  | 1                |
| 24-00199          | 02/12/24               | 2 TREATED SALT                      | 8,264.58            | 4-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 60  | 1                |
| 24-00199          | 02/12/24               | 3 TREATED SALT                      | 10,000.19           | 4-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 61  | 1                |
| 24-00199          | 02/12/24               | 4 TREATED SALT                      | 10,353.84           | 4-01-26-290-000-187<br>Streets: Salt & Sand                                 | Budget       | Aprv   | 62  | 1                |
|                   |                        |                                     | <u>36,997.44</u>    |   |              |        |     |                  |
|                   | 03/05/24               | MRTAX MONMOUTH REGIONAL HIGH SCHOOL |                     | ONE NORMAN J FIELD WAY  |              |        |     |                  |
| 24-00593          | 02/23/24               | 1 2023-2024 TX LVY DUE:3/1/2024     | 1,070,274.67        | 4-01-99-999-002-206<br>School Taxes Payable - MRHS                          | Budget       | Aprv   | 257 | 1                |
|                   |                        |                                     | <u>1,070,274.67</u> |   |              |        |     |                  |
|                   | 03/05/24               | NAPAG001 NAPA G.P.C. FORMERLY F& C  |                     | NAPA AUTO PARTS   |              |        |     |                  |
| 24-00116          | 01/18/24               | 1 DRYER CART                        | 47.44               | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 50  | 1                |
| 24-00116          | 01/26/24               | 2 AIR BRAKE VALVE                   | 129.99              | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 51  | 1                |
| 24-00116          | 01/26/24               | 3 AD IP DRYER CART                  | 59.98               | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 52  | 1                |
| 24-00116          | 01/26/24               | 4 CORE DEPOSIT                      | 62.00               | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 53  | 1                |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description    | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 24-00116          | 01/26/24               | 5 BRAKE SHOE KITS                    | 291.00      | 4-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 54  | 1    |
| 24-00116          | 01/26/24               | 6 OIL SEAL                           | 35.19       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 55  | 1    |
| 24-00116          | 01/26/24               | 7 BEARING                            | 20.48       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 56  | 1    |
| 24-00116          | 01/26/24               | 8 BEARING                            | 36.47       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 57  | 1    |
| 24-00116          | 01/26/24               | 9 TIMKEN                             | 32.74       | 4-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 58  | 1    |
|                   |                        |                                      | 715.29      |   |              |        |     |      |
|                   | 03/05/24               | NEWCO001 NEW COASTER, THE            |             | 1011 MAIN STREET  |              |        |     |      |
| 24-00388          | 02/06/24               | 9 PAYMENT #5 - INVOICE #61129        | 32.24       | 4-01-20-120-000-120<br>Clerk: Advertising                                   | Budget       | Aprv   | 107 | 1    |
|                   |                        |                                      | 32.24       |   |              |        |     |      |
|                   | 03/05/24               | NJAME002 NJ AMERICAN WATER (monthly) |             | P.O. BOX 371331   |              |        |     |      |
| 24-00568          | 02/22/24               | 1 PAYMENT #12 - DECEMBER, 2023       | 0.00        | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 208 | 1    |
| 24-00568          | 02/22/24               | 2 ACCOUNT #1018-210025366766         | 181.58      | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 209 | 1    |
| 24-00568          | 02/22/24               | 3 ACCOUNT #1018-220028637297         | 181.58      | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 210 | 1    |
| 24-00568          | 02/22/24               | 4 ACCOUNT #1018-210026489860         | 0.00        | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 211 | 1    |
| 24-00568          | 02/22/24               | 5 ACCOUNT #1018-210026283246         | 181.58      | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 212 | 1    |
| 24-00568          | 02/22/24               | 6 ACCOUNT #1018-220039223681         | 181.58      | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 213 | 1    |
| 24-00568          | 02/22/24               | 7 ACCOUNT #1018-210026695597         | 22.67       | 3-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 214 | 1    |
| 24-00569          | 02/22/24               | 1 PAYMENT #1 - JANUARY, 2024         | 0.00        | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 215 | 1    |
| 24-00569          | 02/22/24               | 2 ACCOUNT #1018-210025366766         | 181.58      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 216 | 1    |
| 24-00569          | 02/22/24               | 3 ACCOUNT #1018-220028637297         | 181.58      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 217 | 1    |
| 24-00569          | 02/22/24               | 4 ACCOUNT #1018-210026489860         | 0.00        | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 218 | 1    |
| 24-00569          | 02/22/24               | 5 ACCOUNT #1018-210026283246         | 181.58      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 219 | 1    |
| 24-00569          | 02/22/24               | 6 ACCOUNT #1018-220039223681         | 181.58      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 220 | 1    |
| 24-00569          | 02/22/24               | 7 ACCOUNT #1018-210026695597         | 31.66       | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 221 | 1    |
| 24-00606          | 02/23/24               | 1 PAYMENT #1 - JANUARY, 2024         | 0.00        | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 263 | 1    |
| 24-00606          | 02/23/24               | 2 ACCT. #210022773587                | 190.57      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 264 | 1    |
| 24-00606          | 02/23/24               | 3 ACCT. #210024404511                | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 265 | 1    |

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| 24-00606          | 02/23/24               | 4 ACCT. #210024458808               | 0.00        | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 266 | 1    |
| 24-00606          | 02/23/24               | 5 ACCT. #21002487406                | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 267 | 1    |
| 24-00606          | 02/23/24               | 6 ACCT. #210025930716               | 56.71       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 268 | 1    |
| 24-00606          | 02/23/24               | 7 ACCT. #210025930877               | 22.67       | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 269 | 1    |
| 24-00606          | 02/23/24               | 8 ACCT. #210026064155               | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 270 | 1    |
| 24-00606          | 02/23/24               | 9 ACCT. #210026245800               | 22.67       | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 271 | 1    |
| 24-00606          | 02/23/24               | 10 ACCT. #210026285457              | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 272 | 1    |
| 24-00606          | 02/23/24               | 11 ACCT. #210026329449              | 31.66       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 273 | 1    |
| 24-00606          | 02/23/24               | 12 ACCT. #210026862052              | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 274 | 1    |
| 24-00606          | 02/23/24               | 13 ACCT. #210027142072              | 56.71       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 275 | 1    |
| 24-00606          | 02/23/24               | 14 ACCT. #210027552327              | 22.67       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 276 | 1    |
| 24-00606          | 02/23/24               | 15 ACCT. #210028695173              | 56.71       | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 277 | 1    |
| 24-00606          | 02/23/24               | 16 ACCT. #220009982149              | 379.27      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 278 | 1    |
| 24-00606          | 02/23/24               | 17 ACCT. #220009982163              | 576.96      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 279 | 1    |
| 24-00606          | 02/23/24               | 18 ACCT. #220009982170              | 242.58      | 4-01-31-445-000-219<br>Water: Water   | Budget       | Aprv   | 280 | 1    |
| 24-00606          | 02/23/24               | 19 ACCT. #210049507068              | 0.00        | 4-05-55-502-000-219<br>Sewer: Water   | Budget       | Aprv   | 281 | 1    |
|                   |                        |                                     | 3,279.50    |   |              |        |     |      |
|                   | 03/05/24               | NJNAT002 NJ NATURAL GAS (monthly)   |             | P.O. BOX 11743  |              |        |     |      |
| 24-00562          | 02/20/24               | 1 PAYMENT #1 - JANUARY, 2024        | 44.70       | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 200 | 1    |
| 24-00563          | 02/20/24               | 1 PAYMENT #2 - FEBRUARY, 2024       | 43.51       | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 201 | 1    |
| 24-00566          | 02/22/24               | 1 PAYMENT #1 - JANUARY, 2024        | 42.00       | 4-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 206 | 1    |
| 24-00567          | 02/22/24               | 1 PAYMENT #1 - JANUARY, 2024        | 1,190.23    | 4-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 207 | 1    |
|                   |                        |                                     | 1,320.44    |   |              |        |     |      |
|                   | 03/05/24               | NJPLA001 NJ PLANNING OFFICIALS      |             | P.O. BOX 7113   |              |        |     |      |
| 24-00258          | 01/24/24               | 1 MANDATORY BOARD TRAINING          | 95.00       | 4-01-21-180-000-136<br>Planning: Schooling/Training                         | Budget       | Aprv   | 64  | 1    |
|                   |                        |                                     | 95.00       |   |              |        |     |      |
|                   | 03/05/24               | OFFIC002 OFFICE OF THE COUNTY CLERK |             | P.O. BOX 1251   |              |        |     |      |
| 24-00553          | 02/20/24               | 1 CANCELLING TAX SALE #23-03347     | 8.00        | T-03-56-851-000-001   | Budget       | Aprv   | 183 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
|                   |                        |  | 8.00        | TTL Trust: TTL Redemptions  |              |        |     |      |
| 24-00554          | 02/20/24               | 03/05/24 OFFIC004 OFFICE OF THE COUNTY CLERK<br>1 CANCELLING TAX SALE #23-03336    | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 184 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 24-00555          | 02/20/24               | 03/05/24 OFFIC005 OFFICE OF THE COUNTY CLERK<br>1 CANCELLING TAX SALE#23-03350     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 185 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 24-00611          | 02/26/24               | 03/05/24 OFFIC006 THE OFFICE OF COUNTY CLERK<br>1 CANCELLING TAX SALE#23-03319     | 8.00        | P.O. BOX 1251<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions          | Budget       | Aprv   | 286 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 24-00582          | 02/22/24               | 03/05/24 OFFIC007 THE OFFICE OF THE COUNTY CLERK<br>1 CANCELLING TAX SALE#23-03337 | 8.00        | P.O. BOX 1251<br>4-01-16-000-073<br>Miscellaneous                           | Revenue      | Aprv   | 233 | 1    |
|                   |                        |  | 8.00        |   |              |        |     |      |
| 23-02923          | 12/14/23               | 03/05/24 PITNE001 PITNEY BOWES<br>1 POSTAGE MACHINE                                | 4,547.45    | P.O. BOX 981036<br>3-01-20-152-000-122<br>Central Svc: Postage              | Budget       | Aprv   | 21  | 1    |
| 23-02923          | 12/14/23               | 2  | 4,547.44    | 3-05-55-502-000-295<br>Sewer: Office Equipment/Furniture                    | Budget       | Aprv   | 22  | 1    |
|                   |                        |  | 9,094.89    |   |              |        |     |      |
| 24-00556          | 02/20/24               | 03/05/24 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK<br>1 REDEMPTION TAX SALE#23-3350   | 492.92      | P.O. BOX 774<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions           | Budget       | Aprv   | 186 | 1    |
| 24-00556          | 02/20/24               | 2 PREMIUM  | 0.00        | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                         | Budget       | Aprv   | 187 | 1    |
|                   |                        |  | 492.92      |   |              |        |     |      |
| 24-00557          | 02/20/24               | 03/05/24 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK<br>1 REDEMPTION TAX SALE#23-3347   | 898.58      | P.O. BOX 774<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions           | Budget       | Aprv   | 188 | 1    |
| 24-00557          | 02/20/24               | 2 PREMIUM  | 0.00        | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                         | Budget       | Aprv   | 189 | 1    |
|                   |                        |  | 898.58      |   |              |        |     |      |
| 24-00558          | 02/20/24               | 03/05/24 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK<br>1 REDEMPTION TAX SALE#23-3336   | 602.13      | P.O. BOX 774<br>T-03-56-851-000-001<br>TTL Trust: TTL Redemptions           | Budget       | Aprv   | 190 | 1    |
| 24-00558          | 02/20/24               | 2 PREMIUM  | 0.00        | T-03-56-850-000-007<br>Gen Trust: Tax Sale Premiums                         | Budget       | Aprv   | 191 | 1    |
|                   |                        |  | 602.13      |   |              |        |     |      |
|                   |                        | 03/05/24 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK                                    |             | P.O. BOX 774  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 24-00612          | 02/26/24               | 1 REDEMPTION TAX SALE#23-03319          | 831.59          | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 287 | 1    |
| 24-00612          | 02/26/24               | 2 PREMIUM                               | 0.00            | T-03-56-851-000-001<br>TTL Trust: TTL Redemptions                           | Budget       | Aprv   | 288 | 1    |
|                   |                        |   | <u>831.59</u>   |   |              |        |     |      |
|                   | 03/05/24               | RAIN0001 RAINONE COUGHLIN MINCHELLO LLC |                 | 555 US HIGHWAY 1 SOUTH  |              |        |     |      |
| 23-00138          | 01/20/23               | 10 PAYMENT #9 - INV. #18022             | 33.00           | 3-01-20-155-000-148<br>Law: Consultants - Labor Counsel                     | Budget       | Aprv   | 3   | 1    |
|                   |                        |   | <u>33.00</u>    |   |              |        |     |      |
|                   | 03/05/24               | RICOH001 RICOH USA, INC.                |                 | P.O. BOX 41564  |              |        |     |      |
| 23-00345          | 02/08/23               | 10 PAYMENT #9 - SEPTEMBER, 2023         | 174.95          | 3-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 4   | 1    |
| 23-00345          | 02/08/23               | 11 PAYMENT #10 - OCTOBER, 2023          | 174.95          | 3-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 5   | 1    |
| 23-00345          | 02/08/23               | 12 PAYMENT #11 - NOVEMBER, 2023         | 174.95          | 3-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 6   | 1    |
| 23-00345          | 02/08/23               | 13 PAYMENT #12 - DECEMBER, 2023         | 174.95          | 3-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 7   | 1    |
| 24-00614          | 02/26/24               | 2 PAYMENT #1 - JANUARY, 2024            | 174.95          | 4-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 289 | 1    |
| 24-00614          | 02/26/24               | 3 PAYMENT #2 - FEBRUARY, 2024           | 174.95          | 4-01-25-240-000-103<br>Police:Computer Supplies                             | Budget       | Aprv   | 290 | 1    |
| 24-00615          | 02/26/24               | 1 SERVICE PLAN FOR:                     | 106.50          | 4-01-22-200-000-154<br>Code: Equipment Maintenance                          | Budget       | Aprv   | 291 | 1    |
| 24-00615          | 02/26/24               | 2                                       | 106.50          | 4-01-21-185-000-154<br>Zoning: Equipment Maintenance                        | Budget       | Aprv   | 292 | 1    |
|                   |                        |   | <u>1,262.70</u> |   |              |        |     |      |
|                   | 03/05/24               | ROMAN001 ROMANOV, DAN                   |                 |   |              |        |     |      |
| 24-00634          | 02/27/24               | 1 AMAZON WEB SERVICES - REIMB.          | 125.86          | 3-01-20-100-000-177<br>Admin: Technology Maintenance                        | Budget       | Aprv   | 327 | 1    |
|                   |                        |   | <u>125.86</u>   |   |              |        |     |      |
|                   | 03/05/24               | SNAP0001 SNAP ON TOOLS                  |                 | MITCHELL1   |              |        |     |      |
| 24-00342          | 02/06/24               | 1 SHOPKEY PRO RENEWAL                   | 1,908.00        | 4-01-26-300-000-119<br>Ctrl Maint: Books & Publications                     | Budget       | Aprv   | 98  | 1    |
|                   |                        |   | <u>1,908.00</u> |   |              |        |     |      |
|                   | 03/05/24               | STAPL001 STAPLES ADVANTAGE              |                 | STAPLES   |              |        |     |      |
| 23-02427          | 10/13/23               | 1 TF Office Supplies                    | 214.32          | 3-01-43-490-000-101<br>Court: Office Supplies                               | Budget       | Aprv   | 11  | 1    |
| 23-02427          | 10/13/23               | 2 Mon Beach Office Supplies             | 214.30          | 3-01-42-490-000-103<br>Court: I/L: Office Supplies - Mon. Beach             | Budget       | Aprv   | 12  | 1    |
| 23-02427          | 10/13/23               | 3 Eatontown Office Supplies             | 214.32          | 3-01-42-490-000-101<br>Court: I/L: Office Supplies - Eatontown              | Budget       | Aprv   | 13  | 1    |
| 23-02441          | 10/16/23               | 1 OFFICE SUPPLIES                       | 148.29          | 3-01-21-180-000-101<br>Planning: Office Supplies                            | Budget       | Aprv   | 14  | 1    |
|                   |                        |   | <u>791.23</u>   |   |              |        |     |      |
|                   | 03/05/24               | STELA001 STELAIR DESIGN                 |                 | 570 BROADWAY  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt         | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------------|---|--------------|--------|-----|------|
| 24-00376          | 02/06/24               | 1 RECREATION STAFF MEMBERS              | 392.00              | 4-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 101 | 1    |
| 24-00376          | 02/09/24               | 2 RECREATION STAFF MEMBERS              | 60.00               | 4-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 102 | 1    |
|                   |                        |   | <u>452.00</u>       |   |              |        |     |      |
|                   | 03/05/24               | TARAF001 TARA FEELEY ENTERTAINMENT      |                     | 3 JOYCE CT  |              |        |     |      |
| 24-00214          | 01/24/24               | 1 BALANCE FOR DJ/PHOTO DANCE 24         | 1,100.00            | 4-01-28-370-000-244<br>Recreation: Special Events                           | Budget       | Aprv   | 63  | 1    |
|                   |                        |   | <u>1,100.00</u>     |   |              |        |     |      |
|                   | 03/05/24               | TEAM001 TEAM LIFE, INC.                 |                     | 291 ROUTE 34  |              |        |     |      |
| 23-01603          | 07/10/23               | 1 CPR TRAINING FACE SHIELDS             | 45.00               | 3-01-20-100-000-294<br>Admin: Other   | Budget       | Aprv   | 10  | 1    |
|                   |                        |   | <u>45.00</u>        |   |              |        |     |      |
|                   | 03/05/24               | TEREF001 TEREFEENKO, CHARLES            |                     |   |              |        |     |      |
| 24-00565          | 02/22/24               | 1 Reimbursement                         | 200.00              | 4-01-20-100-000-127<br>Admin: Dues  | Budget       | Aprv   | 205 | 1    |
|                   |                        |   | <u>200.00</u>       |   |              |        |     |      |
|                   | 03/05/24               | THOMA002 THOMAS J. HIRSCH, ESQ.         |                     | 3350 ROUTE 138, BLDG 1  |              |        |     |      |
| 24-00603          | 02/23/24               | 2 JANUARY, 2024 RETAINER                | 1,000.00            | 4-01-21-185-000-142<br>Zoning: Consultants - Legal                          | Budget       | Aprv   | 261 | 1    |
|                   |                        |   | <u>1,000.00</u>     |   |              |        |     |      |
|                   | 03/05/24               | TINTO002 TINTON FALLS BASKETBALL ASSOC. |                     | 26 SAM DRIVE  |              |        |     |      |
| 24-00408          | 02/07/24               | 1 REFEREE PAYMENT B-BALL GAMES          | 1,554.00            | 4-01-28-370-000-243<br>Recreation: Winter Programs                          | Budget       | Aprv   | 111 | 1    |
| 24-00408          | 02/07/24               | 4 REFEREE PAYMENT B-BALL GAMES          | 1,332.00            | 4-01-28-370-000-243<br>Recreation: Winter Programs                          | Budget       | Aprv   | 112 | 1    |
|                   |                        |   | <u>2,886.00</u>     |   |              |        |     |      |
|                   | 03/05/24               | TINTO003 TINTON FALLS SCHOOL            |                     | 658 TINTON AVENUE   |              |        |     |      |
| 24-00592          | 02/23/24               | 1 2023-2024 TX LVY DUE:3/15/24          | 2,191,411.08        | 4-01-99-999-001-206<br>School Taxes Payable - TFBOE                         | Budget       | Aprv   | 256 | 1    |
|                   |                        |   | <u>2,191,411.08</u> |   |              |        |     |      |
|                   | 03/05/24               | TINTO006 TINTON FALLS FIRE DISTRICT #1  |                     | 2 VOLUNTEER WAY   |              |        |     |      |
| 24-00591          | 02/23/24               | 1 HOST COMMUNITY PAYMENT                | 10,000.00           | 4-01-99-999-001-211<br>DUE FIRE DISTRICTS                                   | Budget       | Aprv   | 255 | 1    |
|                   |                        |   | <u>10,000.00</u>    |   |              |        |     |      |
|                   | 03/05/24               | TMASS001 T & M ASSOCIATES               |                     | 11 TINDALL ROAD   |              |        |     |      |
| 21-01292          | 05/28/21               | 21 PAYMENT #20 - INV. #SE457483         | 96.00               | C-04-18-430-000-555<br>ORD. 18-1430: Section 2:20 Costs                     | Budget       | Aprv   | 1   | 1    |
| 23-02937          | 12/21/23               | 3 PAYMENT #2 - INV. #SE457476           | 100,576.50          | C-04-23-502-000-555<br>ORD. 23-1502: Section 2:20 Costs                     | Budget       | Aprv   | 25  | 1    |
| 24-00499          | 02/14/24               | 1 LENNAR PARCEL C-1 U.S. HOMES          | 192.00              | USH5710EO<br>LENNAR PARCEL C-1 - EO   | Project      | Aprv   | 121 | 1    |
| 24-00500          | 02/14/24               | 1 LENNAR PARCEL C-MIXED USE             | 48.77               | LEN5926EO<br>LENNAR PARCEL C-MIXED USE EO                                   | Project      | Aprv   | 122 | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description       | Payment Amt       | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------------|---|--------------|--------|-----|------|
| 24-00501          | 02/14/24               | 1 JSM/MEDLINE 1470 SHAFTO RD            | 532.56            | JSM4239EO<br>JSM @ TF - 1470 SHAFTO RD                                      | Project      | Aprv   | 123 | 1    |
| 24-00502          | 02/14/24               | 1 MASSARO REALTY, LLC                   | 2,380.50          | MON4203EO<br>MON WIRE/MASSARO RLTY-SHAFTO                                   | Project      | Aprv   | 124 | 1    |
| 24-00503          | 02/14/24               | 1 STAVOLA IXED USE DEV                  | 23,427.64         | STA4250EO<br>STAVOLA RLTY-MIXED USE DEV                                     | Project      | Aprv   | 125 | 1    |
| 24-00504          | 02/14/24               | 1 SUBURBAN DISPOSAL                     | 2,030.52          | SUB4220EO<br>SUBURBAN DISP-5299 ASBURY AVE                                  | Project      | Aprv   | 126 | 1    |
| 24-00505          | 02/14/24               | 1 MID-MONMOUTH TECH CENTER              | 48.00             | MID4238EO<br>MID-MON TECH-SUDLER MON, LLC                                   | Project      | Aprv   | 127 | 1    |
| 24-00510          | 02/14/24               | 1 IRONWORKS CROSSING                    | 5,051.52          | TIM4268EO<br>TIMBERRIDGE - IRONWORKS CROSS                                  | Project      | Aprv   | 134 | 1    |
| 24-00513          | 02/14/24               | 1 RWJ BARNABUS HEALTH                   | 24,996.00         | BAR4248EO<br>RWJ BARNABAS-MEYER CENTER                                      | Project      | Aprv   | 136 | 1    |
|                   |                        |   | <u>159,380.01</u> |   |              |        |     |      |
|                   | 03/05/24               | VORTE001 VORTEX SERVICES - MID ATLANTIC |                   | 210 BENNETT ROD   |              |        |     |      |
| 23-02791          | 11/30/23               | 1 DRAINAGE REPAIR PROJECT               | 21,988.25         | C-04-21-477-000-510<br>ORD.21-1477/22-1488: Capital Proj. Costs             | Budget       | Aprv   | 18  | 1    |
|                   |                        |   | <u>21,988.25</u>  |   |              |        |     |      |
|                   | 03/05/24               | WBMAS001 W. B. MASON CO., INC.          |                   | P.O. BOX 891101   |              |        |     |      |
| 23-02891          | 12/10/23               | 1 MISC. OFFICE SUPPLIES                 | 119.13            | 3-01-20-145-000-101<br>Revenue: Office Supplies                             | Budget       | Aprv   | 19  | 1    |
| 23-02891          | 12/10/23               | 2                                       | 119.13            | 3-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 20  | 1    |
| 24-00271          | 01/26/24               | 1 AVERY SHIPPING LABELS                 | 102.98            | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 68  | 1    |
| 24-00271          | 01/26/24               | 2 WESTCOTT SCISSORS ACM13402            | 17.49             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 69  | 1    |
| 24-00271          | 01/26/24               | 3 PENDALFLEX HANGING FOLDERS            | 207.96            | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 70  | 1    |
| 24-00271          | 01/26/24               | 4 QUALITY PARK ENVELOPES 9X12           | 85.96             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 71  | 1    |
| 24-00271          | 01/26/24               | 5 SMEAD FILE JACKETS 2" LEGAL           | 225.52            | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 72  | 1    |
| 24-00271          | 01/26/24               | 6 SMEAD FILE JACKETS 11 POINT           | 56.38             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 73  | 1    |
| 24-00271          | 01/26/24               | 7 WINCO ERASER IYEM WNCMBE              | 3.59              | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 74  | 1    |
| 24-00271          | 01/26/24               | 8 POST IT 4X6 5 PADS                    | 15.84             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 75  | 1    |
| 24-00271          | 01/26/24               | 9 POST IT 3X3 6 PADS                    | 15.82             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 76  | 1    |
| 24-00271          | 01/26/24               | 10 BROTHER P TOUCH LABEL TAPE           | 22.18             | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 77  | 1    |
| 24-00271          | 01/26/24               | 11 EXPO MARKER SET ITEM SAN80653        | 4.61              | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 78  | 1    |
| 24-00271          | 01/26/24               | 12 PENDALFLEX HANGING FOLDERS           | 175.64            | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 79  | 1    |
| 24-00271          | 01/26/24               | 13 PENDALFLEX HANGING FOLDERS           | 175.96            | 4-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 80  | 1    |

| Check No.<br>PO #                               | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| 24-00541  | 02/16/24               | 1 MISC. OFFICE SUPPLIES           | 179.02      | 4-01-20-145-000-101<br>Revenue: Office Supplies                          | Budget       | Aprv   | 172 | 1    |
| 24-00541  | 02/16/24               | 2 MISC. OFFICE SUPPLIES           | 179.02      | 4-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 173 | 1    |
|   |                        |                                   | 1,706.23    |  |              |        |     |      |
| 03/05/24 WESTE002 WEST END - KELLY BUILDERS LLC |                        |                                   |             | 14 BRIDGEWATERS DRIVE  |              |        |     |      |
| 23-02936  | 12/21/23               | 2 PAYMENT #1                      | 35,150.00   | C-04-22-496-000-510<br>ORD.22-1496: Capital Project Costs                | Budget       | Aprv   | 23  | 1    |
| 23-02936  | 12/21/23               | 3 PAYMENT #2                      | 94,216.25   | C-04-22-496-000-510<br>ORD.22-1496: Capital Project Costs                | Budget       | Aprv   | 24  | 1    |
|   |                        |                                   | 129,366.25  |  |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 78           | 330               | 3,793,977.58  |

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 | 14,890.65                  | 0.00               | 0.00               | 14,890.65                  |
| SEWER UTILITY FUND  | 3-05 | <u>4,666.57</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>4,666.57</u>            |
| Year Total:         |      | 19,557.22                  | 0.00               | 0.00               | 19,557.22                  |
| CURRENT FUND        | 4-01 | 3,409,605.59               | 8.00               | 0.00               | 3,409,613.59               |
| SEWER UTILITY FUND  | 4-05 | <u>10,644.55</u>           | <u>0.00</u>        | <u>0.00</u>        | <u>10,644.55</u>           |
| Year Total:         |      | 3,420,250.14               | 8.00               | 0.00               | 3,420,258.14               |
| CAPITAL FUND        | C-04 | 280,577.00                 | 0.00               | 0.00               | 280,577.00                 |
| GENERAL TRUST FUND  | T-03 | 8,316.21                   | 0.00               | 0.00               | 8,316.21                   |
| DOG TRUST FUND      | T-12 | <u>5,484.50</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>5,484.50</u>            |
| Year Total:         |      | 13,800.71                  | 0.00               | 0.00               | 13,800.71                  |
| Total of All Funds: |      | <u><u>3,734,185.07</u></u> | <u><u>8.00</u></u> | <u><u>0.00</u></u> | <u><u>3,734,193.07</u></u> |

| Project Description           | Project No. | Project Total    |
|-------------------------------|-------------|------------------|
| 5171 ASBURY AVE               | 5174274CO   | 165.00           |
| RWJ BARNABAS-MEYER CENTER     | BAR4248EO   | 24,996.00        |
| JSM @ TF - 1470 SHAFTO RD     | JSM4239EO   | 532.56           |
| LENNAR PARCEL C-MIXED USE EO  | LEN5926EO   | 48.77            |
| MID-MON TECH-SUDLER MON, LLC  | MID4238EO   | 48.00            |
| MON WIRE/MASSARO RLTY-SHAFTO  | MON4203EO   | 2,380.50         |
| PESCE-33 & 45 APPLE STREET    | PES4256CO   | 912.00           |
| STAVOLA RLTY-MIXED USE DEV    | STA4250EO   | 23,427.64        |
| SUBURBAN DISP-5299 ASBURY AVE | SUB4220EO   | 2,030.52         |
| TIMBERRIDGE - IRONWORKS CROSS | TIM4268EO   | 5,051.52         |
| LENNAR PARCEL C-1 - EO        | USH5710EO   | 192.00           |
| Total of All Projects:        |             | <u>59,784.51</u> |

G/L Posting Summary

| Account             | Description                      | Debits              | Credits             |
|---------------------|----------------------------------|---------------------|---------------------|
| 4-01-101-01-000-001 | Clearing                         | 5,378.73            | 3,429,882.97        |
| 4-01-194-16-000-000 | Miscellaneous Revenue Not Antic. | 8.00                | 0.00                |
| 4-01-201-20-000-000 | Current Appropriations           | 143,248.57          | 5,378.73            |
| 4-01-203-55-000-000 | Appropriation Reserves           | 14,890.65           | 0.00                |
| 4-01-204-55-000-000 | Accounts Payable                 | 50.00               | 0.00                |
| 4-01-204-55-000-001 | DUE FIRE DISTRICTS               | 10,000.00           | 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      | <u>1,070,274.67</u> | <u>0.00</u>         |
|                     | Totals for Fund 4-01 :           | <u>3,435,261.70</u> | <u>3,435,261.70</u> |
| 4-03-101-01-000-001 | Cash                             | 0.00                | 1,199.99            |
| 4-03-101-01-000-004 | Cash - TTL                       | 0.00                | 2,889.22            |
| 4-03-101-01-000-016 | Cash - Affordable Housing        | 0.00                | 4,227.00            |
| 4-03-201-20-000-000 | Trust Appropriations             | <u>8,316.21</u>     | <u>0.00</u>         |
|                     | Totals for Fund 4-03 :           | <u>8,316.21</u>     | <u>8,316.21</u>     |
| 4-04-101-01-000-001 | Cash                             | 0.00                | 280,577.00          |
| 4-04-215-55-000-000 | Capital Appropriations           | <u>280,577.00</u>   | <u>0.00</u>         |
|                     | Totals for Fund 4-04 :           | <u>280,577.00</u>   | <u>280,577.00</u>   |
| 4-05-101-01-000-001 | Cash                             | 0.00                | 15,311.12           |
| 4-05-201-20-000-000 | Sewer Appropriations             | 10,644.55           | 0.00                |
| 4-05-203-20-000-000 | Appropriation Reserves           | <u>4,666.57</u>     | <u>0.00</u>         |
|                     | Totals for Fund 4-05 :           | <u>15,311.12</u>    | <u>15,311.12</u>    |

| Project Description | Project No.                   | Project Total       |                     |
|---------------------|-------------------------------|---------------------|---------------------|
| 4-12-101-01-000-001 | Cash                          | 0.00                | 5,484.50            |
| 4-12-201-20-000-000 | Animal Control Appropriations | <u>5,484.50</u>     | <u>0.00</u>         |
|                     | Totals for Fund 4-12 :        | 5,484.50            | 5,484.50            |
| 4-13-101-01-000-001 | Cash                          | 0.00                | 59,784.51           |
| 4-13-201-20-000-000 | Escrow Checking               | <u>59,784.51</u>    | <u>0.00</u>         |
|                     | Totals for Fund 4-13 :        | 59,784.51           | 59,784.51           |
|                     | Grand Total:                  | <u>3,804,735.04</u> | <u>3,804,735.04</u> |