

Batch Id: KRS Batch Type: C Batch Date: 04/16/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/16/24 ACUIT005 ACUITY CONSULTING SERVICES								
24-00605	02/23/24	3 PAYMENT #2 - INV.#1018	3,519.25	65 CAPRI DRIVE T-03-56-860-000-003	Budget	Aprv	49	1
			<u>3,519.25</u>	Afford Housing: RCA Contrib Unrestricted				
04/16/24 ALLEG001 ALLEGIANCE TRUCKS								
24-00704	03/11/24	1 GEAR ASM SGL PWR STRG	909.05	CORPORATE BILLING, LLC 4-01-26-300-000-201	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00704	03/12/24	2 CORE	450.00	4-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00704	03/12/24	3 FUEL MODULE	74.16	4-01-26-300-000-201	Budget	Aprv	109	1
			<u>1,433.21</u>	Ctrl Maint: Motor Vehicle - Streets				
04/16/24 AMAZO002 AMAZON CAPITAL SERVICES								
24-00506	02/14/24	2 UPSTREMAN 1.7 CU FT FRIDGE	128.97	P.O. BOX 035184 4-01-25-240-000-101	Budget	Aprv	42	1
				Police: Office Supplies				
24-00506	02/14/24	3 IGLOO 3.2 CU FT FRIDGE	159.99	4-01-25-240-000-101	Budget	Aprv	43	1
				Police: Office Supplies				
24-00773	03/14/24	1 Office supplies	127.70	4-01-43-490-000-101	Budget	Aprv	126	1
				Court: Office Supplies				
24-00793	03/15/24	1 PLANNING & ZONING SUPPLIES	141.06	4-01-21-180-000-101	Budget	Aprv	153	1
				Planning: Office Supplies				
24-00793	04/02/24	2 CREDIT FOR RETURN	18.99-	4-01-21-180-000-101	Budget	Aprv	154	1
				Planning: Office Supplies				
24-00801	03/15/24	1 EGG HUNT CANDY	1,969.97	4-01-28-370-000-244	Budget	Aprv	159	1
				Recreation: Special Events				
24-00801	04/02/24	2 CREDIT	64.80-	4-01-28-370-000-244	Budget	Aprv	160	1
				Recreation: Special Events				
24-00807	03/19/24	1 JUMLY- TODDLERS	13.99	G-02-41-806-012-004	Budget	Aprv	161	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	2 GROSS SCIENCE KIT	29.99	G-02-41-806-012-004	Budget	Aprv	162	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	3 JUNIE B JONES	30.49	G-02-41-806-012-004	Budget	Aprv	163	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	4 KICK SCOOTER	69.99	G-02-41-806-012-004	Budget	Aprv	164	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	5 MOVE2PLAY BASKETBALL	44.99	G-02-41-806-012-004	Budget	Aprv	165	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	6 CREATIVITY FOR KIDS	12.97	G-02-41-806-012-004	Budget	Aprv	166	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	7 ART SUPPLIES	22.98	G-02-41-806-012-004	Budget	Aprv	167	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	8 TRIKE BIKE	66.99	G-02-41-806-012-004	Budget	Aprv	168	1
				Grant: Clean Comm. 2023: Other				
24-00807	03/19/24	9 MONTESSORI EDUCATIONAL	19.99	G-02-41-806-012-004	Budget	Aprv	169	1
				Grant: Clean Comm. 2023: Other				
24-00808	03/19/24	1 EGG HUNT CANDY	131.80	4-01-28-370-000-244	Budget	Aprv	170	1
				Recreation: Special Events				

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24-00808	03/19/24	2 EGG HUNT CANDY	61.76	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	171	1
24-00808	03/19/24	3 EGG HUNT CANDY	29.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	172	1
24-00808	03/19/24	4 STORY WALK	19.78	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	173	1
24-00808	03/19/24	5 EGG HUNT	35.37	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	174	1
24-00808	03/19/24	6 EGG HUNT	89.85	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	175	1
24-00808	03/19/24	7 EGG HUNT	33.53	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	176	1
24-00808	03/19/24	8 EGG HUNT	53.97	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	177	1
24-00808	03/19/24	9 EGG HUNT	50.70	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	178	1
24-00808	03/19/24	10 EGG HUNT	59.90	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	179	1
24-00808	04/02/24	11 DISCOUNT	8.36-	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	180	1
24-00808	04/02/24	12 CREDIT	89.85-	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	181	1
24-00813	03/19/24	1 HP PRINTER MFP 4101 FDW	310.99	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	182	1
24-00813	03/19/24	2 GORILLA GRIP OFFICE CHAIR MAT	59.89	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	183	1
24-00832	03/20/24	1 TAX OFFICE SUPPLIES	200.52	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	188	1
24-00832	03/20/24	2 TAX OFFICE SUPPLIES	200.52	4-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	189	1
24-00866	03/25/24	1 RUBBER DUCKS - PACK OF 100	36.99	4-01-20-115-000-294 Council: Other	Budget	Aprv	196	1
24-00880	03/25/24	1 ROYAL BLUE T-SHIRT XXLARGE	16.98	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	198	1
24-00880	03/25/24	2 PURPLE T-SHIRT 3XLARGE	16.98	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	199	1
24-00880	03/25/24	3 DRI DUCK JACKET BLK X-LARGE	65.77	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	200	1
24-00880	03/25/24	4 BLOGGER GLOVE JACKET XL	44.99	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	201	1
24-00892	03/26/24	1 HP LASERJET PRO MFP 4104FDW	319.00	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	204	1
24-00892	03/26/24	2 HP 148A TONER CARTRIDGE	235.98	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	205	1
24-00917	03/28/24	1 SAFETY VEST- CLEAN COMMUNITIES	81.98	G-02-41-806-012-004 Grant: Clean Comm. 2023: Other	Budget	Aprv	250	1
24-00919	03/28/24	1 INFIELD NET	249.48	4-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	251	1
24-00919	03/28/24	2 TEE BALL SUPPLIES	269.97	4-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	252	1
24-00919	03/28/24	3 TEE BALL SUPPLIES	250.00	4-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	253	1

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			5,584.75					
				04/16/24 AMERIO05 AMERIMARK DIRECT				
24-00774	03/14/24	1 R-BA281 PET BOTTLE PENS	1,200.00	7287 153rd ST. #241114 G-02-41-806-012-004	Budget	Aprv	127	1
				Grant: Clean Comm. 2023: Other				
24-00774	03/14/24	2 R-BA281 10 FREE PENS/100	120.00	G-02-41-806-012-004	Budget	Aprv	128	1
				Grant: Clean Comm. 2023: Other				
24-00774	03/14/24	3 IMPRINT CHARGE	18.00	G-02-41-806-012-004	Budget	Aprv	129	1
				Grant: Clean Comm. 2023: Other				
24-00774	03/14/24	4 DISCOUNT FREE PENS	120.00-	G-02-41-806-012-004	Budget	Aprv	130	1
				Grant: Clean Comm. 2023: Other				
24-00774	03/14/24	5 SHIPPING	220.77	G-02-41-806-012-004	Budget	Aprv	131	1
				Grant: Clean Comm. 2023: Other				
24-00775	03/14/24	1 R-BA301 DENIM PENCIL	450.00	G-02-41-806-012-004	Budget	Aprv	132	1
				Grant: Clean Comm. 2023: Other				
24-00775	03/14/24	2 R-BA301 10 FREE/100	45.00	G-02-41-806-012-004	Budget	Aprv	133	1
				Grant: Clean Comm. 2023: Other				
24-00775	03/14/24	3 IMPRINT CHARGES	18.00	G-02-41-806-012-004	Budget	Aprv	134	1
				Grant: Clean Comm. 2023: Other				
24-00775	03/14/24	4 DISCOUNT FREE PENCILS	45.00-	G-02-41-806-012-004	Budget	Aprv	135	1
				Grant: Clean Comm. 2023: Other				
24-00775	03/14/24	5 SHIPPING	84.65	G-02-41-806-012-004	Budget	Aprv	136	1
				Grant: Clean Comm. 2023: Other				
24-00776	03/14/24	1 R-BD271 REEF SAFE MINERAL LIP	645.00	G-02-41-806-012-004	Budget	Aprv	137	1
				Grant: Clean Comm. 2023: Other				
24-00776	03/14/24	2 IMPRINT CHARGES	49.00	G-02-41-806-012-004	Budget	Aprv	138	1
				Grant: Clean Comm. 2023: Other				
24-00776	03/14/24	3 SHIPPING	114.51	G-02-41-806-012-004	Budget	Aprv	139	1
				Grant: Clean Comm. 2023: Other				
24-00777	03/14/24	1 R-BF251 RECYCLING MOOD CUP	920.00	G-02-41-806-012-004	Budget	Aprv	140	1
				Grant: Clean Comm. 2023: Other				
24-00777	03/14/24	2 IMPRINT CHARGE	48.00	G-02-41-806-012-004	Budget	Aprv	141	1
				Grant: Clean Comm. 2023: Other				
24-00777	03/14/24	3 SHIPPING	159.72	G-02-41-806-012-004	Budget	Aprv	142	1
				Grant: Clean Comm. 2023: Other				
24-00778	03/14/24	1 R-BJ901 PERFECT PUTTY	1,112.00	G-02-41-806-012-004	Budget	Aprv	143	1
				Grant: Clean Comm. 2023: Other				
24-00778	03/14/24	2 IMPRINT CHARGE	52.00	G-02-41-806-012-004	Budget	Aprv	144	1
				Grant: Clean Comm. 2023: Other				
24-00778	03/14/24	3 SHIPPING	192.06	G-02-41-806-012-004	Budget	Aprv	145	1
				Grant: Clean Comm. 2023: Other				
24-00779	03/14/24	1 R-BG121 DOG BONE CLEAN-UP DISP	575.00	G-02-41-806-012-004	Budget	Aprv	146	1
				Grant: Clean Comm. 2023: Other				
24-00779	03/14/24	2 IMPRINT CHARGE	52.00	G-02-41-806-012-004	Budget	Aprv	147	1
				Grant: Clean Comm. 2023: Other				
24-00779	03/14/24	3 SHIPPING	103.46	G-02-41-806-012-004	Budget	Aprv	148	1
				Grant: Clean Comm. 2023: Other				
24-00780	03/14/24	1 R-BJ801 EARTH DAY WRISTBANDS	190.00	G-02-41-806-012-004	Budget	Aprv	149	1
				Grant: Clean Comm. 2023: Other				
24-00780	03/14/24	2 SHIPPING	31.35	G-02-41-806-012-004	Budget	Aprv	150	1
				Grant: Clean Comm. 2023: Other				
			6,235.52					

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24-00389	02/06/24	04/16/24 ASBUR001 ASBURY PARK PRESS 8 PAYMENT #3 - INV. #9953749	64.92	GANNETT NY/NJ LOCALiQ 4-01-21-180-000-120	Budget	Aprv	35	1
24-00990	04/09/24	1 BID #24-2 NOTICE TO BIDDERS	72.16	4-01-20-152-000-120	Budget	Aprv	294	1
			<u>137.08</u>	Central Svc: Advertising				
23-02963	12/27/23	04/16/24 ATHLE002 ATHLETIC FIELDS OF AMERICA 3 PAYMENT #1 - DATED: 3/18/2024	15,720.18	150 RIVER ROAD C-04-23-503-000-510	Budget	Aprv	7	1
			<u>15,720.18</u>	ORD. 23-1503: Capital Project Costs				
24-00905	03/27/24	04/16/24 BOROU003 BOROUGH OF TINTON FALLS 1 TRAN.TTL/CUR.TAX SALE#23-03351	8.00	T-03-56-851-000-001	Budget	Aprv	225	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-00940	04/05/24	04/16/24 BOROU028 BOROUGH OF TINTON FALLS 1 TRAN.TTL/CUR.TAX SALE#23-03315	8.00	T-03-56-851-000-001	Budget	Aprv	273	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-00943	04/05/24	04/16/24 BOROU046 BOROUGH OF TINTON FALLS 1 IRONWORKS CROSSING	225.00	ENGINEERING TIM4268EO	Project	Aprv	277	1
24-00999	04/09/24	1 RWJ VOGEL MEDICAL CAMPUS	150.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	300	1
24-01000	04/09/24	1 STAVOLA REALTY CO (WAYSIDE E.)	412.50	RWJ BARNABAS-MEYER CENTER STA4250EO	Project	Aprv	301	1
24-01001	04/09/24	1 JSM AT TINTON FALLS	150.00	STAVOLA RLTY-MIXED USE DEV JSM4239EO	Project	Aprv	302	1
			<u>937.50</u>	JSM @ TF - 1470 SHAFTO RD				
24-00485	02/12/24	04/16/24 BROTH001 BROTHERS TOWING & RECOVERY 9 INVOICE #37977	130.00	P.O. BOX 423 4-01-25-240-000-167	Budget	Aprv	36	1
24-00485	02/12/24	10 INVOICE #38388	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	37	1
			<u>260.00</u>	Police: Towing - Impound Yard				
24-00850	03/22/24	04/16/24 CAF001 CAFFREY GLASS 1 WINSHIELD	50.00	48 NORWICH DRIVE 4-01-26-300-000-201	Budget	Aprv	194	1
24-00850	03/22/24	2 LABOR	150.00	Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	195	1
			<u>200.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
24-00081	01/09/24	04/16/24 CARDI002 CARDIO PARTNERS, INC. 1 PACKS, ITEM #20-1143	32.60	P.O. BOX 772834 4-01-20-100-000-136	Budget	Aprv	8	1
24-00081	01/25/24	2 SHIPPING	19.03	Admin: Schooling/Training 4-01-20-100-000-136	Budget	Aprv	9	1

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			51.63	Admin: Schooling/Training				
24-00325	01/30/24	04/16/24 CARUS001 CARUSO & BAXTER PA 7 PAYMENT #6 - INV. #4/2/2024	1,471.78	1129 BROAD STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	13	1
			1,471.78					
24-00656	03/04/24	04/16/24 CINTA005 CINTAS CORPORATION 2 FIRST AID CABINETS SERVICE	611.30	P.O. BOX 631025 4-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	63	1
			611.30					
24-00356	02/06/24	04/16/24 CMAUT001 C & M AUTO PARTS, INC 1 LUBE SPIN-ON	140.70	610 PLUM STREET 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	14	1
24-00356	03/06/24	2 LUBE SPIN-ON	107.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
24-00356	03/06/24	3 FUEL/WATER SEP	94.02	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
24-00356	03/06/24	4 LUBE SPIN-ON	63.98	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	17	1
24-00356	03/06/24	5 COOLANT SPIN	35.76	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	18	1
24-00356	03/06/24	6 FUEL ELEMENT	81.02	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	19	1
24-00356	03/06/24	7 INNER AIR ELEMENT	117.92	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	20	1
24-00356	03/06/24	8 STOPLIGHT SW	12.37	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	21	1
24-00356	03/06/24	9 GEOSPEC COAT	133.22	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	22	1
24-00356	03/06/24	10 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	23	1
24-00356	03/12/24	11 5000 ADVANCE	40.57	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	24	1
24-00356	03/20/24	12 DISC BRAKE HARDARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	25	1
24-00356	03/20/24	13 BRAKE PADS	35.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	26	1
24-00356	04/04/24	14 COOLANT RESERVIOR	65.40	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	27	1
24-00356	04/04/24	15 PART RETURN	17.91-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	28	1
			922.71					
23-00147	01/20/23	04/16/24 CMEAS001 CME ASSOCIATES 20 PAYMENT #19 - INV. #348691	7,305.50	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
			7,305.50					
		04/16/24 COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				

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24-00604	02/23/24	4 MARCH, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	47	1
24-00604	02/23/24	5 SERVICES - GENERAL LEGAL	1,225.00	4-01-21-180-000-142	Budget	Aprv	48	1
			<u>2,225.00</u>	Planning: Consultants - Legal				
	04/16/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00908	03/27/24	1 PAYMENT #4 - APRIL, 2024	400.34	4-01-31-440-000-213	Budget	Aprv	229	1
24-00936	04/02/24	1 PAYMENT #4 - APRIL, 2024	99.99	4-01-31-450-000-213	Budget	Aprv	272	1
			<u>500.33</u>	Telephone: Telephone				
	04/16/24	COMCA003 COMCAST		P.O. BOX 37601				
24-00924	04/02/24	1 PAYMENT #3 - MARCH, 2024	4,551.70	4-01-31-440-000-213	Budget	Aprv	267	1
			<u>4,551.70</u>	Telephone: Telephone				
	04/16/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-00679	03/06/24	1 FIRE ALARM INSP. EMS- SOUTH	216.96	4-01-26-310-000-155	Budget	Aprv	95	1
24-00679	03/26/24	2 FIRE ALARM MONITIORING	300.00	4-01-26-310-000-155	Budget	Aprv	96	1
			<u>516.96</u>	Bldg/Grds: Alarms				
	04/16/24	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
24-00616	02/26/24	1 BB10616 CURB BUMPER	3,034.20	4-01-26-300-000-201	Budget	Aprv	50	1
24-00616	02/26/24	2 X410849 CURB BUMPER	741.24	4-01-26-300-000-201	Budget	Aprv	51	1
24-00616	02/26/24	3 X410849 CURB BUMPER	494.16	4-01-26-300-000-201	Budget	Aprv	52	1
24-00616	03/25/24	4 X420818 CURB BUMPER	1,816.80	4-01-26-300-000-201	Budget	Aprv	53	1
24-00700	03/11/24	1 CB40N NOTCHED CHOCKY BAR	558.36	4-01-26-300-000-201	Budget	Aprv	97	1
			<u>6,644.76</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/16/24	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
24-00945	04/05/24	1 2ND QTR 2024 SEWER CHARGES	13,454.85	4-05-55-502-000-234	Budget	Aprv	279	1
			<u>13,454.85</u>	Sewer: Eatontown Sewerage Auth				
	04/16/24	FOXCH022 FOX CHASE II CONDOMINIUM ASSOC		C/O RCP MANAGEMENT COMPANY				
24-00944	04/05/24	1 FOX CHASE II - 15 FENNEC COURT	239.00	T-03-56-860-000-001	Budget	Aprv	278	1
			<u>239.00</u>	Afford Housing: Developer Fees				
	04/16/24	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
24-00705	03/11/24	1 SPRING	613.80	4-01-26-300-000-201	Budget	Aprv	110	1
24-00705	03/12/24	2 U-BOLT	53.04	4-01-26-300-000-201	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle - Streets				

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24-00705	03/12/24	3 CAP	66.04	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	112	1
24-00705	03/12/24	4 NUT	14.72	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	113	1
24-00705	03/12/24	5 BOLT	22.10	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	114	1
24-00705	03/12/24	6 BOLT	22.08	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	115	1
24-00705	03/12/24	7 NUT	12.28	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	116	1
24-00705	03/12/24	8 NUT	18.42	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	117	1
24-00705	03/12/24	9 NEW POWER TRAN CONTROL MODULE	109.96	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-154	Budget	Aprv	118	1
24-00705	03/12/24	10 MOUDLIN	220.77	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-201	Budget	Aprv	119	1
			<u>1,153.21</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/16/24	GRAIN001 GRAINGER		GRAINGER				
24-00703	03/11/24	1 DUAL EXTENSION LANCE	126.96	4-01-26-300-000-296	Budget	Aprv	98	1
24-00703	03/13/24	2 3YR REPLACE COVERAGE	37.50	Ctrl Maint: Machinery & Equipment 4-01-26-300-000-296	Budget	Aprv	99	1
24-00703	03/13/24	3 PART RETURN	126.96-	Ctrl Maint: Machinery & Equipment 4-01-26-300-000-154	Budget	Aprv	100	1
24-00703	03/26/24	4 KNOCKOUT PLUG CONDUIT SIZE	2.58	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-202	Budget	Aprv	101	1
24-00703	03/26/24	5 KNOCKOUT PLUG CONDUIT SIZE	1.30	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	102	1
24-00703	03/26/24	6 CONNECTOR, NYLON	6.80	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	103	1
24-00703	04/04/24	7 PART RETURN	483.29-	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-154	Budget	Aprv	104	1
24-00703	04/04/24	8 HAND CRANK HOSE REEL	526.59	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	105	1
24-00703	04/04/24	9 CELING TILE	114.38	Ctrl Maint: Equipment Maintenance 4-01-26-310-000-117	Budget	Aprv	106	1
			<u>205.86</u>	Bldg/Grds: Building Materials & Supplies				
	04/16/24	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
24-00286	01/29/24	4 ASPHALT - BLANKET JAN-APR 224	152.97	4-01-26-290-000-189	Budget	Aprv	11	1
			<u>152.97</u>	Streets: Road Material				
	04/16/24	HOMED005 HOME DEPOT PRO		PO BOX 404468				
24-00666	03/04/24	1 HOOVER VACUUM	274.36	4-01-26-310-000-116	Budget	Aprv	76	1
24-00666	03/04/24	2 SWIFFER MOPPING CLOTH	33.58	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	77	1
24-00666	03/04/24	3 MEDIUM TOILET BRUSHES	24.72	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-116	Budget	Aprv	78	1
				Bldg/Grds: Janitorial Supplies				

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24-00666	03/04/24	4 RENOWN FMX-12 DISPENSER REFILL	300.00	4-01-26-310-000-116	Budget	Aprv	79	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	5 CREW 2.5 FRESH FLOOR/SURFACE	197.25	4-01-26-310-000-116	Budget	Aprv	80	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	6 SAS MEDIUM GLOVES	37.98	4-01-26-310-000-116	Budget	Aprv	81	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	7 SAS LARGE GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	82	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	8 SAS X-LARGE GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	83	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	9 SAS XX-LARGE GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	84	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	10 BLEACH	43.92	4-01-26-310-000-116	Budget	Aprv	85	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	11 TRIGGER SPRAYER	7.80	4-01-26-310-000-116	Budget	Aprv	86	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	12 RENOWN PAPER TOWEL	64.42	4-01-26-310-000-116	Budget	Aprv	87	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	13 RENOWN FACIAL TISSUE	47.10	4-01-26-310-000-116	Budget	Aprv	88	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/04/24	14 TOILET PAPER	773.16	4-01-26-310-000-116	Budget	Aprv	89	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/07/24	15 LYSOL	168.00	4-01-26-310-000-116	Budget	Aprv	90	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/07/24	16 HARD PAPER TOWEL	249.40	4-01-26-310-000-116	Budget	Aprv	91	1
				Bldg/Grds: Janitorial Supplies				
24-00666	03/07/24	17 NON ACID BOWL CLEANER	115.20	4-01-26-310-000-116	Budget	Aprv	92	1
				Bldg/Grds: Janitorial Supplies				
			<u>2,507.80</u>					
	04/16/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
24-00661	03/04/24	1 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	64	1
				Sewer: Equipment Maintenance				
24-00661	03/11/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	65	1
				Sewer: Equipment Maintenance				
			<u>800.00</u>					
	04/16/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
24-00708	03/11/24	1 CLIP, VISOR LT CHARCOAL	31.06	4-01-26-300-000-202	Budget	Aprv	120	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-00708	03/19/24	2 LOADCENTER-SW/ACC	283.29	4-01-26-300-000-202	Budget	Aprv	121	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-00708	04/04/24	3 PUMP-WINDSHIELD WASHER	33.51	4-01-26-300-000-202	Budget	Aprv	122	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
			<u>347.86</u>					
	04/16/24	HUTCH003 MICHELLE HUTCHINSON						
24-00890	03/26/24	1 CERTIFICATION FEE	75.00	4-01-20-120-000-136	Budget	Aprv	203	1
				Clerk: Schooling/Training				
			<u>75.00</u>					
	04/16/24	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				

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24-00929	04/02/24	1 PRIVILEGE OVER PRINCIPAL	50.00	4-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	271	1
			<u>50.00</u>					
	04/16/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00923	04/01/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	255	1
24-00923	04/01/24	2 100-012-218-929	914.29	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	256	1
24-00923	04/01/24	3 100-012-337-752	538.73	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	257	1
24-00923	04/01/24	4 100-012-339-261	69.86	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	258	1
24-00923	04/01/24	5 100-012-390-314	49.58	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	259	1
24-00923	04/01/24	6 100-012-392-146	1,803.75	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	260	1
24-00923	04/01/24	7 100-012-464-077	244.37	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	261	1
24-00923	04/01/24	8 100-013-946-387	305.79	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	262	1
24-00923	04/01/24	9 100-015-616-400	200.67	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	263	1
24-00923	04/01/24	10 100-048-481-806	329.32	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	264	1
24-00923	04/01/24	11 100-070-930-399	39.33	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	265	1
24-00923	04/01/24	12 100-066-506-898	46.01	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	266	1
			<u>4,541.70</u>					
	04/16/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-00849	03/22/24	1 0000-958-1022 WASHER	1.99	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	192	1
24-00849	03/22/24	2 9460-624-0801 E-CLIP	1.04	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	193	1
			<u>3.03</u>					
	04/16/24	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
24-00665	03/04/24	1 LESCO SEED MIXTURE	113.79	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	72	1
24-00665	03/26/24	2 PRO-TRADE SOD	93.04	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	73	1
24-00665	03/26/24	3 STRAW BLANKET SINGLE NET	169.35	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	74	1
24-00665	03/26/24	4 STRAW BLANKET SINGLE NET	84.68	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	75	1
			<u>460.86</u>					
	04/16/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-00898	03/27/24	1 LANGUAGE LINE	432.60	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	209	1

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			432.60					
24-00847	03/22/24	1 MAYOS001 MAYO'S AUTO CLINIC TRUCK ALIGNMENT	70.00	165 MONMOUTH STREET 4-01-26-300-000-154	Budget	Aprv	190	1
				Ctrl Maint: Equipment Maintenance				
24-00847	03/25/24	2 PARTS	149.95	4-01-26-300-000-154	Budget	Aprv	191	1
				Ctrl Maint: Equipment Maintenance				
			219.95					
24-00772	03/14/24	1 MCAA0021 MCAA OF NEW JERSEY C/O April 12 Meeting	120.00	ATTN: KAREN GOMEZ, CMCA 4-01-20-100-000-127	Budget	Aprv	125	1
				Admin: Dues				
			120.00					
24-00946	04/05/24	1 MONMO009 MON. CTY. TREASURER-COUNTY COUNTY TAXES DUE: MAY 15 2024	2,266,536.64	ONE EAST MAIN STREET 4-01-99-999-000-208	Budget	Aprv	280	1
				County Taxes Payable				
			2,266,536.64					
24-00947	04/05/24	1 MONMO010 MON. CTY. TREASURER-LIBRARY COUNTY TAXES DUE: MAY 15 2024	163,964.21	ONE EAST MAIN STREET 4-01-99-999-000-208	Budget	Aprv	281	1
				County Taxes Payable				
			163,964.21					
24-00948	04/05/24	1 MONMO011 MON. CTY. TREASURER-OPEN SPACE COUNTY TAXES DUE: MAY 15 2024	321,137.64	ONE EAST MAIN STREET 4-01-99-999-000-208	Budget	Aprv	282	1
				County Taxes Payable				
			321,137.64					
24-00972	04/05/24	1 MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC ANNUAL MEMBERSHIP DUES 2024	200.00	C/O JOAN COLLIER 4-01-43-490-000-127	Budget	Aprv	283	1
				Court: Dues				
			200.00					
24-00663	03/04/24	1 MONMO022 MONMOUTH BUILDING CENTER, CORP HEX CAP GR2	32.99	777 SHREWSBURY AVE 4-01-26-290-000-191	Budget	Aprv	66	1
				Streets: Signs				
24-00663	03/06/24	2 FIN HEX NUT NC	7.59	4-01-26-290-000-191	Budget	Aprv	67	1
				Streets: Signs				
24-00663	03/11/24	3 BRUSH ROUND TAMPICO HANDLE	12.99	4-01-26-310-000-181	Budget	Aprv	68	1
				Bldg/Grds: General Hardware-Minor Tools				
24-00663	03/11/24	4 15OZ HIGH PERF FLAT BLACK	10.99	4-01-26-310-000-117	Budget	Aprv	69	1
				Bldg/Grds: Building Materials & Supplies				
24-00663	03/11/24	5 15OZ HIGH PERF GREY PRIMER	10.99	4-01-26-310-000-117	Budget	Aprv	70	1
				Bldg/Grds: Building Materials & Supplies				
24-00663	03/19/24	6 LATCH SDS	16.38	4-01-28-375-000-117	Budget	Aprv	71	1
				Parks: Building Materials & Supplies				
			91.93					
24-00635	02/27/24	4 MONMO054 MONMOUTH COUNTY SPCA FEBRUARY, 2024	2,500.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	60	1
				Animal Control Trust: Animal Control				

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24-00635	02/27/24	5 FEBRUARY,2024 - 3 CATS/KITTENS	112.50	T-12-99-999-000-003	Budget	Aprv	61	1
			<u>2,612.50</u>	Animal Control Trust: Animal Control				
	04/16/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-00799	03/15/24	1 SETS OF BUSINESS CARDS	110.00	4-01-20-115-000-161	Budget	Aprv	155	1
				Council: Printing				
24-00799	03/15/24	2 REAM	110.00	4-01-20-165-000-144	Budget	Aprv	156	1
				Eng: Consultants - Engineer				
24-00799	03/15/24	3 REAM	110.00	4-01-21-180-000-161	Budget	Aprv	157	1
				Planning: Printing				
24-00799	03/15/24	4 REAM	110.00	4-01-21-185-000-161	Budget	Aprv	158	1
			<u>440.00</u>	Zoning: Printing				
	04/16/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-00829	03/20/24	1 PORTABLE BATHROOMS WARDELL	430.00	4-01-28-370-000-250	Budget	Aprv	185	1
				Recreation: Facilities & Supplies				
24-00829	03/20/24	2 PORTABLE BATHROOMS WARDELL	430.00	4-01-28-370-000-250	Budget	Aprv	186	1
			<u>860.00</u>	Recreation: Facilities & Supplies				
	04/16/24	MUNIC018 MUNICIPAL CLERK'S ASSOC OF NJ		Kim Macellaro, Treasurer				
24-00374	02/06/24	1 MCANJ Conference	365.00	4-01-20-120-000-128	Budget	Aprv	30	1
			<u>365.00</u>	Clerk: Meetings & Conferences				
	04/16/24	NEFFT001 NEFF, THOMAS						
24-00983	04/08/24	1 NJ Floodplain Mgmt Dues	40.00	4-01-20-165-000-127	Budget	Aprv	285	1
				Eng: Dues				
24-00983	04/08/24	2 Prof Engineer License Renewal	80.00	4-01-20-165-000-127	Budget	Aprv	286	1
				Eng: Dues				
24-00983	04/08/24	3 Prof Planner License Renewal	130.00	4-01-20-165-000-127	Budget	Aprv	287	1
			<u>250.00</u>	Eng: Dues				
	04/16/24	NEISL001 LAWRENCE NEIS		33 TRENT ROAD				
24-00535	02/16/24	1 MEMORIAL DAY SUPPLIES 2024	1,000.00	4-01-28-370-000-244	Budget	Aprv	44	1
			<u>1,000.00</u>	Recreation: Special Events				
	04/16/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	12 PPAYMENT #8 - INV. #61280	8.68	4-01-20-120-000-120	Budget	Aprv	33	1
				Clerk: Advertising				
24-00388	02/06/24	13 PAYMENT #9 - INV. #61259	40.30	4-01-20-120-000-120	Budget	Aprv	34	1
			<u>48.98</u>	Clerk: Advertising				
	04/16/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-00909	03/27/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-01-31-445-000-219	Budget	Aprv	230	1
				Water: Water				
24-00909	03/27/24	2 ACCT. #210022773587	199.56	4-01-31-445-000-219	Budget	Aprv	231	1

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24-00909	03/27/24	3 ACCT. #210024404511	22.67	Water: Water 4-05-55-502-000-219	Budget	Aprv	232	1
24-00909	03/27/24	4 ACCT. #210024458808	83.67	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	233	1
24-00909	03/27/24	5 ACCT. #21002487406	22.67	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	234	1
24-00909	03/27/24	6 ACCT. #210025930716	56.71	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	235	1
24-00909	03/27/24	7 ACCT. #210025930877	31.66	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	236	1
24-00909	03/27/24	8 ACCT. #210026064155	22.67	Water: Water 4-05-55-502-000-219	Budget	Aprv	237	1
24-00909	03/27/24	9 ACCT. #210026245800	22.67	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	238	1
24-00909	03/27/24	10 ACCT. #210026285457	31.66	Water: Water 4-05-55-502-000-219	Budget	Aprv	239	1
24-00909	03/27/24	11 ACCT. #210026329449	22.67	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	240	1
24-00909	03/27/24	12 ACCT. #210026862052	22.67	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	241	1
24-00909	03/27/24	13 ACCT. #210027142072	56.71	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	242	1
24-00909	03/27/24	14 ACCT. #210027552327	22.67	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	243	1
24-00909	03/27/24	15 ACCT. #210028695173	56.71	Sewer: Water 4-05-55-502-000-219	Budget	Aprv	244	1
24-00909	03/27/24	16 ACCT. #220009982149	280.42	Sewer: Water 4-01-31-445-000-219	Budget	Aprv	245	1
24-00909	03/27/24	17 ACCT. #220009982163	756.67	Water: Water 4-01-31-445-000-219	Budget	Aprv	246	1
24-00909	03/27/24	18 ACCT. #220009982170	242.58	Water: Water 4-01-31-445-000-219	Budget	Aprv	247	1
24-00909	03/27/24	19 ACCT. #210049507068	0.00	Water: Water 4-05-55-502-000-219	Budget	Aprv	248	1
			<u>1,955.04</u>	Sewer: Water				
24-00677	03/06/24	04/16/24 NJAPZ002 NJ Assoc of Planning & Zoning 1 Membership Dues	100.00	C/O NJAPZA TREASURER 4-01-20-120-000-127	Budget	Aprv	94	1
			<u>100.00</u>	Clerk: Dues				
24-00925	04/02/24	04/16/24 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2024	2,691.30	P.O. BOX 11743 4-01-31-446-000-218	Budget	Aprv	268	1
24-00926	04/02/24	1 PAYMENT #3 - MARCH, 2024	77.05	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	269	1
24-00927	04/02/24	1 PAYMENT #3 - MARCH, 2024	3,145.55	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	270	1
			<u>5,913.90</u>	Gas: Natural Gas				
		04/16/24 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				

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24-00667	03/04/24	1 WAGE AND HOUR WEBINAR	75.00	4-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	93	1
24-00882	03/25/24	1 JOB ADVERTISEMENT-MECHANIC	115.00	4-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	202	1
			<u>190.00</u>					
	04/16/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00906	03/27/24	1 CANCELLING TAX SALE #23-03351	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	226	1
			<u>8.00</u>					
	04/16/24	OFFIC022 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00941	04/05/24	1 CANCELLING TAX SALE#23-3315	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	274	1
			<u>8.00</u>					
	04/16/24	ORIEN001 ORIENTAL TRADING		OTC BRANDS, INC.				
24-00899	03/27/24	1 HALLOWEEN TRUCK OR TREAT	132.95	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	210	1
			<u>132.95</u>					
	04/16/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
24-00598	02/23/24	4 PAYMENT #2 - INV. #153458	760.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	45	1
			<u>760.50</u>					
	04/16/24	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
24-00825	03/20/24	1 EGG HUNT BANNER	150.00	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	184	1
			<u>150.00</u>					
	04/16/24	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-00907	03/27/24	1 REDEMPTION TAX SALE#23-03351	716.37	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	227	1
24-00907	03/27/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	228	1
			<u>716.37</u>					
	04/16/24	PROCA022 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-00942	04/05/24	1 REDEMPTION TAX SALE#23-03315	26,127.50	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	275	1
24-00942	04/05/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	276	1
			<u>26,127.50</u>					
	04/16/24	QUAL001 QUALITY ELECTRIC CONSTRUCTION		9 PLUM LANE				
23-01901	08/11/23	2 PAYMENT #1 - INVOICE #006059	30,465.40	3-01-44-901-000-263 Cap Imp O/S: Sycamore Ave. Sidewalks	Budget	Aprv	2	1
			<u>30,465.40</u>					
	04/16/24	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O				
24-00922	04/01/24	1 2024 MEMBERSHIP DUES	25.00	4-01-20-100-000-127	Budget	Aprv	254	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			Admin: Dues					
			25.00					
				04/16/24 RICOH001 RICOH USA, INC. P.O. BOX 41564				
24-00901	03/27/24	1 SERVICE PLAN FOR:	106.50	4-01-22-200-000-154	Budget	Aprv	214	1
				Code: Equipment Maintenance				
24-00901	03/27/24	2	106.50	4-01-21-185-000-154	Budget	Aprv	215	1
				Zoning: Equipment Maintenance				
24-00902	03/27/24	1 MONTHS, FIRST QUARTER, 2024	593.58	4-01-20-120-000-171	Budget	Aprv	216	1
				Clerk: Rented Equipment				
24-00903	03/27/24	1 MONTHS, FIRST QUARTER, 2024	228.69	4-01-21-180-000-170	Budget	Aprv	217	1
				Planning: Leased Equipment				
24-00903	03/27/24	2	228.66	4-01-21-185-000-170	Budget	Aprv	218	1
				Zoning: Leased Equipment				
24-00904	03/27/24	1 MONTHS, FIRST QUARTER, 2024	382.53	4-01-22-195-000-170	Budget	Aprv	219	1
				UCC: Leased Equipment				
24-00904	03/27/24	2	382.50	4-01-22-200-000-170	Budget	Aprv	220	1
				Code: Leased Equipment				
24-00904	03/27/24	3	382.50	4-01-25-265-000-170	Budget	Aprv	221	1
				Fire: Leased Equipment				
24-00904	03/27/24	4 OVERAGES	19.38	4-01-25-265-000-170	Budget	Aprv	222	1
				Fire: Leased Equipment				
24-00904	03/27/24	5 OVERAGES	19.38	4-01-22-200-000-170	Budget	Aprv	223	1
				Code: Leased Equipment				
24-00904	03/27/24	6 OVERAGES	19.37	4-01-22-195-000-170	Budget	Aprv	224	1
				UCC: Leased Equipment				
24-00910	03/27/24	1 MONTHS, FIRST QUARTER, 2024	562.77	4-01-20-100-000-170	Budget	Aprv	249	1
				Admin: Leased Equipment				
			3,032.36					
				04/16/24 RJP0001 RJP HOTSY 17 R LAKEWOOD ROAD				
23-02809	12/05/23	1 DPW POWER WASHER	4,488.00	3-01-26-300-000-296	Budget	Aprv	3	1
				Ctrl Maint: Machinery & Equipment				
23-02809	12/05/23	2 DPW POWER WASHER	4,488.00	3-01-26-290-000-296	Budget	Aprv	4	1
				Streets: Machinery & Equipment				
23-02809	12/05/23	3 DPW POWER WASHER	4,488.00	3-01-26-305-000-296	Budget	Aprv	5	1
				Sanitation: Machinery & Equipment				
			13,464.00					
				04/16/24 RUTGE013 RUTGERS CTR FOR GOV SVCS 3 RUTGERS PLAZA - 3RD FL.				
24-00373	02/06/24	1 MCANJ Conference	120.00	4-01-20-120-000-128	Budget	Aprv	29	1
				Clerk: Meetings & Conferences				
			120.00					
				04/16/24 SAKER001 SAKER SHOPRITES 10 CENTERVILLE ROAD				
24-00743	03/13/24	1 CANDY AND PRIZES FOR EGG HUNT	618.60	4-01-28-370-000-244	Budget	Aprv	123	1
				Recreation: Special Events				
			618.60					
				04/16/24 SPIRO002 SPIRO, HARRISON & NELSON 200 MONMOUTH STREET				
24-00319	01/30/24	5 PAYMENT #4 - APRIL, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	12	1
				Law: Consultants - Legal				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			500.00					
24-00744	03/13/24	04/16/24 STAND002 ABC SUPPLY / STANDARD ROOFING 1 34NXT4RPWH NDX REMODELER PERF	122.50	PO BOX 415636 4-01-28-375-000-178 Parks: Building Maintenance	Budget	Aprv	124	1
			122.50					
24-00874	03/25/24	04/16/24 STAPL001 STAPLES ADVANTAGE 1 CASES - HAMMERMILL COPY PAPER	1,274.75	STAPLES 4-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	197	1
24-00893	03/27/24	1 BROTHER TN-221 COLOR 3 PACK	167.48	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	206	1
24-00893	03/27/24	2 BROTHER DR-221 DRUM UNIT	132.98	4-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	207	1
			1,575.21					
24-00648	03/01/24	04/16/24 STARK006 STARKEY, KELLY, KENNEALLY 3 APRIL, 2024 - INV. #36894	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	62	1
			14,166.67					
24-00129	01/18/24	04/16/24 STAVO001 STAVOLA ASPHALT COMPANY 2 ASPHALT	3,032.75	PO BOX 482 4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	10	1
			3,032.75					
23-02938	12/21/23	04/16/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS 5 PAYMENT #4 - INV.#000000071570	14,309.25	96 US HIGHWAY 206, SUITE 101 C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	6	1
			14,309.25					
24-00831	03/20/24	04/16/24 SVSPO005 SV SPORTS 1 INFIELD BACKSTOPS T-BALL	1,072.00	P.O. BOX 291 4-01-28-370-000-242 Recreation: Spring Programs	Budget	Aprv	187	1
			1,072.00					
24-00992	04/09/24	04/16/24 TARGE001 TARGET SOLUTIONS LEARNING LLC 1 GUARDIAN TRACKING VGS-GTEPMS	2,911.50	P.O. BOX 736510 4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	295	1
			2,911.50					
24-00486	02/12/24	04/16/24 TAYL0001 TAYLOR'S TOWING 16 INVOICE #17349-TOW DPW TRUCK	65.00	PO BOX 2517 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
24-00486	02/12/24	17 INVOICE #179906	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	39	1
24-00486	04/02/24	18 NVOICE #179909	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	40	1
24-00486	04/02/24	19 INVOICE #186859	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	41	1
			455.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00603	02/23/24	04/16/24 THOMA002 THOMAS J. HIRSCH, ESQ. 5 APRIL, 2024 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 4-01-21-185-000-142	Budget	Aprv	46	1 Zoning: Consultants - Legal
			<u>1,000.00</u>					
24-00897	03/27/24	04/16/24 TRACY005 TRACY GRIBBEN TRANSCRIPTION 1 CONSULTING FEES	46.80	P.O. BOX 688 4-01-43-490-000-151	Budget	Aprv	208	1 Court: Consultants - Other
			<u>46.80</u>					
24-00381	02/06/24	04/16/24 TRAIN001 TRAINING UNLIMITED, LLC 1 MUNICIPAL TRAINING WEBINAR	95.00	315 Brinley Avenue 4-01-22-195-000-128	Budget	Aprv	31	1 UCC: Meetings & Conferences
24-00382	02/06/24	1 MUNICIPAL TRAINING WEBINAR	95.00	4-01-22-195-000-128	Budget	Aprv	32	1 UCC: Meetings & Conferences
			<u>190.00</u>					
24-00980	04/08/24	04/16/24 TREAS001 TREASURER, ST OF NJ 1 PERMIT	450.00	BUREAU OF REVENUE T-03-56-859-000-001	Budget	Aprv	284	1 Open Space Trust: Open Space
			<u>450.00</u>					
24-00993	04/09/24	04/16/24 TREAS010 TREASURER, COUNTY OF MONMOUTH 1 1st QTR 2024 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 4-01-27-360-000-235	Budget	Aprv	296	1 Social Svc:Senior Citizen Transportation
24-00993	04/09/24	2 HALF DAYS, JANUARY	620.00	4-01-27-360-000-235	Budget	Aprv	297	1 Social Svc:Senior Citizen Transportation
24-00993	04/09/24	3 HALF DAYS, FEBRUARY	775.00	4-01-27-360-000-235	Budget	Aprv	298	1 Social Svc:Senior Citizen Transportation
24-00993	04/09/24	4 HALF DAYS, MARCH	620.00	4-01-27-360-000-235	Budget	Aprv	299	1 Social Svc:Senior Citizen Transportation
			<u>2,015.00</u>					
24-00618	02/26/24	04/16/24 TRIUS001 TRIUS INC 1 BON- 003606N CYLINDER	1,120.43	458 JOHNSON AVE 4-01-26-300-000-201	Budget	Aprv	54	1 Ctrl Maint: Motor Vehicle - Streets
24-00618	02/26/24	2 SHIPPING	40.00	4-01-26-300-000-201	Budget	Aprv	55	1 Ctrl Maint: Motor Vehicle - Streets
			<u>1,160.43</u>					
24-00783	03/14/24	04/16/24 TROUP005 TROUP ENVIRONMENTAL ALTER. LLC 1 AIR HOSE- PUMP STATION	168.00	79 WEST 12TH STREET 4-05-55-502-000-181	Budget	Aprv	151	1 Sewer: General Hardware-Minor Tools
24-00783	04/01/24	2 SHIPPING	28.31	4-05-55-502-000-181	Budget	Aprv	152	1 Sewer: General Hardware-Minor Tools
			<u>196.31</u>					
24-00621	02/26/24	04/16/24 UNIVE004 UNIVERSITY ENTERPRISES, INC. 1 WASTEWATER COLLTN- VOL 1	100.00	6000 J STREET 4-05-55-502-000-136	Budget	Aprv	56	1 Sewer: Schooling/Training
24-00621	02/26/24	2 WASTEWATER COLLTN- VOL 2	100.00	4-05-55-502-000-136	Budget	Aprv	57	1 Sewer: Schooling/Training

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00621	02/26/24	3 UTILITY MNGMNT MANUAL	80.00	4-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	58	1
24-00621	02/26/24	4 SHIPPING	25.00	4-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	59	1
			<u>305.00</u>					
	04/16/24	USBAN049 US BANK OPERATIONS CENTER		LCKBX SRVCS-12-2640/EP-MN-01LB				
24-00986	04/09/24	1 INT PYMNT ON 2012B GOV BONDS	4,325.00	4-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	288	1
24-00986	04/09/24	2 LESS:CURRENT AVAILABLE BALANCE	0.42-	4-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	289	1
24-00987	04/09/24	1 INT PYMNT ON 2014 GOV BONDS	5,625.00	4-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	290	1
24-00987	04/09/24	2 LESS:CURRENT AVAILABLE BALANCE	0.71-	4-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	291	1
			<u>9,948.87</u>					
	04/16/24	VERIZ011 VERIZON		(FIOS INTERNET)				
24-00989	04/09/24	1 PAYMENT #4 - APRIL, 2024	309.65	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	293	1
			<u>309.65</u>					
	04/16/24	VERIZ012 VERIZON		(FIOS PHONES)				
24-00988	04/09/24	1 PAYMENT #4 - APRIL, 2024	201.72	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	292	1
			<u>201.72</u>					
	04/16/24	VERIZ014 VERIZON		(FIOS)				
24-00900	03/27/24	1 JANUARY, 2024	202.50	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	211	1
24-00900	03/27/24	2 FEBRUARY, 2024	202.50	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	212	1
24-00900	03/27/24	3 MARCH, 2024	85.71	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	213	1
			<u>490.71</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	87	302	2,979,363.74

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	44,062.35	0.00	0.00	44,062.35
CURRENT FUND	4-01	2,835,877.38	0.00	0.00	2,835,877.38
SEWER UTILITY FUND	4-05	<u>19,919.86</u>	<u>0.00</u>	<u>0.00</u>	<u>19,919.86</u>
	Year Total:	2,855,797.24	0.00	0.00	2,855,797.24
CAPITAL FUND	C-04	30,029.43	0.00	0.00	30,029.43
GRANT FUND	G-02	6,774.60	0.00	0.00	6,774.60
GENERAL TRUST FUND	T-03	39,150.12	0.00	0.00	39,150.12
DOG TRUST FUND	T-12	<u>2,612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,612.50</u>
	Year Total:	41,762.62	0.00	0.00	41,762.62
Total of All Funds:		<u>2,978,426.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,978,426.24</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	150.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	412.50
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	225.00
Total of All Projects:		937.50

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	811.29	2,880,751.02
4-01-201-20-000-000	Current Appropriations	85,050.18	811.29
4-01-203-55-000-000	Appropriation Reserves	44,062.35	0.00
4-01-208-55-000-000	County Taxes Payable	2,751,638.49	0.00
	Totals for Fund 4-01 :	2,881,562.31	2,881,562.31
4-02-101-01-000-001	Cash	165.00	6,939.60
4-02-213-40-000-000	Appropriated Reserves	6,939.60	165.00
	Totals for Fund 4-02 :	7,104.60	7,104.60
4-03-101-01-000-001	Cash	0.00	0.00
4-03-101-01-000-004	Cash - TTL	0.00	26,875.87
4-03-101-01-000-014	Cash - Open Space	0.00	450.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00	11,824.25
4-03-201-20-000-000	Trust Appropriations	39,150.12	0.00
	Totals for Fund 4-03 :	39,150.12	39,150.12
4-04-101-01-000-001	Cash	0.00	30,029.43
4-04-215-55-000-000	Capital Appropriations	30,029.43	0.00
	Totals for Fund 4-04 :	30,029.43	30,029.43
4-05-101-01-000-001	Cash	0.00	19,919.86
4-05-201-20-000-000	Sewer Appropriations	19,919.86	0.00
	Totals for Fund 4-05 :	19,919.86	19,919.86
4-12-101-01-000-001	Cash	0.00	2,612.50
4-12-201-20-000-000	Animal Control Appropriations	2,612.50	0.00
	Totals for Fund 4-12 :	2,612.50	2,612.50
4-13-101-01-000-001	Cash	0.00	937.50
4-13-201-20-000-000	Escrow Checking	937.50	0.00
	Totals for Fund 4-13 :	937.50	937.50
Grand Total:		2,981,316.32	2,981,316.32