

Batch Id: KRS Batch Type: C Batch Date: 07/09/24 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
07/09/24 AAAP001 AAA POLICE SUPPLY 940 PROVIDENCE HIGHWAY								
24-01404	05/22/24	1 DUTY MULTI-ACCESS COMM TACO	171.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	340	1
24-01404	05/22/24	2 DUTY LEO TACO	192.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	341	1
24-01404	05/22/24	3 DUTY DOUBLE PISTOL TACO	180.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	342	1
24-01404	05/22/24	4 SHIPPING	12.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	343	1
			<u>555.00</u>					
07/09/24 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
24-01484	05/31/24	1 INV# X403191414:01	323.09	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
24-01484	06/27/24	2 INV# X403191280:01	209.72	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	376	1
24-01484	05/31/24	3 INV# X403192183:01	13.17	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	377	1
24-01484	06/27/24	5 INV# X403192604:01	297.93	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
			<u>843.91</u>					
07/09/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-01030	05/21/24	7 DIESEL- 6/15/24 DELIVERY	4,084.38	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	92	1
24-01030	05/21/24	8 GASOLINE- 6/7/24 DELIVERY	10,119.40	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	93	1
24-01030	06/11/24	9 GASOLINE- 6/13/24 DELIVERY	14,945.45	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	94	1
24-01030	06/11/24	10 DIESEL- CREDIT	2.07-	4-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	95	1
			<u>29,147.16</u>					
07/09/24 AMAZ002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01144	04/22/24	1 AMAZON PRIME MEMBERSHIP FEE	249.50	4-01-20-152-000-294 Central Svc: Other	Budget	Aprv	126	1
24-01144	04/22/24	2	249.50	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	127	1
24-01337	05/15/24	1 MISC. OFFICE SUPPLIES	36.14	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	190	1
24-01337	05/15/24	2	36.13	4-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	191	1
24-01344	05/17/24	1 FOLDING CHAIR, 4-PACK	1,388.90	4-01-20-175-000-229 Historical: Local Historian	Budget	Aprv	192	1
24-01344	06/27/24	2 CREDIT FOR DAMAGED CHAIRS	1,250.01-	4-01-20-175-000-229 Historical: Local Historian	Budget	Aprv	193	1
24-01446	05/28/24	1 To Do List Pad	7.99	4-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	348	1
24-01446	05/28/24	2 Sign Here Tabs	8.99	4-01-20-100-000-101	Budget	Aprv	349	1

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24-01446	05/28/24	3 Monkey Hooks-Hangers	11.75	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	350	1
24-01446	05/28/24	4 Smead Manila File Folders	23.95	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	351	1
24-01446	05/28/24	5 Hammermill Printer Paper	89.24	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	352	1
24-01446	05/28/24	6 AA Duracell Batteries	14.32	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	353	1
24-01449	05/29/24	1 MISC. OFFICE SUPPLIES	54.75	Admin: Office Supplies 4-01-20-152-000-101	Budget	Aprv	356	1
24-01457	05/29/24	1 DYMO DESKTOP LABEL MAKER	49.98	Central Svc: Office Supplies 4-01-22-195-000-161	Budget	Aprv	363	1
24-01457	05/29/24	2 OFFICE SUPPLIES	48.29	UCC: Printing 4-01-25-265-000-101	Budget	Aprv	364	1
24-01467	05/29/24	1 GRINDER DISCS- B/G	130.62	Fire: Office Supplies 4-01-26-310-000-181	Budget	Aprv	370	1
24-01470	05/29/24	1 MOWER PARTS	29.90	Bldg/Grds: General Hardware-Minor Tools 4-01-28-375-000-183	Budget	Aprv	371	1
24-01511	06/03/24	1 3Pack Dual Port USB-C	55.96	Parks: Machinery Parts 4-01-20-100-001-177	Budget	Aprv	401	1
24-01511	06/03/24	2 iPhone 14 Case MAGnetic Supfin	19.98	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	402	1
24-01511	06/03/24	3 UGREEN HDMI Switch	16.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	403	1
24-01511	06/03/24	4 Dell WD19 130W Dock	278.90	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	404	1
24-01511	06/03/24	5 NOYafa Cable Tester	118.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	405	1
24-01511	06/03/24	6 Universal Mounting Pole 35"	39.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	406	1
24-01511	06/03/24	7 2Pack-Ubi Univ Antenna Mount	79.50	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	407	1
24-01511	06/03/24	8 UGREEN USB C Extension Cable	35.96	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	408	1
24-01511	06/03/24	9 Victoriatourist Laptop BackPac	15.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	409	1
24-01511	06/03/24	10 HP EX900 Plus 1TB	354.50	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	410	1
24-01511	06/03/24	11 HP EX900 Plus 512GB	231.40	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	411	1
24-01511	06/03/24	12 Self Drilling Screws, 420pcs	20.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	412	1
24-01511	06/03/24	13 Malco MALCOMB01 2 in.	29.76	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	413	1
24-01511	06/03/24	14 Amazon Basics 8-Sheet Shredder	28.90	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	414	1
24-01511	06/03/24	15 BOSCH MS4091	41.98	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	415	1
24-01511	06/03/24	16 Sukh 60 Pcs Key Ring Tags	4.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	416	1
24-01511	06/27/24	17 DISCOUNT	8.48	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	417	1

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24-01603	06/10/24	1 CHAIR FOR TAX OFFICE	224.18	Admin Info Tech: Technology 4-05-55-502-000-101	Maintenance Budget	Aprv	487	1
24-01603	06/10/24	2 MISC. OFFICE SUPPLIES	64.50	Sewer: Office Supplies 4-01-20-152-000-101	Budget	Aprv	488	1
24-01677	06/19/24	1 SUMMER CAMP SUPPLIES	229.98	Central Svc: Office Supplies 4-01-28-370-000-241	Budget	Aprv	591	1
24-01677	06/19/24	2 6 PACK 42" INFLATABLE BEACH	112.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	592	1
24-01677	06/19/24	3 LYDTICK 30 PACK BEACH BALLS	39.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	593	1
24-01677	06/19/24	4 MEOOECK 2 PCS GIANT BOUNCY	53.97	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	594	1
24-01677	06/19/24	5 MEOECK 2 PCS GIANT BOUNCY BALL	49.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	595	1
24-01677	06/19/24	6 MEOOECK 2 PCS GANT BOUNCY	164.95	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	596	1
24-01677	06/19/24	7 BRAWNY TEAR-A-SQUARE PAPER	91.76	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	597	1
24-01677	06/19/24	8 IRIS USA FILE BOX WITH LID	30.60	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	598	1
24-01677	06/19/24	9 10.75 INCH FLYING DISCS SPORT	59.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	599	1
24-01677	06/19/24	10 126 PCS FLAT PAINT BRUSHES	9.79	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	600	1
24-01677	06/19/24	11 COMFY PACKAGE GUSTO 9 INCH	126.68	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	601	1
24-01677	06/19/24	12 SUMERX 200 PIECES 5"x7"	26.00	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	602	1
24-01677	06/19/24	13 CRAYOLA FABRIC MARKER	136.71	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	603	1
24-01677	06/19/24	14 100 PLASTIC CIRCLE MYLARS FOR	26.97	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	604	1
24-01677	06/19/24	15 DISCOUNT	11.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	605	1
24-01684	06/20/24	1 GAMES FOR SUMMER CAMP	29.97	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	610	1
24-01684	06/20/24	2 HUAKER BUILDING TOYS, 109 PIEC	49.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	611	1
24-01684	06/20/24	3 HASBRO GAMING BATTLESHIP	33.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	612	1
24-01684	06/20/24	4 YETI IN MY SPAGHETTI	44.64	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	613	1
24-01684	06/20/24	5 CHUCKLE & ROAR MATCHING GAME	17.97	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	614	1
24-01684	06/20/24	6 HASBRO GAMING DONT BREAK THE	51.96	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	615	1
24-01687	06/24/24	1 HP98 (C9364WN) INK BLACK	44.89	4-05-55-502-000-101	Budget	Aprv	616	1
24-01687	06/24/24	2 HP98 (C9364WN) INK BLACK	44.89	Sewer: Office Supplies 4-01-20-145-000-101	Budget	Aprv	617	1
				Revenue: Office Supplies				
			<u>4,301.55</u>					

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07/09/24 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
24-01028	04/11/24	1 UNIFORM RENTAL MAY 2024	209.62	4-01-26-300-000-132	Budget	Aprv	86	1
				Ctrl Maint: Uniform Clothing & Access.				
24-01028	04/11/24	2 UNIFORM RENTAL MAY 2024	209.62	4-01-26-290-000-132	Budget	Aprv	87	1
				Streets: Uniform Clothing & Access.				
24-01028	04/11/24	3 UNIFORM RENTAL MAY 2024	209.62	4-01-26-305-000-132	Budget	Aprv	88	1
				Sanitation: Uniform Clothing & Access.				
24-01028	04/11/24	4 UNIFORM RENTAL MAY 2024	209.62	4-01-26-310-000-132	Budget	Aprv	89	1
				Bldg/Grds: Uniform Clothing & Access.				
24-01028	04/11/24	5 UNIFORM RENTAL MAY 2024	209.62	4-01-28-375-000-132	Budget	Aprv	90	1
				Parks: Uniform Clothing & Access.				
24-01028	04/11/24	6 UNIFORM RENTAL MAY 2024	209.62	4-05-55-502-000-132	Budget	Aprv	91	1
				Sewer: Uniform Clothing & Access.				
			<u>1,257.72</u>					
07/09/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-01445	05/28/24	1 SOUNDOFF LIGHT CONTROL UNIT	247.00	4-01-25-240-000-169	Budget	Aprv	347	1
				Police: Patrol Equipment				
24-01679	06/19/24	1 SERVICE CALL TO REMOVE EQUIP	85.00	4-01-25-240-000-173	Budget	Aprv	606	1
				Police: Radio Repair				
24-01696	06/27/24	1 PAYMENT #7 - JULY, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	619	1
				Ctrl Maint: Equipment Maintenance				
24-01696	06/27/24	2	69.52	4-01-26-290-000-154	Budget	Aprv	620	1
				Streets: Equipment Maintenance				
24-01696	06/27/24	3	60.89	4-01-26-305-000-154	Budget	Aprv	621	1
				Sanitation: Equipment Maintenance				
24-01696	06/27/24	4	33.38	4-01-26-310-000-154	Budget	Aprv	622	1
				Bldg/Grds: Equipment Maintenance				
24-01696	06/27/24	5	14.34	4-01-28-375-000-154	Budget	Aprv	623	1
				Parks: Equipment Maintenance				
24-01696	06/27/24	6	457.67	4-01-25-240-000-154	Budget	Aprv	624	1
				Police: Equipment Maintenance				
24-01696	06/27/24	7	8.93	4-01-22-200-000-154	Budget	Aprv	625	1
				Code: Equipment Maintenance				
24-01696	06/27/24	8	18.84	4-01-25-265-000-154	Budget	Aprv	626	1
				Fire: Equipment Maintenance				
24-01696	06/27/24	9	12.20	4-05-55-502-000-154	Budget	Aprv	627	1
				Sewer: Equipment Maintenance				
			<u>1,019.86</u>					
07/09/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
24-00389	02/06/24	9 PAYMENT #4 - INV. #10157159	18.48	4-01-21-185-000-120	Budget	Aprv	22	1
				Zoning: Advertising				
24-01682	06/19/24	1 NOTICE OF PUBLIC HEARING	18.48	4-01-20-152-000-120	Budget	Aprv	609	1
				Central Svc: Advertising				
			<u>36.96</u>					
07/09/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	6 PAYMENT #4 - DATED: 6/13/2024	220,893.55	T-03-56-859-000-001	Budget	Aprv	13	1
				Open Space Trust: Open Space				
23-02963	12/27/23	7 PAYMENT #4 - DATED: 6/13/2024	525,900.41	C-04-23-503-000-510	Budget	Aprv	14	1

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			746,793.96	ORD. 23-1503: Capital Project Costs				
07/09/24 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
24-01512	06/04/24	1 SYSTM 7 SYN 0W20	2,281.20	4-01-26-300-000-193	Budget	Aprv	418	1
				Ctrl Maint: Lubrication-Oils-Grease				
24-01512	06/04/24	2 WW FLUID PREMIX	169.00	4-01-26-300-000-118	Budget	Aprv	419	1
				Ctrl Maint: Chemicals				
24-01512	06/04/24	3 MOBIL NUTO H 46	628.50	4-01-26-300-000-193	Budget	Aprv	420	1
				Ctrl Maint: Lubrication-Oils-Grease				
24-01512	06/04/24	4 DELVAC 1300 SUPER SB	1,975.60	4-01-26-300-000-193	Budget	Aprv	421	1
				Ctrl Maint: Lubrication-Oils-Grease				
24-01512	06/04/24	5 FINAL CHG XLIFE AF	547.25	4-01-26-300-000-118	Budget	Aprv	422	1
				Ctrl Maint: Chemicals				
24-01512	06/04/24	6 MOBILGREASE XHP 222	606.21	4-01-26-300-000-118	Budget	Aprv	423	1
				Ctrl Maint: Chemicals				
			6,207.76					
07/09/24 ATLAN013 ATLANTIC TACTICAL				3319 ANVIL PLACE				
24-00296	01/29/24	1 DEF-TEC STEEL INSERTS	1,042.50	4-01-25-240-000-107	Budget	Aprv	17	1
				Police: Ammo				
24-00296	01/29/24	2 SHIPPING/HANDLING	18.95	4-01-25-240-000-107	Budget	Aprv	18	1
				Police: Ammo				
			1,061.45					
07/09/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-01619	06/11/24	1 ACETS	47.74	4-01-26-300-000-115	Budget	Aprv	504	1
				Ctrl Maint: Welding Supplies				
24-01619	06/11/24	2 AR300	6.82	4-01-26-300-000-115	Budget	Aprv	505	1
				Ctrl Maint: Welding Supplies				
24-01619	06/11/24	3 C25200	20.46	4-01-26-300-000-115	Budget	Aprv	506	1
				Ctrl Maint: Welding Supplies				
24-01619	06/11/24	4 NI200	13.64	4-01-26-300-000-115	Budget	Aprv	507	1
				Ctrl Maint: Welding Supplies				
24-01619	06/11/24	5 OX125	20.46	4-01-26-300-000-115	Budget	Aprv	508	1
				Ctrl Maint: Welding Supplies				
24-01619	06/11/24	6 OX200	27.28	4-01-26-300-000-115	Budget	Aprv	509	1
				Ctrl Maint: Welding Supplies				
			136.40					
07/09/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-01699	06/27/24	1 PAYMENT #6 - JUNE, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	630	1
				Telecommunications: Telephone				
24-01699	06/27/24	2 BOROUGH PHONES	1,068.19	4-01-31-450-000-213	Budget	Aprv	631	1
				Telecommunications: Telephone				
24-01699	06/27/24	3 POLICE MODEMS	1,729.58	4-01-31-450-000-214	Budget	Aprv	632	1
				Telecommunications: Telephone - Police				
24-01699	06/27/24	4 POLICE PHONES	2,384.83	4-01-31-450-000-214	Budget	Aprv	633	1
				Telecommunications: Telephone - Police				
24-01699	06/27/24	5 IPADS/TABLETS & LAPTOPS	664.31	4-01-31-450-000-213	Budget	Aprv	634	1
				Telecommunications: Telephone				
			5,846.91					

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24-01698	06/27/24	07/09/24 ATTMO004 ATT MOBILITY 1 PAYMENT #6 - JUNE, 2024	250.65	P.O. BOX 6463 4-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	629	1
			<u>250.65</u>					
24-01697	06/27/24	07/09/24 ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #5 - MAY, 2024	169.80	P.O. BOX 5002 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	628	1
			<u>169.80</u>					
24-01451	05/29/24	07/09/24 AVAKI001 LEON S. AVAKIAN, INC. 1 7th DAY LLC	82.50	788 WAYSIDE ROAD 7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	357	1
24-01452	05/29/24	1 ECOGY ENERGY NJ V	495.00	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	358	1
24-01453	05/29/24	1 5171 ASBURY AVE LLC	2,230.00	5174274CO 5171 ASBURY AVE	Project	Aprv	359	1
24-01454	05/29/24	1 THE WALL COMPANY INC	1,800.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	360	1
24-01455	05/29/24	1 SPARK CAR WASH LLC	725.00	SPA4283CU SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	361	1
24-01456	05/29/24	1 STAVOLA USE VARIANCE	1,567.50	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	362	1
24-01520	06/04/24	1 PB2023-04	495.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	438	1
24-01521	06/04/24	1 PB2023-02	537.50	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	439	1
24-01522	06/04/24	1 PB2024-03	165.00	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	440	1
24-01523	06/04/24	1 PB2023-07	475.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	441	1
24-01524	06/04/24	1 PB2023-01	600.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	442	1
24-01545	06/06/24	1 2024 MASTER PLAN REEXAM	1,815.00	4-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	460	1
			<u>10,987.50</u>					
24-01399	05/22/24	07/09/24 BECT001 BECKER'S TREE SERVICE, INC 1 REMOVE LARGE DEAD ASH TREE	3,000.00	3306 SHAFTO ROAD 4-01-28-375-000-294 Parks: Other	Budget	Aprv	339	1
			<u>3,000.00</u>					
24-01312	05/10/24	07/09/24 BELOP005 BELO PIZZERIA 1 PIZZA SUMMER CAMP	525.00	17 BROAD STREET 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	182	1
24-01312	06/26/24	2 DELIVERY	25.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	183	1
			<u>550.00</u>					
24-01313	05/10/24	07/09/24 BELOP010 BELO PIZZERIA 1 PIZZA SUMMER CAMP	540.00	17 BROAD STREET 4-01-28-370-000-241	Budget	Aprv	184	1

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24-01313	06/26/24	2 DELIVERY	30.00	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	185	1
			<u>570.00</u>	Recreation: Summer Programs				
07/09/24 BOROU003 BOROUGH OF TINTON FALLS								
24-01629	06/11/24	1 TRANS. TTL/CURR. TAX SALE#3298	8.00	T-03-56-851-000-001	Budget	Aprv	519	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
07/09/24 BOROU005 BOROUGH OF TINTON FALLS								
24-01636	06/13/24	1 REDEMPTION ON TAX SALE#23-3316	1,032.42	T-03-56-851-000-001	Budget	Aprv	535	1
				TTL Trust: TTL Redemptions				
24-01636	06/13/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	536	1
			<u>1,032.42</u>	Gen Trust: Tax Sale Premiums				
07/09/24 BOROU006 BOROUGH OF TINTON FALLS								
24-01637	06/13/24	1 TRAN TTL/CUR.TAX SALE#23-03316	8.00	T-03-56-851-000-001	Budget	Aprv	537	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
07/09/24 BOROU009 BOROUGH OF TINTON FALLS								
24-00484	04/15/24	6 PAYMENT #5 - MAY, 2024	941.25	MUNICIPAL COURT 4-01-43-490-000-294	Budget	Aprv	23	1
			<u>941.25</u>	Court: Other				
07/09/24 BROTH001 BROTHERS TOWING & RECOVERY								
24-00485	02/12/24	14 INVOICE #39189	130.00	P.O. BOX 423 4-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
24-00485	02/12/24	15 INVOICE #39369	130.00	4-01-25-240-000-167	Budget	Aprv	25	1
				Police: Towing - Impound Yard				
24-00485	02/12/24	16 INVOICE #40109	130.00	4-01-25-240-000-167	Budget	Aprv	26	1
			<u>390.00</u>	Police: Towing - Impound Yard				
07/09/24 CAF001 CAFFREY GLASS								
24-01482	05/31/24	1 INSTALL WINDSHIELD	230.00	48 NORWICH DRIVE 4-01-26-300-000-202	Budget	Aprv	373	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01482	06/07/24	2 INSTALL WINDSHIELD	450.00	4-01-26-300-000-199	Budget	Aprv	374	1
			<u>680.00</u>	Ctrl Maint: Motor Vehicle				
07/09/24 CAMPB002 CAMPBELL SUPPLY CO., INC.								
24-00950	04/05/24	1 3/0X70 HMDR	450.00	1610 SEWALL AVENUE T-03-56-859-000-001	Budget	Aprv	60	1
				Open Space Trust: Open Space				
24-00950	04/05/24	2 CUT DOOR TO 6/8" HEIGHT	40.00	T-03-56-859-000-001	Budget	Aprv	61	1
				Open Space Trust: Open Space				
24-00950	04/05/24	3 CUT UNEQUAL DUTCH DR PR	40.00	T-03-56-859-000-001	Budget	Aprv	62	1
				Open Space Trust: Open Space				
24-00950	04/05/24	4 CUT DOOR HALVES FOR CLRANCE	25.00	T-03-56-859-000-001	Budget	Aprv	63	1
				Open Space Trust: Open Space				

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24-00950	04/05/24	5 CAP/GRD/SMTH EDGES	40.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	64	1
24-00950	04/05/24	6 PREP D.BOLT@ 39 9/16" CL	30.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	65	1
24-00950	04/05/24	7 DOORS FOR THUMBTURN INSIDE	30.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	66	1
24-00950	04/05/24	8 HM DUTCH DOOR 1/2 SHELF	200.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	67	1
24-00950	04/05/24	9 INSTALL SHELF	15.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	68	1
24-00950	04/05/24	10 METAL 36" ASTRAGAL	45.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	69	1
24-00950	04/05/24	11 INSTALL METAL ASTRAGAL	15.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	70	1
24-00950	04/05/24	12 INSTAL ROTON HINGE ON DOORS	30.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	71	1
24-00950	04/05/24	13 CONTINUOUS HINGE 780-157-83	150.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	72	1
24-00950	04/05/24	14 CUT ROTON HINGE TO SIZE	15.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	73	1
			<u>1,125.00</u>					
	07/09/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	11 PAYMENT #10 - INV. 6/25/24	820.25	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	19	1
			<u>820.25</u>					
	07/09/24	CCINT005 C&C INTERPRETING		106 STOCKTON AVENUE #4				
24-01582	06/07/24	1 Spanish Interperter	300.00	4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	464	1
			<u>300.00</u>					
	07/09/24	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.				
24-01667	06/18/24	1 ALTERNATOR	145.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	580	1
			<u>145.00</u>					
	07/09/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00911	03/28/24	4 ELEVATOR-BLANKET JUN 2024	472.50	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	53	1
			<u>472.50</u>					
	07/09/24	CINTA005 CINTAS CORPORATION		P.O. BOX 631025				
24-00656	03/04/24	4 FIRST AID CABINETS SERVICE	144.59	4-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	37	1
			<u>144.59</u>					
	07/09/24	CIVIC005 CIVICPLUS, LLC		P.O. BOX 737311				
24-01540	06/05/24	1 BOARD MANAGEMENT SUBSCRIPTION	3,307.50	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	454	1
			<u>3,307.50</u>					

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	07/09/24	CLIMB001 CLIMBZONE		5369 US HWY 9				
24-00964	04/05/24	1 BALANCE DUE	1,440.00	4-01-28-370-000-241	Budget	Aprv	79	1
			<u>1,440.00</u>	Recreation: Summer Programs				
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	07/09/24	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
24-01486	05/31/24	1 INV# 539499	52.98	4-01-26-300-000-201	Budget	Aprv	379	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01486	06/18/24	3 INV# 539250	176.69	4-01-26-300-000-203	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	5 INV# 539502	109.04	4-01-26-300-000-200	Budget	Aprv	381	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	06/18/24	6 INV# 539416	165.20	4-01-26-300-000-203	Budget	Aprv	382	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	7 INV# 539358	48.96	4-01-26-300-000-203	Budget	Aprv	383	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	8 INV# 539771	175.78	4-01-26-300-000-203	Budget	Aprv	384	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	9 INV# 539971	190.80	4-01-26-300-000-203	Budget	Aprv	385	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	05/31/24	10 INV# 448337	54.79	4-01-26-300-000-201	Budget	Aprv	386	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01486	06/18/24	11 INV# 242179	27.71	4-01-26-300-000-200	Budget	Aprv	387	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	06/18/24	12 INV# 448273	39.63	4-01-26-300-000-200	Budget	Aprv	388	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	06/18/24	14 INV# 245203	46.15	4-01-26-300-000-200	Budget	Aprv	389	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	06/18/24	15 INV# 539966	91.90	4-01-26-300-000-200	Budget	Aprv	390	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	06/18/24	16 INV# 540532	34.84	4-01-26-300-000-200	Budget	Aprv	391	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01486	05/31/24	21 INV# 117366	54.79	4-01-26-300-000-201	Budget	Aprv	392	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01486	06/18/24	23 INV# 540096	179.15	4-01-26-300-000-203	Budget	Aprv	393	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	24 INV# 117299	190.80	4-01-26-300-000-203	Budget	Aprv	394	1
				Ctrl Maint: Motor Vehicle - Police				
24-01486	06/18/24	25 INV# 540594	103.51	4-01-26-300-000-203	Budget	Aprv	395	1
			<u>1,742.72</u>	Ctrl Maint: Motor Vehicle - Police				
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	07/09/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	11 PAYMENT #10 - INV. #354172	1,765.50	T-03-56-860-000-001	Budget	Aprv	31	1
			<u>1,765.50</u>	Afford Housing: Developer Fees				
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	07/09/24	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	7 MAY, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	33	1
				Planning: Consultants - Legal				
24-01626	06/11/24	1 PB2023-13	367.50	UNC4271CU	Project	Aprv	516	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				

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24-01627	06/11/24	1 PB2024-01	892.50	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	517	1
24-01628	06/11/24	1 PB2024-03	175.00	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	518	1
			<u>2,435.00</u>					
	07/09/24	COMBA002 FIREBALL MOUNTAIN		295 MEANY ROAD				
24-01315	05/10/24	1 SUMMER CAMP TRIP BALANCE DUE	1,568.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	187	1
24-01315	05/10/24	2 SUMMER CAMP TRIP	45.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	188	1
24-01315	05/10/24	3 SUMMER CAMP TRIP DEPOSIT	200.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	189	1
			<u>1,413.00</u>					
	07/09/24	COMCA002 COMCAST		P.O. BOX 70219				
24-01546	06/06/24	1 PAYMENT #6 - JUNE, 2024	274.42	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	461	1
24-01548	06/06/24	1 PAYMENT #6 - JUNE, 2024	99.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	462	1
24-01612	06/11/24	1 PAYMENT #6 - JUNE, 2024	418.68	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	497	1
24-01613	06/11/24	1 PAYMENT #6 - JUNE, 2024	41.63	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	498	1
24-01665	06/18/24	1 PAYMENT #6 - JUNE, 2024	156.25	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	579	1
			<u>990.97</u>					
	07/09/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-01032	04/11/24	4 MONITORING EMS SOUTH	420.00	4-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	100	1
24-01083	04/15/24	1 LIBRARY FIRE ALARM SYSTEM	16,200.00	C-04-22-496-000-510 ORD.22-1496: Capital Project Costs	Budget	Aprv	125	1
			<u>16,620.00</u>					
	07/09/24	CONN001 CONNER STRONG & BUCKLEW		2 COOPER STREET				
24-01649	06/17/24	1 RENEWAL OF ACCIDENT POLICY	6,909.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	545	1
			<u>6,909.00</u>					
	07/09/24	COOPE003 COOPER POWER SYSTEMS, INC		42 CINDY LANE				
24-01247	05/07/24	1 GM76113 BLOCK HEATER	567.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	148	1
24-01247	05/07/24	2 GM25533 COOLANT FILTER	40.78	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	149	1
24-01247	05/07/24	3 GM90281 AIR FILTER	26.84	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	150	1
			<u>634.62</u>					
	07/09/24	COSTA001 CARY COSTA		23 FENNEC COURT				
24-01704	06/27/24	1 REIMBURSEMENT FOR:	90.63	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	637	1

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			90.63					
24-01581	06/07/24	07/09/24 CQFLU005 CQ FLUENCY, INC. 1 Eatontown Line	100.00	2 UNIVERSITY PLAZA 4-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	463	1
			100.00					
24-01413	05/22/24	07/09/24 CRANE002 CRANE WORKS 1 LABOR	1,240.00	96 STATE ROUTE 173 4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	344	1
24-01413	06/14/24	2 MISCELLANEOUS	190.50	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	345	1
			1,430.50					
24-01544	06/05/24	07/09/24 EAGLE001 EAGLE POINT GUN SHOP 1 P9HST2 AMMO	2,161.20	T.J. MORRIS & SON 4-01-25-240-000-107 Police: Ammo	Budget	Aprv	455	1
24-01544	06/05/24	2 53620 AMMO	5,060.00	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	456	1
24-01544	06/05/24	3 223A AMMO	3,278.16	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	457	1
24-01544	06/05/24	4 83276 AMMO	3,306.00	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	458	1
24-01544	06/05/24	5 FBI -Q TARGETS	105.02	4-01-25-240-000-107 Police: Ammo	Budget	Aprv	459	1
			13,910.38					
24-01621	06/11/24	07/09/24 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 3RD QTR 2024 SEWER CHARGES	13,454.85	47 BROAD STREET 4-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	511	1
			13,454.85					
24-01624	06/11/24	07/09/24 ELANC001 ELAN CITY INC. 1 US EVOLIS VISION RADAR SIGN	6,900.00	10-34 44TH AVENUE G-02-41-830-000-001 NJ DCA - Security Improvements	Budget	Aprv	514	1
			6,900.00					
24-01444	05/28/24	07/09/24 ESCAP005 ESCAPE THE PUZZLE, LLC 1 SUMMER CAMP TRIP	1,296.00	473 BROADWAY 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	346	1
			1,296.00					
24-01644	06/14/24	07/09/24 FREDE003 JENNIFER AND/OR BRYAN FREDERIC 1 REFUND OVERPAYMENT SUMMER CAMP	1,021.50	32 CLOVERDALE CIRCLE 4-01-08-105-006 Recreation	Revenue	Aprv	542	1
			1,021.50					
24-01042	04/11/24	07/09/24 FREEH001 FREEHOLD FORD 1 ACTUATOR	50.60	3572 ROUTE 9 SOUTH 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	103	1
24-01042	05/16/24	2 CONNECT	37.87	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	104	1

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24-01489	05/31/24	1 INV# 397783	24.61	4-01-26-300-000-201	Budget	Aprv	396	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01489	05/31/24	2 INV# 397800	293.07	4-01-26-300-000-201	Budget	Aprv	397	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>406.15</u>					
	07/09/24	GANNL001 GANN LAW		550 BROAD STREET				
24-01507	05/31/24	1 2024 NJ Titles 40 & 40A	225.00	4-01-20-100-000-119	Budget	Aprv	399	1
				Admin: Books & Publications				
24-01507	05/31/24	2 Shipping	12.00	4-01-20-100-000-119	Budget	Aprv	400	1
				Admin: Books & Publications				
			<u>237.00</u>					
	07/09/24	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
24-01514	06/04/24	1 7246790 COUPLER, FM	101.12	4-01-26-300-000-201	Budget	Aprv	432	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>101.12</u>					
	07/09/24	GRAIN001 GRAINGER		GRAINGER				
24-01277	05/09/24	1 FUEL FILTER	41.80	4-05-55-502-000-181	Budget	Aprv	156	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/13/24	2 AIR FILTER	18.71	4-05-55-502-000-181	Budget	Aprv	157	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/13/24	3 AIR FILTER	18.74	4-05-55-502-000-181	Budget	Aprv	158	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/13/24	4 HYDRAULIC FILTER	69.95	4-05-55-502-000-181	Budget	Aprv	159	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/13/24	5 INNER AIR FILTER	40.54	4-05-55-502-000-181	Budget	Aprv	160	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/13/24	6 PRESSURE WASHER HOSE	173.46	4-05-55-502-000-181	Budget	Aprv	161	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/15/24	7 AIR FILTER, RADIAL	125.06	4-05-55-502-000-181	Budget	Aprv	162	1
				Sewer: General Hardware-Minor Tools				
24-01277	05/28/24	8 DBL DIAPHMP BUNAN STEEL	683.77	4-01-26-300-000-182	Budget	Aprv	163	1
				Ctrl Maint: Shop Tools				
24-01277	05/28/24	9 ANTI-RESTART BARE 120VAC	177.12	4-01-26-300-000-181	Budget	Aprv	164	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>1,349.15</u>					
	07/09/24	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
24-01615	06/11/24	1 L-16360-19 CYLINDER	320.00	4-01-26-300-000-202	Budget	Aprv	501	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01615	06/20/24	2 SHIPPING	61.00	4-01-26-300-000-202	Budget	Aprv	502	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>381.00</u>					
	07/09/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
24-01278	05/09/24	1 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	165	1
				Sewer: Equipment Maintenance				
24-01278	05/29/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	166	1
				Sewer: Equipment Maintenance				
			<u>800.00</u>					

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07/09/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
24-01381	05/22/24	1 SENSOR, PRESSURE	311.05	4-01-26-300-000-201	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01381	05/28/24	2 BELLOW-EXHAUST PETERBILT	301.20	4-01-26-300-000-202	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	05/28/24	3 KIT, EXH RCN COOLER	1,402.21	4-01-26-300-000-202	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	05/28/24	4 HARDLINE ASSY	256.51	4-01-26-300-000-202	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	05/28/24	5 DRYER-RECEIVER	144.21	4-01-26-300-000-202	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	05/28/24	6 WASHER, SEALING	37.80	4-01-26-300-000-202	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	05/30/24	7 SENSOR, COOLANT LEVE PROBE	265.16	4-01-26-300-000-202	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	06/04/24	8 SENSOR, NITROGEN OXIDE	601.00	4-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01381	06/04/24	9 CORE	212.50	4-01-26-300-000-202	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>3,531.64</u>					
07/09/24 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
24-00961	04/05/24	1 SUMMER CAMP ACTIVITY AUGUST 7	2,175.00	4-01-28-370-000-241	Budget	Aprv	77	1
				Recreation: Summer Programs				
			<u>2,175.00</u>					
07/09/24 INST0001 INSTITUTE FOR PROFESSIONAL DEV				17 HATHAWAY PLACE				
24-00928	04/02/24	1 DANIEL'S LAW UPDATE	50.00	4-01-22-195-000-128	Budget	Aprv	54	1
				UCC: Meetings & Conferences				
24-00930	04/02/24	1 CYBERSECURITY	50.00	4-01-22-195-000-128	Budget	Aprv	55	1
				UCC: Meetings & Conferences				
24-00931	04/02/24	1 REVIEW AND UNDERSTANDING	50.00	4-01-22-195-000-128	Budget	Aprv	56	1
				UCC: Meetings & Conferences				
24-00932	04/02/24	1 EMPLOYEE DISCIPLINARY	50.00	4-01-22-195-000-128	Budget	Aprv	57	1
				UCC: Meetings & Conferences				
24-00933	04/02/24	1 RECORDS & INFORMATION	50.00	4-01-22-195-000-128	Budget	Aprv	58	1
				UCC: Meetings & Conferences				
24-00934	04/02/24	1 WORKPLACE SEXUAL	50.00	4-01-22-195-000-128	Budget	Aprv	59	1
				UCC: Meetings & Conferences				
			<u>300.00</u>					
07/09/24 JCPL0001 JCP&L				BUILDINGS				
24-01605	06/10/24	1 PAYMENT #5 - MAY, 2024	4.19	4-01-31-430-000-215	Budget	Aprv	490	1
				Electricity: Electric				
24-01606	06/10/24	1 PAYMENT #5 - MAY, 2024	21.31	4-01-31-430-000-215	Budget	Aprv	491	1
				Electricity: Electric				
24-01607	06/10/24	1 PAYMENT #5 - MAY, 2024	7,072.12	4-01-31-430-000-215	Budget	Aprv	492	1
				Electricity: Electric				
24-01608	06/10/24	1 PAYMENT #2 - MAY, 2024	4.19	4-01-31-430-000-215	Budget	Aprv	493	1
				Electricity: Electric				
24-01609	06/10/24	1 PAYMENT #5 - MAY, 2024	129.37	4-01-31-430-000-215	Budget	Aprv	494	1

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24-01610	06/10/24	1 PAYMENT #5 - MAY, 2024	1,649.22	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	495	1
24-01654	06/18/24	1 PAYMENT #5 - MAY, 2024	0.00	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	549	1
24-01654	06/18/24	2 100-012-263-073	111.77	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	550	1
24-01654	06/18/24	3 100-012-337-836	200.51	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	551	1
24-01654	06/18/24	4 100-013-983-984	716.33	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	552	1
24-01654	06/18/24	5 100-015-448-242	39.80	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	553	1
24-01654	06/18/24	6 100-015-448-341	45.20	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	554	1
24-01654	06/18/24	7 100-015-448-416	46.44	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	555	1
24-01654	06/18/24	8 100-015-448-648	209.45	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	556	1
24-01654	06/18/24	9 100-030-315-079	968.74	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	557	1
24-01654	06/18/24	10 100-030-696-478	15.20	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	558	1
24-01654	06/18/24	11 100-074-802-370	4.09	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	559	1
24-01654	06/18/24	12 100-156-264-192	453.80	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	560	1
24-01654	06/18/24	13 100-073-060-350	38.60	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	561	1
24-01654	06/18/24	14 100-059-018-828	302.15	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	562	1
24-01654	06/18/24	15 100-060-488-234	1,597.67	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	563	1
24-01654	06/18/24	16 100-078-740-139	23.87	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	564	1
24-01654	06/18/24	17 100-073-019-745	58.07	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	565	1
24-01654	06/18/24	18 100-120-626-468	8.15	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	566	1
			<u>13,720.24</u>					
	07/09/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-01604	06/10/24	1 PAYMENT #5 - MAY, 2024	63.26	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	489	1
24-01611	06/10/24	1 PAYMENT #5 - MAY, 2024	41.99	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	496	1
			<u>105.25</u>					
	07/09/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01601	06/07/24	1 PAYMENT #5 - MAY, 2024	44.26	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	486	1
24-01655	06/18/24	1 PAYMENT #6 - JUNE, 2024	0.00	4-01-31-435-000-217	Budget	Aprv	567	1

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24-01655	06/18/24	2 ACCT. #100-012-464-382	1,895.14	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	568	1
24-01655	06/18/24	3 ACCT. #100-012-464-440	1,054.76	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	569	1
24-01655	06/18/24	4 ACCT. #100-012-464-499	6,154.13	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	570	1
			<u>9,148.29</u>	Street Lighting: Street Lighting				
07/09/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-01656	06/18/24	1 PAYMENT #5 - MAY, 2024	221.23	4-05-55-502-000-214	Budget	Aprv	571	1
				Sewer: Gas & Electric				
24-01657	06/18/24	1 PAYMENT #5 - MAY, 2024	59.83	4-05-55-502-000-214	Budget	Aprv	572	1
				Sewer: Gas & Electric				
24-01658	06/18/24	1 PAYMENT #5 - MAY, 2024	1,039.58	4-05-55-502-000-214	Budget	Aprv	573	1
				Sewer: Gas & Electric				
24-01659	06/18/24	1 PAYMENT #5 - MAY, 2024	275.09	4-05-55-502-000-214	Budget	Aprv	574	1
			<u>1,595.73</u>	Sewer: Gas & Electric				
07/09/24 JCPL0005 JCP&L				AFFORDABLE HOUSING				
24-01639	06/13/24	1 PAYMENT #2 - MAY, 2024	17.20	T-03-56-860-000-001	Budget	Aprv	539	1
				Afford Housing: Developer Fees				
24-01652	06/17/24	1 PAYMENT #3 - JUNE, 2024	3.98	T-03-56-860-000-001	Budget	Aprv	547	1
			<u>21.18</u>	Afford Housing: Developer Fees				
07/09/24 JESCO001 JESCO INC				1260 CENTENNIAL AVENUE				
24-01633	06/13/24	1 AT482071 PIN	212.51	4-01-26-300-000-201	Budget	Aprv	526	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01633	06/13/24	2 40M7120 SNAP RING	10.90	4-01-26-300-000-201	Budget	Aprv	527	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01633	06/13/24	3 24H1635 WASHER 2-5/8	9.40	4-01-26-300-000-201	Budget	Aprv	528	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01633	06/13/24	4 24H1616 WASHER 2.50 ID	4.32	4-01-26-300-000-201	Budget	Aprv	529	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01633	06/14/24	5 SHIPPING	17.50	4-01-26-300-000-201	Budget	Aprv	530	1
			<u>254.63</u>	Ctrl Maint: Motor Vehicle - Streets				
07/09/24 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-01216	05/02/24	1 STIHL CARBURETOR	53.49	4-01-26-300-000-200	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01216	06/11/24	2 STIHL AIR FILTER	9.99	4-01-26-300-000-200	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01216	06/11/24	3 STIHL GASKET	1.99	4-01-26-300-000-200	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01216	06/11/24	4 STIHL FUEL FILTER	5.99	4-01-26-300-000-200	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01216	06/11/24	5 STIHL FUEL FILTER	5.99	4-01-26-300-000-200	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01216	06/11/24	6 STIHL AIR FILTER	9.99	4-01-26-300-000-200	Budget	Aprv	135	1

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24-01216	06/11/24	7 STIHL CARBURETOR	53.49	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	136	1
24-01216	06/11/24	8 STIHL AIR FILTER	9.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	137	1
24-01216	06/11/24	9 STIHL GASKET	1.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	138	1
24-01216	06/11/24	10 STIHL FUEL FILTER	5.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	139	1
24-01216	06/11/24	11 STIHL SERVICE KIT	19.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	140	1
24-01216	06/11/24	12 STIHL STARTER COVER	64.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	141	1
24-01216	06/11/24	13 STIHL IGN MODULE	38.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	142	1
24-01216	06/11/24	14 STIHL TORSION SPRING	1.56	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	143	1
24-01216	06/11/24	15 STIHL SPARK PLUG BOOT	6.81	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	144	1
24-01216	06/11/24	16 STIHL GASKET	15.96	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	145	1
24-01216	06/11/24	17 HONDA CARB ASSEMBLY	149.10	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	146	1
24-01373	05/22/24	1 TRAILER WIRING VEHICLE SIDE	67.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	194	1
24-01373	05/23/24	2 SHANK 6IN DROP	559.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	195	1
24-01373	05/23/24	3 HITCH BALL MOUNT	28.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	196	1
24-01373	05/28/24	4 EXTENDED REC LOCK-TRIMAX	34.95	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	197	1
24-01373	06/04/24	5 FAN HOUSING W/ REWIND STARTER	164.84	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	198	1
24-01373	06/04/24	6 STIHL SPLINE SCREW	3.12	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	199	1
24-01373	06/04/24	7 STIHL PAN HEAD SELF TARP	3.98	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	200	1
			1,318.18					
	07/09/24	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
24-01614	06/11/24	1 4'X8' X 3/4 #9 PRE CUT	256.24	4-01-26-300-000-200	Budget	Aprv	499	1
24-01614	06/14/24	2 8" X 11.5# CHANNEL 10'	110.09	4-01-26-300-000-202	Budget	Aprv	500	1
			366.33	Ctrl Maint: Motor Vehicle-Sanitation				
	07/09/24	JUFFE005 JUFFEY, ANGELA		115 BEACON HILL ROAD				
24-00963	04/05/24	1 SUMMER CAMP AVTIVITY	400.00	4-01-28-370-000-241	Budget	Aprv	78	1
			400.00	Recreation: Summer Programs				
	07/09/24	KAYPR001 KAY PRINTING		220 ENTIN ROAD				

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24-01459	05/29/24	1 UCC FORMS - F222A	78.00	4-01-22-195-000-161 UCC: Printing	Budget	Aprv	368	1
24-01459	06/11/24	2 SHIPPING	18.68	4-01-22-195-000-161 UCC: Printing	Budget	Aprv	369	1
			<u>96.68</u>					
	07/09/24	KKD001 K.K.D. ENTERPRISES, INC		3300 SHAFTO ROAD				
24-01250	05/07/24	1 EQUIPMENT AND LABOR	4,400.00	4-01-26-290-000-294 Streets: Other	Budget	Aprv	154	1
24-01250	05/07/24	2 2" HYDRANT. ASPHALT/FITTINGS	3,073.15	4-01-26-290-000-294 Streets: Other	Budget	Aprv	155	1
			<u>7,473.15</u>					
	07/09/24	KONAI001 KONA ICE OF ASBURY PARK		CLARKS FAMILY BUSINESS				
24-00960	04/05/24	1 SUMMER CAMP ACTIVITY AUGUST 1	1,300.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	76	1
			<u>1,300.00</u>					
	07/09/24	KONAI006 KONA ICE OF ASBURY PARK		CLARKS FAMILY BUSINESS				
24-00959	04/05/24	1 SUMMER CAMP ACTIVITY JULY 11	1,300.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	75	1
			<u>1,300.00</u>					
	07/09/24	LIFTE001 LIFTEC INC		124 SYLVANIA PL				
24-01668	06/18/24	1 L0009831644 PRESSURE FILTER	46.53	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	581	1
24-01668	06/25/24	2 L0009839001 AIR FILTER SAFETY	32.50	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	582	1
24-01668	06/25/24	3 L0009839000 AIR FILTER CART	33.29	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	583	1
24-01668	06/25/24	4 L0009831645 PRESSURE FILTER	43.98	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	584	1
24-01668	06/25/24	5 SHIPPING	3.13	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	585	1
			<u>159.43</u>					
	07/09/24	LOCK001 LOCKED AND LOADED TRAILERS, LLC		1320 ROUTE 34				
24-01249	05/07/24	1 2024 ARISING IND. TRAILER	6,823.00	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	151	1
24-01249	05/07/24	2 DOC FEE	167.00	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	152	1
24-01249	05/07/24	3 NJ TEMP PLATE	5.00	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	153	1
			<u>6,995.00</u>					
	07/09/24	LUCAS001 LUCAS CONSTRUCTION GROUP, INC.		270 TENNENT ROAD				
24-01650	06/17/24	1 EMERGENCY REPAIR AT THE	28,079.85	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	546	1
			<u>28,079.85</u>					
	07/09/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
24-01622	06/11/24	1 NEW PATROL TRUCK PAINT	1,400.00	4-01-25-240-000-297	Budget	Aprv	512	1

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24-01623	06/11/24	1 NEW PATROL TRUCK PAINT	1,400.00	Police: Vehicles 4-01-25-240-000-297	Budget	Aprv	513	1
			<u>2,800.00</u>	Police: Vehicles				
	07/09/24	MAYDA005 MAYDAN PLUMBING AND HEATING		569 CRANMORE DRIVE				
24-01387	05/22/24	1 INSTALL FLOW METER TO SS	3,550.00	T-03-56-859-000-001	Budget	Aprv	334	1
				Open Space Trust: Open Space				
24-01388	05/22/24	1 INSTALL FLOW METER TO SS	3,550.00	T-03-56-859-000-001	Budget	Aprv	335	1
				Open Space Trust: Open Space				
24-01389	05/22/24	1 INSTALL FLOW METER TO SS	4,800.00	T-03-56-859-000-001	Budget	Aprv	336	1
				Open Space Trust: Open Space				
24-01390	05/22/24	1 INSTALL FLOW METER TO SS	3,550.00	T-03-56-859-000-001	Budget	Aprv	337	1
				Open Space Trust: Open Space				
24-01392	05/22/24	1 INSTALL FLOW METER TO SS	3,850.00	T-03-56-859-000-001	Budget	Aprv	338	1
			<u>19,300.00</u>	Open Space Trust: Open Space				
	07/09/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01009	04/09/24	3 REC. DISPSL BLNKT may 2024	15,218.10	4-01-32-465-000-221	Budget	Aprv	85	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	7 BULK DISPSL MAY 2024	9,087.00	4-01-32-465-000-221	Budget	Aprv	101	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	8 BULK DISPSL MAY 2024 TAX	283.50	4-01-32-465-001-221	Budget	Aprv	102	1
			<u>24,588.60</u>	Recycling Tax: Transfer Station				
	07/09/24	MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&		187 BRIGHTON AVENUE				
24-01519	06/04/24	1 CURT-13386- 2" RECEIVER HITCH	276.54	4-01-25-252-000-296	Budget	Aprv	433	1
				OEM:Equipment				
24-01519	06/04/24	2 4 PIN WIRING	83.26	4-01-25-252-000-296	Budget	Aprv	434	1
				OEM:Equipment				
24-01519	06/04/24	3 DRAWTITE BALL MOUNT 2" DROP	34.99	4-01-25-252-000-296	Budget	Aprv	435	1
				OEM:Equipment				
24-01519	06/04/24	4 DRAWTITE 2" BALL; 7500# GROSS	24.99	4-01-25-252-000-296	Budget	Aprv	436	1
				OEM:Equipment				
24-01519	06/04/24	5 EQUIPMENT/ACCESSORY LABOR	256.00	4-01-25-252-000-296	Budget	Aprv	437	1
			<u>675.78</u>	OEM:Equipment				
	07/09/24	MONMO008 MON CTY FIRE PREVENTION &		PROTECTION ASSOCIATION				
24-01458	05/29/24	1 DAVID S. BOEHNING	30.00	4-01-25-265-000-127	Budget	Aprv	365	1
				Fire: Dues				
24-01458	05/29/24	2 GARRETT GIBERSON	30.00	4-01-25-265-000-127	Budget	Aprv	366	1
				Fire: Dues				
24-01458	05/29/24	3 CARY COSTA	30.00	4-01-25-265-000-127	Budget	Aprv	367	1
			<u>90.00</u>	Fire: Dues				
	07/09/24	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
24-01279	05/09/24	1 HOSE CAP WASHER	7.59	4-05-55-502-000-181	Budget	Aprv	167	1
				Sewer: General Hardware-Minor Tools				

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24-01279	05/15/24	2 YELLOW RATCHET ROD CAULK GUN	9.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	168	1
24-01279	05/15/24	3 CLEAR WINDOW& DOOR SILICONE	23.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	169	1
24-01279	05/28/24	4 JOINT COMPUND USG	10.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	170	1
24-01279	05/31/24	5 REPAIR VALVE	10.99	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	171	1
24-01279	05/31/24	6 AC WTHRSL	6.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	172	1
24-01279	05/31/24	7 FOAM TAPE	4.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	173	1
24-01279	05/31/24	8 FOAM TAPE THICK RUBBER	5.69	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	174	1
24-01279	06/10/24	9 5TPI PRUNING BLADE	19.99	4-01-26-292-000-294 Stormwater: Other	Budget	Aprv	175	1
24-01279	06/10/24	10 FOLDING PRO PRUNNING SAW	25.99	4-01-26-292-000-294 Stormwater: Other	Budget	Aprv	176	1
24-01279	06/10/24	11 DELUXE LOPPER CARBON STEEL	34.99	4-01-26-292-000-294 Stormwater: Other	Budget	Aprv	177	1
24-01279	06/17/24	12 MAST PADLOCK BRS LONG SHACKL	23.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	178	1
24-01279	06/17/24	13 BOLT SNAP SOLID BRONZE	27.96	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	179	1
24-01279	06/17/24	14 QUICK SNAP	15.98	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	180	1
24-01279	06/17/24	15 RND QCKSNP	36.72	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	181	1
			266.82					
07/09/24 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
24-00635	02/27/24	9 MAY, 2024 - 5 CATS/KITTENS	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	34	1
24-00635	02/27/24	10 MAY, 2024	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	35	1
24-00635	02/27/24	12 GSVS EUTHANASIA (WESTIE #ZY)	109.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	36	1
			2,797.00					
07/09/24 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
24-01448	05/29/24	1 BOXES, WINDOW ENVELOPES	135.00	4-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	355	1
24-01648	06/14/24	1 1,500 REGULAR ENVELOPES	397.50	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	543	1
24-01648	06/14/24	2 8,500 WINDOW ENVELOPES	397.50	4-01-20-145-000-161 Revenue: Printing	Budget	Aprv	544	1
			930.00					
07/09/24 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
24-01232	05/02/24	1 PORTABLE BATHROOMS WARDELL	191.26	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	147	1
24-01695	06/26/24	1 PORTABLE BATHROOMS WARDELL PAR	455.81	4-01-28-370-000-250	Budget	Aprv	618	1

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				647.07	Recreation: Facilities & Supplies			
07/09/24 MUNICO01 MUNICIPAL RECORD SERVICE				106 W. ATLANTIC AVENUE				
24-01635	06/13/24	1 Tinton Falls Mailers	793.00	4-01-43-490-000-102	Budget	Aprv	532	1
				Court: Forms				
24-01635	06/13/24	2 Eatontown Mailers	793.00	4-01-42-490-000-102	Budget	Aprv	533	1
				Court: I/L: Forms - Eatontown				
24-01635	06/13/24	3 Mon Beach Mailers	794.00	4-01-42-490-000-102	Budget	Aprv	534	1
				Court: I/L: Forms - Eatontown				
			2,380.00					
07/09/24 MUSCO001 MUSCO SPORTS LIGHTING				P.O. BOX 200692				
23-02964	12/27/23	4 PAYMENT #3 - INV. #425342	5,444.50	C-04-23-503-000-510	Budget	Aprv	15	1
				ORD. 23-1503: Capital Project Costs				
			5,444.50					
07/09/24 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
24-01374	05/22/24	1 CARTRIDGE AD9	59.98	4-01-26-300-000-202	Budget	Aprv	201	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/20/24	2 CORE	74.00	4-01-26-300-000-202	Budget	Aprv	202	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/20/24	3 SPRING BRAKE	201.76	4-01-26-300-000-202	Budget	Aprv	203	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/20/24	4 SPRING BRAKE	203.78	4-01-26-300-000-202	Budget	Aprv	204	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/20/24	5 HUB CAP	111.88	4-01-26-300-000-202	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/20/24	6 BRAKE SHOE KITS	255.00	4-01-26-300-000-202	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/25/24	7 WHL/DRUM	451.60	4-01-26-300-000-202	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/25/24	8 STRAIGHT TUBING	87.70	4-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/25/24	9 HD BRAKE SHOE KITS	255.00	4-01-26-300-000-201	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01374	06/25/24	10 WHL/DRUM	451.60	4-01-26-300-000-201	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01374	06/25/24	11 AD IP DRYER CART	62.10	4-01-26-300-000-201	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01374	06/25/24	12 CORE	62.00	4-01-26-300-000-201	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01374	06/25/24	13 SHOE KIT WITH	178.50	4-01-26-300-000-202	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/25/24	14 BRAKE DRUM	329.90	4-01-26-300-000-202	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01374	06/25/24	15 PLETS CHAMBER	134.74	4-01-26-300-000-202	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			2,919.54					
07/09/24 NEFFT001 NEFF, THOMAS								
24-01632	06/11/24	1 Registration Fee	385.00	4-01-20-165-000-128	Budget	Aprv	523	1

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24-01632	06/11/24	2 Nights - Hard Rock Hotel	190.00	Eng: Meetings and Conferences 4-01-20-165-000-128	Budget	Aprv	524	1
24-01632	06/11/24	3 HOTEL FEES AND TAXES	85.90	Eng: Meetings and Conferences 4-01-20-165-000-128	Budget	Aprv	525	1
			<u>660.90</u>	Eng: Meetings and Conferences				
	07/09/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	20 PAYMENT #16 - INV. #61516	7.44	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	20	1
24-00388	02/06/24	21 PAYMENT #17 - INV. #61579	101.37	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	21	1
24-01595	06/07/24	1 Coaster Subscription Renewal	59.00	4-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	477	1
			<u>167.81</u>					
	07/09/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01596	06/07/24	1 PAYMENT #5 - MAY, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	478	1
24-01597	06/07/24	1 PAYMENT #5 - MAY, 2024	71.99	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	479	1
24-01598	06/07/24	1 PAYMENT #5 - MAY, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	480	1
24-01599	06/07/24	1 PAYMENT #5 - MAY, 2024	48.07	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	481	1
24-01600	06/07/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	482	1
24-01600	06/07/24	2 664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	483	1
24-01600	06/07/24	3 556 TINTON AVENUE - OLD DPW	341.98	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	484	1
24-01600	06/07/24	4 556 TINTON AVENUE - BUTLER BLD	66.22	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	485	1
24-01661	06/18/24	1 PAYMENT #5 - MAY, 2024	230.82	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	575	1
24-01662	06/18/24	1 PAYMENT #5 - MAY, 2024	44.74	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	576	1
24-01663	06/18/24	1 PAYMENT #6 - JUNE, 2024	43.52	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	577	1
24-01664	06/18/24	1 PAYMENT #5 - MAY, 2024	43.37	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	578	1
			<u>1,018.71</u>					
	07/09/24	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
24-01653	06/17/24	1 PAYMENT #3 - MAY, 2024	42.89	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	548	1
			<u>42.89</u>					
	07/09/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01506	05/31/24	1 JOB AD- DPW LABORER	115.00	4-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	398	1
24-01539	06/05/24	1 10 LEAGUE MAGAZINE SUBS.	25.00	4-01-20-110-000-119	Budget	Aprv	444	1

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24-01539	06/05/24	2 MICHELLE HUTCHINSON BORO CLERK	25.00	Mayor: Books & Publications 4-01-20-120-000-119	Budget	Aprv	445	1
24-01539	06/05/24	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	Clerk: Books & Publications 4-01-20-115-000-119	Budget	Aprv	446	1
24-01539	06/05/24	4 LAWRENCE A.DOBRIN,COUNCILMEMBE	25.00	Council: Books & Publications 4-01-20-115-000-119	Budget	Aprv	447	1
24-01539	06/05/24	5 RISA CLAY, COUNCILMEMBER	25.00	Council: Books & Publications 4-01-20-115-000-119	Budget	Aprv	448	1
24-01539	06/05/24	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	Council: Books & Publications 4-01-20-115-000-119	Budget	Aprv	449	1
24-01539	06/05/24	7 JOHN MANGINELLI, COUNCILMEMBER	25.00	Council: Books & Publications 4-01-20-115-000-119	Budget	Aprv	450	1
24-01539	06/05/24	8 MARK SHAFFERY, DIRECTOR DPW	25.00	Council: Books & Publications 4-01-26-300-000-119	Budget	Aprv	451	1
24-01539	06/05/24	9 THOMAS FALLON, CFO	25.00	Ctrl Maint: Books & Publications 4-01-20-130-000-119	Budget	Aprv	452	1
24-01539	06/05/24	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	Finance: Books & Publications 4-01-20-100-000-119	Budget	Aprv	453	1
			<u>365.00</u>	Admin: Books & Publications				
	07/09/24	OCEAN021 OCEANPORT PADDLE CLUB		12 BURNTMILL CIRCLE				
24-00970	04/05/24	1 PADDLE BOARD TRIP SUMMER CAMP	300.00	4-01-28-370-000-241	Budget	Aprv	84	1
			<u>300.00</u>	Recreation: Summer Programs				
	07/09/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01630	06/11/24	1 CANCELLING TAX SALE #3298	8.00	T-03-56-851-000-001	Budget	Aprv	520	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	07/09/24	OFFIC006 THE OFFICE OF COUNTY CLERK		P.O. BOX 1251				
24-01638	06/13/24	1 CANCELLING TAX SALE #23-3316	8.00	T-03-56-851-000-001	Budget	Aprv	538	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	07/09/24	OFFIC022 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01711	06/28/24	1 CANCELLING TAX SALE #23-03348	8.00	4-01-16-000-073	Revenue	Aprv	640	1
			<u>8.00</u>	Miscellaneous				
	07/09/24	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
24-00128	05/01/24	6 ONE CALL MARK OUTS MAY 2024	405.03	4-05-55-502-000-123	Budget	Aprv	16	1
			<u>405.03</u>	Sewer: Fees & Permits				
	07/09/24	PARTY002 PARTY PERFECT RENTALS, LLC		312 SQUANKUM YELLOWBROOK RD				
24-01314	05/10/24	1 SUMMER CAMP INFLATABLE DAY	2,766.88	4-01-28-370-000-241	Budget	Aprv	186	1
			<u>2,766.88</u>	Recreation: Summer Programs				
	07/09/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				

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24-00598	02/23/24	5 PAYMENT #3 - INV. #156960	1,189.50	T-03-56-860-000-001	Budget	Aprv	30	1
			<u>1,189.50</u>	Afford Housing: Developer Fees				
	07/09/24	PONYA005 PONY AND PALS LLC		1190 MAXIM SOUTHARD RD				
24-01192	04/29/24	1 SUMMER CAMP PETTING ZOO VISIT	1,000.00	4-01-28-370-000-241	Budget	Aprv	128	1
			<u>1,000.00</u>	Recreation: Summer Programs				
	07/09/24	PORTE001 PORTER LEE CORP.		1901 WRIGHT BLVD.				
24-01625	06/11/24	1 BEAST SOFTWARE SUPPORT	875.00	4-01-25-240-000-154	Budget	Aprv	515	1
			<u>875.00</u>	Police: Equipment Maintenance				
	07/09/24	PROMA001 PROMAR PRECISION ENGINE		REBUILDERS				
24-01616	06/11/24	1 CH5.3-18 GM 5.3 AFM VIN LONG	3,899.00	4-01-26-300-000-203	Budget	Aprv	503	1
			<u>3,899.00</u>	Ctrl Maint: Motor Vehicle - Police				
	07/09/24	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
24-01700	06/27/24	1 RFP #2-24 LABOR COUNSEL SRVCS.	412.50	4-01-20-155-000-148	Budget	Aprv	635	1
			<u>412.50</u>	Law: Consultants - Labor Counsel				
	07/09/24	RALPH002 RALPH'S ITALIAN ICES		RTC ICES, LLC				
24-01717	06/28/24	1 ITALIAN ICES SUMMER CAMPERS	975.00	4-01-28-370-000-241	Budget	Aprv	646	1
			<u>975.00</u>	Recreation: Summer Programs				
	07/09/24	RELIA002 RELIANCE GRAPHICS, INC.		80 POMPTON AVENUE				
24-01620	06/11/24	1 2024 Primary Election	7,110.00	4-01-20-120-000-126	Budget	Aprv	510	1
			<u>7,110.00</u>	Clerk: Election Expense				
	07/09/24	RIZZO001 DOMINIC RIZZO		RIZZO'S REPTILE DISCOVERY				
24-00958	04/05/24	1 WILDLIFE DISCOVERY SUMMER CAMP	925.00	G-02-41-806-012-004	Budget	Aprv	74	1
			<u>925.00</u>	Grant: Clean Comm. 2023: Other				
	07/09/24	RJP0001 RJP HOTSYS		17 R LAKEWOOD ROAD				
24-01669	06/18/24	1 QC FITTINGS	20.00	4-01-26-300-000-154	Budget	Aprv	586	1
				Ctrl Maint: Equipment Maintenance				
24-01669	06/18/24	2 CHEM INJECTOR	35.00	4-01-26-300-000-154	Budget	Aprv	587	1
				Ctrl Maint: Equipment Maintenance				
24-01669	06/18/24	3 MISC	67.50	4-01-26-300-000-154	Budget	Aprv	588	1
			<u>122.50</u>	Ctrl Maint: Equipment Maintenance				
	07/09/24	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
24-00965	04/05/24	1 TWO HOUR COACH VIDEO GAMES	625.00	4-01-28-370-000-241	Budget	Aprv	80	1
			<u>625.00</u>	Recreation: Summer Programs				

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24-01195	04/29/24	07/09/24 ROLLI006 ROLLING VIDEO GAMES 1 SUMMER CAMP PHOTO BOOTH	499.00	9 WAYSIDE TERRACE 4-01-28-370-000-241	Budget	Aprv	129	1
			<u>499.00</u>	Recreation: Summer Programs				
24-00967	04/05/24	07/09/24 ROLLI011 ROLLING VIDEO GAMES 1 SUMMER CAMP FOAM PARTY 2 HOURS	475.00	9 WAYSIDE TERRACE 4-01-28-370-000-241	Budget	Aprv	82	1
				Recreation: Summer Programs				
24-00967	06/26/24	2 GELLY BALL 10:30-12:30	475.00	4-01-28-370-000-241	Budget	Aprv	83	1
			<u>950.00</u>	Recreation: Summer Programs				
24-00966	04/05/24	07/09/24 ROLLI016 ROLLING VIDEO GAMES 1 TWO HOUR COACH VIDEO GAMES	625.00	9 WAYSIDE TERRACE 4-01-28-370-000-241	Budget	Aprv	81	1
			<u>625.00</u>	Recreation: Summer Programs				
24-00532	02/16/24	07/09/24 RUTGE023 RUTGERS NJAES OFFICE OF CONT. 1 RECERTIFICATION CLASS	225.00	PROFESSIONAL EDUCATION G-02-41-806-012-004	Budget	Aprv	28	1
				Grant: Clean Comm. 2023: Other				
24-00533	02/16/24	1 RECERTIFICATION CLASS	485.00	G-02-41-807-000-001	Budget	Aprv	29	1
			<u>710.00</u>	Grant: Recycling Tonnage/Schooling				
24-01375	05/22/24	07/09/24 SEACO001 SEACOAST CHEVROLET 1 DUCT	85.16	3410 SUNSET AVE 4-01-26-300-000-203	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	2 (S) SENSOR	76.41	4-01-26-300-000-203	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	3 (S) SENSOR	60.48	4-01-26-300-000-203	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	4 (S) SENSOR	88.42	4-01-26-300-000-203	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	5 (S) HOSE	57.71	4-01-26-300-000-203	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	6 (S) HOSE	67.33	4-01-26-300-000-203	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/23/24	7 (S) CLAMP	28.74	4-01-26-300-000-203	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	8 (S) FILTER	69.63	4-01-26-300-000-203	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	9 FLUID	61.02	4-01-26-300-000-203	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	10 (S) MOUNT	77.51	4-01-26-300-000-203	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	11 (S) GASKET	13.66	4-01-26-300-000-203	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	12 BOLT	34.05	4-01-26-300-000-203	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	13 (S) SEAL	14.78	4-01-26-300-000-203	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - Police				

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24-01375	05/28/24	14 (S) HOSE	140.42	4-01-26-300-000-203	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	15 (S) CLAMP	8.96	4-01-26-300-000-203	Budget	Aprv	230	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	05/28/24	16 (S) CLAMP	5.45	4-01-26-300-000-203	Budget	Aprv	231	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	06/04/24	17 (S) PLUG	9.21	4-01-26-300-000-203	Budget	Aprv	232	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	06/04/24	18 (S) BELT	25.73	4-01-26-300-000-203	Budget	Aprv	233	1
				Ctrl Maint: Motor Vehicle - Police				
24-01375	06/05/24	19 REPAIRS TO PD# 16	385.34	4-01-26-300-000-154	Budget	Aprv	234	1
				Ctrl Maint: Equipment Maintenance				
			<u>1,310.01</u>					
	07/09/24	SETTE002 SETTEMBRINO ARCHITECTS		37 EAST WASHINGTON AVENUE				
22-03302	12/13/22	3 PAYMENT #2 - INV. #2955-30-57	1,700.00	C-04-22-496-000-510	Budget	Aprv	3	1
				ORD.22-1496: Capital Project Costs				
22-03302	12/13/22	4 PAYMENT #3 - INV. #2955-30-77	1,650.00	C-04-22-496-000-510	Budget	Aprv	4	1
				ORD.22-1496: Capital Project Costs				
22-03302	12/13/22	5 PAYMENT #4 - INV. #03203-3-14	1,650.00	C-04-22-496-000-510	Budget	Aprv	5	1
				ORD.22-1496: Capital Project Costs				
			<u>5,000.00</u>					
	07/09/24	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
23-02568	11/07/23	1 Part#: PROD-000601	894.74	3-01-20-100-001-177	Budget	Aprv	7	1
				Admin Info Tech: Technology Maintenance				
23-02568	11/07/23	2 PROD-001147	510.00	3-01-20-100-001-177	Budget	Aprv	8	1
				Admin Info Tech: Technology Maintenance				
23-02568	11/07/23	3 PROD-001149	652.63	3-01-20-100-001-177	Budget	Aprv	9	1
				Admin Info Tech: Technology Maintenance				
23-02568	11/07/23	4 PROD-000650	0.00	3-01-20-100-001-177	Budget	Aprv	10	1
				Admin Info Tech: Technology Maintenance				
23-02568	11/07/23	5 PROD-000650	0.00	3-01-20-100-001-177	Budget	Aprv	11	1
				Admin Info Tech: Technology Maintenance				
			<u>2,057.37</u>					
	07/09/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-01377	05/22/24	3 BRACKET	5.60	4-01-26-300-000-200	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01377	05/23/24	4 HOSE CLAMPS	8.98	4-01-26-300-000-202	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01377	05/23/24	9 AIR FILTER	19.43	4-01-26-300-000-200	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01377	05/23/24	10 IGNITION COIL	280.53	4-01-26-300-000-200	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - B&G				
24-01377	05/23/24	12 VALVE CLEANER	14.07	4-01-26-300-000-118	Budget	Aprv	264	1
				Ctrl Maint: Chemicals				
24-01377	05/23/24	13 VALVE CLEANER	14.07	4-01-26-300-000-118	Budget	Aprv	265	1
				Ctrl Maint: Chemicals				
24-01377	05/23/24	14 EXHAUST CLAMP V BAND	25.92	4-01-26-300-000-201	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01377	05/23/24	15 IGNITION COIL	88.43	4-01-26-300-000-200	Budget	Aprv	267	1

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24-01377	05/23/24	16 AIR FILTER	6.70	Ctrl Maint: Motor Vehicle - B&G 4-05-55-502-000-181	Budget	Aprv	268	1
24-01377	05/23/24	17 AIR FILTER	55.63	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	269	1
24-01377	05/23/24	18 SHIPPING	9.99	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	270	1
24-01377	05/23/24	19 BAR CHAIN OIL	25.99	Sewer: General Hardware-Minor Tools 4-01-26-300-000-193	Budget	Aprv	271	1
24-01377	05/28/24	20 RAGS IN A BOX	134.72	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-181	Budget	Aprv	272	1
24-01377	05/28/24	21 AD IP DRYER CART	62.10	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	273	1
24-01377	05/28/24	22 CORE	62.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	274	1
24-01377	05/28/24	23 FUEL FILTER	10.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	275	1
24-01377	05/28/24	24 CLAMP	79.65	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	276	1
24-01377	05/28/24	25 SPARK PLUG	64.32	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	277	1
24-01377	05/28/24	26 CRC GDI SERVICE PACK	64.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	278	1
24-01377	05/28/24	27 GREASE	58.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-193	Budget	Aprv	279	1
24-01377	05/28/24	28 CONNECTOR	32.64	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202	Budget	Aprv	280	1
24-01377	05/28/24	29 FLEET FRONT BRAKE	88.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	281	1
24-01377	05/28/24	30 ONE FRONT BRAKE	153.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	282	1
24-01377	05/28/24	31 BR CH OIL GAL	29.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-193	Budget	Aprv	283	1
24-01377	05/28/24	32 OIL FILTER	18.27	Ctrl Maint: Lubrication-Oils-Grease 4-05-55-502-000-181	Budget	Aprv	284	1
24-01377	05/28/24	33 AIR FILTER	12.20	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	285	1
24-01377	05/28/24	34 FUEL FILTER	33.59	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	286	1
24-01377	05/28/24	35 COOLANT FILTER	21.09	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	287	1
24-01377	05/28/24	36 FUEL FILTER	30.48	Sewer: General Hardware-Minor Tools 4-05-55-502-000-181	Budget	Aprv	288	1
24-01377	05/28/24	37 AIR FILTER	135.19	Sewer: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	289	1
24-01377	05/28/24	38 FUEL FILTER	33.29	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	290	1
24-01377	05/28/24	39 FUEL FILTER	8.82	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	291	1
24-01377	05/28/24	40 OIL FILTER	11.31	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	292	1
24-01377	05/28/24	41 HYDRAULIC FILTER	80.62	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	293	1

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24-01377	05/28/24	42 HYDRAULIC FILTER	45.30	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	294	1
24-01377	05/28/24	43 TIRE AND RUBBER LUBE	11.89	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-193	Budget	Aprv	295	1
24-01377	05/28/24	44 TIE ROD END	83.20	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-203	Budget	Aprv	296	1
24-01377	05/28/24	45 TIE ROD END	83.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	297	1
24-01377	05/28/24	46 COPPER WASHER	1.02	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-202	Budget	Aprv	298	1
24-01377	05/28/24	47 COPPER WASHER	1.44	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	299	1
24-01377	05/28/24	48 HYDRAULIC FILTER	38.86	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	300	1
24-01377	05/28/24	49 BELT-SERPENTINE	22.88	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	301	1
24-01377	05/28/24	50 SPEEDY DRY	415.88	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-109	Budget	Aprv	302	1
24-01377	05/28/24	51 SPEEDY DRY	258.52	Ctrl Maint: Emergency Safety Materials 4-01-26-300-000-109	Budget	Aprv	303	1
24-01377	06/10/24	52 WHEEL BEARING	315.86	Ctrl Maint: Emergency Safety Materials 4-01-26-300-000-198	Budget	Aprv	304	1
24-01377	06/10/24	53 WHEEL BEARING	315.86	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	305	1
24-01377	06/10/24	54 LOCKING HUB	76.70	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-201	Budget	Aprv	306	1
24-01377	06/10/24	55 GEAR OIL	39.86	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-193	Budget	Aprv	307	1
24-01377	06/10/24	56 GEAR OIL	79.72	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-193	Budget	Aprv	308	1
24-01377	06/10/24	57 PLUG	18.36	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202	Budget	Aprv	309	1
24-01377	06/10/24	58 BODY MOUNT	163.20	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	310	1
24-01377	06/10/24	59 TUBE	10.44	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	311	1
24-01377	06/10/24	60 WHEEL BEARING HUB ASSEMBLY	231.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	312	1
24-01377	06/11/24	61 MEGA CLAMP	11.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	313	1
24-01377	06/11/24	62 PART RETURN	11.56-	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	314	1
24-01377	06/11/24	63 CORE CREDIT	62.00-	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	315	1
24-01377	06/11/24	64 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	316	1
24-01377	06/11/24	65 CORE CREDIT	70.18-	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	317	1
24-01377	06/11/24	66 SNAP RING PLIERS	42.27	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	318	1
24-01377	06/11/24	67 PART RETURN	42.27-	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	319	1

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24-01377	06/11/24	68 PART RETURN	83.20-	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	320	1
24-01377	06/11/24	69 PART RETURN	83.90-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	321	1
24-01377	06/11/24	70 PART RETURN	22.88-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	322	1
			<u>3,665.09</u>					
	07/09/24	SIRCH001 SIRCHE FINGER PRINT LABS		SIRCHIE ACQUISITION CO., LLC				
24-00797	03/15/24	1 INTEGRITY EVIDENCE BAG	64.90	4-01-25-240-000-106	Budget	Aprv	40	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	2 INTEGRITY EVIDENCE BAG	84.12	4-01-25-240-000-106	Budget	Aprv	41	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	3 INTEGRITY EVIDENCE BAG	133.26	4-01-25-240-000-106	Budget	Aprv	42	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	4 NYLON RELEASABLE EVIDENCE TIES	22.24	4-01-25-240-000-106	Budget	Aprv	43	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	5 EVIDENCE INTEGRITY STRIPS RED	36.30	4-01-25-240-000-106	Budget	Aprv	44	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	6 DISTILLED WATER SKU DNA1009	5.76	4-01-25-240-000-106	Budget	Aprv	45	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	7 SYRINGE TRANSPORT TUBE	60.92	4-01-25-240-000-106	Budget	Aprv	46	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	8 EVIDENCE COLLECTION TUBE	43.74	4-01-25-240-000-106	Budget	Aprv	47	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	9 GUN EVIDENCE BOXES	49.57	4-01-25-240-000-106	Budget	Aprv	48	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	10 KNIFE EVIDENCE BOXES	40.98	4-01-25-240-000-106	Budget	Aprv	49	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	11 RED SIRCHMARK EVIDENCE TAPE	39.81	4-01-25-240-000-106	Budget	Aprv	50	1
				Police: Fingerprint Supplies				
24-00797	03/15/24	12 PREPRINTED KRAFT EVIDENCE BAG	39.82	4-01-25-240-000-106	Budget	Aprv	51	1
				Police: Fingerprint Supplies				
24-00797	07/02/24	13 SHIPPING	60.65	4-01-25-240-000-106	Budget	Aprv	52	1
			<u>682.07</u>	Police: Fingerprint Supplies				
	07/09/24	SLOB0005 SLOBODA, DAVID		364 COOLIDGE AVENUE				
24-01583	06/07/24	1 CRIMINAL BACKGROUND CHECK	20.00	4-01-20-105-000-294	Budget	Aprv	465	1
			<u>20.00</u>	Human Res: Other				
	07/09/24	SMITH003 SMITH, THOMAS J. III		4547 ROUTE 9 NORTH				
24-01634	06/13/24	1 Alternate Judge	500.00	4-01-42-490-000-151	Budget	Aprv	531	1
			<u>500.00</u>	Court: I/L: Consultant's Other				
	07/09/24	STATRE01 STATE TREASURER		P.O. BOX 803				
24-01643	06/14/24	1 CPWM RENEWAL- MARK SHAFFERY	50.00	4-05-55-502-000-127	Budget	Aprv	541	1
			<u>50.00</u>	Sewer: Dues				

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07/09/24 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
24-01031	04/11/24	8 HMA 9.5M64/I-5 TOTAL/TACK OIL	885.86	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	96	1
24-01031	04/11/24	9 HMA 9.5M64/I-5 TOTAL	447.20	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	97	1
24-01031	04/11/24	10 HMA 9.5M64/I-5 TOTAL/TFA	169.38	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	98	1
24-01031	04/11/24	11 HMA 9.5M64/I-5 TOTAL	98.78	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	99	1
			1,601.22					
07/09/24 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
24-01076	04/15/24	1 TS93-4240 10 INCH WHEEL ASM	851.05	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	105	1
24-01076	04/15/24	2 TS120-5378 BEARING-BALL	124.10	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	106	1
24-01076	04/15/24	3 TS98-7312 12 INCH WHEEL ASM	589.34	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	107	1
24-01076	04/15/24	4 TS110-6406 WHEEL/TIRE PNEUMATI	267.10	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	108	1
24-01076	04/15/24	5 TS85-5760 8 INCH CASTOR WHEEL	314.22	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	109	1
24-01076	04/15/24	6 TS325-22 SCREW-HH	14.52	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	110	1
24-01076	04/15/24	7 TS62-4340 SPANNER	57.64	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	111	1
24-01076	04/15/24	8 TS32128-23 NUT-HF	5.12	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	112	1
24-01076	04/15/24	9 TS68-6710 ROLLER	174.09	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	113	1
24-01076	04/15/24	10 TS68-6840 SHAFT-ROLLER	162.06	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	114	1
24-01076	04/15/24	11 TS3231-21 SCREW-CARR	0.65	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	115	1
24-01076	04/15/24	12 TS121-4600 NUT-HEX	0.77	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
24-01076	04/15/24	13 TS1-603299 ROLLER-SCALP, ANTI	75.96	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	117	1
24-01076	04/15/24	14 TS98-7912 TUBE-SPANNER	41.24	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	118	1
24-01076	04/15/24	15 TS98-7913 TUBE SPACER	23.20	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	119	1
24-01076	04/15/24	16 TS323-23 SCREW-HH	7.04	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	120	1
24-01076	04/15/24	17 TS36-1740 ROLLER-DECK	132.72	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	121	1
24-01076	04/15/24	18 TS40-0340 SHAFT-ROLLER, REAR	102.56	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	122	1
24-01076	05/03/24	19 TS98-7312 12 INCH WHEEL ASM	104.74	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
24-01076	06/07/24	20 TS98-7312 12 INCH WHEEL ASM	589.34	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1

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24-01379	05/22/24	1 SEATBELT-RETRACTABLE	253.83	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	323	1
24-01379	06/10/24	2 COVER ASM	110.66	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	324	1
			4,001.95	Ctrl Maint: Motor Vehicle - B&G				
	07/09/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-01376	05/22/24	3 FLAT REPAIR LABOR	50.00	4-01-26-300-000-198	Budget	Aprv	235	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	4 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198	Budget	Aprv	236	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	5 MOUNT/DISMOUNT	400.00	4-01-26-300-000-198	Budget	Aprv	237	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	6 VALVES	90.00	4-01-26-300-000-198	Budget	Aprv	238	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	7 RDMSTR 234 H RIB 23	860.00	4-01-26-300-000-196	Budget	Aprv	239	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/23/24	8 DBCOIN RR706 J MIX24	2,550.00	4-01-26-300-000-196	Budget	Aprv	240	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/23/24	9 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198	Budget	Aprv	241	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	10 VALVE	10.00	4-01-26-300-000-198	Budget	Aprv	242	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	11 RDMSTR 230HH+ L MIX 23	625.00	4-01-26-300-000-195	Budget	Aprv	243	1
				Ctrl Maint: Tires & Tubes - Streets				
24-01376	05/23/24	12 MOUNT/DISMOUNT	150.00	4-01-26-300-000-198	Budget	Aprv	244	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	13 VALVE	30.00	4-01-26-300-000-198	Budget	Aprv	245	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	05/23/24	14 UG22 MM DEEP DRIVE RETREAD	628.74	4-01-26-300-000-196	Budget	Aprv	246	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/23/24	15 MRT REPAIR W/ RETREAD BEAD REP	12.75	4-01-26-300-000-196	Budget	Aprv	247	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/23/24	17 MRT REPAIR W/ RETREAD RN112 PA	17.40	4-01-26-300-000-196	Budget	Aprv	248	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/23/24	18 108V GDYR EAGLE ENFORCER AW	564.00	4-01-26-300-000-196	Budget	Aprv	249	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/28/24	19 108V GDYR EAGLE ENFORCER AW	705.00	4-01-26-300-000-196	Budget	Aprv	250	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	05/28/24	20 113V GDYR EAGLE ENFORCER AW	360.00	4-01-26-300-000-196	Budget	Aprv	251	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	06/07/24	21 FLAT REPAIR	100.00	4-01-26-300-000-198	Budget	Aprv	252	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	06/07/24	22 FLAT REPAIR 112 PATCH	50.00	4-01-26-300-000-198	Budget	Aprv	253	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	06/07/24	23 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198	Budget	Aprv	254	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	06/07/24	24 VALVE	60.00	4-01-26-300-000-198	Budget	Aprv	255	1
				Ctrl Maint: Tire Repairs & Supplies				
24-01376	06/07/24	25 SCRAP TIRE DISPOSAL	20.00	4-01-26-300-000-198	Budget	Aprv	256	1
				Ctrl Maint: Tire Repairs & Supplies				

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
24-01376	06/07/24	26 RDMSTR 230HH+ MIX23	1,250.00	4-01-26-300-000-196	Budget	Aprv	257	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	06/07/24	27 RDMSTR 230HH MIX23	555.00	4-01-26-300-000-196	Budget	Aprv	258	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-01376	06/07/24	28 LUG23 MRT XDHT RETREAD	257.06	4-01-26-300-000-196	Budget	Aprv	259	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			<u>9,619.95</u>					
	07/09/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	7 PAYMENT #6 - INV. #73036	9,848.30	C-04-23-503-000-555	Budget	Aprv	12	1
				ORD. 23-1503: Section 2:20 Costs				
			<u>9,848.30</u>					
	07/09/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	04/02/24	24 INVOICE #187531	130.00	4-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
			<u>130.00</u>					
	07/09/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	7 JUNE, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	32	1
				Zoning: Consultants - Legal				
			<u>1,000.00</u>					
	07/09/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-01710	06/28/24	1 2024-2025 TX LVY DUE:7/15/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	638	1
				School Taxes Payable - TFBOE				
24-01710	06/28/24	2 2024-2025 TX LVY DUE:7/15/24	1,501,780.00	4-01-99-999-001-206	Budget	Aprv	639	1
				School Taxes Payable - TFBOE				
			<u>3,780,398.50</u>					
	07/09/24	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN MIZGLEWSKI				
24-00782	03/14/24	1 LITTLE LEAGUE SPONSORSHIP	500.00	G-02-41-806-012-004	Budget	Aprv	38	1
				Grant: Clean Comm. 2023: Other				
24-00782	03/14/24	2 LITTLE LEAGUE SPONSORSHIP	500.00	G-02-41-806-012-004	Budget	Aprv	39	1
				Grant: Clean Comm. 2023: Other				
24-01481	05/31/24	1 BLUE CLAWS TICKETS FOR T-BALL	603.00	4-01-28-370-000-246	Budget	Aprv	372	1
				Recreation: Baseball				
			<u>1,603.00</u>					
	07/09/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	23 PAYMENT #22 - INV. #SAB464137	816.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
21-01962	08/18/21	12 PAYMENT #11 - INV. #SE460014	59.35	C-04-21-477-000-555	Budget	Aprv	2	1
				ORD.21-1477/22-1488: Section 2:20 Costs				
24-01584	06/07/24	1 PB2024-03	2,832.00	3014287CO	Project	Aprv	466	1
				301 COMMERCE - 301 COMMERCE DR				
24-01585	06/07/24	1 PB2023-01	1,296.00	MID4240CO	Project	Aprv	467	1
				MID-MON/SUDLER MON-SITE PLAN				
24-01587	06/07/24	1 PB2023-04	48.00	8004252CO	Project	Aprv	469	1
				800 SHREWSBURY AVE-WARSH LOT				
24-01588	06/07/24	1 PB2023-12	2,972.00	PLA4266CO	Project	Aprv	470	1
				PLAT PROP-990 &1000 SHREWS AVE				

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24-01589	06/07/24	1 PB2023-07	240.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	471	1
24-01590	06/07/24	1 PB2023-15	288.00	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	472	1
24-01591	06/07/24	1 PB2024-02	912.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	473	1
24-01592	06/07/24	1 7TH DAY	247.68	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	474	1
24-01593	06/07/24	1 STAVOLA REALTY	3,449.79	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	475	1
24-01594	06/07/24	1 SPARK CAR WASH	48.00	SPA4283CU SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	476	1
24-01674	06/18/24	2 PAYMENT #1 - INV. #SAB464138	1,250.75	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	589	1
24-01675	06/18/24	2 PAYMENT #1 - INV. #SAB465079	1,848.46	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	590	1
24-01712	06/28/24	1 LENNAR PARCEL C-MIXED USE	192.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	641	1
24-01713	06/28/24	1 JSM/MEDLINE 1470 SHAFTO RD.	4,197.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	642	1
24-01714	06/28/24	1 SENIOR HOUSING DEVELOPMENT	864.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	643	1
24-01715	06/28/24	1 MASSARO REALTY, LLC	935.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	644	1
24-01716	06/28/24	1 W&M ASSOCIATES (AMAZON)	720.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	645	1
24-01718	06/28/24	1 STAVOLA MIXED USE DEV	39,559.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	647	1
24-01719	06/28/24	1 SUBURBAN DISPOSAL	3,741.12	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	648	1
24-01720	06/28/24	1 MID-MONMOUTH TECH CENTER	96.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	649	1
24-01721	06/28/24	1 RWJ BARNABUS HEALTH	34,533.42	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	650	1
			<u>101,146.07</u>					
	07/09/24	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
24-01586	06/07/24	1 2ND QTR BD OF HEALTH SERVCIES	42,786.00	4-01-42-330-000-294 Shared Service Freehold: Contractual	Budget	Aprv	468	1
			<u>42,786.00</u>					
	07/09/24	TRACK005 TRACK AND FIELD PERFORMANCE		CLINICS				
24-01642	06/14/24	1 SPRING 2024 SESSION INSTRUCTOR	2,640.00	T-03-56-857-000-009 Gen Trust: Recreation	Budget	Aprv	540	1
			<u>2,640.00</u>					
	07/09/24	TRIGG005 TRIGGIANO, CARMEN		50 CENTRAL AVENUE				
24-01537	06/05/24	1 REIMBURSE- EMP. PHYSICAL	150.00	4-01-26-290-000-140 Streets: Physicals	Budget	Aprv	443	1
			<u>150.00</u>					
	07/09/24	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				

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
24-01631	06/11/24	1 REDEMPTION ON TAX SALE #3298	1,533.01	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	521	1
24-01631	06/11/24	2 PREMIUM	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	522	1
			<u>3,733.01</u>					
	07/09/24	VERIZ012 VERIZON		(FIOS PHONES)				
24-01702	06/27/24	1 PAYMENT #6 - JUNE, 2024	201.72	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	636	1
			<u>201.72</u>					
	07/09/24	VIRTU001 VIRTUAL F/X		639 BROADWAY				
24-01680	06/19/24	1 VEHICLE GRAPHICS FOR NEW TRUCK	1,130.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	607	1
24-01680	06/19/24	2 REPAIR GRAPHICS TRUCK 9	50.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	608	1
			<u>1,180.00</u>					
	07/09/24	WALTE006 WALTER'S WEST END SUPPLY INC.		491 NEWARK STREET				
23-01572	07/05/23	1 FUEL ISLAND VEEDER ROOT CABLE	6,487.98	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	6	1
			<u>6,487.98</u>					
	07/09/24	WASTE002 WASTE BUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-01513	06/04/24	1 F4-DV20-K-2 SEAL KIT	130.78	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	424	1
24-01513	06/11/24	2 SHIPPING	14.67	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	425	1
24-01513	06/11/24	3 WEB DISCOUNT	34.12	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	426	1
24-01513	06/11/24	4 Z-111-19 ROLLER, GRIPPER	72.24	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	427	1
24-01513	06/11/24	5 SHIPPING	15.43	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	428	1
24-01513	06/11/24	6 BP-111-23B TIE ROD	176.21	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	429	1
24-01513	06/11/24	7 BP-TM-024 MAIN PIVOT BUSHING	251.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	430	1
24-01513	06/11/24	8 SHIPPING	23.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	431	1
			<u>650.89</u>					
	07/09/24	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
24-01447	05/29/24	1 48 X 36 CORK BOARD	180.34	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	354	1
			<u>180.34</u>					

checks:	<u>Count</u> 136	<u>Line Items</u> 650	<u>Amount</u> 5,045,032.27
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There are NO errors or warnings in this listing.

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	8,545.35	0.00	0.00	8,545.35
CURRENT FUND	4-01	4,036,108.94	1,029.50	0.00	4,037,138.44
SEWER UTILITY FUND	4-05	<u>47,100.02</u>	<u>0.00</u>	<u>0.00</u>	<u>47,100.02</u>
	Year Total:	4,083,208.96	1,029.50	0.00	4,084,238.46
CAPITAL FUND	C-04	566,367.77	0.00	0.00	566,367.77
GRANT FUND	G-02	16,530.00	0.00	0.00	16,530.00
GENERAL TRUST FUND	T-03	258,774.68	0.00	0.00	258,774.68
DOG TRUST FUND	T-12	<u>2,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797.00</u>
	Year Total:	261,571.68	0.00	0.00	261,571.68
Total of All Funds:		<u>4,936,223.76</u>	<u>1,029.50</u>	<u>0.00</u>	<u>4,937,253.26</u>

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	3,172.00
5171 ASBURY AVE	5174274CO	2,230.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	330.18
800 SHREWSBURY AVE-WARSH LOT	8004252CO	543.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	34,533.42
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	912.00
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	495.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	4,197.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	192.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	96.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	1,896.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	935.00
PESCE-33 & 45 APPLE STREET	PES4256CO	715.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	2,972.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	864.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4283CU	773.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	5,017.29
STAVOLA RLTY-MIXED USE DEV	STA4250EO	39,559.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	537.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	3,741.12
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	1,800.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	892.50
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	655.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	720.00
Total of All Projects:		<u>107,779.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
4-01-101-01-000-001	Clearing	1,891.65	4,047,575.44
4-01-192-08-000-000	Anticipated Revenues	1,021.50	0.00
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
4-01-201-20-000-000	Current Appropriations	257,602.09	1,891.65
4-01-203-55-000-000	Appropriation Reserves	8,545.35	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	3,780,398.50	0.00
	Totals for Fund 4-01 :	<u>4,049,467.09</u>	<u>4,049,467.09</u>
4-02-101-01-000-001	Cash	0.00	16,530.00
4-02-213-40-000-000	Appropriated Reserves	16,530.00	0.00
	Totals for Fund 4-02 :	<u>16,530.00</u>	<u>16,530.00</u>
4-03-101-01-000-001	Cash	0.00	4,840.00
4-03-101-01-000-004	Cash - TTL	0.00	2,597.43
4-03-101-01-000-011	Cash - Self Insurance	0.00	6,909.00
4-03-101-01-000-014	Cash - Open Space	0.00	241,318.55
4-03-101-01-000-016	Cash - Affordable Housing	0.00	3,109.70
4-03-201-20-000-000	Trust Appropriations	258,774.68	0.00
	Totals for Fund 4-03 :	<u>258,774.68</u>	<u>258,774.68</u>
4-04-101-01-000-001	Cash	0.00	566,367.77
4-04-215-55-000-000	Capital Appropriations	566,367.77	0.00
	Totals for Fund 4-04 :	<u>566,367.77</u>	<u>566,367.77</u>
4-05-101-01-000-001	Cash	0.00	47,100.02
4-05-201-20-000-000	Sewer Appropriations	47,100.02	0.00
	Totals for Fund 4-05 :	<u>47,100.02</u>	<u>47,100.02</u>
4-12-101-01-000-001	Cash	0.00	2,797.00
4-12-201-20-000-000	Animal Control Appropriations	2,797.00	0.00
	Totals for Fund 4-12 :	<u>2,797.00</u>	<u>2,797.00</u>
4-13-101-01-000-001	Cash	0.00	107,779.01
4-13-201-20-000-000	Escrow Checking	107,779.01	0.00
	Totals for Fund 4-13 :	<u>107,779.01</u>	<u>107,779.01</u>
	Grand Total:	<u>5,048,815.57</u>	<u>5,048,815.57</u>