

Batch Id: KRS      Batch Type: C      Batch Date: 03/12/24      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
03/12/24 ALLAM001 ALL AMERICAN TURF, INC.				3502 WEST BANGS AVENUE				
24-00098	01/18/24	1 LINE CF3 PRO	199.98	4-01-28-375-000-181	Budget	Aprv	8	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	2 CHAIN LOOP	79.98	4-01-28-375-000-181	Budget	Aprv	9	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	3 CHAIN LOOP	55.98	4-01-28-375-000-181	Budget	Aprv	10	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	4 CHAIN LOOP	74.97	4-01-28-375-000-181	Budget	Aprv	11	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	5 CHAIN LOOP	89.97	4-01-28-375-000-181	Budget	Aprv	12	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	6 PACK FILES	9.99	4-01-28-375-000-181	Budget	Aprv	13	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	7 PICCO 3PACK FILE	9.99	4-01-28-375-000-181	Budget	Aprv	14	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	8 PACK FILE	9.99	4-01-28-375-000-181	Budget	Aprv	15	1
				Parks: General Hardware-Minor Tools				
			530.85					
03/12/24 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
24-00578	02/22/24	1 GAS DELIVERY 2-5-2024	13,228.25	4-01-31-460-000-192	Budget	Aprv	250	1
				Gasoline: Fuel				
24-00578	02/22/24	2 SPILL/LUST/SUPERFUND TAX	39.36	4-01-31-460-000-192	Budget	Aprv	251	1
				Gasoline: Fuel				
24-00578	02/22/24	3 FUEL-GAS DELIVERY 2-20-2024	11,776.57	4-01-31-460-000-192	Budget	Aprv	252	1
				Gasoline: Fuel				
24-00578	02/22/24	4 SPILL/LUST/SUPERFUND TAX	32.81	4-01-31-460-000-192	Budget	Aprv	253	1
				Gasoline: Fuel				
24-00578	02/28/24	5 DIESEL DELIVERY 2-19-2024	15,018.60	4-01-31-460-000-192	Budget	Aprv	254	1
				Gasoline: Fuel				
24-00578	02/28/24	6 SPILL/LUST/SUPERFUND TAX	35.21	4-01-31-460-000-192	Budget	Aprv	255	1
				Gasoline: Fuel				
			40,130.80					
03/12/24 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
24-00240	01/24/24	1 UNIFORM RENTAL FEB 2024	213.13	4-01-26-300-000-132	Budget	Aprv	38	1
				Ctrl Maint: Uniform Clothing & Access.				
24-00240	01/24/24	2 UNIFORM RENTAL FEB 2024	213.13	4-01-26-290-000-132	Budget	Aprv	39	1
				Streets: Uniform Clothing & Access.				
24-00240	01/24/24	3 UNIFORM RENTAL FEB 2024	213.13	4-01-26-305-000-132	Budget	Aprv	40	1
				Sanitation: Uniform Clothing & Access.				
24-00240	01/24/24	4 UNIFORM RENTAL FEB 2024	213.13	4-01-26-310-000-132	Budget	Aprv	41	1
				Bldg/Grds: Uniform Clothing & Access.				
24-00240	01/24/24	5 UNIFORM RENTAL FEB 2024	213.13	4-01-28-375-000-132	Budget	Aprv	42	1
				Parks: Uniform Clothing & Access.				
24-00240	01/24/24	6 UNIFORM RENTAL FEB 2024	213.12	4-05-55-502-000-132	Budget	Aprv	43	1
				Sewer: Uniform Clothing & Access.				
			1,278.77					

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03/12/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-00658	03/04/24	1 INSTALL MOTOROLA CDM750	125.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	352	1
24-00658	03/04/24	2 ANTENNA KIT	58.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	353	1
24-00658	03/04/24	3 FUSE	5.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	354	1
24-00658	03/04/24	4 KENWOOD MIL-SPEC MICROPHONE	63.50	4-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	355	1
24-00658	03/04/24	5 KENWOOD MIL-SPEC MICROPHONE	63.50	4-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	356	1
			315.00					
03/12/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALIQ				
23-02711	11/20/23	1 FOUR (4) TAX SALE ADS	107.56	3-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	3	1
23-02711	11/20/23	2	774.44	3-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	4	1
24-00650	03/01/24	1 RFP #17-24 "LEGAL NOTICE"	86.04	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	347	1
24-00651	03/01/24	1 BID #24-1 "NOTICE TO BIDDERS"	57.44	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	348	1
24-00652	03/01/24	1 BID #24-1A "NOTICE TO BIDDERS"	53.04	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	349	1
24-00653	03/01/24	1 NOTICE OF INTENT	70.20	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	350	1
24-00654	03/01/24	1 NOTICE OF INTENT	67.56	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	351	1
24-00692	03/11/24	1 LEGAL NOTICE FOR ZONING BOARD	0.00	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	370	1
24-00692	03/11/24	2 ORDER #9721952 - 1/11/2024	15.84	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	371	1
24-00692	03/11/24	3 ORDER #9726036 - 1/12/2024	49.28	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	372	1
24-00692	03/11/24	4 ORDER #9726087 - 1/12/2024	45.76	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	373	1
24-00692	03/11/24	5 ORDER #9725399 - 1/12/2024	39.60	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	374	1
24-00692	03/11/24	6 ORDER #9825913 - 2/8/2024	15.84	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	375	1
			1,382.60					
03/12/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-00572	02/22/24	1 ACETS	47.74	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	240	1
24-00572	02/22/24	2 AR300	6.82	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	241	1
24-00572	02/22/24	3 C25200	20.46	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	242	1
24-00572	02/22/24	4 NI200	13.64	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	243	1
24-00572	02/22/24	5 OX125	20.46	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	244	1

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24-00572	02/22/24	6 0X200	27.28	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	245	1
			<u>136.40</u>	Ctrl Maint: Welding Supplies				
03/12/24 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
24-00686	03/06/24	1 JET RED TF	1,485.00	JET4264CO	Project	Aprv	366	1
24-00687	03/06/24	1 FLM ASSOCIATES LLC	206.25	JET RED TF, LLC-275 SHARK RIVE FLM4229CU	Project	Aprv	367	1
			<u>1,691.25</u>	FLM ASSOC-3212 SHAFTO-USE VAR				
03/12/24 BOROU003 BOROUGH OF TINTON FALLS				788 WAYSIDE ROAD				
24-00698	03/11/24	1 TRANSFER MONEY FROM TTL	8.00	T-03-56-851-000-001	Budget	Aprv	379	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU006 BOROUGH OF TINTON FALLS				788 WAYSIDE ROAD				
24-00717	03/12/24	1 TRANSFER MONEY FROM TTL	8.00	T-03-56-851-000-001	Budget	Aprv	390	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU007 BOROUGH OF TINTON FALLS				PAYROLL AGENCY				
24-00709	03/11/24	1 PERS ANNUAL EMPLOYER PAYMENT	908,519.00	4-01-36-471-000-000	Budget	Aprv	380	1
24-00709	03/11/24	2 PERS ANNUAL EMPLOYER PAYMENT	101,000.00	Current: PERS 4-05-55-502-100-200	Budget	Aprv	381	1
24-00710	03/11/24	1 PFRS ANNUAL EMPLOYER PAYMENT	1,734,613.00	Sewer: PERS 4-01-36-475-000-000	Budget	Aprv	382	1
			<u>2,744,132.00</u>	Current: PFRS				
03/12/24 BOROU020 BOROUGH OF TINTON FALLS SEWER				PAYROLL AGENCY				
24-00695	03/11/24	1 OVRAGE IN TTL DEPOSIT DUE TO	3.65	T-03-56-851-000-001	Budget	Aprv	376	1
			<u>3.65</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU028 BOROUGH OF TINTON FALLS				PAYROLL AGENCY				
24-00670	03/04/24	1 TRAN TTL/CURR TAXSALE#23-03346	8.00	T-03-56-851-000-001	Budget	Aprv	359	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOXHU005 BOXHUB, INC.				228 PARK AVENUE S				
24-00434	02/08/24	1 NY-40-HC-CWO CUBE CARGO CONTAI	5,985.00	G-02-41-807-000-002	Budget	Aprv	235	1
24-00434	02/08/24	2 FLATBED DELIVERY	1,050.00	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	236	1
			<u>7,035.00</u>	Grant: Recycling Tonnage/Equipment				
03/12/24 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
24-00638	02/27/24	1 FORD KEYS FOR OEM	25.00	4-01-25-252-000-101	Budget	Aprv	288	1
			<u>25.00</u>	OEM: Office Supplies				

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24-00689	03/06/24	03/12/24 CAMPO005 CAMPOREALE, ROBERTO 1 REFUND DANCE 2024	115.00	89 MADISON COURT 4-01-08-105-006 Recreation	Revenue	Aprv	369	1
			<u>115.00</u>					
24-00325	01/30/24	03/12/24 CARUS001 CARUSO & BAXTER PA 5 PAYMENT #4 - INV. 3/1/2024	2,120.50	1129 BROAD STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	45	1
			<u>2,120.50</u>					
24-00126	01/18/24	03/12/24 CHAMP001 CHAMPION ELEVATOR 3 ELEVATOR INSP. MAR 2024	472.50	6 STATE ROUTE 173 4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	26	1
			<u>472.50</u>					
24-00719	03/12/24	03/12/24 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST 1 REDEMPTION MONEY ON	6,780.35	P.O. BOX 5021 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	392	1
24-00719	03/12/24	2	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	393	1
			<u>8,780.35</u>					
24-00722	03/12/24	03/12/24 CIVIC005 CIVICPLUS, LLC 1 NEXTREQUEST STANDARD WITH UP	8,807.40	P.O. BOX 737311 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	396	1
			<u>8,807.40</u>					
24-00355	02/06/24	03/12/24 CMAUT001 C & M AUTO PARTS, INC 1 BATTERY	170.63	610 PLUM STREET 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	50	1
24-00355	02/09/24	2 CORE	20.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	51	1
24-00355	02/09/24	3 CORE CREDIT	9.00	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	52	1
24-00355	02/09/24	4 OIL PAN SET	32.63	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	53	1
24-00355	02/09/24	5 ENGINE TORQ	70.17	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	54	1
24-00355	02/09/24	6 AIR FILTER	16.16	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	55	1
24-00355	02/09/24	7 LUBE SPIN-ON	33.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
24-00355	02/09/24	8 STD WGHT	27.48	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
24-00355	02/09/24	9 5000 ADVANCE	60.64	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	58	1
24-00355	02/09/24	10 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	59	1
24-00355	02/22/24	11 LUBE SPIN-ON	57.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
24-00355	02/22/24	12 FUEL/WATER SEP	54.56	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1

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24-00355	02/22/24	13 FUEL ELEMENT	233.14	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	62	1
24-00355	02/22/24	14 LUBE ELEMENT	68.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	63	1
24-00355	02/22/24	15 PANEL AIR ELEMENT	154.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	64	1
24-00355	02/22/24	16 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	65	1
24-00355	02/22/24	17 OIL FILTER	9.90	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	66	1
24-00355	02/22/24	18 OUTER AIR ELEMENT	53.09	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	67	1
24-00355	02/22/24	19 CABIN FILTER	61.41	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	68	1
24-00355	02/22/24	20 MSEXH	33.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	69	1
24-00355	02/22/24	21 SPRINTER MAX	141.50	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	70	1
24-00355	02/22/24	22 CORE	21.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	71	1
24-00355	03/01/24	23 STEERING STA	58.21	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	72	1
24-00355	03/01/24	24 MOTORCRAFT WHEEL SEAL	48.93	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	73	1
24-00355	03/01/24	25 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	74	1
24-00355	03/01/24	26 BRAKE PADS	52.96	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	75	1
24-00355	03/01/24	27 GEOSPEC COAT	318.96	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	76	1
24-00355	03/01/24	28 GAS SHOCK	175.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	77	1
24-00355	03/01/24	29 STARTER MOTOR	116.67	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	78	1
24-00355	03/01/24	30 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	79	1
24-00355	03/01/24	31 SEALED BEAM	46.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	80	1
24-00355	03/04/24	32 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	81	1
			<u>2,195.70</u>					
	03/12/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	4 PAYMENT #3 - INV. #0345936	2,033.00	T-03-56-860-000-001	Budget	Aprv	264	1
24-00601	02/23/24	5 PAYMENT #4 - INV. #0348097	1,284.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	265	1
			<u>3,317.00</u>	Afford Housing: Developer Fees				
	03/12/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00639	02/28/24	1 PAYMENT #3 - MARCH, 2024	394.73	4-01-31-440-000-213	Budget	Aprv	289	1

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			394.73	Telephone: Telephone				
24-00640	02/28/24	03/12/24 COMCA003 COMCAST 1 PAYMENT #2 - FEBRUARY, 2024	4,551.70	P.O. BOX 37601 4-01-31-440-000-213	Budget	Aprv	290	1
			4,551.70	Telephone: Telephone				
24-00626	02/26/24	03/12/24 DOGWA001 DOG WASTE DEPOT 1 DEPOT-001-30 DOG WASTE BAGS	559.88	12316 WORLD TRADE DRIVE #102 G-02-41-806-012-004	Budget	Aprv	287	1
			559.88	Grant: Clean Comm. 2023: Other				
23-02483	10/19/23	03/12/24 FAIRC001 FAIR CREEK BUILDING SOLUTIONS 1 REPLACE 4 FABRIC ROOF PANELS	58,900.00	283 OCTORARA TRAIL 3-01-44-901-000-269	Budget	Aprv	2	1
			58,900.00	Cap Imp O/S: Improv. Public Bldgs & Grds				
24-00625	02/26/24	03/12/24 FOLEY001 FOLEY, INC. 1 TRAVEL TO/FROM MACHINE	1,035.00	PO BOX 787132 4-01-26-300-000-154	Budget	Aprv	283	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	2 TROUBLESHOOT-SERVICE BRAKE	390.00	4-01-26-300-000-154	Budget	Aprv	284	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	3 REPLACE CONTROL SENSOR	456.91	4-01-26-300-000-154	Budget	Aprv	285	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	4 TEST AFTER REPAIR	250.66	4-01-26-300-000-154	Budget	Aprv	286	1
			2,132.57	Ctrl Maint: Equipment Maintenance				
24-00711	03/11/24	03/12/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC 1 FOX CHASE II - 15 FENNEC COURT	239.00	C/O RCP MANAGEMENT COMPANY T-03-56-860-000-001	Budget	Aprv	383	1
			239.00	Afford Housing: Developer Fees				
24-00573	02/22/24	03/12/24 FOXEQ001 FOX EQUIPMENT 1 070100322 BELT	31.28	5200 HWY. 33 & 34 4-01-26-290-000-181	Budget	Aprv	246	1
			31.28	Streets: General Hardware-Minor Tools				
24-00595	02/23/24	03/12/24 GANNL001 GANN LAW 1 NJ POLICE MANUAL 2023 EDITION	99.00	550 BROAD STREET 4-01-43-490-000-101	Budget	Aprv	260	1
				Court: Office Supplies				
24-00595	02/23/24	2 NJ TITLE 2C CRIMINAL CODE	177.00	4-01-43-490-000-101	Budget	Aprv	261	1
				Court: Office Supplies				
24-00595	02/23/24	3 SHIPPING	12.00	4-01-43-490-000-101	Budget	Aprv	262	1
			288.00	Court: Office Supplies				
24-00358	02/06/24	03/12/24 GRAIN001 GRAINGER 1 CONTACT BLOCK	30.46	GRAINGER 4-01-26-300-000-202	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00358	02/26/24	2 MANUAL AIR CONTROL	88.93	4-01-26-300-000-202	Budget	Aprv	83	1

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24-00358	02/26/24	3 QUICK RELEASE PIN	42.78	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	84	1
24-00358	02/26/24	4 MANUEL AIR CONTROL	147.74	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	85	1
24-00358	02/26/24	5 MANUEL AIR CONTROL	184.99	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	86	1
24-00358	02/26/24	6 PROXSWITCH	185.20	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	87	1
24-00358	02/26/24	7 PROXIMITY SENSOR INDUCTIVE	67.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	88	1
24-00358	02/26/24	8 PROXIMITY SENSOR INDUCTIVE	73.62	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	89	1
24-00358	02/26/24	9 PRESSURE WASHER HOSE	350.50	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-154	Budget	Aprv	90	1
24-00358	02/26/24	10 HAND CRANK HOSE REEL	483.29	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	91	1
24-00358	02/26/24	11 QUICK CONNECT PLUG	27.84	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	92	1
24-00358	02/26/24	12 DUAL EXTENSION LANCE	126.96	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	93	1
24-00358	02/26/24	13 QUICK CONNECT COUPLER	16.26	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	94	1
24-00358	03/04/24	14 BLEACH CHLORINE	61.94	Ctrl Maint: Equipment Maintenance 4-05-55-502-000-118	Budget	Aprv	95	1
24-00358	03/04/24	15 KNOCKOUT PLUG, CONDUIT SIZE	5.00	Sewer: Chemicals 4-01-26-300-000-202	Budget	Aprv	96	1
24-00358	03/04/24	16 MINITURE LIMIT SWITCH	136.06	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	97	1
			<u>2,029.53</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	03/12/24	HARDR002 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				
24-00721	03/12/24	1 ROOM FOR KERI STENCEL	327.00	4-01-20-130-000-128	Budget	Aprv	394	1
24-00721	03/12/24	2 ROOM FOR CAROL HUSSEY	327.00	4-01-20-145-000-128	Budget	Aprv	395	1
			<u>654.00</u>	Finance: Meetings & Conferences Revenue: Meetings & Conferences				
	03/12/24	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
24-00200	01/18/24	1 HDX TOUGH STORAGE TOTE 27 GAL	219.60	T-03-56-857-000-010	Budget	Aprv	34	1
24-00200	01/18/24	2 HDX TOUGH STORAGE TOTE 12 GAL	898.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	35	1
24-00200	01/18/24	3 HDX TOUGH STORAGE TOTE 17 GAL	262.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	36	1
			<u>1,379.60</u>	Gen Trust: Forfeiture/Impound Funds				
	03/12/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
24-00544	02/20/24	1 HANGERS- ADMINISTRATOR OFFICE	36.67	4-01-26-310-000-181	Budget	Aprv	237	1
			<u>36.67</u>	Bldg/Grds: General Hardware-Minor Tools				

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03/12/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	4 PAYMENT #3 - MARCH, 2024	13,681.85	4-05-55-502-000-154	Budget	Aprv	44	1
				Sewer: Equipment Maintenance				
24-00360	02/06/24	1 CALL OUT: JUMPING BROOK	400.00	4-05-55-502-000-154	Budget	Aprv	99	1
				Sewer: Equipment Maintenance				
24-00360	02/26/24	2 CALL OUT: RIVEREDGE	400.00	4-05-55-502-000-154	Budget	Aprv	100	1
				Sewer: Equipment Maintenance				
24-00360	02/26/24	3 CALL OUT: RIVEREDGE	400.00	4-05-55-502-000-154	Budget	Aprv	101	1
				Sewer: Equipment Maintenance				
			<u>14,881.85</u>					
03/12/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
24-00359	02/06/24	1 STEP FUEL-TANK ALUM	166.14	4-01-26-300-000-202	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00617	02/26/24	1 ASSIGNED MAINTENANCE COST	8.25	4-01-26-300-000-154	Budget	Aprv	267	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	2 LABOR	350.00	4-01-26-300-000-154	Budget	Aprv	268	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	3 TECH SERVICE FEE	75.00	4-01-26-300-000-154	Budget	Aprv	269	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	4 EXHAUST	350.00	4-01-26-300-000-154	Budget	Aprv	270	1
				Ctrl Maint: Equipment Maintenance				
			<u>949.39</u>					
03/12/24 IAAI0001 IAAI				2331 ROCK SPRING ROAD				
24-00647	03/01/24	1 MEMBERSHIP - 2 YEAR ACTIVE	190.00	4-01-25-265-000-127	Budget	Aprv	342	1
				Fire: Dues				
24-00647	03/01/24	2 NEW JERSEY - ACTIVE 2 YEAR	90.00	4-01-25-265-000-127	Budget	Aprv	343	1
				Fire: Dues				
24-00647	03/01/24	3 ADMINISTRATIVE FEES	3.00	4-01-25-265-000-127	Budget	Aprv	344	1
				Fire: Dues				
			<u>283.00</u>					
03/12/24 JCPL0001 JCP&L				BUILDINGS				
24-00641	02/28/24	1 PAYMEMNT #12 - DECEMBER, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	291	1
				Electricity: Electric				
24-00641	02/28/24	2 100-012-263-073	59.24	3-01-31-430-000-215	Budget	Aprv	292	1
				Electricity: Electric				
24-00641	02/28/24	3 100-012-337-836	198.88	3-01-31-430-000-215	Budget	Aprv	293	1
				Electricity: Electric				
24-00641	02/28/24	4 100-013-983-984	260.33	3-01-31-430-000-215	Budget	Aprv	294	1
				Electricity: Electric				
24-00641	02/28/24	5 100-015-448-242	60.62	3-01-31-430-000-215	Budget	Aprv	295	1
				Electricity: Electric				
24-00641	02/28/24	6 100-015-448-341	44.79	3-01-31-430-000-215	Budget	Aprv	296	1
				Electricity: Electric				
24-00641	02/28/24	7 100-015-448-416	43.45	3-01-31-430-000-215	Budget	Aprv	297	1
				Electricity: Electric				
24-00641	02/28/24	8 100-015-448-648	217.39	3-01-31-430-000-215	Budget	Aprv	298	1
				Electricity: Electric				
24-00641	02/28/24	9 100-030-315-079	510.07	3-01-31-430-000-215	Budget	Aprv	299	1
				Electricity: Electric				



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24-00641	02/28/24	10 100-030-696-478	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	300	1
24-00641	02/28/24	11 100-074-802-370	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	301	1
24-00641	02/28/24	12 100-073-060-350	4.09	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	302	1
24-00641	02/28/24	13 100-059-018-828	350.28	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	303	1
24-00641	02/28/24	14 100-060-488-234	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	304	1
24-00641	02/28/24	15 100-078-740-139	48.11	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	305	1
24-00641	02/28/24	16 100-073-019-745	125.66	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	306	1
24-00641	02/28/24	17 100-120-626-468	11.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	307	1
24-00641	02/28/24	18 100-156-264-192	355.72	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	308	1
24-00642	02/28/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	309	1
24-00642	02/28/24	2 100-012-263-073	69.22	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	310	1
24-00642	02/28/24	3 100-012-337-836	199.22	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	311	1
24-00642	02/28/24	4 100-013-983-984	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	312	1
24-00642	02/28/24	5 100-015-448-242	29.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	313	1
24-00642	02/28/24	6 100-015-448-341	44.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	314	1
24-00642	02/28/24	7 100-015-448-416	45.43	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	315	1
24-00642	02/28/24	8 100-015-448-648	250.41	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	316	1
24-00642	02/28/24	9 100-030-315-079	562.92	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	317	1
24-00642	02/28/24	10 100-030-696-478	15.18	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	318	1
24-00642	02/28/24	11 100-074-802-370	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	319	1
24-00642	02/28/24	12 100-156-264-192	389.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	320	1
24-00642	02/28/24	13 100-073-060-350	15.11	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	321	1
24-00642	02/28/24	14 100-059-018-828	189.85	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	322	1
24-00642	02/28/24	15 100-060-488-234	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	323	1
24-00642	02/28/24	16 100-078-740-139	54.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	324	1
24-00642	02/28/24	17 100-073-019-745	125.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	325	1

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24-00642	02/28/24	18 100-120-626-468	9.10	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	326	1
24-00642	02/28/24	19 100-030-696-478	77.03	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	327	1
24-00642	02/28/24	20 100-074-802-370	855.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	328	1
			<u>5,227.01</u>					
	03/12/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00643	02/28/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	329	1
24-00643	02/28/24	2 100-012-218-929	594.65	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	330	1
24-00643	02/28/24	3 100-012-337-752	565.75	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	331	1
24-00643	02/28/24	4 100-012-339-261	70.98	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	332	1
24-00643	02/28/24	5 100-012-390-314	55.06	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	333	1
24-00643	02/28/24	6 100-012-392-146	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	334	1
24-00643	02/28/24	7 100-012-464-077	230.50	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
24-00643	02/28/24	8 100-013-946-387	392.69	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
24-00643	02/28/24	9 100-015-616-400	168.99	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	337	1
24-00643	02/28/24	10 100-048-481-806	374.39	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	338	1
24-00643	02/28/24	11 100-070-930-399	41.12	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	339	1
24-00643	02/28/24	12 100-066-506-898	45.96	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	340	1
			<u>2,540.09</u>					
	03/12/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-00362	02/06/24	1 THRUST WASHER	49.90	4-01-26-300-000-200 Ctr'l Maint: Motor Vehicle - B&G	Budget	Aprv	103	1
			<u>49.90</u>					
	03/12/24	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
24-00370	02/06/24	1 PROTECT EVO EXPRESS BAIT	92.38	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	233	1
24-00370	02/09/24	2 NIBAN GRANULAR BAIT	40.25	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	234	1
			<u>132.63</u>					
	03/12/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
24-00361	02/06/24	1 D91-599 14X22 PLEATED FILTER	169.84	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	102	1
			<u>169.84</u>					

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03/12/24 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
24-00363	02/06/24	1 AUTO FUSE	4.80	4-01-26-300-000-181	Budget	Aprv	104	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	2 AMP AUTO FUSE	2.40	4-01-26-300-000-181	Budget	Aprv	105	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	3 PIPE BUSHING BRASS FITTING	22.70	4-01-26-300-000-181	Budget	Aprv	106	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	4 PIPE BUSHING BRASS FITTING	20.15	4-01-26-300-000-181	Budget	Aprv	107	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	5 NYLON CABLE TIES	1.11	4-01-26-300-000-181	Budget	Aprv	108	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	6 UI HEAT SEALBUTT CONN	8.86	4-01-26-300-000-181	Budget	Aprv	109	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	7 UI HEAT SEALBUTT CONN	8.86	4-01-26-300-000-181	Budget	Aprv	110	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	8 THRU-HARDENED STEEL FLAT WASHE	7.56	4-01-26-300-000-181	Budget	Aprv	111	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	9 NYLON LOCK NUT GRADE	2.90	4-01-26-300-000-181	Budget	Aprv	112	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	10 HEX NUT GRADE YELLOW ZINC	7.18	4-01-26-300-000-181	Budget	Aprv	113	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	11 TUFF TORQ HHCS	9.24	4-01-26-300-000-181	Budget	Aprv	114	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	12 TUFF TORQ HHCS	8.79	4-01-26-300-000-181	Budget	Aprv	115	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	13 PSH CONNCT BRASS M/CONN	68.16	4-01-26-300-000-181	Budget	Aprv	116	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	14 PTC M SWV ELB 90 BRS	104.28	4-01-26-300-000-181	Budget	Aprv	117	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	15 PSH CONNCT BRASS UNION	90.08	4-01-26-300-000-181	Budget	Aprv	118	1
				Ctrl Maint: General	Hardware-Minor Tools			
			<u>367.07</u>					
03/12/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
24-00195	01/18/24	3 FEB 2024 RECYCLE DISPOSAL	14,314.20	4-01-32-465-000-221	Budget	Aprv	29	1
				Landfill: Transfer Station Fees				
24-00196	01/18/24	2 BULK & HOST FEE-JAN 2024	4,901.26	4-01-32-465-000-221	Budget	Aprv	30	1
				Landfill: Transfer Station Fees				
24-00196	01/18/24	3 RECYCLE TAX-JAN 2024	161.58	4-01-32-465-001-221	Budget	Aprv	31	1
				Recycling Tax: Transfer Station				
24-00196	03/04/24	4 BULK & HOST FEE-FEB 2024	6,033.28	4-01-32-465-000-221	Budget	Aprv	32	1
				Landfill: Transfer Station Fees				
24-00196	03/04/24	5 RECYCLE TAX-FEB 2024	190.41	4-01-32-465-001-221	Budget	Aprv	33	1
				Recycling Tax: Transfer Station				
			<u>25,600.73</u>					
03/12/24 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
24-00194	01/18/24	3 BRUSH-BLANKET FEB 2024	1,595.00	T-03-56-857-000-002	Budget	Aprv	28	1
				Gen Trust: Recycling				
			<u>1,595.00</u>					
03/12/24 MONM002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				

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24-00223	01/24/24	1 POLICE PROFESSIONALISM &	50.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	37	1
			<u>50.00</u>					
	03/12/24	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
24-00364	02/06/24	1 SINGLE CUT KEY	7.47	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	119	1
24-00364	02/09/24	2 SINGLE CUT KEY	29.88	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	120	1
24-00364	02/09/24	3 KEY ID KIT	9.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	121	1
24-00364	02/20/24	5 GC TREATED SYP	12.99	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	122	1
24-00364	02/20/24	6 G REGAL SELECT FLAT	45.69	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	123	1
24-00364	02/20/24	7 ROCK HARD LATEX WASTE PAIN	83.86	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	124	1
24-00364	03/01/24	8 BLK 90 ST ELL	3.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	125	1
24-00364	03/01/24	9 BLK NIPPLE	2.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	126	1
24-00364	03/01/24	10 BLK MALL	8.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	127	1
24-00364	03/01/24	11 UNDERCOARSE BUNDLE	17.47	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	128	1
24-00364	03/01/24	12 DOUG FIR	41.52	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	129	1
24-00364	03/01/24	13 ELITE SMOOTH MB WHITE	24.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	130	1
24-00364	03/01/24	14 GC TREATED SYP	12.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	131	1
24-00364	03/01/24	15 TREATED GROUND CONTACT	10.44	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	132	1
24-00364	03/01/24	16 CONCRETE BLOCK	3.39	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	133	1
24-00364	03/01/24	17 BLUE GRANITE TURBO HEX	39.98	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	134	1
			<u>356.63</u>					
	03/12/24	MONMO067 MONMOUTH OCEAN EDUCATION		SERVICES NJ				
24-00674	03/06/24	1 GYM USAGE FEES ON SATURDAYS	433.69	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	364	1
			<u>433.69</u>					
	03/12/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-00613	02/26/24	1 10,000 WINDOW ENVELOPES	780.00	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	266	1
			<u>780.00</u>					
	03/12/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-00688	03/06/24	1 PORTABLE BATHROOMS WARDELL PAR	430.00	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	368	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			430.00					
24-00646	02/29/24	03/12/24 NJEPA001 NJEPA 1 NJ EMERGENCY MANAGEMENT CONF	225.00	P.O. BOX 962 4-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	341	1
			225.00					
24-00697	03/11/24	03/12/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TSC #23-03310	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	378	1
			8.00					
24-00718	03/12/24	03/12/24 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCEL TSC #23-03306	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	391	1
			8.00					
24-00672	03/04/24	03/12/24 OFFIC021 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03332	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	361	1
			8.00					
24-00671	03/04/24	03/12/24 OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03346	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	360	1
			8.00					
24-00128	01/18/24	03/12/24 ONECA001 ONE CALL CONCEPTS, INC. 3 ONE CALL MARK OUTS FEB 2024	215.56	7223 PARKWAY DRIVE 4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	27	1
			215.56					
24-00598	02/23/24	03/12/24 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 3 PAYMENT #1 - INV. #150188	156.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	263	1
			156.00					
24-00696	03/11/24	03/12/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION ON TSC #23-03310	715.69	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	377	1
			715.69					
24-00673	03/04/24	03/12/24 PROCA022 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE#23-03346	505.63	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	362	1
24-00673	03/04/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	363	1
			505.63					
24-00366	02/06/24	03/12/24 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	423.70	201 LINCOLN BLVD. 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	135	1

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24-00366	02/20/24	2 LABOR	593.18	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	136	1
24-00366	03/01/24	3 THREE PHASE VOLTAGE MONITOR	129.22	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	137	1
24-00366	03/01/24	4 LABOR	1,111.50	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	138	1
24-00366	03/01/24	5 LABOR	666.90	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	139	1
			<u>2,924.50</u>					
	03/12/24	QUADI001 QUADIENT, INC.		DEPT. 3689				
23-02965	12/27/23	1 MODEL DS77iQ	15,905.50	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	7	1
			<u>15,905.50</u>					
	03/12/24	RJP0001 RJP HOTSJ		17 R LAKEWOOD ROAD				
24-00547	02/20/24	1 RIPPER 55 GAL	1,406.90	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	238	1
24-00547	02/20/24	2 TRAVEL FEE	100.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	239	1
			<u>1,506.90</u>					
	03/12/24	SANCH003 TONY SANCHEZ LTD		1685 RT 46 WEST				
24-00576	02/22/24	1 P-114-94 POWER CYLINDER	849.00	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	248	1
24-00576	02/26/24	2 SHIPPING	66.25	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	249	1
			<u>915.25</u>					
	03/12/24	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
24-00340	02/06/24	1 19125974 4WD TRANSFER CASE	3,100.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	46	1
24-00340	02/06/24	2 CORE	300.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	47	1
24-00340	03/07/24	4 CORE CREDIT	300.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	48	1
24-00367	02/06/24	1 PART RETURN	14.96-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
24-00367	02/09/24	2 PART RETURN	15.25-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
24-00367	02/09/24	3 (S) FORK	107.68	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
24-00367	02/09/24	4 F-(S) SHAFT	171.55	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
24-00367	02/09/24	5 (S) CLUTCH	64.21	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
24-00367	02/09/24	6 F-(S) SPRING	68.07	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
24-00367	02/09/24	7 (S) SPIN KIT	16.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
24-00367	02/09/24	8 (S) PIPE	26.10	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1

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24-00367	02/09/24	9 (S) MOUNT	101.06	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
24-00367	02/09/24	10 (S) BOLT	15.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
24-00367	02/09/24	11 (S) SEAL	81.93	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
24-00367	02/09/24	12 (S) ATTACHM	6.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
24-00367	02/09/24	13 (S) CLAMP	12.98	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
24-00367	02/09/24	14 (S) SEAL	18.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
24-00367	02/09/24	15 (S) GASKET	9.67	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
24-00367	02/23/24	16 PART RETURN	5.74-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
24-00367	02/23/24	17 PART RETURN	18.42-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
24-00367	02/23/24	18 BOLT	27.24	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
24-00367	02/23/24	19 (S) WEATHER	137.76	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	158	1
24-00367	02/23/24	20 (S) WEATHER	108.78	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	159	1
24-00367	03/04/24	21 (S) BRACKET	98.35	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
24-00367	03/04/24	22 (S) PUMP	186.79	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
24-00367	03/04/24	23 (S) BELT	2.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
24-00367	03/04/24	24 (S) BELT KIT	62.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
24-00580	02/22/24	1 20772235 F-COVER	176.89	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	256	1
24-00580	02/22/24	2 15243902 PAD	163.80	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	257	1
24-00580	02/22/24	3 20779864 COVER	138.46	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	258	1
24-00580	02/22/24	4 15243904 PAD	167.08	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	259	1
			5,017.02					
03/12/24 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
24-00125	01/18/24	1 QP ROD	84.80	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	16	1
24-00125	02/20/24	2 KIT	60.00	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	17	1
24-00125	02/20/24	3 INLET STRAINER	9.01	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	18	1
24-00125	02/20/24	4 OUTLET FILTER	6.71	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	19	1
24-00125	02/20/24	5 CARBURETOR KIT	96.00	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	20	1

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24-00125	02/20/24	6 CABLE	31.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	21	1
24-00125	02/20/24	7 GUARD RAC	40.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	22	1
24-00125	02/20/24	8 RAC 5 STRIPING	50.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	23	1
24-00125	02/20/24	9 SHOP CHARGE	8.01	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	24	1
24-00125	02/20/24	11 SPRAYSOURCE LABOR	344.04	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	25	1
24-00619	02/26/24	1 QP ROD	84.80	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	271	1
24-00619	02/26/24	2 KIT	60.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	272	1
24-00619	02/26/24	3 PISTON VALVE	76.51	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	273	1
24-00619	02/26/24	4 INLET FILTER	12.21	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	274	1
24-00619	02/26/24	5 CARBURETOR	36.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	275	1
24-00619	02/26/24	6 KNOB	20.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	276	1
24-00619	02/26/24	7 SWIVEL PAD	13.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	277	1
24-00619	02/26/24	8 GUN FILTER ASSEMBLY	9.20	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	278	1
24-00619	02/26/24	9 CABLE	31.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	279	1
24-00619	02/26/24	10 SPRAYSOURCE LABOR	344.04	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	280	1
24-00619	02/26/24	11 SHOP CHARGE	8.01	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	281	1
24-00619	02/26/24	12 RAC 5 STRIPING	50.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	282	1
			1,474.34					
	03/12/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-00348	02/06/24	1 PXSMART OE LEVEL DIAG SCANNE	1,853.00	4-01-26-300-000-182	Budget	Aprv	49	1
24-00369	02/06/24	3 BRAKLEEN PARTS CLEANER	146.87	Ctr'l Maint: Shop Tools 4-01-26-300-000-118	Budget	Aprv	179	1
24-00369	02/09/24	4 MOTOR OIL	112.14	Ctr'l Maint: Chemicals 4-01-26-300-000-193	Budget	Aprv	180	1
24-00369	02/09/24	5 ALARM	79.54	Ctr'l Maint: Lubrication-Oils-Grease 4-01-26-300-000-181	Budget	Aprv	181	1
24-00369	02/09/24	6 BRAKE PARTS CLEANER	146.87	Ctr'l Maint: General Hardware-Minor Tools 4-01-26-300-000-118	Budget	Aprv	182	1
24-00369	02/09/24	7 RADIATOR HOSE	84.31	Ctr'l Maint: Chemicals 4-01-26-300-000-199	Budget	Aprv	183	1
24-00369	02/09/24	8 WATER PUMP	76.12	Ctr'l Maint: Motor Vehicle 4-01-26-300-000-203	Budget	Aprv	184	1
				Ctr'l Maint: Motor Vehicle - Police				



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24-00369	02/13/24	9 BELT	22.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
24-00369	02/13/24	10 FRONT BRAKE PADS	62.31	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	186	1
24-00369	02/13/24	11 FRONT BRAKE ROTOR	110.66	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	187	1
24-00369	02/13/24	12 SWAY BARK LINK REPAIR KIT	21.36	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	188	1
24-00369	02/13/24	13 BATTERY	15.98	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	189	1
24-00369	02/13/24	14 TUBE NYLON BLACK	32.25	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	190	1
24-00369	02/13/24	15 AUTO TRANS FILTER KIT	14.44	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
24-00369	02/13/24	16 TRANS FLUID	115.56	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
24-00369	02/13/24	17 SWAY BAR BRACKET	28.39	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	193	1
24-00369	02/13/24	18 FREIGHT	9.99	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	194	1
24-00369	02/13/24	19 NAPA 10W30 QT	26.32	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	195	1
24-00369	02/26/24	20 CORE CREDIT	70.18	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
24-00369	02/26/24	21 SWAY BAR BRACKET	36.41	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	197	1
24-00369	02/26/24	22 TRUCK LIGHT STROBES	114.62	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	198	1
24-00369	02/26/24	23 HOSE CLAMP	25.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
24-00369	02/26/24	25 STROBE KIT	171.93	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	200	1
24-00369	02/26/24	26 TRANS FLUID	15.14	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	201	1
24-00369	02/26/24	27 SPARK PLUG WIRE SET	56.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
24-00369	02/26/24	28 VALVE	84.76	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
24-00369	02/26/24	29 PENETRO90	59.08	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	204	1
24-00369	02/26/24	30 MOLY HI-VISC BOOM LUBE	32.78	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	205	1
24-00369	02/26/24	31 AIR TOOL LUBE	5.99	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	206	1
24-00369	02/26/24	32 PART RETURN	28.39	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	207	1
24-00369	02/26/24	33 WIPER MOTOR	89.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
24-00369	02/26/24	34 CORE	31.78	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
24-00369	02/26/24	35 WASHER NOZZLE	6.83	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1

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24-00369	02/26/24	36 WIPER ARM	28.50	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
24-00369	03/05/24	37 COMPUTER- REMANUFACTURED	308.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
24-00369	03/05/24	38 CORE	83.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
24-00369	03/05/24	39 WHEEL SEAL-REAR	103.72	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	214	1
24-00369	03/05/24	40 WHEEL BEARING CONE	69.52	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	215	1
24-00369	03/05/24	41 DIFFERENTIAL BRG/CUP	103.64	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
24-00369	03/05/24	42 CORE CREDIT	83.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
24-00369	03/05/24	43 BRAKE HOSE	75.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
24-00369	03/05/24	44 BRAKE HOSE	55.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
24-00369	03/05/24	45 BULK TRAILER WIRE	205.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
24-00369	03/05/24	46 XL DIAMOND GRIP GLOVES	169.90	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	221	1
24-00369	03/05/24	47 PLATINUM FILTER KIT	60.01	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	222	1
24-00369	03/05/24	48 TRANS FLUID	83.12	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	223	1
24-00369	03/05/24	49 BULK TRAILER WIRE	132.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	224	1
24-00369	03/05/24	50 NAPA GEAR 80W-90	15.70	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	225	1
24-00369	03/06/24	51 BRK FLUID DOT	37.88	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	226	1
24-00369	03/06/24	52 SYN BRK CAL GRS TUB	30.55	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	227	1
24-00369	03/06/24	53 PX BLACK RTV SILICONE	7.75	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	228	1
24-00369	03/06/24	54 PART RETURN	37.88-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	229	1
24-00369	03/06/24	55 PART RETURN	30.55-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	230	1
24-00369	03/06/24	56 PART RETURN	7.75-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	231	1
24-00369	03/06/24	57 CORE CREDIT	31.78-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
			4,969.35					
03/12/24 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	2 MARCH, 2024 - INV. #36811	14,166.67	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	345	1
			14,166.67					
03/12/24 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				

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24-00368	02/06/24	3 108V GDYR EAGLE	1,128.00	4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	164	1
24-00368	02/09/24	4 MOUNT/DISMOUNT	300.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	165	1
24-00368	02/09/24	5 VALVE	60.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	166	1
24-00368	02/09/24	6 SEAL VALVE CAP	18.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	167	1
24-00368	02/09/24	7 LUG23 MRT XDHT	1,542.36	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	168	1
24-00368	02/09/24	8 MRT REPAIR W/ RETREAD	12.75	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	169	1
24-00368	02/23/24	9 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	170	1
24-00368	02/23/24	10 VALVE	40.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	171	1
24-00368	02/23/24	11 SEAL VALVE CAP	12.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	172	1
24-00368	02/23/24	12 C12R225 LUG22 MM DEEP DRIVE	838.32	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	173	1
24-00368	02/23/24	13 MRT REPAIR W/RETREAD RN112	104.40	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	174	1
24-00368	03/01/24	14 ROAD SERVICE	190.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	175	1
24-00368	03/01/24	15 FUEL SURCHARGE	20.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	176	1
24-00368	03/01/24	16 FLAT REPAIR	45.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	177	1
24-00368	03/01/24	17 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	178	1
			<u>4,535.83</u>					
	03/12/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	4 PAYMENT #3 - INV.#000000071570	4,778.63	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	6	1
			<u>4,778.63</u>					
	03/12/24	TCTA002 TCTA SPRING CONFERENCE		PO BOX 1668				
24-00716	03/12/24	1 TCTANJ SPRING CONF-T. FALLON	480.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	387	1
24-00716	03/12/24	2 TCTANJ SPRING CONF-K. STENCEL	480.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	388	1
24-00716	03/12/24	3 TCTANJ SPRING CONF-C. HUSSEY	480.00	4-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	389	1
			<u>1,440.00</u>					
	03/12/24	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
24-00714	03/11/24	1 1ST QTR TAX LEVY: 4/1/2024	249,600.00	4-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	386	1
			<u>249,600.00</u>					
	03/12/24	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00713	03/11/24	1 1ST QTR TAX LEVY: 4/1/2024	289,000.00	4-01-99-999-001-210	Budget	Aprv	385	1
			<u>289,000.00</u>	Spec Dist Taxes Payable TFFD #1				
	03/12/24	TINTO058 TINTON FALL PTA		961 SYCAMORE AVENUE				
24-00724	03/12/24	1 JUMP WITH A COP SNACKS COST	261.54	T-03-56-857-000-029	Budget	Aprv	397	1
			<u>261.54</u>	Gen Trust: Police Youth Programs				
	03/12/24	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
24-00712	03/11/24	1 1ST QTR SEWER CHARGES - 2024	187,874.25	4-05-55-502-000-232	Budget	Aprv	384	1
			<u>187,874.25</u>	Sewer: Neptune Sewerage Auth				
	03/12/24	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
24-00678	03/06/24	1 1st QTR BD OF HEALTH SVCICIES	42,786.00	4-01-42-330-000-294	Budget	Aprv	365	1
			<u>42,786.00</u>	Shared Service Freehold: Contractual				
	03/12/24	TRIOUS001 TRIUS INC		458 JOHNSON AVE				
24-00574	02/22/24	1 B302845120 CABLE, 120"	202.62	4-01-26-300-000-201	Budget	Aprv	247	1
			<u>202.62</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/12/24	VERIZ011 VERIZON		(FIOS INTERNET)				
24-00649	03/01/24	1 PAYMENT #3 - MARCH, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	346	1
			<u>309.65</u>	Telephone: Telephone				
	03/12/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	5 PAYMENT #3	135,621.05	C-04-22-496-000-510	Budget	Aprv	5	1
			<u>135,621.05</u>	ORD.22-1496: Capital Project Costs				
	03/12/24	WINNE001 WINNER FORD		250 BERLIN ROAD				
23-01121	05/09/23	1 2023 FORD F450 CHASSIS CAB	89,048.00	3-01-44-901-000-271	Budget	Aprv	1	1
			<u>89,048.00</u>	Cap Imp O/S: Acq. Bldg. Maint. Truck				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	78	395	4,001,724.54

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	151,415.83	0.00	0.00	151,415.83
SEWER UTILITY FUND	3-05	<u>16,679.94</u>	<u>0.00</u>	<u>0.00</u>	<u>16,679.94</u>
Year Total:		168,095.77	0.00	0.00	168,095.77
CURRENT FUND	4-01	3,356,268.20	115.00	0.00	3,356,383.20
SEWER UTILITY FUND	4-05	<u>310,491.31</u>	<u>0.00</u>	<u>0.00</u>	<u>310,491.31</u>
Year Total:		3,666,759.51	115.00	0.00	3,666,874.51
CAPITAL FUND	C-04	140,399.68	0.00	0.00	140,399.68
GRANT FUND	G-02	7,594.88	0.00	0.00	7,594.88
GENERAL TRUST FUND	T-03	17,068.45	0.00	0.00	17,068.45
Total of All Funds:		<u><u>3,999,918.29</u></u>	<u><u>115.00</u></u>	<u><u>0.00</u></u>	<u><u>4,000,033.29</u></u>

Project Description	Project No.	Project Total
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	206.25
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	1,485.00
Total of All Projects:		<u>1,691.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	702.90	3,508,501.93
4-01-192-08-000-000	Anticipated Revenues	115.00	0.00
4-01-201-20-000-000	Current Appropriations	2,818,371.10	702.90
4-01-203-55-000-000	Appropriation Reserves	151,415.83	0.00
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	289,000.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	249,600.00	0.00
	Totals for Fund 4-01 :	<u>3,509,204.83</u>	<u>3,509,204.83</u>
4-02-101-01-000-001	Cash	0.00	7,594.88
4-02-213-40-000-000	Appropriated Reserves	7,594.88	0.00
	Totals for Fund 4-02 :	<u>7,594.88</u>	<u>7,594.88</u>
4-03-101-01-000-001	Cash	0.00	5,295.13
4-03-101-01-000-004	Cash - TTL	0.00	8,061.32
4-03-101-01-000-016	Cash - Affordable Housing	0.00	3,712.00
4-03-201-20-000-000	Trust Appropriations	17,068.45	0.00
	Totals for Fund 4-03 :	<u>17,068.45</u>	<u>17,068.45</u>
4-04-101-01-000-001	Cash	0.00	140,399.68
4-04-215-55-000-000	Capital Appropriations	140,399.68	0.00
	Totals for Fund 4-04 :	<u>140,399.68</u>	<u>140,399.68</u>
4-05-101-01-000-001	Cash	0.00	327,171.25
4-05-201-20-000-000	Sewer Appropriations	310,491.31	0.00
4-05-203-20-000-000	Appropriation Reserves	16,679.94	0.00
	Totals for Fund 4-05 :	<u>327,171.25</u>	<u>327,171.25</u>
4-13-101-01-000-001	Cash	0.00	1,691.25
4-13-201-20-000-000	Escrow Checking	1,691.25	0.00
	Totals for Fund 4-13 :	<u>1,691.25</u>	<u>1,691.25</u>
	Grand Total:	<u>4,003,130.34</u>	<u>4,003,130.34</u>