

Batch Id: KRS Batch Type: C Batch Date: 06/11/24 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
06/11/24 AUCUIT005 ACUITY CONSULTING SERVICES 65 CAPRI DRIVE								
24-00605	02/23/24	4 PAYMENT #3 - INV. #1080	3,835.50	T-03-56-860-000-003	Budget	Aprv	18	1
			<u>3,835.50</u>	Afford Housing: RCA Contrib	Unrestricted			
06/11/24 AIRBR001 AIR BRAKE & EQUIPMENT 225 ROUTE 22 WEST								
24-01483	05/31/24	1 5800-731 WINDSHIELD	798.12	4-01-26-300-000-202	Budget	Aprv	415	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01483	05/31/24	2 5810-A482 SEAL RUBBER	186.45	4-01-26-300-000-202	Budget	Aprv	416	1
			<u>984.57</u>	Ctrl Maint: Motor Vehicle-Sanitation				
06/11/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-01030	04/11/24	5 GASOLINE- 5/14/24 DELIVERY	11,743.15	4-01-31-460-000-192	Budget	Aprv	45	1
				Gasoline: Fuel				
24-01030	05/21/24	6 DIESEL- 5/14/24 DELIVERY	10,178.00	4-01-31-460-000-192	Budget	Aprv	46	1
			<u>21,921.15</u>	Gasoline: Fuel				
06/11/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00141	01/18/24	1 HALON INSPECTION BI-ANNUAL	450.00	4-01-26-310-000-154	Budget	Aprv	3	1
			<u>450.00</u>	Bldg/Grds: Equipment Maintenance				
06/11/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01256	05/07/24	1 PLANNING/ZONING OFFICE SUPPLIE	34.22	4-01-21-185-000-101	Budget	Aprv	107	1
				Zoning: Office Supplies				
24-01256	05/07/24	2 BUSINESS CARD HOLDER	9.89	4-01-20-152-000-101	Budget	Aprv	108	1
				Central Svc: Office Supplies				
24-01268	05/07/24	1 Legal Size-Manila Folders-1/3	29.99	4-01-20-130-000-101	Budget	Aprv	109	1
				Finance: Office Supplies				
24-01283	05/09/24	1 TOPESEL 4GB BULK USB	82.30	4-01-25-240-000-101	Budget	Aprv	110	1
				Police: Office Supplies				
24-01283	05/09/24	2 TOPESEL 2GB BULK USB DRIVE	81.58	4-01-25-240-000-101	Budget	Aprv	111	1
				Police: Office Supplies				
24-01283	05/09/24	3 KALSAN 512MB USB FLASH DRIVE	177.98	4-01-25-240-000-101	Budget	Aprv	112	1
				Police: Office Supplies				
24-01283	05/09/24	4 TOPESEL 256MB USB FLASH DRIVE	151.99	4-01-25-240-000-101	Budget	Aprv	113	1
				Police: Office Supplies				
24-01283	05/09/24	5 SINGLE HOLE PUNCH	15.96	4-01-25-240-000-101	Budget	Aprv	114	1
				Police: Office Supplies				
24-01319	05/10/24	1 TF Supplies	148.27	4-01-43-490-000-101	Budget	Aprv	137	1
				Court: Office Supplies				
24-01319	05/10/24	2 Eatontown supplies	148.27	4-01-42-490-000-101	Budget	Aprv	138	1
				Court: I/L: Office Supplies - Eatontown				
24-01319	05/10/24	3 mon beach suuplies	148.29	4-01-42-490-000-103	Budget	Aprv	139	1
				Court: I/L: Office Supplies - Mon. Beach				
24-01320	05/10/24	1 TRAILER PLUG	47.96	4-01-26-300-000-182	Budget	Aprv	140	1
				Ctrl Maint: Shop Tools				

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24-01320	05/10/24	2 NOTE PADS	15.94	4-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	141	1
24-01343	05/16/24	1 Galaxy s24 Privacy Screen Prot	8.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
24-01343	05/16/24	2 Spigen S24 Case Liquid Air	14.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	143	1
24-01343	05/16/24	3 Magnetic Phone Holders 2Pack	27.18	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	144	1
24-01343	05/16/24	4 USB C to HDMI DEX Dock	43.18	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	145	1
24-01343	05/21/24	5 Promotions	2.45	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	146	1
24-01394	05/22/24	1 COACHES BATTING HELMET FOR	30.32	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	291	1
24-01394	05/22/24	2 COACHES BATTING HELMET FOR	29.95	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	292	1
24-01394	05/22/24	3 COACHES BATTING HELMET FOR	32.31	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	293	1
24-01403	05/22/24	1 FRIGIDAIRE DRAIN HOSE	23.24	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	305	1
24-01403	05/22/24	2 MIDEA DEHUMIDIFIER WITH PUMP	269.99	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	306	1
24-01403	05/22/24	3 CCCEI HEAVY DUTY POWER STRIP	42.99	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	307	1
24-01409	05/22/24	1 LABEL MACHINE	65.28	4-01-22-195-000-161 UCC: Printing	Budget	Aprv	312	1
24-01409	05/22/24	2 MISC. OFFICE SUPPLIES	128.54	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	313	1
24-01428	05/23/24	1 MISC. OFFICE SUPPLIES	119.84	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	351	1
			1,926.99					
06/11/24		ARCOM001 ARCMATE MFG. CORP.		911 S. ANDREASEN DR				
24-01400	05/22/24	1 32S-PS-1 32" EZ REACHER	626.40	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	300	1
24-01400	05/22/24	2 40S-PS-1 32" EZ REACHER	289.44	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	301	1
24-01400	05/22/24	3 SHIPPING	97.54	G-02-41-806-012-003 Grant: Clean Comm. 2023: Equipment	Budget	Aprv	302	1
			1,013.38					
06/11/24		ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
24-01485	05/31/24	1 PAYMENT #6 - JUNE, 2024	11.33	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	417	1
24-01485	05/31/24	2	68.76	4-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	418	1
24-01485	05/31/24	3	60.13	4-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	419	1
24-01485	05/31/24	4	32.62	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	420	1
24-01485	05/31/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	421	1

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24-01485	05/31/24	6	456.94	4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	422	1
24-01485	05/31/24	7	8.17	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	423	1
24-01485	05/31/24	8	18.08	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	424	1
24-01485	05/31/24	9	11.44	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	425	1
			<u>681.05</u>					
06/11/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
24-01427	05/22/24	1 BID #24-3 NOTICE TO BIDDERS	72.16	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	350	1
24-01450	05/29/24	1 BID #24-2 NOTICE TO BIDDERS	72.16	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	359	1
			<u>144.32</u>					
06/11/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD				
23-02963	12/27/23	5 PAYMENT #3 - DATED: 5/14/24	379,106.45	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
			<u>379,106.45</u>					
06/11/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
24-01036	04/11/24	1 ACETS	46.20	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	53	1
24-01036	05/14/24	2 AR300	6.60	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	54	1
24-01036	05/14/24	3 C25200	19.80	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	55	1
24-01036	05/14/24	4 NI200	13.20	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	56	1
24-01036	05/14/24	5 OX125	19.80	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	57	1
24-01036	05/14/24	6 OX200	26.40	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	58	1
			<u>132.00</u>					
06/11/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-01508	06/03/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	426	1
24-01508	06/03/24	2 BOROUGH PHONES	1,017.55	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	427	1
24-01508	06/03/24	3 POLICE MODEMS	1,930.11	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	428	1
24-01508	06/03/24	4 POLICE PHONES	2,357.75	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	429	1
24-01508	06/03/24	5 IPADS/TABLETS & LAPTOPS	930.11	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	430	1
			<u>6,235.52</u>					
06/11/24 ATTM004 ATT MOBILITY				P.O. BOX 6463				
24-01509	06/03/24	1 PAYMENT #5 - MAY, 2024	250.65	4-05-55-502-000-213	Budget	Aprv	431	1

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			250.65	Sewer: Telephone				
24-01510	06/03/24	06/11/24 ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #4 - APRIL, 2024	169.80	P.O. BOX 5002 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	432	1
			169.80					
23-00146	01/20/23	06/11/24 BFJPL001 BFJ PLANNING 13 PAYMENT #11- INV#0026650.01B10	4,900.00	115 5th AVENUE T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	1	1
			4,900.00					
24-01395	05/22/24	06/11/24 BLOOM002 BLOOM, JACLYN 1 REFUND FOR SUMMER CAMP- DOUBLE	1,074.00	14 STRATFORD ROAD 4-01-08-105-006 Recreation	Revenue	Aprv	294	1
			1,074.00					
24-01460	05/29/24	06/11/24 BOROU003 BOROUGH OF TINTON FALLS 1 TSC #23-3344 BLOCK 124.51	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	360	1
24-01460	05/29/24	2 TSC #23-3318 BLOCK 32.01	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	361	1
24-01460	05/29/24	3 TSC #23-3323 BLOCK 56.02	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	362	1
			24.00					
24-01530	06/04/24	06/11/24 BOROU028 BOROUGH OF TINTON FALLS 1 TRANS TTL/CURR. TAX SALE#3242	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	436	1
			8.00					
24-01406	05/22/24	06/11/24 BOROU046 BOROUGH OF TINTON FALLS 1 BURKE RESIDENCE	150.00	ENGINEERING BUR4282CU BURKE-1046 WAYSIDE ROAD-BULK V	Project	Aprv	309	1
24-01407	05/22/24	1 BURKE RESIDENCE	300.00	BUR4284CU BURKE - 15 HARMON DRIVE	Project	Aprv	310	1
24-01423	05/22/24	1 JSM @ TINTON FALLS	225.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	322	1
24-01424	05/22/24	1 RWJ BARNABAS	112.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	323	1
			787.50					
24-00485	02/12/24	06/11/24 BROTH001 BROTHERS TOWING & RECOVERY 13 INVOICE #40687	130.00	P.O. BOX 423 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
			130.00					
24-01304	05/09/24	06/11/24 BUL001 BULLET LOCK & SAFE CO., INC 1 IC REKEYS	30.00	181 BROADWAY 4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	119	1
24-01304	05/13/24	2 BEST KEYS	48.00	4-01-26-310-000-181 Budget	Budget	Aprv	120	1

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24-01304	05/13/24	3 SESAMEE KA 437	60.00	Bldg/Grds: General Hardware-Minor Tools G-02-41-806-012-003	Budget	Aprv	121	1
24-01304	05/15/24	4 SESAME PADLOCK	28.00	Grant: Clean Comm. 2023: Equipment 4-01-26-310-000-181	Budget	Aprv	122	1
24-01304	05/28/24	5 KEYS	21.00	Bldg/Grds: General Hardware-Minor Tools 4-01-26-310-000-230	Budget	Aprv	123	1
			<u>187.00</u>	Bldg/Grds: Library				
06/11/24 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
24-01244	05/06/24	1 006F/A04-30710-000 TUBE-COOLAN	95.13	4-01-26-300-000-201	Budget	Aprv	101	1
24-01244	05/09/24	2 006C/2880482 CLAMP, V BAND	64.23	4-01-26-300-000-201	Budget	Aprv	102	1
24-01244	05/09/24	3 006C/2866636 GASKET, AFM DEVIC	14.91	4-01-26-300-000-201	Budget	Aprv	103	1
24-01244	05/09/24	4 006F/04-28527-00 CONNECTOR	11.99	4-01-26-300-000-201	Budget	Aprv	104	1
			<u>186.26</u>	Ctrl Maint: Motor Vehicle - Streets				
06/11/24 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
24-00325	01/30/24	10 PAYMENT #9 - INV. 5/30/24	2,155.19	4-01-20-155-000-142	Budget	Aprv	7	1
			<u>2,155.19</u>	Law: Consultants - Legal				
06/11/24 CINTA005 CINTAS CORPORATION				P.O. BOX 631025				
24-00656	03/04/24	3 FIRST AID CABINETS SERVICE	339.39	4-01-26-310-000-109	Budget	Aprv	27	1
			<u>339.39</u>	Bldg/Grds: Emergency Safety Materials				
06/11/24 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
24-01371	05/22/24	1 GEOSOEK COAT	133.22	4-01-26-300-000-203	Budget	Aprv	202	1
24-01371	05/28/24	2 5000 ADVANCED	43.47	4-01-26-300-000-203	Budget	Aprv	203	1
24-01371	05/28/24	3 OUTER AIR	31.24	4-01-26-300-000-203	Budget	Aprv	204	1
24-01371	05/28/24	4 HYDRAULIC SP	39.48	4-01-26-300-000-203	Budget	Aprv	205	1
24-01371	05/28/24	5 OUTER AIR ELEMENT	24.18	4-01-26-300-000-203	Budget	Aprv	206	1
24-01371	05/28/24	6 CORE CREDIT	36.00	4-01-26-300-000-203	Budget	Aprv	207	1
24-01371	05/28/24	7 FUEL/WATER SEP	13.61	4-01-26-300-000-200	Budget	Aprv	208	1
24-01371	05/28/24	8 LUBE SPIN-ON	4.18	4-01-26-300-000-200	Budget	Aprv	209	1
24-01371	05/28/24	9 HYDRAULIC SP	19.74	4-01-26-300-000-200	Budget	Aprv	210	1
24-01371	05/28/24	10 FUEL/WATER SEP	9.58	4-01-26-300-000-200	Budget	Aprv	211	1
24-01371	05/28/24	11 INT. MANIFOL	44.14	4-01-26-300-000-200	Budget	Aprv	212	1

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24-01371	05/28/24	12 FUEL INJ	8.60	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	213	1
24-01371	05/28/24	13 TUF HOOD STR	31.28	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	214	1
24-01371	05/28/24	14 MOTORCRAFT COIL	133.43	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	215	1
24-01371	05/28/24	15 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	216	1
24-01371	05/28/24	16 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	217	1
24-01371	05/28/24	17 CALIPER	71.55	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	218	1
24-01371	05/28/24	18 CORE	46.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	219	1
24-01371	05/28/24	19 OXYGEN SENSOR	45.44	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	220	1
24-01371	05/28/24	20 OXYGEN SENSOR	61.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	221	1
24-01371	05/28/24	21 OXYGEN SENSOR	45.44	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	222	1
24-01371	05/28/24	22 SYNTHETIC	11.31	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	223	1
24-01371	05/28/24	23 CABIN FILTER	15.35	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	224	1
24-01371	05/28/24	24 AIR FILTER	13.07	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	225	1
24-01371	05/28/24	25 VSSET	26.33	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	226	1
24-01371	05/28/24	26 FUEL ELEMENT	25.30	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	227	1
24-01371	05/29/24	27 OUTER AIR ELEMENT	34.02	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	228	1
24-01371	05/29/24	28 INNER AIR ELEMENT	37.36	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	229	1
24-01371	05/29/24	29 OUTER AIR ELEMENT	96.98	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	230	1
24-01371	05/29/24	30 LUBE ELEMENT	4.88	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	231	1
24-01371	05/29/24	31 FUEL/WATER SEPERATOR	9.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	232	1
24-01371	05/29/24	32 CEN BRK HOSE	15.81	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	233	1
24-01371	05/29/24	33 CEN BRK HOSE	15.81	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	234	1
24-01371	05/29/24	34 FUEL WATER SEP	27.76	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	235	1
24-01371	05/29/24	35 LUBE SPIN ON	9.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	236	1
24-01371	05/29/24	36 BATTERY	237.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	237	1
24-01371	05/29/24	37 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	238	1

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24-01371	05/29/24	38 CORE CREDIT	20.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	239	1
24-01371	05/29/24	39 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	240	1
24-01371	05/29/24	40 LUBE SPIN-ON	139.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	241	1
24-01371	05/29/24	41 BATTERY	315.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	242	1
24-01371	05/29/24	42 CORE	36.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	243	1
24-01371	05/29/24	43 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	244	1
24-01371	05/29/24	44 CALIPER	71.55	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	245	1
24-01371	05/29/24	45 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	246	1
24-01371	05/29/24	46 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	247	1
24-01371	05/29/24	47 CEN GEO SPEC	148.12	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	248	1
24-01371	05/29/24	48 DISC BRAKE HARDWARE	5.04	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	249	1
24-01371	05/29/24	49 CABIN AIR FILTER	9.79	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-202	Budget	Aprv	250	1
24-01371	05/29/24	50 INNER AIR	35.14	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	251	1
24-01371	05/29/24	51 OUTER AIR ELEMENT	50.60	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	252	1
24-01371	05/29/24	52 FUEL ELEMENT	32.04	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	253	1
24-01371	05/29/24	53 FUEL/WATER SEP	23.17	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	254	1
24-01371	05/29/24	54 INNER AIR ELEMENT	15.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	255	1
24-01371	05/29/24	55 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	256	1
24-01371	05/29/24	56 FUEL SPIN-ON	17.64	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	257	1
24-01371	05/29/24	57 FUEL/WATER SEP	27.76	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	258	1
24-01371	05/29/24	58 LUBE SPIN-ON	9.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	259	1
24-01371	05/29/24	59 CAB AIR ELEMENT	38.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	260	1
24-01371	05/29/24	60 HYDRAULIC SP	60.80	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	261	1
24-01371	05/29/24	61 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	262	1
24-01371	05/29/24	62 LUBE SPIN-ON	18.72	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	263	1
24-01371	05/30/24	63 CAB AIR FILTER	9.79	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	264	1

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24-01371	05/30/24	64 CAB AIR FILTER	38.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	265	1
24-01371	05/30/24	65 DIESEL EXHAUST	127.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	266	1
24-01371	05/30/24	66 INNER AIR ELEMENT	45.95	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	267	1
24-01371	06/03/24	67 IN-LINE FUEL	5.80	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	268	1
24-01371	06/03/24	68 DESICCANT AIR	78.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	269	1
24-01371	06/03/24	69 BODY MOUNT	223.42	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	270	1
24-01371	06/03/24	70 CALIPER	71.55	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	271	1
24-01371	06/03/24	71 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	272	1
24-01371	06/03/24	72 CALIPER	74.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	273	1
24-01371	06/03/24	73 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	274	1
24-01371	06/03/24	74 CALIPER	74.36	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	275	1
24-01371	06/03/24	75 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	276	1
24-01371	06/03/24	76 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	277	1
24-01371	06/03/24	77 DFC 4000	25.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	278	1
24-01371	06/03/24	78 CEN GEO SPEC	177.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	279	1
24-01371	06/03/24	79 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	280	1
24-01371	06/03/24	80 CORE CREDIT	36.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	281	1
24-01371	06/03/24	81 PART RETURN	90.88-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	282	1
24-01371	06/03/24	82 PART RETURN	61.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	283	1
24-01371	06/03/24	83 CORE CREDIT	92.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	284	1
24-01371	06/03/24	84 CORE CREDIT	133.43-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200	Budget	Aprv	285	1
24-01371	06/03/24	85 PART RETURN	37.36-	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	286	1
24-01371	06/03/24	86 PART RETURN	34.02-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	287	1
24-01371	06/03/24	87 PART RETURN	15.81-	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	288	1
			3,224.60	Ctrl Maint: Motor Vehicle - Police				

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24-00601	02/23/24	8 PAYMENT #7 - INV. #0350448	2,568.00	T-03-56-860-000-001	Budget	Aprv	15	1
		Afford Housing: Developer Fees						
24-00601	02/23/24	9 PAYMENT #8 - INV. #351846	2,227.00	T-03-56-860-000-001	Budget	Aprv	16	1
		Afford Housing: Developer Fees						
24-00601	02/23/24	10 PAYMENT #9 - INV. #353150	1,800.00	T-03-56-860-000-001	Budget	Aprv	17	1
		Afford Housing: Developer Fees						
			<u>6,595.00</u>					
	06/11/24	COMCA002 COMCAST		P.O. BOX 70219				
24-01353	05/20/24	1 PAYMENT #5 - MAY, 2024	41.63	4-01-31-450-000-213	Budget	Aprv	154	1
				Telecommunications: Telephone				
24-01354	05/20/24	1 PAYMENT #5 - MAY, 2024	156.25	4-01-31-450-000-213	Budget	Aprv	155	1
				Telecommunications: Telephone				
24-01472	05/29/24	1 PAYMENT #6 - JUNE, 2024	394.78	4-01-31-440-000-213	Budget	Aprv	374	1
				Telephone: Telephone				
			<u>592.66</u>					
	06/11/24	COMCA003 COMCAST		P.O. BOX 37601				
24-01473	05/29/24	1 PAYMENT #5 - MAY, 2024	2,398.52	4-01-31-440-000-213	Budget	Aprv	375	1
				Telephone: Telephone				
			<u>2,398.52</u>					
	06/11/24	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
24-01317	05/10/24	1 language line	100.00	4-01-43-490-000-151	Budget	Aprv	134	1
				Court: Consultants - Other				
			<u>100.00</u>					
	06/11/24	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
24-01077	04/15/24	1 RU-0603 GRIPPER BUMPER	275.04	4-01-26-300-000-202	Budget	Aprv	70	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	2 111-062 GRIPPER ROLLER WELDMEN	403.90	4-01-26-300-000-202	Budget	Aprv	71	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	3 3000-0089 REV C HARDOX GRIPPER	163.06	4-01-26-300-000-202	Budget	Aprv	72	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	4 3000-003 D HARDOX GRIPPER	303.50	4-01-26-300-000-202	Budget	Aprv	73	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/15/24	5 3000-008 REV C GRIPPER BACK	249.68	4-01-26-300-000-202	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	6 2022-9001 REV SMALL GRIPPER	643.35	4-01-26-300-000-202	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	7 2022-9003 REV LARGE GRIPPER	719.00	4-01-26-300-000-202	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01077	04/16/24	8 2-07-0502 LEVER PIN W/ GRABBER	297.58	4-01-26-300-000-202	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>3,055.11</u>					
	06/11/24	EVERB001 EVERBRIDGE, INC.		ACCOUNTS RECEIVABLE DEPT.				
24-01429	05/23/24	1 PUBLIC COMMUNICATIONS STANDARD	5,400.00	4-01-25-252-000-294	Budget	Aprv	352	1
				OEM: Other				
24-01429	05/23/24	2 EVERBRIDGE COMMUNITY	0.00	4-01-25-252-000-294	Budget	Aprv	353	1
				OEM: Other				
24-01429	05/23/24	3 500,000 GLOBAL MESSAGE CREDITS	0.00	4-01-25-252-000-294	Budget	Aprv	354	1

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			5,400.00	OEM: Other				
24-01246	06/11/24 05/07/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 CLEAN AND CHECK EXHAUST	395.00	2006 ROUTE 1 NORTH 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
			395.00					
24-01215	06/11/24 05/02/24	FOLEY001 FOLEY, INC. 1 0814362 RIVET	9.60	PO BOX 787132 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
24-01215	05/06/24	2 1198843 MAT COCOA	142.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
24-01215	05/09/24	3 4330296 CAP	63.24	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
24-01215	05/09/24	4 712273 BOLT	1.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
24-01215	05/09/24	5 0812948 NOZZLE	176.40	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
24-01215	05/09/24	6 0812965 SEAL	76.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
24-01215	05/09/24	7 DISCOUNT 10%	7.68	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
24-01215	05/09/24	8 0814172 FILTER	29.20	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
24-01215	05/09/24	9 4B4274 WASHER	1.62	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
24-01215	05/09/24	10 6V9188 LOCKNUT	1.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
24-01215	05/09/24	11 DROP BOX FEE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
24-01398	05/22/24	1 1198843 MAT COCOA	142.60	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	298	1
24-01398	05/22/24	2 DROP BOX FEE	18.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
			673.62					
24-01415	06/11/24 05/22/24	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 Afford Housing: Developer Fees	Budget	Aprv	316	1
			239.00					
24-01311	06/11/24 05/10/24	GMTRO001 G & M TROPHY 1 TROPHIES TEAM TBALL + PREBALL	256.50	265 HIGHWAY 36 WEST 4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	132	1
24-01311	05/10/24	2 TROPHIES TEAM TBALL + PREBALL	461.25	4-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	133	1
			717.75					
24-01386	06/11/24 05/22/24	GRAIN001 GRAINGER 1 20H271 MACHETE	32.40	GRAINGER 4-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	289	1

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24-01386	05/22/24	2 797EY8 FLASHLIGHT, BLACK, LED	33.71	4-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	290	1
			<u>66.11</u>					
	06/11/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
24-01175	04/25/24	1 BUILDING-MISC.	478.27	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	85	1
24-01185	04/26/24	1 MISC SUPPLIES EARTH DAY	27.98	4-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	86	1
			<u>506.25</u>					
	06/11/24	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
24-00320	01/30/24	7 PAYMENT #6 - JUNE, 2024	13,681.85	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	6	1
			<u>13,681.85</u>					
	06/11/24	ICECR001 ICE CREAM EMERGENCY		91 BRIARWOOD COURT				
24-00957	04/05/24	1 SUMMER CAMP ACTIVITY JULY 8	2,095.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	42	1
			<u>2,095.00</u>					
	06/11/24	JCPL0001 JCP&L		BUILDINGS				
24-01355	05/21/24	1 PAYMENT #1 - APRIL, 2024	16.73	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	156	1
24-01357	05/21/24	1 PAYMENT #4 - APRIL, 2024	24.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	158	1
24-01358	05/21/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	159	1
24-01358	05/21/24	2 100-012-263-073	178.77	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	160	1
24-01358	05/21/24	3 100-012-337-836	200.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	161	1
24-01358	05/21/24	4 100-013-983-984	377.93	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	162	1
24-01358	05/21/24	5 100-015-448-242	28.07	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	163	1
24-01358	05/21/24	6 100-015-448-341	45.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	164	1
24-01358	05/21/24	7 100-015-448-416	47.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	165	1
24-01358	05/21/24	8 100-015-448-648	222.74	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	166	1
24-01358	05/21/24	9 100-030-315-079	288.63	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	167	1
24-01358	05/21/24	10 100-030-696-478	15.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	168	1
24-01358	05/21/24	11 100-074-802-370	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	169	1
24-01358	05/21/24	12 100-156-264-192	515.86	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	170	1
24-01358	05/21/24	13 100-073-060-350	58.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	171	1

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24-01358	05/21/24	14 100-059-018-828	371.42	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	172	1
24-01358	05/21/24	15 100-060-488-234	1,702.41	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	173	1
24-01358	05/21/24	16 100-078-740-139	25.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	174	1
24-01358	05/21/24	17 100-073-019-745	63.05	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	175	1
24-01358	05/21/24	18 100-120-626-468	8.36	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	176	1
24-01359	05/21/24	1 PAYMENT #4 - APRIL, 2024	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	177	1
24-01361	05/21/24	1 PAYMENT #4 - APRIL, 2024	1,373.50	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	179	1
24-01362	05/21/24	1 PAYMENT #4 - APRIL, 2024	157.76	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	180	1
24-01363	05/21/24	1 PAYMENT #4 - APRIL, 2024	6,758.33	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	181	1
			12,488.00					

06/11/24		JCPL0002 JCP&L	TRAFFIC LIGHTS					
24-01360	05/21/24	1 PAYMENT #4 - APRIL, 2024	64.60	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	178	1
24-01367	05/21/24	1 PAYMENT #4 - APRIL, 2024	41.94	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	185	1
24-01479	05/30/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	381	1
24-01479	05/30/24	2 100-011-086-962	27.51	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	382	1
24-01479	05/30/24	3 100-011-474-150	19.36	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	383	1
24-01479	05/30/24	4 100-011-534-748	24.09	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	384	1
24-01479	05/30/24	5 100-011-618-657	40.34	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	385	1
24-01479	05/30/24	6 100-012-392-120	39.64	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
24-01479	05/30/24	7 100-013-983-026	72.43	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	387	1
24-01479	05/30/24	8 100-016-429-910	33.67	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	388	1
24-01479	05/30/24	9 100-016-470-609	57.62	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	389	1
24-01479	05/30/24	10 100-016-471-524	46.99	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	390	1
24-01479	05/30/24	11 100-016-473-397	35.65	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
24-01479	05/30/24	12 100-045-428-651	46.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
24-01479	05/30/24	13 100-069-850-715	43.93	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
24-01479	05/30/24	14 100-073-729-889	35.89	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1

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24-01479	05/30/24	15 100-104-442-254	53.07	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	395	1
24-01479	05/30/24	16 100-107-946-657	50.59	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	396	1
24-01479	05/30/24	17 100-110-685-599	64.41	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	397	1
24-01479	05/30/24	18 100-110-685-615	88.98	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	398	1
24-01479	05/30/24	19 100-110-685-623	55.53	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	399	1
24-01479	05/30/24	20 100-116-089-770	56.02	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	400	1
24-01479	05/30/24	21 100-118-049-780	71.82	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	401	1
24-01479	05/30/24	22 100-132-918-838	40.71	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	402	1
			1,111.68	Electricity: Traffic Lighting				
	06/11/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01368	05/21/24	1 PAYMENT #5 - MAY, 2024	0.00	4-01-31-435-000-217	Budget	Aprv	186	1
24-01368	05/21/24	2 ACCT. #100-012-464-382	1,777.64	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	187	1
24-01368	05/21/24	3 ACCT. #100-012-464-440	982.19	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	188	1
24-01368	05/21/24	4 ACCT. #100-012-464-499	5,802.43	Street Lighting: Street Lighting 4-01-31-435-000-217	Budget	Aprv	189	1
			8,562.26	Street Lighting: Street Lighting				
	06/11/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-01356	05/21/24	1 PAYMENT #4 - APRIL, 2024	1,064.66	4-05-55-502-000-214	Budget	Aprv	157	1
24-01364	05/21/24	1 PAYMENT #4 - APRIL, 2024	286.85	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	182	1
24-01365	05/21/24	1 PAYMENT #4 - APRIL, 2024	272.87	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	183	1
24-01366	05/21/24	1 PAYMENT #4 - APRIL, 2024	65.07	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	184	1
24-01369	05/21/24	1 PAYMENT #4 - APRIL, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	190	1
24-01369	05/21/24	2 100-012-218-929	567.26	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	191	1
24-01369	05/21/24	3 100-012-337-752	489.83	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	192	1
24-01369	05/21/24	4 100-012-339-261	71.04	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	193	1
24-01369	05/21/24	5 100-012-390-314	58.07	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	194	1
24-01369	05/21/24	6 100-012-392-146	584.08	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	195	1
24-01369	05/21/24	7 100-012-464-077	230.52	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	196	1

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24-01369	05/21/24	8 100-013-946-387	290.92	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	197	1
24-01369	05/21/24	9 100-015-616-400	273.31	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	198	1
24-01369	05/21/24	10 100-048-481-806	232.19	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	199	1
24-01369	05/21/24	11 100-070-930-399	41.94	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	200	1
24-01369	05/21/24	12 100-066-506-898	55.59	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	201	1
24-01480	05/30/24	1 PAYMENT #5 - MAY, 2024	0.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	403	1
24-01480	05/30/24	2 100-012-218-929	711.94	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	404	1
24-01480	05/30/24	3 100-012-337-752	536.77	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	405	1
24-01480	05/30/24	4 100-012-339-261	81.86	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	406	1
24-01480	05/30/24	5 100-012-390-314	60.67	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	407	1
24-01480	05/30/24	6 100-012-392-146	814.05	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	408	1
24-01480	05/30/24	7 100-012-464-077	244.41	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	409	1
24-01480	05/30/24	8 100-013-946-387	209.08	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	410	1
24-01480	05/30/24	9 100-015-616-400	276.78	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	411	1
24-01480	05/30/24	10 100-048-481-806	142.71	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	412	1
24-01480	05/30/24	11 100-070-930-399	37.95	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	413	1
24-01480	05/30/24	12 100-066-506-898	114.16	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	414	1
			7,814.58					
	06/11/24	JCPL0005 JCP&L		AFFORDABLE HOUSING				
24-01347	05/20/24	1 PAYMENT #1 - APRIL, 2024	29.84	T-03-56-860-000-001	Budget	Aprv	148	1
			29.84	Afford Housing: Developer Fees				
	06/11/24	JERSE003 JERSEY SHORE FLORIST		2300 ROUTE 33				
24-01310	05/10/24	1 MEMORIAL DAY WREATHS -FLOWERS	750.00	4-01-28-370-000-244	Budget	Aprv	131	1
			750.00	Recreation: Special Events				
	06/11/24	JHF0001 JH FISHER AND SON, INC		523-5 FERRY STREET				
24-01153	04/23/24	1 FLAT SHOVELS	82.38	4-01-26-290-000-181	Budget	Aprv	83	1
				Streets: General Hardware-Minor Tools				
24-01153	04/23/24	2 ASPHALT LUTS	220.40	4-01-26-290-000-181	Budget	Aprv	84	1
				Streets: General Hardware-Minor Tools				

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			302.78					
	06/11/24	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
24-01035	04/11/24	1 PRIME LINE ALUMINUM BOTTLE	687.00	G-02-41-806-012-004	Budget	Aprv	50	1
				Grant: Clean Comm. 2023: Other				
24-01035	04/11/24	2 SET-UP FEE	55.00	G-02-41-806-012-004	Budget	Aprv	51	1
				Grant: Clean Comm. 2023: Other				
24-01035	04/11/24	3 SHIPPING	66.00	G-02-41-806-012-004	Budget	Aprv	52	1
				Grant: Clean Comm. 2023: Other				
			808.00					
	06/11/24	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
24-01098	04/16/24	1 3X5 FT US NYLON FLAG	569.85	4-01-28-375-000-117	Budget	Aprv	78	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	2 GOLD PLASTIC ACORN TOP	41.00	4-01-28-375-000-117	Budget	Aprv	79	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	3 EZ FLAG RINGS	29.00	4-01-28-375-000-117	Budget	Aprv	80	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	4 HALYARD 5/6"	167.50	4-01-28-375-000-117	Budget	Aprv	81	1
				Parks: Building Materials & Supplies				
24-01098	05/17/24	5 4X6" US STICK FLAG	8.40	4-01-28-375-000-117	Budget	Aprv	82	1
				Parks: Building Materials & Supplies				
			815.75					
	06/11/24	KISH005 KISHORE, VASHTI						
24-01408	05/22/24	1 DOT QUERIES PURCHASE	125.00	4-01-26-290-000-140	Budget	Aprv	311	1
				Streets: Physicals				
			125.00					
	06/11/24	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
24-01318	05/10/24	1 Tinton Falls Line	237.30	4-01-43-490-000-151	Budget	Aprv	135	1
				Court: Consultants - Other				
24-01318	05/10/24	2 Eatontown line	380.10	4-01-42-490-000-151	Budget	Aprv	136	1
				Court: I/L: Consultant's Other				
			617.40					
	06/11/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
24-00635	02/27/24	8 APRIL, 2024	2,500.00	T-12-99-999-000-003	Budget	Aprv	25	1
				Animal Control Trust: Animal Control				
			2,500.00					
	06/11/24	MONMO061 MONMOUTH COUNTY TREASURER		P.O. BOX 1256				
24-01431	05/23/24	1 2024 SHARED SERVICES	304,268.00	4-01-25-251-000-233	Budget	Aprv	356	1
				Dispatch/911: County of Monmouth				
			304,268.00					
	06/11/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-01418	05/22/24	1 2023-2024 TX LVY DUE:6/1/2024	1,070,274.63	4-01-99-999-002-206	Budget	Aprv	319	1
				School Taxes Payable - MRHS				
			1,070,274.63					
	06/11/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				

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24-01049	04/11/24	1 WHL/DRUM	225.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
24-01049	04/12/24	2 AD IP DRYER CART	62.10	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	60	1
24-01049	04/12/24	3 CORE	62.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
24-01049	04/12/24	4 EXH PIPE FLARE ADAPT	24.06	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
24-01049	04/12/24	5 EXHAUST CLAMP V-BAND	35.12	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
24-01049	05/06/24	6 WHL/DRUM	145.49	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	64	1
24-01049	05/06/24	7 HD BRAKE SHOE KIT	110.11	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
24-01049	05/13/24	8 CORE CREDIT	62.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
24-01049	05/13/24	9 CORE CREDIT	62.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
24-01049	05/13/24	10 PLETS3030 CHAMBER	67.37	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
24-01049	05/13/24	11 HOSE CLAMP	16.16	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
			624.21					
	06/11/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	17 PAYMENT #13 - INV. #61495	13.02	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	8	1
24-00388	02/06/24	18 PAYMENT #14 - INV. #61447	88.04	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	9	1
24-00388	02/06/24	19 PAYMENT #15 - INV. #61454	8.68	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	10	1
			109.74					
	06/11/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-01425	05/22/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	324	1
24-01425	05/22/24	2 ACCT. #210022773587	206.33	4-01-31-445-000-219 Water: Water	Budget	Aprv	325	1
24-01425	05/22/24	3 ACCT. #210024404511	32.49	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	326	1
24-01425	05/22/24	4 ACCT. #210024458808	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	327	1
24-01425	05/22/24	5 ACCT. #21002487406	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	328	1
24-01425	05/22/24	6 ACCT. #210025930716	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	329	1
24-01425	05/22/24	7 ACCT. #210025930877	41.46	4-01-31-445-000-219 Water: Water	Budget	Aprv	330	1
24-01425	05/22/24	8 ACCT. #210026064155	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	331	1
24-01425	05/22/24	9 ACCT. #210026245800	32.49	4-01-31-445-000-219 Water: Water	Budget	Aprv	332	1

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24-01425	05/22/24	10 ACCT. #210026285457	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	333	1
24-01425	05/22/24	11 ACCT. #210026329449	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	334	1
24-01425	05/22/24	12 ACCT. #210026862052	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	335	1
24-01425	05/22/24	13 ACCT. #210027142072	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	336	1
24-01425	05/22/24	14 ACCT. #210027552327	23.52	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	337	1
24-01425	05/22/24	15 ACCT. #210028695173	58.84	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	338	1
24-01425	05/22/24	16 ACCT. #220009982149	296.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	339	1
24-01425	05/22/24	17 ACCT. #220009982163	520.17	4-01-31-445-000-219 Water: Water	Budget	Aprv	340	1
24-01425	05/22/24	18 ACCT. #220009982170	242.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	341	1
24-01425	05/22/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	342	1
24-01426	05/22/24	1 PAYMENT #4 - APRIL, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	343	1
24-01426	05/22/24	2 ACCOUNT #1018-210025366766	206.33	4-01-31-445-000-219 Water: Water	Budget	Aprv	344	1
24-01426	05/22/24	3 ACCOUNT #1018-220028637297	197.36	4-01-31-445-000-219 Water: Water	Budget	Aprv	345	1
24-01426	05/22/24	4 ACCOUNT #1018-210026489860	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	346	1
24-01426	05/22/24	5 ACCOUNT #1018-210026283246	215.30	4-01-31-445-000-219 Water: Water	Budget	Aprv	347	1
24-01426	05/22/24	6 ACCOUNT #1018-220039223681	197.36	4-01-31-445-000-219 Water: Water	Budget	Aprv	348	1
24-01426	05/22/24	7 ACCOUNT #1018-210026695597	50.43	4-01-31-445-000-219 Water: Water	Budget	Aprv	349	1
			2,614.78					
	06/11/24	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
24-01346	05/20/24	1 PAYMENT #1 - APRIL, 2024	23.52	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	147	1
			23.52					
	06/11/24	NJDEP001 NJ DPT OF LABOR AND WORKFORCE		DVLPMT/DIV OF EMPLOYER ACCTS				
24-01528	06/04/24	1 4TH QTR 2022 UNEMPLOYMENT	2,370.92	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	434	1
			2,370.92					
	06/11/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01349	05/20/24	1 PAYMENT #5 - MAY, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	150	1
24-01350	05/20/24	1 PAYMENT #4 - APRIL, 2024	44.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	151	1
24-01351	05/20/24	1 PAYMENT #4 - APRIL, 2024	583.34	4-01-31-446-000-218	Budget	Aprv	152	1

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24-01352	05/20/24	1 PAYMENT #4 - APRIL, 2024	44.72	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	153	1
24-01474	05/29/24	1 PAYMENT #5 - MAY, 2024	1,779.45	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	376	1
24-01475	05/29/24	1 PAYMENT #5 - MAY, 2024	61.09	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	377	1
24-01476	05/29/24	1 PAYMENT #5 - MAY, 2024	1,456.01	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	378	1
			<u>4,011.33</u>	Gas: Natural Gas				
	06/11/24	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
24-01348	05/20/24	1 PAYMENT #2 - APRIL, 2024	59.83	T-03-56-860-000-001	Budget	Aprv	149	1
			<u>59.83</u>	Afford Housing: Developer Fees				
	06/11/24	NJSME001 NJSME		414 RIVERVIEW PLAZA				
24-01421	05/22/24	1 NJSME QUARTERLY MEETING	165.00	4-01-20-165-000-128	Budget	Aprv	321	1
			<u>165.00</u>	Eng: Meetings and Conferences				
	06/11/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01240	05/06/24	1 CLASS II POLICE OFFICER AD	115.00	4-01-20-105-000-120	Budget	Aprv	100	1
			<u>115.00</u>	Human Res: Advertising				
	06/11/24	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01461	05/29/24	1 CANCELLING TAX SALE #23-03323	8.00	T-03-56-851-000-001	Budget	Aprv	363	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01462	05/29/24	1 CANCELLING TAX SALE #23-03344	8.00	T-03-56-851-000-001	Budget	Aprv	364	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01463	05/29/24	1 CANCELLING TAX SALE #23-03318	8.00	T-03-56-851-000-001	Budget	Aprv	365	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OFFIC022 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-01531	06/04/24	1 CANCELLING TAX SALE #3242	8.00	T-03-56-851-000-001	Budget	Aprv	437	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	06/11/24	OMA001 AMERICAN ROLL OFF/ PALFINGER		572 WHITEHEAD ROAD				
24-01305	05/09/24	1 61-201BL SPRING TARP COVER	137.82	4-01-26-300-000-202	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01305	05/09/24	2 61-201BL SPRING TARP COVER	137.82	4-01-26-300-000-202	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01305	05/21/24	3 SHIPPING	22.77	4-01-26-300-000-202	Budget	Aprv	126	1

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24-01305	06/03/24	4 10DP064C OLD STYLE FENDER	1,360.28	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	127	1
24-01305	06/03/24	5 60-018 RUBBER STRIP	50.24	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	128	1
24-01305	06/03/24	6 10-065A FENDER GLASS PLATE	99.52	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	129	1
24-01305	06/03/24	7 62-754 SUPER TOUGH MESH TARP	733.55	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	130	1
			<u>2,542.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	06/11/24	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
24-01248	05/07/24	1 SMOKE TESTS	1,634.00	4-01-26-300-000-154	Budget	Aprv	106	1
			<u>1,634.00</u>	Ctrl Maint: Equipment Maintenance				
	06/11/24	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01464	05/29/24	1 REDEMPTION TAX SALE#23-03323	768.65	T-03-56-851-000-001	Budget	Aprv	366	1
				TTL Trust: TTL Redemptions				
24-01464	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	367	1
			<u>768.65</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	PROCA010 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01465	05/29/24	1 REDEMPTION TAX SALE #23-03344	704.08	T-03-56-851-000-001	Budget	Aprv	368	1
				TTL Trust: TTL Redemptions				
24-01465	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	369	1
			<u>704.08</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	PROCA012 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
24-01466	05/29/24	1 REDEMPTION TAX SALE#23-03318	936.49	T-03-56-851-000-001	Budget	Aprv	370	1
				TTL Trust: TTL Redemptions				
24-01466	05/29/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	371	1
			<u>936.49</u>	Gen Trust: Tax Sale Premiums				
	06/11/24	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
24-01478	05/30/24	1 REFILL POSTAGE ACCOUNT	10,000.00	4-01-42-490-000-122	Budget	Aprv	380	1
			<u>10,000.00</u>	Court: I/L: Postage				
	06/11/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
24-00614	02/26/24	4 PAYMENT #3 - MARCH, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	19	1
				Police:Computer Supplies				
24-00614	02/26/24	5 PAYMENT #4 - APRIL, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	20	1
				Police:Computer Supplies				
24-00614	02/26/24	6 PAYMENT #5 - MAY, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	21	1
				Police:Computer Supplies				
24-00614	02/26/24	7 PAYMENT #6 - JUNE, 2024	174.95	4-01-25-240-000-103	Budget	Aprv	22	1
				Police:Computer Supplies				
24-01525	06/04/24	1 MONTHS, FIRST QUARTER	266.68	4-01-43-490-000-295	Budget	Aprv	433	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-01529	06/04/24	1 MONTHS, FIRST QUARTER	324.92	Court: Office Equipment/Furniture 4-01-25-240-000-170	Budget	Aprv	435	1
24-01532	06/04/24	1 MONTHS, FIRST QUARTER	591.06	Police: Leased Equipment 4-01-26-290-000-170	Budget	Aprv	438	1
24-01534	06/04/24	1 MONTHS, FIRST QUARTER	343.50	Streets: Leased Equipment 4-01-20-152-000-171	Budget	Aprv	441	1
24-01535	06/04/24	1 MONTHS, FIRST QUARTER	120.64	Central Svc: Rented Equipment 4-01-20-145-000-295	Budget	Aprv	442	1
24-01535	06/04/24	2	120.66	Revenue: Office Equipment/Furniture 4-05-55-502-000-295	Budget	Aprv	443	1
			<u>2,467.26</u>	Sewer: Office Equipment/Furniture				
06/11/24 ROLLI001 ROLLING VIDEO GAMES				9 WAYSIDE TERRACE				
24-00955	04/05/24	1 SUMMER CAMP FOAM PARTY JULY 9	475.00	4-01-28-370-000-241	Budget	Aprv	40	1
				Recreation: Summer Programs				
24-00955	04/05/24	2 GELL BALL PARTY 2 HOURS	475.00	4-01-28-370-000-241	Budget	Aprv	41	1
			<u>950.00</u>	Recreation: Summer Programs				
06/11/24 RRDON001 RR DONNELLEY				P.O. BOX 538602				
24-01218	05/02/24	1 Office Supplies	152.75	4-01-20-120-000-101	Budget	Aprv	99	1
			<u>152.75</u>	Clerk: Office Supplies				
06/11/24 RUSSE002 SHANNON RUSSELL				16 POLO CLUB DRIVE				
24-01396	05/22/24	1 REFUND FOR CAMP OVERPAYMENT	240.00	4-01-08-105-006	Revenue	Aprv	295	1
			<u>240.00</u>	Recreation				
06/11/24 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
24-00620	02/26/24	1 1203890\$ CANOPY DEFLECTOR	1,010.87	4-01-26-300-000-202	Budget	Aprv	23	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
24-00620	02/26/24	2 45103-030\$ PROX SWITCH ASSLY	136.66	4-01-26-300-000-202	Budget	Aprv	24	1
			<u>1,147.53</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
06/11/24 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
24-01302	05/09/24	1 B02Y01956 YELLOW STRIPE PAINT	357.00	4-01-26-290-000-190	Budget	Aprv	118	1
			<u>357.00</u>	Streets: Lines				
06/11/24 SODON005 SODON'S ELECTRIC INC.				25 WEST HIGHLAND AVENUE				
24-00276	01/29/24	1 Repairs to Light Pole-Wawa Way	6,415.00	T-03-56-858-000-001	Budget	Aprv	4	1
			<u>6,415.00</u>	Self Ins Trust: Self Insurance				
06/11/24 SOLOD005 SOLODKIY, ALEKSANDRA				397 GRANT AVENUE				
24-01533	06/04/24	1 REDEMPTION TAX SALE #3242	1,823.19	T-03-56-851-000-001	Budget	Aprv	439	1
				TTL Trust: TTL Redemptions				
24-01533	06/04/24	2 PREMIUM	1,600.00	T-03-56-850-000-007	Budget	Aprv	440	1
				Gen Trust: Tax Sale Premiums				

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			3,423.19					
24-01401	06/11/24 05/22/24	SPATI001 SPATIAL DATA LOGIC 1 SDL Hosting Services and Sites	14,600.00	P.O. BOX 8089 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	303	1
			14,600.00					
24-00319	06/11/24 01/30/24	SPIRO002 SPIRO, HARRISON & NELSON 7 PAYMENT #6 - JUNE, 2024	500.00	200 MONMOUTH STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	5	1
			500.00					
24-01443	06/11/24 05/28/24	STANK005 STANKVICH, ROBYN 1 SUMMER CAMP DULICATE PAYMENT	490.00	404 TINTON AVENUE 4-01-08-105-006 Recreation	Revenue	Aprv	358	1
			490.00					
24-00648	06/11/24 03/01/24	STARK006 STARKEY, KELLY, KENNEALLY 5 JUNE, 2024	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	26	1
			14,166.67					
24-01031	06/11/24 04/11/24	STAVO001 STAVOLA ASPHALT COMPANY 5 HMA 9.5M64/I-5 TOTAL	144.48	PO BOX 482 4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
24-01031	04/11/24	6 HMA 9.5M64/I-5 TOTAL	525.00	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
24-01031	04/11/24	7 HMA 9.5M64/I-5 TOTAL/TACK OIL	544.69	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
			1,214.17					
24-00486	06/11/24 04/02/24	TAYLO001 TAYLOR'S TOWING 21 INVOICE #176265-POLICE VEHICLE	65.00	PO BOX 2517 4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
24-00486	04/02/24	22 INVOICE #176290	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
24-00486	04/02/24	23 INVOICE #186871	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
			325.00					
24-01209	06/11/24 05/02/24	THE HOSE THE HOSE SHOP 1 17 FT OF HOSE FOR S-3	140.00	100 NEW ENGLAND AVE 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
			140.00					
24-01419	06/11/24 05/22/24	TINTO003 TINTON FALLS SCHOOL 1 2023-2024 TX LVY DUE:6/14/24	2,191,411.12	658 TINTON AVENUE 4-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	320	1
			2,191,411.12					
24-01417	06/11/24 05/22/24	TINTO005 TINTON FALLS FIRE DISTRICT #2 1 2ND QTR TAX LEVY: 7/1/2024	264,300.00	P. O. BOX 443 4-01-99-999-002-210	Budget	Aprv	318	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			264,300.00	Spec Dist Taxes Payable TFFD #2				
24-01416	05/22/24	06/11/24 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 2ND QTR TAX LEVY: 7/1/2024	306,000.00	2 VOLUNTEER WAY 4-01-99-999-001-210	Budget	Aprv	317	1
			306,000.00	Spec Dist Taxes Payable TFFD #1				
24-01405	05/22/24	06/11/24 TINTO043 TINTON FALLS LITTLE LEAGUE 1 ICE CREAM WITH A COP	315.05	C/O JOHN MIZGLEWSKI T-03-56-857-000-029	Budget	Aprv	308	1
			315.05	Gen Trust: Police Youth Programs				
24-01414	05/22/24	06/11/24 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 2ND QTR SEWER CHARGES - 2024	187,874.25	P.O. BOX 765 4-05-55-502-000-232	Budget	Aprv	315	1
			187,874.25	Sewer: Neptune Sewerage Auth				
24-01430	05/23/24	06/11/24 TREAS001 TREASURER, ST OF NJ 1 NEW JERSEY POLLUTANT DISCHARGE	4,050.00	BUREAU OF REVENUE 4-01-26-292-000-123	Budget	Aprv	355	1
			4,050.00	Stormwater: Fees & Permits				
24-00685	03/06/24	06/11/24 TRUGR001 TRUGREEN-CHEMLAWN 9 TINTON FALLS DPW	75.00	PO BOX 78031 4-01-28-375-000-185	Budget	Aprv	28	1
				Parks: Horticultural Materials				
24-00685	03/06/24	10 TINTON FALLS MNCPL BLDG	525.00	4-01-28-375-000-185	Budget	Aprv	29	1
				Parks: Horticultural Materials				
24-00685	04/08/24	11 LIBERTY PARK	1,320.00	4-01-28-375-000-185	Budget	Aprv	30	1
				Parks: Horticultural Materials				
24-00685	04/08/24	12 ATCHINSON PARK	2,800.00	4-01-28-375-000-185	Budget	Aprv	31	1
				Parks: Horticultural Materials				
24-00685	04/08/24	13 RIVERDALE PARK	992.00	4-01-28-375-000-185	Budget	Aprv	32	1
				Parks: Horticultural Materials				
24-00685	04/08/24	14 HOCKHOCKSON	350.00	4-01-28-375-000-185	Budget	Aprv	33	1
				Parks: Horticultural Materials				
24-00685	04/08/24	15 LIBERTY PARK- VEG CONTROL	220.00	4-01-28-375-000-185	Budget	Aprv	34	1
				Parks: Horticultural Materials				
24-00685	04/08/24	16 HOCKHOCKSON- VEG CONTROL	600.00	4-01-28-375-000-185	Budget	Aprv	35	1
				Parks: Horticultural Materials				
24-00685	04/08/24	17 CRAWFORD HOUSE- VEG CONTROL	30.00	4-01-28-375-000-185	Budget	Aprv	36	1
				Parks: Horticultural Materials				
24-00685	04/08/24	18 ATCHINSON- VEG CONTROL	200.00	4-01-28-375-000-185	Budget	Aprv	37	1
				Parks: Horticultural Materials				
24-00685	04/08/24	19 TF IMPOUND LOT-VEG CONTROL	700.00	4-01-28-375-000-185	Budget	Aprv	38	1
				Parks: Horticultural Materials				
24-00685	04/08/24	20 TF MNCPL BLDG-VEG CONTROL	50.00	4-01-28-375-000-185	Budget	Aprv	39	1
			7,862.00	Parks: Horticultural Materials				
24-01432	05/23/24	06/11/24 UNITE001 UNITED PARCEL SERVICE 1 MISC. MAILINGS	35.22	P.O. BOX 650116 4-01-20-152-000-122	Budget	Aprv	357	1

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			35.22	Central Svc: Postage				
24-01397	05/22/24	06/11/24 UNITE005 UNITED ROTARY BRUSH CORP 1 21-083660EAP EAGLE POLY TB	1,305.14	UNITED ROTARY BRUSH CORP 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
24-01397	05/22/24	2 FUEL CHARGE	65.26	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
			1,370.40					
24-01410	05/22/24	06/11/24 VALV0001 JESSICA VALVO 1 DUPLICATED PAYMT. SUMMEWR CAMP	190.00	35 WHIRLAWAY DRIVE 4-01-08-105-006 Recreation	Revenue	Aprv	314	1
			190.00					
24-01469	05/29/24	06/11/24 VERIZ011 VERIZON 1 PAYMENT #6 - JUNE, 2024	309.65	(FIOS INTERNET) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	373	1
			309.65					
24-01468	05/29/24	06/11/24 VERIZ012 VERIZON 1 PAYMENT #5 - MAY, 2024	201.72	(FIOS PHONES) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	372	1
			201.72					
24-01477	05/30/24	06/11/24 VERIZ014 VERIZON 1 PAYMENT #5 - MAY, 2024	201.45	(FIOS) 4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	379	1
			201.45					
24-01402	05/22/24	06/11/24 VIRTU001 VIRTUAL F/X 1 TRUCK 27 GRAPHICS & LETTERING	565.00	639 BROADWAY 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	304	1
			565.00					
24-01284	05/09/24	06/11/24 WBMAS001 W. B. MASON CO., INC. 1 DELUXE HANGING FOLDERS	16.67	P.O. BOX 891101 4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	115	1
24-01284	05/09/24	2 SWINGLINE THREE HOLE PUNCH	32.03	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	116	1
24-01284	05/09/24	3 FELLOWES MOUSE PAD	14.58	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	117	1
			63.28					
24-00978	04/08/24	06/11/24 WHITM002 WHITMOYER AUTO GROUP 2 2023 CHEVROLET TAHOE, BLACK	48,000.00	1001 EAST MAIN STREET 4-01-25-240-000-297 Police: Vehicles	Budget	Aprv	43	1
24-00978	04/08/24	3 2023 CHEVROLET TAHOE, BLACK	48,000.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	44	1
			96,000.00					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	102	443	5,010,900.37

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	4-01	4,335,701.85	1,994.00	0.00	4,337,695.85
SEWER UTILITY FUND	4-05	<u>210,249.12</u>	<u>0.00</u>	<u>0.00</u>	<u>210,249.12</u>
	Year Total:	4,545,950.97	1,994.00	0.00	4,547,944.97
GRANT FUND	G-02	1,881.38	0.00	0.00	1,881.38
GENERAL TRUST FUND	T-03	457,786.52	0.00	0.00	457,786.52
DOG TRUST FUND	T-12	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Year Total:	460,286.52	0.00	0.00	460,286.52
Total of All Funds:		<u>5,008,118.87</u>	<u>1,994.00</u>	<u>0.00</u>	<u>5,010,112.87</u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	112.50
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	150.00
BURKE - 15 HARMON DRIVE	BUR4284CU	300.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	225.00
Total of All Projects:		787.50

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	690.63	4,338,386.48
4-01-192-08-000-000	Anticipated Revenues	1,994.00	0.00
4-01-201-20-000-000	Current Appropriations	504,406.73	690.63
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.12	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.63	0.00
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	306,000.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	264,300.00	0.00
	Totals for Fund 4-01 :	4,339,077.11	4,339,077.11
4-02-101-01-000-001	Cash	0.00	1,881.38
4-02-213-40-000-000	Appropriated Reserves	1,881.38	0.00
	Totals for Fund 4-02 :	1,881.38	1,881.38
4-03-101-01-000-001	Cash	0.00	1,915.05
4-03-101-01-000-004	Cash - TTL	0.00	4,296.41
4-03-101-01-000-007	Cash - Unemployment	0.00	2,370.92
4-03-101-01-000-011	Cash - Self Insurance	0.00	54,415.00
4-03-101-01-000-014	Cash - Open Space	0.00	379,106.45
4-03-101-01-000-016	Cash - Affordable Housing	0.00	15,682.69
4-03-201-20-000-000	Trust Appropriations	457,786.52	0.00
	Totals for Fund 4-03 :	457,786.52	457,786.52
4-05-101-01-000-001	Cash	0.00	210,249.12
4-05-201-20-000-000	Sewer Appropriations	210,249.12	0.00
	Totals for Fund 4-05 :	210,249.12	210,249.12
4-12-101-01-000-001	Cash	0.00	2,500.00
4-12-201-20-000-000	Animal Control Appropriations	2,500.00	0.00
	Totals for Fund 4-12 :	2,500.00	2,500.00
4-13-101-01-000-001	Cash	0.00	787.50
4-13-201-20-000-000	Escrow Checking	787.50	0.00
	Totals for Fund 4-13 :	787.50	787.50
Grand Total:		5,012,281.63	5,012,281.63