

*If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com*



**Borough of Tinton Falls  
Council Meeting-Courtroom  
556 Tinton Avenue  
Tinton Falls, NJ 07724**

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
FEBRUARY 20, 2024**

**Regular Meeting to begin at 7:30 PM**

**Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.**

**CALL TO ORDER**

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 1. January 16, 2024 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

- 2. 2024-1510 An Ordinance Amending Chapter 7, Part III Of The Borough Code To Delete And Replace The List Of Private Properties Subject To Title 39 Jurisdiction In The Borough - This ordinance amends Chapter 7 to provide a complete and comprehensive list of properties subject to Title 39 jurisdiction.**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

**CONSENT AGENDA**

- 3. R-24-032 Resolution Authorizing Approval of Bills \$584,353.22**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

**Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.**

**BOROUGH OF TINTON FALLS  
MONMOUTH COUNTY  
NEW JERSEY**

**ORDINANCE NO. 2024-1510**

**AN ORDINANCE AMENDING CHAPTER 7, PART III OF THE  
BOROUGH CODE TO DELETE AND REPLACE THE LIST OF PRIVATE  
PROPERTIES SUBJECT TO TITLE 39 JURISDICTION IN THE BOROUGH**

**BE IT ORDAINED** by the Borough Council of the Borough of Tinton Falls as follows:

**SECTION 1.** Chapter 7, Part III of the Borough Code, entitled “Applicability of Subtitle One of Title 39 of the Revised Statutes of New Jersey to Semi-Public and Private Roads, Streets and Driveways,” shall be deleted in its entirety, including Sections 7-31 through Section 7-60E, and shall be replaced by the following:

**PART III. Applicability of Subtitle One of Title 39 of the Revised  
Statutes of New Jersey to Semi-Public and Private Roads, Streets and  
Driveways**

**§ 7-31. Schedule of Properties Subject to Title 39 Jurisdiction.**

The provisions of Subtitle One, Title 39 of the revised Statutes of New Jersey are made applicable to the following semi-public and private roads, streets, driveways, and parking lots located in the Borough of Tinton Falls:

<b>Block</b>	<b>Lot</b>	<b>Development</b>	<b>Location/Address</b>
1.01	2.02	Former Burger King	15 Newman Springs Road
2.02	41	Alliance Pest Services	1 Steven Avenue
14.03	29.01	Mezzasalma Office Building	67 Apple Street
14.03	35	Bella Legacy Fund (Books-N-Things)	57 Apple Street
14.04	55.01	Office Building	27 Apple Street
14.04	45.01, 49.01	Apple Street Kitchen	33 Apple St
15	3.01	Bowers Office Complex	44 Apple Street
15	15.01	78 Apple Associates (EPS Corp.)	78 Apple Street
15	16.10	Tinton Falls Business Center	1 & 3 Sheila Drive
15	17	New Shrewsbury Raquet Club	71 Gilbert Street North
15	18	Wendy's Restaurant	600 Shrewsbury Ave
15.01	6	Red Bank Animal Hospital	197 Hance Ave
15.01	16.03	106 Apple Street Holdings Office Building	106 Apple Street
15.03	1.01	McDonald's	588 Shrewsbury Ave
15.03	16.05	The Chelsea at Tinton Falls	1 Hartford Drive

16	1.01	Greenbriar Falls	All Streets in Community
18.01	6.01	The Pour House	640 Shrewsbury Avenue
18.01	6.02	Gilbert Street Associates Office Building	21 Gilbert Street North
18.02	15	NMI-USA Technology Center	36 Gilbert Street South
21	5	Warshauer Electric	800 Shrewsbury Avenue
21	9.01	Jerral Office Building	766 Shrewsbury Ave
21	10.01	Balfour Corporation Office Building	776 Shrewsbury Ave
23.01; 23.02	74; 1.07	Winding Brook Condominiums	All Streets in Community
24	5.01	Arbor Terrace	864 Shrewsbury Avenue
25	3.01	Armed Forces Career Center	968 Shrewsbury Ave
25	15	Shrewsbury Animal Hospital	1008 Shrewsbury Ave
25	5.01, 16, 17	Tinton Falls Plaza	980 Shrewsbury Ave
26; 26.01	1000; 1000	Society Hill Condominiums	All Streets in Community
28.01; 29	1.01; 1.01	Ranney School	235 Hope Road
37	4	Monmouth Reform Temple	332 Hance Ave
56.01; 56.02; 56.03	1; 1; 1	Lenape Woods	All Streets in Community
67.01	1.11	MJ's Restaurant	1213 Sycamore Ave
70.02	28	Woody's Restaurant	1202 Sycamore Ave
75	100	Spring Meadows Condominiums	All Streets in Community
76.04	11	Regency at Trotters Pointe	Sunset, Northcrest, Monterey, Morgan
100	1	Municipal Complex	556 Tinton Ave
101.02	1	CommVault	One Commvault Way
101.02	2	Trinity Hall High School	101 Corregidor Road
101.18	1	Patriots Square Townhouses	All Streets in Community
109	Various	Stavola Wayside Crossing West	157 Hamilton Road/1810 Wayside Road
111; 113.01	10.02; 16.02	Capelli Soccer Complex	1660 Wayside Road
113.01	30	Stavola Flex Space	1511 Wayside Road
113.02	5.03	Stavola Self Storage	1819 Wayside Road
114	13.02	Mid-Monmouth Tech Center	1200 Pine Brook Road
114.01	18.01	Hawthorne Suites	90 Park Road
114.01	22	Applebees Restaurant	14 Park Road
115	1.01	DoubleTree Hotel	700 Hope Road
115	3.01	Hope Road Professional Plaza	730 Hope Road
115	4.02 & 4.03	Stavola Flex Space	10 & 15 Centre Plaza
115	7.01	Encompass Health	2 Centre Plaza
115	11.01	JSM Medline Warehouse	1470 Shafto Road
116	1	MOESC	100 Tornillo Way
120	21.02	Tractor Supply	1535 West Park Ave
120.01	1	Wawa	2000 Shafto Road
120.02	1.03	Tormee Office Complex (Open Text)	100 Tormee Drive

120.04	1.02	Denholtz	150 Tornillo Way
120.04	1.03	Tormee Office Complex (Ria)	200 Tornillo Way
120.04	1.05	Denholtz	151 Tornillo Way
120.05; 120.07; 120.08; 120.09; 120.10	1; 1; 1; 1; 51	Rose Glen Townhouses	All Streets in Community
123	49.02	Garden State Veterinary	1 Pine Street
123	49.04	Atria	44 Pine Street
123	51.02	Tinton Falls Centre	4057 Asbury Avenue
123	62.04	Cablevision of Monmouth	40 Pine Street
124	18	Netti's House of Spaghetti	5119 Asbury Ave
124.13	1	Wayside Fire Company/EMS South	1 Volunteer Way
124.15; 124.16; 124.17	65; 49; 17	Park Place East	Frontier Way & Mill Lane
124.49	13	Tinton Pines Condominiums	Karen Drive, Laurie Drive, Diane Drive
124.50; 124.51	1000, 1001, 1002; 1000, 1001, 1003, 1004	Park Place II	Tallahassee Court, Richmond Court, Des Moines Court, Dover Court, Montpelier Street, Phoenix Court, Madison Court, Honolulu Street, St. Paul Court, Harrisburg Court, Boise Court
124.63	29	Parkview at Tinton Falls	Oak Leaf Lane
128.03	1.09	Atlantic Rentals	301 Essex Road
128.03	5	Soldier On	275 Essex Road
128.03	19.05	Seabrook Village	All Streets in Community
128.03	23.01	The Shoppes at Tinton Falls	4060 Asbury Avenue
128.03	29.01,28.03, 31	CVS Pharmacy & Glad Tidings Church	4000 & 4028 Asbury Avenue
135	1.02	Jersey Shore Premium Outlets	1 Premium Outlets Blvd
136	7.01	Shark River Road Warehouse	49 & 71 Shark River Road
145	15.01	FLM Associates Flex Space	3212 Shafto Road
145	12,13,14,26	Mazza Recycling Center	3230 Shafto Road
147	5	The Barham Group	4239 Route 33
147	10.01	Enclave at Shark River	One Abbey Road
147	2,3.02,13	World Volkswagen	4075 State Highway 33
149	1.02	Hovchild Office Building	4000 Route 66
150.03	109	Ironworks Crossing	Hovchild Boulevard
155	1.01	The Cascades at Tinton Falls	100 Autumn Drive
Various	Various	Fox Chase Developments	All Streets in Communities

**SECTION 2.** All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

**SECTION 3.** This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced:

Adopted:

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RISA CLAY  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION – APPROVAL OF BILLS – February 20, 2024**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 20, 2024; and

**WHEREAS**, the Borough Council has reviewed said claims.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

**SUMMARY**

<b>GENERAL</b>	<b>188,649.91</b>
<b>SEWER UTILITY</b>	<b>329,199.42</b>
<b>GENERAL CAPITAL</b>	<b>15,001.93</b>
<b>GRANT FUND</b>	<b>3,829.50</b>
<b>TRUST FUNDS</b>	<b>12,364.91</b>
<b>DOG TRUST FUND</b>	<b>609.00</b>
<b>ESCROW</b>	<b>32,039.55</b>
<b>ADDITIONS</b>	<b>2,659.00</b>
<b>TOTAL</b>	<b>584,353.22</b>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 20, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 02/20/24 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 Description	Account Type	Status	Seq	Acct
02/20/24 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
24-00297	01/29/24	1 5.11 JOBSHIRTS W/ BADGE/PATCH	150.00	4-01-25-240-000-135	Budget	Aprv	434	1
				Police: Initial Outfitting				
24-00297	01/29/24	2 FLEXFIT BALL CAPS DEPT PATCH	46.00	4-01-25-240-000-135	Budget	Aprv	435	1
				Police: Initial Outfitting				
			196.00					
02/20/24 ADPO0001 ADP, LLC P.O. BOX 842875								
24-00329	01/30/24	5 PAYMENT #2 - FEBRUARY, 2024	890.58	4-05-55-502-000-294	Budget	Aprv	444	1
				Sewer: Other				
24-00329	01/30/24	6 PAYMENT #2 - FEBRUARY, 2024	2,671.74	4-01-20-105-000-294	Budget	Aprv	445	1
				Human Res: Other				
			3,562.32					
02/20/24 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
24-00219	01/24/24	1 9400 FIS CONTROL PLOW 6 PIN	317.52	4-01-26-290-000-183	Budget	Aprv	385	1
				Streets: Machinery Parts				
24-00219	02/01/24	2 26345 VEHICLE CONTROL HARNESS	291.07	4-01-26-290-000-183	Budget	Aprv	386	1
				Streets: Machinery Parts				
			608.59					
02/20/24 ALLIE001 ALLIED OIL, LLC PO BOX 392								
24-00242	01/24/24	1 DIESEL FUEL DELVRY 1-25-2024	14,661.01	4-01-31-460-000-192	Budget	Aprv	405	1
				Gasoline: Fuel				
24-00242	01/24/24	2 SPILL/LUST/SUPERFUND TAX	35.81	4-01-31-460-000-192	Budget	Aprv	406	1
				Gasoline: Fuel				
24-00242	01/24/24	3 FUEL-GAS DELIVERY 1-25-2024	6,663.55	4-01-31-460-000-192	Budget	Aprv	407	1
				Gasoline: Fuel				
24-00242	01/24/24	4 SPILL/LUST/SUPERFUND TAX	19.08	4-01-31-460-000-192	Budget	Aprv	408	1
				Gasoline: Fuel				
			21,379.45					
02/20/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00140	01/18/24	1 WET & DRY QTR INSP 2024	230.00	4-01-26-310-000-154	Budget	Aprv	350	1
				Bldg/Grds: Equipment Maintenance				
			230.00					
02/20/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-02799	12/01/23	1 HOLIDAY TREE LIGHTING SUPPLIES	237.90	3-01-28-370-000-244	Budget	Aprv	27	1
				Recreation: Special Events				
23-02799	12/01/23	2 HOLIDAY TREE LIGHTING SUPPLIES	54.48	3-01-28-370-000-244	Budget	Aprv	28	1
				Recreation: Special Events				
23-02799	12/01/23	3 HOLIDAY TREE LIGHTING SUPPLIES	47.97	3-01-28-370-000-244	Budget	Aprv	29	1
				Recreation: Special Events				
23-02799	12/01/23	4 HOLIDAY TREE LIGHTING SUPPLIES	67.83	3-01-28-370-000-244	Budget	Aprv	30	1
				Recreation: Special Events				
23-02799	12/01/23	5 HOLIDAY TREE LIGHTING SUPPLIES	52.95	3-01-28-370-000-244	Budget	Aprv	31	1
				Recreation: Special Events				
23-02799	12/01/23	6 TREE LIGHTING	233.94	3-01-28-370-000-244	Budget	Aprv	32	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
23-02799	12/01/23	7 TREE LIGHTING	197.00	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	33	1
23-02799	12/01/23	9 HOLIDAY TREE LIGHTING SUPPLIES	89.94	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	34	1
23-02799	12/01/23	10 HOLIDAY TREE LIGHTING SUPPLIES	33.98	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	35	1
23-02803	12/05/23	1 24V LED CONTROLLER W/ CORD	13.96	Recreation: Special Events 3-05-55-502-000-181	Budget	Aprv	36	1
23-02803	12/05/23	2 SNOWFLAKE TREE TOP	22.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	37	1
23-02803	12/05/23	3 18 PC CHRISTMAS TREE ORNAMENT	13.98	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	38	1
23-02803	12/05/23	4 30PC WHITE CLEAR ORNAMENTS	21.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	39	1
23-02803	12/05/23	5 36PC GLITTER POINSETTA FLOWER	19.99	Sewer: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	40	1
23-02872	12/08/23	1 CAT6 50ft Patch (10-pack)	163.33	Sewer: General Hardware-Minor Tools 3-01-20-100-001-177	Budget	Aprv	64	1
23-02872	12/08/23	2 Cat6 25ft Patch 10-Pack	134.36	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	65	1
23-02872	12/08/23	3 Cat6 Patch 10-Pack	35.45	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	66	1
23-02872	12/08/23	4 Cat6 1ft Patch (10-Pack)	21.29	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	67	1
23-02872	12/08/23	5 Vevor Elec. Enclosure Box	152.98	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	68	1
23-02872	12/08/23	6 HP LJ Pro MFP 4101fdw	738.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	69	1
23-02872	12/08/23	7 HP FX900 1tb	470.24	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	70	1
23-02872	12/08/23	8 Wall Mount Server Cabinet 6U	118.90	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	71	1
23-02872	12/08/23	9 4G RP-SMA Antenna	11.56	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	72	1
23-02872	12/08/23	10 Seagate Skyhawk 6tb HDD 3.5	580.24	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	73	1
23-02872	12/08/23	11 reMarkable 2 Tablet	1,647.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	74	1
24-00084	01/18/24	1 OFFICE SUPPLIES/ INK	201.78	Admin Info Tech: Technology Maintenance 4-01-28-370-000-101	Budget	Aprv	95	1
24-00084	01/18/24	2 OFFICE SUPPLIES/ INK	484.00	Recreation: Office Supplies 4-01-28-370-000-101	Budget	Aprv	96	1
24-00086	01/18/24	1 PORTABLE BASKETS	499.96	Recreation: Office Supplies 4-01-28-370-000-241	Budget	Aprv	97	1
24-00086	01/18/24	2 PORTABLE BASKETS	139.98	Recreation: Summer Programs 4-01-28-370-000-241	Budget	Aprv	98	1
24-00268	01/25/24	1 FABULOSO	61.08	Recreation: Summer Programs 4-01-26-310-000-116	Budget	Aprv	410	1
24-00268	01/25/24	2 COFFEE MAKER	126.05	Bldg/Grds: Janitorial Supplies 4-05-55-502-000-294	Budget	Aprv	411	1
24-00268	01/25/24	3 3 RING 3INCH BINDERS	23.70	Sewer: Other 4-01-26-310-000-101	Budget	Aprv	412	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
24-00268	01/25/24	4 GLADE PLUG INS	21.40	Bldg/Grds: Office Supplies 4-01-26-310-000-116	Budget	Aprv	413	1
24-00268	01/25/24	6 AVERY LABELS	19.39	Bldg/Grds: Janitorial Supplies 4-01-26-310-000-101	Budget	Aprv	414	1
24-00268	01/25/24	7 COFFEE PODS	37.50	Bldg/Grds: Office Supplies 4-01-26-290-000-131	Budget	Aprv	415	1
24-00268	01/25/24	8 USB PRINTER CABLE	11.76	Streets: Meal Allowance 4-01-26-290-000-191	Budget	Aprv	416	1
24-00273	01/26/24	1 JETech Privacy Screen iP12 Pro	7.99	Streets: Signs 4-01-20-100-001-177	Budget	Aprv	417	1
24-00273	01/26/24	2 Privacy Screen iP13 Pro Max	6.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	418	1
24-00273	01/26/24	3 Ailum Ipad PRO Screen protecto	9.87	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	419	1
24-00273	01/26/24	4 Herize iPad 10thGen Case 10.9	22.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	420	1
24-00273	01/26/24	5 reMarkable 2 Bundle	549.00	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	421	1
24-00273	01/26/24	6 Logitech Combo Touch iPad Pro	168.29	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	422	1
24-00273	01/26/24	7 3M SJ3560/CLR1333	26.49	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	423	1
24-00273	01/26/24	8 HP FX900 1TB NVMe Gen4	352.68	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	424	1
24-00277	01/29/24	1 OFFICE SUPPLIES	120.64	Admin Info Tech: Technology Maintenance 4-01-21-180-000-101	Budget	Aprv	425	1
24-00334	01/31/24	1 CRAYOLA WASHABLE MARKERS 200	98.94	Planning: Office Supplies T-03-56-857-000-029	Budget	Aprv	446	1
			8,172.73	Gen Trust: Police Youth Programs				
	02/20/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-00132	01/18/24	1 UNIFORM RENTAL JAN 2024	319.78	4-01-26-300-000-132	Budget	Aprv	344	1
24-00132	01/18/24	2 UNIFORM RENTAL JAN 2024	319.78	Ctrl Maint: Uniform Clothing & Access. 4-01-26-290-000-132	Budget	Aprv	345	1
24-00132	01/18/24	3 UNIFORM RENTAL JAN 2024	319.78	Streets: Uniform Clothing & Access. 4-01-26-305-000-132	Budget	Aprv	346	1
24-00132	01/18/24	4 UNIFORM RENTAL JAN 2024	319.78	Sanitation: Uniform Clothing & Access. 4-01-26-310-000-132	Budget	Aprv	347	1
24-00132	01/18/24	5 UNIFORM RENTAL JAN 2024	319.78	Bldg/Grds: Uniform Clothing & Access. 4-01-28-375-000-132	Budget	Aprv	348	1
24-00132	01/18/24	6 UNIFORM RENTAL JAN 2024	319.78	Parks: Uniform Clothing & Access. 4-05-55-502-000-132	Budget	Aprv	349	1
			1,918.68	Sewer: Uniform Clothing & Access.				
	02/20/24	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	2 INVOICE #10719	130.00	4-01-25-240-000-167	Budget	Aprv	601	1
24-00482	02/12/24	3 INVOICE #10721	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	602	1
			260.00	Police: Towing - Impound Yard				

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
<b>02/20/24 ASBUR001 ASBURY PARK PRESS</b>								
24-00389	02/06/24	6 PAYMENT #1 - INV. #9737765	40.48	GANNETT NY/NJ LOCALiQ 4-01-21-180-000-120	Budget	Aprv	468	1
				Planning: Advertising				
24-00389	02/06/24	7 PAYMENT #2 - INV. #9737796	44.00	4-01-21-180-000-120	Budget	Aprv	469	1
				Planning: Advertising				
			<u>84.48</u>					
<b>02/20/24 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP</b>								
24-00097	01/18/24	1 PVC DWY WYE 4810	21.07	702 JOLINE AVE 4-05-55-502-000-181	Budget	Aprv	119	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	2 DWV CLEANOUT ADAPTER W/PLUG	14.97	4-05-55-502-000-181	Budget	Aprv	120	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	3 PVC DWV WYE 4810	72.15	4-05-55-502-000-181	Budget	Aprv	121	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	4 PVC 40 SOC CAP	18.34	4-05-55-502-000-181	Budget	Aprv	122	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	5 STEEL STRUT CLAMP	6.09	4-05-55-502-000-181	Budget	Aprv	123	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	6 PVC CEMENT LO-VOC	6.31	4-05-55-502-000-181	Budget	Aprv	124	1
				Sewer: General Hardware-Minor Tools				
24-00097	01/25/24	7 DIXON DJ-FIRE NST	164.00	4-05-55-502-000-181	Budget	Aprv	125	1
				Sewer: General Hardware-Minor Tools				
			<u>302.93</u>					
<b>02/20/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC.</b>								
24-00096	01/18/24	1 ACETYLENE, DISSOVLED	105.00	808 BROOK ROAD 4-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	2 OXYGEN, COMPRESSED	28.00	4-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	3 OXYGEN, COMPRESSED	56.00	4-01-26-300-000-115	Budget	Aprv	114	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	4 NITROGEN, COMPRESSED	24.00	4-01-26-300-000-115	Budget	Aprv	115	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	5 COMPRESSED GAS	50.00	4-01-26-300-000-115	Budget	Aprv	116	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	6 DELIVERY	18.00	4-01-26-300-000-115	Budget	Aprv	117	1
				Ctrl Maint: Welding Supplies				
24-00096	02/06/24	7 SURCHARGE	10.00	4-01-26-300-000-115	Budget	Aprv	118	1
				Ctrl Maint: Welding Supplies				
			<u>291.00</u>					
<b>02/20/24 ATTM003 ATT MOBILITY</b>								
24-00495	02/14/24	1 PAYMENT #1 - JANUARY, 2024	0.00	P.O. BOX 6463 4-01-31-450-000-213	Budget	Aprv	641	1
				Telecommunications: Telephone				
24-00495	02/14/24	2 BOROUGH PHONES	1,018.11	4-01-31-450-000-213	Budget	Aprv	642	1
				Telecommunications: Telephone				
24-00495	02/14/24	3 POLICE MODEMS	2,132.19	4-01-31-450-000-214	Budget	Aprv	643	1
				Telecommunications: Telephone - Police				
24-00495	02/14/24	4 POLICE PHONES	2,407.54	4-01-31-450-000-214	Budget	Aprv	644	1
				Telecommunications: Telephone - Police				
24-00495	02/14/24	5 IPADS/TABLETS & LAPTOPS	943.29	4-01-31-450-000-213	Budget	Aprv	645	1

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			6,501.13	Telecommunications: Telephone				
24-00496	02/14/24	02/20/24 ATTMO004 ATT MOBILITY 1 PAYMENT #1 - JANUARY, 2024	252.00	P.O. BOX 6463 4-05-55-502-000-213	Budget	Aprv	646	1
			252.00	Sewer: Telephone				
24-00398	02/07/24	02/20/24 AVAKI001 LEON S. AVAKIAN, INC. 1 FLM ASSOCIATES LLC	80.00	788 WAYSIDE ROAD FLM4229CU	Project	Aprv	483	1
24-00399	02/07/24	1 TRIANGLE TINTON FALLS LLC	320.00	FLM ASSOC-3212 SHAFTO-USE VAR TRI4234CU	Project	Aprv	484	1
24-00461	02/12/24	1 PB2023-14	82.50	TRIANGLE TF, LLC-USE VARIANCE MID4273CO	Project	Aprv	579	1
24-00462	02/12/24	1 PB2023-01	160.00	MID-MON TECH-SUDLER MON, LLC MID4240CO	Project	Aprv	580	1
24-00463	02/12/24	1 PB2023-03	160.00	MID-MON/SUDLER MON-SITE PLAN CJW4253CO	Project	Aprv	581	1
24-00464	02/12/24	1 PB2023-09	160.00	CJ WINKS-133 NEWM SP-P/F SITE CRO4257CO	Project	Aprv	582	1
24-00465	02/12/24	1 PB2023-01	350.00	CROSS BLDRS-135 APPLE STREET MID4240CO	Project	Aprv	583	1
24-00466	02/12/24	1 PB2023-11	860.00	MID-MON/SUDLER MON-SITE PLAN MAN4260CO	Project	Aprv	584	1
24-00467	02/12/24	1 PB2023-11	2,137.50	MANNARINO STUDIOS-34 APPLE ST MAN4260CO	Project	Aprv	585	1
24-00468	02/12/24	1 PB2023-02	2,560.00	MANNARINO STUDIOS-34 APPLE ST STA4251CO	Project	Aprv	586	1
24-00470	02/12/24	1 PB2023-04	770.00	STAVOLA RLTY-CENTRE PLAZA 8004252CO	Project	Aprv	588	1
			7,640.00	800 SHREWSBURY AVE-WARSH LOT				
24-00484	02/12/24	02/20/24 BOROU009 BOROUGH OF TINTON FALLS 2 PAYMENT #1 - JANUARY, 2024	539.81	MUNICIPAL COURT 4-01-43-490-000-294	Budget	Aprv	605	1
			539.81	Court: Other				
24-00390	02/06/24	02/20/24 BOROU012 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	56.00	SEWERS T-03-56-851-000-001	Budget	Aprv	470	1
			56.00	TTL Trust: TTL Redemptions				
24-00391	02/06/24	02/20/24 BOROU020 BOROUGH OF TINTON FALLS SEWER 1 REDEMPTION TO BE CREDITED	54.34	T-03-56-851-000-001	Budget	Aprv	471	1
			54.34	TTL Trust: TTL Redemptions				
24-00473	02/12/24	02/20/24 BOROU030 BOROUGH OF TINTON FALLS 1 REDEMPTION TO BE CREDITED	56.00	SEWER ACCOUNT T-03-56-851-000-001	Budget	Aprv	591	1
			56.00	TTL Trust: TTL Redemptions				

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02/20/24 BOROU045 BOROUGH OF KEYPORT				PO BOX 60				
24-00372	02/06/24	1 2023 - 1099 NEC FORM	11.50	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	452	1
24-00372	02/06/24	2 2023 - 1099 INT FORM	8.05	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	453	1
24-00372	02/06/24	3 2023 - 1099 NEC ENVELOPES	9.50	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	454	1
24-00372	02/06/24	4 2023- 1099 INT ENVELOPES	6.65	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	455	1
24-00372	02/06/24	5 2023 - 1099 FORMS - SHIPPING	12.00	4-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	456	1
			<u>47.70</u>					
02/20/24 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
24-00409	02/07/24	1 RWJ BARNABAS VOGEL MEDICAL	150.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	493	1
24-00410	02/07/24	1 SITE PLAN TO REVIEW RECENT	75.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	494	1
24-00411	02/07/24	1 STAVOLA REALTY (WAYSIDE WEST)	225.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	495	1
24-00472	02/12/24	1 CJ WINKS ENTERPRISES	150.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	590	1
			<u>600.00</u>					
02/20/24 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
24-00485	02/12/24	2 INVOICE #37122	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	606	1
24-00485	02/12/24	3 INVOICE #37228	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	607	1
24-00485	02/12/24	4 INVOICE #38475	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	608	1
24-00485	02/12/24	5 INVOICE #38481	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	609	1
24-00485	02/12/24	6 INVOICE #38482	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	610	1
24-00485	02/12/24	7 INVOICE #38538	130.00	4-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	611	1
			<u>780.00</u>					
02/20/24 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
24-00101	01/18/24	1 TRANSPONDR KEY	35.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	126	1
24-00101	02/01/24	2 ALX536D	285.75	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	127	1
24-00101	02/01/24	3 KEYS	7.00	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	128	1
			<u>327.75</u>					
02/20/24 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				
24-00284	01/29/24	1 WINDSHIELD	50.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	432	1

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24-00284	01/29/24	2 LABOR	135.00	4-01-26-300-000-202	Budget	Aprv	433	1
			<u>185.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/20/24	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
24-00349	02/06/24	1 006F/KSS 240100904 SWITCH, 2P	277.65	4-01-26-290-000-183	Budget	Aprv	451	1
			<u>277.65</u>	Streets: Machinery Parts				
	02/20/24	CAMPB002 CAMPBELL SUPPLY CO., INC.		1610 SEWALL AVENUE				
23-02958	12/27/23	1 FROSTED GLASS-FLUSHBEAD X TEMP	1,225.00	3-01-26-310-000-117	Budget	Aprv	79	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	2 FRM HEAD	32.00	3-01-26-310-000-117	Budget	Aprv	80	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	3 FRM SJR	72.00	3-01-26-310-000-117	Budget	Aprv	81	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	4 FRM HJR	76.00	3-01-26-310-000-117	Budget	Aprv	82	1
				Bldg/Grds: Building Materials & Supplies				
23-02958	01/25/24	5 HAGER HINGES	21.00	3-01-26-310-000-117	Budget	Aprv	83	1
			<u>1,426.00</u>	Bldg/Grds: Building Materials & Supplies				
	02/20/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	3 PAYMENT #2 - INV. 2/7/2024	719.50	4-01-20-155-000-142	Budget	Aprv	443	1
			<u>719.50</u>	Law: Consultants - Legal				
	02/20/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00126	01/18/24	2 ELEVATOR INSP. JAN & FEB 2024	945.00	4-01-26-310-000-178	Budget	Aprv	342	1
			<u>945.00</u>	Bldg/Grds: Building Maintenance				
	02/20/24	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
24-00102	01/18/24	1 OIL RAIL BAL	162.16	4-01-26-300-000-200	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	2 ENG OIL PIPE	64.42	4-01-26-300-000-200	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	3 LUBE SPIN ON	70.68	4-01-26-300-000-200	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	4 SERPENTINE BELT	36.78	4-01-26-300-000-200	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	5 INNER AIR ELEMENT	170.76	4-01-26-300-000-200	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	6 FUEL INJECTOR	254.64	4-01-26-300-000-200	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	7 CORE	150.00	4-01-26-300-000-200	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00102	02/05/24	8 STEERING SHI	45.73	4-01-26-300-000-201	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00102	02/05/24	9 SHIFT TUBE	17.34	4-01-26-300-000-201	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00102	02/05/24	10 CORE CREDIT	150.00-	4-01-26-300-000-200	Budget	Aprv	138	1

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24-00102	02/05/24	11 OVAL AIR ELEMENT	203.82	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-199	Budget	Aprv	139	1
24-00102	02/05/24	12 2 FUEL ELEMENT	172.90	Ctrl Maint: Motor Vehicle 4-01-26-300-000-203	Budget	Aprv	140	1
24-00102	02/05/24	13 OIL FILTER	27.48	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	141	1
24-00102	02/05/24	14 CABIN FILTER	35.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	142	1
24-00102	02/05/24	15 CABIN FILTER	34.08	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	143	1
24-00102	02/05/24	16 PART RETURN	120.84-	Ctrl Maint: Motor Vehicle - Police 3-01-26-310-000-181	Budget	Aprv	144	1
24-00102	02/05/24	17 BM MIRROR	220.00	Bldg/Grds: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	145	1
24-00102	02/05/24	18 OVAL AIR ELEMENT	84.43	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	146	1
24-00102	02/05/24	19 MSEXH	33.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	147	1
24-00102	02/05/24	20 TRANSFER GAS	9.33	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	148	1
24-00102	02/05/24	21 SEALED BEAM	44.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	149	1
24-00102	02/05/24	22 SEALED BEAM	66.94	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	150	1
24-00102	02/05/24	23 STANDARD MIN	9.20	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	151	1
24-00102	02/05/24	24 STARTER	237.95	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	152	1
24-00102	02/05/24	25 DESICCANT AI	147.56	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	153	1
24-00102	02/05/24	26 PANEL AIR	41.29	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	154	1
24-00102	02/05/24	27 2 FUEL ELEMENT	116.57	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	155	1
24-00102	02/05/24	28 LUBE SPIN-ON	28.23	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	156	1
24-00102	02/05/24	29 AIR ELEMENT	100.70	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	157	1
24-00102	02/05/24	30 GEOSPEC	133.22	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	158	1
24-00102	02/05/24	31 5000 ADVANCE	40.57	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	159	1
24-00102	02/05/24	32 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	160	1
24-00102	02/05/24	33 OVAL AIR ELEMENT	168.86	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	161	1
24-00102	02/05/24	34 VEHICLE SPEED	26.12	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	162	1
24-00102	02/05/24	35 OUTER AIR ELEMENT	49.54	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	163	1
24-00102	02/05/24	36 SPRINTER	96.75	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	164	1

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24-00102	02/05/24	37 CORE	21.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	165	1
24-00102	02/05/24	38 FUEL SPIN ON	19.26	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	166	1
24-00102	02/05/24	39 PANEL AIR ELEMENT	82.58	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	167	1
24-00102	02/05/24	40 FUEL/WATER SEPERATOR	52.33	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	168	1
24-00102	02/05/24	41 ENGINE OIL COOL	65.39	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	169	1
24-00102	02/05/24	42 AT OIL COOLE	17.91	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	170	1
24-00102	02/05/24	43 WIPER BLADE	89.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	171	1
24-00102	02/05/24	44 BATTERY	157.63	Ctrl Maint: General Hardware-Minor Tools 4-01-22-195-000-205	Budget	Aprv	172	1
24-00102	02/05/24	45 CORE	9.00	UCC: Motor Vehicle 4-01-22-195-000-205	Budget	Aprv	173	1
24-00102	02/05/24	46 PART RETURN	96.75-	UCC: Motor Vehicle 3-01-26-300-000-200	Budget	Aprv	174	1
24-00102	02/05/24	47 CORE CREDIT	21.00-	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	175	1
24-00102	02/05/24	48 BATTERY	157.63	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	176	1
24-00102	02/05/24	49 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	177	1
24-00102	02/05/24	54 5000 ADVANCE	87.80	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	178	1
24-00102	02/05/24	55 BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	179	1
24-00102	02/05/24	56 CEN GEO SPEC	177.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	180	1
24-00102	02/05/24	57 OIL COOLER	17.91	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	181	1
24-00102	02/05/24	58 PART RETURN	149.99-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	182	1
24-00102	02/05/24	59 CORE CREDIT	11.00-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	183	1
24-00102	02/05/24	60 PART RETURN	157.63-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	184	1
24-00102	02/05/24	61 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	185	1
24-00102	02/05/24	62 PART RETURN	17.91-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	186	1
			3,344.37					
02/20/24 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
24-00457	02/12/24	1 PB2023-03	892.50	CJW4253CO	Project	Aprv	576	1
24-00458	02/12/24	1 PB2023-13	175.00	CJ WINKS-133 NEWM SP-P/F SITE PLA4266CO	Project	Aprv	577	1
				PLAT PROP-990 &1000 SHREWS AVE				

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24-00459	02/12/24	1 PB2023-11	656.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	578	1
			<u>1,723.50</u>					
	02/20/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-00104	01/18/24	1 STR THD 90 DEG	41.68	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	187	1
24-00104	02/02/24	2 CRIMP FITTING	73.25	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	188	1
24-00104	02/02/24	3 MALE ELBOW	50.70	4-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	189	1
			<u>165.63</u>					
	02/20/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00426	02/08/24	1 PAYMENT #1 - JANUARY, 2024	166.10	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	542	1
24-00427	02/08/24	1 PAYMENT #1 - JANUARY, 2024	404.31	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	543	1
24-00429	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	392.45	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	545	1
24-00430	02/08/24	1 PAYMENT #1 - JANUARY, 2024	54.09	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	546	1
24-00431	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	51.59	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	547	1
24-00432	02/08/24	1 PAYMENT #1 - JANUARY, 2024	99.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	548	1
24-00433	02/08/24	1 PAYMENT #2 - FEBRUARY, 2024	99.99	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	549	1
24-00438	02/09/24	1 PAYMENT #2 - FEBRUARY, 2024	274.42	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	552	1
			<u>1,542.94</u>					
	02/20/24	COMCA003 COMCAST		P.O. BOX 37601				
24-00428	02/08/24	1 PAYMENT #1 - JANUARY, 2024	4,551.70	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	544	1
			<u>4,551.70</u>					
	02/20/24	CROSS001 CROSSROADS EDUCATION		10 ROBERTSON COURT				
24-00202	01/18/24	1 Emergency Manager 2 " Class 7	550.00	4-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	375	1
			<u>550.00</u>					
	02/20/24	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
24-00237	01/24/24	1 29884PKFRY21 HP FORD F550 RIM	426.60	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	404	1
			<u>426.60</u>					
	02/20/24	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
23-02935	12/21/23	1 Emergency lights installation	1,375.05	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	77	1
			<u>1,375.05</u>					



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	02/20/24	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
24-00343	02/06/24	1 PETERBILT TRUCK RADIATOR	1,395.00	4-01-26-300-000-154	Budget	Aprv	448	1
			<u>1,395.00</u>	Ctrl Maint: Equipment Maintenance				
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	02/20/24	FOLEY001 FOLEY, INC.		PO BOX 787132				
24-00315	01/30/24	1 4652560 MIRROR	285.82	3-01-26-300-000-201	Budget	Aprv	437	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	2 DROP BOX FEE	18.00	3-01-26-300-000-201	Budget	Aprv	438	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	3 PART RETURNED	285.82	3-01-26-300-000-201	Budget	Aprv	439	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00315	01/30/24	4 RESTOCKING FEE	71.46	3-01-26-300-000-201	Budget	Aprv	440	1
			<u>89.46</u>	Ctrl Maint: Motor Vehicle - Streets				
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	02/20/24	FOXCH022 FOX CHASE II CONDOMINIUM ASSOC		C/O RCP MANAGEMENT COMPANY				
24-00378	02/06/24	1 FOX CHASE II - 15 FENNEC COURT	239.00	T-03-56-860-000-001	Budget	Aprv	461	1
			<u>239.00</u>	Afford Housing: Developer Fees				
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	02/20/24	FOXEQ001 FOX EQUIPMENT		5200 HWY. 33 & 34				
24-00281	01/29/24	1 270 305 SAW 61HP WBSP	275.00	3-01-26-290-000-294	Budget	Aprv	426	1
				Streets: Other				
24-00281	01/29/24	2 DIAMOND BLADE 24"	150.00	3-01-26-290-000-294	Budget	Aprv	427	1
			<u>425.00</u>	Streets: Other				
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	02/20/24	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
24-00107	01/18/24	1 KEY	40.45	4-01-26-300-000-181	Budget	Aprv	190	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00107	01/31/24	2 CABLE A	48.86	4-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00107	02/02/24	3 TUBE AS	175.55	4-01-26-300-000-201	Budget	Aprv	192	1
			<u>264.86</u>	Ctrl Maint: Motor Vehicle - Streets				
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	02/20/24	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
24-00375	02/06/24	1 S91 PATROLMAN BADGE INV 9553-A	336.00	4-01-25-240-000-169	Budget	Aprv	457	1
				Police: Patrol Equipment				
24-00375	02/06/24	2 SB1902 SOA BADGES INV 9553-A	1,008.00	4-01-25-240-000-169	Budget	Aprv	458	1
				Police: Patrol Equipment				
24-00375	02/06/24	3 SB1902 CAPTAIN BADGE INV 9553A	185.00	4-01-25-240-000-169	Budget	Aprv	459	1
			<u>1,529.00</u>	Police: Patrol Equipment				
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	02/20/24	GRAIN001 GRAINGER		GRAINGER				
24-00108	01/18/24	1 RECYCLED WALL POCKET	25.80	4-01-26-300-000-101	Budget	Aprv	193	1
				Ctrl Maint: Office Supplies				
24-00108	01/25/24	2 VINYL PERMIT HOLDER	23.04	4-01-26-300-000-202	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00108	01/25/24	3 MASTER APPLIANCE BUTANE REFILL	8.31	4-01-26-300-000-115	Budget	Aprv	195	1

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24-00108	01/25/24	4 BEACON LIGHT FLASHING	197.60	Ctrl Maint: Welding Supplies 4-01-26-300-000-109	Budget	Aprv	196	1
24-00108	01/25/24	5 BLANK SHIPPING TAG, PAPER	47.96	Ctrl Maint: Emergency Safety Materials 4-01-26-300-000-101	Budget	Aprv	197	1
24-00108	01/25/24	6 CORDSET, 5 PIN RECEPTACLE	28.34	Ctrl Maint: Office Supplies 4-01-26-300-000-202	Budget	Aprv	198	1
24-00108	01/25/24	7 ELECTRONIC BALL VALVE	674.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-290-000-183	Budget	Aprv	199	1
24-00108	01/25/24	8 MINIATURE LIMIT SWITCH	136.06	Streets: Machinery Parts 4-01-26-290-000-183	Budget	Aprv	200	1
24-00108	02/05/24	9 VEHICLE CHARGER CORD	35.98	Streets: Machinery Parts 4-01-26-290-000-181	Budget	Aprv	201	1
24-00108	02/05/24	10 SPOTLIGHT, YELLOW	419.52	Streets: General Hardware-Minor Tools 4-01-26-290-000-109	Budget	Aprv	202	1
24-00108	02/05/24	11 PROXIMITY SENSOR	233.46	Streets: Emergency Safety Materials 4-01-26-300-000-202	Budget	Aprv	203	1
			1,831.05	Ctrl Maint: Motor Vehicle-Sanitation				

02/20/24		HOMED005 HOME DEPOT PRO	PO BOX 404468					
24-00082	01/16/24	1 RENOWN HANDSOAP 312481630	300.00	4-01-26-310-000-116	Budget	Aprv	84	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	2 MOP STICK 321381643	36.95	4-01-26-310-000-116	Budget	Aprv	85	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	3 SAS RAVEN 3563108 SM GLOVES	37.98	4-01-26-310-000-116	Budget	Aprv	86	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	4 SAS RAVEN 3563110 LG GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	87	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	5 SAS RAVEN 3563111 XL GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	88	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	6 SAS RAVEN 3563112 XXL GLOVES	56.97	4-01-26-310-000-116	Budget	Aprv	89	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	7 JWP905394	160.00	4-01-26-310-000-116	Budget	Aprv	90	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	8 TOILET BRUSH	21.84	4-01-26-310-000-116	Budget	Aprv	91	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	9 PAPER TOWEL REN 06001 WB	289.89	4-01-26-310-000-116	Budget	Aprv	92	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	10 TOILET PAPER REN 06127-WB	644.30	4-01-26-310-000-116	Budget	Aprv	93	1
				Bldg/Grds: Janitorial Supplies				
24-00082	01/16/24	11 HARDWOUND PAPER TOWEL REN06131	810.55	4-01-26-310-000-116	Budget	Aprv	94	1
				Bldg/Grds: Janitorial Supplies				
			2,472.42					

02/20/24		HUGHE001 HUGHES ENVIRONMENTAL SERVICES	P.O. BOX 327					
24-00110	01/18/24	1 CALL OUT 12/18/23	375.00	3-05-55-502-000-154	Budget	Aprv	210	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	2 CALL OUT 1/2/24	400.00	4-05-55-502-000-154	Budget	Aprv	211	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	3 CALL OUT 1/10/24	400.00	4-05-55-502-000-154	Budget	Aprv	212	1
				Sewer: Equipment Maintenance				
24-00110	01/24/24	4 CALL OUT 1/24/24	400.00	4-05-55-502-000-154	Budget	Aprv	213	1

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24-00110	01/24/24	5 CALL OUT 1/10/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	214	1
24-00110	01/24/24	6 CALL OUT 1/15/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	215	1
24-00110	01/24/24	7 CALL OUT 1/21/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	216	1
24-00110	01/25/24	8 CALL OUT 1/25/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	217	1
24-00110	02/02/24	9 CALL OUT 1/31/24	400.00	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	218	1
24-00320	01/30/24	3 PAYMENT #2 - FEBRUARY, 2024	12,148.25	Sewer: Equipment Maintenance 4-05-55-502-000-154	Budget	Aprv	442	1
			<u>15,723.25</u>	Sewer: Equipment Maintenance				
	02/20/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
24-00109	01/18/24	1 SENSOR-COOLANT LEVEL PROBE	265.16	4-01-26-300-000-202	Budget	Aprv	204	1
24-00109	01/26/24	2 GASKET, OIL PAN	67.91	4-01-26-300-000-202	Budget	Aprv	205	1
24-00109	01/26/24	3 SCREW, HEX FLANGE HEAD CAP	66.56	4-01-26-300-000-202	Budget	Aprv	206	1
24-00109	01/26/24	4 GLASS W/S	223.42	4-01-26-300-000-202	Budget	Aprv	207	1
24-00109	01/26/24	5 SEAL-WINDOW GLASS	144.95	4-01-26-300-000-202	Budget	Aprv	208	1
24-00109	01/26/24	6 SEAL-FILLERSTRIP	93.08	4-01-26-300-000-202	Budget	Aprv	209	1
			<u>861.08</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	02/20/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-00283	01/29/24	1 IGNITION MODULE ELBOW	907.00	4-01-26-310-000-154	Budget	Aprv	428	1
24-00283	01/29/24	2 PRESSURE SWITCH W/ MOUNTING BR	120.00	4-01-26-310-000-154	Budget	Aprv	429	1
24-00283	01/29/24	3 LABOR	312.00	4-01-26-310-000-154	Budget	Aprv	430	1
24-00283	01/29/24	4 LABOR	156.00	4-01-26-310-000-154	Budget	Aprv	431	1
24-00387	02/06/24	1 TEMP WIRE CONSTRUCTION STATS	104.00	4-01-26-310-000-230	Budget	Aprv	462	1
24-00387	02/06/24	2 LABOR	234.00	4-01-26-310-000-230	Budget	Aprv	463	1
			<u>1,833.00</u>	Bldg/Grds: Equipment Maintenance Bldg/Grds: Library				
	02/20/24	IDEMI001 IDEMIA IDENTITY & SECURITY		ACCOUNTS RECEIVABLE				
24-00231	01/24/24	1 MAINTENANCE & SUPPORT	3,930.57	4-01-25-240-000-154	Budget	Aprv	397	1
			<u>3,930.57</u>	Police: Equipment Maintenance				
	02/20/24	JCPL0001 JCP&L		BUILDINGS				
24-00418	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	5,760.13	3-01-31-430-000-215	Budget	Aprv	522	1

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24-00419	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	241.64	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	523	1
24-00420	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	22.19	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	524	1
24-00422	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	1,552.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	526	1
24-00436	02/09/24	1 PAYMENT #3	1,762.59	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	550	1
24-00437	02/09/24	1 6 FIRE HOUSE ROAD	9.24	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	551	1
			9,348.06	Electricity: Electric				
02/20/24 JCPL0002 JCP&L				TRAFFIC LIGHTS				
24-00413	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	497	1
24-00413	02/07/24	2 100-011-086-962	49.63	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	498	1
24-00413	02/07/24	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	499	1
24-00413	02/07/24	4 100-011-534-748	25.69	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	500	1
24-00413	02/07/24	5 100-011-618-657	38.43	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	501	1
24-00413	02/07/24	6 100-012-392-120	42.33	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	502	1
24-00413	02/07/24	7 100-013-983-026	84.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	503	1
24-00413	02/07/24	8 100-016-429-910	34.22	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	504	1
24-00413	02/07/24	9 100-016-470-609	56.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	505	1
24-00413	02/07/24	10 100-016-471-524	49.87	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	506	1
24-00413	02/07/24	11 100-016-473-397	36.57	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	507	1
24-00413	02/07/24	12 100-045-428-651	47.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	508	1
24-00413	02/07/24	13 100-069-850-715	43.79	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	509	1
24-00413	02/07/24	14 100-073-729-889	36.98	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	510	1
24-00413	02/07/24	15 100-104-442-254	52.65	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	511	1
24-00413	02/07/24	16 100-107-946-657	50.46	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	512	1
24-00413	02/07/24	17 100-110-685-599	75.16	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	513	1
24-00413	02/07/24	18 100-110-685-615	120.95	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	514	1
24-00413	02/07/24	19 100-110-685-623	71.39	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	515	1

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24-00413	02/07/24	20 100-116-089-770	60.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
24-00413	02/07/24	21 100-118-049-780	85.17	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	517	1
24-00413	02/07/24	22 100-132-918-838	39.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	518	1
24-00423	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	39.40	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	527	1
			<u>1,162.48</u>					
	02/20/24	JCPL0003 JCP&L		STREET LIGHTS				
24-00421	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	43.06	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	525	1
24-00425	02/07/24	1 PAYMENT #1 - JANUARY, 2024	43.33	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	541	1
			<u>86.39</u>					
	02/20/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00412	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	339.51	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	496	1
24-00414	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	96.37	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	519	1
24-00415	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	1,282.93	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
24-00416	02/07/24	1 PAYMENT #12 - DECEMBER, 2023	480.30	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	521	1
24-00424	02/07/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528	1
24-00424	02/07/24	2 100-012-218-929	619.98	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	529	1
24-00424	02/07/24	3 100-012-337-752	571.49	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	530	1
24-00424	02/07/24	4 100-012-339-261	76.93	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	531	1
24-00424	02/07/24	5 100-012-390-314	51.88	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	532	1
24-00424	02/07/24	6 100-012-392-146	691.12	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	533	1
24-00424	02/07/24	7 100-012-464-077	211.53	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	534	1
24-00424	02/07/24	8 100-013-946-387	392.83	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	535	1
24-00424	02/07/24	9 100-015-616-400	196.36	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	536	1
24-00424	02/07/24	10 100-048-481-806	437.29	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
24-00424	02/07/24	11 100-070-930-399	45.14	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
24-00424	02/07/24	12 100-066-506-898	54.61	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	539	1
24-00424	02/07/24	13 100-012-464-077	166.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	540	1

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			5,715.17					
02/20/24 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-00112	01/18/24	1 SUCTION X-FLEX	293.76	4-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00112	01/31/24	2 10MOFS-12MB ADJ	22.17	4-01-26-300-000-201	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00112	01/31/24	3 10FOFSX STR	21.72	4-01-26-300-000-201	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00112	01/31/24	4 STIHL GUIDE BAR	35.99	4-01-26-300-000-200	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - B&G				
24-00112	01/31/24	5 CHAIN SAW BLADE	29.98	4-01-26-300-000-200	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle - B&G				
			403.62					
02/20/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
24-00121	01/18/24	1 LESCO FERTILIZER	62.94	4-01-26-310-000-185	Budget	Aprv	339	1
				Bldg/Grds: Horticultural Materials				
			62.94					
02/20/24 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
24-00111	01/18/24	1 IGNITOR HOT	26.81	4-01-26-310-000-117	Budget	Aprv	219	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/25/24	2 AIR FLOW PRESSURE SENSOR	100.71	4-01-26-310-000-117	Budget	Aprv	220	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/25/24	3 IGNITOR HOT SURFACE	26.81	4-01-26-310-000-117	Budget	Aprv	221	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	4 VENTER ASSEMBLY	579.60	4-01-26-310-000-117	Budget	Aprv	222	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	5 PART RETURN	579.60	4-01-26-310-000-117	Budget	Aprv	223	1
				Bldg/Grds: Building Materials & Supplies				
24-00111	01/26/24	6 UNIT HEAT REZNOR	998.09	4-01-26-310-000-117	Budget	Aprv	224	1
				Bldg/Grds: Building Materials & Supplies				
			1,152.42					
02/20/24 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
24-00220	01/24/24	1 WELDED SHEETS	1,584.00	4-01-26-300-000-115	Budget	Aprv	387	1
				Ctrl Maint: Welding Supplies				
24-00220	01/31/24	2 DRILL BIT	28.96	4-05-55-502-000-181	Budget	Aprv	388	1
				Sewer: General Hardware-Minor Tools				
24-00220	01/31/24	3 DRILL BIT	28.96	4-05-55-502-000-181	Budget	Aprv	389	1
				Sewer: General Hardware-Minor Tools				
24-00220	01/31/24	4 NBW & METRIC NBW	17.58	4-05-55-502-000-181	Budget	Aprv	390	1
				Sewer: General Hardware-Minor Tools				
24-00221	01/24/24	1 TAPER PIPE TAB	9.98	4-01-26-290-000-183	Budget	Aprv	391	1
				Streets: Machinery Parts				
24-00221	01/24/24	2 TAPER PIPE TAB	10.98	4-01-26-290-000-183	Budget	Aprv	392	1
				Streets: Machinery Parts				
24-00221	01/24/24	3 TAPER PIPE TAB	16.98	4-01-26-290-000-183	Budget	Aprv	393	1
				Streets: Machinery Parts				
24-00221	01/24/24	4 TAPER PIPE TAB	19.98	4-01-26-290-000-183	Budget	Aprv	394	1
				Streets: Machinery Parts				

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24-00221	01/24/24	5 TAPER PIPE TAB	24.98	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	395	1
24-00221	01/24/24	6 TAPER PIPE TAB	29.98	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	396	1
			<u>1,772.38</u>					
	02/20/24	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
24-00298	01/29/24	1 B720 TWO TONE HAT BADGE -91	145.00	4-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	436	1
24-00483	02/12/24	1 RAZOR LEVEL IIIA VEST	1,265.03	4-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	603	1
24-00483	02/12/24	2 TRAVERSE CARRIER	285.64	4-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	604	1
			<u>1,695.67</u>					
	02/20/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-00113	01/18/24	1 PRESTO LOCK HITCH PIN	90.36	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	230	1
			<u>90.36</u>					
	02/20/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-00195	01/18/24	2 REC. DISPSL BLNKT JAN 2024	17,405.79	4-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	374	1
			<u>17,405.79</u>					
	02/20/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-00194	01/18/24	2 BRUSH-JANUARY 2024	2,980.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	373	1
			<u>2,980.00</u>					
	02/20/24	MAZZE006 MAZZEO, ELENA						
24-00471	02/12/24	1 REIMBURSEMENT COLOR WITH COP	23.66	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	589	1
			<u>23.66</u>					
	02/20/24	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-02830	12/06/23	1 FILTER, FUEL-ON	52.77	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1
23-02830	12/29/23	2 GRP, BATTERY	540.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
23-02830	12/29/23	3 GRP, BATTERY CORE	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
23-02830	01/22/24	4 TANK AIR QUALITY	580.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1
23-02830	01/22/24	5 TANK AIR QUALITY ASSY	562.82	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
23-02830	01/22/24	6 VALVE SAFETY	16.81	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
23-02830	01/22/24	7 CONNECTR, MALE MA22	51.93	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	47	1
23-02830	01/22/24	8 VALVE, CHECK, MA22 MALE	44.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	48	1

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23-02830	01/22/24	9 VALVED PRESS PROTECT	88.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	49	1
23-02830	01/22/24	10 ELBOW 90 DEG	29.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
23-02830	01/22/24	11 ELBOW 90 DEG	31.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
23-02830	01/22/24	12 PLUG PLN H/HD	1.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
23-02830	01/22/24	13 CABLE TANK MTG ASSY	44.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
23-02830	01/22/24	14 CABLE AUTOMAN	57.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
23-02830	01/22/24	15 GASKET EXHAUST	16.46	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	55	1
23-02830	01/22/24	16 GASKET EXHAUST	16.46	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	56	1
23-02830	01/22/24	17 VALVE, SUSTAINABLE	990.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	57	1
23-02830	01/22/24	18 CORE	125.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	58	1
23-02830	01/22/24	19 SENSOR, EXHAUST	185.01	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
23-02830	01/22/24	20 GASKET, V-BAND FLANGE	62.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	60	1
23-02830	01/22/24	21 CORE CREDIT	125.00-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
23-02830	01/22/24	22 SENSOR EBP	82.29	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
23-02830	01/22/24	23 TUBE ASSY EBP	74.97	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
			3,681.41					

02/20/24		MONM0022 MONMOUTH BUILDING CENTER, CORP	777 SHREWSBURY AVE					
24-00115	01/18/24	1 CLOSE NIPPLES BRASS	4.79	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	231	1
24-00115	01/24/24	2 SINGLE CUT KEY	4.98	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	232	1
24-00115	01/24/24	3 HOOK BOLT	2.99	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	233	1
24-00115	01/24/24	4 BLT COARSE	2.20	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	234	1
24-00115	01/24/24	5 HEX BOLT	0.38	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	235	1
24-00115	01/24/24	6 DURACELL BATTERIES	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	236	1
24-00115	01/24/24	7 AAA COPPER TOP BATTERY	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	237	1
24-00115	01/24/24	8 1.5V AA BATTERY	17.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	238	1
24-00115	01/24/24	9 FENDER WASHER	9.19	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	239	1
24-00115	01/24/24	10 BRASS PADLOCK	14.99	4-01-26-290-000-191	Budget	Aprv	240	1



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24-00115	01/26/24	11 WHITE LITHIUM GREASE	9.99	Streets: Signs 4-01-26-310-000-117	Budget	Aprv	241	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	01/26/24	12 SPRAY ADHESIVE CLEAR	25.98	4-01-26-310-000-117	Budget	Aprv	242	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	01/26/24	13 E-Z ANCHOR	47.99	4-01-26-310-000-181	Budget	Aprv	243	1
				Bldg/Grds: General Hardware-Minor Tools				
24-00115	02/02/24	14 KEY TAG	3.99	4-01-28-375-000-181	Budget	Aprv	244	1
				Parks: General Hardware-Minor Tools				
24-00115	02/02/24	15 SINGLE CUT KEY	4.98	4-01-28-375-000-181	Budget	Aprv	245	1
				Parks: General Hardware-Minor Tools				
24-00115	02/02/24	16 HOLE BR PLATED	6.48	4-01-26-310-000-117	Budget	Aprv	246	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/02/24	17 SD/SS IND COL BIT BROWN	3.18	4-01-26-310-000-117	Budget	Aprv	247	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/02/24	18 G MLIFE EXT FLT MEDIUM	47.39	4-01-26-310-000-117	Budget	Aprv	248	1
				Bldg/Grds: Building Materials & Supplies				
24-00115	02/05/24	19 GYPSUM REGULAR	13.99	T-03-56-860-000-002	Budget	Aprv	249	1
				Afford Housing: Other Dev Fees				
24-00115	02/05/24	20 CORNER BEAD	8.58	T-03-56-860-000-002	Budget	Aprv	250	1
				Afford Housing: Other Dev Fees				
24-00115	02/05/24	21 SINGLE CUT KEY	9.96	4-01-25-240-000-169	Budget	Aprv	251	1
				Police: Patrol Equipment				
			<u>276.00</u>					
	02/20/24	MONMO035 MONMOUTH COUNTY PUBLIC WORKS		250 CENTER ST				
24-00235	01/24/24	1 BRINE JAN 2024	911.50	4-01-26-290-000-187	Budget	Aprv	398	1
				Streets: Salt & Sand				
24-00235	02/06/24	2 BRINE JAN 2024	5,806.50	4-01-26-290-000-187	Budget	Aprv	399	1
				Streets: Salt & Sand				
			<u>6,718.00</u>					
	02/20/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	5 PAYMENT #1 - INV. #60996	63.82	4-01-21-185-000-120	Budget	Aprv	464	1
				Zoning: Advertising				
24-00388	02/06/24	6 PAYMENT #2 - INV. #61035	40.30	4-01-20-120-000-120	Budget	Aprv	465	1
				Clerk: Advertising				
24-00388	02/06/24	7 PAYMENT #3 - INV. #60997	78.12	4-01-20-120-000-120	Budget	Aprv	466	1
				Clerk: Advertising				
24-00388	02/06/24	8 PAYMENT #4 - INV. #61034	52.56	4-01-21-180-000-120	Budget	Aprv	467	1
				Planning: Advertising				
			<u>234.80</u>					
	02/20/24	NFPA0001 NFPA FULFULLMENT CENTER		11 TRACY DRIVE				
24-00338	02/06/24	1 MEMBERSHIP RENEWAL	175.00	4-01-25-265-000-127	Budget	Aprv	447	1
				Fire: Dues				
			<u>175.00</u>					
	02/20/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-00494	02/14/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	622	1
				Water: Water				
24-00494	02/14/24	2 ACCT. #210022773587	223.79	3-01-31-445-000-219	Budget	Aprv	623	1

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24-00494	02/14/24	3 ACCT. #210024404511	31.54	Water: Water 3-05-55-502-000-219	Budget	Aprv	624	1
24-00494	02/14/24	4 ACCT. #210024458808	198.65	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	625	1
24-00494	02/14/24	5 ACCT. #21002487406	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	626	1
24-00494	02/14/24	6 ACCT. #210025930716	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	627	1
24-00494	02/14/24	7 ACCT. #210025930877	26.83	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	628	1
24-00494	02/14/24	8 ACCT. #210026064155	22.67	Water: Water 3-05-55-502-000-219	Budget	Aprv	629	1
24-00494	02/14/24	9 ACCT. #210026245800	22.67	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	630	1
24-00494	02/14/24	10 ACCT. #210026285457	22.67	Water: Water 3-05-55-502-000-219	Budget	Aprv	631	1
24-00494	02/14/24	11 ACCT. #210026329449	13.91	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	632	1
24-00494	02/14/24	12 ACCT. #210026862052	31.54	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	633	1
24-00494	02/14/24	13 ACCT. #210027142072	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	634	1
24-00494	02/14/24	14 ACCT. #210027552327	22.67	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	635	1
24-00494	02/14/24	15 ACCT. #210028695173	56.71	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	636	1
24-00494	02/14/24	16 ACCT. #220009982149	243.63	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	637	1
24-00494	02/14/24	17 ACCT. #220009982163	676.23	Water: Water 3-01-31-445-000-219	Budget	Aprv	638	1
24-00494	02/14/24	18 ACCT. #220009982170	287.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	639	1
24-00494	02/14/24	19 ACCT. #210049507068	0.00	Water: Water 3-05-55-502-000-219	Budget	Aprv	640	1
			2,016.60	Sewer: Water				
	02/20/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-00439	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	43.51	3-05-55-502-000-214	Budget	Aprv	553	1
24-00440	02/09/24	1 PAYMENT #1 - JANUARY, 2024	42.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	554	1
24-00441	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	53.42	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	555	1
24-00442	02/09/24	1 PAYMENT #12 DECEMBER, 2023	176.29	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	556	1
24-00443	02/09/24	1 PAYMENT #1 - JANUARY, 2024	199.94	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	557	1
24-00444	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	558	1
24-00445	02/09/24	1 PAYMENT #1 - JANUARY, 2024	44.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	559	1
				Sewer: Gas & Electric				

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24-00446	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	560	1
24-00446	02/09/24	2 664 TINTON AVENUE - LIBRARY	291.33	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	561	1
24-00446	02/09/24	3 556 TINTON AVENUE - OLD DPW	203.08	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	562	1
24-00446	02/09/24	4 556 TINTON AVENUE - BUTLER BLD	533.35	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	563	1
24-00447	02/09/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	564	1
24-00447	02/09/24	2 664 TINTON AVENUE - LIBRARY	276.88	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	565	1
24-00447	02/09/24	3 556 TINTON AVENUE - OLD DPW	1,000.43	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	566	1
24-00447	02/09/24	4 556 TINTON AVENUE - BUTLER BLD	591.41	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	567	1
24-00448	02/09/24	1 PAYMENT #1 - JANUARY, 2024	55.53	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	568	1
24-00449	02/09/24	1 PAYMENT #12 - DECEMBER, 2023	74.39	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	569	1
24-00476	02/12/24	1 PAYMENT #12 - DECEMBER, 2023	44.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	595	1
24-00477	02/12/24	1 DEC. '2023	881.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	596	1
24-00478	02/12/24	1 PAYMENT #1 - JANUARY, 2024	43.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	597	1
24-00479	02/12/24	1 PAYMENT #1 - JANUARY, 2024	3,750.63	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	598	1
24-00480	02/12/24	1 PAYMENT #1 - JANUARY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	599	1
24-00481	02/12/24	1 PAYMENT #1 - JANUARY, 2024	3,594.26	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	600	1
			<u>11,986.30</u>					
	02/20/24	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
24-00207	01/22/24	1 NEW BOARD MEMBER TRAINING	380.00	4-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	376	1
24-00207	01/22/24	2 NEW BOARD MEMBER TRAINING	285.00	4-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	377	1
			<u>665.00</u>					
	02/20/24	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				
24-00344	02/06/24	1 2024 MEMBERSHIP DUES	275.00	4-01-25-240-000-127 Police: Dues	Budget	Aprv	449	1
			<u>275.00</u>					
	02/20/24	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
24-00394	02/06/24	1 ANIMAL CONTROL - JANUARY, 2024	425.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	476	1
24-00394	02/06/24	2 ANIMAL CONTROL - JANUARY, 2024	85.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	477	1
24-00394	02/06/24	3 ANIMAL CONTROL - JANUARY, 2024	99.00	T-12-99-999-000-002	Budget	Aprv	478	1

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			609.00	Due State of NJ/Dog Licenses				
02/20/24 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
24-00128	01/18/24	2 ONE CALL MARK OUTS JAN 2024	206.26	4-05-55-502-000-123	Budget	Aprv	343	1
			206.26	Sewer: Fees & Permits				
02/20/24 PARLA001 PARLAND, DONNELL								
24-00215	01/24/24	1 YOUTH BASKETBALL COORDINATOR	0.00	4-01-28-370-000-243	Budget	Aprv	378	1
				Recreation: Winter Programs				
24-00215	01/24/24	2 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	379	1
				Recreation: Winter Programs				
24-00215	01/24/24	3 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	380	1
				Recreation: Winter Programs				
24-00215	01/24/24	4 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	381	1
				Recreation: Winter Programs				
24-00215	01/24/24	5 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	382	1
				Recreation: Winter Programs				
24-00215	01/24/24	6 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	383	1
				Recreation: Winter Programs				
24-00215	01/24/24	7 YOUTH BASKETBALL COORDINATOR	486.00	4-01-28-370-000-243	Budget	Aprv	384	1
			2,916.00	Recreation: Winter Programs				
02/20/24 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				101 CRAWFORDS CORNER RD				
23-00140	01/20/23	13 PAYMENT #11 - INV. #148425	546.00	T-03-56-860-000-001	Budget	Aprv	1	1
			546.00	Afford Housing: Developer Fees				
02/20/24 PINPO001 PINPOINT				151 ROUTE 33 EAST				
24-00487	02/12/24	1 YEARLY SUBSCRIPTION	2,988.00	4-01-20-100-001-177	Budget	Aprv	616	1
				Admin Info Tech: Technology Maintenance				
24-00487	02/12/24	2 17% DISCOUNT	498.00	4-01-20-100-001-177	Budget	Aprv	617	1
			2,490.00	Admin Info Tech: Technology Maintenance				
02/20/24 PKWEL001 PK WELDING				3401 D TREMLEY POINT ROAD				
23-02925	12/14/23	1 PRESSURE TANK- BORO HALL	2,000.00	3-01-44-901-000-269	Budget	Aprv	75	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
23-02925	12/14/23	2 PRESSURE TANK- BORO HALL	2,000.00	3-05-55-502-000-294	Budget	Aprv	76	1
			4,000.00	Sewer: Other				
02/20/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00392	02/06/24	1 REDEMPTION TAX SALE#23-3329	556.29	T-03-56-851-000-001	Budget	Aprv	472	1
				TTL Trust: TTL Redemptions				
24-00392	02/06/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	473	1
			556.29	Gen Trust: Tax Sale Premiums				
02/20/24 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				

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24-00393	02/06/24	1 REDEMPTION TAX SALE#23-3307	560.69	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	474	1
24-00393	02/06/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	475	1
			<u>560.69</u>					
	02/20/24	PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
24-00474	02/12/24	1 REDEMPTION TAX SALE#23-3311	791.39	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	592	1
24-00474	02/12/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	593	1
			<u>791.39</u>					
	02/20/24	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
24-00117	01/18/24	1 LABOR	1,231.20	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	252	1
24-00117	01/25/24	2 REPAIR AMOUNT	605.00	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	253	1
			<u>1,836.20</u>					
	02/20/24	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-02577	11/09/23	1 01-46201L HANGER	3,299.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	2	1
23-02577	11/09/23	2 01-46201R HANGER	3,299.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	3	1
23-02578	11/09/23	1 REPAIRED FRONT SPRING	767.59	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	4	1
23-02578	11/09/23	2 THREADED BUSHING	80.13	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	5	1
23-02578	11/09/23	3 PRESSING CHARGE STEEL,METAL	49.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	6	1
23-02578	11/09/23	4 METRIC FRONT EYE PIN	84.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	7	1
23-02578	11/09/23	5 REAR METRIC SPRING PIN	187.08	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	8	1
23-02578	11/09/23	6 GREASE FITTING	7.08	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	9	1
23-02578	11/09/23	7 U-BOLT ROD	152.44	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	10	1
23-02578	11/09/23	8 HARDENED U-BOLT WASHER	15.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	11	1
23-02578	11/09/23	9 CAP SCREW	3.91	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	12	1
23-02578	11/09/23	10 STATE LABOR	4,000.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	13	1
23-02578	11/09/23	11 DEEP NUT	22.48	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	14	1
23-02578	02/01/24	12 STOP NUT	0.77	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	15	1
23-02578	02/01/24	13 CAP SCREW	28.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	16	1
23-02578	02/01/24	14 CAP SCREW	15.80	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	17	1

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23-02578	02/01/24	15 SAE FLAT WASHER	22.32	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	18	1
23-02578	02/01/24	16 CAP SCREW	37.46	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	19	1
23-02578	02/01/24	17 CAP SCREW	35.32	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	20	1
23-02578	02/01/24	18 SAE FLAT WASHER	29.28	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	21	1
23-02578	02/01/24	19 STOP NUT	9.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	22	1
23-02578	02/01/24	20 CAP SCREW	12.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	23	1
23-02578	02/01/24	21 SAE FLAT WASHER	9.28	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	24	1
23-02578	02/01/24	22 STOP NUT	3.12	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	25	1
23-02578	02/01/24	23 SHIPPING	115.52	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	26	1
			<u>12,287.36</u>					
<b>02/20/24 ROMAN001 ROMANOV, DAN</b>								
24-00475	02/12/24	1 REIMBURSEMENT FOR CARD QUEST	130.00	4-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	594	1
			<u>130.00</u>					
<b>02/20/24 RUTGE023 RUTGERS NJAES OFFICE OF CONT. PROFESSIONAL EDUCATION</b>								
24-00245	01/24/24	1 WASTEWATER CLASSES	795.00	4-01-26-292-000-294 Stormwater: Other	Budget	Aprv	409	1
			<u>795.00</u>					
<b>02/20/24 SANCH003 TONY SANCHEZ LTD 1685 RT 46 WEST</b>								
24-00236	01/24/24	1 P114-62-3 DOUBLEACTING CYLINDE	648.75	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	400	1
24-00236	01/24/24	2 SHIPPING	76.00	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	401	1
24-00236	01/24/24	3 P-114-94 POWER CYLINDER	1,698.00	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	402	1
24-00236	02/02/24	4 SHIPPING	123.55	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	403	1
			<u>2,546.30</u>					
<b>02/20/24 SANIT001 SANITATION EQUIPMENT 80 FURLER STREET</b>								
24-00143	01/18/24	1 NEW TIRES & INSTALL	915.65	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	351	1
			<u>915.65</u>					
<b>02/20/24 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE</b>								
24-00119	01/18/24	1 (S) CAMSHAFT	156.75	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
24-00119	01/26/24	2 (S) BOLT	20.48	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1

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24-00119	01/26/24	3 (S) RETAINER	25.05	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
24-00119	01/26/24	4 (S) TENSION	35.47	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
24-00119	01/26/24	5 (S) BOLT	21.36	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
24-00119	01/26/24	6 (S) GASKET	5.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
24-00119	01/26/24	7 (S) LIFTER	239.16	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
24-00119	01/26/24	8 (S) LIFTER	141.28	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
24-00119	01/26/24	9 (S) GASKET	65.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
24-00119	01/26/24	10 (S) BOLT	32.31	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
24-00119	01/26/24	11 (S) BOLT	3.14	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
24-00119	01/26/24	12 (S) GUIDE	14.96	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
24-00119	01/26/24	13 (S) GUIDE	15.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1
24-00119	01/26/24	14 (S) SEAL	11.20	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
24-00119	01/26/24	15 (S) GASKET	10.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
24-00119	01/26/24	16 (S) PUMP	177.57	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
24-00119	01/26/24	17 (S) GASKET	12.85	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
24-00119	01/26/24	18 (S) VALVE	85.25	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
24-00119	01/26/24	19 (S) BELT	61.17	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
24-00119	01/26/24	20 (S) BELT	2.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
24-00119	01/26/24	21 (S) HOSE	72.17	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	274	1
24-00119	01/26/24	22 (S) BOLT	5.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	275	1
24-00119	01/26/24	23 BOLT	68.10	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
24-00119	01/26/24	24 NUT	27.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
24-00119	01/26/24	25 (S) SEAL	29.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
24-00119	01/26/24	26 (S) SEAL	26.64	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
24-00119	01/26/24	27 (S) CLAMP	28.74	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
24-00119	01/26/24	28 (S) MOUNT	56.67	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1

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24-00119	01/26/24	29 (S) BOLT	5.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
24-00119	01/31/24	30 (S) MODULE	383.02	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	283	1
24-00119	01/31/24	31 CORE	25.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	284	1
24-00119	01/31/24	32 (S) PIPE	23.80	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	285	1
24-00119	01/31/24	33 (S) HOSE	57.71	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
24-00119	01/31/24	34 (S) HOSE	67.33	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
24-00119	01/31/24	35 (S) TEE	32.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
24-00119	01/31/24	36 (S) TEE	24.95	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
24-00119	02/05/24	37 CORE CREDIT	25.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
24-00119	02/05/24	38 (S) HOSE	87.54	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	291	1
24-00144	01/18/24	1 19431764 REMANUFACTURED TRANS	4,225.50	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
24-00144	01/18/24	2 CORE	2,000.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
24-00144	01/18/24	3 85585333 (S) VALVE	82.31	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
24-00144	01/18/24	4 85628205 (S) SEAL	5.39	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
24-00144	02/06/24	5 CORE CREDIT	2,000.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
			6,446.43					
	02/20/24	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-00120	01/18/24	3 HD DRILL BIT	2.75	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	292	1
24-00120	01/26/24	4 HD DRILL BIT	3.37	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	293	1
24-00120	01/26/24	5 DRILL BIT SET	38.89	4-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	294	1
24-00120	01/26/24	6 STARTING FLUID	5.40	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
24-00120	01/26/24	7 FUEL FILTER	33.21	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
24-00120	01/26/24	8 SWITCH	9.72	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
24-00120	01/26/24	9 BACK UP LAMP	13.28	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	298	1
24-00120	01/26/24	10 OIL FILTER	11.31	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
24-00120	01/26/24	11 AIR FILTER	45.85	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
24-00120	01/26/24	12 AIR FILTER	36.77	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	301	1



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24-00120	01/26/24	13 LAMP	95.94	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181	Budget	Aprv	302	1
24-00120	01/26/24	14 GROMMET	10.86	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	303	1
24-00120	01/26/24	15 WIPER BLADE	67.70	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	304	1
24-00120	01/26/24	16 HYDRAULIC FILTER	19.19	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	305	1
24-00120	01/26/24	17 INTERIOR SPRAY	11.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-118	Budget	Aprv	306	1
24-00120	01/26/24	18 EMGIME PRELUBE	6.55	Ctrl Maint: Chemicals 4-01-26-300-000-193	Budget	Aprv	307	1
24-00120	01/26/24	19 EMGIME PRELUBE	13.10	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-193	Budget	Aprv	308	1
24-00120	01/26/24	20 PX GREY RTV SILICONE	7.71	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-118	Budget	Aprv	309	1
24-00120	01/26/24	21 INTEGRATED KEY	71.94	Ctrl Maint: Chemicals 4-01-26-300-000-199	Budget	Aprv	310	1
24-00120	01/26/24	22 FREIGHT	12.00	Ctrl Maint: Motor Vehicle 4-01-26-300-000-199	Budget	Aprv	311	1
24-00120	01/26/24	23 SPARK PLUG	64.32	Ctrl Maint: Motor Vehicle 4-01-26-300-000-203	Budget	Aprv	312	1
24-00120	01/26/24	24 IGNITION WIRE SET	56.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	313	1
24-00120	01/26/24	25 IGNITION COIL	55.90	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	314	1
24-00120	01/26/24	26 BULB	9.98	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181	Budget	Aprv	315	1
24-00120	01/26/24	27 ELECT BATTERY	7.99	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	316	1
24-00120	01/26/24	28 ALTERNATOR	179.24	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	317	1
24-00120	01/26/24	29 CORE DEPOSIT	55.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	318	1
24-00120	01/26/24	30 QUALITY HTR HOSE	6.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	319	1
24-00120	01/26/24	31 HOSE CLAMP	1.76	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	320	1
24-00120	01/26/24	32 IGNITION COIL	111.80	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203	Budget	Aprv	321	1
24-00120	01/26/24	33 WHEEL NUT	36.80	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	322	1
24-00120	01/26/24	34 GLASS CLEANER	23.10	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	323	1
24-00120	01/26/24	35 MOTOR TUNE UP	8.49	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	324	1
24-00120	01/26/24	36 HYDRAULIC FLUID	328.95	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	325	1
24-00120	01/26/24	37 HYDRAULIC FLUID	65.79	Ctrl Maint: Chemicals 4-01-26-300-000-118	Budget	Aprv	326	1
24-00120	01/26/24	38 DOCUMENT HOLDER	7.97	Ctrl Maint: Chemicals 4-01-26-300-000-101	Budget	Aprv	327	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
24-00120	01/31/24	39 WIRE	9.13	Ctrl Maint: Office Supplies 4-01-26-300-000-181	Budget	Aprv	328	1
24-00120	01/31/24	40 WIRE	6.78	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	329	1
24-00120	01/31/24	41 ROPE-HANDLE	3.79	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-200	Budget	Aprv	330	1
24-00120	01/31/24	42 NAPA ADAPTIVE ONE REAR RIGHT	71.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203	Budget	Aprv	331	1
24-00120	01/31/24	43 CORE	70.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	332	1
24-00120	01/31/24	44 BRK FLUID DOT	23.30	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118	Budget	Aprv	333	1
24-00120	02/05/24	45 TIRE VALVE	6.78	Ctrl Maint: Chemicals 4-01-26-300-000-198	Budget	Aprv	334	1
24-00120	02/05/24	46 BRAKE PAD	88.98	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-203	Budget	Aprv	335	1
24-00120	02/05/24	47 ADHESIVE QUICK SET	7.14	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	336	1
24-00120	02/05/24	48 PROGRAMING KEY	50.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	337	1
24-00120	02/06/24	49 CORE CREDIT	55.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	338	1
			<u>1,819.41</u>	Ctrl Maint: Motor Vehicle - Streets				
	02/20/24	SJE00001 SJE		22650 COUNTY HWY 6				
24-00347	02/06/24	1 ICONTROL SUBSCRIPTION	135.00	4-05-55-502-000-160	Budget	Aprv	450	1
			<u>135.00</u>	Sewer: Computer Service				
	02/20/24	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
24-00319	01/30/24	3 PAYMENT #2 - FEBRUARY, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	441	1
				Law: Consultants - Legal				
24-00498	02/14/24	1 RWJ BARNABAS REDEVELOPMENT	210.00	BAR5884EX	Project	Aprv	648	1
			<u>710.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	02/20/24	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
24-00493	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	14,166.67	4-01-20-155-000-142	Budget	Aprv	621	1
			<u>14,166.67</u>	Law: Consultants - Legal				
	02/20/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-00193	01/18/24	3 FLAT REPAIR	150.00	4-01-26-300-000-198	Budget	Aprv	357	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	4 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198	Budget	Aprv	358	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	5 MOUNT/DISMOUNT	100.00	4-01-26-300-000-198	Budget	Aprv	359	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	6 VALVE	50.00	4-01-26-300-000-198	Budget	Aprv	360	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00193	01/26/24	7 C11R225 LUG RETREAD	514.12	4-01-26-300-000-195	Budget	Aprv	361	1

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24-00193	01/26/24	8 MOUNT/DISMOUNT	200.00	Ctrl Maint: Tires & Tubes - Streets 4-01-26-300-000-198	Budget	Aprv	362	1
24-00193	01/26/24	9 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	363	1
24-00193	01/26/24	10 C12R225 DEEP DRIVE RETREAD	419.16	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	364	1
24-00193	01/26/24	11 LUG23 MRT RETREAD	514.12	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	365	1
24-00193	01/26/24	12 MRT REPAIR W/ RETREAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	366	1
24-00193	01/26/24	13 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	367	1
24-00193	01/26/24	14 113V GDYR EAGLE ENFORCER AW	540.00	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-197	Budget	Aprv	368	1
24-00193	01/31/24	15 MOUNT/DISMOUNT	200.00	Ctrl Maint: Tires & Tubes - Police 4-01-26-300-000-198	Budget	Aprv	369	1
24-00193	01/31/24	16 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198	Budget	Aprv	370	1
24-00193	01/31/24	17 LUG23 MRT XDHT RETREAD	1,028.24	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-196	Budget	Aprv	371	1
24-00193	01/31/24	18 MRT REPAIR W/ RETREAD	34.80	Ctrl Maint: Tires & Tubes - Sanitation 4-01-26-300-000-196	Budget	Aprv	372	1
			<u>3,885.59</u>	Ctrl Maint: Tires & Tubes - Sanitation				
02/20/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	3 PAYMENT #2 - INV.#000000070974	15,001.93	C-04-23-503-000-555	Budget	Aprv	78	1
			<u>15,001.93</u>	ORD. 23-1503: Section 2:20 Costs				
02/20/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00091	01/18/24	1 HEAVY DUTY UNDER REACH	525.00	3-01-26-305-000-166	Budget	Aprv	99	1
24-00091	01/18/24	2 PULL DRIVE SHAFT	45.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	100	1
24-00091	01/18/24	3 RUN AIR-LIGHTS	25.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	101	1
24-00091	01/22/24	4 HEAVY DUTY UNDER REACH	525.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	102	1
24-00091	01/22/24	5 PULL DRIVE SHAFT	45.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	103	1
24-00091	01/22/24	6 RUN AIR LIGHTS	25.00	Sanitation: Towing 4-01-26-305-000-166	Budget	Aprv	104	1
24-00486	02/12/24	2 INVOICE #175840	130.00	Sanitation: Towing 4-01-25-240-000-167	Budget	Aprv	612	1
24-00486	02/12/24	3 INVOICE #175845	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	613	1
24-00486	02/12/24	4 INVOICE #179258	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	614	1
24-00486	02/12/24	5 INVOICE #179492	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	615	1
			<u>1,710.00</u>	Police: Towing - Impound Yard				

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
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	02/20/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00397	02/07/24	1 TRIANGLE TINTON FALLS LLC	1,072.00	TRI4234CU	Project	Aprv	482	1
				TRIANGLE TF, LLC-USE VARIANCE				
			<u>1,072.00</u>					
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	02/20/24	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
24-00395	02/07/24	1 REFEREE PAYMENT FEB 2-3	1,665.00	4-01-28-370-000-243	Budget	Aprv	479	1
				Recreation: Winter Programs				
24-00395	02/07/24	2 REFEREE PAYMENT FEB 9-10	1,665.00	4-01-28-370-000-243	Budget	Aprv	480	1
				Recreation: Winter Programs				
24-00395	02/07/24	3 REFEREE PAYMENT FEB 23-24	1,665.00	4-01-28-370-000-243	Budget	Aprv	481	1
				Recreation: Winter Programs				
			<u>4,995.00</u>					
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	02/20/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-00400	02/07/24	1 FLM ASSOCIATES	48.00	FLM4229CU	Project	Aprv	485	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
24-00401	02/07/24	1 JET RED USE VAR.	624.00	JET4264CO	Project	Aprv	486	1
				JET RED TF, LLC-275 SHARK RIVE				
24-00402	02/07/24	1 5171 ASBURY AVE. LLC	892.00	5174274CO	Project	Aprv	487	1
				5171 ASBURY AVE				
24-00403	02/07/24	1 ECOGY ENERGY NJ V LLC SOLAR	48.00	ECO4275CU	Project	Aprv	488	1
				ECOGY ENERGY NJ-1540 W PARK AV				
24-00404	02/07/24	1 J-SQUARED PROPERTIES LLC	480.00	JSQ4276CU	Project	Aprv	489	1
				J-SQUARED-760 HOPE RD-USE VAR				
24-00405	02/07/24	1 THE WALL COMPANY USE & SITE	11,601.00	THE4241CU	Project	Aprv	490	1
				THE WALL-700 SHREWS-CONCEPTUAL				
24-00406	02/07/24	1 GERZENYI	336.00	GER4280CU	Project	Aprv	491	1
				GERZSENYI, Z&E-541 TINTON AVE				
24-00407	02/07/24	1 KIMBALL BUILDERS	96.00	KIM4281CU	Project	Aprv	492	1
				KIMBALL BLDRS-4 HOWARD AVE				
24-00451	02/12/24	1 PB2022-04 DONATO REALTY	672.00	DON4209CO	Project	Aprv	570	1
				DONATO RLTY-301 COMMERCE DRIVE				
24-00452	02/12/24	1 PB2023-03 CJ WINKS	144.00	CJW4253CO	Project	Aprv	571	1
				CJ WINKS-133 NEWM SP-P/F SITE				
24-00453	02/12/24	1 PB2023-04	48.00	8004252CO	Project	Aprv	572	1
				800 SHREWSBURY AVE-WARSH LOT				
24-00454	02/12/24	1 PB2023-13	192.00	PLA4266CO	Project	Aprv	573	1
				PLAT PROP-990 &1000 SHREWS AVE				
24-00455	02/12/24	1 PB2023-15	48.55	UNC4271CU	Project	Aprv	574	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
24-00456	02/12/24	1 PB2024-01	2,304.00	TRI4277CO	Project	Aprv	575	1
				TRINITY-101 CORREGIDOR ROAD				
24-00469	02/12/24	1 PB2023-04	3,260.50	8004252CO	Project	Aprv	587	1
				800 SHREWSBURY AVE-WARSH LOT				
			<u>20,794.05</u>					
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	02/20/24	TWORI001 TRWRA		1 HIGHLAND AVENUE				
24-00377	02/06/24	1 2024 FIRST QTR SEWER CHARGES	300,456.47	4-05-55-502-000-231	Budget	Aprv	460	1
				Sewer: Two Rivers Water Rec Auth				
			<u>300,456.47</u>					

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
02/20/24 VEITE008 VEITENGRUBER LAW ATTY. TRUST				ACCOUNT				
24-00497	02/14/24	1 FOX CHASE SETTLEMENT AGREEMENT	5,000.00	T-03-56-860-000-001	Budget	Aprv	647	1
				Afford Housing: Developer Fees				
			<u>5,000.00</u>					
02/20/24 VERIZ011 VERIZON				(FIOS INTERNET)				
24-00492	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	620	1
				Telephone: Telephone				
			<u>309.65</u>					
02/20/24 VERIZ012 VERIZON				(FIOS PHONES)				
24-00490	02/14/24	1 PAYMENT #1 - JANUARY, 2024	203.58	4-01-31-440-000-213	Budget	Aprv	618	1
				Telephone: Telephone				
24-00491	02/14/24	1 PAYMENT #2 - FEBRUARY, 2024	203.58	4-01-31-440-000-213	Budget	Aprv	619	1
				Telephone: Telephone				
			<u>407.16</u>					
02/20/24 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
24-00123	01/18/24	1 3P THQB BOLT ON BREAKER	138.73	4-05-55-502-000-181	Budget	Aprv	340	1
				Sewer: General Hardware-Minor Tools				
24-00123	01/25/24	2 STAMPED STEEL COVER	15.90	4-05-55-502-000-181	Budget	Aprv	341	1
				Sewer: General Hardware-Minor Tools				
			<u>154.63</u>					
02/20/24 YPERS001 Y-PERS				5622 TULIP ST				
24-00094	01/18/24	1 LUMINATOR GLOVES	2,187.50	G-02-41-806-011-002	Budget	Aprv	105	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	2 PVC DOT GLOVE	46.27	G-02-41-806-011-002	Budget	Aprv	106	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	3 DOTS/ BROWN JERSEY GLOVES	123.53	G-02-41-806-011-002	Budget	Aprv	107	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	4 CUT RESISTANT GLOVES VIS	902.30	G-02-41-806-011-002	Budget	Aprv	108	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	5 OIL HAULER GLOVES, PVC DIP	204.90	G-02-41-806-011-002	Budget	Aprv	109	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	6 3M SECUREFIT GLASSES, CLEAR	195.00	G-02-41-806-011-002	Budget	Aprv	110	1
				Grant: Clean Comm. 2022:Emergency Safety				
24-00094	01/18/24	7 3M SECUREFIT GLASSES, GREY	170.00	G-02-41-806-011-002	Budget	Aprv	111	1
				Grant: Clean Comm. 2022:Emergency Safety				
			<u>3,829.50</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	101	648	581,694.22

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	39,251.19	0.00	0.00	39,251.19
SEWER UTILITY FUND	3-05	5,556.00	0.00	0.00	5,556.00
Year Total:		44,807.19	0.00	0.00	44,807.19
CURRENT FUND	4-01	149,398.72	0.00	0.00	149,398.72
SEWER UTILITY FUND	4-05	323,643.42	0.00	0.00	323,643.42
Year Total:		473,042.14	0.00	0.00	473,042.14
CAPITAL FUND	C-04	15,001.93	0.00	0.00	15,001.93
GRANT FUND	G-02	3,829.50	0.00	0.00	3,829.50
GENERAL TRUST FUND	T-03	12,364.91	0.00	0.00	12,364.91
DOG TRUST FUND	T-12	609.00	0.00	0.00	609.00
Year Total:		12,973.91	0.00	0.00	12,973.91
Total of All Funds:		549,654.67	0.00	0.00	549,654.67

Project Description	Project No.	Project Total
5171 ASBURY AVE	5174274CO	892.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	4,078.50
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	210.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	1,346.50
CROSS BLDRS-135 APPLE STREET	CR04257CO	160.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	672.00
ECOGY ENERGY NJ-1540 W PARK AV	EC04275CU	48.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	128.00
GERZSENYI, Z&E-541 TINTON AVE	GER4280CU	336.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	624.00
J-SQUARED-760 HOPE RD-USE VAR	JSQ4276CU	480.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	96.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	75.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	3,653.50
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	510.00
MID-MON TECH-SUDLER MON, LLC	MID4273CO	82.50
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	367.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	225.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	2,560.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	11,601.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	1,392.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	2,304.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	48.55
Total of All Projects:		<u>32,039.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total
4-01-101-01-000-001	Clearing	4,302.54
4-01-201-20-000-000	Current Appropriations	152,754.23
4-01-203-55-000-000	Appropriation Reserves	40,198.22
	Totals for Fund 4-01 :	<u>197,254.99</u>
4-02-101-01-000-001	Cash	0.00
4-02-213-40-000-000	Appropriated Reserves	3,829.50
	Totals for Fund 4-02 :	<u>3,829.50</u>
4-03-101-01-000-001	Cash	0.00
4-03-101-01-000-004	Cash - TTL	0.00
4-03-101-01-000-011	Cash - Self Insurance	0.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00
4-03-201-20-000-000	Trust Appropriations	12,364.91
	Totals for Fund 4-03 :	<u>12,364.91</u>
4-04-101-01-000-001	Cash	0.00
4-04-215-55-000-000	Capital Appropriations	15,001.93
	Totals for Fund 4-04 :	<u>15,001.93</u>
4-05-101-01-000-001	Cash	0.00
4-05-201-20-000-000	Sewer Appropriations	323,643.42
4-05-203-20-000-000	Appropriation Reserves	5,556.00
	Totals for Fund 4-05 :	<u>329,199.42</u>
4-12-101-01-000-001	Cash	0.00
4-12-204-56-850-803	Due State of NJ/Dog Licenses	609.00
	Totals for Fund 4-12 :	<u>609.00</u>
4-13-101-01-000-001	Cash	0.00
4-13-201-20-000-000	Escrow Checking	32,039.55
	Totals for Fund 4-13 :	<u>32,039.55</u>
	Grand Total:	<u>590,299.30</u>



**ADDITIONS TO THE 2/20/2024 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/2/2024	96733	Boltek Corp - Lightning Detection System	159.00
2/2/2024	96734	NJ America Water-Wardell Road Water Main	2,500.00
			<hr/> 2,659.00