

*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  
SEPTEMBER 17, 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.

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. August 13, 2024 Regular Meeting Minutes

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

2. Update by County Commissioner Director Thomas A. Arnone on MCRC

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

3. 2024-1516 An Ordinance Appropriating The Sum Of \$485,000 For Various Improvements To The Borough Fuel Island

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**CONSENT AGENDA**

4. R-24-196 Resolution Canceling & Refunding Sewer Overpayment
5. R-24-197 Resolution Authorizing An Amendment To The Agreement With The Tinton Falls Superior Officers Association
6. R-24-198 Resolution Authorizing Approval of Bills \$3,194,666.43

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**ORDINANCE NO. 2024-1516**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**AN ORDINANCE APPROPRIATING THE SUM OF \$485,000  
FOR VARIOUS IMPROVEMENTS TO THE BOROUGH FUEL ISLAND**

WHEREAS, there is currently available \$485,000 in funding for Improvements to the Borough Fuel Island; and

WHEREAS, the funding consists of \$485,000 available in the General Capital Improvement Fund as appropriated in the 2024 Current Fund Budget; and

WHEREAS, it is deemed appropriate to make use of the \$485,000 for Various Improvements to the Borough Fuel Island including but not limited to: acquisition and installation of a new canopy, new fuel dispensers and equipment, and a new concrete island and pad.

NOW THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey that:

SECTION 1. There is hereby appropriated \$485,000 in General Capital Improvement Funds for Improvements to the Borough Fuel Island.

SECTION 2. All Ordinances or parts of Ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

SECTION 3. This Ordinance shall take effect immediately upon proper passage and publication in accordance with law.

Introduced:

Adopted:

\_\_\_\_\_  
RISA CLAY  
COUNCIL PRESIDENT

\_\_\_\_\_  
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 - CANCELING & REFUNDING SEWER OVERPAYMENT**

**WHEREAS**, adjustments made, due to water usage decrease for commercial properties, created overbillings and overpayments of 2024 sewers to properties known as:

| <u>NAME</u>                                           | <u>BLOCK</u> | <u>LOT</u> | <u>CANCELLED</u> | <u>REFUND</u> | <u>AMOUNT</u> |
|-------------------------------------------------------|--------------|------------|------------------|---------------|---------------|
| (HEREBY ATTACHED AND MADE<br>PART OF THIS RESOLUTION) |              |            | \$0.00           | \$2,376.47    | \$2,376.47    |

and,

**WHEREAS**, said adjustments resulted in overbillings and overpayments of the sewers in the amount of \$2,376.47 as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$0.00, be cancelled for the year 2024 and that refunds totaling \$2,376.47 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$0.00 and the total amount of overpayment to be \$2,376.47.

\_\_\_\_\_  
CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
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 September 17, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17<sup>th</sup> day of September.

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

| CANCELING AND REFUNDING 2024 SEWER CHARGES DUE TO COMMERCIAL OVERBILLING |       |                                                                                   |                                                                |                       |                       |          |
|--------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-----------------------|----------|
| BLOCK                                                                    | LOT   | NAME                                                                              | PROPERTY LOCATION                                              | AMOUNT TO BE CANCELED | AMOUNT TO BE REFUNDED | TOTAL    |
| 15                                                                       | 15.01 | 78 APPLE ASSOCIATES, LLC<br>78 APPLE STREET<br>TINTON FALLS, NJ 07724             | 55 GILBERT STREET NORTH                                        | -                     | 996.44                | 996.44   |
| 18                                                                       | 10    | IRONBOUND FINANCIAL IV, LLC<br>36 CHRISTOPHER COLUMBUS BLVD<br>JACKSON, NJ 08527  | 43 GILBERT ST, LLC<br>43 GILBERT STREET NORTH                  | -                     | 1,012.85              | 1,012.85 |
| 18.02                                                                    | 15    | NTS LABS LLC<br>2125 E. KATELLA AVE, STE 250<br>ANAHEIM, CA 92806                 | 681 SHREWSBURY AVENUE HOLDINGS, LLC<br>36 GILBERT STREET SOUTH | -                     | 68.96                 | 68.96    |
| 115                                                                      | 3.01  | CG TAX, AUDIT & ADVISORY<br>1268 ROUTE 37 WEST, 2ND FLOOR<br>TOMS RIVER, NJ 08755 | HOPE ROAD REALTY,LLC %COWAN ET AL<br>730 HOPE ROAD             | -                     | 298.22                | 298.22   |
|                                                                          |       |                                                                                   |                                                                | -                     | 2,376.47              | 2,376.47 |

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH  
THE TINTON FALLS SUPERIOR OFFICERS ASSOCIATION**

**WHEREAS**, the Borough has an existing Agreement with the Tinton Falls Superior Officers Association (“SOA”), with a term of January 1, 2022 through December 31, 2026; and

**WHEREAS**, the Borough desires to amend the Agreement by approving an Amendment in the form attached hereto, which amends the salary guide to remove the Captains from the “after 1/1/2013” salary guide, effective as of January 1, 2024;

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of Tinton Falls hereby authorizes the Mayor to execute and the Borough Clerk to attest to the Amendment to SOA Agreement in the form attached hereto.

\_\_\_\_\_  
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             |              |               |             |             |               |                |

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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 September 17, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17<sup>th</sup> day of September.

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

**RESOLUTION – APPROVAL OF BILLS – September 17, 2024**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 17, 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>772,457.22</b>          |
| <b>SEWER UTILITY</b>   | <b>232,436.92</b>          |
| <b>GENERAL CAPITAL</b> | <b>74,970.56</b>           |
| <b>GRANT FUND</b>      | <b>76.47</b>               |
| <b>TRUST FUNDS</b>     | <b>32,853.60</b>           |
| <b>DOG TRUST FUND</b>  | <b>3,577.42</b>            |
| <b>ESCROW</b>          | <b>24,204.98</b>           |
| <b>ADDITIONS</b>       | <b><u>2,054,089.26</u></b> |
| <b>TOTAL</b>           | <b><u>3,194,666.43</u></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           |              |               |             |             |               |                |
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 17<sup>th</sup> day of September 2024.

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

Batch Id: KRS      Batch Type: C      Batch Date: 09/17/24      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO #                                 | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|---------------------------------------------------|------------------------|-----------------------------------|-----------------|--------------------------------------------------------------|--------------|--------|-----|------|
| <b>09/17/24 78APP005 78 APPLE ASSOCIATES, LLC</b> |                        |                                   |                 |                                                              |              |        |     |      |
| 24-02329                                          | 09/05/24               | 1 ADJ. MADE DUE TO WATER USAGE    | 996.44          | 78 APPLE STREET<br>4-05-99-999-000-206                       | Budget       | Aprv   | 340 | 1    |
|                                                   |                        |                                   | <u>996.44</u>   | Sewer: Overpaid Sewer Rents                                  |              |        |     |      |
| <b>09/17/24 ALLAM011 ALL AMERICAN FORD</b>        |                        |                                   |                 |                                                              |              |        |     |      |
| 24-02279                                          | 08/29/24               | 1 HC3Z*5776*A SHACKLE ASY         | 129.60          | 3698 ROUTE 9 SOUTH<br>4-01-26-300-000-199                    | Budget       | Aprv   | 293 | 1    |
|                                                   |                        |                                   | <u>129.60</u>   | Ctrl Maint: Motor Vehicle                                    |              |        |     |      |
| <b>09/17/24 ALLEG001 ALLEGIANCE TRUCKS</b>        |                        |                                   |                 |                                                              |              |        |     |      |
| 24-01484                                          | 05/31/24               | 8 HOUSING FLY WHEEL               | 1,452.32        | CORPORATE BILLING, LLC<br>4-01-26-300-000-201                | Budget       | Aprv   | 19  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 11 BUSHING FLY WHEEL BOLT         | 19.15           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 20  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 12 GASKET FLYWHEEL HOUSING        | 44.98           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 21  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 13 BRACKET, SUPPORT FUEL TANK     | 498.64          | 4-01-26-300-000-201                                          | Budget       | Aprv   | 22  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 14 CABLE TANK MTG                 | 44.20           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 23  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 15 CABLE TANK MTG                 | 57.62           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 24  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/23/24               | 16 HOUSING FLY WHEEL SAE          | 1,452.32        | 4-01-26-300-000-202                                          | Budget       | Aprv   | 25  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01484                                          | 08/23/24               | 17 KIT, INJECTOR                  | 1,416.80        | 4-01-26-300-000-202                                          | Budget       | Aprv   | 26  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01484                                          | 08/23/24               | 18 CORE                           | 351.56          | 4-01-26-300-000-202                                          | Budget       | Aprv   | 27  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01484                                          | 08/23/24               | 19 CORE CREDIT                    | 351.56          | 4-01-26-300-000-202                                          | Budget       | Aprv   | 28  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01484                                          | 08/27/24               | 20 KIT-FILTER                     | 83.82           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 29  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/27/24               | 21 SEAL-DIPSTICK                  | 11.14           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 30  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 08/27/24               | 22 FILTER-HYDRAULIC               | 25.37           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 31  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 09/04/24               | 23 VALVE, SUSTAINABLE EGR VALVE   | 624.85          | 4-01-26-300-000-201                                          | Budget       | Aprv   | 32  | 1    |
|                                                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01484                                          | 09/04/24               | 24 CORE                           | 125.00          | 4-01-26-300-000-201                                          | Budget       | Aprv   | 33  | 1    |
|                                                   |                        |                                   | <u>5,856.21</u> | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| <b>09/17/24 AMAZO002 AMAZON CAPITAL SERVICES</b>  |                        |                                   |                 |                                                              |              |        |     |      |
| 24-01670                                          | 06/18/24               | 1 HP Pro Desk 600 G6 i5 10        | 1,582.00        | P.O. BOX 035184<br>4-01-20-100-001-177                       | Budget       | Aprv   | 156 | 1    |
|                                                   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 24-01670                                          | 06/18/24               | 2 HP Pro Mini 400 G9 i5 12th      | 2,336.36        | 4-01-20-100-001-177                                          | Budget       | Aprv   | 157 | 1    |
|                                                   |                        |                                   |                 | Admin Info Tech: Technology Maintenance                      |              |        |     |      |
| 24-01670                                          | 06/18/24               | 3 Mikrotik RB260GS Switch         | 204.95          | 4-01-20-100-001-177                                          | Budget       | Aprv   | 158 | 1    |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type          | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|-----------------------|--------|-----|------|
| 24-01670          | 06/18/24               | 4 DripStone Cat6 1000ft           | 169.98      | Admin Info Tech: Technology<br>4-01-20-100-001-177                          | Maintenance<br>Budget | Aprv   | 159 | 1    |
| 24-01723          | 07/02/24               | 1 FIRE THREAD TOOL KIT            | 49.95       | Admin Info Tech: Technology<br>4-01-25-265-000-101                          | Maintenance<br>Budget | Aprv   | 163 | 1    |
| 24-01723          | 07/02/24               | 2 MISC. OFFICE SUPPLIES           | 131.29      | Fire: Office Supplies<br>4-01-22-195-000-101                                | Budget                | Aprv   | 164 | 1    |
| 24-02002          | 07/31/24               | 1 Smead Green-Legal Size Escrow   | 39.54       | UCC: Office Supplies<br>4-01-20-130-000-101                                 | Budget                | Aprv   | 179 | 1    |
| 24-02002          | 07/31/24               | 2 AAA Batteries                   | 19.59       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 180 | 1    |
| 24-02002          | 07/31/24               | 3 AA Batteries                    | 19.04       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 181 | 1    |
| 24-02002          | 07/31/24               | 4 Paper Mate White Out Pens       | 13.58       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 182 | 1    |
| 24-02002          | 07/31/24               | 5 Bostitch Electric Pencil        | 19.71       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 183 | 1    |
| 24-02002          | 07/31/24               | 6 Standard Staples                | 7.92        | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 184 | 1    |
| 24-02002          | 09/06/24               | 7 CREDIT FOR RETURN               | 39.54       | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 185 | 1    |
| 24-02002          | 09/06/24               | 8 SMEAD FOLDERS                   | 110.18      | Finance: Office Supplies<br>4-01-20-130-000-101                             | Budget                | Aprv   | 186 | 1    |
| 24-02018          | 07/31/24               | 1 SANDISK 256GB 3.0 FLASH DRIVE   | 314.85      | 4-01-25-240-000-101                                                         | Budget                | Aprv   | 187 | 1    |
| 24-02018          | 07/31/24               | 2 24" COMPUTER PRIVACY SCREEN     | 49.98       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 188 | 1    |
| 24-02018          | 07/31/24               | 3 WALL CLOCK 10 INCH              | 19.78       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 189 | 1    |
| 24-02018          | 09/06/24               | 4 DISCOUNT                        | 1.98        | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 190 | 1    |
| 24-02018          | 09/06/24               | 5 CREDIT                          | 49.98       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 191 | 1    |
| 24-02018          | 09/06/24               | 6 27" PRIVACY SCREEN              | 60.99       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 192 | 1    |
| 24-02018          | 09/06/24               | 7 CREDIT FOR RETURN               | 8.90        | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 193 | 1    |
| 24-02018          | 09/06/24               | 8 CLOCKS                          | 19.78       | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 194 | 1    |
| 24-02018          | 09/09/24               | 9 CLOCK RETURN                    | 9.89        | Police: Office Supplies<br>4-01-25-240-000-101                              | Budget                | Aprv   | 195 | 1    |
| 24-02113          | 08/13/24               | 1 12 PK WHITE OUT TAPE            | 8.49        | 4-05-55-502-000-101                                                         | Budget                | Aprv   | 214 | 1    |
| 24-02113          | 08/13/24               | 2 JUMBO PAPER CLIPS               | 21.72       | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget                | Aprv   | 215 | 1    |
| 24-02113          | 08/13/24               | 3 3 INCH PACKING TAPE DISPNSR     | 13.59       | Sewer: Office Supplies<br>4-05-55-502-000-101                               | Budget                | Aprv   | 216 | 1    |
| 24-02113          | 08/13/24               | 4 FRIXION BLUE PENS               | 16.19       | Sewer: Office Supplies<br>4-01-26-290-000-101                               | Budget                | Aprv   | 217 | 1    |
| 24-02113          | 08/13/24               | 5 2 INCH PACKING TAPE             | 7.98        | Streets: Office Supplies<br>4-01-26-290-000-101                             | Budget                | Aprv   | 218 | 1    |
| 24-02113          | 08/13/24               | 6 BLACK SHARPIES                  | 18.39       | Streets: Office Supplies<br>4-01-26-290-000-101                             | Budget                | Aprv   | 219 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 24-02113          | 08/13/24               | 7 AMAZON BASICS BLUE PENS         | 13.48       | Streets: Office Supplies<br>4-01-26-290-000-101                             | Budget       | Aprv   | 220 | 1    |
| 24-02113          | 08/13/24               | 8 12V CARTRIDGE VALVE             | 114.17      | Streets: Office Supplies<br>4-01-26-300-000-181                             | Budget       | Aprv   | 221 | 1    |
| 24-02113          | 08/13/24               | 9 BROCHURE HOLDER                 | 76.47       | Ctrl Maint: General Hardware-Minor Tools<br>G-02-41-806-008-004             | Budget       | Aprv   | 222 | 1    |
| 24-02113          | 09/06/24               | 10 CREDIT FOR RETURN              | 114.17-     | Grant: Clean Comm 2019: Other<br>4-05-55-502-000-101                        | Budget       | Aprv   | 223 | 1    |
| 24-02129          | 08/15/24               | 1 ION BLOCK ROCKER - PORTABLE     | 159.00      | Sewer: Office Supplies<br>4-01-20-175-000-294                               | Budget       | Aprv   | 224 | 1    |
| 24-02132          | 08/15/24               | 1 CHAIR MAT - 48" x48"            | 50.50       | Historical: Other<br>4-01-20-130-000-295                                    | Budget       | Aprv   | 226 | 1    |
| 24-02132          | 08/15/24               | 2 CHAIR MAT - 48" x 60"           | 62.00       | Finance: Office Equipment/Furniture<br>4-01-20-130-000-295                  | Budget       | Aprv   | 227 | 1    |
| 24-02132          | 08/15/24               | 3 CHAIR MAT - 48" X 60"           | 56.69       | Finance: Office Equipment/Furniture<br>4-01-20-150-000-295                  | Budget       | Aprv   | 228 | 1    |
| 24-02184          | 08/20/24               | 1 401 SHANK-CENT. MAINTENANCE     | 59.23       | Assessor: Office Equipment/Furniture<br>4-01-26-300-000-181                 | Budget       | Aprv   | 229 | 1    |
| 24-02185          | 08/20/24               | 1 SHARK-NV360 NAVIGATOR VACUUM    | 149.99      | Ctrl Maint: General Hardware-Minor Tools<br>4-01-26-310-000-296             | Budget       | Aprv   | 230 | 1    |
| 24-02207          | 08/21/24               | 1 Adding Machine Tape             | 14.99       | Bldg/Grds: Machinery & Equipment<br>4-01-20-130-000-101                     | Budget       | Aprv   | 237 | 1    |
| 24-02223          | 08/21/24               | 1 SUPPLIES FOR SOCCER AND OFFICE  | 9.99        | Finance: Office Supplies<br>4-01-28-370-000-101                             | Budget       | Aprv   | 238 | 1    |
| 24-02223          | 08/21/24               | 2 KWIK GOAL KWIK LOCK NET CLIP    | 95.00       | Recreation: Office Supplies<br>4-01-28-370-000-248                          | Budget       | Aprv   | 239 | 1    |
| 24-02223          | 08/21/24               | 3 WHITE ZIP TIES 14 INCH (100)    | 17.97       | Recreation: Soccer<br>4-01-28-370-000-248                                   | Budget       | Aprv   | 240 | 1    |
| 24-02224          | 08/21/24               | 1 36 PCS PINNIES YOUTH SCRIMMAGE  | 43.99       | Recreation: Soccer<br>4-01-28-370-000-248                                   | Budget       | Aprv   | 241 | 1    |
| 24-02224          | 08/21/24               | 2 PASIMY 50 PACK PINNIES SCRIMMA  | 59.99       | Recreation: Soccer<br>4-01-28-370-000-248                                   | Budget       | Aprv   | 242 | 1    |
| 24-02229          | 08/22/24               | 1 TF SUPPLIES                     | 132.16      | 4-01-43-490-000-101                                                         | Budget       | Aprv   | 244 | 1    |
| 24-02229          | 08/22/24               | 2 ET SUPPLIES                     | 132.16      | Court: Office Supplies<br>4-01-42-490-000-101                               | Budget       | Aprv   | 245 | 1    |
| 24-02229          | 08/22/24               | 3 MB SUPPLIES                     | 132.17      | Court: I/L: Office Supplies - Eatontown<br>4-01-42-490-000-103              | Budget       | Aprv   | 246 | 1    |
| 24-02237          | 08/23/24               | 1 GE 6-Outlet Surge Protector     | 70.02       | Court: I/L: Office Supplies - Mon. Beach<br>4-01-20-100-001-177             | Budget       | Aprv   | 249 | 1    |
| 24-02237          | 08/23/24               | 2 Aulofe iPhone 15 Pro Max        | 15.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 250 | 1    |
| 24-02237          | 08/23/24               | 3 ZTHY 97Wh Batttery              | 44.98       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 251 | 1    |
| 24-02237          | 08/23/24               | 4 Suptek Monitor Mount            | 29.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 252 | 1    |
| 24-02243          | 08/26/24               | 1 POLY FILE JACKET                | 22.98       | Admin Info Tech: Technology Maintenance<br>4-01-26-310-000-101              | Budget       | Aprv   | 253 | 1    |
| 24-02243          | 08/26/24               | 2 MULTIMETER                      | 43.19       | Bldg/Grds: Office Supplies<br>4-01-26-300-000-181                           | Budget       | Aprv   | 254 | 1    |
| 24-02264          | 08/27/24               | 1 PreSonus StudioLive 32R         | 1,629.99    | Ctrl Maint: General Hardware-Minor Tools<br>4-01-20-100-001-177             | Budget       | Aprv   | 265 | 1    |

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| 24-02264          | 08/27/24               | 2 3 Pin XLR Male to 3 Pin         | 123.48      | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 266 | 1    |
| 24-02264          | 08/27/24               | 3 XLR MtoM and FtoF adapter 2pck  | 28.28       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 267 | 1    |
| 24-02264          | 08/27/24               | 4 1U Brush Panel 2Pck 19in        | 24.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 268 | 1    |
| 24-02264          | 08/27/24               | 5 GearIT 3ft XLR 10pc             | 39.48       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 269 | 1    |
| 24-02264          | 08/27/24               | 6 USB over CAT6 2PC               | 9.99        | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 270 | 1    |
| 24-02264          | 09/06/24               | 7 DISCOUNT                        | 1.41-       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 271 | 1    |
| 24-02267          | 08/27/24               | 1 SPRAY FOR GNATS                 | 15.99       | Admin Info Tech: Technology Maintenance<br>4-01-20-152-000-101              | Budget       | Aprv   | 273 | 1    |
| 24-02270          | 08/28/24               | 1 OFFICE SUPPLIES                 | 62.32       | Central Svc: Office Supplies<br>4-01-21-180-000-101                         | Budget       | Aprv   | 276 | 1    |
| 24-02270          | 09/06/24               | 2 SHIPPING                        | 2.99        | Planning: Office Supplies<br>4-01-21-180-000-101                            | Budget       | Aprv   | 277 | 1    |
| 24-02273          | 08/28/24               | 1 OFFICE SUPPLIES                 | 8.98        | Planning: Office Supplies<br>4-01-22-195-000-101                            | Budget       | Aprv   | 278 | 1    |
| 24-02273          | 08/28/24               | 2 ORDER #: 114-6990890-6862668    | 61.98       | UCC: Office Supplies<br>4-01-22-195-000-101                                 | Budget       | Aprv   | 279 | 1    |
| 24-02273          | 08/28/24               | 3 OFFICE SUPPLIES                 | 21.59       | UCC: Office Supplies<br>4-01-25-265-000-101                                 | Budget       | Aprv   | 280 | 1    |
| 24-02273          | 08/28/24               | 4 ORDER #: 114-6990890-6862668    | 33.89       | Fire: Office Supplies<br>4-01-25-265-000-101                                | Budget       | Aprv   | 281 | 1    |
| 24-02280          | 08/29/24               | 1 XLR wall Plate 2 pack           | 31.98       | Fire: Office Supplies<br>4-01-20-100-001-177                                | Budget       | Aprv   | 294 | 1    |
| 24-02280          | 08/29/24               | 2 1/4in Stereo Audio Male 2pc     | 35.56       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 295 | 1    |
| 24-02280          | 08/29/24               | 3 Floor Recessed Receptacle       | 147.98      | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 296 | 1    |
| 24-02280          | 08/29/24               | 4 1/4" Mono MAle 2 Pin            | 17.78       | Admin Info Tech: Technology Maintenance<br>4-01-20-100-001-177              | Budget       | Aprv   | 297 | 1    |
| 24-02287          | 08/30/24               | 1 STORYWALK BOOKS                 | 8.78        | Admin Info Tech: Technology Maintenance<br>4-01-28-370-000-244              | Budget       | Aprv   | 320 | 1    |
| 24-02287          | 08/30/24               | 2 STORYWALK BOOKS                 | 13.98       | Recreation: Special Events<br>4-01-28-370-000-244                           | Budget       | Aprv   | 321 | 1    |
| 24-02287          | 08/30/24               | 3 STORYWALK BOOKS                 | 11.11       | Recreation: Special Events<br>4-01-28-370-000-244                           | Budget       | Aprv   | 322 | 1    |
|                   |                        |                                   | 8,968.18    | Recreation: Special Events                                                  |              |        |     |      |
|                   | 09/17/24               | ARCOM001 A & R COMMUNICATIONS     |             | 91 MAIN STREET                                                              |              |        |     |      |
| 24-02364          | 09/10/24               | 1 PAYMENT #9 - SEPTEMBER, 2024    | 12.09       | 4-01-26-300-000-154                                                         | Budget       | Aprv   | 366 | 1    |
| 24-02364          | 09/10/24               | 2                                 | 69.52       | Ctrl Maint: Equipment Maintenance<br>4-01-26-290-000-154                    | Budget       | Aprv   | 367 | 1    |
| 24-02364          | 09/10/24               | 3                                 | 60.89       | Streets: Equipment Maintenance<br>4-01-26-305-000-154                       | Budget       | Aprv   | 368 | 1    |
| 24-02364          | 09/10/24               | 4                                 | 33.38       | Sanitation: Equipment Maintenance<br>4-01-26-310-000-154                    | Budget       | Aprv   | 369 | 1    |
|                   |                        |                                   |             | Bldg/Grds: Equipment Maintenance                                            |              |        |     |      |

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| 24-02364                                    | 09/10/24               | 5                                 | 14.34           | 4-01-28-375-000-154<br>Parks: Equipment Maintenance                         | Budget       | Aprv   | 370 | 1    |
| 24-02364                                    | 09/10/24               | 6                                 | 457.67          | 4-01-25-240-000-154<br>Police: Equipment Maintenance                        | Budget       | Aprv   | 371 | 1    |
| 24-02364                                    | 09/10/24               | 7                                 | 8.93            | 4-01-22-200-000-154<br>Code: Equipment Maintenance                          | Budget       | Aprv   | 372 | 1    |
| 24-02364                                    | 09/10/24               | 8                                 | 18.84           | 4-01-25-265-000-154<br>Fire: Equipment Maintenance                          | Budget       | Aprv   | 373 | 1    |
| 24-02364                                    | 09/10/24               | 9                                 | 12.20           | 4-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 374 | 1    |
|                                             |                        |                                   | <u>687.86</u>   |                                                                             |              |        |     |      |
| 09/17/24 ASBUR001 ASBURY PARK PRESS         |                        |                                   |                 | GANNETT NY/NJ LOCALiQ                                                       |              |        |     |      |
| 24-02266                                    | 08/27/24               | 1 NOTICE OF INTENT                | 67.56           | 4-01-20-152-000-120<br>Central Svc: Advertising                             | Budget       | Aprv   | 272 | 1    |
|                                             |                        |                                   | <u>67.56</u>    |                                                                             |              |        |     |      |
| 09/17/24 AVAKI001 LEON S. AVAKIAN, INC.     |                        |                                   |                 | 788 WAYSIDE ROAD                                                            |              |        |     |      |
| 24-02259                                    | 08/27/24               | 1 PB2024-01                       | 412.50          | TRI4272CU<br>TRINITY-101 CORREGIDOR ROAD                                    | Project      | Aprv   | 263 | 1    |
| 24-02302                                    | 09/04/24               | 1 GENERAL PLANNING                | 330.00          | 4-01-21-180-000-145<br>Planning: Consultants - Planning                     | Budget       | Aprv   | 325 | 1    |
| 24-02303                                    | 09/04/24               | 1 PB2023-11                       | 562.50          | MAN4260CO<br>MANNARINO STUDIOS-34 APPLE ST                                  | Project      | Aprv   | 326 | 1    |
| 24-02304                                    | 09/04/24               | 1 PB2023-15                       | 330.00          | UNC4271CU<br>UNCLE GIUSEPPE'S-990&1000 SHRE                                 | Project      | Aprv   | 327 | 1    |
| 24-02331                                    | 09/05/24               | 1 800 SHREWSBURY AVE              | 625.00          | 8004252CO<br>800 SHREWSBURY AVE-WARSH LOT                                   | Project      | Aprv   | 342 | 1    |
| 24-02332                                    | 09/05/24               | 1 SOLAR LANDSCAPE LLC             | 625.00          | SOL4298CO<br>SOLAR LANDSCAPE-950 SHREWSBURY                                 | Project      | Aprv   | 343 | 1    |
|                                             |                        |                                   | <u>2,885.00</u> |                                                                             |              |        |     |      |
| 09/17/24 BANKO005 BANK OF AMERICA           |                        |                                   |                 | PROCUREMENT CARD PAYMENT                                                    |              |        |     |      |
| 24-02027                                    | 08/02/24               | 1 LICENSES - AUGUST, 2024         | 1,944.00        | 4-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 196 | 1    |
| 24-02056                                    | 08/05/24               | 1 AWS PAYMENT #7 - JULY, 2024     | 175.24          | 4-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 212 | 1    |
| 24-02067                                    | 08/05/24               | 1 CRIMINAL HISTORY RECORDS        | 20.00           | 4-01-20-105-000-294<br>Human Res: Other                                     | Budget       | Aprv   | 213 | 1    |
| 24-02130                                    | 08/15/24               | 1 CRIMINAL HISTORY RECORDS        | 20.00           | 4-01-20-105-000-294<br>Human Res: Other                                     | Budget       | Aprv   | 225 | 1    |
| 24-02227                                    | 08/21/24               | 1 ADOBE STOCK - 750 ASSETS        | 249.99          | 4-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 243 | 1    |
| 24-02291                                    | 09/04/24               | 1 SW TRANSPORTER REGISTRATION     | 72.00           | 4-01-26-305-000-294<br>Sanitation: Other                                    | Budget       | Aprv   | 323 | 1    |
| 24-02291                                    | 09/04/24               | 2 CREDIT CARD FEE                 | 2.16            | 4-01-26-305-000-294<br>Sanitation: Other                                    | Budget       | Aprv   | 324 | 1    |
|                                             |                        |                                   | <u>2,483.39</u> |                                                                             |              |        |     |      |
| 09/17/24 BUL001 BULLET LOCK & SAFE CO., INC |                        |                                   |                 | 181 BROADWAY                                                                |              |        |     |      |
| 24-02040                                    | 08/05/24               | 1 KEYS                            | 49.00           | 4-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                  | Budget       | Aprv   | 199 | 1    |

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| 24-02040          | 08/06/24               | 2 175DLH                               | 60.50           | 4-01-28-375-000-181<br>Parks: General Hardware-Minor Tools      | Budget       | Aprv   | 200 | 1    |
| 24-02040          | 08/06/24               | 3 175D                                 | 135.00          | 4-01-28-375-000-181<br>Parks: General Hardware-Minor Tools      | Budget       | Aprv   | 201 | 1    |
|                   |                        |                                        | <u>244.50</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | CARUS001 CARUSO & BAXTER PA            |                 | 1129 BROAD STREET                                               |              |        |     |      |
| 24-00325          | 08/05/24               | 14 PAYMENT #13 - INV. 9/3/24           | 903.25          | 4-01-20-155-000-142<br>Law: Consultants - Legal                 | Budget       | Aprv   | 5   | 1    |
|                   |                        |                                        | <u>903.25</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | CGTAX005 CG TAX, AUDIT & ADVISORY      |                 | 1268 ROUTE 37 WEST                                              |              |        |     |      |
| 24-02327          | 09/05/24               | 1 ADJ. DUE TO WATER USAGE              | 298.22          | 4-05-99-999-000-206<br>Sewer: Overpaid Sewer Rents              | Budget       | Aprv   | 338 | 1    |
|                   |                        |                                        | <u>298.22</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | CHAMP001 CHAMPION ELEVATOR             |                 | 6 STATE ROUTE 173                                               |              |        |     |      |
| 24-00911          | 05/13/24               | 8 ELEVATOR-BLANKET SEPT 2024           | 472.50          | 4-01-26-310-000-178<br>Bldg/Grds: Building Maintenance          | Budget       | Aprv   | 13  | 1    |
|                   |                        |                                        | <u>472.50</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | CMEAS001 CME ASSOCIATES                |                 | 1460 ROUTE 9 SOUTH                                              |              |        |     |      |
| 24-00601          | 02/23/24               | 15 PAYMENT #14 - INV. #358413          | 624.50          | T-03-56-860-000-001<br>Afford Housing: Developer Fees           | Budget       | Aprv   | 7   | 1    |
|                   |                        |                                        | <u>624.50</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | COLLI001 COLLINS, VELLA & CASELLO, LLC |                 | 2317 Highway 34, Suite 1A                                       |              |        |     |      |
| 24-00604          | 02/23/24               | 10 AUGUST, 2024 RETAINER               | 1,000.00        | 4-01-21-180-000-142<br>Planning: Consultants - Legal            | Budget       | Aprv   | 9   | 1    |
|                   |                        |                                        | <u>1,000.00</u> |                                                                 |              |        |     |      |
|                   | 09/17/24               | COLLI006 COLLIFLOWER HOSE & FITTINGS   |                 | P.O. BOX 826398                                                 |              |        |     |      |
| 24-01487          | 05/31/24               | 3 STR THD CONNECT                      | 39.56           | 4-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools | Budget       | Aprv   | 34  | 1    |
|                   |                        |                                        | <u>39.56</u>    |                                                                 |              |        |     |      |
|                   | 09/17/24               | COMCA002 COMCAST                       |                 | P.O. BOX 70219                                                  |              |        |     |      |
| 24-02284          | 08/29/24               | 1 PAYMENT #9 - SEPTEMBER, 2024         | 393.04          | 4-01-31-440-000-213<br>Telephone: Telephone                     | Budget       | Aprv   | 300 | 1    |
| 24-02326          | 09/05/24               | 1 PAYMENT #9 - SEPTEMBER, 2024         | 129.99          | 4-01-31-450-000-213<br>Telecommunications: Telephone            | Budget       | Aprv   | 337 | 1    |
|                   |                        |                                        | <u>523.03</u>   |                                                                 |              |        |     |      |
|                   | 09/17/24               | COMCA003 COMCAST                       |                 | P.O. BOX 37601                                                  |              |        |     |      |
| 24-02283          | 08/29/24               | 1 PAYMENT #8 - AUGUST, 2024            | 2,023.08        | 4-01-31-440-000-213<br>Telephone: Telephone                     | Budget       | Aprv   | 299 | 1    |
|                   |                        |                                        | <u>2,023.08</u> |                                                                 |              |        |     |      |
|                   | 09/17/24               | CUMMI002 CUMMINS INC.                  |                 | P.O. BOX 786567                                                 |              |        |     |      |
| 24-02251          | 08/27/24               | 1 INSITE PRO (MR/HD PLUS)              | 770.00          | 4-01-26-300-000-119<br>Ctrl Maint: Books & Publications         | Budget       | Aprv   | 256 | 1    |
|                   |                        |                                        | <u>770.00</u>   |                                                                 |              |        |     |      |

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| 09/17/24 DELAW002 DELAWARE VALLEY CONTAINER    |                        |                                   |                  | P.O. BOX 519                                                 |              |        |     |      |
| 24-01617                                       | 06/11/24               | 1 REPLACE BOTTOM; PAINT           | 4,860.00         | 4-01-26-305-000-296                                          | Budget       | Aprv   | 151 | 1    |
|                                                |                        |                                   |                  | Sanitation: Machinery & Equipment                            |              |        |     |      |
| 24-01617                                       | 06/11/24               | 2 DARK GREEN AQUA ENAMEL          | 478.20           | 4-01-26-305-000-296                                          | Budget       | Aprv   | 152 | 1    |
|                                                |                        |                                   |                  | Sanitation: Machinery & Equipment                            |              |        |     |      |
| 24-01618                                       | 06/11/24               | 1 REPLACE BOTTOM; PAINT           | 1,000.00         | 4-01-26-305-000-296                                          | Budget       | Aprv   | 153 | 1    |
|                                                |                        |                                   |                  | Sanitation: Machinery & Equipment                            |              |        |     |      |
| 24-01618                                       | 06/11/24               | 2 REPLACE BOTTOM; PAINT           | 4,125.00         | 4-01-26-305-000-296                                          | Budget       | Aprv   | 154 | 1    |
|                                                |                        |                                   |                  | Sanitation: Machinery & Equipment                            |              |        |     |      |
|                                                |                        |                                   | <u>10,463.20</u> |                                                              |              |        |     |      |
| 09/17/24 FERNA001 FERNANDES CONSTRUCTION, INC. |                        |                                   |                  | 25 STONEGATE DRIVE                                           |              |        |     |      |
| 22-01372                                       | 05/16/22               | 9 PAYMENT #4 & FINAL              | 73,850.00        | C-04-21-477-000-510                                          | Budget       | Aprv   | 1   | 1    |
|                                                |                        |                                   |                  | ORD.21-1477/22-1488: Capital Proj. Costs                     |              |        |     |      |
|                                                |                        |                                   | <u>73,850.00</u> |                                                              |              |        |     |      |
| 09/17/24 FOLEY001 FOLEY, INC.                  |                        |                                   |                  | PO BOX 787132                                                |              |        |     |      |
| 24-01488                                       | 05/31/24               | 7 BOLT                            | 1.57             | 4-01-26-300-000-201                                          | Budget       | Aprv   | 35  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 8 NUT                             | 9.49             | 4-01-26-300-000-201                                          | Budget       | Aprv   | 36  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 9 DROP BOX FEE                    | 18.00            | 4-01-26-300-000-201                                          | Budget       | Aprv   | 37  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 10 GUARD                          | 237.18           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 38  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 11 SPACER                         | 9.76             | 4-01-26-300-000-201                                          | Budget       | Aprv   | 39  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 12 SPRING                         | 1,243.92         | 4-01-26-300-000-201                                          | Budget       | Aprv   | 40  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 13 PILOT                          | 218.75           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 41  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 14 HEAD G                         | 339.72           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 42  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 15 YOKE A                         | 1,088.33         | 4-01-26-300-000-201                                          | Budget       | Aprv   | 43  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 16 STOP                           | 230.74           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 44  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 17 STOP                           | 230.74           | 4-01-26-300-000-201                                          | Budget       | Aprv   | 45  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 23 SEAL-WIPER                     | 22.55            | 4-01-26-300-000-201                                          | Budget       | Aprv   | 46  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 24 SEAL A                         | 21.12            | 4-01-26-300-000-201                                          | Budget       | Aprv   | 47  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
| 24-01488                                       | 08/23/24               | 25 PART RETURN                    | 301.75-          | 4-01-26-300-000-201                                          | Budget       | Aprv   | 48  | 1    |
|                                                |                        |                                   |                  | Ctrl Maint: Motor Vehicle - Streets                          |              |        |     |      |
|                                                |                        |                                   | <u>3,370.12</u>  |                                                              |              |        |     |      |
| 09/17/24 FPC00001 FREEHOLD PEST CONTROL INC    |                        |                                   |                  | 919 HIGHWAY 33                                               |              |        |     |      |
| 24-02252                                       | 08/27/24               | 1 COMMERCIAL PROTECTION PLAN      | 283.34           | 4-01-26-310-000-178                                          | Budget       | Aprv   | 257 | 1    |
|                                                |                        |                                   |                  | Bldg/Grds: Building Maintenance                              |              |        |     |      |
|                                                |                        |                                   | <u>283.34</u>    |                                                              |              |        |     |      |

| Check No.<br>PO #                               | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------------------------------------|------------------------|-----------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 09/17/24 FREEH001 FREEHOLD FORD                 |                        |                                   |                 | 3572 ROUTE 9 SOUTH                                                          |              |        |     |      |
| 24-01489                                        | 05/31/24               | 4 WHEEL A                         | 143.98          | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 49  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 08/23/24               | 5 TUBE                            | 38.50           | 4-01-26-300-000-200                                                         | Budget       | Aprv   | 50  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - B&G                                             |              |        |     |      |
| 24-01489                                        | 08/23/24               | 6 TUBE                            | 27.06           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 51  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 08/23/24               | 7 LEVER                           | 8.81            | 4-01-26-300-000-199                                                         | Budget       | Aprv   | 52  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle                                                   |              |        |     |      |
| 24-01489                                        | 08/23/24               | 8 CAP ASY                         | 16.85           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 53  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 08/23/24               | 9 THERMOS                         | 36.45           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 54  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 08/23/24               | 10 HOSE AS                        | 98.79           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 55  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 11 ARM                            | 141.93          | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 56  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 12 ARM                            | 145.00          | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 57  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 13 INSULAT                        | 222.20          | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 58  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 14 BOLT                           | 25.52           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 59  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 15 NUT                            | 25.98           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 60  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 16 BOLT                           | 25.52           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 61  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 24-01489                                        | 09/04/24               | 17 INDICAT                        | 50.75           | 4-01-26-300-000-201                                                         | Budget       | Aprv   | 62  | 1    |
|                                                 |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
|                                                 |                        |                                   | <u>1,007.34</u> |                                                                             |              |        |     |      |
| 09/17/24 FWWEB005 F.W. WEBB COMPANY             |                        |                                   |                 | 70 APPLE STREET                                                             |              |        |     |      |
| 24-01433                                        | 07/02/24               | 7 FREIGHT CHARGES                 | 35.00           | 4-01-26-310-000-178                                                         | Budget       | Aprv   | 18  | 1    |
|                                                 |                        |                                   |                 | Bldg/Grds: Building Maintenance                                             |              |        |     |      |
|                                                 |                        |                                   | <u>35.00</u>    |                                                                             |              |        |     |      |
| 09/17/24 HACKE002 HACKENSACK MERIDIAN HEALTH    |                        |                                   |                 | PO BOX 95000-8322                                                           |              |        |     |      |
| 24-01412                                        | 05/22/24               | 1 EMPLOYMENT PHYSICAL             | 650.00          | 4-01-26-290-000-140                                                         | Budget       | Aprv   | 17  | 1    |
|                                                 |                        |                                   |                 | Streets: Physicals                                                          |              |        |     |      |
|                                                 |                        |                                   | <u>650.00</u>   |                                                                             |              |        |     |      |
| 09/17/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES |                        |                                   |                 | P.O. BOX 327                                                                |              |        |     |      |
| 24-00320                                        | 01/30/24               | 9 PAYMENT #8 - AUGUST, 2024       | 12,148.25       | 4-05-55-502-000-154                                                         | Budget       | Aprv   | 4   | 1    |
|                                                 |                        |                                   |                 | Sewer: Equipment Maintenance                                                |              |        |     |      |
| 24-02047                                        | 08/05/24               | 1 CALL OUT                        | 400.00          | 4-05-55-502-000-154                                                         | Budget       | Aprv   | 202 | 1    |
|                                                 |                        |                                   |                 | Sewer: Equipment Maintenance                                                |              |        |     |      |
| 24-02047                                        | 08/06/24               | 2 CALL OUT                        | 400.00          | 4-05-55-502-000-154                                                         | Budget       | Aprv   | 203 | 1    |
|                                                 |                        |                                   |                 | Sewer: Equipment Maintenance                                                |              |        |     |      |
| 24-02047                                        | 08/21/24               | 3 CALL OUT                        | 400.00          | 4-05-55-502-000-154                                                         | Budget       | Aprv   | 204 | 1    |
|                                                 |                        |                                   |                 | Sewer: Equipment Maintenance                                                |              |        |     |      |
| 24-02047                                        | 08/26/24               | 4 CALL OUT                        | 400.00          | 4-05-55-502-000-154                                                         | Budget       | Aprv   | 205 | 1    |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
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|                                               |                        |                                   |             | Sewer: Equipment Maintenance                                 |              |        |     |      |
|                                               |                        |                                   |             | 13,748.25                                                    |              |        |     |      |
| 09/17/24 HUNTE002 HUNTER JERSEY PETERBILT     |                        |                                   |             | PO BOX 1054                                                  |              |        |     |      |
| 24-01491                                      | 05/31/24               | 13 FILTER-FUEL                    | 147.80      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 63  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 14 FILTER, WATER SEPERATOR        | 219.46      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 64  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 15 GASKET, OIL PAN                | 53.05       | 4-01-26-300-000-202                                          | Budget       | Aprv   | 65  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 16 COMPRESSOR O-RING              | 654.42      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 66  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 17 DRYER-RECIEVER                 | 144.21      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 67  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 18 KIT O-RING                     | 4.03        | 4-01-26-300-000-202                                          | Budget       | Aprv   | 68  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 19 (DC) ASSY                      | 268.70      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 69  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 20 SWITCH-ROCKER                  | 90.80       | 4-01-26-300-000-202                                          | Budget       | Aprv   | 70  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 21 SENSOR-COOLANT LEVEL PROBE     | 265.16      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 71  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 22 MODULE-COOLANT LEVEL PROBE     | 159.94      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 72  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 23 JUMPER-COOLANT LEVEL SENSOR    | 96.20       | 4-01-26-300-000-202                                          | Budget       | Aprv   | 73  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 24 VALVE-SOLENOID                 | 106.11      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 74  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 25 PACCAR FUEL ELEMENT            | 429.60      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 75  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 26 GLASS-FLAT HEAD                | 88.56       | 4-01-26-300-000-202                                          | Budget       | Aprv   | 76  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 27 ACTUATOR                       | 103.03      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 77  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 28 ACTUATOR-YELLOW                | 133.68      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 78  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/23/24               | 29 CORE CREDIT                    | 212.50      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 79  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/27/24               | 30 KIT HEATER & THERMO            | 113.45      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 80  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
| 24-01491                                      | 08/30/24               | 31 ALTERNATOR-PACCAR              | 547.67      | 4-01-26-300-000-202                                          | Budget       | Aprv   | 81  | 1    |
|                                               |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                         |              |        |     |      |
|                                               |                        |                                   |             | 3,413.37                                                     |              |        |     |      |
| 09/17/24 HUTCH002 HUTCHINS HVAC, INC          |                        |                                   |             | 601 UNION AVE                                                |              |        |     |      |
| 24-01801                                      | 07/11/24               | 1 CONDENSER 7 REPLMNT- OEM OFFCE  | 8,390.00    | 4-01-26-310-000-154                                          | Budget       | Aprv   | 168 | 1    |
|                                               |                        |                                   |             | Bldg/Grds: Equipment Maintenance                             |              |        |     |      |
|                                               |                        |                                   |             | 8,390.00                                                     |              |        |     |      |
| 09/17/24 IRONB005 IRONBOUND FINANCIAL IV, LLC |                        |                                   |             | 36 CHRISTOPHER COLUMBUS BLVD                                 |              |        |     |      |
| 24-02330                                      | 09/05/24               | 1 ADJ. MADE DUE TO WATER USAGE    | 1,012.85    | 4-05-99-999-000-206                                          | Budget       | Aprv   | 341 | 1    |
|                                               |                        |                                   |             | Sewer: Overpaid Sewer Rents                                  |              |        |     |      |



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|                                                |                        |                                   | 1,012.85    |                                                                             |              |        |     |      |
| 09/17/24 JOHN0014 JOHN GUIRE SUPPLY, LLC       |                        |                                   |             | 187 BRIGHTON AVENUE                                                         |              |        |     |      |
| 24-01492                                       | 05/31/24               | 10 DUMP CYLINDER REPAIR LEAK      | 1,612.27    | 4-01-26-300-000-154                                                         | Budget       | Aprv   | 82  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: Equipment Maintenance                                           |              |        |     |      |
| 24-01492                                       | 08/23/24               | 11 LIFT ARM CYLINDER REPAIR       | 1,365.12    | 4-01-26-300-000-154                                                         | Budget       | Aprv   | 83  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: Equipment Maintenance                                           |              |        |     |      |
| 24-01492                                       | 09/04/24               | 12 KURTR MT-12                    | 13.35       | 4-01-26-300-000-202                                                         | Budget       | Aprv   | 84  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 24-01492                                       | 09/04/24               | 13 JIC FEMALE                     | 34.38       | 4-01-26-300-000-202                                                         | Budget       | Aprv   | 85  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 24-01492                                       | 09/04/24               | 14 NON-SKIVE                      | 24.58       | 4-01-26-300-000-202                                                         | Budget       | Aprv   | 86  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
|                                                |                        |                                   | 3,049.70    |                                                                             |              |        |     |      |
| 09/17/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC |                        |                                   |             | 24110 NETWORK PLACE                                                         |              |        |     |      |
| 24-01752                                       | 07/08/24               | 1 LESCO LIQUID HERBICIDE          | 86.24       | 4-01-28-375-000-185                                                         | Budget       | Aprv   | 165 | 1    |
|                                                |                        |                                   |             | Parks: Horticultural Materials                                              |              |        |     |      |
| 24-01752                                       | 08/12/24               | 2 HUNTER STAINLESS STEEL ROTOR    | 1,049.86    | 4-01-28-375-000-181                                                         | Budget       | Aprv   | 166 | 1    |
|                                                |                        |                                   |             | Parks: General Hardware-Minor Tools                                         |              |        |     |      |
|                                                |                        |                                   | 1,136.10    |                                                                             |              |        |     |      |
| 09/17/24 KISH0005 KISHORE, VASHTI              |                        |                                   |             |                                                                             |              |        |     |      |
| 24-02261                                       | 08/27/24               | 1 VEHICLE REGISTRATION S-6        | 10.73       | 4-01-26-305-000-297                                                         | Budget       | Aprv   | 264 | 1    |
|                                                |                        |                                   |             | Sanitation: Vehicles                                                        |              |        |     |      |
|                                                |                        |                                   | 10.73       |                                                                             |              |        |     |      |
| 09/17/24 LAWS0007 LAWSON PRODUCTS, INC.        |                        |                                   |             | P.O. BOX 734922                                                             |              |        |     |      |
| 24-01493                                       | 05/31/24               | 3 LUBE FTG                        | 13.75       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 87  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 4 UI HEAT SEALBUTT CONN           | 23.05       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 88  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 5 PSH CONNCT BRASS UNION          | 48.30       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 89  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 6 PIPE COUPLG BRASS FITTING       | 39.15       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 90  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 7 PIPE BUSHING BRASS FITTING      | 22.70       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 91  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 8 STEPDOWN AWG                    | 46.25       | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 92  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 9 CABLE TIES                      | 4.54        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 93  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 10 CABLE TIES                     | 6.71        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 94  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 11 CABLE TIES                     | 2.41        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 95  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 12 THIN HEAT SHMK TUBE            | 2.07        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 96  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 13 NYLON LOCK NUT GRADE           | 3.02        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 97  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 24-01493                                       | 09/05/24               | 14 HEX CAP SCREW                  | 9.47        | 4-01-26-300-000-181                                                         | Budget       | Aprv   | 98  | 1    |
|                                                |                        |                                   |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |

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| 24-01493          | 09/05/24               | 15 STEEL FLAT WASHER                 | 11.14           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 99  | 1    |
| 24-01493          | 09/05/24               | 16 STEEL FLAT WASHER                 | 14.85           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 100 | 1    |
| 24-01493          | 09/05/24               | 17 NYLON LOCK NUT GRADE              | 5.46            | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 101 | 1    |
| 24-01493          | 09/05/24               | 18 STEEL FLAT WASHER                 | 46.00           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 102 | 1    |
| 24-01493          | 09/05/24               | 19 HEX CAP SCREW                     | 7.04            | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 103 | 1    |
| 24-01493          | 09/05/24               | 20 SELF DRILL SCREW                  | 12.20           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 104 | 1    |
| 24-01493          | 09/05/24               | 21 FUSE                              | 1.25            | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 105 | 1    |
| 24-01493          | 09/05/24               | 22 GRND WHL ARBOR                    | 64.26           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 106 | 1    |
| 24-01493          | 09/05/24               | 23 BLACK NYLON TY-RAP                | 13.40           | 4-01-26-300-000-181<br>Ctrl Maint: General                                  | Budget<br>Hardware-Minor Tools | Aprv   | 107 | 1    |
|                   |                        |                                      | <u>397.02</u>   |                                                                             |                                |        |     |      |
|                   | 09/17/24               | MCAA0021 MCAA OF NEW JERSEY C/O      |                 | ATTN: KAREN GOMEZ, CMCA                                                     |                                |        |     |      |
| 24-01959          | 07/25/24               | 1 Municipal Court                    | 400.00          | 4-01-43-490-000-128<br>Court: Meetings & Conferences                        | Budget                         | Aprv   | 178 | 1    |
|                   |                        |                                      | <u>400.00</u>   |                                                                             |                                |        |     |      |
|                   | 09/17/24               | MELOD005 MELODY, EUGENE ESQ.         |                 | 44 SYCAMORE AVENUE                                                          |                                |        |     |      |
| 24-02306          | 09/04/24               | 1 TF Substitute Judge                | 500.00          | 4-01-43-490-000-151<br>Court: Consultants - Other                           | Budget                         | Aprv   | 328 | 1    |
|                   |                        |                                      | <u>500.00</u>   |                                                                             |                                |        |     |      |
|                   | 09/17/24               | MGLPR001 MGL PRINTING SOLUTIONS      |                 | 154 SOUTH STREET                                                            |                                |        |     |      |
| 24-01694          | 06/26/24               | 1 2025 DOG TAGS                      | 330.00          | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget                         | Aprv   | 162 | 1    |
|                   |                        |                                      | <u>330.00</u>   |                                                                             |                                |        |     |      |
|                   | 09/17/24               | MONMO054 MONMOUTH COUNTY SPCA        |                 | 260 WALL STREET                                                             |                                |        |     |      |
| 24-00635          | 02/27/24               | 14 JULY, 2024                        | 2,500.00        | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget                         | Aprv   | 10  | 1    |
| 24-00635          | 02/27/24               | 15 JULY, 2024 - 9 CATS/KITTENS       | 337.50          | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget                         | Aprv   | 11  | 1    |
| 24-00635          | 09/10/24               | 21 GSVS - VET FEES                   | 409.92          | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget                         | Aprv   | 12  | 1    |
|                   |                        |                                      | <u>3,247.42</u> |                                                                             |                                |        |     |      |
|                   | 09/17/24               | NJAME002 NJ AMERICAN WATER (monthly) |                 | P.O. BOX 371331                                                             |                                |        |     |      |
| 24-02285          | 08/29/24               | 1 PAYMENT #7 - JULY, 2024            | 0.00            | 4-01-31-445-000-219<br>Water: Water                                         | Budget                         | Aprv   | 301 | 1    |
| 24-02285          | 08/29/24               | 2 ACCT. #210022773587                | 290.02          | 4-01-31-445-000-219<br>Water: Water                                         | Budget                         | Aprv   | 302 | 1    |
| 24-02285          | 08/29/24               | 3 ACCT. #210024404511                | 32.77           | 4-05-55-502-000-219<br>Sewer: Water                                         | Budget                         | Aprv   | 303 | 1    |
| 24-02285          | 08/29/24               | 4 ACCT. #210024458808                | 68.09           | 4-05-55-502-000-219                                                         | Budget                         | Aprv   | 304 | 1    |

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| 24-02285          | 08/29/24               | 5 ACCT. #21002487406              | 32.77       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 305 | 1    |
| 24-02285          | 08/29/24               | 6 ACCT. #210025930716             | 58.84       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 306 | 1    |
| 24-02285          | 08/29/24               | 7 ACCT. #210025930877             | 23.52       | Sewer: Water<br>4-01-31-445-000-219                                         | Budget       | Aprv   | 307 | 1    |
| 24-02285          | 08/29/24               | 8 ACCT. #210026064155             | 23.52       | Water: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 308 | 1    |
| 24-02285          | 08/29/24               | 9 ACCT. #210026245800             | 152.85      | Sewer: Water<br>4-01-31-445-000-219                                         | Budget       | Aprv   | 309 | 1    |
| 24-02285          | 08/29/24               | 10 ACCT. #210026285457            | 23.52       | Water: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 310 | 1    |
| 24-02285          | 08/29/24               | 11 ACCT. #210026329449            | 23.52       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 311 | 1    |
| 24-02285          | 08/29/24               | 12 ACCT. #210026862052            | 32.77       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 312 | 1    |
| 24-02285          | 08/29/24               | 13 ACCT. #210027142072            | 58.84       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 313 | 1    |
| 24-02285          | 08/29/24               | 14 ACCT. #210027552327            | 23.52       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 314 | 1    |
| 24-02285          | 08/29/24               | 15 ACCT. #210028695173            | 58.84       | Sewer: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 315 | 1    |
| 24-02285          | 08/29/24               | 16 ACCT. #220009982149            | 368.96      | Sewer: Water<br>4-01-31-445-000-219                                         | Budget       | Aprv   | 316 | 1    |
| 24-02285          | 08/29/24               | 17 ACCT. #220009982163            | 484.01      | Water: Water<br>4-01-31-445-000-219                                         | Budget       | Aprv   | 317 | 1    |
| 24-02285          | 08/29/24               | 18 ACCT. #220009982170            | 243.57      | Water: Water<br>4-01-31-445-000-219                                         | Budget       | Aprv   | 318 | 1    |
| 24-02285          | 08/29/24               | 19 ACCT. #210049507068            | 0.00        | Water: Water<br>4-05-55-502-000-219                                         | Budget       | Aprv   | 319 | 1    |
|                   |                        |                                   | 1,999.93    | Sewer: Water                                                                |              |        |     |      |
| 09/17/24          |                        | NJNAT002 NJ NATURAL GAS (monthly) |             | P.O. BOX 11743                                                              |              |        |     |      |
| 24-02268          | 08/27/24               | 1 PAYMENT #8 - AUGUST, 2024       | 542.69      | 4-01-31-446-000-218                                                         | Budget       | Aprv   | 274 | 1    |
| 24-02269          | 08/27/24               | 1 PAYMENT #8 - AUGUST, 2024       | 887.88      | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 275 | 1    |
| 24-02282          | 08/29/24               | 1 PAYMENT #8 - AUGUST, 2024       | 33.60       | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 298 | 1    |
| 24-02321          | 09/05/24               | 1 PAYMENT #8 - AUGUST, 2024       | 42.00       | Gas: Natural Gas<br>4-05-55-502-000-214                                     | Budget       | Aprv   | 329 | 1    |
| 24-02322          | 09/05/24               | 1 PAYMENT #8 - AUGUST, 2024       | 0.00        | Sewer: Gas & Electric<br>4-01-31-446-000-218                                | Budget       | Aprv   | 330 | 1    |
| 24-02322          | 09/05/24               | 2 664 TINTON AVENUE - LIBRARY     | 42.00       | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 331 | 1    |
| 24-02322          | 09/05/24               | 3 556 TINTON AVENUE - OLD DPW     | 33.60       | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 332 | 1    |
| 24-02322          | 09/05/24               | 4 556 TINTON AVENUE - BUTLER BLD  | 36.32       | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 333 | 1    |
| 24-02323          | 09/05/24               | 1 PAYMENT #8 - AUGUST, 2024       | 42.00       | Gas: Natural Gas<br>4-01-31-446-000-218                                     | Budget       | Aprv   | 334 | 1    |

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| 24-02324          | 09/05/24               | 1 PAYMENT #8 - AUGUST, 2024           | 43.00           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 335 | 1    |
| 24-02325          | 09/05/24               | 1 PAYMENT #8 - AUGUST, 2024           | 52.60           | 4-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 336 | 1    |
|                   |                        |                                       | <u>1,755.69</u> |                                                                             |              |        |     |      |
|                   | 09/17/24               | NTSLA005 NTS LABS, LLC                |                 | 2125 E. KAELLA AVE.                                                         |              |        |     |      |
| 24-02328          | 09/05/24               | 1 ADJ. MADE DUE TO WATER USAGE        | 68.96           | 4-05-99-999-000-206<br>Sewer: Overpaid Sewer Rents                          | Budget       | Aprv   | 339 | 1    |
|                   |                        |                                       | <u>68.96</u>    |                                                                             |              |        |     |      |
|                   | 09/17/24               | PASHS001 PASHMAN,STEIN,WALDER, HAYDEN |                 | 101 CRAWFORDS CORNER RD                                                     |              |        |     |      |
| 24-00598          | 02/23/24               | 8 PAYMENT #6 - INV. #162249           | 260.00          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                       | Budget       | Aprv   | 6   | 1    |
|                   |                        |                                       | <u>260.00</u>   |                                                                             |              |        |     |      |
|                   | 09/17/24               | PREM0001 PREMIER EMISSIONS            |                 | 912 NEPTUNE AVENUE                                                          |              |        |     |      |
| 24-02203          | 08/21/24               | 1 SMOKE TESTS                         | 602.00          | 4-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                    | Budget       | Aprv   | 236 | 1    |
|                   |                        |                                       | <u>602.00</u>   |                                                                             |              |        |     |      |
|                   | 09/17/24               | PUMPI001 PUMPING SERVICES, INC.       |                 | 201 LINCOLN BLVD.                                                           |              |        |     |      |
| 24-02050          | 08/05/24               | 1 LABOR                               | 2,093.04        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 206 | 1    |
| 24-02050          | 08/05/24               | 2 LABOR                               | 1,296.75        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 207 | 1    |
| 24-02050          | 08/23/24               | 3 LABOR                               | 741.00          | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 208 | 1    |
| 24-02051          | 08/05/24               | 1 SHACKLE ANCHOR                      | 12.00           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 209 | 1    |
| 24-02051          | 08/23/24               | 2 FEET CHAIN                          | 28.58           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 210 | 1    |
| 24-02051          | 08/23/24               | 3 LABOR-NORTH JERSEY WASTEWATER       | 1,296.75        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 211 | 1    |
| 24-02256          | 08/27/24               | 1 LABOR                               | 1,231.20        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 260 | 1    |
| 24-02256          | 08/27/24               | 2 SUB GRINDER PUMP FLS FM FV          | 6,669.19        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 261 | 1    |
| 24-02274          | 08/29/24               | 1 6018948 REP KIT                     | 1,391.94        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 282 | 1    |
| 24-02274          | 08/29/24               | 2 843798 GROMMET                      | 16.72           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 283 | 1    |
| 24-02274          | 08/29/24               | 3 5188902 FLS LEAK DETECTOR           | 376.20          | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 284 | 1    |
| 24-02274          | 08/29/24               | 4 5047807 CABLE UNIT FLS              | 174.52          | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 285 | 1    |
| 24-02274          | 08/29/24               | 5 8264023 IMPELLER UNIT N SH          | 1,891.45        | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 286 | 1    |
| 24-02274          | 08/29/24               | 6 7643500 INSERT RING                 | 365.75          | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 287 | 1    |
| 24-02274          | 08/29/24               | 7 942059 SUBCAB                       | 877.80          | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 288 | 1    |

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| 24-02274                               | 08/29/24               | 8 LABOR- WASTEWATER CO OP         | 700.00           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 289 | 1                |
| 24-02274                               | 08/29/24               | 9 STATOR HOUSING                  | 896.00           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 290 | 1                |
| 24-02274                               | 08/29/24               | 10 WASH & BAKE STATOR             | 115.00           | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 291 | 1                |
| 24-02275                               | 08/29/24               | 1 LABOR- NORTH JERSEY WASTEWATER  | 6,989.82         | 4-05-55-502-000-190<br>Sewer: Station Repairs                               | Budget       | Aprv   | 292 | 1                |
|                                        |                        |                                   | <u>27,163.71</u> |                                                                             |              |        |     |                  |
| 09/17/24 REDBA013 RED BANK POST OFFICE |                        |                                   |                  | 171 BROAD STREET                                                            |              |        |     |                  |
| 24-02363                               | 09/10/24               | 1 FIRST CLASS PRESORT             | 350.00           | 4-01-20-152-000-122<br>Central Svc: Postage                                 | Budget       | Aprv   | 365 | 1                |
|                                        |                        |                                   | <u>350.00</u>    |                                                                             |              |        |     |                  |
| 09/17/24 RICOH001 RICOH USA, INC.      |                        |                                   |                  | P.O. BOX 41564                                                              |              |        |     |                  |
| 24-02365                               | 09/10/24               | 1 SERVICE PLAN FOR:               | 106.50           | 4-01-22-200-000-154<br>Code: Equipment Maintenance                          | Budget       | Aprv   | 375 | 1                |
| 24-02365                               | 09/10/24               | 2                                 | 106.50           | 4-01-21-185-000-154<br>Zoning: Equipment Maintenance                        | Budget       | Aprv   | 376 | 1                |
| 24-02365                               | 09/10/24               | 3 ADDITIONAL IMAGES               | 8.86             | 4-01-21-185-000-154<br>Zoning: Equipment Maintenance                        | Budget       | Aprv   | 377 | 1                |
| 24-02365                               | 09/10/24               | 4 ADDITIONAL IMAGES               | 8.87             | 4-01-22-200-000-154<br>Code: Equipment Maintenance                          | Budget       | Aprv   | 378 | 1                |
|                                        |                        |                                   | <u>230.73</u>    |                                                                             |              |        |     |                  |
| 09/17/24 SAE0001 SPECIALTY AUTOMOTIVE  |                        |                                   |                  | 395 PRESIDENT STREET                                                        |              |        |     |                  |
| 24-02200                               | 08/21/24               | 1 REPLACE STAGE LONG ROACH ARM    | 6,500.00         | 4-01-26-300-000-154<br>Ctrl Maint: Equipment Maintenance                    | Budget       | Aprv   | 231 | 1                |
|                                        |                        |                                   | <u>6,500.00</u>  |                                                                             |              |        |     |                  |
| 09/17/24 SAFEK001 SAFE KIDS WORLDWIDE  |                        |                                   |                  | CPS CERTIFICATION PROGRAM                                                   |              |        |     |                  |
| 24-01024                               | 04/11/24               | 1 CHILD SEAT SAFETY RENEWAL       | 55.00            | 4-01-25-240-000-136<br>Police: Schooling/Training                           | Budget       | Aprv   | 14  | 1                |
| 24-01282                               | 05/09/24               | 1 RECERTIFICATION CHILD SEAT      | 55.00            | 4-01-25-240-000-136<br>Police: Schooling/Training                           | Budget       | Aprv   | 15  | 1                |
|                                        |                        |                                   | <u>110.00</u>    |                                                                             |              |        |     |                  |
| 09/17/24 SEACO001 SEACOAST CHEVROLET   |                        |                                   |                  | 3410 SUNSET AVE                                                             |              |        |     |                  |
| 24-01495                               | 07/02/24               | 25 (S) VALVE                      | 77.86            | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 108 | 1                |
| 24-01495                               | 08/26/24               | 26 (S) VALVE                      | 11.05            | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 109 | 1                |
| 24-01495                               | 08/26/24               | 27 (S) GASKET                     | 21.44            | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 110 | 1                |
| 24-01495                               | 08/26/24               | 28 (S) PUMP                       | 370.98           | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 111 | 1                |
| 24-01495                               | 08/26/24               | 29 (S) PIPE                       | 40.35            | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 112 | 1                |
| 24-01495                               | 08/26/24               | 30 (S) PIPE                       | 56.34            | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 113 | 1                |
| 24-01495                               | 08/26/24               | 31 (S) STARTER                    | 239.65           | 4-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 114 | 1                |

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| 24-01495          | 08/26/24               | 32 (S) HOSE                       | 125.42          | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 115 | 1    |
| 24-01495          | 08/26/24               | 33 APPLIQUE                       | 81.94           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 116 | 1    |
| 24-01495          | 08/26/24               | 34 (S) HOSE                       | 129.91          | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 117 | 1    |
| 24-01495          | 08/26/24               | 35 APPLIQUE                       | 81.94           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 118 | 1    |
| 24-01495          | 08/26/24               | 36 (S) PIPE                       | 129.56          | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 119 | 1    |
| 24-01495          | 08/28/24               | 37 TANK                           | 70.19           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 120 | 1    |
| 24-01495          | 08/28/24               | 38 (S) CAP                        | 9.17            | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 121 | 1    |
| 24-01495          | 08/28/24               | 39 (S) CLAMP                      | 12.98           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 122 | 1    |
| 24-01495          | 08/28/24               | 40 (S) CLAMP                      | 5.45            | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 123 | 1    |
| 24-01495          | 08/30/24               | 41 COVER                          | 90.97           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 124 | 1    |
| 24-01495          | 08/30/24               | 42 COVER                          | 84.27           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 125 | 1    |
| 24-01495          | 08/30/24               | 43 (S) VALVE                      | 11.94           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 126 | 1    |
| 24-01495          | 08/30/24               | 44 (S) SENSOR                     | 66.86           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 127 | 1    |
| 24-01495          | 08/30/24               | 45 BOLT                           | 81.72           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 128 | 1    |
| 24-01495          | 08/30/24               | 46 (S) SEAL                       | 26.64           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 129 | 1    |
| 24-01495          | 09/04/24               | 47 (S) TUBE                       | 21.76           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 130 | 1    |
| 24-01495          | 09/04/24               | 48 (S) INDICAT                    | 23.94           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 131 | 1    |
| 24-01495          | 09/04/24               | 49 (S) INDICAT                    | 25.89           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 132 | 1    |
| 24-01495          | 09/04/24               | 50 (S) TUBE                       | 52.27           | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 133 | 1    |
| 24-01495          | 09/04/24               | 51 (S) SEAL                       | 5.30            | Ctrl Maint: Motor Vehicle - Police<br>4-01-26-300-000-203                   | Budget       | Aprv   | 134 | 1    |
|                   |                        |                                   | <u>1,955.79</u> |                                                                             |              |        |     |      |
|                   | 09/17/24               | SHERW001 SHERWIN-WILLIAMS         |                 | P.O. BOX 412746                                                             |              |        |     |      |
| 24-02035          | 08/05/24               | 1 731108SB FLR NEONGRN            | 553.68          | 4-05-55-502-000-109                                                         | Budget       | Aprv   | 197 | 1    |
| 24-02035          | 08/05/24               | 2 STRIPE FMP WHITE                | 1,000.00        | Sewer: Emergency Safety Materials<br>4-01-28-375-000-185                    | Budget       | Aprv   | 198 | 1    |
|                   |                        |                                   | <u>1,553.68</u> | Parks: Horticultural Materials                                              |              |        |     |      |
|                   | 09/17/24               | SJE00001 SJE                      |                 | 22650 COUNTY HWY 6                                                          |              |        |     |      |
| 24-02250          | 08/27/24               | 1 ICONTROL                        | 135.00          | 4-05-55-502-000-160                                                         | Budget       | Aprv   | 255 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                | Payment Amt   | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|------------------------------------------------------------------|---------------|--------------------------------------------------------------|--------------|--------|-----|------------------|
|                   |                        |                                                                  | 135.00        | Sewer: Computer Service                                      |              |        |     |                  |
|                   |                        |                                                                  | <hr/>         |                                                              |              |        |     |                  |
| 24-00319          | 09/17/24<br>01/30/24   | 9 SPIRO002 SPIRO, HARRISON & NELSON<br>PAYMENT #8 - AUGUST, 2024 | 500.00        | 200 MONMOUTH STREET<br>4-01-20-155-000-142                   | Budget       | Aprv   | 3   | 1                |
|                   |                        |                                                                  | 500.00        | Law: Consultants - Legal                                     |              |        |     |                  |
|                   |                        |                                                                  | <hr/>         |                                                              |              |        |     |                  |
|                   |                        |                                                                  | STAPLES       |                                                              |              |        |     |                  |
| 24-01781          | 09/17/24<br>07/11/24   | 1 STAPL001 STAPLES ADVANTAGE<br>OFFICE SUPPLIES                  | 35.45         | 4-01-21-180-000-101                                          | Budget       | Aprv   | 167 | 1                |
| 24-01818          | 07/12/24               | 1 HP 55X                                                         | 334.94        | 4-01-20-152-000-101                                          | Budget       | Aprv   | 169 | 1                |
| 24-01818          | 07/12/24               | 2 HP 116A BLACK                                                  | 57.19         | 4-01-20-152-000-101                                          | Budget       | Aprv   | 170 | 1                |
| 24-01818          | 07/12/24               | 3 HP 116A MAGENTA                                                | 63.80         | 4-01-20-152-000-101                                          | Budget       | Aprv   | 171 | 1                |
| 24-01818          | 07/12/24               | 4 HP 116A CYAN                                                   | 63.80         | 4-01-20-152-000-101                                          | Budget       | Aprv   | 172 | 1                |
| 24-01818          | 07/12/24               | 5 HP 116A YELLOW                                                 | 63.80         | 4-01-20-152-000-101                                          | Budget       | Aprv   | 173 | 1                |
|                   |                        |                                                                  | 618.98        | Central Svc: Office Supplies                                 |              |        |     |                  |
|                   |                        |                                                                  | <hr/>         |                                                              |              |        |     |                  |
|                   |                        |                                                                  | PO BOX 830410 |                                                              |              |        |     |                  |
| 24-01498          | 09/17/24<br>05/31/24   | 13 STORR001 STORR TRACTOR COMPANY<br>FILTER, CAB                 | 84.56         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 135 | 1                |
| 24-01498          | 08/26/24               | 14 KNIFE                                                         | 305.80        | 4-01-26-300-000-200                                          | Budget       | Aprv   | 136 | 1                |
| 24-01498          | 08/26/24               | 15 UPS CHARGE                                                    | 19.51         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 137 | 1                |
| 24-01498          | 08/26/24               | 16 SPINDLE ASSEMBLY CENTER                                       | 788.16        | 4-01-26-300-000-200                                          | Budget       | Aprv   | 138 | 1                |
| 24-01498          | 08/26/24               | 17 PIN                                                           | 11.97         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 139 | 1                |
| 24-01498          | 08/26/24               | 18 CIRCLIP                                                       | 17.10         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 140 | 1                |
| 24-01498          | 08/26/24               | 19 PIN-CLEVIS                                                    | 8.04          | 4-01-26-300-000-200                                          | Budget       | Aprv   | 141 | 1                |
| 24-01498          | 08/26/24               | 20 BUSHING-FLANGE                                                | 2.20          | 4-01-26-300-000-200                                          | Budget       | Aprv   | 142 | 1                |
| 24-01498          | 08/26/24               | 21 NUT-JAM                                                       | 3.70          | 4-01-26-300-000-200                                          | Budget       | Aprv   | 143 | 1                |
| 24-01498          | 08/26/24               | 22 SPACER-SPINDLE REAR                                           | 8.60          | 4-01-26-300-000-200                                          | Budget       | Aprv   | 144 | 1                |
| 24-01498          | 08/26/24               | 23 END-ROD                                                       | 83.40         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 145 | 1                |
| 24-01498          | 08/26/24               | 24 BELT-POLY V                                                   | 65.74         | 4-01-26-300-000-200                                          | Budget       | Aprv   | 146 | 1                |
| 24-01498          | 08/27/24               | 25 CABLE, FLEXIBLE                                               | 173.85        | 4-01-26-300-000-200                                          | Budget       | Aprv   | 147 | 1                |
| 24-01498          | 09/04/24               | 26 STEERING WHEEL, 16MM                                          | 115.69        | 4-01-26-300-000-200                                          | Budget       | Aprv   | 148 | 1                |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt       | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|----------------------------------------|-------------------|--------------------------------------------------------------|--------------|--------|-----|------------------|
| 24-01498          | 09/04/24               | 27 LOCK                                | 196.68            | 4-01-26-300-000-200                                          | Budget       | Aprv   | 149 | 1                |
|                   |                        |                                        |                   | Ctrl Maint: Motor Vehicle - B&G                              |              |        |     |                  |
| 24-01498          | 09/04/24               | 28 IDLER ASM KIT                       | 243.46            | 4-01-26-300-000-200                                          | Budget       | Aprv   | 150 | 1                |
|                   |                        |                                        |                   | Ctrl Maint: Motor Vehicle - B&G                              |              |        |     |                  |
|                   |                        |                                        | <u>2,128.46</u>   |                                                              |              |        |     |                  |
|                   | 09/17/24               | SUBUR001 SUBURBAN CONSULTING ENGINEERS |                   | 96 US HIGHWAY 206, SUITE 101                                 |              |        |     |                  |
| 23-02938          | 12/21/23               | 10 PAYMENT #9 - INV. #74651            | 1,120.56          | C-04-23-503-000-555                                          | Budget       | Aprv   | 2   | 1                |
|                   |                        |                                        |                   | ORD. 23-1503: Section 2:20 Costs                             |              |        |     |                  |
| 24-01651          | 06/17/24               | 4 PAYMENT #3 - INV. #74688             | 31,969.10         | T-03-56-859-000-001                                          | Budget       | Aprv   | 155 | 1                |
|                   |                        |                                        |                   | Open Space Trust: Open Space                                 |              |        |     |                  |
|                   |                        |                                        | <u>33,089.66</u>  |                                                              |              |        |     |                  |
|                   | 09/17/24               | TAYL0002 TAYLOR FENCE CO., INC.        |                   | P.O. BOX 126                                                 |              |        |     |                  |
| 24-02255          | 08/27/24               | 1 BLACK VINYL MESH                     | 69.12             | 4-01-26-292-000-117                                          | Budget       | Aprv   | 258 | 1                |
|                   |                        |                                        |                   | Stormwater:Building Materials & Supplies                     |              |        |     |                  |
| 24-02255          | 08/27/24               | 2 GUAGE SHORT TIES BLACK (EACH)        | 18.70             | 4-01-26-292-000-117                                          | Budget       | Aprv   | 259 | 1                |
|                   |                        |                                        |                   | Stormwater:Building Materials & Supplies                     |              |        |     |                  |
|                   |                        |                                        | <u>87.82</u>      |                                                              |              |        |     |                  |
|                   | 09/17/24               | THOMA002 THOMAS J. HIRSCH, ESQ.        |                   | 3350 ROUTE 138, BLDG 1                                       |              |        |     |                  |
| 24-00603          | 02/23/24               | 10 SEPTEMBER, 2024 RETAINER            | 1,000.00          | 4-01-21-185-000-142                                          | Budget       | Aprv   | 8   | 1                |
|                   |                        |                                        |                   | Zoning: Consultants - Legal                                  |              |        |     |                  |
|                   |                        |                                        | <u>1,000.00</u>   |                                                              |              |        |     |                  |
|                   | 09/17/24               | TINTO005 TINTON FALLS FIRE DISTRICT #2 |                   | P. O. BOX 443                                                |              |        |     |                  |
| 24-02335          | 09/05/24               | 1 3RD QTR TAX LEVY: 10/1/2024          | 293,700.00        | 4-01-99-999-002-210                                          | Budget       | Aprv   | 346 | 1                |
|                   |                        |                                        |                   | Spec Dist Taxes Payable TFFD #2                              |              |        |     |                  |
|                   |                        |                                        | <u>293,700.00</u> |                                                              |              |        |     |                  |
|                   | 09/17/24               | TINTO006 TINTON FALLS FIRE DISTRICT #1 |                   | 2 VOLUNTEER WAY                                              |              |        |     |                  |
| 24-02334          | 09/05/24               | 1 3RD QTR TAX LEVY: 10/1/2024          | 340,000.00        | 4-01-99-999-001-210                                          | Budget       | Aprv   | 345 | 1                |
|                   |                        |                                        |                   | Spec Dist Taxes Payable TFFD #1                              |              |        |     |                  |
|                   |                        |                                        | <u>340,000.00</u> |                                                              |              |        |     |                  |
|                   | 09/17/24               | TINTO043 TINTON FALLS LITTLE LEAGUE    |                   | C/O JOHN MIZGLEWSKI                                          |              |        |     |                  |
| 24-01393          | 05/22/24               | 1 PROJECTED FIELD SET UP 2024          | 1,260.00          | 4-01-28-370-000-250                                          | Budget       | Aprv   | 16  | 1                |
|                   |                        |                                        |                   | Recreation: Facilities & Supplies                            |              |        |     |                  |
|                   |                        |                                        | <u>1,260.00</u>   |                                                              |              |        |     |                  |
|                   | 09/17/24               | TMASS001 T & M ASSOCIATES              |                   | 11 TINDALL ROAD                                              |              |        |     |                  |
| 24-02258          | 08/27/24               | 1 PB2024-01                            | 1,224.00          | TRI4272CU                                                    | Project      | Aprv   | 262 | 1                |
|                   |                        |                                        |                   | TRINITY-101 CORREGIDOR ROAD                                  |              |        |     |                  |
| 24-02336          | 09/05/24               | 1 PB2024-03                            | 1,716.00          | 3014287CO                                                    | Project      | Aprv   | 347 | 1                |
|                   |                        |                                        |                   | 301 COMMERCE - 301 COMMERCE DR                               |              |        |     |                  |
| 24-02337          | 09/05/24               | 1 7TH DAY                              | 96.00             | 7TH4168CO                                                    | Project      | Aprv   | 348 | 1                |
|                   |                        |                                        |                   | 7TH DAY, LLC-4045 NJ HWY 33                                  |              |        |     |                  |
| 24-02338          | 09/05/24               | 1 PB2023-03                            | 144.00            | CJW4253CO                                                    | Project      | Aprv   | 349 | 1                |
|                   |                        |                                        |                   | CJ WINKS-133 NEWM SP-P/F SITE                                |              |        |     |                  |
| 24-02339          | 09/05/24               | 1 STAVOLA SELF STORAGE                 | 1,008.00          | STA4243CO                                                    | Project      | Aprv   | 350 | 1                |
|                   |                        |                                        |                   | STAVOLA RLTY-1829 WAYSIDE ROAD                               |              |        |     |                  |
| 24-02340          | 09/05/24               | 1 WARSHAUER PARKING LOT                | 1,008.00          | 8004252CO                                                    | Project      | Aprv   | 351 | 1                |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description   | Payment Amt       | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------|-------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 24-02341          | 09/05/24               | 1 JET RED USE VARIANCE              | 395.58            | 800 SHREWSBURY AVE-WARSH LOT<br>JET4264CO                                   | Project      | Aprv   | 352 | 1    |
| 24-02342          | 09/05/24               | 1 5171 ASBURY AVE                   | 4,848.00          | JET RED TF, LLC-275 SHARK RIVE<br>5174274CO                                 | Project      | Aprv   | 353 | 1    |
| 24-02343          | 09/05/24               | 1 ECOGY ENERGY NJ V LLC             | 61.40             | 5171 ASBURY AVE<br>ECO4275CU                                                | Project      | Aprv   | 354 | 1    |
| 24-02344          | 09/05/24               | 1 KIMBALL BUILDERS                  | 96.00             | ECOGY ENERGY NJ-1540 W PARK AV<br>KIM4281CU                                 | Project      | Aprv   | 355 | 1    |
| 24-02345          | 09/05/24               | 1 SOLAR LANDSCAPE LLC               | 2,208.00          | KIMBALL BLDRS-4 HOWARD AVE<br>SOL4298CO                                     | Project      | Aprv   | 356 | 1    |
| 24-02346          | 09/05/24               | 1 PB2023-13                         | 720.00            | SOLAR LANDSCAPE-950 SHREWSBURY<br>PLA4266CO                                 | Project      | Aprv   | 357 | 1    |
| 24-02347          | 09/05/24               | 1 PB2023-08                         | 1,100.00          | PLAT PROP-990 &1000 SHREWS AVE<br>CRO4257CO                                 | Project      | Aprv   | 358 | 1    |
| 24-02348          | 09/05/24               | 1 PB2024-11                         | 2,196.00          | CROSS BLDRS-135 APPLE STREET<br>MAN4260CO                                   | Project      | Aprv   | 359 | 1    |
| 24-02349          | 09/05/24               | 1 PB2024-02                         | 297.00            | MANNARINO STUDIOS-34 APPLE ST<br>DAR4286CU                                  | Project      | Aprv   | 360 | 1    |
| 24-02350          | 09/05/24               | 1 PB2024-05                         | 1,152.00          | DARGIS, OLIVIA-MINOR SUBDIV<br>SPA4296CO                                    | Project      | Aprv   | 361 | 1    |
| 24-02351          | 09/05/24               | 1 PB2024-06                         | 2,420.00          | SPARK CAR WASH-15 NEWMAN SPRIN<br>NET4297CO                                 | Project      | Aprv   | 362 | 1    |
| 24-02352          | 09/05/24               | 1 PB2024-07                         | 960.00            | NETTIE'S - 5119 ASBURY AVE<br>JSM4299CU                                     | Project      | Aprv   | 363 | 1    |
|                   |                        |                                     | <u>21,649.98</u>  | JSM - 1470 SHAFTO ROAD, LLC                                                 |              |        |     |      |
|                   | 09/17/24               | TNSA TWP. OF NEPTUNE SEWERAGE AUTH. |                   | P.O. BOX 765                                                                |              |        |     |      |
| 24-02333          | 09/05/24               | 1 3RD QTR SEWER CHARGES - 2024      | 187,874.25        | 4-05-55-502-000-232                                                         | Budget       | Aprv   | 344 | 1    |
|                   |                        |                                     | <u>187,874.25</u> | Sewer: Neptune Sewerage Auth                                                |              |        |     |      |
|                   | 09/17/24               | TOWNS006 TOWNSHIP OF FREEHOLD       |                   | FINANCE DEPARTMENT                                                          |              |        |     |      |
| 24-02362          | 09/10/24               | 1 2ND QTR BD OF HEALTH SERVICES     | 42,786.00         | 4-01-42-330-000-294                                                         | Budget       | Aprv   | 364 | 1    |
|                   |                        |                                     | <u>42,786.00</u>  | Shared Service Freehold: Contractual                                        |              |        |     |      |
|                   | 09/17/24               | VERAL001 V. E. RALPH                |                   | 320 SCHUYLER AVENUE                                                         |              |        |     |      |
| 24-02235          | 08/23/24               | 1 SAFE TOUCH NITRILE GLOVES         | 632.50            | 4-01-25-240-000-110                                                         | Budget       | Aprv   | 247 | 1    |
|                   |                        |                                     |                   | Police: First Aid Supplies                                                  |              |        |     |      |
| 24-02235          | 08/23/24               | 2 SAFE TOUCH NITRILE GLOVES         | 632.50            | 4-01-25-240-000-110                                                         | Budget       | Aprv   | 248 | 1    |
|                   |                        |                                     | <u>1,265.00</u>   | Police: First Aid Supplies                                                  |              |        |     |      |
|                   | 09/17/24               | VERIZ011 VERIZON                    |                   | (FIOS INTERNET)                                                             |              |        |     |      |
| 24-02366          | 09/10/24               | 1 PAYMENT #9 - SEPTEMBER, 2024      | 309.65            | 4-01-31-440-000-213                                                         | Budget       | Aprv   | 379 | 1    |
|                   |                        |                                     | <u>309.65</u>     | Telephone: Telephone                                                        |              |        |     |      |
|                   | 09/17/24               | VERIZ012 VERIZON                    |                   | (FIOS PHONES)                                                               |              |        |     |      |
| 24-02367          | 09/10/24               | 1 PAYMENT #8 - AUGUST, 2024         | 203.85            | 4-01-31-440-000-213                                                         | Budget       | Aprv   | 380 | 1    |
|                   |                        |                                     |                   | Telephone: Telephone                                                        |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct                          |
|-------------------|------------------------|-----------------------------------|------------------|-----------------------------------------------------------------------------|--------------|--------|-----|-------------------------------|
| 24-02368          | 09/10/24               | 1 PAYMENT #9 - SEPTEMBER, 2024    | 205.60           | 4-01-31-440-000-213<br>Telephone: Telephone                                 | Budget       | Aprv   | 381 | 1                             |
|                   |                        |                                   | <u>409.45</u>    |                                                                             |              |        |     |                               |
|                   | 09/17/24               | VERON005 VERONICA SPORTS LLC      |                  | 125 PASSAIC AVENUE                                                          |              |        |     |                               |
| 24-02202          | 08/21/24               | 1 SOCCER EQUIPMENT                | 449.70           | 4-01-28-370-000-248<br>Recreation: Soccer                                   | Budget       | Aprv   | 232 | 1                             |
| 24-02202          | 08/21/24               | 2 GOALIE GLOVES                   | 74.95            | 4-01-28-370-000-248<br>Recreation: Soccer                                   | Budget       | Aprv   | 233 | 1                             |
| 24-02202          | 08/21/24               | 3 GOALIE SHIRTS                   | 124.95           | 4-01-28-370-000-248<br>Recreation: Soccer                                   | Budget       | Aprv   | 234 | 1                             |
| 24-02202          | 08/21/24               | 4 SHIPPING                        | 38.25            | 4-01-28-370-000-248<br>Recreation: Soccer                                   | Budget       | Aprv   | 235 | 1                             |
|                   |                        |                                   | <u>687.85</u>    |                                                                             |              |        |     |                               |
|                   | 09/17/24               | WBMAS001 W. B. MASON CO., INC.    |                  | P.O. BOX 891101                                                             |              |        |     |                               |
| 24-01686          | 06/24/24               | 1 QTY.2 - HP93 (C936N) TRI COLOR  | 69.13            | 4-01-20-145-000-101<br>Revenue: Office Supplies                             | Budget       | Aprv   | 160 | 1                             |
| 24-01686          | 06/24/24               | 2 QTY.2 HP910XL (3YL65AN)         | 69.13            | 4-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 161 | 1                             |
|                   |                        |                                   | <u>138.26</u>    |                                                                             |              |        |     |                               |
|                   | 09/17/24               | WEGOT005 WE GOTCHA COVERED INC.   |                  | 390 TOMS RIVER ROAD                                                         |              |        |     |                               |
| 24-01878          | 07/19/24               | 4 BUILDING OFFICES                | 8,284.00         | 4-01-44-901-000-269<br>Cap Imp O/S: Improv. Public Bldgs & Grds             | Budget       | Aprv   | 174 | 1                             |
| 24-01878          | 07/19/24               | 5 TAX COLLECTOR OFFICE            | 4,395.00         | 4-01-44-901-000-269<br>Cap Imp O/S: Improv. Public Bldgs & Grds             | Budget       | Aprv   | 175 | 1                             |
| 24-01878          | 07/19/24               | 8 RECREATION OFFICE               | 2,580.00         | 4-01-44-901-000-269<br>Cap Imp O/S: Improv. Public Bldgs & Grds             | Budget       | Aprv   | 176 | 1                             |
| 24-01878          | 08/20/24               | 9 MAIL ROOM                       | 860.00           | 4-01-44-901-000-269<br>Cap Imp O/S: Improv. Public Bldgs & Grds             | Budget       | Aprv   | 177 | 1                             |
|                   |                        |                                   | <u>16,119.00</u> |                                                                             |              |        |     |                               |
| checks:           |                        | <u>Count</u><br>68                |                  | <u>Line Items</u><br>381                                                    |              |        |     | <u>Amount</u><br>1,140,577.17 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |                     |                            |                    |                    |                            |
|---------------------|---------------------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description    | Fund                | Budget Total               | Revenue Total      | G/L Total          | Total                      |
| CURRENT FUND        | 4-01                | 772,457.22                 | 0.00               | 0.00               | 772,457.22                 |
| SEWER UTILITY FUND  | 4-05                | <u>232,436.92</u>          | <u>0.00</u>        | <u>0.00</u>        | <u>232,436.92</u>          |
|                     | Year Total:         | 1,004,894.14               | 0.00               | 0.00               | 1,004,894.14               |
| CAPITAL FUND        | C-04                | 74,970.56                  | 0.00               | 0.00               | 74,970.56                  |
| GRANT FUND          | G-02                | 76.47                      | 0.00               | 0.00               | 76.47                      |
| GENERAL TRUST FUND  | T-03                | 32,853.60                  | 0.00               | 0.00               | 32,853.60                  |
| DOG TRUST FUND      | T-12                | <u>3,577.42</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>3,577.42</u>            |
|                     | Year Total:         | 36,431.02                  | 0.00               | 0.00               | 36,431.02                  |
|                     | Total of All Funds: | <u><u>1,116,372.19</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,116,372.19</u></u> |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| 301 COMMERCE - 301 COMMERCE DR | 3014287CO   | 1,716.00         |
| 5171 ASBURY AVE                | 5174274CO   | 4,848.00         |
| 7TH DAY, LLC-4045 NJ HWY 33    | 7TH4168CO   | 96.00            |
| 800 SHREWSBURY AVE-WARSH LOT   | 8004252CO   | 1,633.00         |
| CJ WINKS-133 NEWM SP-P/F SITE  | CJW4253CO   | 144.00           |
| CROSS BLDRS-135 APPLE STREET   | CR04257CO   | 1,100.00         |
| DARGIS, OLIVIA-MINOR SUBDIV    | DAR4286CU   | 297.00           |
| ECOGY ENERGY NJ-1540 W PARK AV | EC04275CU   | 61.40            |
| JET RED TF, LLC-275 SHARK RIVE | JET4264CO   | 395.58           |
| JSM - 1470 SHAFTO ROAD, LLC    | JSM4299CU   | 960.00           |
| KIMBALL BLDRS-4 HOWARD AVE     | KIM4281CU   | 96.00            |
| MANNARINO STUDIOS-34 APPLE ST  | MAN4260CO   | 2,758.50         |
| NETTIE'S - 5119 ASBURY AVE     | NET4297CO   | 2,420.00         |
| PLAT PROP-990 &1000 SHREWS AVE | PLA4266CO   | 720.00           |
| SOLAR LANDSCAPE-950 SHREWSBURY | SOL4298CO   | 2,833.00         |
| SPARK CAR WASH-15 NEWMAN SPRIN | SPA4296CO   | 1,152.00         |
| STAVOLA RLTY-1829 WAYSIDE ROAD | STA4243CO   | 1,008.00         |
| TRINITY-101 CORREGIDOR ROAD    | TRI4272CU   | 1,636.50         |
| UNCLE GIUSEPPE'S-990&1000 SHRE | UNC4271CU   | 330.00           |
| Total of All Projects:         |             | <u>24,204.98</u> |

G/L Posting Summary

| Account             | Description                     | Debits            | Credits           |
|---------------------|---------------------------------|-------------------|-------------------|
| 4-01-101-01-000-001 | Clearing                        | 977.51            | 773,434.73        |
| 4-01-201-20-000-000 | Current Appropriations          | 139,734.73        | 977.51            |
| 4-01-210-55-000-001 | Spec Dist Taxes Payable TFFD #1 | 340,000.00        | 0.00              |
| 4-01-210-55-000-002 | Spec Dist Taxes Payable TFFD #2 | 293,700.00        | 0.00              |
|                     | Totals for Fund 4-01 :          | <u>774,412.24</u> | <u>774,412.24</u> |
| 4-02-101-01-000-001 | Cash                            | 0.00              | 76.47             |
| 4-02-213-40-000-000 | Appropriated Reserves           | 76.47             | 0.00              |
|                     | Totals for Fund 4-02 :          | <u>76.47</u>      | <u>76.47</u>      |

| Project Description | Project No.                   | Project Total       |                     |
|---------------------|-------------------------------|---------------------|---------------------|
| 4-03-101-01-000-014 | Cash - Open Space             | 0.00                | 31,969.10           |
| 4-03-101-01-000-016 | Cash - Affordable Housing     | 0.00                | 884.50              |
| 4-03-201-20-000-000 | Trust Appropriations          | <u>32,853.60</u>    | <u>0.00</u>         |
|                     | Totals for Fund 4-03 :        | 32,853.60           | 32,853.60           |
| 4-04-101-01-000-001 | Cash                          | 0.00                | 74,970.56           |
| 4-04-215-55-000-000 | Capital Appropriations        | <u>74,970.56</u>    | <u>0.00</u>         |
|                     | Totals for Fund 4-04 :        | 74,970.56           | 74,970.56           |
| 4-05-101-01-000-001 | Cash                          | 114.17              | 232,551.09          |
| 4-05-201-20-000-000 | Sewer Appropriations          | 230,174.62          | 114.17              |
| 4-05-206-55-000-000 | Overpaid Sewer Rents          | <u>2,376.47</u>     | <u>0.00</u>         |
|                     | Totals for Fund 4-05 :        | 232,665.26          | 232,665.26          |
| 4-12-101-01-000-001 | Cash                          | 0.00                | 3,577.42            |
| 4-12-201-20-000-000 | Animal Control Appropriations | <u>3,577.42</u>     | <u>0.00</u>         |
|                     | Totals for Fund 4-12 :        | 3,577.42            | 3,577.42            |
| 4-13-101-01-000-001 | Cash                          | 0.00                | 24,204.98           |
| 4-13-201-20-000-000 | Escrow Checking               | <u>24,204.98</u>    | <u>0.00</u>         |
|                     | Totals for Fund 4-13 :        | 24,204.98           | 24,204.98           |
|                     | Grand Total:                  | <u>1,142,760.53</u> | <u>1,142,760.53</u> |

**ADDITIONS TO THE 9/17/2024 BILL LIST**

| <u>Date</u> | <u>Check</u> | <u>Description</u>                              | <u>Amt Paid</u>    |
|-------------|--------------|-------------------------------------------------|--------------------|
| 9/4/2024    | 98137        | Daddy Pop/117 Productions-Community Day Band    | 2,725.00           |
| 9/4/2024    | 98138        | NJMVC - Registration                            | 60.00              |
| 9/9/2024    | 98141        | Borough of Tinton Falls - August Payroll        | 1,791,005.53       |
| 9/9/2024    | 98142        | Borough of Tinton Falls - August Payroll Agency | 260,298.73         |
|             |              |                                                 | <hr/> 2,054,089.26 |