

Batch Id: KRS Batch Type: C Batch Date: 09/16/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/16/25	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-02039	08/04/25	1 JANITORIAL- VACUUM	705.59	5-01-26-310-000-116	Budget	Aprv	36	1	
				Bldg/Grds: Janitorial Supplies					
25-02039	08/04/25	2 FAN	32.84	5-01-26-310-000-295	Budget	Aprv	37	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	3 SPONGES	6.96	5-01-26-310-000-117	Budget	Aprv	38	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	4 DISH RACK	34.99	5-01-26-310-000-117	Budget	Aprv	39	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	5 TRASH CAN	47.99	5-01-26-310-000-117	Budget	Aprv	40	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	6 BASKET LINER	9.21	5-01-26-310-000-295	Budget	Aprv	41	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	7 AIR FRYER	129.99	5-01-26-310-000-295	Budget	Aprv	42	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	8 SHIPPING	39.99	5-01-26-310-000-116	Budget	Aprv	43	1	
				Bldg/Grds: Janitorial Supplies					
25-02039	09/03/25	9 CREDIT FOR RETURN	705.59	5-01-26-310-000-116	Budget	Aprv	44	1	
				Bldg/Grds: Janitorial Supplies					
25-02063	08/06/25	1 SUMMER CAMP AWARDS	13.99	5-01-28-370-000-241	Budget	Aprv	47	1	
				Recreation: Summer Programs					
25-02063	08/06/25	2 SUMMER CAMP AWARDS	8.99	5-01-28-370-000-241	Budget	Aprv	48	1	
				Recreation: Summer Programs					
25-02063	08/06/25	3 SUMMER CAMP AWARDS	13.99	5-01-28-370-000-241	Budget	Aprv	49	1	
				Recreation: Summer Programs					
25-02063	08/06/25	4	14.44	5-01-28-370-000-241	Budget	Aprv	50	1	
				Recreation: Summer Programs					
25-02063	08/06/25	5	7.90	5-01-28-370-000-241	Budget	Aprv	51	1	
				Recreation: Summer Programs					
25-02063	08/06/25	6	7.90	5-01-28-370-000-241	Budget	Aprv	52	1	
				Recreation: Summer Programs					
25-02063	08/06/25	7	13.99	5-01-28-370-000-241	Budget	Aprv	53	1	
				Recreation: Summer Programs					
25-02063	08/06/25	8 SUMMER CAMP AWARDS	16.99	5-01-28-370-000-241	Budget	Aprv	54	1	
				Recreation: Summer Programs					
25-02063	08/06/25	9 SUMMER CAMP AWARDS	14.98	5-01-28-370-000-241	Budget	Aprv	55	1	
				Recreation: Summer Programs					
25-02063	08/06/25	10 SUMMER CAMP AWARDS	5.79	5-01-28-370-000-241	Budget	Aprv	56	1	
				Recreation: Summer Programs					
25-02063	08/06/25	11 SUMMER CAMP AWARDS	18.99	5-01-28-370-000-241	Budget	Aprv	57	1	
				Recreation: Summer Programs					
25-02063	08/06/25	12 SUMMER CAMP AWARDS	6.99	5-01-28-370-000-241	Budget	Aprv	58	1	
				Recreation: Summer Programs					
25-02063	08/06/25	13 SUMMER CAMP AWARDS	24.99	5-01-28-370-000-241	Budget	Aprv	59	1	
				Recreation: Summer Programs					
25-02063	08/06/25	14 SUMMER CAMP AWARDS	15.52	5-01-28-370-000-241	Budget	Aprv	60	1	
				Recreation: Summer Programs					
25-02063	08/06/25	15 SUMMER CAMP AWARDS	26.09	5-01-28-370-000-241	Budget	Aprv	61	1	
				Recreation: Summer Programs					

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25-02063	08/06/25	16 SUMMER CAMP AWARDS	13.16	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	62	1
25-02063	09/03/25	17 DISCOUNT/CREDIT FOR RETURNS	55.13	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	63	1
25-02129	08/08/25	1 DISPLAY SIGN	11.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	183	1
25-02129	08/08/25	2 POLO SHIRT L/S	25.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	184	1
25-02129	08/08/25	3 HENLEY L/S	29.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	185	1
25-02129	08/08/25	4 CHAMBRAY L/S BLUE	23.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	186	1
25-02129	08/08/25	5 RELAXED FIT L/S	99.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	187	1
25-02129	08/08/25	6 POLO S/S	69.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	188	1
25-02129	08/08/25	7 POLO S/S CARBON	69.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	189	1
25-02129	08/08/25	8 COMMAND STRIPS 15LB	27.36	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	190	1
25-02129	08/08/25	9 COMMAND STRIPS 20LB	27.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	191	1
25-02129	08/08/25	10 FUSE BOX - ROADS	8.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
25-02129	08/08/25	11 HYDRALIC FILTER	59.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
25-02129	08/08/25	12 DOLLY WHEEL LOCK WASHERS	8.88	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	194	1
25-02129	08/08/25	13 PANEL - ACCESS DOOR	30.18	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	195	1
25-02138	08/12/25	1 OFFICE SUPPLIES- POST IT	8.54	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	199	1
25-02138	08/12/25	2 OFFICE SUPPLIES- NOTE PAD	8.49	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	200	1
25-02138	08/12/25	3 OFFICE SUPPLIES- NOTE PAD WHT	6.54	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	201	1
25-02138	08/12/25	4 OFFICE SUPPLIES- NOTE PAD WHT	12.58	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	202	1
25-02138	08/12/25	5 OFFICE SUPPLIES- MARKERS	14.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	203	1
25-02160	08/13/25	1 TABLE CLOTH JUBLIEE	68.78	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	206	1
25-02169	08/15/25	1 NOTE PAD 8.5x11	9.72	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	208	1
25-02169	08/15/25	2 FENCE	319.92	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	209	1
25-02169	08/15/25	3 STAMP	8.72	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	210	1
25-02169	08/15/25	4 MECHANIC T-SHIRTS XL	116.10	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	211	1
25-02169	08/15/25	5 MECHANIC T-SHIRTS SMALL	58.05	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	212	1

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25-02169	08/15/25	6 MECHANIC T-SHIRTS- MED	58.05	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	213	1
25-02169	08/15/25	7 MECHANIC T-SHIRTS- 3XL	72.18	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	214	1
25-02169	08/15/25	8 CRANKSHAFT SEAL TOOL FIT	43.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
25-02169	08/15/25	9 CRANKSHAFT SEAL REMOVER	45.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
25-02169	09/02/25	10 DISCOUNT	16.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	217	1
25-02172	08/15/25	1 SOCCER SUPPLIES	168.12	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	219	1
25-02172	08/15/25	2 SOCCER SUPPLIES	262.47	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	220	1
25-02172	08/15/25	3 SOCCER SUPPLIES	94.96	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	221	1
25-02172	08/15/25	4 SOCCER SUPPLIES	225.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	222	1
25-02172	08/15/25	5 SOCCER SUPPLIES	50.98	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	223	1
25-02172	08/15/25	6 SPECIAL EVENT	420.60	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	224	1
25-02175	08/15/25	1 Guest Book	74.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	225	1
25-02175	08/15/25	2 STAND	149.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	226	1
25-02175	08/15/25	3 DISPLAY BOXES	63.89	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	227	1
25-02175	08/15/25	4 GREEN MYLAR	9.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	228	1
25-02175	08/15/25	5 CONE FOIL STAR BALLOON	9.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	229	1
25-02175	08/15/25	6 BLUE STAR MYLAR	6.68	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	230	1
25-02175	08/15/25	7 #5 BALLOON	2.59	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	231	1
25-02175	08/15/25	8 #7 BALLOON	7.58	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	232	1
25-02258	08/21/25	1 RAIN JACKET	85.16	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	244	1
25-02258	08/21/25	2 RAIN BOOTS	82.45	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	245	1
25-02258	08/21/25	3 SWEATSHIRT JACKET	49.99	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	246	1
25-02258	08/21/25	4 3V BATTERIES	6.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
25-02258	08/21/25	5 CR 1225 3V BATTERIES	4.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
25-02258	08/21/25	6 TRAILER SCREWS	16.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
25-02269	08/26/25	1 Trophy	113.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	264	1

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25-02269	08/26/25	2 PLAQUE	84.50	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	265	1
25-02269	08/26/25	3 LANYARDS	23.88	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	266	1
25-02269	08/26/25	4 VOLUNTEER LANYARDS	27.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	267	1
25-02269	08/26/25	5 DISPLAY RISER	19.79	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	268	1
25-02269	08/26/25	6 GREY PULL OVER	25.64	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	269	1
25-02269	08/26/25	7 BLUE PULL OVER	24.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	270	1
25-02269	08/26/25	8 BLUE SHIRT	43.29	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	271	1
25-02269	08/26/25	9 PARADE SASH	10.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	272	1
25-02269	08/26/25	10 RESERVED SIGN	29.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	273	1
25-02269	09/03/25	11 DISCOUNT	2.53	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	274	1
25-02279	08/26/25	1 GLOW BRACELETS 200 PCS	105.90	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	301	1
25-02279	08/26/25	2 240 PACK FOAM GLOW STICKS	309.98	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	302	1
			<u>4,414.88</u>					
09/16/25 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
25-02124	08/08/25	1 R-BP161 STAND OUT SCOOP	1,472.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	177	1
25-02124	08/08/25	2 IMPRINT CHARGE	52.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	178	1
25-02124	08/08/25	3 SHIPPING	251.46	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	179	1
25-02126	08/08/25	1 R-BH621 MINI HOT/COLD PACKS	1,570.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	180	1
25-02126	08/08/25	2 IMPRINT CHARGE	52.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	181	1
25-02126	08/08/25	3 SHIPPING	267.63	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	182	1
			<u>3,665.09</u>					
09/16/25 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
25-02366	09/09/25	1 FIRST NET	0.00	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	439	1
25-02366	09/09/25	2 SERVICE DATES: 5/5 - 6/4/25	1,116.39	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	440	1
25-02366	09/09/25	3 SERVICE DATES: 6/5 - 7/4/2025	1,105.74	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	441	1
25-02366	09/09/25	4 SERVICE DATES: 7/5 - 8/4/2025	1,099.34	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	442	1
			<u>3,321.47</u>					

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	09/16/25	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
25-01160	05/06/25	1 TANK FUEL	177.85	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	18	1
			<u>177.85</u>					
	09/16/25	BOOKB005 BOOKBINDER, DAVID		2586 HIGHWAY 9 SOUTH				
25-02330	09/03/25	1 ALTERNATE PUBLIC DEFENDER	300.00	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	390	1
			<u>300.00</u>					
	09/16/25	BOROU003 BOROUGH OF TINTON FALLS						
25-02365	09/08/25	1 MAILING TSC #3256	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	438	1
			<u>8.00</u>					
	09/16/25	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
25-02354	09/08/25	1 PYMT. OF SEWERS DUE TO BORO	200.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	433	1
			<u>200.00</u>					
	09/16/25	BOROU020 BOROUGH OF TINTON FALLS SEWER						
25-02355	09/08/25	1	600.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	434	1
			<u>600.00</u>					
	09/16/25	BROTH002 BROTHER'S TOWING, INC.		157 WESTWOOD AVENUE				
25-02331	09/03/25	1 TOW WHITE JEEP	130.00	5-01-26-290-000-166 Streets: Towing	Budget	Aprv	391	1
			<u>130.00</u>					
	09/16/25	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
25-02096	08/14/25	2 KEYS FOR NEW STAGE	69.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	71	1
25-02096	08/18/25	3 A1105	108.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	72	1
25-02096	08/18/25	4 A5201	384.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	73	1
25-02096	08/18/25	5 A5202	390.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	74	1
			<u>951.00</u>					
	09/16/25	CANDR005 CANDREA, CAROLYN		16 PREAKNESS COURT				
25-02336	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006 Recreation	Revenue	Aprv	398	1
			<u>92.00</u>					
	09/16/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
25-00137	06/10/25	13 PAYMENT #12 - 8/21/25	968.25	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	4	1
25-00137	06/10/25	14 PAYMENT #13 - 9/3/2025	474.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	5	1
			<u>1,442.25</u>					

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	09/16/25	CASC001	CASCADE ENGINEERING		5175 36TH ST. SE					
25-01923	07/23/25	1	AUTOMATED CANS - GREEN	19,332.50	5-01-44-901-000-264	Budget	Aprv	30	1	
					Cap Imp O/S: Automated Containers					
25-01923	07/23/25	2	AUTOMATED CANS - BLUE	8,882.50	5-01-44-901-000-264	Budget	Aprv	31	1	
					Cap Imp O/S: Automated Containers					
25-01923	07/23/25	3	GREEN LIDS	560.00	5-01-44-901-000-264	Budget	Aprv	32	1	
					Cap Imp O/S: Automated Containers					
25-01923	07/23/25	4	BLUE LIDS	280.00	5-01-44-901-000-264	Budget	Aprv	33	1	
					Cap Imp O/S: Automated Containers					
25-01923	07/23/25	5	PINS, HINGE, 8" STD 35,64,96	10.00	5-01-44-901-000-264	Budget	Aprv	34	1	
					Cap Imp O/S: Automated Containers					
25-01923	07/23/25	6	FREIGHT	2,175.00	5-01-44-901-000-264	Budget	Aprv	35	1	
					Cap Imp O/S: Automated Containers					
				31,240.00						
	09/16/25	CASS0005	CASSON, CHRISTOPHER		101 SQUANKUM ROAD					
25-02334	09/03/25	1	REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006	Revenue	Aprv	396	1	
				92.00	Recreation					
	09/16/25	CHAMP001	CHAMPION ELEVATOR		6 STATE ROUTE 173					
25-00155	06/03/25	11	2025 ELEVATOR INSP- SEPTEMBER	472.50	5-01-26-310-000-154	Budget	Aprv	6	1	
				472.50	Bldg/Grds: Equipment Maintenance					
	09/16/25	CMAUT001	C & M AUTO PARTS, INC		610 PLUM STREET					
25-02100	08/07/25	1	LUBE SPIN ON	4.29	5-01-26-300-000-201	Budget	Aprv	75	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	2	LUBE SPIN ON	28.60	5-01-26-300-000-201	Budget	Aprv	76	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	3	FUEL SPIN ON	12.12	5-01-26-300-000-201	Budget	Aprv	77	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	4	COOLANT SPIN ON	18.30	5-01-26-300-000-201	Budget	Aprv	78	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	5	FUEL/WATER	26.68	5-01-26-300-000-201	Budget	Aprv	79	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	6	COOLANT SPIN	36.60	5-01-26-300-000-201	Budget	Aprv	80	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	7	LUBE SPIN ON	19.18	5-01-26-300-000-201	Budget	Aprv	81	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	8	FUEL/WATER SEP	25.38	5-01-26-300-000-200	Budget	Aprv	82	1	
					Ctrl Maint: Motor Vehicle - B&G					
25-02100	08/13/25	9	FUEL/WATER SEP	50.76	5-01-26-300-000-200	Budget	Aprv	83	1	
					Ctrl Maint: Motor Vehicle - B&G					
25-02100	08/13/25	10	OUTER AIR ELEMENT	54.40	5-01-26-300-000-201	Budget	Aprv	84	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	11	INNER AIR ELEMENT	15.86	5-01-26-300-000-201	Budget	Aprv	85	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	12	INNER AIR ELEMENT	31.72	5-01-26-300-000-201	Budget	Aprv	86	1	
					Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	13	OUTER AIR ELEMENT	27.20	5-01-26-300-000-201	Budget	Aprv	87	1	

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25-02100	08/13/25	14 A/C COMP	29.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	88	1
25-02100	08/13/25	15 A/C COMP	25.50	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	89	1
25-02100	08/19/25	16 TURBO MOUNT	31.58	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	90	1
25-02100	08/19/25	17 WATER PUMP	161.16	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	91	1
25-02100	08/19/25	18 MOTORCRAFT TUBEAY	74.47	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	92	1
25-02100	08/19/25	19 MOTORCRAFT HOSEAY	63.39	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	93	1
25-02100	08/19/25	20 MOTORCRAFT HOSEAY	131.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	94	1
25-02100	08/19/25	21 REAR MAIN	35.44	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	95	1
25-02100	08/19/25	22 COIL ON PLUG	522.08	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-199	Budget	Aprv	96	1
25-02100	08/19/25	23 DSL INJECTOR	277.56	Ctrl Maint: Motor Vehicle 5-01-26-300-000-201	Budget	Aprv	97	1
25-02100	09/02/25	24 AIR ELEMENT	23.00	Ctrl Maint: Motor Vehicle - Streets 5-05-55-502-000-181	Budget	Aprv	98	1
25-02100	09/02/25	25 AIR ELEMENT	23.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	99	1
25-02100	09/02/25	26 WATER OUTLET	12.81	Sewer: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	100	1
25-02100	09/02/25	27 WATER OUTLET	17.33	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	101	1
25-02100	09/02/25	28 TURBO OIL LINE	39.51	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	102	1
25-02100	09/02/25	29 TURBO COOLANT	33.12	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	103	1
25-02100	09/02/25	30 IN LINE FUEL	11.88	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-202	Budget	Aprv	104	1
25-02100	09/02/25	31 CABIN AIR	21.54	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	105	1
25-02100	09/02/25	32 OUTER AIR	198.72	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	106	1
25-02100	09/02/25	33 LUBE SPIN ON	52.68	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	107	1
25-02100	09/02/25	34 LUBE SPIN ON	108.03	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	108	1
25-02100	09/02/25	35 FUEL/WATER SEP	87.56	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	109	1
25-02100	09/02/25	36 FUEL ELEMENT	51.84	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	110	1
25-02100	09/02/25	37 AIR ELEMENT	100.86	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	111	1
25-02100	09/02/25	38 INNER AIR	137.94	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	112	1
25-02100	09/02/25	39 DESICCANT	83.82	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	113	1

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25-02100	09/03/25	40 FUEL SPIN ON	13.40	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	114	1
25-02100	09/03/25	41 COOLANT SPIN ON	88.64	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	115	1
25-02100	09/03/25	44 PART RETURN	339.06	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-203	Budget	Aprv	116	1
25-02100	09/03/25	45 THROTTLE BOD	21.98	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-201	Budget	Aprv	117	1
			<u>2,491.71</u>	Ctrl Maint: Motor Vehicle - Streets				
09/16/25 COMCA002 COMCAST				P.O. BOX 70219				
25-02270	08/26/25	1 PAYMENT #9 - SEPTEMBER, 2025	409.71	5-01-31-440-000-213	Budget	Aprv	275	1
25-02271	08/26/25	1 PAYMENT #8 - AUGUST, 2025	280.50	Telephone: Telephone 5-01-31-450-000-213	Budget	Aprv	276	1
25-02272	08/26/25	1 PAYMENT #8 - AUGUST, 2025	198.02	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	277	1
25-02273	08/26/25	1 PAYMENT #8 - AUGUST, 2025	493.73	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	278	1
			<u>1,381.96</u>	Telecommunications: Telephone - Police				
09/16/25 COPS0001 COPS				P.O. BOX 74				
25-02176	08/15/25	1 PATROL INTERVIEW TACTICS	507.00	5-01-25-240-000-136	Budget	Aprv	233	1
			<u>507.00</u>	Police: Schooling/Training				
09/16/25 ELITE002 ELITE K-9, INC.				7660 OLD US HIGHWAY 45				
25-02264	08/21/25	1 CHUCK IT MEDIUM TUG BALL	49.75	T-03-56-857-000-010	Budget	Aprv	253	1
25-02264	08/21/25	2 ELITE K9 DELUXE TRAUMA KIT	159.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	254	1
25-02264	08/21/25	3 1-1/4 WIDE ASAT COLLAR	26.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	255	1
25-02264	08/21/25	4 TACTICAL PATROL HARNESS	79.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	256	1
25-02264	08/21/25	5 POLICE SHORT PANEL	13.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	257	1
25-02264	08/21/25	6 GRIP RITE LEAD ITEM# GR-134	9.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	258	1
25-02264	08/21/25	7 GRIP RITE LEAD ITEM# GR-1534	16.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	259	1
25-02264	08/21/25	8 LONG JUTE BITE TUG ITEM# TJ16	19.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	260	1
25-02264	08/21/25	9 SHIPPING	23.18	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	261	1
			<u>400.53</u>					
09/16/25 EXCEP005 EXCEPTION CAPITAL ASSETS, LLC				P.O. BOX 924				
25-02363	09/08/25	1 REDEMPTION TSC #3256	33,177.04	T-03-56-851-000-001	Budget	Aprv	435	1
25-02363	09/08/25	2 PREMIUM TSC #3256	1,600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	436	1

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PO #	Enc Date	Item Description		Description					
			34,777.04	Gen Trust: Tax Sale Premiums					
09/16/25 FOLEY001 FOLEY, INC.				PO BOX 787132					
25-02102	08/07/25	1 COUPLING-QDI	516.70	5-01-26-300-000-201	Budget	Aprv	118	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02102	08/19/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201	Budget	Aprv	119	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02102	08/29/25	3 FLANGE AS	420.70	5-01-26-300-000-201	Budget	Aprv	120	1	
				Ctrl Maint: Motor Vehicle - Streets					
			955.40						
09/16/25 FOXEQ001 FOX EQUIPMENT				5200 HWY. 33 & 34					
25-02234	08/21/25	1 PLATE TEMPER WACKER	2,765.00	5-01-26-290-000-181	Budget	Aprv	235	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	2 GENERAL MAINTENANCE	110.00	5-01-26-290-000-181	Budget	Aprv	236	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	3 10W30	6.00	5-01-26-290-000-181	Budget	Aprv	237	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	4 SPARK PLUG	7.92	5-01-26-290-000-181	Budget	Aprv	238	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	5 EPA	2.75	5-01-26-290-000-181	Budget	Aprv	239	1	
				Streets: General Hardware-Minor Tools					
			2,891.67						
09/16/25 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH					
25-02103	08/07/25	1 TAPPET	54.71	5-01-26-300-000-201	Budget	Aprv	121	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	2 ROD-V	48.52	5-01-26-300-000-201	Budget	Aprv	122	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	3 GASKET	59.80	5-01-26-300-000-201	Budget	Aprv	123	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	4 BOLT	56.16	5-01-26-300-000-201	Budget	Aprv	124	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	5 PIVOT	64.49	5-01-26-300-000-201	Budget	Aprv	125	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	6 BOLT	5.36	5-01-26-300-000-201	Budget	Aprv	126	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	7 ROD-V	339.36	5-01-26-300-000-201	Budget	Aprv	127	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	8 PIVOT	264.48	5-01-26-300-000-201	Budget	Aprv	128	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	9 PIVOT	193.47	5-01-26-300-000-201	Budget	Aprv	129	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	10 PIPE	58.89	5-01-26-300-000-201	Budget	Aprv	130	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	11 PIPE	66.47	5-01-26-300-000-201	Budget	Aprv	131	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	12 PIPE	96.91	5-01-26-300-000-201	Budget	Aprv	132	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	13 PIPE	163.68	5-01-26-300-000-201	Budget	Aprv	133	1	
				Ctrl Maint: Motor Vehicle - Streets					

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25-02103	08/29/25	14 PIPE	136.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
25-02103	08/29/25	15 SEAL AS	31.81	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
25-02103	08/29/25	16 BOLT	33.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
25-02103	08/29/25	17 CLAMP	46.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
25-02103	08/29/25	18 PIPE	62.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
25-02103	08/29/25	19 PIPE	108.03	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
25-02103	08/29/25	20 BOLT	42.40	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
25-02103	08/29/25	21 COMPRES	328.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
25-02103	08/29/25	22 CONDENS	139.95	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
25-02103	08/29/25	23 ACCUMUL	164.33	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
25-02103	08/29/25	24 SEAL	15.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
25-02103	08/29/25	25 TUBE	148.11	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
25-02103	08/29/25	26 RADIATOR	923.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
			<u>3,653.10</u>					
09/16/25 FUKOE005 FUKO, ERIN				101 PEACH STREET				
25-02333	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	42.00	5-01-08-105-006 Recreation	Revenue	Aprv	395	1
			<u>42.00</u>					
09/16/25 GENE001 General Plumbing Supply				P.O. BOX 830100				
25-01559	06/16/25	1 MISC SUPPLIES - HOLDING CELL	481.27	5-01-25-240-000-294 Police: Other	Budget	Aprv	21	1
			<u>481.27</u>					
09/16/25 GRAIN001 GRAINGER				GRAINGER				
25-02104	08/07/25	1 PNEUMATIC WHEEL	27.30	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	147	1
25-02104	08/15/25	2 UTILITY PUMP	203.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
25-02104	08/15/25	3 UTILITY PUMP	226.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
25-02104	08/15/25	4 HOSE ADAPTER	73.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-02104	08/29/25	5 BALL MOUNT CARBO STEEL	282.81	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	151	1
25-02104	08/29/25	6 RECIEVER LOCK PUSH TYPE	34.10	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-02104	08/29/25	7 VACCUM BAG FOR UPRIGHT VACUUM	78.15	5-01-26-310-000-116	Budget	Aprv	153	1

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25-02104	08/29/25	8 CARTRIDGE FILTER PAPER	38.07	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	154	1
25-02104	08/29/25	9 UPRIGHT VACUUM HEPA	1,947.81	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	155	1
25-02104	08/29/25	10 GERMICIDAL BLEACH	28.94	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	156	1
25-02104	08/29/25	11 BARBED HOSE FITTING	6.65	Bldg/Grds: Janitorial Supplies 5-01-26-300-000-201	Budget	Aprv	157	1
25-02104	08/29/25	12 BARBED HOSE FITTING	1.33	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	158	1
25-02104	09/03/25	13 BRAILLE FACILITY SIGN	31.20	Ctrl Maint: Motor Vehicle - Streets 5-01-28-375-000-117	Budget	Aprv	159	1
			<u>2,979.18</u>	Parks: Building Materials & Supplies				
09/16/25 GREEN035 GREENLEAF PET RESORT				OF MILLSTONE				
25-02369	09/09/25	1 POLICE K9 GL BANANE #333	9,000.00	T-03-56-853-000-001	Budget	Aprv	444	1
			<u>9,000.00</u>	Law Enforcement Trust				
09/16/25 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
25-02238	08/21/25	1 PRE-EMPLOYMENT AUDIOGRAM	75.00	5-01-26-300-000-140	Budget	Aprv	240	1
25-02238	08/21/25	2 PHYSICAL EXAM	100.00	Ctrl Maint: Physicals 5-01-26-300-000-140	Budget	Aprv	241	1
25-02238	08/21/25	3 PHYSICAL EXAM SAP PANEL	100.00	Ctrl Maint: Physicals 5-01-26-300-000-140	Budget	Aprv	242	1
			<u>275.00</u>	Ctrl Maint: Physicals				
09/16/25 HACKE007 HACKENBERG, ASHLEY				21 CROP COURT				
25-02335	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	42.00	5-01-08-105-006	Revenue	Aprv	397	1
			<u>42.00</u>	Recreation				
09/16/25 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
25-02066	08/06/25	1 RIGID CORDLESS HANDHELD SHOP	129.00	5-01-26-310-000-117	Budget	Aprv	64	1
			<u>129.00</u>	Bldg/Grds: Building Materials & Supplies				
09/16/25 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
25-02165	08/14/25	1 NEW BASEBOARDS	371.13	5-01-26-310-000-230	Budget	Aprv	207	1
			<u>371.13</u>	Bldg/Grds: Library				
09/16/25 HOMED005 HOME DEPOT PRO				PO BOX 404468				
25-02294	08/28/25	1 JANITORIAL - GARBAGE BAGS	169.26	5-01-26-310-000-116	Budget	Aprv	336	1
			<u>169.26</u>	Bldg/Grds: Janitorial Supplies				
09/16/25 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
25-00094	01/09/25	10 PAYMENT #9 - SEPTEMBER, 2025	14,651.80	5-05-55-502-000-154	Budget	Aprv	3	1
				Sewer: Equipment Maintenance				

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25-01721	07/03/25	1 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	22	1
25-01721	08/14/25	2 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	23	1
25-01721	08/25/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	24	1
			<u>15,851.80</u>					
09/16/25 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
25-02105	08/07/25	1 PACCAR FUEL ELEMENT	73.91	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
25-02105	08/14/25	2 VALVE-LANYARD SINGLE HORN	45.93	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
25-02105	08/19/25	3 DRYER-RECIEVER	167.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
25-02105	08/29/25	4 ROD-TORQUE	583.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
25-02105	08/29/25	5 DRYER-AD	885.33	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
25-02105	08/29/25	6 SWITCH-PRESSURE	64.10	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
25-02105	08/29/25	7 HUB-ASSY PREMIUM FL	851.09	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
25-02105	08/29/25	8 SWITCH-LOW PRESSURE	31.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
25-02105	08/29/25	9 PART RETURN	31.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	1
25-02105	09/04/25	10 SWITCH-TURN SIGNAL	473.57	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
25-02105	09/04/25	11 SPRING -AIR	137.71	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
25-02105	09/04/25	12 SHIPPING	22.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
			<u>3,305.33</u>					
09/16/25 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
25-02095	08/07/25	1 BIG THUNDER TOTE BAG	3,014.70	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	70	1
			<u>3,014.70</u>					
09/16/25 JCPL0001 JCP&L				BUILDINGS				
25-02278	08/26/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	283	1
25-02278	08/26/25	2 100-012-263-073	755.63	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	284	1
25-02278	08/26/25	3 100-012-337-836	235.34	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	285	1
25-02278	08/26/25	4 100-013-983-984	1,012.53	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	286	1
25-02278	08/26/25	5 100-015-448-242	42.56	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	287	1
25-02278	08/26/25	6 100-015-448-341	52.60	5-01-31-430-000-215	Budget	Aprv	288	1

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25-02278	08/26/25	7 100-015-448-416	50.91	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	289	1
25-02278	08/26/25	8 100-015-448-648	204.65	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	290	1
25-02278	08/26/25	9 100-030-315-079	1,026.05	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	291	1
25-02278	08/26/25	10 100-030-696-478	257.28	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	292	1
25-02278	08/26/25	11 100-074-802-370	716.01	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	293	1
25-02278	08/26/25	12 100-156-264-192	940.60	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	294	1
25-02278	08/26/25	13 100-073-060-350	167.70	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	295	1
25-02278	08/26/25	14 100-059-018-828	509.27	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	296	1
25-02278	08/26/25	15 100-060-488-234	2,232.61	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	297	1
25-02278	08/26/25	16 100-078-740-139	49.95	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	298	1
25-02278	08/26/25	17 100-073-019-745	105.53	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	299	1
25-02278	08/26/25	18 100-120-626-468	10.45	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	300	1
			8,369.67	Electricity: Electric				
09/16/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-02351	09/05/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-430-000-216	Budget	Aprv	411	1
25-02351	09/05/25	2 100-011-086-962	65.60	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	412	1
25-02351	09/05/25	3 100-011-474-150	24.94	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	413	1
25-02351	09/05/25	4 100-011-534-748	32.09	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	414	1
25-02351	09/05/25	5 100-011-618-657	50.38	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	415	1
25-02351	09/05/25	6 100-012-392-120	55.13	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	416	1
25-02351	09/05/25	7 100-013-983-026	86.70	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	417	1
25-02351	09/05/25	8 100-016-429-910	48.30	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	418	1
25-02351	09/05/25	9 100-016-470-609	74.08	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	419	1
25-02351	09/05/25	10 100-016-471-524	58.16	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	420	1
25-02351	09/05/25	11 100-016-473-397	44.49	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	421	1
25-02351	09/05/25	12 100-045-428-651	60.58	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	422	1

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25-02351	09/05/25	13 100-069-850-715	55.92	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	423	1
25-02351	09/05/25	14 100-073-729-889	46.92	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	424	1
25-02351	09/05/25	15 100-104-442-254	66.65	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	425	1
25-02351	09/05/25	16 100-107-946-657	64.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	426	1
25-02351	09/05/25	17 100-110-685-599	73.73	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	427	1
25-02351	09/05/25	18 100-110-685-615	119.94	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	428	1
25-02351	09/05/25	19 100-110-685-623	80.14	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	429	1
25-02351	09/05/25	20 100-116-089-770	74.77	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	430	1
25-02351	09/05/25	21 100-118-049-780	81.69	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	431	1
25-02351	09/05/25	22 100-132-918-838	56.42	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	432	1
			1,321.19					
09/16/25 JCPL0003 JCP&L				STREET LIGHTS				
25-02281	08/27/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	303	1
25-02281	08/27/25	2 ACCT. #100-012-464-382	2,137.06	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	304	1
25-02281	08/27/25	3 ACCT. #100-012-464-440	1,221.54	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	305	1
25-02281	08/27/25	4 ACCT. #100-012-464-499	6,802.62	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	306	1
			10,161.22					
09/16/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-02274	08/26/25	1 PAYMENT #7 - JULY, 2025	132.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	279	1
25-02275	08/26/25	1 PAYMENT #7 - JULY, 2025	1,114.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	280	1
25-02276	08/26/25	1 PAYMENT #7 - JULY, 2025	304.71	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	281	1
25-02277	08/26/25	1 PAYMENT #7 - JULY, 2025	55.36	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	282	1
25-02313	08/29/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	375	1
25-02313	08/29/25	2 100-012-218-929	738.88	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	376	1
25-02313	08/29/25	3 100-012-337-752	411.74	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	377	1
25-02313	08/29/25	4 100-012-339-261	114.61	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	378	1
25-02313	08/29/25	5 100-012-390-314	50.19	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	379	1

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25-02313	08/29/25	6 100-012-392-146	490.99	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	380	1
25-02313	08/29/25	7 100-012-464-077	277.68	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	381	1
25-02313	08/29/25	8 100-013-946-387	172.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	382	1
25-02313	08/29/25	9 100-015-616-400	193.44	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	383	1
25-02313	08/29/25	10 100-048-481-806	82.08	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	384	1
25-02313	08/29/25	11 100-070-930-399	63.73	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	385	1
25-02313	08/29/25	12 100-066-506-898	56.74	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	386	1
			4,259.15					
09/16/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-02106	08/07/25	1 MEGA DUTY SHANK 6INCH	579.49	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	172	1
25-02106	08/13/25	2 EXTENDED REC LOCK	34.18	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	173	1
25-02106	08/19/25	3 STIHL WOODCUTTER BAR & CHAIN	25.66	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	174	1
25-02106	09/04/25	4 STIHL FILLER CAP	25.17	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	175	1
25-02106	09/04/25	5 STIHL CHAINSAW FUEL CAP	26.19	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
			690.69					
09/16/25 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-01724	07/03/25	1 CABLE TIE MOUNT	11.27	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	25	1
25-01724	08/18/25	2 CROSS LINK PRIM WIRE WHITE	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	26	1
25-01724	08/18/25	3 CROSS LINK PRIM WIRE GREEN	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	27	1
25-01724	08/18/25	4 CROSS LINK PRIM WIRE RED	27.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	28	1
25-01724	08/18/25	5 CROSS LINK PRIM WIRE RED	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	29	1
			165.94					
09/16/25 MAAC0001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
25-02261	08/21/25	1 TRUCK 23 REPAIR BUMPER	1,537.99	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	250	1
			1,537.99					
09/16/25 MINAF001 TIM MINAFO				5 ORLA COURT				
25-02337	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006 Recreation	Revenue	Aprv	399	1
			92.00					

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PO #	Enc Date	Item Description		Description					
09/16/25 MONMO002 MON CTY POLICE ACADEMY									
25-01521	06/10/25	1 METHODS OF INSTRUCTION CLASS	300.00	MON. COUNTY TREASURER	5-01-25-240-000-136	Budget	Aprv	20	1
				Police: Schooling/Training					
			300.00						
09/16/25 MORGA001 MORGAN PRINTING									
25-02268	08/26/25	1 10,000 WINDOW ENVELOPES	840.00	333 SOUTH PINE AVENUE	5-05-55-502-000-101	Budget	Aprv	263	1
				Sewer: Office Supplies					
			840.00						
09/16/25 NJAME002 NJ AMERICAN WATER (monthly)									
25-02282	08/27/25	1 PAYMENT #7 - JULY, 2025	0.00	P.O. BOX 371331	5-01-31-445-000-219	Budget	Aprv	307	1
				Water: Water					
25-02282	08/27/25	2 ACCOUNT #1018-210025366766	613.52	Water: Water	5-01-31-445-000-219	Budget	Aprv	308	1
				Water: Water					
25-02282	08/27/25	3 ACCOUNT #1018-220028637297	242.60	Water: Water	5-01-31-445-000-219	Budget	Aprv	309	1
				Water: Water					
25-02282	08/27/25	4 ACCOUNT #1018-210026489860	69.94	Water: Water	5-01-31-445-000-219	Budget	Aprv	310	1
				Water: Water					
25-02282	08/27/25	5 ACCOUNT #1018-210026283246	211.68	Water: Water	5-01-31-445-000-219	Budget	Aprv	311	1
				Water: Water					
25-02282	08/27/25	6 ACCOUNT #1018-220039223681	211.68	Water: Water	5-01-31-445-000-219	Budget	Aprv	312	1
				Water: Water					
25-02282	08/27/25	7 ACCOUNT #1018-210026695597	137.21	Water: Water	5-01-31-445-000-219	Budget	Aprv	313	1
				Water: Water					
25-02283	08/27/25	1 PAYMENT #7 - JULY, 2025	0.00	Water: Water	5-01-31-445-000-219	Budget	Aprv	314	1
				Water: Water					
25-02283	08/27/25	2 ACCT. #210022773587	232.28	Water: Water	5-01-31-445-000-219	Budget	Aprv	315	1
				Water: Water					
25-02283	08/27/25	3 ACCT. #210024404511	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	316	1
				Sewer: Water					
25-02283	08/27/25	4 ACCT. #210024458808	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	317	1
				Sewer: Water					
25-02283	08/27/25	5 ACCT. #21002487406	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	318	1
				Sewer: Water					
25-02283	08/27/25	6 ACCT. #210025930716	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	319	1
				Sewer: Water					
25-02283	08/27/25	7 ACCT. #210025930877	23.86	Sewer: Water	5-01-31-445-000-219	Budget	Aprv	320	1
				Sewer: Water					
25-02283	08/27/25	8 ACCT. #210026064155	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	321	1
				Sewer: Water					
25-02283	08/27/25	9 ACCT. #210026245800	147.51	Sewer: Water	5-01-31-445-000-219	Budget	Aprv	322	1
				Sewer: Water					
25-02283	08/27/25	10 ACCT. #210026285457	34.16	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	323	1
				Sewer: Water					
25-02283	08/27/25	11 ACCT. #210026329449	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	324	1
				Sewer: Water					
25-02283	08/27/25	12 ACCT. #210026862052	34.16	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	325	1
				Sewer: Water					
25-02283	08/27/25	13 ACCT. #210027142072	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	326	1
				Sewer: Water					
25-02283	08/27/25	14 ACCT. #210027552327	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	327	1

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25-02283	08/27/25	15 ACCT. #210028695173	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	328	1
25-02283	08/27/25	16 ACCT. #220009982149	294.10	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	329	1
25-02283	08/27/25	17 ACCT. #220009982163	111.24	Water: Water 5-01-31-445-000-219	Budget	Aprv	330	1
25-02283	08/27/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	331	1
25-02283	08/27/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	332	1
			2,999.20	Sewer: Water				
09/16/25 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
25-02284	08/27/25	1 PAYMENT #8 - AUGUST, 2025	23.86	T-03-56-860-000-001	Budget	Aprv	333	1
			23.86	Afford Housing: Developer Fees				
09/16/25 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-02287	08/27/25	1 PAYMENT #7 - JULY, 2025	58.19	5-01-31-446-000-218	Budget	Aprv	335	1
25-02304	08/28/25	1 PAYMENT #7 - JULY, 2025	55.00	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	369	1
25-02305	08/28/25	1 PAYMENT #8 - AUGUST, 2025	58.55	Gas: Natural Gas 5-05-55-502-000-214	Budget	Aprv	370	1
25-02306	08/28/25	1 PAYMENT #7 - JULY, 2025	59.78	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	371	1
25-02310	08/29/25	1 PAYMENT #8 - AUGUST, 2025	1,228.84	Sewer: Gas & Electric 5-01-31-446-000-218	Budget	Aprv	372	1
25-02311	08/29/25	1 PAYMENT #8 - AUGUST, 2025	55.00	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	373	1
25-02312	08/29/25	1 PAYMENT #8 - AUGUST, 2025	878.62	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	374	1
			2,393.98	Gas: Natural Gas				
09/16/25 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
25-02285	08/27/25	1 PAYMENT #7 - JULY, 2025	12.00	T-03-56-860-000-001	Budget	Aprv	334	1
			12.00	Afford Housing: Developer Fees				
09/16/25 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL				OFFICE OF WEIGHTS & MEASURES				
24-02381	09/12/24	1 TUNING FORKS INSPECTION	550.00	4-01-25-240-000-169	Budget	Aprv	1	1
24-02381	09/12/24	2 LASER SPEED INSTRUMENT	40.00	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	2	1
			590.00	Police: Patrol Equipment				
09/16/25 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
25-02302	08/28/25	1 NJLM Registration Badges 2025	60.00	5-01-20-110-000-128	Budget	Aprv	338	1
25-02302	08/28/25	2	60.00	Mayor: Meetings & Conferences 5-01-20-110-000-128	Budget	Aprv	339	1
				Mayor: Meetings & Conferences				

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25-02302	08/28/25	3	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	340	1
25-02302	08/28/25	4	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	341	1
25-02302	08/28/25	5	60.00	5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	342	1
25-02302	08/28/25	6	60.00	5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	343	1
25-02302	08/28/25	7	60.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	344	1
25-02302	08/28/25	8	60.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	345	1
25-02302	08/28/25	9	60.00	5-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	346	1
25-02302	08/28/25	10	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	347	1
25-02302	08/28/25	11	60.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	348	1
25-02302	08/28/25	12	60.00	5-01-21-180-000-128 Planning: Meetings & Conferences	Budget	Aprv	349	1
25-02302	08/28/25	13	60.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	350	1
25-02302	08/28/25	14	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	351	1
25-02302	08/28/25	15	10.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	352	1
25-02302	08/28/25	16	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	353	1
25-02302	08/28/25	17	60.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	354	1
25-02302	08/28/25	18	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	355	1
25-02302	08/28/25	19	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	356	1
25-02302	08/28/25	20	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	357	1
25-02302	08/28/25	21	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	358	1
25-02302	08/28/25	22	60.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	359	1
25-02302	08/28/25	23	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	360	1
25-02302	08/28/25	24	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	361	1
25-02302	08/28/25	25	60.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	362	1
25-02302	08/28/25	26	60.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	363	1
25-02302	08/28/25	27	60.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	364	1
25-02302	08/28/25	28	60.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	365	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-02302	08/28/25	29 MAYORS LUNCH BRIEFING	60.00	5-01-20-110-000-128	Budget	Aprv	366	1
			<u>1,690.00</u>	Mayor: Meetings & Conferences				
	09/16/25	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				
25-00239	01/23/25	1 TRAINING CLASS	250.00	5-01-25-240-000-136	Budget	Aprv	16	1
				Police: Schooling/Training				
25-02367	09/09/25	1 PROMOTIONAL EXAM FOR SERGEANT	3,750.00	T-03-56-857-000-010	Budget	Aprv	443	1
			<u>4,000.00</u>	Gen Trust: Forfeiture/Impound Funds				
	09/16/25	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
25-02332	09/03/25	1 ANIMAL CONTROL- AUGUST, 2025	6.00	T-12-99-999-000-002	Budget	Aprv	392	1
				Due State of NJ/Dog Licenses				
25-02332	09/03/25	2 ANIMAL CONTROL- AUGUST, 2025	1.20	T-12-99-999-000-002	Budget	Aprv	393	1
				Due State of NJ/Dog Licenses				
25-02332	09/03/25	3 ANIMAL CONTROL- AUGUST, 2025	3.00	T-12-99-999-000-002	Budget	Aprv	394	1
			<u>10.20</u>	Due State of NJ/Dog Licenses				
	09/16/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-02364	09/08/25	1 CANCEL TSC #3256	8.00	T-03-56-851-000-001	Budget	Aprv	437	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/16/25	PROCU005 PRO-CUSTOM DRYWALL LLC		219 DAYTON AVE.				
25-02094	08/07/25	1 INSTALL SHEETROCK	3,850.00	T-03-56-860-000-001	Budget	Aprv	69	1
			<u>3,850.00</u>	Afford Housing: Developer Fees				
	09/16/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-02239	08/21/25	1 ICONTROL SUBSCRIPTION	150.00	5-05-55-502-000-160	Budget	Aprv	243	1
			<u>150.00</u>	Sewer: Computer Service				
	09/16/25	RAYAL002 RAY ALLEN MANUFACTURING, LLC		975 FORD STREET				
25-02263	08/21/25	1 GARMIN PRO 70 REMOTE & COLLAR	299.99	5-01-25-240-000-210	Budget	Aprv	251	1
				Police: K-9 Unit				
25-02263	08/21/25	2 RADER K9 DOMINANT COLLAR	18.99	5-01-25-240-000-210	Budget	Aprv	252	1
			<u>318.98</u>	Police: K-9 Unit				
	09/16/25	RHELF001 R HELFRICH & SON CHARTER AND		SCHOOL BUS SERVICE				
25-00554	02/27/25	1 SENIOR BUS TRIP, SEPT 23, 2025	1,100.00	5-01-27-360-000-240	Budget	Aprv	17	1
			<u>1,100.00</u>	Social Svc: Senior Citizen Center				
	09/16/25	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
25-02374	09/09/25	1 FOURTH QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154	Budget	Aprv	449	1
				Code: Equipment Maintenance				
25-02374	09/09/25	2	106.50	5-01-21-185-000-154	Budget	Aprv	450	1
				Zoning: Equipment Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-02374	09/09/25	3 ADDITIONAL IMAGES	5.93	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	451	1
25-02374	09/09/25	4 ADDITIONAL IMAGES	5.93	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	452	1
			<u>224.86</u>					
	09/16/25	RRDON001 RR DONNELLEY		P.O. BOX 538602				
25-02040	08/04/25	1 Office Supplies	106.50	5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	45	1
			<u>106.50</u>					
	09/16/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
25-02170	08/15/25	1 BROTHER TN-221SET-STP	267.39	5-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	218	1
			<u>267.39</u>					
	09/16/25	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-01505	06/09/25	5 SEPTEMBER, 2025 BOROUGH ATTY.	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	19	1
			<u>14,733.33</u>					
	09/16/25	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	08/19/25	26 ASPHALT HMA 9.564/ 1-5 TOTAL	240.24	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	7	1
25-00160	08/21/25	27 ASPHALT PRO SURCHARGE	0.27	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	8	1
25-00160	08/21/25	28 FUEL ADJ	1.72	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	9	1
25-00160	08/21/25	29 ASPHALT ADJ	4.07	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	10	1
25-00160	01/14/25	30 HMA 9.5M64/ I-5 TOTAL	189.20	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	11	1
25-00160	09/02/25	31 PROD SURHARGE -	0.17	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	12	1
25-00160	09/02/25	32 FUEL ADJUSTMENT	1.35	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	13	1
25-00160	09/02/25	33 ASPHALT ADJUSTMENT	3.20	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	14	1
25-00160	09/02/25	34 TACK PAIL 5 GAL	150.00	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	15	1
			<u>590.22</u>					
	09/16/25	STELA001 STELAIR DESIGN		570 BROADWAY				
25-02303	08/28/25	1 SOCCER UNIFORM JERSEYS	1,339.50	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	367	1
25-02303	09/08/25	2 SCREEN SET-UP CHARGE	20.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	368	1
			<u>1,359.50</u>					
	09/16/25	THERA005 THE RADIATOR STORE		136 ROUTE 46 EAST				
25-02266	08/21/25	1 09-09 FREIGHTLINER M2 CASCADIA	695.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			695.00						
	09/16/25	TINT0005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443					
25-02373	09/09/25	1 3RD QTR TAX LEVY: 10/1/2025	300,700.00	5-01-99-999-002-210	Budget	Aprv	448	1	
			300,700.00	Spec Dist Taxes Payable TFFD #2					
	09/16/25	TINT0006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY					
25-02372	09/09/25	1 3RD QTR TAX LEVY: 10/1/2025	364,300.00	5-01-99-999-001-210	Budget	Aprv	447	1	
			364,300.00	Spec Dist Taxes Payable TFFD #1					
	09/16/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD					
25-02340	09/04/25	1 CROSS BUILDERS LLC	618.50	CRO4257CO	Project	Aprv	400	1	
25-02341	09/04/25	1 MEDICAL OFFICE BUILDING	546.00	CJW4253CO	Project	Aprv	401	1	
25-02342	09/04/25	1 AMENDED MID MONMOUTH TECH CTR	1,333.00	CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	402	1	
25-02343	09/04/25	1 STAVOLA WAYSIDE RD SELF STORAG	546.00	MID4347CO	Project	Aprv	403	1	
25-02344	09/04/25	1 STAVOLA CENTRE PLAZA	555.00	MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	404	1	
25-02345	09/04/25	1 MASSARO REALTY LLC	2,583.27	STA4326CO	Project	Aprv	405	1	
25-02346	09/04/25	1 JET REDE TF LLC	1,173.50	STAVOLA-1819 WAYSIDE	Project	Aprv	406	1	
25-02347	09/04/25	1 THE WALL COMPANY	1,018.07	STA4251CO	Project	Aprv	407	1	
25-02348	09/04/25	1 SOLAR LANDSCAPE	650.00	STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	408	1	
25-02349	09/04/25	1 SOLAR LANDSCAPE 56 PARK	650.00	STAVOLA RLTY-VARIANCE/SITE PLN	Project	Aprv	409	1	
25-02350	09/04/25	1 1224 PINEBROOK	2,000.00	JET4328CO	Project	Aprv	410	1	
			11,673.34	JET RED-275 SHARK-BULK VAR/SIT					
				THE4241CU	Project	Aprv			
				THE WALL-700 SHREWS-CONCEPTUAL					
				SOL4344CO	Project	Aprv			
				SOLAR LANDSCAPE-1200 PINEBROOK					
				SOL4343CO	Project	Aprv			
				SOLAR LANDSCAPE-56 PARK ROAD					
				1224346CU	Project	Aprv			
				1225 PINEBROOK, LLC-PHASE 2					
	09/16/25	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765					
25-02371	09/09/25	1 3RD QTR SEWER CHARGES - 2025	187,948.50	5-05-55-502-000-232	Budget	Aprv	446	1	
			187,948.50	Sewer: Neptune Sewerage Auth					
	09/16/25	TREAS001 TREASURER, STATE OF NEW JERSEY		DIVISION OF REVENUE					
25-02296	08/28/25	1 MICROFILM VAULT	12.50	5-01-25-240-000-162	Budget	Aprv	337	1	
			12.50	Police: Microfilming					
	09/16/25	TRIS001 TRIUS INC		458 JOHNSON AVE					
25-02134	08/12/25	1 LV-3068 FILTER- HYD	89.53	5-01-26-300-000-201	Budget	Aprv	196	1	
25-02134	08/29/25	2 LV-1138 FILTER-LENZ	26.83	Ctr'l Maint: Motor Vehicle - Streets					
				5-01-26-300-000-201	Budget	Aprv	197	1	
				Ctr'l Maint: Motor Vehicle - Streets					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-02134	08/29/25	3 SHIPPING	31.38	5-01-26-300-000-201	Budget	Aprv	198	1
			147.74	Ctrl Maint: Motor Vehicle - Streets				
09/16/25 TURSO001 ANTHONY TURSO								
25-02370	09/09/25	1 REIMBURSEMENT DMV TITLE FEE	60.00	5-01-25-240-000-294	Budget	Aprv	445	1
			60.00	Police: Other				
09/16/25 USBAN065 U.S. BANK CORPORATE CARD								
25-02057	08/05/25	1 PERSONALIZED EMBROIDERED LACED	24.72	P.O. BOX 790428				
				T-03-56-857-000-025	Budget	Aprv	46	1
				Gen Trust: Community Day				
25-02067	08/07/25	1 LICENSES - JULY, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	65	1
				Admin Info Tech: Technology	Maintenance			
25-02073	08/07/25	1 50 INVITATIONS	47.50	T-03-56-857-000-025	Budget	Aprv	66	1
				Gen Trust: Community Day				
25-02074	08/07/25	1 LICENSES - JULY, 2025	2,481.60	5-01-20-100-001-177	Budget	Aprv	67	1
				Admin Info Tech: Technology	Maintenance			
25-02084	08/07/25	1 LICENSES - JULY, 2025	1,881.60	5-01-20-100-001-177	Budget	Aprv	68	1
				Admin Info Tech: Technology	Maintenance			
25-02145	08/12/25	1 2024 CHEVROLET TAHOE	238.90	5-01-20-100-000-294	Budget	Aprv	204	1
				Admin: Other				
25-02145	08/12/25	2 2024 CHEVROLET TAHOE	148.95	5-01-20-100-000-294	Budget	Aprv	205	1
				Admin: Other				
25-02188	08/18/25	1 MISC. TOOLS FOR IT DEPT.	117.26	5-01-20-100-001-177	Budget	Aprv	234	1
				Admin Info Tech: Technology	Maintenance			
25-02322	09/03/25	1 REGISTRATION FOR:	420.00	5-01-20-165-000-128	Budget	Aprv	387	1
				Eng: Meetings and Conferences				
25-02323	09/03/25	1 DEPOSIT FOR HOTEL RESERVATION	112.48	5-01-20-165-000-128	Budget	Aprv	388	1
				Eng: Meetings and Conferences				
25-02325	09/03/25	1 RADIAL ENGINEERING EXO-POD	394.50	T-03-56-857-000-025	Budget	Aprv	389	1
			5,979.51	Gen Trust: Community Day				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	73	452	1,063,508.58

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	590.00	0.00	0.00	590.00
CURRENT FUND	5-01	778,413.44	360.00	0.00	778,773.44
SEWER UTILITY FUND	5-05	<u>210,692.01</u>	<u>0.00</u>	<u>0.00</u>	<u>210,692.01</u>
Year Total:		989,105.45	360.00	0.00	989,465.45
GRANT FUND	G-02	7,071.69	0.00	0.00	7,071.69
GENERAL TRUST FUND	T-03	54,697.90	0.00	0.00	54,697.90
DOG TRUST FUND	T-12	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>
Year Total:		54,708.10	0.00	0.00	54,708.10
Total of All Funds:		<u><u>1,051,475.24</u></u>	<u><u>360.00</u></u>	<u><u>0.00</u></u>	<u><u>1,051,835.24</u></u>

Project Description	Project No.	Project Total
1225 PINEBROOK, LLC-PHASE 2	1224346CU	2,000.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	546.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	618.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	1,173.50
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	2,583.27
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	1,333.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	650.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	650.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	555.00
STAVOLA-1819 WAYSIDE	STA4326CO	546.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	1,018.07
Total of All Projects:		<u>11,673.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,130.98	780,494.42
5-01-192-08-000-000	Anticipated Revenues	360.00	0.00
5-01-201-20-000-000	Current Appropriations	114,544.42	1,130.98
5-01-203-55-000-000	Appropriation Reserves	590.00	0.00
5-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	364,300.00	0.00
5-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	300,700.00	0.00
	Totals for Fund 5-01 :	<u>781,625.40</u>	<u>781,625.40</u>
5-02-101-01-000-001	Cash	0.00	7,071.69
5-02-213-40-000-000	Appropriated Reserves	7,071.69	0.00
	Totals for Fund 5-02 :	<u>7,071.69</u>	<u>7,071.69</u>
5-03-101-01-000-001	Cash	2.53	7,752.53
5-03-101-01-000-004	Cash - TTL	0.00	33,193.04
5-03-101-01-000-008	Cash - Law Enforcement	0.00	9,000.00
5-03-101-01-000-014	Cash - Open Space	0.00	69.00
5-03-101-01-000-016	Cash - Affordable Housing	0.00	4,685.86
5-03-201-20-000-000	Trust Appropriations	54,700.43	2.53
	Totals for Fund 5-03 :	<u>54,702.96</u>	<u>54,702.96</u>
5-05-101-01-000-001	Cash	16.00	210,708.01
5-05-201-20-000-000	Sewer Appropriations	210,708.01	16.00
	Totals for Fund 5-05 :	<u>210,724.01</u>	<u>210,724.01</u>
5-12-101-01-000-001	Cash	0.00	10.20

Project Description		Project No.	Project Total	
5-12-204-56-850-803	Due State of NJ/Dog Licenses		10.20	0.00
	Totals for Fund 5-12 :		10.20	10.20
5-13-101-01-000-001	Cash		0.00	11,673.34
5-13-201-20-000-000	Escrow Checking		11,673.34	0.00
	Totals for Fund 5-13 :		11,673.34	11,673.34
	Grand Total:		1,065,807.60	1,065,807.60