

Batch Id: KRS Batch Type: C Batch Date: 08/12/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
08/12/25 AAAP0001 AAA POLICE SUPPLY				940 PROVIDENCE HIGHWAY				
25-00448	02/13/25	1 DUTY MULTI-ACCESS COMM TACO	228.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	91	1
25-00448	02/13/25	2 DUTY LEO TACO	256.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	92	1
25-00448	02/13/25	3 DUTY DOUBLE PISTOL TACO	240.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	93	1
25-00448	02/13/25	4 SHIPPING	12.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	94	1
25-01848	07/17/25	1 DUTY MULTI ACCESS COMM TACO	360.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	726	1
25-01848	07/17/25	2 DUTY LEO TACO ITEM 41P000-LE	402.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	727	1
25-01848	07/17/25	3 DUTY DOUBLE PISTOL TACO	378.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	728	1
25-01848	07/17/25	4 SHIPPING	12.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	729	1
			<u>1,888.00</u>					
08/12/25 ACTI0006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
25-01311	05/21/25	1 RAZOR 3A BALLISTIC PANELS	1,550.67	5-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	184	1
25-01312	05/21/25	1 INITIAL OUTFIT -DOBZYNSKI	1,573.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	185	1
25-01786	07/09/25	1 5.11 JOBSHIRT W PTL BADGE	170.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	631	1
25-01786	07/09/25	2 WOOL CAP CUSTOM PATCH #ON BACK	100.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	632	1
25-01786	07/09/25	3 FLEX FIT BALL CAP WITH PATCH	112.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	633	1
			<u>3,505.67</u>					
08/12/25 ACUIT005 ACUITY CONSULTING SERVICES				65 CAPRI DRIVE				
25-01209	05/13/25	3 PAYMENT #2 - INV. #1378	1,980.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	169	1
25-01209	05/13/25	4 PAYMENT #3 - INV. #1398	6,813.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	170	1
25-01209	05/13/25	5 PAYMENT #4 - INV. #1427	4,365.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	171	1
25-01209	05/13/25	6 PAYMENT #5 - INV. #1532	2,676.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	172	1
25-01209	05/13/25	7 PAYMENT #6 - INV. #1619	555.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	173	1
25-01209	05/13/25	8 PAYMENT #7 - INV. #1649	591.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	174	1
			<u>16,981.00</u>					
08/12/25 ADP00001 ADP, LLC				P.O. BOX 830272				
25-00050	01/08/25	16 PAYMENT #7 - JULY, 2025	887.74	5-05-55-502-000-294	Budget	Aprv	58	1

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25-00050	04/25/25	17 PAYMENT #7 - JULY, 2025	2,663.21	Sewer: Other 5-01-20-105-000-294 Human Res: Other	Budget	Aprv	59	1
			<u>3,550.95</u>					
	08/12/25	ADPRO001 ADPRO IMPRINTS		1206 ROUTE 35 SOUTH				
25-01550	06/13/25	1 COUNCIL/MAYOR/ADMIN APPAREL	2,107.65	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	444	1
25-01550	07/30/25	2 COUNCIL/MAYOR/ADMIN APPAREL	508.90	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	445	1
25-01550	07/30/25	3 COUNCIL/MAYOR/ADMIN APPAREL	359.80	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	446	1
			<u>2,976.35</u>					
	08/12/25	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
25-01131	05/01/25	1 403D/RAT29544863 TRANSMISSION	6,382.76	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
25-01131	05/01/25	2 403D/RAT29544863 TRANS CORE	3,250.00	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
25-01131	07/11/25	3 CORE RETURN	3,250.00	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
25-01131	07/11/25	4 CORE	3,250.00	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
25-01131	07/11/25	5 CORE RETURN	3,250.00	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
25-01390	06/02/25	1 BRACKET, MIRROR	348.25	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
25-01390	06/25/25	2 PART RETURN	209.88	5-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
			<u>6,521.13</u>					
	08/12/25	ALLIE001 ALLIED OIL, LLC		PO BOX 70282				
25-00154	06/25/25	20 JULY 7/08/2025 GAS	10,037.94	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	63	1
25-00154	06/25/25	21 DIESEL 7/08/2025	5,286.60	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	64	1
			<u>15,324.54</u>					
	08/12/25	ALMLA005 ALM/LAW JOURNAL		P.O. BOX 70254				
25-01545	06/12/25	1 2025 NJ LOCAL GOVERNMENT	325.00	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	442	1
25-01545	06/12/25	3 2025 NJ LOCAL GOVERNMENT	325.00	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	443	1
			<u>650.00</u>					
	08/12/25	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-01250	05/15/25	1 AIR FILTER	12.88	5-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	180	1
25-01250	05/15/25	2 MISC SUPPLIES	11.96	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	181	1
25-01578	06/17/25	1 BOX CUTTERS	7.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	453	1

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25-01578	06/17/25	2 MOUSE PAD	12.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	454	1
25-01578	06/17/25	3 CALCULATOR	8.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	455	1
25-01578	06/17/25	4 PUSH PINS	3.69	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	456	1
25-01578	06/17/25	5 CORK BOARD	34.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	457	1
25-01578	06/17/25	6 STAPLER	13.20	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	458	1
25-01578	06/17/25	7 PEN HOLDERS	9.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	459	1
25-01578	06/17/25	8 CARBURETOR	46.99	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	460	1
25-01578	06/17/25	9	400.00	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	461	1
25-01578	07/14/25	10 DISCOUNT	3.50	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	462	1
25-01589	06/17/25	1 USX Full Motion Mount	34.39	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	463	1
25-01605	06/19/25	1 WATER FOUNTAIN FILTERS FOR	29.10	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	464	1
25-01621	06/23/25	1 WATER COOLER FOR OFFICE	149.99	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	466	1
25-01637	06/24/25	1 WATER FOUNTAIN ACTUATOR	60.19	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	467	1
25-01662	06/25/25	1 OFFICE SUPPLIES	91.47	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	473	1
25-01665	06/27/25	1 PENS FOR ADMINISTRATOR	29.27	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	476	1
25-01665	06/27/25	2 GEL PENS	6.84	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	477	1
25-01666	06/27/25	1 SHIRTS- PORT AUTHORITY	33.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	478	1
25-01666	06/27/25	2 SHIRT- TACVASEN	39.96	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	479	1
25-01666	06/27/25	3 JACKET-C.W BUCKLEY	54.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	480	1
25-01666	06/27/25	4 Pallette Water	394.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	481	1
25-01666	06/27/25	5 Custom Labels	343.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	482	1
25-01666	06/27/25	6 FREIGHT	10.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	483	1
25-01680	06/30/25	1 MISC SUMMER CAMP SUPPLIES	210.84	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	488	1
25-01680	06/30/25	2 AMAZON BASICS AAA BATTERIES	15.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	489	1
25-01680	06/30/25	3 AMAZON BASICS 48 PACK AA BATTE	13.43	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	490	1
25-01680	06/30/25	4 CHESS MAGNET 9.5 INCH	59.96	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	491	1

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25-01680	06/30/25	5 PENN TENNIS BALLS	32.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	492	1
25-01685	07/01/25	1 BUCKETS FOR TENTS-75TH	358.26	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	500	1
25-01709	07/03/25	1 OFFICE CHAIR	565.35	5-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	547	1
25-01709	07/03/25	2 OFFICE CHAIR	142.49	5-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	548	1
25-01709	07/03/25	3 GREEN PAPER	14.81	5-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	549	1
25-01709	07/03/25	4 JACKET	80.66	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	550	1
25-01709	07/03/25	5 JACKET	52.88	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	551	1
25-01709	07/03/25	7 DRAIN CARTRIDGES	32.95	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	552	1
25-01771	07/07/25	1 USB GPS RECEIVER ANTENNA	19.00	5-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	597	1
25-01779	07/08/25	1 GATORADE 32OZ SQUEEZE BOTTLE	215.64	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	610	1
25-01779	07/08/25	2 NORTIV MEN TACTICAL BOOT	41.30	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	611	1
25-01779	07/08/25	3 RAWLINGS BASEBALL 24 BUCKET	129.99	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	612	1
25-01783	07/09/25	1 MISC SUMMER CAMP SUPPLIES	65.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	618	1
25-01783	07/09/25	2 MONKEY DROP DOWN GAME	37.02	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	619	1
25-01783	07/09/25	3 MATTELL KERPLUNK KIDS GAME	27.12	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	620	1
25-01783	07/09/25	4 WONDER FORGE DISNEY MATCHING	9.99	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	621	1
25-01783	07/09/25	5 HASBRO DONT BREAK THE ICE	39.20	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	622	1
25-01783	07/09/25	6 CURAD STERILE NON-ADHERENT	46.76	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	623	1
25-01783	07/09/25	7 BUNCH O BALLOONS CRAZY COLOR	39.96	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	624	1
25-01783	07/09/25	8 JENGA GAME THE ORIGINAL WOOD	50.50	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	625	1
25-01783	07/09/25	9 CHESS ARMORY MAGNETIC 9.5 INCH	29.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	626	1
25-01783	07/09/25	10 ORDER DISCOUNT	3.70	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	627	1
25-01801	07/10/25	1 RECIPROCATING SAW	96.52	5-01-26-310-000-296 Bldg/Grds: Machinery & Equipment	Budget	Aprv	668	1
25-01801	07/10/25	2 INCSECT REPELLANT	40.80	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	669	1
25-01801	07/10/25	3 MOLD TEST	13.59	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	670	1
25-01801	07/10/25	4 FRUIT FLY TRAP	19.85	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	671	1

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25-01816	07/11/25	1 PUPETPO FREESTANDING SUPPORT	95.94	5-01-20-175-000-294 Historical: Other	Budget	Aprv	696	1
25-01830	07/14/25	1 ORDER #112-0697130-6394644	6.15	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	707	1
25-01830	07/14/25	2 ORDER #112-1720098-0817828	74.35	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	708	1
25-01830	07/14/25	3 ORDER #112-6198758-2029014	140.14	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	709	1
25-01830	07/14/25	4 ORDER #112-7889155-3669048	9.49	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	710	1
25-01830	07/14/25	5 ORDER #112-0550818-3241024	25.76	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	711	1
25-01837	07/15/25	1 STIP & SEAL ENVELOPES	18.99	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	717	1
25-01837	07/15/25	2 PAPERMATE BLUE PENS	9.84	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	718	1
25-01837	07/15/25	3 BUSINESS NOTEBOOK - BLUE	10.18	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	719	1
25-01843	07/16/25	1 SUMMER CAMP SUPPLIES	26.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	722	1
25-01844	07/16/25	1 MISC. SUPPLIES	130.26	5-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	723	1
25-01844	07/16/25	2 MISC. SUPPLIES	130.26	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	724	1
25-01844	07/16/25	3 HP OFFICE JET PRINTER	129.99	5-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	725	1
25-01861	07/18/25	1 FILTERS FOR AIR PURIFIER	53.97	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	744	1
25-01861	07/18/25	2 AIR PURIFIER	49.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	745	1
25-01861	07/18/25	3 DRANO	26.59	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	746	1
25-01861	07/18/25	4 GREEN GOBBLER	93.76	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	747	1
25-01861	07/18/25	5 LIQUID PLUMER	7.27	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	748	1
25-01861	07/18/25	6 AMAZON DRAIN CLEANER	6.95	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	749	1
25-01861	07/18/25	7 ZEP DRAIN	12.98	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	750	1
25-01861	07/18/25	8 CORK BOARD	59.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	751	1
25-01867	07/18/25	1 MISC. SUPPLIES	86.78	5-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	757	1
25-01867	07/18/25	2 MISC. SUPPLIES	86.79	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	758	1
25-01918	07/23/25	1 SPRAY PAINT - MARKOUT	233.90	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	803	1
25-01918	07/23/25	2 MESSAGES	19.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	804	1
25-01918	07/23/25	3 WATER JUG	88.90	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	805	1

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25-01924	07/23/25	1 OFFICE SUPPLIES	49.00	5-01-20-105-000-101	Budget	Aprv	810	1
25-01925	07/24/25	1 ART SUPPLIES FOR SUMMER CAMP	149.28	5-01-28-370-000-241	Budget	Aprv	811	1
25-01952	07/25/25	1 SAW BLADE	29.92	5-01-28-375-000-181	Budget	Aprv	895	1
			<u>6,203.80</u>					
	08/12/25	AMERIO03 AMERICAN RED CROSS		TRAINING SERVICES				
25-01781	07/08/25	1 CPR/AED TRAINING	185.00	5-01-25-240-000-136	Budget	Aprv	616	1
25-01782	07/08/25	1 CPR/AED TRAINING	1,184.00	5-01-25-240-000-136	Budget	Aprv	617	1
25-01868	07/18/25	1 CPR/AED FOR PROFESSIONAL CLASS	259.00	5-01-25-240-000-136	Budget	Aprv	759	1
25-01878	07/21/25	1 EMPLOYEES FOR CPR CLASSES	440.00	5-01-20-100-000-294	Budget	Aprv	767	1
25-01879	07/21/25	1 EMPLOYEES FOR CPR CLASSES	440.00	5-01-20-100-000-294	Budget	Aprv	768	1
			<u>2,508.00</u>					
	08/12/25	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
25-00027	04/24/25	20 INVOICE #11279	130.00	5-01-25-240-000-167	Budget	Aprv	51	1
25-00027	04/24/25	21 INVOICE #11281	130.00	5-01-25-240-000-167	Budget	Aprv	52	1
25-00027	04/24/25	22 INVOICE #11288	130.00	5-01-25-240-000-167	Budget	Aprv	53	1
			<u>390.00</u>					
	08/12/25	ARCA001 ARCMATE MFG. CORP.		911 S. ANDREASEN DR				
25-01088	04/24/25	1 EZ REACH GRABBERS 32"	825.00	G-02-41-806-013-003	Budget	Aprv	146	1
25-01088	04/24/25	2 EZ REACH GRABBERS 40"	396.00	G-02-41-806-013-003	Budget	Aprv	147	1
			<u>1,221.00</u>					
	08/12/25	ATHLE001 ATHLETES ALLEY		483 BROAD STREET				
25-01864	07/18/25	1 JUNIOR ACADEMY PLAQUES	350.00	T-03-56-857-000-029	Budget	Aprv	754	1
			<u>350.00</u>					
	08/12/25	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
25-01387	06/02/25	1 "SANITARY SEWER" COVER ONLY	2,330.00	5-05-55-502-000-181	Budget	Aprv	193	1
25-01387	06/13/25	2 SHIPPING	20.00	5-05-55-502-000-181	Budget	Aprv	194	1
			<u>2,350.00</u>					
	08/12/25	ATLAN013 ATLANTIC TACTICAL		P.O. BOX 109286				
25-00912	04/03/25	1 STRYKE PANT WITH FLEX TAC	652.50	5-01-25-240-000-107	Budget	Aprv	125	1
				Police: Ammo				

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25-00912	04/03/25	2 DEFENSE TECH 6530 PLASTIC SHOT	1,360.12	5-01-25-240-000-107 Police: Ammo	Budget	Aprv	126	1
			<u>2,012.62</u>					
	08/12/25	ATLAN018 ATLANTIC PRINTING & DESIGN		827 WEST PARK AVENUE				
25-01839	07/15/25	1 75th JUBLIEE FLYERS	900.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	720	1
			<u>900.00</u>					
	08/12/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-01388	06/02/25	1 CYLINDER RENTAL JUNE 2025	125.40	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	195	1
			<u>125.40</u>					
	08/12/25	ATTM003 ATT MOBILITY		P.O. BOX 6463				
25-02055	08/05/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	983	1
25-02055	08/05/25	2 BOROUGH PHONES	1,448.06	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	984	1
25-02055	08/05/25	3 POLICE MODEMS	1,391.88	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	985	1
25-02055	08/05/25	4 POLICE PHONES	2,355.85	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	986	1
25-02055	08/05/25	5 IPADS/TABLETS & LAPTOPS	351.17	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	987	1
			<u>5,546.96</u>					
	08/12/25	ATTM004 ATT MOBILITY		P.O. BOX 6463				
25-02054	08/05/25	1 PAYMENT #7 - JULY, 2025	253.05	5-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	982	1
			<u>253.05</u>					
	08/12/25	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-00644	03/10/25	3 PAYMENT #1 - INV. #32195	765.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	96	1
25-02001	07/31/25	1 AMAZON	130.00	AMA4310CO Project	Project	Aprv	933	1
25-02002	07/31/25	1 VERIZON WIRELESS SHREWS EXPAN	195.00	AMAZON-1251 JUMPING BROOK RD VER4316CU Project	Project	Aprv	934	1
25-02003	07/31/25	1 MASSARO REALTY LLC	1,065.00	VERIZON WIRELESS-BULK VARIANCE MAS4335CO Project	Project	Aprv	935	1
25-02004	07/31/25	1 STAVOLA SELF STORAGE	350.00	MASSARO RLTY-VARIANCE/SITE PLN STA4326CO Project	Project	Aprv	936	1
25-02005	07/31/25	1 TRIANGLE TINTON FALLS	455.00	STAVOLA-1819 WAYSIDE TRI4313CO Project	Project	Aprv	937	1
25-02006	07/31/25	1 WARSHAUER LOT - TF	130.00	TRIANGLE TF - SITE PLAN APPROV TRI4234CU Project	Project	Aprv	938	1
25-02007	07/31/25	1 JET RED TF	1,300.00	TRIANGLE TF, LLC-USE VARIANCE JET4328CO Project	Project	Aprv	939	1
25-02008	07/31/25	1 SOLAR LANDSCAPE LLC	260.00	JET RED-275 SHARK-BULK VAR/SIT SOL4343CO Project	Project	Aprv	940	1
			<u>4,650.00</u>	SOLAR LANDSCAPE-56 PARK ROAD				

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25-01828	08/12/25 07/14/25	BARNA025 BARNATHAN, COLIN & KRISTIN 1 REFUND 2025 TAX OVERPAYMENT	5,073.92	55 KELLY WAY 5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	705	1
			<u>5,073.92</u>					
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25-01938	08/12/25 07/24/25	BOROU006 BOROUGH OF TINTON FALLS 1 SUBSEQUENT TAXES	388.29	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	865	1
25-01938	07/24/25	2 SUBSEQUENT TAXES	399.70	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	866	1
			<u>787.99</u>					
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25-00024	08/12/25 06/09/25	BOROU009 BOROUGH OF TINTON FALLS 6 PAYMENT #5 - MAY, 2025	1,069.24	MUNICIPAL COURT 5-01-43-490-000-294 Court: Other	Budget	Aprv	41	1
25-00024	06/09/25	7 PAYMENT #6 - JUNE, 2025	1,328.42	5-01-43-490-000-294 Court: Other	Budget	Aprv	42	1
			<u>2,397.66</u>					
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25-01960	08/12/25 07/28/25	BOROU018 BOROUGH OF TINTON FALLS 1	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	901	1
			<u>8.00</u>					
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25-01980	08/12/25 07/30/25	BOROU019 BOROUGH OF TINTON FALLS 1 MAILING TSC #24-03369	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	930	1
			<u>8.00</u>					
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25-01681	08/12/25 06/30/25	BULB001 BULB DEPOT, INC 1 F18T8/5CT/F/LED	269.70	192 LACKAWANNA AVE 5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	493	1
25-01681	07/10/25	2 LHB80W-850-EX39	396.00	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	494	1
25-01681	07/10/25	3 SHIPPING	5.00	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	495	1
			<u>670.70</u>					
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25-01780	08/12/25 07/08/25	CAPTU001 CAPTUREPOINT.COM 1 COMMUNITY PASS ESSENTIALS	3,950.00	PO BOX 931649 5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	613	1
25-01780	07/08/25	2 LEAGUE MANAGER	750.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	614	1
25-01780	07/08/25	3 RESERVATION MANAGER	1,500.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	615	1
			<u>6,200.00</u>					
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25-00137	08/12/25 06/10/25	CARUS001 CARUSO & BAXTER PA 12 PAYMENT #11 - INV. 7/30/25	775.50	1129 BROAD STREET 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	62	1
			<u>775.50</u>					

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08/12/25 CCINT005 C&C INTERPRETING								
25-01705	07/03/25	1 LANGUAGE LINE	555.00	CESAR MINO 5-01-42-490-000-151	Budget	Aprv	544	1
				Court: I/L: Consultant's Other				
25-01748	07/03/25	1 LANGUAGE SERVICES	150.00	5-01-42-490-000-151	Budget	Aprv	579	1
				Court: I/L: Consultant's Other				
			<u>705.00</u>					
08/12/25 CERTI011 CERTIFIED MAIL ENVELOPES, INC.								
25-01694	07/02/25	1 REPLENISH POSTAGE ACCOUNT	2,000.00	950 CELEBRATION BLVD. SUITE A 5-01-20-152-000-122	Budget	Aprv	537	1
				Central Svc: Postage				
			<u>2,000.00</u>					
08/12/25 CHAMP001 CHAMPION ELEVATOR								
25-00155	04/02/25	8 JULY 2025 - MAINTENANCE	472.50	6 STATE ROUTE 173 5-01-26-310-000-154	Budget	Aprv	65	1
				Bldg/Grds: Equipment Maintenance				
25-00155	06/03/25	9 AUG 2025 -MAINTENANCE	472.50	5-01-26-310-000-154	Budget	Aprv	66	1
				Bldg/Grds: Equipment Maintenance				
			<u>945.00</u>					
08/12/25 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST								
25-01958	07/28/25	1 REDEMPTION TCS #24-03356	6,849.42	P.O. BOX 5021 T-03-56-851-000-001	Budget	Aprv	898	1
				TTL Trust: TTL Redemptions				
25-01958	07/28/25	2 PREMIUM TSC #24-03356	7,000.00	T-03-56-850-000-007	Budget	Aprv	899	1
				Gen Trust: Tax Sale Premiums				
			<u>13,849.42</u>					
08/12/25 CHRIS011 CHRISTINA T C/F CE1/FIRSTTRUST								
25-01977	07/30/25	1 REDEMPTION TSC #24-03369	17,678.30	P.O. BOX 5021 T-03-56-851-000-001	Budget	Aprv	927	1
				TTL Trust: TTL Redemptions				
25-01977	07/30/25	2 PREMIUM TSC #24-03369	19,000.00	T-03-56-850-000-007	Budget	Aprv	928	1
				Gen Trust: Tax Sale Premiums				
			<u>36,678.30</u>					
08/12/25 CINTA005 CINTAS CORPORATION								
25-00212	06/17/25	8 JULY 2025 REPLENISH	233.33	P.O. BOX 631025 5-01-26-310-000-109	Budget	Aprv	88	1
				Bldg/Grds: Emergency Safety Materials				
			<u>233.33</u>					
08/12/25 CLAYT011 CLAYTUNES dba 107 PRODUCTIONS								
25-01965	07/28/25	1 SOUND/DJ 9/6/25 - DEPOSIT	250.00	118 WESTFIELD AVENUE T-03-56-857-000-025	Budget	Aprv	903	1
				Gen Trust: Community Day				
25-01967	07/28/25	1 75TH JUBILEE - BAND 9/6/2025	2,000.00	T-03-56-857-000-025	Budget	Aprv	904	1
				Gen Trust: Community Day				
			<u>2,250.00</u>					
08/12/25 CMAUT001 C & M AUTO PARTS, INC								
25-01391	06/02/25	1 OIL FILTER	89.64	610 PLUM STREET 5-01-26-300-000-203	Budget	Aprv	198	1
				Ctrl Maint: Motor Vehicle - Police				
25-01391	06/25/25	2 OIL FILTER	20.34	5-01-26-300-000-203	Budget	Aprv	199	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>109.98</u>					

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25-01130	08/12/25 05/01/25	CMEAS001 CME ASSOCIATES 5 PAYMENT #4 - INV. #380035	3,672.50	1460 ROUTE 9 SOUTH T-03-56-860-000-001	Budget	Aprv	152	1
			<u>3,672.50</u>	Afford Housing: Developer Fees				
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25-01184	08/12/25 05/08/25	COLLI006 COLLIFLOWER HOSE & FITTINGS 1 471TC-4	759.00	P.O. BOX 826398 5-01-26-300-000-181	Budget	Aprv	164	1
25-01184	07/01/25	2 471TC-8	1,008.00	5-01-26-300-000-181	Budget	Aprv	165	1
25-01184	07/01/25	3 471TC-6	443.00	5-01-26-300-000-181	Budget	Aprv	166	1
25-01184	07/01/25	4 PART RETURN	83.26-	5-01-26-300-000-181	Budget	Aprv	167	1
25-01184	07/01/25	5 PART RETURN	395.98-	5-01-26-300-000-181	Budget	Aprv	168	1
			<u>1,730.76</u>	Ctrl Maint: General Hardware-Minor Tools				
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25-01697	08/12/25 07/02/25	COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2025	406.36	P.O. BOX 70219 5-01-31-440-000-213	Budget	Aprv	540	1
25-01699	07/02/25	1 PAYMENT #6 - JUNE, 2025	280.50	5-01-31-450-000-213	Budget	Aprv	541	1
25-01789	07/09/25	1 PAYMENT #7 - JULY, 2025	120.54	5-01-31-450-000-213	Budget	Aprv	639	1
25-01791	07/09/25	1 PAYMENT #7 - JULY, 2025	57.90	5-01-31-450-000-213	Budget	Aprv	640	1
25-01870	07/21/25	1 PAYMENT #7 - JULY, 2025	195.51	5-01-31-450-000-213	Budget	Aprv	760	1
25-01904	07/23/25	1 PAYMENT #7 - JULY, 2025	493.47	5-01-31-450-000-214	Budget	Aprv	791	1
25-01905	07/23/25	1 PAYMENT #7 - JULY, 2025	280.50	5-01-31-450-000-213	Budget	Aprv	792	1
			<u>1,834.78</u>	Telecommunications: Telephone				
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25-01696	08/12/25 07/02/25	COMCA003 COMCAST 1 PAYMENT #6 - JUNE, 2025	1,975.12	P.O. BOX 37601 5-01-31-440-000-213	Budget	Aprv	539	1
25-01930	07/24/25	1 PAYMENT #7 - JULY, 2025	1,973.41	5-01-31-440-000-213	Budget	Aprv	836	1
			<u>3,948.53</u>	Telephone: Telephone				
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25-01749	08/12/25 07/03/25	CQFLU005 CQ FLUENCY, INC. 1 LANGUAGE LINE	64.35	2 UNIVERSITY PLAZA 5-01-43-490-000-151	Budget	Aprv	580	1
25-01749	07/03/25	2 LANGUAGE LINE	99.00	5-01-42-490-000-151	Budget	Aprv	581	1
			<u>163.35</u>	Court: Consultants - Other				
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25-00771	08/12/25 03/24/25	CUMMI002 CUMMINS INC. 1 INSITE PRO (MR/HD PLUS)	840.00	P.O. BOX 786567 5-01-26-300-000-119	Budget	Aprv	124	1
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			840.00	Ctrl Maint: Books & Publications				
25-00514	02/24/25	08/12/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 7 RETAINER - JUNE, 2025	1,000.00	P.A. 5-01-21-180-000-142	Budget	Aprv	95	1
25-02047	08/04/25	1 BALANCE DUE - SHORT PAID ON	10.00	Planning: Consultants - Legal RAN4327CO	Project	Aprv	972	1
			1,010.00	RANNEY SCHOOL-MINOR SITE PLAN				
25-01576	06/17/25	08/12/25 DETC001 DETCON 1 RU-0344 GRIPPER BELT	445.60	5039 INDUSTRIAL ROAD UNIT 1 5-01-26-300-000-202	Budget	Aprv	452	1
			445.60	Ctrl Maint: Motor Vehicle-Sanitation				
25-00159	02/14/25	08/12/25 DYNAM001 DYNAMIC TESTING SERVICE 5 JULY 2025 DRUG TESTING-BREATH	200.00	230 MAIN STREET 5-01-26-290-000-140	Budget	Aprv	67	1
25-00159	06/05/25	6 JULY 2025 DRUG TESTING URINE	275.00	Streets: Physicals 5-01-26-290-000-140	Budget	Aprv	68	1
25-01823	07/14/25	1 DRUG TESTING JUNE - BREATH ALC	200.00	Streets: Physicals 5-01-26-290-000-140	Budget	Aprv	700	1
25-01823	07/14/25	2 DRUG TESTING JUNE - URINE	275.00	Streets: Physicals 5-01-26-290-000-140	Budget	Aprv	701	1
			950.00	Streets: Physicals				
25-01475	06/06/25	08/12/25 EASTC001 EAST COAST EMERGENCY LIGHTING 1 INNER EDGE XLP 10-LT TAHOE	726.55	200 MECO DRIVE 5-01-25-240-000-169	Budget	Aprv	424	1
25-01475	06/06/25	2 INSTALL FEE	234.00	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	425	1
25-01787	07/09/25	1 SIREN CONTROL CENTER	462.55	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	634	1
25-01787	07/09/25	2 HAVIS MOUNTING BRACKET	25.35	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	635	1
25-01787	07/09/25	3 2 1/2 FILLER PLATE ITEM CFP25	9.10	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	636	1
25-01787	07/09/25	4 LABOR	312.00	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	637	1
			1,769.55	Police: Patrol Equipment				
25-01784	07/09/25	08/12/25 EATON002 BOROUGH OF EATONTOWN 1 CENTRAL MONMOUTH 2025 DUES	1,000.00	FINANCE DEPT 5-01-25-240-000-127	Budget	Aprv	628	1
			1,000.00	Police: Dues				
25-01934	07/24/25	08/12/25 ENCLA010 ENCLAVE AT SHARK RIVER COA 1 ENCLAVE@SHRK RVR CONDO SRV RIM	1,382.00	C/O ASSOCIA MANAGEMENT 5-01-26-325-000-226	Budget	Aprv	857	1
25-01934	07/24/25	2 ENCLAVE@SHRK RVR CONDO SRV RIM	964.00	Condo Svc: Condo Services Act 5-01-26-325-000-226	Budget	Aprv	858	1
			2,346.00	Condo Svc: Condo Services Act				

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24-01341	08/12/25 05/16/24	FERNA001 FERNANDES CONSTRUCTION, INC. 4 PAYMENT #3 - 7/1/2025	480,952.58 <u>480,952.58</u>	25 STONEGATE DRIVE C-04-23-502-000-510	Budget	Aprv	1	1
				ORD. 23-1502: Capital Project Costs				
25-01707	08/12/25 07/03/25	FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 EXHAUST SYSTEM CLEANING	295.00 <u>295.00</u>	2006 ROUTE 1 NORTH 5-01-26-300-000-154	Budget	Aprv	546	1
				Ctrl Maint: Equipment Maintenance				
25-01866	08/12/25 07/18/25	FLOCK001 FLOCK GROUP INC. 1 12 MONTH TERM FOR LPR	2,500.00 <u>2,500.00</u>	P.O. BOX 121923 5-01-25-240-000-154	Budget	Aprv	756	1
				Police: Equipment Maintenance				
25-01939	08/12/25 07/24/25	FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO 1 FOXCHASE IV PH 1-CONDO SV REIM	2,342.00 <u>2,342.00</u>	C/O ACCESS PROPERTY MGMT. 5-01-26-325-000-226	Budget	Aprv	867	1
				Condo Svc: Condo Services Act				
25-01935	08/12/25 07/24/25	FOXCH016 FOX CHASE II CONDO ASSOCIATION 1 FOX CHASE II CONDO SVCS REIMB	3,606.00	C/O RCP MGMT. COMPANY 5-01-26-325-000-226	Budget	Aprv	859	1
				Condo Svc: Condo Services Act				
25-01935	08/12/25 07/24/25	2 FOX CHASE II CONDO SVCS REIMB	2,516.00	5-01-26-325-000-226	Budget	Aprv	860	1
				Condo Svc: Condo Services Act				
25-01935	08/12/25 07/24/25	3 FOX CHASE II 2ND GARBAGE FEE	2,992.00 <u>3,130.00</u>	5-01-26-325-000-226	Budget	Aprv	861	1
				Condo Svc: Condo Services Act				
25-01937	08/12/25 07/24/25	FOXCH017 FOX CHASE IV - PHASE I 1 FOXCHASE IV PH 1-CONDO SV REIM	533.00 <u>533.00</u>	C/O SURF SITE PROPERTY MNGMT 5-01-26-325-000-226	Budget	Aprv	864	1
				Condo Svc: Condo Services Act				
25-01936	08/12/25 07/24/25	FOXTF003 FOXCHASE III CONDO ASSN. INC. 1 FOXCHASE III CONDO SVCS REIMB	1,589.00	C/O RELIANCE PROP. MGMT. GROUP 5-01-26-325-000-226	Budget	Aprv	862	1
				Condo Svc: Condo Services Act				
25-01936	08/12/25 07/24/25	2 FOXCHASE III CONDO SVCS REIMB	1,108.00 <u>2,697.00</u>	5-01-26-325-000-226	Budget	Aprv	863	1
				Condo Svc: Condo Services Act				
25-01463	08/12/25 06/06/25	FPC00001 FREEHOLD PEST CONTROL INC 1 SILVER HOME PROTECTION PLAN	150.00 <u>150.00</u>	919 HIGHWAY 33 5-01-26-310-000-178	Budget	Aprv	423	1
				Bldg/Grds: Building Maintenance				
25-00730	08/12/25 03/21/25	FYRFY001 FYR FYTER SALES & SERVICE INC 1 FIRE EXTINGUISHERS INSPEC	490.00	PO BOX 5098 5-01-26-310-000-109	Budget	Aprv	105	1
				Bldg/Grds: Emergency Safety Materials				
25-00730	08/12/25 07/17/25	2 FIRE EXTINGUISHERS INSPEC	48.02	5-01-26-310-000-109	Budget	Aprv	106	1
				Bldg/Grds: Emergency Safety Materials				

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25-00730	07/17/25	3 FIRE EXTINGUISHERS DRY CHEMICA	50.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	107	1
25-00730	07/17/25	4 FIRE EXTINGUISHERS HYDRO TEST	21.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	108	1
25-00730	07/17/25	5 FIRE EXTINGUISHERS WATER TYPE	7.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	109	1
25-00730	07/17/25	6 FIRE EXTINGUISHERS RECHARGING	4.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	110	1
25-00730	07/17/25	7 FIRE EXTINGUISHERS DRY CHEM	381.88	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	111	1
25-00730	07/17/25	8 RECHARGE 6 LITER WET CHEM	135.45	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	112	1
25-00730	07/17/25	9 O RING	9.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	113	1
25-00730	07/17/25	10 QUAD RING SMALL KIDDIE	6.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	114	1
25-00730	07/17/25	11 O RING	33.00	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	115	1
25-00730	07/17/25	12 CHECK STEM BADGER	12.16	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	116	1
25-00730	07/17/25	13 KIDDIE VALVE STEM	11.20	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	117	1
25-00730	07/17/25	14 CHECK STEM AMEREX	59.36	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	118	1
25-00730	07/17/25	15 ANSUL SENTRY VALVE	21.20	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	119	1
25-00730	07/17/25	16 CHECK STEM BADGER	9.08	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	120	1
25-00730	07/17/25	17 CHECK STEM AMEREX	10.90	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	121	1
25-00730	07/17/25	18 SEVERICE COLLAR "A"	2.97	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	122	1
25-00730	07/17/25	19 SERVICE COLLAR	12.87	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	123	1
			1,325.09					
08/12/25		GALLS001 GALLS		P.O. BOX 71628				
24-03129	12/09/24	1 SW456 GRN LG REG L/S 5.11 POLO	37.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	4	1
24-03129	12/09/24	2 CE2542 LOGO ONLY DESIGN TFOEM	16.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	5	1
24-03129	12/09/24	3 SW456 GRN XL REG 5.11 L/S POLO	37.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	6	1
24-03129	12/09/24	4 CE2542 LOGO ONLY DESIGN TFOEM	16.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	7	1
24-03129	12/09/24	5 SW456 GRN 2X REG 5.11 L/S POLO	37.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	8	1
24-03129	12/09/24	6 CE2542 LOGO ONLY DESIGN TFOEM	16.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	9	1
24-03129	12/09/24	7 SW439 GRN LG REG 5.11 S/S POLO	48.00	4-01-25-252-000-110 OEM: Uniforms	Budget	Aprv	10	1
24-03129	12/09/24	8 CE2542 LOGO ONLY DESIGN TFOEM	16.00	4-01-25-252-000-110	Budget	Aprv	11	1

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24-03129	12/09/24	9 SW439 GRN XL REG 5.11 S/S POLO	48.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	12	1
24-03129	12/09/24	10 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	13	1
24-03129	12/09/24	11 SW439 GRN 2X REG 5.11 S/S POLO	48.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	14	1
24-03129	12/09/24	12 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	15	1
24-03129	12/09/24	13 SW3297 HGRY LG REG JOB SHIRT	62.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	16	1
24-03129	12/09/24	14 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	17	1
24-03129	12/09/24	15 SW3297 HGRY XL REG JOB SHIRT	62.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	18	1
24-03129	12/09/24	16 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	19	1
24-03129	12/09/24	17 SW3297 HGRY 2X REG JOB SHIRT	62.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	20	1
24-03129	12/09/24	18 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	21	1
24-03129	12/09/24	19 JA2518 BLK LG REG CARHART JAC	114.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	22	1
24-03129	12/09/24	20 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	23	1
24-03129	12/09/24	21 JA2518 BLK XL REG CARHART JAC	114.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	24	1
24-03129	12/09/24	22 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	25	1
24-03129	12/09/24	23 JA2518 BLK 2XL REG CARHART JAC	114.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	26	1
24-03129	12/09/24	24 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	27	1
24-03129	12/09/24	25 JA2518 BRN LG REG CARHART JAC	114.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	28	1
24-03129	12/09/24	26 CE2542 LOGO ONLY DESIGN TFOEM	16.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	29	1
24-03129	12/09/24	27 HW4274 CARBRN OSFA CANVAS MESH	19.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	30	1
24-03129	12/09/24	29 SW3297 FNAV XL REG JOBSHIRT1/4	62.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	31	1
24-03129	12/09/24	30 TR2933 FLGY 38 30 5.11 MENEDEGE	68.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	32	1
24-03129	12/09/24	31 TR3059 CAVIAR 5.11 DEFENDER-FL	81.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	33	1
24-03129	12/09/24	32 FW2979 BLK 11 UA STELLAR G2 6"	95.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	34	1
24-03129	12/09/24	33 FW1508 DCOY 11 M ATAC 2.0 6SZ	109.00	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	35	1
24-03129	12/09/24	34 SHIPPING	14.67	OEM: Uniforms 4-01-25-252-000-110	Budget	Aprv	36	1
			1,553.67					

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24-01673	08/12/25 06/18/24	GAVAN001 GAVAN GENERAL CONTRACTING, INC 13 PAYMENT #11	24,703.58	1015 ATLANTIC CITY BLVD. C-04-23-503-000-510	Budget	Aprv	3	1
			<u>24,703.58</u>	ORD. 23-1503: Capital Project Costs				
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25-01393	08/12/25 06/02/25	GRAIN001 GRAINGER 1 SPORTS DRINK MIX GLACIER FREEZ	38.92	GRAINGER 5-01-26-290-000-109	Budget	Aprv	200	1
25-01393	06/23/25	2 SPORTS DRINK MIX LEMON LIME	38.92	5-01-26-290-000-109	Budget	Aprv	201	1
25-01393	06/23/25	3 PLASTIC GAS CAN	47.88	5-01-28-375-000-181	Budget	Aprv	202	1
25-01393	06/27/25	4 DIAPHRAGM ASSEMBLY	125.24	5-01-26-310-000-117	Budget	Aprv	203	1
25-01393	06/27/25	5 COMMERCIAL DRIAN CLEANER	53.58	5-01-26-310-000-116	Budget	Aprv	204	1
25-01393	06/27/25	6 LONG TAPE MEASURE	72.66	5-01-26-310-000-181	Budget	Aprv	205	1
25-01393	06/27/25	7 TAPE MEASURE SAE BLADE	23.04	5-01-26-310-000-181	Budget	Aprv	206	1
25-01393	06/27/25	8 SPRAY GUN	51.45	5-01-26-310-000-154	Budget	Aprv	207	1
25-01393	06/27/25	9 3YR REPLACE COVERAGE	13.12	5-01-26-310-000-154	Budget	Aprv	208	1
25-01393	06/27/25	12 CRANE PAD	299.00	5-01-26-300-000-201	Budget	Aprv	209	1
25-01393	06/27/25	13 PEEL OFF CHINA MARKER	17.42	5-01-26-300-000-201	Budget	Aprv	210	1
25-01393	06/27/25	14 MINISNAPACTION SWITCH	20.16	5-01-26-300-000-202	Budget	Aprv	211	1
25-01393	06/30/25	15 DUAL EXTENSION LANCE	101.94	5-01-26-310-000-154	Budget	Aprv	212	1
25-01393	06/30/25	16 QUICK-CONNECT COUPLER	63.75	5-01-26-310-000-154	Budget	Aprv	213	1
25-01393	06/30/25	17 SPRAY GUN	51.45	5-01-26-310-000-154	Budget	Aprv	214	1
			<u>1,018.53</u>	Bldg/Grds: Equipment Maintenance				
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25-01940	08/12/25 07/24/25	GREEN004 GREENBRIAR FALLS HOA 1 GREENBRIAR - CONDO SVCS REIM	6,395.00	C/O WAYNE HALLARD 5-01-26-325-000-226	Budget	Aprv	868	1
25-01940	07/24/25	2 GREENBRIAR - CONDO SVCS REIM	660.00	5-01-26-325-000-226	Budget	Aprv	869	1
			<u>7,055.00</u>	Condo Svc: Condo Services Act				
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25-01704	08/12/25 07/03/25	HARRI001 HARRIS, MAGGIE 1 REIMBURSEMENT	78.40	630 VERNON STREET 5-01-22-195-000-130	Budget	Aprv	542	1
25-01704	07/03/25	2 REIMBURSEMENT FOR MEAL	17.97	5-01-22-195-000-294	Budget	Aprv	543	1
			<u>96.37</u>	UCC: Travel Allowance UCC: Other				

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25-01663	08/12/25 06/26/25	HOMED001 HOME DEPOT 1 SUMMER CAMP SUPPLIES	910.01	DEPT. 32-2531914582 5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	474	1
			<u>910.01</u>					
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25-01799	08/12/25 07/10/25	HOMED005 HOME DEPOT PRO 1 JANITORIAL SUPPLIES JULY 2025	47.96	PO BOX 404468 5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	650	1
25-01799	07/10/25	2 JANITORIAL SUPPLIES JULY 2025	150.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	651	1
25-01799	07/10/25	3 JANITORIAL SUPPLIES JULY 2025	144.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	652	1
25-01799	07/10/25	4 FABULOSO	65.60	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	653	1
25-01799	07/10/25	5 MOP HEAD	127.29	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	654	1
25-01799	07/10/25	6 PAPER TOWEL	64.42	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	655	1
25-01799	07/10/25	7 ODER NEUTRALIZE	640.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	656	1
25-01799	07/10/25	8 FEBREEZE PLUG IN	35.68	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	657	1
25-01799	07/10/25	9 AUTOMATIC AIR FRESHNER	96.53	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	658	1
25-01799	07/10/25	10 BLEACH	102.48	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	659	1
25-01799	07/10/25	11 MOP HANDLE	181.38	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	660	1
25-01799	07/10/25	12 PAPER TOWEL DISPENSER	217.48	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	661	1
25-01799	07/10/25	13 TOLIET PAPER	837.59	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	662	1
25-01799	07/10/25	14 PAPER TOWEL ROLLS	810.55	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	663	1
25-01799	07/10/25	15 CAN LINERS	289.48	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	664	1
25-01799	07/10/25	16 LARGE GLOVES	179.40	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	665	1
25-01799	07/10/25	17 XL GLOVES	256.20	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	666	1
			<u>4,246.04</u>					
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25-01242	08/12/25 05/15/25	HUDS001 HUDSON COUNTY MOTORS, INC 1 ABP/A31S925VL 202 12V VALUE	539.70	290 SECAUCUS ROAD 5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
25-01242	05/15/25	2 CORE	162.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
25-01242	07/02/25	3 CORE CREDIT	162.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	179	1
			<u>539.70</u>					

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08/12/25 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
25-00094	01/09/25	8 PAYMENT #7 - JULY, 2025	12,493.20	5-05-55-502-000-154	Budget	Aprv	60	1
				Sewer: Equipment Maintenance				
25-00094	01/09/25	9 PAYMENT #8 - AUGUST, 2025	13,118.20	5-05-55-502-000-154	Budget	Aprv	61	1
				Sewer: Equipment Maintenance				
25-01395	06/02/25	1 CALL OUT: HOVNIANIAN	400.00	5-05-55-502-000-154	Budget	Aprv	230	1
				Sewer: Equipment Maintenance				
25-01395	06/16/25	2 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154	Budget	Aprv	231	1
				Sewer: Equipment Maintenance				
25-01395	06/30/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154	Budget	Aprv	232	1
				Sewer: Equipment Maintenance				
			26,811.40					
08/12/25 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
25-01394	06/02/25	1 CONNECTOR-VEH GRY SEALED	58.26	5-01-26-300-000-202	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	2 TERMINAL F-SPADE	13.80	5-01-26-300-000-202	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	3 CONDENSER-ASSY	650.20	5-01-26-300-000-202	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	4 BRACKET-MIRROR TUBING	365.06	5-01-26-300-000-202	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	5 GLASS-W/S	458.70	5-01-26-300-000-202	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	6 SEAL-WINDOW GLASS	328.12	5-01-26-300-000-202	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	7 SEAL-WINDOW GLASS	205.14	5-01-26-300-000-202	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	8 SHIPPING	22.99	5-01-26-300-000-202	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	9 GUARD-CAB, MODEL	601.87	5-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	10 ASSY-R134A	380.06	5-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	11 ASSY-R134A	301.92	5-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	06/25/25	12 DRYER RECIEVER	159.24	5-01-26-300-000-202	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	07/02/25	13 GASKET, DPF ASSY	126.15	5-01-26-300-000-202	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	07/02/25	14 GASKET, AFM DEVICE	43.11	5-01-26-300-000-202	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01394	07/02/25	15 (DC) ASSY R134A	275.27	5-01-26-300-000-202	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			3,989.89					
08/12/25 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
25-01713	07/03/25	1 SERVICE REQUEST: AHU #1 & #10	4,820.00	5-01-26-310-000-154	Budget	Aprv	562	1
				Bldg/Grds: Equipment Maintenance				
25-01714	07/03/25	1 LABOR	170.00	5-01-26-310-000-154	Budget	Aprv	563	1
				Bldg/Grds: Equipment Maintenance				
25-01714	07/03/25	2 LABOR	255.00	5-01-26-310-000-154	Budget	Aprv	564	1

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25-01796	07/10/25	1 LABOR	174.42	Bldg/Grds: Equipment Maintenance 5-01-26-310-000-154	Budget	Aprv	643	1
25-01796	07/10/25	2 LABOR	60.00	Bldg/Grds: Equipment Maintenance 5-01-26-310-000-154	Budget	Aprv	644	1
25-01820	07/14/25	1 JOHNSON CONTROLS FACILITY	1,760.00	Bldg/Grds: Equipment Maintenance 5-01-26-310-000-154	Budget	Aprv	698	1
25-01821	07/14/25	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	Bldg/Grds: Equipment Maintenance 5-01-26-310-000-154	Budget	Aprv	699	1
			<u>9,839.42</u>	Bldg/Grds: Equipment Maintenance				
	08/12/25	HYD003 HYDE PARK CONDOMINIUM ASSOC.		C/O TAYLOR MANAGEMENT CO.				
25-01941	07/24/25	1 PARK PLACE-HYDE PRK- SVCS REIM	3,518.00	5-01-26-325-000-226	Budget	Aprv	870	1
				Condo Svc: Condo Services Act				
25-01941	07/24/25	2 PARK PLACE-HYDE PRK- SVCS REIM	2,454.00	5-01-26-325-000-226	Budget	Aprv	871	1
			<u>5,972.00</u>	Condo Svc: Condo Services Act				
	08/12/25	HYDRA001 HYDRAIR POWER CRIMP, LLC		615 UNION AVENUE				
25-01515	06/10/25	1 HW93662 FLOOR JACK 10 TON	240.00	5-01-26-300-000-154	Budget	Aprv	434	1
				Ctrl Maint: Equipment Maintenance				
25-01515	06/12/25	2 HW93731 TRUCK JACK 22 TON LP	385.00	5-01-26-300-000-154	Budget	Aprv	435	1
				Ctrl Maint: Equipment Maintenance				
25-01515	07/23/25	3 HW93733 TRUCK JACK 20 TON	495.00	5-01-26-300-000-154	Budget	Aprv	436	1
			<u>1,120.00</u>	Ctrl Maint: Equipment Maintenance				
	08/12/25	INST0002 IIMC		8331 UTICA AVENUE				
25-01981	07/30/25	1 IIMC Annual Membership	195.00	5-01-20-120-000-127	Budget	Aprv	931	1
			<u>195.00</u>	Clerk: Dues				
	08/12/25	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
25-02021	07/31/25	1 COACHES BACKGROUND CHECKS	836.00	5-01-28-370-000-294	Budget	Aprv	953	1
			<u>836.00</u>	Recreation: Other				
	08/12/25	JCPL0001 JCP&L		BUILDINGS				
25-01871	07/21/25	1 PAYMENT #6 - JUNE, 2025	3,022.66	5-01-31-430-000-215	Budget	Aprv	761	1
				Electricity: Electric				
25-01872	07/21/25	1 PAYMENT #6 - JUNE, 2025	192.46	5-01-31-430-000-215	Budget	Aprv	762	1
				Electricity: Electric				
25-01874	07/21/25	1 PAYMENT #6 - JUNE, 2025	11,620.35	5-01-31-430-000-215	Budget	Aprv	763	1
				Electricity: Electric				
25-01875	07/21/25	1 PAYMENT #6 - JUNE, 2025	34.89	5-01-31-430-000-215	Budget	Aprv	764	1
				Electricity: Electric				
25-01885	07/21/25	1 PAYMENT #6 - JUNE, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	773	1
				Electricity: Electric				
25-01886	07/21/25	1 PAYMENT #6 - JUNE, 2025	4.90	5-01-31-430-000-215	Budget	Aprv	774	1
				Electricity: Electric				
25-01929	07/24/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	818	1
				Electricity: Electric				

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25-01929	07/24/25	2 100-012-263-073	479.13	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	819	1
25-01929	07/24/25	3 100-012-337-836	229.33	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	820	1
25-01929	07/24/25	4 100-013-983-984	950.39	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	821	1
25-01929	07/24/25	5 100-015-448-242	39.47	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	822	1
25-01929	07/24/25	6 100-015-448-341	51.28	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	823	1
25-01929	07/24/25	7 100-015-448-416	47.75	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	824	1
25-01929	07/24/25	8 100-015-448-648	186.89	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	825	1
25-01929	07/24/25	9 100-030-315-079	1,022.16	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	826	1
25-01929	07/24/25	10 100-030-696-478	28.58	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	827	1
25-01929	07/24/25	11 100-074-802-370	677.59	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	828	1
25-01929	07/24/25	12 100-156-264-192	702.29	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	829	1
25-01929	07/24/25	13 100-073-060-350	173.50	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	830	1
25-01929	07/24/25	14 100-059-018-828	595.16	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	831	1
25-01929	07/24/25	15 100-060-488-234	2,090.03	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	832	1
25-01929	07/24/25	16 100-078-740-139	33.50	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	833	1
25-01929	07/24/25	17 100-073-019-745	106.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	834	1
25-01929	07/24/25	18 100-120-626-468	11.16	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	835	1
			22,304.12					

08/12/25		JCPL0002 JCP&L	TRAFFIC LIGHTS					
25-01690	07/01/25	1 PAYMENT #5 - MAY, 2025	0.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	501	1
25-01690	07/01/25	2 100-011-086-962	63.99	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	502	1
25-01690	07/01/25	3 100-011-474-150	24.95	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	503	1
25-01690	07/01/25	4 100-011-534-748	31.69	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	504	1
25-01690	07/01/25	5 100-011-618-657	46.48	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	505	1
25-01690	07/01/25	6 100-012-392-120	50.97	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	506	1
25-01690	07/01/25	7 100-013-983-026	79.18	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	507	1
25-01690	07/01/25	8 100-016-429-910	44.18	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	508	1

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25-01690	07/01/25	9 100-016-470-609	68.17	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	509	1
25-01690	07/01/25	10 100-016-471-524	53.64	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	510	1
25-01690	07/01/25	11 100-016-473-397	41.26	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	511	1
25-01690	07/01/25	12 100-045-428-651	55.79	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	512	1
25-01690	07/01/25	13 100-069-850-715	51.21	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	513	1
25-01690	07/01/25	14 100-073-729-889	45.81	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	514	1
25-01690	07/01/25	15 100-104-442-254	65.28	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	515	1
25-01690	07/01/25	16 100-107-946-657	59.91	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	516	1
25-01690	07/01/25	17 100-110-685-599	70.17	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	517	1
25-01690	07/01/25	18 100-110-685-615	101.83	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	518	1
25-01690	07/01/25	19 100-110-685-623	68.67	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	519	1
25-01690	07/01/25	20 100-116-089-770	59.00	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	520	1
25-01690	07/01/25	21 100-118-049-780	80.23	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	521	1
25-01690	07/01/25	22 100-132-918-838	52.42	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	522	1
25-01812	07/10/25	1 PAYMENT #6 - JUNE, 2025	54.88	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	687	1
25-01882	07/21/25	1 PAYMENT #6 - JUNE, 2025	89.46	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	770	1
25-01883	07/21/25	1 PAYMENT #6 - JUNE, 2025	8.76	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	771	1
25-01884	07/21/25	1 PAYMENT #6 - JUNE, 2025	9.36	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	772	1
			1,377.29	Electricity: Traffic Lighting				
	08/12/25	JCPL0003 JCP&L		STREET LIGHTS				
25-01788	07/09/25	1 PAYMENT #6 - JUNE, 2025	52.27	5-01-31-435-000-217	Budget	Aprv	638	1
25-01928	07/24/25	1 PAYMENT #7 - JULY, 2025	0.00	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	814	1
25-01928	07/24/25	2 ACCT. #100-012-464-382	2,137.06	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	815	1
25-01928	07/24/25	3 ACCT. #100-012-464-440	1,221.54	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	816	1
25-01928	07/24/25	4 ACCT. #100-012-464-499	6,802.62	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	817	1
			10,213.49	Street Lighting: Street Lighting				

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	08/12/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-01691	07/02/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	523	1
25-01691	07/02/25	2 100-012-218-929	673.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	524	1
25-01691	07/02/25	3 100-012-337-752	428.44	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	525	1
25-01691	07/02/25	4 100-012-339-261	91.39	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	526	1
25-01691	07/02/25	5 100-012-390-314	53.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	527	1
25-01691	07/02/25	6 100-012-392-146	450.04	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528	1
25-01691	07/02/25	7 100-012-464-077	277.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	529	1
25-01691	07/02/25	8 100-013-946-387	208.32	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	530	1
25-01691	07/02/25	9 100-015-616-400	223.84	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	531	1
25-01691	07/02/25	10 100-048-481-806	147.16	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	532	1
25-01691	07/02/25	11 100-070-930-399	68.13	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	533	1
25-01691	07/02/25	12 100-066-506-898	62.44	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	534	1
25-01877	07/21/25	1 PAYMENT #6 - JUNE, 2025	1,143.72	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	766	1
25-01881	07/21/25	1 PAYMENT #6 - JUNE, 2025	140.08	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	769	1
25-01926	07/24/25	1 PAYMENT #6 - JUNE, 2025	291.81	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	812	1
25-01927	07/24/25	1 PAYMENT #6 - JUNE, 2025	54.06	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	813	1
25-01974	07/29/25	1 PAYMENT #7 - JULY, 2025	0.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	908	1
25-01974	07/29/25	2 100-012-218-929	826.58	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	909	1
25-01974	07/29/25	3 100-012-337-752	448.47	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	910	1
25-01974	07/29/25	4 100-012-339-261	140.42	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	911	1
25-01974	07/29/25	5 100-012-390-314	64.36	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	912	1
25-01974	07/29/25	6 100-012-392-146	434.31	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	913	1
25-01974	07/29/25	7 100-012-464-077	310.67	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	914	1
25-01974	07/29/25	8 100-013-946-387	204.05	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	915	1
25-01974	07/29/25	9 100-015-616-400	206.23	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	916	1
25-01974	07/29/25	10 100-048-481-806	102.57	5-05-55-502-000-214	Budget	Aprv	917	1

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25-01974	07/29/25	11 100-070-930-399	70.00	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	918	1
25-01974	07/29/25	12 100-066-506-898	69.76	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	919	1
			<u>7,191.00</u>	Sewer: Gas & Electric				
	08/12/25	JCPL0011 J C P & L		201 MONMOUTH ROAD, ROUTE 71				
25-02038	08/04/25	1 ELECTRIC SERVICES CONNECTED:	18,938.00	C-04-23-503-000-510	Budget	Aprv	968	1
			<u>18,938.00</u>	ORD. 23-1503: Capital Project Costs				
	08/12/25	JETVA001 JET VAC EQUIPMENT, LLC		195 GREEN POND ROAD				
25-01258	05/15/25	1 FD-40 512HZ DURASONDE TRANSMIT	1,195.00	5-05-55-502-000-181	Budget	Aprv	182	1
25-01258	05/15/25	2 SHIPPING	20.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	183	1
			<u>1,215.00</u>	Sewer: General Hardware-Minor Tools				
	08/12/25	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
25-01396	06/02/25	1 FLEXOPAK 2 MINE TUFF	53.32	5-01-26-300-000-202	Budget	Aprv	233	1
25-01396	06/25/25	2 DEG FEM DBL HEX BRD HS	103.96	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	234	1
			<u>157.28</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
	08/12/25	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
25-01412	06/02/25	1 TORO ANGLE VALVE PLASTIC	750.10	5-01-28-375-000-181	Budget	Aprv	386	1
25-01412	06/17/25	2 SCH PVC MALE ADAPTER	7.28	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	387	1
25-01412	06/17/25	3 SCH PVC REDUCING MALE	18.56	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	388	1
25-01412	06/17/25	4 SCH 40 PVC COUPLING	9.02	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	389	1
25-01412	06/17/25	5 SCHPVC DEGREE ELBOW	11.33	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	390	1
25-01412	06/17/25	6 IDEAL 69 SERIES HY-GEAR CLAMP	19.63	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	391	1
25-01412	06/17/25	7 SCH PVC NIPPLE THREADED BOTH E	15.91	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	392	1
25-01412	06/19/25	8 PRESSURE GUAGE STEEL	16.37	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	393	1
25-01412	06/19/25	9 KING INNOVATIONS PTFE	4.88	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	394	1
			<u>853.08</u>	Parks: General Hardware-Minor Tools				
	08/12/25	JOHNS002 JOHNSON & TOWERS, LLC		PO BOX 7788				
25-01797	07/10/25	1 ROAD SERVICE: S-8	1,521.90	5-01-26-300-000-202	Budget	Aprv	645	1
			<u>1,521.90</u>	Ctr'l Maint: Motor Vehicle-Sanitation				

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08/12/25 JOHNS003 JOHNSTONE SUPPLY				PO BOX 977				
25-00919	04/07/25	1 TRCFD505 CAPACITOR RUN DUAL	21.94	5-01-26-310-000-117	Budget	Aprv	127	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/13/25	2 TRCFD505 CAPACITOR RUN DUAL	19.99	5-01-26-310-000-117	Budget	Aprv	128	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/23/25	3 HARDSTART RELAY	56.75	5-01-26-310-000-117	Budget	Aprv	129	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/23/25	4 CAPACITOR RUN DUAL	16.33	5-01-26-310-000-117	Budget	Aprv	130	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/25/25	5 FUSE CARTRIDGE 30AMP	9.20	5-01-26-310-000-117	Budget	Aprv	131	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/26/25	6 CAPACITOR RUN DUAL	18.33	5-01-26-310-000-117	Budget	Aprv	132	1
				Bldg/Grds: Building Materials & Supplies				
25-00919	06/26/25	7 CAPACITOR RUN DUAL	16.66	5-01-26-310-000-117	Budget	Aprv	133	1
				Bldg/Grds: Building Materials & Supplies				
25-01682	06/30/25	1 ELECTRIC WATER HEATER TANK	854.02	5-01-28-375-000-296	Budget	Aprv	496	1
				Parks: Machinery & Equipment				
			<u>1,013.22</u>					
08/12/25 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
25-01684	06/30/25	1 SHEET METAL S-17	205.77	5-01-26-300-000-202	Budget	Aprv	498	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01684	07/02/25	2 LOOSE GRADE SPACER	39.30	5-01-26-300-000-202	Budget	Aprv	499	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>245.07</u>					
08/12/25 KANEL005 KANE, LISA				9 HARVARD DRIVE				
25-01668	06/29/25	1 REFUND SUMMER CAMP-CANCELATION	130.00	5-01-08-105-006	Revenue	Aprv	484	1
				Recreation				
			<u>130.00</u>					
08/12/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-01831	07/14/25	1 LANGUAGE LINE	60.90	5-01-43-490-000-151	Budget	Aprv	712	1
				Court: Consultants - Other				
25-01831	07/14/25	2 LANGUAGE LINE	214.20	5-01-42-490-000-151	Budget	Aprv	713	1
				Court: I/L: Consultant's Other				
			<u>275.10</u>					
08/12/25 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-01167	05/06/25	1 THRU-HARDENED STEEL FLAT	14.85	5-01-26-300-000-181	Budget	Aprv	158	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01167	06/26/25	2 STAINLESS HOSE CLAMP	15.25	5-01-26-300-000-181	Budget	Aprv	159	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01167	06/26/25	3 PIPE COUPLG BRASS FITTING	23.00	5-01-26-300-000-181	Budget	Aprv	160	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01167	06/26/25	4 HEAT SEALBUTT CONN	8.20	5-01-26-300-000-181	Budget	Aprv	161	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01167	06/26/25	5 HEAT SEALBUTT CONN	9.22	5-01-26-300-000-181	Budget	Aprv	162	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01167	06/26/25	6 TUFF SEAL RING TERM	15.50	5-01-26-300-000-181	Budget	Aprv	163	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>86.02</u>					

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25-01942	07/24/25	08/12/25 LENAPO01 LENAPE WOODS C.A. 1 LENAPE WOODS CONDO SVCS REIMB	1,247.00	C/O TOWNE & COUNTRY MANAGEMENT 5-01-26-325-000-226	Budget	Aprv	872	1
25-01942	07/24/25	2 LENAPE WOODS CONDO SVCS REIMB	870.00	5-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	873	1
			<u>2,117.00</u>					
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25-01933	07/24/25	08/12/25 MADDO005 MADDOX AND COLE LLC 1 SUMMER CAMP TRUCKER HAT CLASS	1,410.00	184 PINE BROOK RD T-03-56-857-000-009	Budget	Aprv	856	1
			<u>1,410.00</u>	Gen Trust: Recreation				
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25-00164	06/04/25	08/12/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 7 RECYCLING DISPOSAL JUNE 2025	15,441.80	3230 SHAFTO ROAD 5-01-32-465-000-221	Budget	Aprv	86	1
25-00165	04/03/25	17 JUNE RECYCLING 2025	16,782.90	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	87	1
			<u>32,224.70</u>	Landfill: Transfer Station Fees				
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25-00163	06/05/25	08/12/25 MAZZA002 MAZZA MULCH, INC 7 MAZZA BRUSH-JUNE 2025	2,700.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	85	1
			<u>2,700.00</u>	Gen Trust: Recycling				
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25-01999	07/31/25	08/12/25 MEZZA010 MEZZAPELLA, ARIANA 1	328.00	158 FRONTIER WAY 5-01-08-105-006	Revenue	Aprv	932	1
			<u>328.00</u>	Recreation				
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25-01105	04/28/25	08/12/25 MGLPR001 MGL PRINTING SOLUTIONS 1 4,500 TAX BILLS, 4 STUB	441.00	154 SOUTH STREET 5-01-20-145-000-102	Budget	Aprv	148	1
25-01105	04/28/25	2 4,700 TAX BILLS: ADVICE COPIES	460.60	5-01-20-145-000-102 Revenue: Forms	Budget	Aprv	149	1
25-01105	04/28/25	3 5,000 TAX PAYMENT REMINDER	1,195.00	5-01-20-145-000-102 Revenue: Forms	Budget	Aprv	150	1
25-01105	04/28/25	4 FREIGHT	197.00	5-01-20-145-000-102 Revenue: Forms	Budget	Aprv	151	1
25-01814	07/10/25	1 BOXES, UTILTIY BILLS (SEWER)	2,070.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	688	1
25-01814	07/10/25	2 FREIGHT	192.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	689	1
25-01815	07/10/25	1 ITEM #T011-06 - QTY.1,000	199.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	690	1
25-01815	07/10/25	2 FREIGHT	36.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	691	1
25-01815	07/10/25	3 ITEM #TC82 - QTY. 4	140.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	692	1
25-01815	07/10/25	4 FREIGHT	22.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	693	1
25-01815	07/10/25	5 ITEM #T011-05 - QTY. 5,000	695.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	694	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
25-01815	07/10/25	6 FREIGHT	86.00	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	695	1
			<u>5,733.60</u>	Sewer: Office Supplies				
25-01683	06/30/25	1 SERVICE CALL: BOILER ALARM	688.00	08/12/25 MILLE001 MILLER & CHITTY CO., INC. 135 MARKET STREET 5-01-26-310-000-154	Budget	Aprv	497	1
25-01819	07/14/25	1 BOILER LOCKOUT	1,282.04	Bldg/Grds: Equipment Maintenance 5-01-26-310-000-154	Budget	Aprv	697	1
			<u>1,970.04</u>	Bldg/Grds: Equipment Maintenance				
25-01893	07/22/25	1 COUNTY TAXES DUE: AUG 15 2025	2,641,591.72	08/12/25 MONM009 MON. CTY. TREASURER-COUNTY ONE EAST MAIN STREET 5-01-99-999-000-208	Budget	Aprv	781	1
			<u>2,641,591.72</u>	County Taxes Payable				
25-01894	07/22/25	1 COUNTY TAXES DUE: AUG 15 2025	158,331.34	08/12/25 MONM010 MON. CTY. TREASURER-LIBRARY ONE EAST MAIN STREET 5-01-99-999-000-208	Budget	Aprv	782	1
			<u>158,331.34</u>	County Taxes Payable				
25-01895	07/22/25	1 COUNTY TAXES DUE: AUG 15 2025	407,649.29	08/12/25 MONM011 MON. CTY. TREASURER-OPEN SPACE ONE EAST MAIN STREET 5-01-99-999-000-208	Budget	Aprv	783	1
			<u>407,649.29</u>	County Taxes Payable				
25-00969	04/14/25	1 OFFSITE TRIP SUMMER CAMP	492.00	08/12/25 MONM015 MONMOUTH MUSEUM-BROOKDALE P.O. BOX 359 5-01-28-370-000-241	Budget	Aprv	140	1
			<u>492.00</u>	Recreation: Summer Programs				
25-01397	06/02/25	1 LATH SDS	16.38	08/12/25 MONM022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE 5-01-26-310-000-117	Budget	Aprv	235	1
25-01397	06/26/25	2 DOUG FIR	48.76	Bldg/Grds: Building Materials & Supplies T-03-56-857-000-002	Budget	Aprv	236	1
25-01397	06/26/25	3 SS PH PAN HEAD SMS	7.99	Gen Trust: Recycling T-03-56-857-000-002	Budget	Aprv	237	1
25-01560	06/16/25	1 MISC. SUPPLIES - HOLDING CELL	149.51	Gen Trust: Recycling 5-01-25-240-000-294	Budget	Aprv	447	1
25-01753	07/03/25	1 SUMMER CAMP	40.77	Police: Other 5-01-28-370-000-241	Budget	Aprv	585	1
			<u>263.41</u>	Recreation: Summer Programs				
25-01511	06/10/25	8 JUNE, 2025 INVOICE #2026238	2,625.00	08/12/25 MONM054 MONMOUTH COUNTY SPCA 260 WALL STREET T-12-99-999-000-003	Budget	Aprv	428	1
25-01511	06/10/25	10 CATS/KITTENS - INV. #2026238	412.50	Animal Control Trust: Animal Control	Budget	Aprv	429	1
25-01511	06/10/25	11 EUTHANASIA SERVICES	254.48	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	430	1
				Animal Control Trust: Animal Control				

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			3,291.98					
25-01825	07/14/25	08/12/25 MONMO060 MONMOUTH COUNTY CLERK 1 2025 Primary Election	7,755.00	ATTN: VERONICA DWYER 5-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	702	1
			7,755.00					
25-01803	07/10/25	08/12/25 MONMO068 MONMOUTH COUNTY TREASURER 1 Postage Primary Election	1,688.35	CHRIS SICILIANO, SUPT. ELECT. 5-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	674	1
			1,688.35					
25-01778	07/08/25	08/12/25 MORGA001 MORGAN PRINTING 1 BOX, COURT LETTERHEAD	50.00	333 SOUTH PINE AVENUE 5-01-43-490-000-161 Court: Printing	Budget	Aprv	602	1
25-01778	07/08/25	2	50.00	5-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	603	1
25-01778	07/08/25	3 BOXES, ENVELOPES	45.00	5-01-43-490-000-161 Court: Printing	Budget	Aprv	604	1
25-01778	07/08/25	4	45.00	5-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	605	1
25-01778	07/08/25	5 CREDIT RECEIPT PADS, QTY. 20	50.00	5-01-43-490-000-161 Court: Printing	Budget	Aprv	606	1
25-01778	07/08/25	6	50.00	5-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	607	1
25-01778	07/08/25	7 VECTORIZE COURT LOGO	10.00	5-01-43-490-000-161 Court: Printing	Budget	Aprv	608	1
25-01778	07/08/25	8	10.00	5-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	609	1
25-01807	07/10/25	1 BOXES, WINDOW ENVELOPES	135.00	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	677	1
25-01807	07/10/25	2 10,000 WINDOW ENVELOPES	420.00	5-01-20-145-000-161 Revenue: Printing	Budget	Aprv	678	1
25-01807	07/10/25	3	420.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	679	1
			1,285.00					
25-01659	06/25/25	08/12/25 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS WARDELL PAR	455.26	PO BOX 660475 5-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	472	1
			455.26					
25-01891	07/22/25	08/12/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2025-2026 TX LVY DUE:8/1/25	1,201,618.92	ONE NORMAN J FIELD WAY 5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	779	1
			1,201,618.92					
25-01802	07/10/25	08/12/25 MUNIC022 MUNICIPAL CLERKS ASSOC. OF NJ 1 2025 Membership Dues	100.00	EDITH GIL, TREASURER 5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	672	1
25-01802	07/10/25	2 2025 Membership Dues	75.00	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	673	1

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			175.00					
08/12/25 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
25-01398	06/02/25	1 AIR SLEEVE	97.80	5-01-26-300-000-201	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle - Streets				
25-01398	07/08/25	2 CORE CREDIT	62.00-	5-01-26-300-000-202	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	3 CORE CREDIT	37.00-	5-01-26-300-000-202	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	4 HEAVY DUTY MUFFLER	158.99	5-01-26-300-000-202	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	5 CLAMP	33.06	5-01-26-300-000-202	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	6 EXHAUST HANGER	30.34	5-01-26-300-000-202	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	7 PURGE VALVE ASSY	84.50	5-01-26-300-000-202	Budget	Aprv	244	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	8 AIR HOSE	23.50	5-01-26-300-000-202	Budget	Aprv	245	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	9 AD IP AIR DRYER CART	127.34	5-01-26-300-000-202	Budget	Aprv	246	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	10 CORE DEPOSIT	124.00	5-01-26-300-000-202	Budget	Aprv	247	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	11 SEAL	118.94	5-01-26-300-000-202	Budget	Aprv	248	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01398	07/08/25	12 AIR BRAKE CHAMBER	157.00	5-01-26-300-000-202	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			856.47					
08/12/25 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
25-00023	01/08/25	19 PAYMENT #15 - INV. #10677	31.93	5-01-20-120-000-120	Budget	Aprv	38	1
				Clerk: Advertising				
25-00023	01/08/25	20 PAYMENT #16 - INV. #10814	50.84	5-01-20-120-000-120	Budget	Aprv	39	1
				Clerk: Advertising				
25-00023	01/08/25	21 PAYMENT #17 - INV. #10778	16.74	5-01-20-120-000-120	Budget	Aprv	40	1
				Clerk: Advertising				
			99.51					
08/12/25 NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL				ATTN: TIA JOHNSON				
25-01862	07/18/25	1 2025-2026 License Renewal	51.00	5-01-20-120-000-294	Budget	Aprv	752	1
				Clerk: Other				
			51.00					
08/12/25 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
25-01931	07/24/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	837	1
				Water: Water				
25-01931	07/24/25	2 ACCT. #210022773587	231.88	5-01-31-445-000-219	Budget	Aprv	838	1
				Water: Water				
25-01931	07/24/25	3 ACCT. #210024404511	23.86	5-05-55-502-000-219	Budget	Aprv	839	1
				Sewer: Water				
25-01931	07/24/25	4 ACCT. #210024458808	59.64	5-05-55-502-000-219	Budget	Aprv	840	1
				Sewer: Water				

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25-01931	07/24/25	5 ACCT. #21002487406	23.86	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	841	1
25-01931	07/24/25	6 ACCT. #210025930716	59.64	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	842	1
25-01931	07/24/25	7 ACCT. #210025930877	34.07	5-01-31-445-000-219 Water: Water	Budget	Aprv	843	1
25-01931	07/24/25	8 ACCT. #210026064155	23.86	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	844	1
25-01931	07/24/25	9 ACCT. #210026245800	115.70	5-01-31-445-000-219 Water: Water	Budget	Aprv	845	1
25-01931	07/24/25	10 ACCT. #210026285457	23.86	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	846	1
25-01931	07/24/25	11 ACCT. #210026329449	23.86	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	847	1
25-01931	07/24/25	12 ACCT. #210026862052	34.07	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	848	1
25-01931	07/24/25	13 ACCT. #210027142072	59.64	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	849	1
25-01931	07/24/25	14 ACCT. #210027552327	23.86	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	850	1
25-01931	07/24/25	15 ACCT. #210028695173	59.64	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	851	1
25-01931	07/24/25	16 ACCT. #220009982149	262.50	5-01-31-445-000-219 Water: Water	Budget	Aprv	852	1
25-01931	07/24/25	17 ACCT. #220009982163	548.20	5-01-31-445-000-219 Water: Water	Budget	Aprv	853	1
25-01931	07/24/25	18 ACCT. #220009982170	277.40	5-01-31-445-000-219 Water: Water	Budget	Aprv	854	1
25-01931	07/24/25	19 ACCT. #210049507068	0.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	855	1
25-01975	07/29/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	920	1
25-01975	07/29/25	2 ACCOUNT #1018-210025366766	848.30	5-01-31-445-000-219 Water: Water	Budget	Aprv	921	1
25-01975	07/29/25	3 ACCOUNT #1018-220028637297	242.09	5-01-31-445-000-219 Water: Water	Budget	Aprv	922	1
25-01975	07/29/25	4 ACCOUNT #1018-210026489860	59.64	5-01-31-445-000-219 Water: Water	Budget	Aprv	923	1
25-01975	07/29/25	5 ACCOUNT #1018-210026283246	221.69	5-01-31-445-000-219 Water: Water	Budget	Aprv	924	1
25-01975	07/29/25	6 ACCOUNT #1018-220039223681	201.28	5-01-31-445-000-219 Water: Water	Budget	Aprv	925	1
25-01975	07/29/25	7 ACCOUNT #1018-210026695597	115.70	5-01-31-445-000-219 Water: Water	Budget	Aprv	926	1
			3,574.24					
08/12/25		NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-01896	07/23/25	1 PAYMENT #7 - JULY, 2025	23.86	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	784	1
			23.86					
08/12/25		NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.		P.O. BOX 77329				

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25-01516	06/10/25	1 NJEMA 2025 EMERG MGMT	50.00	5-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	437	1
			<u>50.00</u>					
	08/12/25	NJMOT001 NJ MOTOR VEHICLE COMMISSION		225 EAST STATE STREET				
25-01808	07/10/25	1 REGISTRATION FEE FOR 14JM	135.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	680	1
			<u>135.00</u>					
	08/12/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-01692	07/02/25	1 PAYMENT #6 - JUNE, 2025	58.19	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	535	1
25-01693	07/02/25	1 PAYMENT #6 - JUNE, 2025	2,195.77	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	536	1
25-01695	07/02/25	1 PAYMENT #6 - JUNE, 2025	1,000.20	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	538	1
25-01792	07/09/25	1 PAYMENT #6 - JUNE, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	641	1
25-01793	07/09/25	1 PAYMENT #6 - JUNE, 2025	56.59	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	642	1
25-01809	07/10/25	1 PAYMENT #6 - JUNE, 2025	55.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	681	1
25-01810	07/10/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	682	1
25-01810	07/10/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	683	1
25-01810	07/10/25	3 556 TINTON AVENUE - OLD DPW	75.70	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	684	1
25-01810	07/10/25	4 556 TINTON AVENUE - BUTLER BLD	72.51	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	685	1
25-01811	07/10/25	1 PAYMENT #6 - JUNE, 2025	63.87	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	686	1
25-01898	07/23/25	1 PAYMEMNT #6 - JUNE, 2025	55.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	786	1
25-01899	07/23/25	1 PAYMENT #6 - JUNE, 2025	58.18	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	787	1
25-01900	07/23/25	1 PAYMENT #6 - JUNE, 2025	59.76	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	788	1
25-01902	07/23/25	1 PAYMENT #6 - JUNE, 2025	117.94	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	789	1
25-01903	07/23/25	1 PAYMENT #7 - JULY, 2025	57.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	790	1
25-01971	07/29/25	1 PAYMENT #7 - JULY, 2025	875.06	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	905	1
25-01972	07/29/25	1 PAYMENT #7 - JULY, 2025	1,063.92	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	906	1
25-01973	07/29/25	1 PAYMENT #7 - JULY, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	907	1
			<u>6,018.35</u>					
	08/12/25	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-01897	07/23/25	1 PAYMENT #6 - JUNE, 2025	13.76	T-03-56-860-000-001	Budget	Aprv	785	1

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			13.76	Afford Housing: Developer Fees				
25-01776	08/12/25 07/07/25	NJRPA NEW JERSEY RECREATION & PARKS 1 MEMBERSHIP RENEWAL	275.00	1 WHEELER WAY 5-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	601	1
			275.00					
25-01752	08/12/25 07/03/25	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL- JUNE, 2025	6.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	582	1
25-01752	07/03/25	2 ANIMAL CONTROL- JUNE, 2025	1.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	583	1
25-01752	07/03/25	3 ANIMAL CONTROL- JUNE, 2025	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	584	1
			10.20					
25-01712	08/12/25 07/03/25	NOLZ001 Nolze Garage Door LLC 1 LABOR	250.00	34 HENRY STREET 5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	561	1
			250.00					
25-01652	08/12/25 06/25/25	NOREG001 NOREGON SYSTEMS, LLC 1 JPRO ANNUAL RENEWAL	1,699.00	7823 NATIONAL SERVICE ROAD 5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	471	1
			1,699.00					
25-01512	08/12/25 06/10/25	NORTH008 NORTHEAST COMMUNICATIONS, INC. 1 NCI-EQUIPMENT HEADSET	4,404.90	244 EAST UNION TURNPIKE 5-05-55-502-000-294 Sewer: Other	Budget	Aprv	431	1
25-01512	06/10/25	2 HEADSET BATTERY BANK	980.00	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	432	1
25-01512	06/10/25	3 SHIPPING	57.45	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	433	1
			5,442.35					
25-01959	08/12/25 07/28/25	OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCEL TSC #24-03356	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	900	1
			8.00					
25-01979	08/12/25 07/30/25	OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCEL TSC #24-03369	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	929	1
			8.00					
25-01800	08/12/25 07/10/25	OMA001 AMERICAN ROLL OFF/ PALFINGER 1 62-754 SUPER TOUGH MESH	738.70	572 WHITEHEAD ROAD 5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	667	1
			738.70					
	08/12/25	PAR035 PARK PLACE II CONDO ASSOC.		C/O RCP MANAGEMENT COMPANY				

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25-01944	07/24/25	1 PARK PLACE II -CONDO SVCS REIM	8,390.00	5-01-26-325-000-226	Budget	Aprv	876	1
25-01944	07/24/25	2 PARK PLACE II -CONDO SVCS REIM	5,854.00	5-01-26-325-000-226	Budget	Aprv	877	1
25-01944	07/24/25	3 PARK PLACE II 2ND GARBAGE FEE	8,864.00-	5-01-26-325-000-226	Budget	Aprv	878	1
			<u>5,380.00</u>					
	08/12/25	PARKP005 PARK PLACE I		C/O ASSOCIA COMM MNGMT CORP				
25-01943	07/24/25	1 PARK PLACE I -CONDO SVCS REIM	1,666.00	5-01-26-325-000-226	Budget	Aprv	874	1
25-01943	07/24/25	2 PARK PLACE I -CONDO SVCS REIM	1,162.00	5-01-26-325-000-226	Budget	Aprv	875	1
			<u>2,828.00</u>					
	08/12/25	PARKV001 PARKVIEW AT TINTON FALLS		C/O EXECUTIVE PROPERTY MGMT.				
25-01945	07/24/25	1 PARKVIEW - CONDO SVCS REIM	567.00	5-01-26-325-000-226	Budget	Aprv	879	1
25-01945	07/24/25	2 PARKVIEW - CONDO SVCS REIM	395.00	5-01-26-325-000-226	Budget	Aprv	880	1
			<u>962.00</u>					
	08/12/25	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
25-01226	05/13/25	6 PAYMENT #4 - INV. #173624	996.36	T-03-56-860-000-001	Budget	Aprv	175	1
25-01226	05/13/25	7 PAYMENT #5 - INV. #178807	2,162.50	T-03-56-860-000-001	Budget	Aprv	176	1
			<u>3,158.86</u>					
	08/12/25	PETRO007 PETRO CHOICE LLC		P.O. BOX 24246				
25-00959	04/14/25	4 DEFENDAL DEX-COOL RTU	301.09	5-01-26-300-000-118	Budget	Aprv	139	1
25-01518	06/10/25	1 DEFENDAL GLOBAL AUTOMOTIVE EL	297.00	5-01-26-300-000-118	Budget	Aprv	438	1
25-01518	07/02/25	2 DELIVERY	25.00	5-01-26-300-000-118	Budget	Aprv	439	1
25-01518	07/02/25	3 DPLX SYNZOL EXTREME	1,479.40	5-01-26-300-000-193	Budget	Aprv	440	1
25-01518	07/02/25	4 RETURN	474.10-	5-01-26-300-000-118	Budget	Aprv	441	1
			<u>1,628.39</u>					
	08/12/25	PITNE001 PITNEY BOWES		P.O. BOX 981039				
25-02046	08/04/25	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	5-01-20-152-000-171	Budget	Aprv	970	1
25-02046	08/04/25	2 MONTHS, MAIL CENTER	180.72	5-01-20-152-000-171	Budget	Aprv	971	1
			<u>255.72</u>					
	08/12/25	PLAYC005 PLAYCORE OF WISCONSIN INC		P.O. BOX 680121				
25-01575	06/17/25	1 ENCLOSED TOT SEAT	255.00	5-01-28-375-000-296	Budget	Aprv	448	1
				Parks: Machinery & Equipment				

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25-01575	06/17/25	2 GAMETIME-CHAIN 46 3/8"	76.56	5-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	449	1
25-01575	06/17/25	3 SURCHARGE	10.97	5-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	450	1
25-01575	06/17/25	4 SHIPPING	40.00	5-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	451	1
			382.53					
	08/12/25	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
25-01770	07/07/25	1 "YOU ARE HERE" MAP	285.00	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	596	1
25-01856	07/18/25	1 NATIONAL NIGHT OUT - BANNER	30.00	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	737	1
			315.00					
	08/12/25	PROGR007 PROGRESSIVE PRODUCTS, INC.		3305 AIRPORT CIRCLE				
25-01061	04/22/25	1 BID #25-2	113,000.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	142	1
25-01061	04/22/25	2 OPTION A - STEPS PACKAGE	4,000.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	143	1
25-01061	04/22/25	3 OPTION B - BANNER PACKAGE	2,100.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	144	1
25-01061	04/22/25	4 OPTION C - STAGE DRESSING	1,150.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	145	1
25-01951	07/24/25	1 INSPEED 'FLEXWIRE' ANEMOMETER	175.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	893	1
25-01951	07/24/25	2 ANEMOMETER POLE	50.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	894	1
			120,475.00					
	08/12/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-00698	03/18/25	1 RENT DIESEL PUMP	5,680.80	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	97	1
25-00699	03/18/25	1 2972460-150-00 SENSOR	4,293.81	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	98	1
25-00699	03/18/25	2 691080 MAGFLUX SENSOR CABLE	692.55	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	99	1
25-00699	03/18/25	3 579000 MJK FACTORY SENSOR CAB	461.70	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	100	1
25-00699	03/18/25	4 297925 MAGFLUX CONVERTOR	1,364.58	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	101	1
25-00699	03/18/25	5 207846 MJK EARTHING	800.28	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	102	1
25-00699	03/18/25	6 SERVICE AMOUNT	3,259.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	103	1
25-00699	03/18/25	7 LABOR: NORTH JERSEY WASTEWATER	19,862.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	104	1
25-01400	06/02/25	1 REPAIR AMOUNT	1,535.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	250	1
25-01400	06/16/25	2 LABOR	1,016.88	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	251	1
			38,966.60					

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25-01953	07/25/25	08/12/25 QBESP001 QBE SPECIALTY INSURANCE CO. 1 POLICY #QJH0103706	97,067.84	SUMMIT RISK SRV.- JULIA HAHN T-03-56-858-000-001	Budget	Aprv	896	1
25-01954	07/25/25	1 POLICY #QJH0103706	1,926.00	Self Ins Trust: Self Insurance T-03-56-858-000-001	Budget	Aprv	897	1
			<u>98,993.84</u>	Self Ins Trust: Self Insurance				
25-01865	07/18/25	08/12/25 RADZN001 ELDRA RADZIK 1 REIMBURSEMENT MILEAGE/CLASS	30.24	5-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	755	1
			<u>30.24</u>					
25-01645	06/25/25	08/12/25 REALT001 REALTY DATA SYSTEMS, LLC 1 2025 AA Inspections	4,360.00	2 MAJESTIC AVENUE, SUITE 2 5-01-20-150-000-152	Budget	Aprv	470	1
			<u>4,360.00</u>	Assessor: Contractual Service				
25-01890	07/22/25	08/12/25 REDBA013 POSTMASTER - RB POST OFFICE 1 FIRST CLASS PRESORT	370.00	171 BROAD STREET 5-01-20-152-000-122	Budget	Aprv	778	1
			<u>370.00</u>	Central Svc: Postage				
25-01946	07/24/25	08/12/25 REGEN002 REGENCY AT TROTTERS POINTE HOA 1 REGENCY@ TROTTERS PT-SVCS REIM	8,097.00	C/O TAYLOR MANAGEMENT CO. 5-01-26-325-000-226	Budget	Aprv	881	1
25-01946	07/24/25	2 REGENCY@ TROTTERS PT-SVCS REIM	5,649.00	Condo Svc: Condo Services Act 5-01-26-325-000-226	Budget	Aprv	882	1
			<u>13,746.00</u>	Condo Svc: Condo Services Act				
25-01385	06/02/25	08/12/25 RHSPR001 R & H SPRING INC. 1 PARTS	2,267.42	4806 WEST HURLEY POND ROAD 5-01-26-300-000-154	Budget	Aprv	190	1
25-01385	07/23/25	2 LABOR	2,610.95	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	191	1
25-01385	07/23/25	3 SHOP SUPPLIES	130.55	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	192	1
			<u>5,008.92</u>	Ctrl Maint: Equipment Maintenance				
25-01863	07/18/25	08/12/25 RODRI003 RODRIGUEZ, WILLIAM 1 REIMBURSEMENT FUEL FOR CLASS	74.08	5-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	753	1
			<u>74.08</u>					
25-02034	08/01/25	08/12/25 ROLLI021 ROLLING VIDEO GAMES 1 BALANCE DUE- EXTRA EVENT HOUR	150.00	9 WAYSIDE TERRACE 5-01-28-370-000-241	Budget	Aprv	966	1
			<u>150.00</u>	Recreation: Summer Programs				
25-01671	06/30/25	08/12/25 SAKER001 SAKER SHOPRITES 1 SUPPLIES FOR SUMMER CAMP PIZZA	608.97	10 CENTERVILLE ROAD 5-01-28-370-000-241	Budget	Aprv	485	1
				Recreation: Summer Programs				

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			608.97					
08/12/25 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
25-01643	06/25/25	1 MANIFOLD	235.10	5-01-26-300-000-202	Budget	Aprv	468	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01643	07/08/25	2 MAC VALVE	495.32	5-01-26-300-000-202	Budget	Aprv	469	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01766	07/07/25	1 ODRA MT4H - DUAL SIDE BROOMS	254,700.00	5-01-44-901-000-272	Budget	Aprv	586	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	2 AMBER STROBE MOUNTED DIRECTLY	526.50	5-01-44-901-000-272	Budget	Aprv	587	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	3 PRE DELIVERY INSPECTION	3,600.00	5-01-44-901-000-272	Budget	Aprv	588	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	4 REAR MOUNTED LED LIGHTBAR	2,205.00	5-01-44-901-000-272	Budget	Aprv	589	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	5 SECOND AMBER REAR STROBE	526.50	5-01-44-901-000-272	Budget	Aprv	590	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	6 INTERIOR HOPPER INFRARED	1,584.00	5-01-44-901-000-272	Budget	Aprv	591	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	7 STRIP MAIN BROOM	810.00	5-01-44-901-000-272	Budget	Aprv	592	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	8 ELEVATOR FLUSH SYSTEM	1,350.00	5-01-44-901-000-272	Budget	Aprv	593	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	9 DUALIZATION FOR CURRENT	18,000.00	5-01-44-901-000-272	Budget	Aprv	594	1
				Cap Imp O/S: Acq. of Street Sweeper				
25-01766	07/07/25	10 FREIGHT	4,580.00	5-01-44-901-000-272	Budget	Aprv	595	1
				Cap Imp O/S: Acq. of Street Sweeper				
			288,612.42					
08/12/25 SEAB001 SEABOARD FIRE & SAFETY				ATTN: ANNIE				
25-00030	01/08/25	2 INVOICE #19914808	153.00	5-01-25-240-000-114	Budget	Aprv	55	1
				Police: Fire & Oxygen Refills				
25-00030	01/08/25	3 INVOICE #19914809	39.00	5-01-25-240-000-114	Budget	Aprv	56	1
				Police: Fire & Oxygen Refills				
25-00030	01/08/25	4 INVOICE #19914838	169.00	5-01-25-240-000-114	Budget	Aprv	57	1
				Police: Fire & Oxygen Refills				
			361.00					
08/12/25 SEAB002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
25-00029	01/08/25	6 INVOICE #2180857	47.85	5-01-25-240-000-114	Budget	Aprv	54	1
				Police: Fire & Oxygen Refills				
			47.85					
08/12/25 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-01401	06/02/25	1 (S) COVER	6.14	5-01-26-300-000-203	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle - Police				
25-01401	07/08/25	2 (S) TUBE	62.51	5-01-26-300-000-203	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle - Police				
25-01401	07/08/25	3 (S) INDICATOR	83.19	5-01-26-300-000-203	Budget	Aprv	254	1
				Ctrl Maint: Motor Vehicle - Police				
25-01401	07/08/25	4 (S) PUMP	266.76	5-01-26-300-000-203	Budget	Aprv	255	1
				Ctrl Maint: Motor Vehicle - Police				

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25-01401	07/08/25	5 (S) SENSOR	32.53	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
25-01401	07/08/25	6 (S) PLUG	11.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
25-01401	07/08/25	7 (S) TANK	34.58	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
25-01401	07/08/25	8 (S) CAP	13.72	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
25-01401	07/08/25	9 (S) HOSE	222.66	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
25-01401	07/08/25	10 (S) HOSE	18.16	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
25-01401	07/08/25	11 (S) HOSE	10.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
25-01401	07/08/25	12 (S) NUT	18.98	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
25-01401	07/08/25	13 (S) HOSE	136.67	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
25-01401	07/08/25	14 (S) PUMP	42.36	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
25-01401	07/08/25	15 (S) CONNECT	93.97	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1
25-01401	07/08/25	16 (S) VALVE	126.77	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
25-01401	07/08/25	17 (S) COMPRESS	425.77	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
25-01401	07/08/25	18 REPAIRS TO CHEVY TAHOE	179.95	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
25-01401	07/08/25	19 (S) MODULE	290.43	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
25-01401	07/08/25	20 CORE	25.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
25-01401	07/08/25	21 CORE CREDIT	25.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
			<u>2,077.21</u>					
	08/12/25	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
25-01346	05/28/25	1 AQUAPHALT	708.72	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	186	1
25-01346	06/30/25	2 DISCOUNT	425.20-	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	187	1
			<u>283.52</u>					
	08/12/25	SHIEL005 SHIELDS, BRYAN P. & HELEN P.		1 JULIA COURT				
25-01829	07/14/25	1 REFUND 2025 TAX OVERPAYMENT	2,449.11	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	706	1
			<u>2,449.11</u>					
	08/12/25	SHORE002 SHORE LANES		701HIGHWAY 35				
25-00971	04/14/25	1 BOWLING FOR ALL CAMPER 7-22-25	2,640.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	141	1
			<u>2,640.00</u>					

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	08/12/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-01411	06/02/25	3 XL DIAMOND GRIP GLOVE	39.98	5-01-26-300-000-181	Budget	Aprv	288	1
				Ctrl Maint: General Hardware-Minor Tools				
25-01411	07/03/25	4 TERMINAL GM	45.50	5-01-26-300-000-201	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - Streets				
25-01411	07/03/25	5 EXHAUST ELOW	57.54	5-01-26-300-000-202	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	6 PENETRO90	177.24	5-01-26-300-000-118	Budget	Aprv	291	1
				Ctrl Maint: Chemicals				
25-01411	07/03/25	7 CLAMP	30.92	5-01-26-300-000-202	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	8 BOOM LUBE	32.78	5-01-26-300-000-193	Budget	Aprv	293	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-01411	07/03/25	9 EXHAUST ELBOW	67.03	5-01-26-300-000-202	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	10 HYDRAULIC FILTER	200.96	5-01-26-300-000-202	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	11 PART RETURN	57.54	5-01-26-300-000-202	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	12 ENGINE COOLING SYSTEM TEMP	30.65	5-01-26-300-000-203	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	13 WATER PUMP	77.04	5-01-26-300-000-203	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	14 THERMOSTAT AND WATER OUTLET	46.09	5-01-26-300-000-203	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	15 WATER PUMP GASKET	13.12	5-01-26-300-000-203	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	16 18MO WTY BAT	140.78	5-01-26-300-000-200	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - B&G				
25-01411	07/03/25	17 CORE DEPOSIT	27.00	5-01-26-300-000-200	Budget	Aprv	302	1
				Ctrl Maint: Motor Vehicle - B&G				
25-01411	07/03/25	18 REAR BRAKE	74.30	5-01-26-300-000-203	Budget	Aprv	303	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	19 LUG NUT	75.20	5-01-26-300-000-203	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	20 VALVE CLEANER	13.69	5-01-26-300-000-203	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	21 REAR DISC BRAKE	41.14	5-01-26-300-000-199	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle				
25-01411	07/03/25	22 REAR BRAKE ROTOR	117.92	5-01-26-300-000-199	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle				
25-01411	07/03/25	23 THERMOSTAT AND WATER OUTLET	46.09	5-01-26-300-000-203	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	24 THERMOSTAT AND WATER OUTLET	46.09	5-01-26-300-000-203	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	25 BELT TENSIONER ASSEMBLY	45.87	5-01-26-300-000-203	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - Police				
25-01411	07/03/25	26 FITTING-AIR HOSE	71.05	5-01-26-300-000-202	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01411	07/03/25	27 ALTERNATOR	148.08	5-01-26-300-000-203	Budget	Aprv	312	1
				Ctrl Maint: Motor Vehicle - Police				

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25-01411	07/03/25	28 CORE DEPOSIT	27.50	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	313	1
25-01411	07/03/25	29 2YR WTY BAT	129.14	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
25-01411	07/03/25	30 CORE DEPOSIT	18.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	315	1
25-01411	07/03/25	31 AIR BRAKE CHAMBER	26.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
25-01411	07/03/25	32 IND SUP HC PW	81.93	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	317	1
25-01411	07/03/25	33 SHIPPING	19.99	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	318	1
25-01411	07/03/25	34 SPARK PLUG WIRTE KIT	56.71	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
25-01411	07/03/25	35 MAP SENSOR	29.61	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	320	1
25-01411	07/03/25	36 MOTOR OIL	99.68	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	321	1
25-01411	07/03/25	37 ANTIFREEZE	26.40	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	322	1
25-01411	07/07/25	38 2YR WTY BAT	258.28	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	323	1
25-01411	07/07/25	39 CORE	36.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	324	1
25-01411	07/07/25	40 FUSE PAC	4.40	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	325	1
25-01411	07/07/25	41 DORMAN FRONT CALIPER BOLT	6.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
25-01411	07/07/25	42 3YR WTY BAT	196.70	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
25-01411	07/07/25	43 CORE	18.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
25-01411	07/07/25	44 R1234YF 10LB	435.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	329	1
25-01411	07/07/25	45 SILENT GUARD FRONT DISC BRAKE	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	330	1
25-01411	07/07/25	46 ADAPTIVE ONE FRONT COATED	153.38	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
25-01411	07/07/25	47 SILENTGUARD REAR DISC BRAKE	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	332	1
25-01411	07/07/25	48 ONE REAR COATED	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
25-01411	07/07/25	49 FLEET FRONT DISC PADS	92.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	334	1
25-01411	07/07/25	50 PART RETURN	39.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
25-01411	07/07/25	51 FLEET REAR DISC BRAKE	69.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1
25-01411	07/07/25	52 PART RETURN	39.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
25-01411	07/07/25	53 NUT-FIXED	77.55	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	338	1

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25-01411	07/07/25	54 SHIPPING	19.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
25-01411	07/07/25	55 NAPA LEGEND PROFESSIONAL	129.14	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	340	1
25-01411	07/07/25	56 TIRE PRESSURE MONITORING SYSTE	19.68	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	341	1
25-01411	07/07/25	57 WIPER BLADE	82.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
25-01411	07/07/25	58 COUPLER	60.43	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	343	1
25-01411	07/07/25	59 COUPLER	60.43	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	344	1
25-01411	07/07/25	60 OZIUM	7.06	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	345	1
25-01411	07/07/25	61 OZIUM	5.49	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	346	1
25-01411	07/07/25	62 OZIUM	3.49	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	347	1
25-01411	07/07/25	63 GREASE FITTING	6.86	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	348	1
25-01411	07/07/25	64 NAPA TRANS/FILTER	89.42	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
25-01411	07/07/25	65 NAPA TRANS/FILTER	268.26	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	350	1
25-01411	07/07/25	66 CLAMP	16.10	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	351	1
25-01411	07/07/25	67 CLAMP	16.10	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	352	1
25-01411	07/07/25	69 CLAMP	30.92	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	353	1
25-01411	07/07/25	70 EXH CAP	45.72	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	354	1
25-01411	07/07/25	71 GREASE FITTING	3.46	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	355	1
25-01411	07/07/25	72 GREASE FITTING	3.46	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	356	1
25-01411	07/07/25	73 GREASE FITTING	3.40	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	357	1
25-01411	07/07/25	74 FAN INTERIOR DASH	82.93	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	358	1
25-01411	07/07/25	75 SHIPPING	12.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
25-01411	07/08/25	76 FUSE	6.31	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	360	1
25-01411	07/08/25	77 AIR TOOL OIL	153.00	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	361	1
25-01411	07/08/25	78 MIRROR HEAD	27.68	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	362	1
25-01411	07/08/25	79 NAPA LIGHTING	19.69	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	363	1
25-01411	07/08/25	80 NAPA LIGHTING	19.69	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	364	1

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25-01411	07/08/25	81 CORE CREDIT	18.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
25-01411	07/08/25	82 CORE CREDIT	36.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	366	1
25-01411	07/08/25	83 CORE CREDIT	18.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	367	1
25-01411	07/08/25	84 FUSE	6.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	368	1
25-01411	07/08/25	85 NITRILE DISPOS GLOVE	37.83	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	369	1
25-01411	07/08/25	86 DIAMOND GRIP GLOVE	19.99	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	370	1
25-01411	07/08/25	87 WATER PUMP	77.04	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
25-01411	07/08/25	88 FUNNEL	0.89	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	372	1
25-01411	07/08/25	89 AIR CONDITIONING EXPANSION VAL	22.30	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
25-01411	07/08/25	90 DRIVE FLANGE WEDGE	4.85	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	374	1
25-01411	07/08/25	91 BELT-AIR CONDITIONING	41.81	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
25-01411	07/08/25	92 WASHER FLUID RESERVIOR CAP	8.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
25-01411	07/08/25	93 PROGRAMMING KEY	56.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
25-01411	07/08/25	94 ALTERNATOR	364.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	378	1
25-01411	07/08/25	95 CORE	83.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
25-01411	07/08/25	96 BELT-SERPENTINE	32.91	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
25-01411	07/08/25	97 THROTTLE BODY CLEANER	21.72	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	381	1
25-01411	07/08/25	98 SPRAK PLUG	75.76	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
25-01411	07/08/25	99 OIL FILTER	5.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
25-01411	07/08/25	100 FUEL FILTER	9.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
25-01411	07/08/25	101 MASS AIR FLOW	78.45	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
			5,698.34					
	08/12/25	SNAP007 SNAPOLGY OF MONMOUTH COUNTY		VINAYAK VENTURES LLC				
25-01616	06/19/25	1 SUMMER SNAPOLGY PROGRAM	1,600.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	465	1
			1,600.00					
	08/12/25	SOCIE002 SOCIETY HILL AT TINTON FALLS		100 CHURCHILL DOWNS DRIVE				
25-01947	07/24/25	1 SOCIETY HILL CONDO SRVC REIMB	5,511.00	5-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	883	1

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25-01947	07/24/25	2 SOCIETY HILL CONDO SRVC REIMB	3,845.00	5-01-26-325-000-226	Budget	Aprv	884	1
				Condo Svc: Condo Services Act				
25-01947	07/24/25	3 SOCIETY HILL 2ND GARBAGE FEE	4,100.00	5-01-26-325-000-226	Budget	Aprv	885	1
				Condo Svc: Condo Services Act				
			<u>5,256.00</u>					
	08/12/25	SOUTH001 SOUTH POINT CONDO ASSOCIATION		C/O IDEAL MANAGEMENT				
25-01948	07/24/25	1 SOUTH POINT CONDO SRVC REIMB	697.00	5-01-26-325-000-226	Budget	Aprv	886	1
				Condo Svc: Condo Services Act				
25-01948	07/24/25	2 SOUTH POINT CONDO SRVC REIMB	486.00	5-01-26-325-000-226	Budget	Aprv	887	1
				Condo Svc: Condo Services Act				
			<u>1,183.00</u>					
	08/12/25	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
25-00426	02/11/25	8 PAYMENT #7 - JULY, 2025	500.00	5-01-20-155-000-142	Budget	Aprv	89	1
				Law: Consultants - Legal				
25-00426	02/11/25	9 PAYMENT #8 - AUGUST, 2025	500.00	5-01-20-155-000-142	Budget	Aprv	90	1
				Law: Consultants - Legal				
25-02049	08/04/25	1 COMMVault REDEVELOPMENT	1,015.00	BEL4322EX	Project	Aprv	977	1
				BELL WORKS TF/SOMERSET DEV LLC				
			<u>2,015.00</u>					
	08/12/25	SPORT001 SPORTS PARADISE		99 HARTFORD ROAD				
25-01962	07/28/25	1 A4 PERFORMANCE S/S TEE	2,025.00	T-03-56-857-000-029	Budget	Aprv	902	1
				Gen Trust: Police Youth Programs				
			<u>2,025.00</u>					
	08/12/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
25-01833	07/14/25	1 OFFICE SUPPLIES	168.09	5-01-43-490-000-101	Budget	Aprv	714	1
				Court: Office Supplies				
25-01833	07/14/25	2 OFFICE SUPPLIES	168.08	5-01-42-490-000-101	Budget	Aprv	715	1
				Court: I/L: Office Supplies - Eatontown				
			<u>336.17</u>					
	08/12/25	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-01505	06/09/25	3 JULY, 2025 BOROUGH ATTORNEY	14,733.33	5-01-20-155-000-142	Budget	Aprv	426	1
				Law: Consultants - Legal				
25-01505	06/09/25	4 AUGUST, 2025 BOROUGH ATTORNEY	14,733.33	5-01-20-155-000-142	Budget	Aprv	427	1
				Law: Consultants - Legal				
			<u>29,466.66</u>					
	08/12/25	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	06/25/25	4 3/4 CLEAN STONE	1,077.45	5-01-26-290-000-189	Budget	Aprv	69	1
				Streets: Road Material				
25-00160	06/25/25	5 ASPHALT	263.12	5-01-26-290-000-189	Budget	Aprv	70	1
				Streets: Road Material				
25-00160	06/25/25	6 MISC SURCHARGE	6.49	5-01-26-290-000-189	Budget	Aprv	71	1
				Streets: Road Material				
25-01798	07/10/25	1 ASPHALT	435.60	5-01-26-290-000-189	Budget	Aprv	646	1
				Streets: Road Material				
25-01798	07/17/25	2 PRODUCTION SURCHARGE	0.45	5-01-26-290-000-189	Budget	Aprv	647	1
				Streets: Road Material				

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25-01798	07/17/25	3 FUEL PRICE ADJ	3.47	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	648	1
25-01798	07/17/25	4 ASPHALT ADJ	6.63	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	649	1
			<u>1,793.21</u>					
	08/12/25	STELA001 STELAIR DESIGN		570 BROADWAY				
25-01673	06/30/25	1 CAMPERS SHIRTS 2025	6,394.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	486	1
25-01673	06/30/25	2 CAMPERS SHIRTS 2025	100.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	487	1
			<u>6,494.00</u>					
	08/12/25	STERL001 SPRING MEADOW CONDOMINIUM		C/O STERLING PROPERTY MGMT				
25-01949	07/24/25	1 SPRING MEADOW CONDO SVCS REIMB	1,383.00	5-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	888	1
25-01949	07/24/25	2 SPRING MEADOW CONDO SVCS REIMB	965.00	5-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	889	1
			<u>2,348.00</u>					
	08/12/25	STORR001 STORR TRACTOR COMPANY		PO BOX 830410				
25-01347	05/28/25	1 22215 TORO 30" TURF MASTER	1,135.15	5-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	188	1
25-01347	05/28/25	2 22215 TORO 30" TURF MASTER	1,135.15	5-01-26-310-000-296 Bldg/Grds: Machinery & Equipment	Budget	Aprv	189	1
25-01460	06/06/25	1 U-JOINT KIT	52.15	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	402	1
25-01460	07/02/25	2 YOKE AND TUBE ASM	367.23	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	403	1
25-01460	07/02/25	3 SHIPPING	25.54	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	404	1
25-01460	07/02/25	4 V-BELT	219.15	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	405	1
25-01460	07/02/25	5 V-BELT	147.18	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	406	1
25-01460	07/02/25	6 BLADE HIGHLIFT	131.73	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	407	1
25-01460	07/02/25	7 GUARD	27.54	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	408	1
25-01460	07/02/25	8 BOLT	7.74	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	409	1
25-01460	07/02/25	9 WASHER	26.70	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	410	1
25-01460	07/02/25	10 SHIPPING	25.91	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	411	1
25-01460	07/02/25	11 V-BELT	90.06	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	412	1
25-01460	07/02/25	12 LENS	28.70	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	413	1
25-01460	07/02/25	13 LIGHT-INDICATOR, RED	94.46	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	414	1
25-01460	07/02/25	14 HEEL AND TIRE ASM	329.45	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	415	1

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25-01460	07/02/25	15 ARM REST SET	389.49	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	416	1
25-01460	07/02/25	16 HYD CYLINDER ASM	1,202.28	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	417	1
25-01460	07/02/25	17 SCREW-HH	91.14	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	418	1
25-01460	07/02/25	18 SPACER-BEARING	14.80	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	419	1
25-01460	07/02/25	19 BEARING-CONE	144.32	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	420	1
25-01460	07/02/25	20 SPACER-CASTER FRONT	60.76	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	421	1
25-01460	07/02/25	21 FORK-CASTOR	234.11	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	422	1
			5,980.74	Ctrl Maint: Motor Vehicle - B&G				
	08/12/25	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
25-01402	06/02/25	3 MOUNT/DISMOUNT	100.00	5-01-26-300-000-198	Budget	Aprv	273	1
				Ctrl Maint: Tire Repairs & Supplies				
25-01402	07/01/25	4 VALVE	20.00	5-01-26-300-000-198	Budget	Aprv	274	1
				Ctrl Maint: Tire Repairs & Supplies				
25-01402	07/01/25	5 USE RIM WHEEL	50.00	5-01-26-300-000-196	Budget	Aprv	275	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01402	07/01/25	6 POWDER COAT WHEEL	35.00	5-01-26-300-000-196	Budget	Aprv	276	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01402	07/01/25	7 RDMSTR 230HH	1,150.00	5-01-26-300-000-196	Budget	Aprv	277	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01402	07/01/25	8 108V GDYR EAGLE ENFORCER	423.00	5-01-26-300-000-197	Budget	Aprv	278	1
				Ctrl Maint: Tires & Tubes - Police				
25-01402	07/01/25	9 113V GDYR EAGLE ENFORCER	900.00	5-01-26-300-000-197	Budget	Aprv	279	1
				Ctrl Maint: Tires & Tubes - Police				
25-01402	07/01/25	10 108V GDYR EAGLE ENFORCER	846.00	5-01-26-300-000-197	Budget	Aprv	280	1
				Ctrl Maint: Tires & Tubes - Police				
25-01402	07/01/25	11 112V GDYR EAGLE ENFORCER	493.40	5-01-26-300-000-197	Budget	Aprv	281	1
				Ctrl Maint: Tires & Tubes - Police				
25-01402	07/01/25	12 113V GDYR EAGLE ENFORCER	720.00	5-01-26-300-000-197	Budget	Aprv	282	1
				Ctrl Maint: Tires & Tubes - Police				
25-01402	07/01/25	13 MOUNT/DISMOUNT	400.00	5-01-26-300-000-198	Budget	Aprv	283	1
				Ctrl Maint: Tire Repairs & Supplies				
25-01402	07/01/25	14 VALVE	80.00	5-01-26-300-000-198	Budget	Aprv	284	1
				Ctrl Maint: Tire Repairs & Supplies				
25-01402	07/01/25	15 LUG22 MM DEEP DRIVE	619.23	5-01-26-300-000-196	Budget	Aprv	285	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01402	07/01/25	16 LUG23 MRT RETREAD	1,285.30	5-01-26-300-000-196	Budget	Aprv	286	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01402	07/01/25	17 MRT REPAIR W/ RETREAD	52.20	5-01-26-300-000-196	Budget	Aprv	287	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01860	07/18/25	1 DISMOUNT/MOUNT	400.00	5-01-26-300-000-198	Budget	Aprv	738	1
				Ctrl Maint: Tire Repairs & Supplies				
25-01860	07/18/25	2 VALVE	80.00	5-01-26-300-000-198	Budget	Aprv	739	1
				Ctrl Maint: Tire Repairs & Supplies				

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25-01860	07/18/25	3 M31580R225 RDMSTR	2,200.00	5-01-26-300-000-196	Budget	Aprv	740	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01860	07/18/25	4 LUG23 MRT XDHT	514.12	5-01-26-300-000-196	Budget	Aprv	741	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01860	07/18/25	5 MRT REPAIR W/ RETREAD	34.80	5-01-26-300-000-196	Budget	Aprv	742	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-01860	07/18/25	6 M12R225 RDMSTR 230HH	1,150.00	5-01-26-300-000-196	Budget	Aprv	743	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			<u>11,553.05</u>					
	08/12/25	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	14 PAYMENT #13 - INV. #80232	2,765.00	T-03-56-859-000-001	Budget	Aprv	2	1
				Open Space Trust: Open Space				
			<u>2,765.00</u>					
	08/12/25	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	06/10/25	49 INVOICE #188105	130.00	5-01-25-240-000-167	Budget	Aprv	43	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	50 INVOICE #188131	130.00	5-01-25-240-000-167	Budget	Aprv	44	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	51 INVOICE #188158	130.00	5-01-25-240-000-167	Budget	Aprv	45	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	52 INVOICE #194175	130.00	5-01-25-240-000-167	Budget	Aprv	46	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	53 INVOICE #191435	130.00	5-01-25-240-000-167	Budget	Aprv	47	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	54 INVOICE #193574	130.00	5-01-25-240-000-167	Budget	Aprv	48	1
				Police: Towing - Impound Yard				
25-00025	06/10/25	55 INVOICE #193934	130.00	5-01-25-240-000-167	Budget	Aprv	49	1
				Police: Towing - Impound Yard				
25-00025	07/30/25	56 INVOICE #194084	130.00	5-01-25-240-000-167	Budget	Aprv	50	1
				Police: Towing - Impound Yard				
			<u>1,040.00</u>					
	08/12/25	TAYL0002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
25-01706	07/03/25	1 PRIVACY END POST HOMELAND	26.61	5-01-26-305-000-181	Budget	Aprv	545	1
				Sanitation: General Hardware-Minor Tools				
			<u>26.61</u>					
	08/12/25	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
25-00955	04/11/25	1 ADULT DEFIB ELECTRODE AED	180.00	5-01-26-310-000-109	Budget	Aprv	134	1
				Bldg/Grds: Emergency Safety Materials				
25-00955	04/11/25	2 POWERHEART G3 AED BATTERY	1,200.00	5-01-26-310-000-109	Budget	Aprv	135	1
				Bldg/Grds: Emergency Safety Materials				
25-00955	04/11/25	3 G5 ADULT PADS W/ CPR DEVICE	240.00	5-01-28-375-000-109	Budget	Aprv	136	1
				Parks: Emergency Safety Materials				
25-00955	04/11/25	4 G5 POWERHEART ADULT PADS	75.00	5-01-28-375-000-109	Budget	Aprv	137	1
				Parks: Emergency Safety Materials				
25-00955	04/11/25	5 G5 POWERHEART CHILD PADS	108.00	5-01-28-375-000-109	Budget	Aprv	138	1
				Parks: Emergency Safety Materials				
			<u>1,803.00</u>					

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25-01892	08/12/25 07/22/25	TINTO003 TINTON FALLS SCHOOL 1 2025-2026 TX LVY DUE:8/15/25	2,377,823.50	658 TINTON AVENUE 5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	780	1
			<u>2,377,823.50</u>					
25-01734	08/12/25 07/03/25	TMASS001 T & M ASSOCIATES 1 1251 JUMPING BROOK RD	795.50	11 TINDALL ROAD AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	565	1
25-01735	07/03/25	1 RANNEY WELCOME CENTER	141.00	RAN4327CO RANNEY SCHOOL-MINOR SITE PLAN	Project	Aprv	566	1
25-01736	07/03/25	1 SPARK CAR WASH	695.50	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	567	1
25-01737	07/03/25	1 STAVOLA REALTY - SELF STORAGE	67.80	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	568	1
25-01738	07/03/25	1 STAVOLA WAYSIDE WEST - WAWA	145.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	569	1
25-01739	07/03/25	1 PICKLEBALL KINGDOM	845.50	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	570	1
25-01740	07/03/25	1 WASHAUER PARKING LOT EXPANSION	45.50	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	571	1
25-01741	07/03/25	1 JET RED TF LLC	52.09	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	572	1
25-01742	07/03/25	1 NY SMSA - VZN	136.50	VER4317CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	573	1
25-01743	07/03/25	1 NY SMSA LIMITED - HOPE RD	50.00	VER4316CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	574	1
25-01744	07/03/25	1 SOLAR LANDSCAPE LLC	837.00	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	575	1
25-01745	07/03/25	1 3058 & 3024 SHAFTO ROAD	750.00	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	576	1
25-01746	07/03/25	1 BOOKS N THINGS	100.00	MAR4330CU MARCELLO 91-91 APPLE STREET	Project	Aprv	577	1
25-01747	07/03/25	1 RWJ BARNABAS	436.50	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	578	1
25-01772	07/07/25	1 TRIANGLE TINTON FALLS LLC	787.52	TRI4313CO TRIANGLE TF - SITE PLAN APPROV	Project	Aprv	598	1
25-01774	07/07/25	1 THE WALL COMPANY	1,792.87	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	599	1
25-01775	07/07/25	1 THE WALL COMPANY	2,295.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	600	1
25-01908	07/23/25	1 LENNAR MIX USE-INV SAB488144	950.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	793	1
25-01909	07/23/25	1 369 ESSEX RD LLC-INV SAB488145	71.00	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	794	1
25-01910	07/23/25	1 MON WIRE/MASSARO-INV SAB488146	141.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	795	1
25-01911	07/23/25	1 STAVOLA MIXED - INV SAB488147	6,424.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	796	1
25-01912	07/23/25	1 SHARK RIVER RD-INV SAB488149	9,908.00	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	797	1
25-01913	07/23/25	1 IRON CROSS-TIMBE-INV SAB488150	559.50	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	798	1

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25-01914	07/23/25	1 RWJ BARNABAS-MYE-INV SAB488151	91.00	BAR4248EO RWJ BARNABAS-MYER CENTER	Project	Aprv	799	1
25-01915	07/23/25	1 301 COMMERCE - INV SAB488152	50.00	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	800	1
25-01916	07/23/25	1 MARCELLO 91 VENTURES-SAB488153	290.00	MAR4333EO MARCELLO 91-SITE PLAN INSPECTI	Project	Aprv	801	1
25-01917	07/23/25	1 800 SHREWS/WARSHAUER-SAB488154	2,225.00	8004334EO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	802	1
25-01919	07/23/25	1 PLAT PROP-UNCL G-INV SAB488155	2,688.50	PLA4293EO PLAT PROP-990&1000 SHREWS AVE	Project	Aprv	806	1
25-01920	07/23/25	1 APPLE ST KITCHEN-INV SAB488156	50.88	APP4289EO APPLE ST KIT-33 & 45 APPLE ST	Project	Aprv	807	1
25-01921	07/23/25	1 TRINITY HALL PH3-INV SAB488158	3,263.54	TRI4295EO TRINITY HALL-PHASE 3	Project	Aprv	808	1
25-01922	07/23/25	1 MANNARINO STUDIO-INV SAB488157	1,840.00	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	809	1
25-02009	07/31/25	1 SOLAR LANDSCAPE	973.50	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	941	1
25-02010	07/31/25	1 SOLAR LANDSCAPE LLC	186.50	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	942	1
25-02011	07/31/25	1 MASSARO REALTY LLC	428.00	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	943	1
25-02012	07/31/25	1 TRIANGLE TINTON FALLS LLC	368.50	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	944	1
25-02013	07/31/25	1 JET RED TF	1,724.00	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	945	1
25-02014	07/31/25	1 THE WALL COMPANY	64.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	946	1
25-02015	07/31/25	1 TINTON FALLS SOLAR FARM LLC	1,000.00	TIN4345CU TF SOLAR FARM-99 TORMEE-REVIEW	Project	Aprv	947	1
25-02016	07/31/25	1 MID MONMOUTH AMENDED	336.50	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	948	1
25-02017	07/31/25	1 SUBURBAN DISP-INV SAB488148	53.55	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	949	1
25-02018	07/31/25	1 JASON JOHNSON	50.00	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	950	1
25-02019	07/31/25	1 RWJ BARNABAS	441.00	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	951	1
25-02020	07/31/25	1 RANNEY SCHOOL WELCOME CTR	307.50	RAN4327CO RANNEY SCHOOL-MINOR SITE PLAN	Project	Aprv	952	1
25-02022	07/31/25	1 LENNAR PARCEL C-INV SAB490000	50.00	USH5710EO LENNAR PARCEL C-1 - E0	Project	Aprv	954	1
25-02023	07/31/25	1 MON WIRE/MASSARO-INV SAB490002	1,064.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	955	1
25-02024	07/31/25	1 STAVOLA MIXED - INV SAB490003	4,302.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	956	1
25-02025	07/31/25	1 IRON CROSS-TIMBE-INV SAB490006	641.50	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	957	1
25-02026	07/31/25	1 RWJ BARNABAS-MYE-INV SAB490007	141.00	BAR4248EO RWJ BARNABAS-MYER CENTER	Project	Aprv	958	1
25-02027	07/31/25	1 301 COMMERCE - INV SAB490008	2,315.50	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	959	1

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25-02028	07/31/25	1 MARCELLO 91 VENTURES-SAB490009	50.00	MAR4333EO	Project	Aprv	960	1
25-02029	07/31/25	1 800 SHREWS/WARSHAUER-SAB490010	2,317.00	8004334EO	Project	Aprv	961	1
25-02030	07/31/25	1 PLAT PROP-UNCL G-INV SAB490011	3,123.50	PLA4293EO	Project	Aprv	962	1
25-02031	07/31/25	1 APPLE ST KITCHEN-INV SAB490012	1,646.00	APP4289EO	Project	Aprv	963	1
25-02032	07/31/25	1 MANNARINO STUDIO-INV SAB490013	3,076.50	MAN4314EO	Project	Aprv	964	1
25-02033	07/31/25	1 TRINITY HALL PH3-INV SAB490014	4,081.00	TRI4295EO	Project	Aprv	965	1
25-02035	08/01/25	1 SHARK RIVER RD-INV SAB490005	5,987.00	SHA4270EO	Project	Aprv	967	1
			<u>73,255.25</u>					
	08/12/25	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
25-01888	07/21/25	1 2025 SEWER SERVICE AGREEMENT	34,500.00	5-05-55-502-000-235	Budget	Aprv	775	1
				Sewer: Township of Neptune				
25-01888	07/21/25	2 2025 SEWER SERVICE AGREEMENT	312,340.00	5-05-55-502-000-235	Budget	Aprv	776	1
			<u>346,840.00</u>	Sewer: Township of Neptune				
	08/12/25	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
25-01842	07/16/25	1 SECOND QUARTER 2025 DCA REPORT	14,241.00	5-01-17-000-027	Revenue	Aprv	721	1
			<u>14,241.00</u>	Due State of N.J. Training Fees				
	08/12/25	TREAS010 TREASURER, COUNTY OF MONMOUTH		MON CTY DIV TRANS-ATTN: JANIS				
25-02048	08/04/25	1 2nd QTR 2025 TRANSPORTATION	0.00	5-01-27-360-000-235	Budget	Aprv	973	1
				Social Svc:Senior Citizen Transportation				
25-02048	08/04/25	2 DAYS, APRIL	620.00	5-01-27-360-000-235	Budget	Aprv	974	1
				Social Svc:Senior Citizen Transportation				
25-02048	08/04/25	3 DAYS, MAY	775.00	5-01-27-360-000-235	Budget	Aprv	975	1
				Social Svc:Senior Citizen Transportation				
25-02048	08/04/25	4 DAYS, JUNE	465.00	5-01-27-360-000-235	Budget	Aprv	976	1
			<u>1,860.00</u>	Social Svc:Senior Citizen Transportation				
	08/12/25	TREAS012 TREASURER, STATE OF NEW JERSEY		DOMESTIC PARTNERSHIP REG FEES				
25-01806	07/10/25	1 Quarterly License Fees	25.00	5-01-99-999-001-286	Budget	Aprv	676	1
			<u>25.00</u>	Due State of N.J. - Marriage Lic				
	08/12/25	TREAS013 TREASURER, STATE OF NEW JERSEY		DEPT. CHILDREN & FAMILIES				
25-01805	07/10/25	1 Quarterly License Fees	825.00	5-01-99-999-001-286	Budget	Aprv	675	1
			<u>825.00</u>	Due State of N.J. - Marriage Lic				
	08/12/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	06/04/25	30 HOCKHOCKSON	350.00	5-01-28-375-000-185	Budget	Aprv	72	1
				Parks: Horticultural Materials				

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25-00162	06/04/25	31 RIVERDALE PARK	992.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	73	1
25-00162	06/04/25	32 LIBERTY PARK	1,320.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	74	1
25-00162	06/04/25	33 DPW MAINTENANCE	75.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	75	1
25-00162	06/04/25	34 ATCHINSON PARK	400.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	76	1
25-00162	06/04/25	35 IMPOUND YARD	700.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	77	1
25-00162	07/09/25	36 RIVERDALE PARK-LAWN JULY	992.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	78	1
25-00162	07/09/25	37 DPW MAINTENANCE LAWN	75.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	79	1
25-00162	07/09/25	38 ATCHINSON PARK LAWN JULY	2,650.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	80	1
25-00162	07/09/25	39 LIBERTY PARK - LAWN JULY	1,320.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	81	1
25-00162	07/28/25	40 LIBERTY PARK VEG JULY	220.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	82	1
25-00162	07/28/25	41 BORO MNCPL BLDG	525.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	83	1
25-00162	07/28/25	42 CRAWFORD HOUSE JULY	30.00	5-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	84	1
			9,649.00					
	08/12/25	TRWEN001 T. R. WENIGER		1900 NEW BRUNSWICK AVENUE				
24-03295	12/31/24	2 PAYMENT #1 - 7/30/2025	161,700.00	4-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	37	1
			161,700.00					
	08/12/25	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
25-01664	06/26/25	1 DIGITAL BUSINESS CARD	82.09	5-01-20-100-000-294 Admin: Other	Budget	Aprv	475	1
25-01849	07/18/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294 Human Res: Other	Budget	Aprv	730	1
25-01850	07/18/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294 Human Res: Other	Budget	Aprv	731	1
25-01851	07/18/25	1 NEXTIVA FAX 500 PORT YEARLY	599.54	5-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	732	1
25-01852	07/18/25	1 LICENSES - JUNE, 2025	112.00	5-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	733	1
25-01853	07/18/25	1 LICENSES - JUNE, 2025	2,520.00	5-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	734	1
25-01854	07/18/25	1 LICENSES - JUNE, 2025	1,944.00	5-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	735	1
25-01855	07/18/25	1 AUTOCAD PROGRAM RENEWAL	2,233.79	5-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	736	1
25-01876	07/21/25	1 PERSONALIZED EMBROIDERED LACED	147.42	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	765	1
25-01889	07/21/25	1 ICE POPS FOR SUMMER CAMP	120.89	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	777	1

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			<u>7,799.73</u>					
25-01836	08/12/25 07/14/25	VANCL001 KYMME VAN CLEEF 1 LANGUAGE LINE	400.00	73 E. LINCOLN AVENUE 5-01-42-490-000-151	Budget	Aprv	716	1
			<u>400.00</u>	Court: I/L: Consultant's Other				
25-02050	08/12/25 08/05/25	VERIZ011 VERIZON 1 PAYMENT #7 - JULY, 2025	309.65	(FIOS INTERNET) 5-01-31-440-000-213	Budget	Aprv	978	1
25-02051	08/05/25	1 PAYMENT #7 - AUGUST, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	979	1
			<u>619.30</u>	Telephone: Telephone				
25-02052	08/12/25 08/05/25	VERIZ012 VERIZON 1 PAYMENT #7 - JULY, 2025	205.20	(FIOS PHONES) 5-01-31-440-000-213	Budget	Aprv	980	1
			<u>205.20</u>	Telephone: Telephone				
25-02053	08/12/25 08/05/25	VERIZ014 VERIZON 1 PAYMENT #7 - JULY, 2025	276.20	(FIOS) 5-01-31-440-000-213	Budget	Aprv	981	1
			<u>276.20</u>	Telephone: Telephone				
25-01785	08/12/25 07/09/25	VISUA001 VISUAL COMPUTER SOLUTION INC. 1 PRODESSIONAL SERVICES PR4300	2,072.81	4400 US HIGHWAY 9 SOUTH 5-01-25-240-000-154	Budget	Aprv	629	1
25-01785	07/09/25	2 HO5000 HOSTING OF CLIENT DATA	1,401.30	5-01-25-240-000-154	Budget	Aprv	630	1
			<u>3,474.11</u>	Police: Equipment Maintenance				
25-01826	08/12/25 07/14/25	WALLR005 WALL, RODNEY 1 REFUND 2025 TAX OVERPAYMENT	4,319.88	84 STRATFORD ROAD 5-01-99-999-000-205	Budget	Aprv	703	1
			<u>4,319.88</u>	Tax Overpayments				
25-01413	08/12/25 06/02/25	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 GANGABLE MC SWITCH	24.52	800 SHREWSBURY AVENUE 5-01-28-375-000-117	Budget	Aprv	395	1
25-01413	06/19/25	2 125V GFCI TAMPER	121.06	5-01-28-375-000-117	Budget	Aprv	396	1
25-01413	06/19/25	3 ARL ASO ANTI-SHORT	8.31	5-01-28-375-000-117	Budget	Aprv	397	1
25-01413	06/19/25	4 BOLT-ON CIRCUIT BREAKER	12.33	5-01-28-375-000-117	Budget	Aprv	398	1
25-01413	06/30/25	5 GANG GRAY COVER	43.78	T-03-56-860-000-001	Budget	Aprv	399	1
25-01413	06/30/25	6 DECORA TAMPER RECEPTACLE WHITE	66.06	T-03-56-860-000-001	Budget	Aprv	400	1
25-01413	06/30/25	7 AC DECORA SWITCH	21.96	T-03-56-860-000-001	Budget	Aprv	401	1
			<u>298.02</u>	Afford Housing: Developer Fees				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
08/12/25 WIN006 WINDING BROOK CONDOMINIUM ASSO				C/O FIRSTSERVICE RESIDENTIAL				
25-01950	07/24/25	1 WINDING BROOK CONDO SRVC REIMB	3,852.00	5-01-26-325-000-226	Budget	Aprv	890	1
				Condo Svc: Condo Services Act				
25-01950	07/24/25	2 WINDING BROOK CONDO SRVC REIMB	2,688.00	5-01-26-325-000-226	Budget	Aprv	891	1
				Condo Svc: Condo Services Act				
25-01950	07/24/25	3 WINDING BROOK CONDO SRVC REIMB	24,000.00	5-01-26-325-000-226	Budget	Aprv	892	1
				Condo Svc: Condo Services Act				
			<u>30,540.00</u>					
08/12/25 WIREC001 WIRE CARE INC.				104 DEMAREST ROAD				
25-01710	07/03/25	1 SERIES NUT PANEL	21.12	5-01-26-300-000-202	Budget	Aprv	553	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	2 WIRE AWG NICKLE SOCKETS	5.10	5-01-26-300-000-202	Budget	Aprv	554	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	3 WIRE AWG NICKLE PIN	5.20	5-01-26-300-000-202	Budget	Aprv	555	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	4 SERIES LOCKWASHER	14.40	5-01-26-300-000-202	Budget	Aprv	556	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	5 WEDGELOCK 8 PIN RECEPTACLE	3.40	5-01-26-300-000-202	Budget	Aprv	557	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	6 WEDGELOCK 4 PIN RECEPTACLE	2.00	5-01-26-300-000-202	Budget	Aprv	558	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	7 WEDGELOCK 6 PIN RECEPTACLE	2.20	5-01-26-300-000-202	Budget	Aprv	559	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01710	07/08/25	8 SHIPPING	10.99	5-01-26-300-000-202	Budget	Aprv	560	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>64.41</u>					
08/12/25 YOUNG008 YOUNG, HARRY L. & PATRICIA T.				22 KELLY WAY				
25-01827	07/14/25	1 REFUND 2025 TAX OVERPAYMENT	2,008.43	5-01-99-999-000-205	Budget	Aprv	704	1
				Tax Overpayments				
			<u>2,008.43</u>					
08/12/25 ZENDE001 ZENDESK, INC.				1019 MARKET STREET				
25-02045	08/04/25	1 MONTHS, SUPPORT PROFESSIONAL	3,271.80	5-01-20-100-001-177	Budget	Aprv	969	1
				Admin Info Tech: Technology Maintenance				
			<u>3,271.80</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	186	987	9,024,023.11

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	1,553.67	0.00	0.00	1,553.67
SEWER UTILITY FUND	4-05	<u>161,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,700.00</u>
Year Total:		<u>163,253.67</u>	<u>0.00</u>	<u>0.00</u>	<u>163,253.67</u>
CURRENT FUND	5-01	7,490,984.39	14,699.00	0.00	7,505,683.39
SEWER UTILITY FUND	5-05	<u>434,902.98</u>	<u>0.00</u>	<u>0.00</u>	<u>434,902.98</u>
Year Total:		<u>7,925,887.37</u>	<u>14,699.00</u>	<u>0.00</u>	<u>7,940,586.37</u>
CAPITAL FUND	C-04	524,594.16	0.00	0.00	524,594.16
GRANT FUND	G-02	1,354.54	0.00	0.00	1,354.54
GENERAL TRUST FUND	T-03	312,766.94	0.00	0.00	312,766.94
DOG TRUST FUND	T-12	<u>3,302.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,302.18</u>
Year Total:		<u>316,069.12</u>	<u>0.00</u>	<u>0.00</u>	<u>316,069.12</u>
Total of All Funds:		<u><u>8,931,158.86</u></u>	<u><u>14,699.00</u></u>	<u><u>0.00</u></u>	<u><u>8,945,857.86</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	2,365.50
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	71.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	45.50
800 SHREWSBURY AVE-WARSH LOT	8004334EO	4,542.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	925.50
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	1,696.88
RWJ BARNABAS-MYER CENTER	BAR4248EO	232.00
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	877.50
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	1,015.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	3,076.09
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	800.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	950.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	4,916.50
MARCELLO 91-91 APPLE STREET	MAR4330CU	100.00
MARCELLO 91-SITE PLAN INSPECTI	MAR4333EO	340.00
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	2,338.50
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	336.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,205.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	5,812.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	458.50
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	15,895.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	1,283.50
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	973.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	695.50
STAVOLA RLTY-MIXED USE DEV	STA4250EO	10,726.50
STAVOLA-1819 WAYSIDE	STA4326CO	417.80
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	145.50

Project Description	Project No.	Project Total
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	53.55
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	4,152.37
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	1,201.00
TF SOLAR FARM-99 TORMEE-REVIEW	TIN4345CU	1,000.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	498.50
TRINITY HALL-PHASE 3	TRI4295EO	7,344.54
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	1,242.52
LENNAR PARCEL C-1 - EO	USH5710EO	50.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	245.00
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	136.50
Total of All Projects:		<u>78,165.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	24,543.12	7,531,780.18
5-01-192-08-000-000	Anticipated Revenues	458.00	0.00
5-01-201-20-000-000	Current Appropriations	713,811.40	24,543.12
5-01-203-55-000-000	Appropriation Reserves	1,553.67	0.00
5-01-205-55-000-000	Tax Overpayments	13,851.34	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
5-01-208-55-000-000	County Taxes Payable	3,207,572.35	0.00
5-01-286-55-000-001	Due State of N.J. - Marriage Lic	850.00	0.00
5-01-286-55-000-002	Due State of N.J. - Training Fees	14,241.00	0.00
	Totals for Fund 5-01 :	<u>7,556,323.30</u>	<u>7,556,323.30</u>
5-02-101-01-000-001	Cash	0.00	1,354.54
5-02-213-40-000-000	Appropriated Reserves	1,354.54	0.00
	Totals for Fund 5-02 :	<u>1,354.54</u>	<u>1,354.54</u>
5-03-101-01-000-001	Cash	0.00	40,438.61
5-03-101-01-000-004	Cash - TTL	0.00	24,559.72
5-03-101-01-000-011	Cash - Self Insurance	0.00	98,993.84
5-03-101-01-000-014	Cash - Open Space	0.00	123,240.00
5-03-101-01-000-016	Cash - Affordable Housing	0.00	25,534.77
5-03-201-20-000-000	Trust Appropriations	312,766.94	0.00
	Totals for Fund 5-03 :	<u>312,766.94</u>	<u>312,766.94</u>
5-04-101-01-000-001	Cash	0.00	524,594.16
5-04-215-55-000-000	Capital Appropriations	524,594.16	0.00
	Totals for Fund 5-04 :	<u>524,594.16</u>	<u>524,594.16</u>

Project Description	Project No.	Project Total	
5-05-101-01-000-001	Cash	3.50	596,606.48
5-05-201-20-000-000	Sewer Appropriations	434,906.48	3.50
5-05-203-20-000-000	Appropriation Reserves	<u>161,700.00</u>	<u>0.00</u>
	Totals for Fund 5-05 :	596,609.98	596,609.98
5-12-101-01-000-001	Cash	0.00	3,302.18
5-12-201-20-000-000	Animal Control Appropriations	3,291.98	0.00
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>10.20</u>	<u>0.00</u>
	Totals for Fund 5-12 :	3,302.18	3,302.18
5-13-101-01-000-001	Cash	0.00	78,165.25
5-13-201-20-000-000	Escrow Checking	<u>78,165.25</u>	<u>0.00</u>
	Totals for Fund 5-13 :	78,165.25	78,165.25
	Grand Total:	<u>9,073,116.35</u>	<u>9,073,116.35</u>