

Batch Id: KRS Batch Type: C Batch Date: 03/18/25 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	Account Type	Status	Seq	Acct Description
03/18/25 20220005 202203WY-02, LLC 1718 CAPITAL AVENUE								
25-00613	03/06/25	1 REDEMPTION TSC #24-03398	467.76	T-03-56-851-000-001	Budget	Aprv	512	1
				TTL Trust: TTL Redemptions				
25-00613	03/06/25	2 PREMIUM TSC #24-03398	800.00	T-03-56-850-000-007	Budget	Aprv	513	1
				Gen Trust: Tax Sale Premiums				
			1,267.76					
03/18/25 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
25-00320	01/31/25	1 ADAPTER, TURBO	89.23	5-01-26-300-000-201	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	2 PIPE, AIR CAC COLD	339.79	5-01-26-300-000-201	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	3 OSWE FLEXIBLE AIR	76.49	5-01-26-300-000-201	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	4 HOSE FLEX CAC	57.25	5-01-26-300-000-201	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Streets				
			562.76					
03/18/25 ALLIE001 ALLIED OIL, LLC PO BOX 392								
25-00154	02/04/25	6 FEB-13-2025-GASOLINE	8,866.34	5-01-31-460-000-192	Budget	Aprv	126	1
				Gasoline: Fuel				
25-00154	02/04/25	7 FEB-13-2025-DIESEL	8,043.18	5-01-31-460-000-192	Budget	Aprv	127	1
				Gasoline: Fuel				
			16,909.52					
03/18/25 AMAZO02 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-03282	12/31/24	1 RELAY PART -SANITATION	255.98	4-01-26-305-000-294	Budget	Aprv	22	1
				Sanitation: Other				
24-03282	12/31/24	2 SHIPPING	15.90	4-01-26-305-000-294	Budget	Aprv	23	1
				Sanitation: Other				
24-03282	03/04/25	3 CREDIT FOR RETURN	255.78	4-01-26-305-000-294	Budget	Aprv	24	1
				Sanitation: Other				
25-00345	02/03/25	1 MALE CRIMPS CONNECTOR FOR RG-	15.65	5-01-26-290-000-191	Budget	Aprv	325	1
				Streets: Signs				
25-00354	02/04/25	1 Misc. Tech Accessories	558.70	5-01-20-100-001-177	Budget	Aprv	328	1
				Admin Info Tech: Technology Maintenance				
25-00370	02/07/25	1 CABLES- CENTRAL MAINTENANCE	37.24	5-01-26-300-000-181	Budget	Aprv	332	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00395	02/07/25	1 PLANNING & ZONING SUPPLIES	75.39	5-01-21-180-000-101	Budget	Aprv	333	1
				Planning: Office Supplies				
25-00408	02/10/25	1 MISC.OFFICE SUPPLIES	84.10	5-01-20-152-000-101	Budget	Aprv	334	1
				Central Svc: Office Supplies				
25-00409	02/10/25	1 BASKETBALL HOOP	175.00	5-01-26-305-000-294	Budget	Aprv	335	1
				Sanitation: Other				
25-00458	02/14/25	1 LEVEL GUAGE- ROADS	39.90	5-01-26-290-000-294	Budget	Aprv	352	1
				Streets: Other				
25-00458	02/14/25	2 DISCOUNT	3.60	5-01-26-290-000-294	Budget	Aprv	353	1
				Streets: Other				
25-00474	02/18/25	1 Plustek WideFormat Scanner S30	978.00	5-01-20-100-001-177	Budget	Aprv	362	1

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25-00474	02/18/25	2 iPad 10th Gen Case Hvy Dty	47.98	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	363	1
25-00487	02/19/25	1 GEBILDET 10PCS	18.78	Admin Info Tech: Technology 5-01-26-300-000-294	Maintenance Budget	Aprv	365	1
25-00487	02/19/25	2 ELECTRONIC BUZZERS-10PCS	17.18	Ctrl: Other 5-01-26-300-000-294	Budget	Aprv	366	1
25-00493	02/19/25	1 OFFICE SUPPLIES	198.06	5-01-25-265-000-101	Budget	Aprv	367	1
25-00531	02/25/25	1 iphone 14 case	13.98	Fire: Office Supplies 5-01-20-100-001-177	Budget	Aprv	394	1
25-00531	02/25/25	2 Amleute 3+1 Pack privacy pack	8.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	395	1
25-00531	02/25/25	3 LEKEVO Magnetic S24FE Case	25.98	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	396	1
25-00531	02/25/25	4 LEKEVO Magnetic S24FE Case M	12.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	397	1
25-00531	02/25/25	5 Symcele Designed iPhone14 Case	139.90	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	398	1
25-00531	02/25/25	6 Ailun 3 Pack Privacy Screen	9.97	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	399	1
25-00531	02/25/25	7 SUPFINE iPhone16 ProMax Case	9.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	400	1
25-00531	02/25/25	8 Discount	18.11	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	401	1
25-00532	02/25/25	1 INK FOR OFFICE PRINTER	249.89	Admin Info Tech: Technology 5-01-28-370-000-295	Maintenance Budget	Aprv	402	1
25-00532	02/25/25	2 INK FOR OFFICE PRINTER	227.95	Recreation: Office Equipment/Furniture 5-01-28-370-000-250	Budget	Aprv	403	1
			<u>2,940.01</u>	Recreation: Facilities & Supplies				
	03/18/25	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
25-00516	02/25/25	1 MINI PL259 CONNECTOR	72.00	5-01-26-310-000-173	Budget	Aprv	372	1
			<u>72.00</u>	Bldg/Grds: Radio Repair				
	03/18/25	ATHLE002 ATHLETIC FIELDS OF AMERICA		150 RIVER ROAD				
23-02963	12/27/23	11 PAYMENT #8 & FINAL	45,098.57	C-04-23-503-000-510	Budget	Aprv	2	1
			<u>45,098.57</u>	ORD. 23-1503: Capital Project Costs				
	03/18/25	ATTMO003 ATT MOBILITY		P.O. BOX 6463				
25-00579	03/03/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	467	1
25-00579	03/03/25	2 BOROUGH PHONES	1,329.95	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	468	1
25-00579	03/03/25	3 POLICE MODEMS	1,600.27	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	469	1
25-00579	03/03/25	4 POLICE PHONES	2,402.50	Telecommunications: Telephone - Police 5-01-31-450-000-214	Budget	Aprv	470	1
25-00579	03/03/25	5 IPADS/TABLETS & LAPTOPS	284.61	Telecommunications: Telephone - Police 5-01-31-450-000-213	Budget	Aprv	471	1
				Telecommunications: Telephone				

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			5,617.33					
03/18/25 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
25-00641	03/10/25	1 PAYMENT #2 - FEBRUARY, 2025	253.35	5-05-55-502-000-213	Budget	Aprv	533	1
			253.35	Sewer: Telephone				
03/18/25 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
24-03044	11/26/24	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	16	1
				Telephone: Telephone				
24-03044	11/26/24	2 SERVICE DATES:10/5 - 11/4/2024	621.10	4-01-31-440-000-213	Budget	Aprv	17	1
				Telephone: Telephone				
24-03045	11/26/24	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	18	1
				Telephone: Telephone				
24-03045	11/26/24	2 SERVICE DATES: 12/5 - 1/4/2025	750.07	4-01-31-440-000-213	Budget	Aprv	19	1
				Telephone: Telephone				
25-00348	02/04/25	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	326	1
				Telephone: Telephone				
25-00348	02/04/25	2 SERVICE DATES:11/5 - 12/4/2024	756.47	4-01-31-440-000-213	Budget	Aprv	327	1
				Telephone: Telephone				
25-00577	03/03/25	1 FIRST NET	0.00	5-01-31-440-000-213	Budget	Aprv	465	1
				Telephone: Telephone				
25-00577	03/03/25	2 SERVICE DATES: 1/5 - 2/4/2025	915.16	5-01-31-440-000-213	Budget	Aprv	466	1
			3,042.80	Telephone: Telephone				
03/18/25 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
25-00538	02/26/25	1 TRIANGLE TINTON FALLS LLC	750.00	TRI4234CU	Project	Aprv	409	1
				TRIANGLE TF, LLC-USE VARIANCE				
25-00539	02/26/25	1 ECOGY ENERGY NJ V	371.25	ECO4275CU	Project	Aprv	410	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00549	02/27/25	1 PB2024-05	1,155.00	SPA4296CO	Project	Aprv	454	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-00550	02/27/25	1 PB2023-08	330.00	CRO4257CO	Project	Aprv	455	1
				CROSS BLDRS-135 APPLE STREET				
25-00551	02/27/25	1 PB2024-09	1,237.50	AMA4310CO	Project	Aprv	456	1
				AMAZON-1251 JUMPING BROOK RD				
25-00552	02/27/25	1 PB2024-07	1,485.00	JSM4299CU	Project	Aprv	457	1
				JSM - 1470 SHAFTO ROAD, LLC				
25-00645	03/10/25	1 GENERAL PLANNING FEES	1,575.00	5-01-21-180-000-145	Budget	Aprv	536	1
			6,903.75	Planning: Consultants - Planning				
03/18/25 BANKO005 BANK OF AMERICA				PROCUREMENT CARD PAYMENT				
25-00313	01/31/25	1 FUNERAL ARRANGEMENT FOR:	266.58	5-01-20-100-000-294	Budget	Aprv	133	1
				Admin: Other				
25-00417	02/11/25	1 LICENSES - JANUARY, 2025	1,944.00	5-01-20-100-001-177	Budget	Aprv	338	1
				Admin Info Tech: Technology Maintenance				
25-00424	02/11/25	1 AWS PAYMENT #1 - JANUARY 2025	153.50	5-01-20-100-001-177	Budget	Aprv	340	1
			2,364.08	Admin Info Tech: Technology Maintenance				

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03/18/25 BOROU002 BOROUGH OF TINTON FALLS								
25-00612	03/06/25	1 MAILING TSC #24-03364	8.00	T-03-56-851-000-001	Budget	Aprv	511	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
03/18/25 BOROU007 BOROUGH OF TINTON FALLS								
25-00604	03/06/25	1 PERS ANNUAL EMPLOYER PAYMENT	878,064.00	5-01-36-471-000-000	Budget	Aprv	501	1
				Current: PERS				
25-00604	03/06/25	2 PERS ANNUAL EMPLOYER PAYMENT	98,000.00	5-05-55-502-100-200	Budget	Aprv	502	1
				Sewer: PERS				
25-00605	03/06/25	1 PFRS ANNUAL EMPLOYER PAYMENT	1,951,922.00	5-01-36-475-000-000	Budget	Aprv	503	1
				Current: PFRS				
			<u>2,927,986.00</u>					
03/18/25 BOROU011 BOROUGH OF TINTON FALLS								
25-00537	02/26/25	1 MAILING TSC #22-03297	8.00	T-03-56-851-000-001	Budget	Aprv	408	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
03/18/25 BOROU046 BOROUGH OF TINTON FALLS								
25-00637	03/10/25	1 DIRECT REALTY GROUP	150.00	DIR4312CU	Project	Aprv	531	1
				DIRECT RLTY-387 RIVERDALE-BULK				
25-00638	03/10/25	1 FINN RESIDENCE	150.00	FIN4311CU	Project	Aprv	532	1
				FINN, J-18 HOPE RD-BULK VARIAN				
			<u>300.00</u>					
03/18/25 BRANC001 BRANCHES								
25-00469	02/18/25	1 DAUGHTER DANCE MARCH 23	400.00	5-01-28-370-000-244	Budget	Aprv	355	1
				Recreation: Special Events				
25-00469	02/18/25	2 DAUGHTER DANCE MARCH 23	4,272.00	5-01-28-370-000-244	Budget	Aprv	356	1
				Recreation: Special Events				
25-00469	02/18/25	3 DAUGHTER DANCE MARCH 23	2,160.00	5-01-28-370-000-244	Budget	Aprv	357	1
				Recreation: Special Events				
25-00469	02/18/25	4 DAUGHTER DANCE MARCH 23	366.00	5-01-28-370-000-244	Budget	Aprv	358	1
				Recreation: Special Events				
25-00469	02/18/25	5 DAUGHTER DANCE MARCH 23	1,253.00	5-01-28-370-000-244	Budget	Aprv	359	1
				Recreation: Special Events				
25-00469	02/18/25	6 DAUGHTER DANCE MARCH 23	1,690.20	5-01-28-370-000-244	Budget	Aprv	360	1
				Recreation: Special Events				
25-00469	02/18/25	7 DAUGHTER DANCE MARCH 23	1,000.00	5-01-28-370-000-244	Budget	Aprv	361	1
				Recreation: Special Events				
			<u>9,141.20</u>					
03/18/25 CARUS001 CARUSO & BAXTER PA								
25-00137	01/13/25	6 PAYMENT #5 - INV. 3/5/2025	978.50	5-01-20-155-000-142	Budget	Aprv	125	1
				Law: Consultants - Legal				
			<u>978.50</u>					
03/18/25 CCINT005 C&C INTERPRETING								
25-00563	03/03/25	1 IN PERSON INTERPRETING	175.00	4-01-43-490-000-151	Budget	Aprv	460	1
				Court: Consultants - Other				
			<u>175.00</u>					

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03/18/25 CELLE005 CELLEBRITE INC. P.O. BOX 23551								
25-00193	01/17/25	1 UPGRADE TO INSEYETS ONLINE PRO	7,250.00	5-01-25-240-000-154	Budget	Aprv	128	1
			<u>7,250.00</u>	Police: Equipment Maintenance				
03/18/25 CINTA005 CINTAS CORPORATION P.O. BOX 631025								
25-00212	01/21/25	3 FIRST AID CABINETS- FEB/25	275.42	5-01-26-310-000-109	Budget	Aprv	129	1
			<u>275.42</u>	Bldg/Grds: Emergency Safety Materials				
03/18/25 CMAUT001 C & M AUTO PARTS, INC 610 PLUM STREET								
25-00321	01/31/25	1 FUEL-SPIN ON	26.12	5-01-26-300-000-202	Budget	Aprv	138	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	2 LUBE-SPIN ON	139.36	5-01-26-300-000-202	Budget	Aprv	139	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	3 LUBE OR HYD	8.39	5-01-26-300-000-202	Budget	Aprv	140	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	4 LUBE SPIN-ON	25.50	5-01-26-300-000-202	Budget	Aprv	141	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	5 SYNTHETIC OIL	80.34	5-01-26-300-000-202	Budget	Aprv	142	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	6 FUEL FILTER	100.02	5-01-26-300-000-202	Budget	Aprv	143	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	7 DIESEL EXHAUST	191.37	5-01-26-300-000-201	Budget	Aprv	144	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	8 LUBE SPIN ON	140.56	5-01-26-300-000-202	Budget	Aprv	145	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	9 LUBE SPIN ON	117.80	5-01-26-300-000-202	Budget	Aprv	146	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	10 FUEL/WATER SEP	52.84	5-01-26-300-000-202	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	11 FUEL ELEMENT	73.64	5-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	12 OUTER AIR	46.78	5-01-26-300-000-201	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	13 INNER AIR	45.95	5-01-26-300-000-201	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	14 LUBE SPIN ON	18.72	5-01-26-300-000-201	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	15 HYDRAULIC SP	30.40	5-01-26-300-000-201	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	16 FUEL-SPIN ON	11.84	5-01-26-300-000-202	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	17 AIR ELEMENT	92.99	5-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	18 CABIN AIR	10.51	5-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	19 OUTER AIR ELEMENT	96.98	5-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	20 WIPER BLADE	5.99	5-01-26-300-000-206	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Recreation				

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25-00321	03/05/25	21 CRANKCASE BR	98.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	158	1
25-00321	03/06/25	22 TRANSMISSION	152.33	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
25-00321	03/06/25	23 2 FUEL ELEMENT	105.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
25-00321	03/06/25	24 INNER AIR ELEMENT	44.11	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
25-00321	03/06/25	25 4000 HYBRIDY	25.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
25-00321	03/06/25	26 4000 HYBRIDY	25.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
25-00321	03/06/25	27 FUEL SPIN-ON	57.14	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
25-00321	03/06/25	28 OIL FILTER	89.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
25-00321	03/06/25	29 OUTER AIR ELEMENT	46.78	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
25-00321	03/06/25	30 OUTER AIR ELEMENT	30.35	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
25-00321	03/06/25	31 HYDRAULIC SP	43.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
25-00321	03/06/25	32 LUBE OR HYD	9.62	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	169	1
25-00321	03/06/25	33 FUEL/WATER SEP	15.93	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
25-00321	03/06/25	34 LUBE OR HYD	4.81	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	171	1
25-00321	03/06/25	35 MANUEL LOCKI	133.97	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
25-00321	03/06/25	36 HYDRAULIC SP	41.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
25-00321	03/06/25	37 AIR ELEMENT	91.06	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
25-00321	03/06/25	38 OUTER AIR	139.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
25-00321	03/06/25	39 INNER AIR	44.11	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
25-00321	03/06/25	40 2 FUEL ELEMENT	45.95	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
25-00321	03/06/25	41 FUEL SPIN ON	9.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
25-00321	03/07/25	42 CORE CREDIT	20.00-	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	179	1
25-00321	03/07/25	43 CORE CREDIT	42.00-	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	180	1
			2,510.43					
03/18/25 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-01339	05/16/24	8 PAYMENT #7 - INV. #369175	267.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	6	1
			267.50					

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
03/18/25 COLLI006 COLLIFLOWER HOSE & FITTINGS								
25-00294	01/28/25	1 REEL RACK ASSY	1,467.62	P.O. BOX 826398 5-01-26-300-000-182	Budget	Aprv	130	1
			<u>1,467.62</u>	Ctrl Maint: Shop Tools				
03/18/25 COMCA002 COMCAST								
25-00544	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	280.50	P.O. BOX 70219 5-01-31-450-000-213	Budget	Aprv	450	1
25-00545	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	185.51	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	451	1
25-00546	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	428.83	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	452	1
25-00598	03/05/25	1 PAYMENT #3 - MARCH, 2025	411.70	Telecommunications: Telephone - Police 5-01-31-440-000-213	Budget	Aprv	475	1
			<u>1,306.54</u>	Telephone: Telephone				
03/18/25 COMCA003 COMCAST								
25-00547	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	1,824.74	P.O. BOX 37601 5-01-31-440-000-213	Budget	Aprv	453	1
			<u>1,824.74</u>	Telephone: Telephone				
03/18/25 COOPE001 COOPER ELECTRIC SUPPLY CO.								
25-00519	02/25/25	1 398100S0381 KOHL GM94331 KIT	1,847.48	P.O. BOX 415925 5-05-55-502-000-181	Budget	Aprv	377	1
			<u>1,847.48</u>	Sewer: General Hardware-Minor Tools				
03/18/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE								
25-00514	02/24/25	3 RETAINER - FEBRUARY, 2025	1,000.00	P.A. 5-01-21-180-000-142	Budget	Aprv	371	1
25-00608	03/06/25	1 PB2024-10	245.00	Planning: Consultants - Legal BEE4318CU	Project	Aprv	506	1
25-00609	03/06/25	1 PB2024-08	437.50	BEEKMAN LAW FIRM-C/M FIREHOUSE BAR4307CU	Project	Aprv	507	1
			<u>1,682.50</u>	RWJ BAR/MON MED-MYER CENTER				
03/18/25 EASTC001 EAST COAST EMERGENCY LIGHTING								
24-02032	08/02/24	1 NEW PATROL TRUCKS UPFIT	34,963.98	200 MECO DRIVE 4-01-25-240-000-296	Budget	Aprv	13	1
24-02687	10/10/24	1 ANTENNA KIT	830.00	Police:equipment 4-01-25-240-000-169	Budget	Aprv	14	1
24-02687	10/10/24	2 DOCKING STATION FOR DELL MTD	1,353.26	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	15	1
			<u>37,147.24</u>	Police: Patrol Equipment				
03/18/25 EBERT005 EBERT, DAVID								
25-00572	03/03/25	1 REIMBURSEMENT LESO PICK UP	156.32	5-01-25-240-000-130	Budget	Aprv	462	1
			<u>156.32</u>	Police: Travel Allowance				
03/18/25 FOLEY001 FOLEY, INC.								
25-00517	02/25/25	1 3657606 FILTER, CAB	144.56	PO BOX 787132 5-01-26-300-000-201	Budget	Aprv	373	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
25-00517	02/25/25	2 3535058 FILTER, CAB	130.64	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	374	1
25-00517	02/26/25	3 DISCOUNT	68.80-	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	375	1
25-00517	02/26/25	4 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	376	1
			<u>224.40</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/18/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-00453	02/14/25	1 8C4Z-5A231-CB CLAMP	61.78	5-01-26-300-000-201	Budget	Aprv	342	1
25-00453	02/14/25	2 8C4Z-2A206-AA BRACKET	36.14	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	343	1
25-00453	02/14/25	3 8C4Z-5A231-AA CLAMP	180.34	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	344	1
25-00453	02/14/25	4 W300323- HARDWARE	16.80	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	345	1
25-00453	02/14/25	5 W302022- HARDWARE	49.04	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	346	1
25-00453	02/27/25	6 TUBE AS	88.63	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-200	Budget	Aprv	347	1
25-00453	02/27/25	7 TUBE AS	45.33	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	348	1
25-00606	03/06/25	1 BC3Z-2A451-B PUMP AS	122.54	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-201	Budget	Aprv	504	1
			<u>600.60</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/18/25	FUNDP010 FUNDPALITY II, LLC		100 N. LASALLE STREET				
25-00535	02/26/25	1 REDEMPTION TSC #22-03297	11,220.06	T-03-56-851-000-001	Budget	Aprv	405	1
25-00535	02/26/25	2 PREMIUM TSC #22-03297	42,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	406	1
			<u>53,220.06</u>	Gen Trust: Tax Sale Premiums				
	03/18/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	2 MISC. JAN-DEC 2025	61.79	5-01-26-310-000-178	Budget	Aprv	404	1
			<u>61.79</u>	Bldg/Grds: Building Maintenance				
	03/18/25	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.				
24-01673	06/18/24	7 PAYMENT #5	89,128.24	C-04-23-503-000-510	Budget	Aprv	8	1
24-01673	06/18/24	8 PAYMENT #6	29,865.30	ORD. 23-1503: Capital Project Costs T-03-56-859-000-001	Budget	Aprv	9	1
			<u>118,993.54</u>	Open Space Trust: Open Space				
	03/18/25	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
25-00561	03/03/25	1 Code Supplementation No.7	958.00	5-01-20-120-000-227	Budget	Aprv	458	1
			<u>958.00</u>	Clerk: Ordinance Revision				

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03/18/25 GRAIN001 GRAINGER				GRAINGER				
25-00322	01/31/25	1 UPRIGHT VACCUUM, BAGLESS	337.20	5-01-26-310-000-117	Budget	Aprv	181	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	2 HOLDING TANK CLEANER/TREAT	26.79	5-05-55-502-000-118	Budget	Aprv	182	1
				Sewer: Chemicals				
25-00322	02/24/25	3 COMMERCIAL DRAIN CLEANER	26.79	5-05-55-502-000-118	Budget	Aprv	183	1
				Sewer: Chemicals				
25-00322	02/24/25	4 QUICK- CONNECT COUPLER	128.02	5-01-26-310-000-117	Budget	Aprv	184	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	5 QUICK- CONNECT NOZZLE, MALE	32.95	5-01-26-310-000-117	Budget	Aprv	185	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	6 MINI PUSH BUTTON	9.34	5-01-26-300-000-201	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	7 FLAGGING, LED, LIGHT OVAL	169.98	5-01-26-290-000-109	Budget	Aprv	187	1
				Streets: Emergency Safety Materials				
25-00322	02/24/25	8 FUEL, FILTER	270.16	5-01-26-300-000-201	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	9 QUICK, CONNECT	51.79	5-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	10 FILTER, ELEMENT	234.16	5-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	11 RODLEVERACTUATOR	133.16	5-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	12 PART RETURN	133.16	5-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	13 LED UNDERCABINET FIXTURE	95.75	5-01-26-300-000-101	Budget	Aprv	193	1
				Ctrl Maint: Office Supplies				
25-00322	02/24/25	14 SURGE PROTECTOR STRIP	40.40	5-01-26-300-000-181	Budget	Aprv	194	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/24/25	15 RODLEVERACTUATOR	134.12	5-01-26-300-000-201	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/25/25	16 CORRUGATED TUBING	34.21	5-01-26-300-000-181	Budget	Aprv	196	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/25/25	17 REPLACE, JAWINSERTS, STEEL	245.00	5-01-26-300-000-181	Budget	Aprv	197	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/25/25	18 REPAIR KIT FOR POLY PUMP	395.20	5-01-26-290-000-183	Budget	Aprv	198	1
				Streets: Machinery Parts				
			2,231.86					
03/18/25 HARDR002 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
25-00573	03/03/25	1 ROOM FOR KERI STENCEL	327.00	5-01-20-130-000-128	Budget	Aprv	463	1
				Finance: Meetings & Conferences				
25-00573	03/03/25	2 ROOM FOR CAROL HUSSEY	327.00	5-01-20-145-000-128	Budget	Aprv	464	1
				Revenue: Meetings & Conferences				
			654.00					
03/18/25 HELEN005 HELENE CT, LLC				17 RIVERSIDE DRIVE				
25-00648	03/11/25	1 REFUND TAX OVERPAYMENT	1,600.13	5-01-99-999-000-205	Budget	Aprv	538	1
				Tax Overpayments				
			1,600.13					
03/18/25 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				

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 Description
25-00454	02/14/25	2 PAYMENT #1 - INV. #21835	227.54	5-01-26-290-000-294 Streets: Other	Budget	Aprv	349	1
			<u>227.54</u>					
	03/18/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	4 PAYMENT #3 - MARCH, 2025	14,026.80	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	124	1
25-00324	01/31/25	1 CALL OUT: RIVEREDGE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	206	1
			<u>14,426.80</u>					
	03/18/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-00323	01/31/25	1 CAMSHAFT CW	63.61	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
25-00323	02/25/25	2 KIT-CAM SERVICE	41.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
25-00323	02/25/25	3 KIT, EXH RCN VALVE	928.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
25-00323	02/25/25	4 KIT, EXH RCN VALVE CORE	62.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
25-00323	03/04/25	5 SENSOR-DEF	609.76	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
25-00323	03/04/25	6 FITTING	15.90	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
25-00323	03/04/25	7 FITTING	17.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
			<u>1,739.86</u>					
	03/18/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
25-00530	02/25/25	1 LIBRARY: BOILER START UP	340.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	393	1
			<u>340.00</u>					
	03/18/25	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
25-00509	02/24/25	1 PSYCHOLOGICAL EVAL ANDERSON	550.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	369	1
25-00509	02/24/25	2 PSYCHOLOGICAL EVAL LOPEZ	550.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	370	1
			<u>1,100.00</u>					
	03/18/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00599	03/05/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	476	1
25-00599	03/05/25	2 100-011-086-962	68.78	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	477	1
25-00599	03/05/25	3 100-011-474-150	24.67	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
25-00599	03/05/25	4 100-011-534-748	26.16	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
25-00599	03/05/25	5 100-011-618-657	43.30	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
25-00599	03/05/25	6 100-012-392-120	45.59	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00599	03/05/25	7 100-013-983-026	81.69	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	482	1
25-00599	03/05/25	8 100-016-429-910	42.05	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	483	1
25-00599	03/05/25	9 100-016-470-609	62.06	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	484	1
25-00599	03/05/25	10 100-016-471-524	50.31	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	485	1
25-00599	03/05/25	11 100-016-473-397	38.53	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	486	1
25-00599	03/05/25	12 100-045-428-651	51.14	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	487	1
25-00599	03/05/25	13 100-069-850-715	47.78	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	488	1
25-00599	03/05/25	14 100-073-729-889	41.89	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	489	1
25-00599	03/05/25	15 100-104-442-254	57.60	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	490	1
25-00599	03/05/25	16 100-107-946-657	54.80	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	491	1
25-00599	03/05/25	17 100-110-685-599	75.54	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	492	1
25-00599	03/05/25	18 100-110-685-615	123.54	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	493	1
25-00599	03/05/25	19 100-110-685-623	77.96	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	494	1
25-00599	03/05/25	20 100-116-089-770	58.86	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	495	1
25-00599	03/05/25	21 100-118-049-780	77.63	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	496	1
25-00599	03/05/25	22 100-132-918-838	44.00	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	497	1
			1,193.88					
	03/18/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00543	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	438	1
25-00543	02/27/25	2 100-012-218-929	797.58	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	439	1
25-00543	02/27/25	3 100-012-337-752	849.11	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	440	1
25-00543	02/27/25	4 100-012-339-261	91.21	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	441	1
25-00543	02/27/25	5 100-012-390-314	48.50	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	442	1
25-00543	02/27/25	6 100-012-392-146	1,064.16	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	443	1
25-00543	02/27/25	7 100-012-464-077	313.90	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	444	1
25-00543	02/27/25	8 100-013-946-387	587.24	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	445	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00543	02/27/25	9 100-015-616-400	224.57	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	446	1
25-00543	02/27/25	10 100-048-481-806	415.56	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	447	1
25-00543	02/27/25	11 100-070-930-399	42.68	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	448	1
25-00543	02/27/25	12 100-066-506-898	59.75	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	449	1
			4,494.26					
	03/18/25	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
25-00325	01/31/25	1 STIHL AIR FILTER	15.74	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	207	1
25-00325	02/25/25	2 SET UP PICKUP BODIES	23.08	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
25-00325	02/25/25	3 SPRAK PLUG	7.43	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
25-00325	02/25/25	4 STIHL CARBURATOR	107.09	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	210	1
25-00325	02/25/25	5 STIHL GASKET	2.09	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	211	1
25-00325	02/25/25	6 STIHL FUEL PUMP	12.59	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	212	1
25-00325	02/25/25	7 FUEL LINE	2.82	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	213	1
25-00325	02/25/25	8 COIL, 2 WIRE 10 VDC	62.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	214	1
25-00325	03/04/25	9 SWV ADPT	11.30	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	215	1
			245.02					
	03/18/25	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
25-00067	01/09/25	1 PLEATED MERV FILTER	169.84	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	113	1
			169.84					
	03/18/25	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
25-00068	01/09/25	1 STEEL FLAT WASHER	7.56	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
25-00068	02/25/25	2 HEX CAP SCREW GRADE	10.98	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	115	1
25-00068	02/25/25	3 HEX CAP SCREW GRADE	30.50	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
25-00068	02/25/25	4 TUFF-TORQ H	11.35	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	117	1
25-00068	02/25/25	5 HEAT SEALBUTT CONN	18.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	118	1
25-00068	02/25/25	6 FULLY-INS FEMALE	37.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
25-00068	02/25/25	7 NYLON CABLE TIES	6.71	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
25-00068	02/25/25	8 PSH CONNECT	19.40	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	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
25-00068	02/25/25	9 THICK HEAT SHRINK TUBE	13.28	Ctrl Maint: General 5-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	122	1
25-00068	02/25/25	10 THICK HEAT SHRINK TUBE	9.16	Ctrl Maint: General 5-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	123	1
			<u>164.63</u>	Ctrl Maint: General	Hardware-Minor Tools			
03/18/25 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
25-00476	02/18/25	1 REPAIRS TO PD VEHICLE #32	2,520.62	T-03-56-858-000-001	Budget	Aprv	364	1
			<u>2,520.62</u>	Self Ins Trust: Self Insurance				
03/18/25 MARTU001 MARTURANO RECREATION CO.				P.O. BOX 106				
24-01275	05/09/24	1 MODEL #TS-H1218-04-TG	20,575.00	T-03-56-859-000-001	Budget	Aprv	3	1
				Open Space Trust: Open Space				
24-01275	05/09/24	2 24 GAUGE SNAP FIT TRUE	2,540.00	T-03-56-859-000-001	Budget	Aprv	4	1
				Open Space Trust: Open Space				
24-01275	03/10/25	3 PRODUCTION DELAY DISCOUNT	2,200.00	T-03-56-859-000-001	Budget	Aprv	5	1
			<u>20,915.00</u>	Open Space Trust: Open Space				
03/18/25 MGLPR001 MGL PRINTING SOLUTIONS				154 SOUTH STREET				
25-00411	02/10/25	1 Office Supplies	320.00	5-01-20-120-000-101	Budget	Aprv	336	1
				Clerk: Office Supplies				
25-00411	02/10/25	2 Office Supplies	20.00	5-01-20-120-000-101	Budget	Aprv	337	1
			<u>340.00</u>	Clerk: Office Supplies				
03/18/25 MIDATW00 MID-ATLANTIC WASTE				PO BOX 69155				
24-03234	12/19/24	1 097-0469-057 CABLE & HOOK 57'	1,023.09	4-01-26-300-000-202	Budget	Aprv	20	1
			<u>1,023.09</u>	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-00650	03/11/25	1 ANIMAL CONTROL SERVICES FOR	2,625.00	T-12-99-999-000-003	Budget	Aprv	542	1
			<u>2,625.00</u>	Animal Control Trust: Animal Control				
03/18/25 MONMOUTH MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
25-00326	01/31/25	1 80LB GRAVEL MIX ACECRETE	27.96	5-01-26-305-000-181	Budget	Aprv	216	1
				Sanitation: General	Hardware-Minor Tools			
25-00326	02/24/25	2 HIGH PRFMN MASONRY BLADE	9.39	5-01-26-310-000-181	Budget	Aprv	217	1
				Bldg/Grds: General	Hardware-Minor Tools			
25-00326	02/24/25	3 EZ ANCHORS	6.49	5-01-26-310-000-230	Budget	Aprv	218	1
				Bldg/Grds: Library				
25-00326	02/24/25	4 TOGGLE W/SCREW	4.29	5-01-26-310-000-230	Budget	Aprv	219	1
				Bldg/Grds: Library				
25-00326	02/24/25	5 TOGGLE W/SCREW	4.29	5-01-26-310-000-230	Budget	Aprv	220	1
				Bldg/Grds: Library				
25-00326	02/24/25	6 GAL POLY PROMO SPRAYER	16.99	5-01-26-310-000-117	Budget	Aprv	221	1
				Bldg/Grds: Building Materials & Supplies				
25-00326	02/24/25	7 GRAY RUST NO MORE PRIMER	44.99	5-01-26-310-000-117	Budget	Aprv	222	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00326	02/24/25	8 BALLCOCK SEAL FLUIDM	5.59	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	223	1
25-00326	02/24/25	9 ADJ TOILET FILL VALVE	14.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	224	1
25-00326	02/24/25	10 STEEL SMOOTH BLACK RURAL MAILB	25.99	Bldg/Grds: Building Materials & Supplies 5-01-26-305-000-181	Budget	Aprv	225	1
25-00326	02/24/25	11 ELTE SMOOTH MB WHITE	59.98	Sanitation: General Hardware-Minor Tools 5-01-26-305-000-181	Budget	Aprv	226	1
25-00326	02/27/25	12 IVORY QUIET SWITCH	8.59	Sanitation: General Hardware-Minor Tools 5-01-26-310-000-117	Budget	Aprv	227	1
25-00326	02/27/25	13 NOZZLE METAL HEAVY DUTY	14.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	228	1
25-00326	03/04/25	14 NON-METALLIC CEILING BOX	11.37	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-230	Budget	Aprv	229	1
25-00326	03/04/25	15 LITHIUM PHOTO BATT	15.99	Bldg/Grds: Library 5-01-26-310-000-117	Budget	Aprv	230	1
25-00326	03/04/25	16 STRUST WHITE GLOSS PRO	7.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	231	1
25-00326	03/04/25	17 DOUG FIR STD/BTR	32.28	Bldg/Grds: Building Materials & Supplies 5-01-26-305-000-154	Budget	Aprv	232	1
			<u>312.16</u>	Sanitation: Equipment Maintenance				
	03/18/25	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
25-00419	02/11/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250	Budget	Aprv	339	1
			<u>191.26</u>	Recreation: Facilities & Supplies				
	03/18/25	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
25-00331	01/31/25	1 CARTRIDGE AD9	25.03	5-01-26-300-000-201	Budget	Aprv	307	1
25-00331	02/26/25	2 CORE	37.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	308	1
25-00331	02/26/25	3 REMAN AIR DRYER	51.85	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	309	1
25-00331	02/26/25	4 CORE	37.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	310	1
25-00331	02/26/25	5 HYDRAULIC FILTER	31.64	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	311	1
25-00331	02/26/25	6 NEW CART ADIS ADIP	33.80	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	312	1
25-00331	02/26/25	7 SPRING BRAKE	209.60	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-202	Budget	Aprv	313	1
25-00331	02/26/25	8 SPRING BRAKE	211.80	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	314	1
25-00331	02/26/25	9 AIR BRAKE CHAMBER	71.50	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-201	Budget	Aprv	315	1
			<u>709.22</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/18/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	10 PAYMENT #6 - INV. #9972	8.99	5-01-20-120-000-120	Budget	Aprv	103	1
				Clerk: Advertising				

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
			8.99					
	03/18/25	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
25-00541	02/26/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	412	1
25-00541	02/26/25	2 ACCT. #210022773587	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	413	1
25-00541	02/26/25	3 ACCT. #210024404511	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	414	1
25-00541	02/26/25	4 ACCT. #210024458808	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	415	1
25-00541	02/26/25	5 ACCT. #21002487406	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	416	1
25-00541	02/26/25	6 ACCT. #210025930716	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	417	1
25-00541	02/26/25	7 ACCT. #210025930877	22.65	5-01-31-445-000-219 Water: Water	Budget	Aprv	418	1
25-00541	02/26/25	8 ACCT. #210026064155	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	419	1
25-00541	02/26/25	9 ACCT. #210026245800	22.65	5-01-31-445-000-219 Water: Water	Budget	Aprv	420	1
25-00541	02/26/25	10 ACCT. #210026285457	32.75	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	421	1
25-00541	02/26/25	11 ACCT. #210026329449	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	422	1
25-00541	02/26/25	12 ACCT. #210026862052	32.75	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	423	1
25-00541	02/26/25	13 ACCT. #210027142072	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	424	1
25-00541	02/26/25	14 ACCT. #210027552327	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	425	1
25-00541	02/26/25	15 ACCT. #210028695173	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	426	1
25-00541	02/26/25	16 ACCT. #220009982149	262.12	5-01-31-445-000-219 Water: Water	Budget	Aprv	427	1
25-00541	02/26/25	17 ACCT. #220009982163	514.42	5-01-31-445-000-219 Water: Water	Budget	Aprv	428	1
25-00541	02/26/25	18 ACCT. #220009982170	277.40	5-01-31-445-000-219 Water: Water	Budget	Aprv	429	1
25-00541	02/26/25	19 ACCT. #210049507068	0.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	430	1
25-00542	02/26/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	431	1
25-00542	02/26/25	2 ACCOUNT #1018-210025366766	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	432	1
25-00542	02/26/25	3 ACCOUNT #1018-220028637297	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	433	1
25-00542	02/26/25	4 ACCOUNT #1018-210026489860	56.61	5-01-31-445-000-219 Water: Water	Budget	Aprv	434	1
25-00542	02/26/25	5 ACCOUNT #1018-210026283246	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	435	1
25-00542	02/26/25	6 ACCOUNT #1018-220039223681	221.75	5-01-31-445-000-219	Budget	Aprv	436	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00542	02/26/25	7 ACCOUNT #1018-210026695597	426.35	Water: Water 5-01-31-445-000-219 Water: Water	Budget	Aprv	437	1
			<u>2,934.66</u>					
	03/18/25	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-00540	02/26/25	1 PAYMENT #2 - FEBRUARY, 2025	22.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	411	1
			<u>22.65</u>					
	03/18/25	NJDEP008 NJ DEPT. LABOR AND WORKFORCE		DEVELOPMENT				
25-00562	03/03/25	1 BOILER LICENSE: BRENDAN TUTTLE	200.00	5-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	459	1
			<u>200.00</u>					
	03/18/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-00600	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	6,581.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	498	1
25-00601	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	4,826.05	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	499	1
25-00603	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	189.61	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	500	1
			<u>11,596.66</u>					
	03/18/25	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-03242	12/19/24	1 Seminar	40.00	4-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	21	1
			<u>40.00</u>					
	03/18/25	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
25-00596	03/04/25	1 ANIMAL CONTROL- FEBRUARY, 2025	55.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	472	1
25-00596	03/04/25	2 ANIMAL CONTROL- FEBRUARY, 2025	11.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	473	1
25-00596	03/04/25	3 ANIMAL CONTROL- FEBRUARY, 2025	24.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	474	1
			<u>90.00</u>					
	03/18/25	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
25-00306	01/29/25	1 JOB AD: CONFIDENTIAL ASST. DPW	160.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	131	1
25-00307	01/29/25	1 JOB AD: LABORER DPW	115.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	132	1
			<u>275.00</u>					
	03/18/25	NORTH008 NORTHEAST COMMUNICATIONS, INC.		244 EAST UNION TURNPIKE				
25-00457	02/14/25	1 RADIO REPAIR: OFFICE REPAIR	512.58	5-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	350	1
25-00457	02/14/25	2 RADIO REPAIR: PARKS	405.00	5-01-28-375-000-173 Parks: Radio Repair	Budget	Aprv	351	1
			<u>917.58</u>					

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	03/18/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00611	03/06/25	1 CANCELLING TSC #24-03364	8.00	T-03-56-851-000-001	Budget	Aprv	510	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
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	03/18/25	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00536	02/26/25	1 CANCELLING TSC #22-03297	8.00	T-03-56-851-000-001	Budget	Aprv	407	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
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	03/18/25	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
25-00610	03/06/25	1 REDEMPTION TSC #24-03364	714.47	T-03-56-851-000-001	Budget	Aprv	508	1
				TTL Trust: TTL Redemptions				
25-00610	03/06/25	2 PREMIUM TSC #24-03364	600.00	T-03-56-850-000-007	Budget	Aprv	509	1
			<u>1,314.47</u>	Gen Trust: Tax Sale Premiums				
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	03/18/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-00327	01/31/25	1 LABOR: NORTH JERSEY WASTEWATER	1,323.54	5-05-55-502-000-190	Budget	Aprv	233	1
				Sewer: Station Repairs				
25-00327	02/24/25	2 LABOR: NORTH JERSEY WASTEWATER	1,482.00	5-05-55-502-000-190	Budget	Aprv	234	1
				Sewer: Station Repairs				
25-00327	02/24/25	3 LABOR: NORTH JERSEY WASTEWATER	1,846.80	5-05-55-502-000-190	Budget	Aprv	235	1
				Sewer: Station Repairs				
25-00522	02/25/25	1 LABOR: NORTH JERSEY WASTEWATER	1,694.80	5-05-55-502-000-190	Budget	Aprv	380	1
				Sewer: Station Repairs				
25-00522	02/26/25	2 ISOLATOR 4 CH	383.60	5-05-55-502-000-190	Budget	Aprv	381	1
				Sewer: Station Repairs				
25-00522	02/26/25	3 LABOR: NORTH JERSEY WASTEWATER	1,323.54	5-05-55-502-000-190	Budget	Aprv	382	1
				Sewer: Station Repairs				
25-00523	02/25/25	1 837778 MULTITRODE PROBE	1,596.00	5-05-55-502-000-190	Budget	Aprv	383	1
				Sewer: Station Repairs				
25-00523	02/25/25	2 LABOR: NORTHJERSEY WASTEWATER	2,408.25	5-05-55-502-000-190	Budget	Aprv	384	1
				Sewer: Station Repairs				
25-00526	02/25/25	1 INSTALL EQUIPMENT	163.00	5-05-55-502-000-190	Budget	Aprv	388	1
				Sewer: Station Repairs				
25-00526	02/25/25	2 3452506 WEAR RING ROTATING	1,918.62	5-05-55-502-000-190	Budget	Aprv	389	1
				Sewer: Station Repairs				
25-00526	02/25/25	3 3036600 WEAR RING NITRILE	902.88	5-05-55-502-000-190	Budget	Aprv	390	1
				Sewer: Station Repairs				
25-00526	02/25/25	4 LABOR: NORTH JERSEY WASTEWATER	2,862.54	5-05-55-502-000-190	Budget	Aprv	391	1
			<u>17,905.57</u>	Sewer: Station Repairs				
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	03/18/25	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
25-00646	03/10/25	1 RFP #2-25 LABOR COUNSEL SRVCS.	280.50	5-01-20-155-000-148	Budget	Aprv	537	1
			<u>280.50</u>	Law: Consultants - Labor Counsel				
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	03/18/25	REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
25-00628	03/07/25	1	43,355.00	5-01-20-150-000-147	Budget	Aprv	525	1
				Assessor: Consultants - Assessments				

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
			43,355.00					
03/18/25 RODRI011 RODRIGUEZ DISTRIBUTION INC.				605 MCCARTER HWY.				
25-00521	02/25/25	1 40020231 AUTOMATIC BRAKE	540.00	5-01-26-300-000-202	Budget	Aprv	379	1
			540.00	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
25-00567	03/03/25	1 PNV01965-01@% MAC VALVE	371.49	5-01-26-300-000-202	Budget	Aprv	461	1
			183.18	Ctrl Maint: Motor Vehicle-Sanitation				
25-00607	03/06/25	1 ELI00560-01@% LIMIT SWITCH	183.18	5-01-26-300-000-202	Budget	Aprv	505	1
			554.67	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-00328	01/31/25	1 (S) MODULE	301.50	5-01-26-300-000-203	Budget	Aprv	236	1
			25.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	02/26/25	2 CORE	25.00	5-01-26-300-000-203	Budget	Aprv	237	1
			25.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	02/26/25	3 CORE CREDIT	25.00	5-01-26-300-000-203	Budget	Aprv	238	1
			128.99	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	4 (S) MOUNT	128.99	5-01-26-300-000-203	Budget	Aprv	239	1
			14.20	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	5 (S) GASKET	14.20	5-01-26-300-000-203	Budget	Aprv	240	1
			35.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	6 BOLT	35.00	5-01-26-300-000-203	Budget	Aprv	241	1
			15.17	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	7 (S) SEAL	15.17	5-01-26-300-000-203	Budget	Aprv	242	1
			13.89	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	8 NUT	13.89	5-01-26-300-000-203	Budget	Aprv	243	1
			59.46	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	9 (S) KEY	59.46	5-01-26-300-000-203	Budget	Aprv	244	1
			22.50	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	10 LASER/CUT	22.50	5-01-26-300-000-203	Budget	Aprv	245	1
			36.64	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	11 (S) CABLE	36.64	5-01-26-300-000-203	Budget	Aprv	246	1
			71.36	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	12 (S) CABLE	71.36	5-01-26-300-000-203	Budget	Aprv	247	1
			141.47	Ctrl Maint: Motor Vehicle - Police				
25-00333	01/31/25	1 (S) CYLINDER	141.47	5-01-26-300-000-203	Budget	Aprv	316	1
			186.79	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	2 (S) PUMP	186.79	5-01-26-300-000-203	Budget	Aprv	317	1
			3.04	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	3 (S) BELT	3.04	5-01-26-300-000-203	Budget	Aprv	318	1
			128.99	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	4 MOUNT	128.99	5-01-26-300-000-203	Budget	Aprv	319	1
			35.00	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	5 BOLT	35.00	5-01-26-300-000-203	Budget	Aprv	320	1
			13.89	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	6 NUT	13.89	5-01-26-300-000-203	Budget	Aprv	321	1
			290.43	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	7 (S) MODULE	290.43	5-01-26-300-000-203	Budget	Aprv	322	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00333	02/25/25	8 CORE	25.00	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	323	1
25-00333	02/25/25	9 CORE RETURN	25.00	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	324	1
			1,498.32					
	03/18/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-00001	01/07/25	1 SPEAKER	17.54	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	27	1
25-00001	01/08/25	2 ANTIFREEZE	9.26	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	28	1
25-00001	01/08/25	3 SCOTCH ELECTRICAL TAPE	15.08	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	29	1
25-00001	01/08/25	4 TRANS FLUID	20.78	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	30	1
25-00001	01/08/25	5 4 CYCLE FUEL	38.64	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	31	1
25-00001	01/13/25	6 BLOWER MOTOR	45.71	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	32	1
25-00001	01/13/25	7 RADIO SPEAKER	70.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	33	1
25-00001	01/13/25	8 SHIPPING	9.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	34	1
25-00001	01/13/25	9 TIMING COVER GASKET	44.86	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	35	1
25-00001	01/13/25	10 TIRE PRESSURE MONITORING	51.73	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	36	1
25-00001	01/13/25	11 OIL PAN GASKET	48.53	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	37	1
25-00001	01/13/25	12 HOSE CLAMP	33.95	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	38	1
25-00001	01/13/25	13 RAGS IN A BOX	80.94	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	39	1
25-00001	02/21/25	14 STEERING SHAFT	148.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	40	1
25-00001	02/21/25	15 FUSES	2.80	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	41	1
25-00001	02/21/25	16 FUSE HOLDER	12.61	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	42	1
25-00001	02/21/25	17 TAPA CIRC FUSE HOLDER	37.83	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	43	1
25-00001	02/21/25	18 PRE-MIX QT-50	58.62	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	44	1
25-00001	02/21/25	19 4-CYCLE FUEL	38.64	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	45	1
25-00001	02/21/25	20 OIL BATH WHEEL HUB SEALS	42.03	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
25-00001	02/21/25	21 SPARK PLUG	70.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	47	1
25-00001	02/21/25	22 HEAT SHRINK TUBING	34.72	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	48	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00001	02/21/25	23 ELECTRIC TAPE	7.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	49	1
25-00001	02/21/25	24 PW-STEERING FL QUART	11.88	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	50	1
25-00001	02/21/25	25 TIE ROD END	113.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
25-00001	02/21/25	26 WHEEL SEAL	108.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
25-00001	02/21/25	27 WTY BAT	281.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
25-00001	02/21/25	28 CORE	54.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
25-00001	02/21/25	29 FUSE HOLDER	6.32	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	55	1
25-00001	02/21/25	30 FUSE HOLDER	3.16	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	56	1
25-00001	02/21/25	31 2YT WTY BAT	129.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
25-00001	02/21/25	32 CORE DEPOSIT	18.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
25-00001	02/21/25	33 BATTERY ACCESSORY	12.05	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	59	1
25-00001	02/21/25	34 BATTERY ACCESSORY	12.05	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	60	1
25-00001	02/21/25	35 18MO WTY BAT	422.34	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
25-00001	02/21/25	36 CORE DEPOSIT	81.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
25-00001	02/21/25	37 18MO WTY BAT	422.34	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
25-00001	02/21/25	38 FUSE HOLDER	12.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	64	1
25-00001	02/21/25	39 FUSE HOLDER	12.61	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
25-00001	02/21/25	40 CORE CREDIT	54.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
25-00001	02/21/25	41 WINDSHIELD WASH PUMP	19.59	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
25-00001	02/21/25	42 WHITE MP GRS CAN	10.03	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	68	1
25-00001	02/21/25	43 SPARK PLUG	70.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
25-00001	02/21/25	44 STROBE KIT	119.92	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	70	1
25-00001	02/21/25	45 PART RETURN	119.92-	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	71	1
25-00001	02/21/25	46 PENTRO90	177.24	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	72	1
25-00001	02/21/25	47 BRAKE PARTS CLEANER	150.57	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	73	1
25-00001	02/21/25	48 5W30 QT	44.31	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	74	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00001	02/21/25	49 PLUG	3.34	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
25-00001	02/21/25	50 CLAMP	27.94	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
25-00001	02/21/25	51 LED FIT N FORGET	18.62	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
25-00001	02/21/25	52 LAMP	23.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
25-00001	02/21/25	53 LED FIT N FORGET MAR	18.62	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	79	1
25-00001	02/21/25	54 SYNGEAR OIL	64.95	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	80	1
25-00001	02/21/25	55 18MO WTY BAT	422.34	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
25-00001	02/21/25	56 CORE DEPOSIT	81.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
25-00001	02/21/25	57 CORE CREDIT	54.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
25-00001	02/21/25	58 BATTERY CABLE LUG	13.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	84	1
25-00001	02/21/25	59 GOLD FUEL FILTER	27.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
25-00001	02/21/25	60 GOLD FUEL FILTER	32.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
25-00001	02/21/25	61 COOLANT FILTER	23.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
25-00001	02/21/25	62 ONE FRONT LEFT BRAKE	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
25-00001	02/21/25	63 CORE DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
25-00001	02/21/25	64 IGNITION COIL	62.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
25-00001	02/21/25	65 FUSE HOLDER	12.61	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
25-00001	02/21/25	66 FUSE HOLDER	50.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	92	1
25-00001	02/21/25	67 WHEEL NUT	22.56	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
25-00001	02/21/25	68 WHEEL STUD	6.13	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
25-00001	02/21/25	69 CORE CREDIT	54.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
25-00001	02/21/25	70 CORE CREDIT	54.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
25-00001	02/21/25	71 CORE CREDIT	27.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
25-00001	02/21/25	72 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1
25-00001	03/04/25	73 HEAVY DUTY HOSE CLAMP	26.19	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	99	1
25-00001	03/04/25	74 BAT CABL	6.50	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	100	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00001	03/04/25	75 BATTERY HOLD DOWN	8.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	101	1
25-00001	03/04/25	76 PART RETURN	26.19-	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	102	1
25-00330	01/31/25	1 CONTOURED CAB MARKER	67.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
25-00330	03/06/25	2 AIR FILTER	22.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
25-00330	03/06/25	3 NAPA COOLANT FILTER	68.01	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
25-00330	03/06/25	4 HOOD LIFT SUPPORT	25.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
25-00330	03/06/25	5 HOOD LIFT SUPPORT	21.13	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
25-00330	03/06/25	6 SERPENTINE BELT	48.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
25-00330	03/06/25	7 GREASE FITTINGS	28.15	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
25-00330	03/06/25	8 SUBSCRIPTION	56.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
25-00330	03/06/25	9 IGNITION COIL	62.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
25-00330	03/06/25	10 4 CYLE MOTOR OIL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	279	1
25-00330	03/06/25	11 4 CYLE FUEL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	280	1
25-00330	03/06/25	12 OIL BATH WHEEL HUB	44.62	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
25-00330	03/06/25	13 MOTOR OIL	51.52	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	282	1
25-00330	03/06/25	14 4 CYCLE FUEL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	283	1
25-00330	03/06/25	15 6MO WTY BAT	890.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
25-00330	03/06/25	16 CORE DEPOSIT	144.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
25-00330	03/06/25	17 TPMS SENSOR VALVE	2.85	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
25-00330	03/06/25	18 STARTING FLUID	32.40	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	287	1
25-00330	03/07/25	19 PLUG	3.34	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
25-00330	03/07/25	20 STROBE KIT	119.92	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
25-00330	03/07/25	21 TRANS/FILTER	85.79	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
25-00330	03/07/25	22 NITRILE DISPOS GLOVE	50.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	291	1
25-00330	03/07/25	23 RAGS IN A BOX	80.94	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	292	1
25-00330	03/07/25	24 HEATER HOSE	58.17	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00330	03/07/25	25 HEATER HOSE	49.61	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
25-00330	03/07/25	26 BRK FLUID DOT	23.30	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
25-00330	03/07/25	27 SPARK PLUG	56.71	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
25-00330	03/07/25	28 CORE CREDIT	144.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
25-00330	03/07/25	29 AIR FILTER	21.78	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	298	1
25-00330	03/07/25	30 WHEEL BEARING HUB ASSEMBLY	315.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
25-00330	03/07/25	31 WHEEL BEARING HUB ASSEMBLY	315.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
25-00330	03/07/25	32 CART PLEX EP GRS	70.10	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	301	1
25-00330	03/07/25	33 BREATHER	103.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
25-00330	03/07/25	34 FUEL FILTER	24.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
25-00330	03/07/25	35 AIR FLTER	33.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	304	1
25-00330	03/07/25	36 AIR FLTER	30.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	305	1
25-00330	03/07/25	37 OIL FILTER	8.51	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	306	1
			6,879.02					
03/18/25 SNAPO001 SNAP ON TOOLS				MITCHELL1				
25-00520	02/25/25	1 SHOPKEY RENEWAL	1,908.00	5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	378	1
			1,908.00					
03/18/25 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
25-00426	02/11/25	4 PAYMENT #3 - MARCH, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	341	1
			500.00					
03/18/25 STAPL001 STAPLES ADVANTAGE				STAPLES				
25-00355	02/05/25	1 Brother TN-221Black Ink-2 pack	135.99	5-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	329	1
25-00467	02/14/25	1 PRINTER TONER/ SUPPLIES	980.52	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	354	1
			1,116.51					
03/18/25 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
25-00649	03/11/25	1 PAYMENT #3 - MARCH, 2025	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	539	1
25-00649	03/11/25	2 RETROACTIVE JANUARY, 2025	566.66	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	540	1
25-00649	03/11/25	3 RETROACTIVE FEBRUARY, 2025	566.66	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	541	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,866.65					
03/18/25 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
25-00329	01/31/25	3 113V GDYR EAGLE ENFORCER	720.00	5-01-26-300-000-197	Budget	Aprv	248	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	02/26/25	4 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198	Budget	Aprv	249	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	5 VALVE	30.00	5-01-26-300-000-198	Budget	Aprv	250	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	6 SCRAP TIRE DISPOSAL	40.00	5-01-26-300-000-198	Budget	Aprv	251	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	7 LUG23 MRT XDHT RETREAD	491.44	5-01-26-300-000-196	Budget	Aprv	252	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	8 11R225 CASING	140.00	5-01-26-300-000-196	Budget	Aprv	253	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	9 FLAT REPAIR	50.00	5-01-26-300-000-198	Budget	Aprv	254	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	10 FLAT REPAIR PATCH	25.00	5-01-26-300-000-198	Budget	Aprv	255	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	11 SCRAP TIRE DISPOSAL	25.00	5-01-26-300-000-198	Budget	Aprv	256	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	12 USED IM/WHEEL	75.00	5-01-26-300-000-198	Budget	Aprv	257	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	13 POWDER COAT WHEEL WHITE/BLACK	35.00	5-01-26-300-000-198	Budget	Aprv	258	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	14 RDMASTR 230HH+	550.00	5-01-26-300-000-196	Budget	Aprv	259	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	15 108V GDYR EAGLE ENFORCER AW	282.00	5-01-26-300-000-197	Budget	Aprv	260	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	03/05/25	16 MOUNT/DISMOUNT	350.00	5-01-26-300-000-198	Budget	Aprv	261	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	17 VALVE	70.00	5-01-26-300-000-198	Budget	Aprv	262	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	18 LUG2 MM DEEP DRIVE	1,444.87	5-01-26-300-000-195	Budget	Aprv	263	1
				Ctrl Maint: Tires & Tubes - Streets				
25-00329	03/05/25	19 108V GDYR EAGLE	282.00	5-01-26-300-000-197	Budget	Aprv	264	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	03/05/25	20 FLAT REPAIR	50.00	5-01-26-300-000-198	Budget	Aprv	265	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	21 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198	Budget	Aprv	266	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	22 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198	Budget	Aprv	267	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	23 VALVE	10.00	5-01-26-300-000-198	Budget	Aprv	268	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	24 RDMSTR 230HH+	550.00	5-01-26-300-000-196	Budget	Aprv	269	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			5,445.31					
03/18/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	10 PAYMENT #9 - INV. #77882	17,746.25	T-03-56-859-000-001	Budget	Aprv	7	1
				Open Space Trust: Open Space				

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24-01780	07/10/24	8 PAYMENT #7 - INV. #77983	1,411.25	C-04-23-502-000-510	Budget	Aprv	12	1
			<u>19,157.50</u>	ORD. 23-1502: Capital Project Costs				
	03/18/25	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	01/08/25	13 INVOICE #182677	130.00	5-01-25-240-000-167	Budget	Aprv	104	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	14 INVOICE #182691	130.00	5-01-25-240-000-167	Budget	Aprv	105	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	15 INVOICE #182722	130.00	5-01-25-240-000-167	Budget	Aprv	106	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	16 INVOICE #190632	130.00	5-01-25-240-000-167	Budget	Aprv	107	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	17 INVOICE #190689	130.00	5-01-25-240-000-167	Budget	Aprv	108	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	18 INVOICE #190891	130.00	5-01-25-240-000-167	Budget	Aprv	109	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	19 INVOICE #190892	130.00	5-01-25-240-000-167	Budget	Aprv	110	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	20 INVOICE #190894	130.00	5-01-25-240-000-167	Budget	Aprv	111	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	21 INVOICE #190955	130.00	5-01-25-240-000-167	Budget	Aprv	112	1
			<u>1,170.00</u>	Police: Towing - Impound Yard				
	03/18/25	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
25-00528	02/25/25	1 AED: NEW BATTERY	380.00	5-01-26-310-000-109	Budget	Aprv	392	1
			<u>380.00</u>	Bldg/Grds: Emergency Safety Materials				
	03/18/25	TFCAM001 TF CAMPUS, LLC		3000 ESSEX ROAD				
25-00625	03/07/25	1 REFUND 2024 TAX OVERPAYMENT	250.00	5-01-99-999-000-291	Budget	Aprv	524	1
			<u>250.00</u>	Refund of Prior Year Revenues				
	03/18/25	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
25-00614	03/06/25	1 1ST QTR TAX LEVY: 4/1/2025	255,600.00	5-01-99-999-002-210	Budget	Aprv	514	1
			<u>255,600.00</u>	Spec Dist Taxes Payable TFFD #2				
	03/18/25	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
25-00615	03/06/25	1 1ST QTR TAX LEVY: 4/1/2025	309,600.00	5-01-99-999-001-210	Budget	Aprv	515	1
			<u>309,600.00</u>	Spec Dist Taxes Payable TFFD #1				
	03/18/25	TINTO053 TINTON FALLS WRESTLING CLUB		69 SPRINGDALE AVENUE				
25-00524	02/25/25	1 WRESTLING BANQUET/TROPHIES	639.75	5-01-28-370-000-249	Budget	Aprv	385	1
				Recreation: Wrestling				
25-00524	02/25/25	2 WRESTLING BANQUET/TROPHIES	1,211.25	5-01-28-370-000-249	Budget	Aprv	386	1
				Recreation: Wrestling				
25-00524	02/25/25	3 WRESTLING BANQUET/TROPHIES	360.00	5-01-28-370-000-249	Budget	Aprv	387	1
				Recreation: Wrestling				

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			2,211.00					
03/18/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01292	05/28/21	32 PAYMENT #30 - INV.#SAB480774	50.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
24-01674	06/18/24	11 PAYMENT #10 - INV. #SAB480775	819.00	C-04-23-503-000-555	Budget	Aprv	10	1
				ORD. 23-1503: Section 2:20 Costs				
24-01675	06/18/24	11 PAYMENT #9 - INV. #SAB480776	3,818.00	C-04-23-502-000-555	Budget	Aprv	11	1
				ORD. 23-1502: Section 2:20 Costs				
24-03300	12/31/24	4 PAYMENT #3 - INV. #SAB480778	2,419.31	G-02-41-829-000-001	Budget	Aprv	25	1
				NJ DEP Stormwater Grant				
24-03301	12/31/24	3 PAYMENT #2 - INV. #SAB480777	2,102.00	4-05-55-502-200-250	Budget	Aprv	26	1
				Sewer: Capital Outlay				
25-00616	03/06/25	1 PB2024-09	150.00	AMA4310CO	Project	Aprv	516	1
				AMAZON-1251 JUMPING BROOK RD				
25-00617	03/06/25	1 PB2024-08	50.00	BAR4307CU	Project	Aprv	517	1
				RWJ BAR/MON MED-MYER CENTER				
25-00618	03/06/25	1 PB2025-01	2,951.50	STA4326CO	Project	Aprv	518	1
				STAVOLA-1819 WAYSIDE				
25-00619	03/06/25	1 PB2023-11	100.00	MAN4260CO	Project	Aprv	519	1
				MANNARINO STUDIOS-34 APPLE ST				
25-00620	03/06/25	1 PB2024-05	50.00	SPA4296CO	Project	Aprv	520	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-00621	03/06/25	1 PB2024-07	100.00	JSM4299CU	Project	Aprv	521	1
				JSM - 1470 SHAFTO ROAD, LLC				
25-00622	03/06/25	1 PB2024-11	14.00	STA4319CU	Project	Aprv	522	1
				STAVOLA RLTY-INFORMAL REVIEWS				
25-00623	03/06/25	1 PB2025-02	1,778.00	RAN4327CO	Project	Aprv	523	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-00633	03/10/25	1 JET RED USE VARIANCE	100.00	JET4264CO	Project	Aprv	527	1
				JET RED TF, LLC-275 SHARK RIVE				
25-00634	03/10/25	1 ECOGY ENERGY NJ V LLC	800.00	ECO4275CU	Project	Aprv	528	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00635	03/10/25	1 SOLAR LANDSCAPE, LLC	361.20	SOL4298CO	Project	Aprv	529	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
25-00636	03/10/25	1 TRIANGLE TINTON FALLS LLC	150.00	TRI4234CU	Project	Aprv	530	1
				TRIANGLE TF, LLC-USE VARIANCE				
			15,813.01					
03/18/25 TOWNS006 TOWNSHIP OF FREEHOLD				FINANCE DEPARTMENT				
25-00632	03/10/25	1 1ST QTR BD OF HEALTH SERVICES	44,069.50	5-01-42-330-000-294	Budget	Aprv	526	1
				Shared Service Freehold: Contractual				
			44,069.50					
03/18/25 TRI001 TRI-STATE TOOL & HOIST				707 S. ELLSWORTH AVE				
25-00357	02/05/25	1 THERN PENDANT CONTROL ASSY	545.00	5-05-55-502-000-181	Budget	Aprv	330	1
				Sewer: General Hardware-Minor Tools				
25-00357	02/26/25	2 SHIPPING	20.05	5-05-55-502-000-181	Budget	Aprv	331	1
				Sewer: General Hardware-Minor Tools				
			565.05					
03/18/25 VERIZ011 VERIZON				(FIOS INTERNET)				

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25-00643	03/10/25	1 PAYMENT #3 - MARCH, 2025	309.65	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	535	1
			<u>309.65</u>					
	03/18/25	VERIZ012 VERIZON		(FIOS PHONES)				
25-00642	03/10/25	1 PAYMENT #3 - MARCH, 2025	206.92	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	534	1
			<u>206.92</u>					
	03/18/25	WHITM002 WHITMOYER AUTO GROUP		1001 EAST MAIN STREET				
25-00504	02/21/25	1 BID #25-1	165,000.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	368	1
			<u>165,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	93	542	4,238,245.17

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	40,529.07	0.00	0.00	40,529.07
SEWER UTILITY FUND	4-05	<u>2,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.00</u>
Year Total:		42,631.07	0.00	0.00	42,631.07
CURRENT FUND	5-01	3,772,092.95	0.00	0.00	3,772,092.95
SEWER UTILITY FUND	5-05	<u>137,974.22</u>	<u>0.00</u>	<u>0.00</u>	<u>137,974.22</u>
Year Total:		3,910,067.17	0.00	0.00	3,910,067.17
CAPITAL FUND	C-04	140,325.06	0.00	0.00	140,325.06
GRANT FUND	G-02	2,419.31	0.00	0.00	2,419.31
GENERAL TRUST FUND	T-03	127,171.61	0.00	0.00	127,171.61
DOG TRUST FUND	T-12	<u>2,715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715.00</u>
Year Total:		129,886.61	0.00	0.00	129,886.61
Total of All Funds:		<u><u>4,225,329.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,225,329.22</u></u>

Project Description	Project No.	Project Total
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	1,387.50
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	487.50
BEEKMAN LAW FIRM-C/M FIREHOUSE	BEE4318CU	245.00
CROSS BLDRS-135 APPLE STREET	CR04257CO	330.00
DIRECT RLTY-387 RIVERDALE-BULK	DIR4312CU	150.00
ECOLOGY ENERGY NJ-1540 W PARK AV	EC04275CU	1,171.25
FINN, J-18 HOPE RD-BULK VARIAN	FIN4311CU	150.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	100.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,585.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	100.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	1,778.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	361.20
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	1,205.00
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	14.00
STAVOLA-1819 WAYSIDE	STA4326CO	2,951.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	900.00
Total of All Projects:		<u>12,915.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	2,151.56	3,814,773.58
5-01-201-20-000-000	Current Appropriations	3,206,938.60	1,895.78
5-01-203-55-000-000	Appropriation Reserves	40,784.85	255.78
5-01-205-55-000-000	Tax Overpayments	1,600.13	0.00
5-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	309,600.00	0.00
5-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	255,600.00	0.00
5-01-401-66-000-000	Operations	250.00	0.00
	Totals for Fund 5-01 :	<u>3,816,925.14</u>	<u>3,816,925.14</u>
5-02-101-01-000-001	Cash	0.00	2,419.31
5-02-213-40-000-000	Appropriated Reserves	2,419.31	0.00
	Totals for Fund 5-02 :	<u>2,419.31</u>	<u>2,419.31</u>
5-03-101-01-000-001	Cash	0.00	43,400.00
5-03-101-01-000-004	Cash - TTL	0.00	12,434.29

Project Description	Project No.	Project Total	
5-03-101-01-000-011	Cash - Self Insurance	0.00	2,520.62
5-03-101-01-000-014	Cash - Open Space	2,200.00	70,726.55
5-03-101-01-000-016	Cash - Affordable Housing	0.00	290.15
5-03-201-20-000-000	Trust Appropriations	<u>129,371.61</u>	<u>2,200.00</u>
	Totals for Fund 5-03 :	131,571.61	131,571.61
5-04-101-01-000-001	Cash	0.00	140,325.06
5-04-215-55-000-000	Capital Appropriations	<u>140,325.06</u>	<u>0.00</u>
	Totals for Fund 5-04 :	140,325.06	140,325.06
5-05-101-01-000-001	Cash	0.00	140,076.22
5-05-201-20-000-000	Sewer Appropriations	137,974.22	0.00
5-05-203-20-000-000	Appropriation Reserves	<u>2,102.00</u>	<u>0.00</u>
	Totals for Fund 5-05 :	140,076.22	140,076.22
5-12-101-01-000-001	Cash	0.00	2,715.00
5-12-201-20-000-000	Animal Control Appropriations	2,625.00	0.00
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>90.00</u>	<u>0.00</u>
	Totals for Fund 5-12 :	2,715.00	2,715.00
5-13-101-01-000-001	Cash	0.00	12,915.95
5-13-201-20-000-000	Escrow Checking	<u>12,915.95</u>	<u>0.00</u>
	Totals for Fund 5-13 :	12,915.95	12,915.95
	Grand Total:	<u>4,246,948.29</u>	<u>4,246,948.29</u>