

Batch Id: KRS Batch Type: C Batch Date: 04/15/25 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
04/15/25 20220005 202203WY-02, LLC								
25-00902	04/03/25	1 REDEMPTION TSC #24-03395	417.58	T-03-56-851-000-001	Budget	Aprv	305	1
				TTL Trust: TTL Redemptions				
25-00902	04/03/25	2 PREMIUM TSC #24-03395	900.00	T-03-56-850-000-007	Budget	Aprv	306	1
				Gen Trust: Tax Sale Premiums				
			1,317.58					
04/15/25 ACTIO006 ACTION UNIFORM CO.								
25-00079	01/09/25	1 ESTIMATE 526505	1,550.67	G-02-41-811-000-001	Budget	Aprv	17	1
				Grant: Body Armor Fund/Equipment				
			1,550.67					
04/15/25 ALLEG001 ALLEGIANCE TRUCKS								
25-00581	03/04/25	1 CAP W-TETHER, DEF TANK	94.86	5-01-26-300-000-201	Budget	Aprv	60	1
				Ctr'l Maint: Motor Vehicle - Streets				
			94.86					
04/15/25 ALLIE001 ALLIED OIL, LLC								
25-00154	03/18/25	9 03/18/2025-GASOLINE	7,493.14	5-01-31-460-000-192	Budget	Aprv	19	1
				Gasoline: Fuel				
25-00154	03/18/25	10 03/18/2025-DIESEL	11,989.54	5-01-31-460-000-192	Budget	Aprv	20	1
				Gasoline: Fuel				
			19,482.68					
04/15/25 ANCHO001 ANCHOR RUBBER STAMP								
25-00659	03/12/25	1 Office Supplies	27.50	5-01-20-120-000-101	Budget	Aprv	178	1
				Clerk: Office Supplies				
25-00659	03/12/25	2 Shipping	8.50	5-01-20-120-000-101	Budget	Aprv	179	1
				Clerk: Office Supplies				
			36.00					
04/15/25 ASBUR001 ASBURY PARK PRESS								
25-00716	03/20/25	1 BID #25-2 NOTICE TO BIDDERS	64.04	5-01-20-152-000-120	Budget	Aprv	184	1
				Central Svc: Advertising				
			64.04					
04/15/25 AVAKI001 LEON S. AVAKIAN, INC.								
25-00792	03/28/25	1 800 SHREWSBURY AVE	165.00	8004252CO	Project	Aprv	219	1
				800 SHREWSBURY AVE-WARSH LOT				
25-00826	03/28/25	1 WARSHAUER LOT	325.00	8004252CO	Project	Aprv	233	1
				800 SHREWSBURY AVE-WARSH LOT				
25-00827	03/28/25	1 THE WALL COMPANY	2,695.00	THE4241CU	Project	Aprv	234	1
				THE WALL-700 SHREWS-CONCEPTUAL				
25-00828	03/28/25	1 TRIANGLE TINTON FALLS, LLC	1,020.00	TRI4313CO	Project	Aprv	235	1
				TRIANGLE TF - SITE PLAN APPROV				
25-00829	03/28/25	1 SOLAR LANDSCAPE LLC	85.00	SOL4298CO	Project	Aprv	236	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
25-00860	04/03/25	1 PB2024-11	82.50	STA4319CU	Project	Aprv	261	1
				STAVOLA RLTY-INFORMAL REVIEWS				

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25-00861	04/03/25	1 PB2024-11	82.50	STA4319CU STAVOLA RLTY-INFORMAL REVIEWS	Project	Aprv	262	1
25-00862	04/03/25	1 PB2024-11	82.50	STA4319CU STAVOLA RLTY-INFORMAL REVIEWS	Project	Aprv	263	1
25-00863	04/03/25	1 PB2024-11	82.50	STA4319CU STAVOLA RLTY-INFORMAL REVIEWS	Project	Aprv	264	1
25-00864	04/03/25	1 PB2024-05	390.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	265	1
25-00865	04/03/25	1 PB2024-07	1,190.00	JSM4299CU JSM - 1470 SHAFTO ROAD, LLC	Project	Aprv	266	1
25-00866	04/03/25	1 PB2024-09	170.00	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	267	1
25-00867	04/03/25	1 PB2025-01	585.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	268	1
25-00868	04/03/25	1 GENERAL PLANNING	510.00	5-01-21-180-000-145 Planning: Consultants - Planning	Budget	Aprv	269	1
25-00921	04/07/25	1 PB2024-08	2,345.00	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	318	1
25-00922	04/07/25	1 PB2024-08	195.00	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	319	1
			10,005.00					
04/15/25 BLOOD001 BLOODGOOD LAW ENFORCEMENT				TRAINING GROUP, LLC				
24-02784	10/23/24	1 PATROL SERGEANT ESSENTIALS	175.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	6	1
25-00074	01/09/25	1 CASE LAW FOR COPS CLASS	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	14	1
25-00075	01/09/25	1 CASE LAW FOR COPS CLASS	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	15	1
			565.00					
04/15/25 BOROU003 BOROUGH OF TINTON FALLS								
25-00898	04/03/25	1 REDEMPTION TSC #24-03365	909.63	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	300	1
25-00898	04/03/25	2 PREMIUM TSC #24-03365	900.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	301	1
			1,809.63					
04/15/25 BOROU005 BOROUGH OF TINTON FALLS								
25-00903	04/03/25	1 (3) CERTIFICATES NOT RECORDED	168.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	307	1
			168.00					
04/15/25 BOROU006 BOROUGH OF TINTON FALLS								
25-00907	04/03/25	1 MAILING (4)TAX SALE CERTS.	32.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	311	1
			32.00					
04/15/25 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
24-00484	02/12/24	1 PAYMENT #12 - DECEMBER, 2024	1,078.22	4-01-43-490-000-294 Court: Other	Budget	Aprv	2	1
			1,078.22					

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04/15/25 BOROU019 BOROUGH OF TINTON FALLS									
25-00851	04/03/25	1 SUBSEQUENT TAXES	418.03	T-03-56-860-000-001	Budget	Aprv	253	1	
			418.03	Afford Housing: Developer Fees					
04/15/25 BOROU046 BOROUGH OF TINTON FALLS									
25-00873	04/03/25	1 CRITELLI RESIDENCE	300.00	ENGINEERING		Aprv	274	1	
				CRI4321CU	Project				
25-00874	04/03/25	1 BALOGH RESIDENCE	300.00	246 HOCKHOCKSON RD-BULK VARIAN	Project	Aprv	275	1	
				BAL4325CU	Project				
25-00875	04/03/25	1 49 SHARK RIVER ROAD WAREHOUSE	75.00	BALOGH-35 MEREDITH DR-BULK VAR	Project	Aprv	276	1	
				SHA4270EO	Project				
25-00876	04/03/25	1 SUBURBAN DISPOSAL	75.00	SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	277	1	
				SUB4220EO	Project				
25-00877	04/03/25	1 CAPELLI SPORTS COMPLEX	112.50	SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	278	1	
			862.50	ANJ4630EO	Project				
				CAPELLI SPORTS COMPLEX-WAYSIDE					
04/15/25 BUL001 BULLET LOCK & SAFE CO., INC									
25-00795	03/28/25	1 K0436	155.00	181 BROADWAY		Aprv	221	1	
				5-01-26-310-000-181	Budget				
25-00795	04/03/25	2 KEYS	20.00	Bldg/Grds: General Hardware-Minor Tools		Aprv	222	1	
			175.00	5-01-26-310-000-181	Budget				
				Bldg/Grds: General Hardware-Minor Tools					
04/15/25 CAF001 CAFFREY GLASS									
25-00815	03/28/25	1 WINDSHIELD FOR PD	600.00	48 NORWICH DRIVE		Aprv	223	1	
			600.00	5-01-26-300-000-203	Budget				
				Ctr'l Maint: Motor Vehicle - Police					
04/15/25 CHAMP001 CHAMPION ELEVATOR									
25-00155	01/14/25	5 APR 2025- MAINTENANCE	472.50	6 STATE ROUTE 173		Aprv	21	1	
			472.50	5-01-26-310-000-154	Budget				
				Bldg/Grds: Equipment Maintenance					
04/15/25 CINTA005 CINTAS CORPORATION									
25-00212	02/25/25	4 FIRST AID CABINETS- MAR/25	227.06	P.O. BOX 631025		Aprv	34	1	
			227.06	5-01-26-310-000-109	Budget				
				Bldg/Grds: Emergency Safety Materials					
04/15/25 CONNE003 CONNER STRONG & BUCKELEW									
25-00793	03/28/25	1 RENEWAL ACCIDENT POLICY_ EMS	4,881.00	TRIAD 1828 CENTRE		Aprv	220	1	
			4,881.00	T-03-56-858-000-001	Budget				
				Self Ins Trust: Self Insurance					
04/15/25 CONS001 CONRAD SMITH NURSERY									
25-00548	02/27/25	1 MULCH FOR NEW BORO SIGN	52.00	560 TINTON AVE		Aprv	50	1	
			52.00	4-01-44-901-000-269	Budget				
				Cap Imp O/S: Improv. Public Bldgs & Grds					
04/15/25 DELLM001 DELL MARKETING L.P.									
				c/o DELL USA L.P.					

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25-00724	03/20/25	1 Dell Pro Rugged RB14250 XCTO	9,176.58	5-01-20-100-001-177	Budget	Aprv	186	1
			<u>9,176.58</u>	Admin Info Tech: Technology Maintenance				
04/15/25 DETC0001 DETCON								
25-00008	01/07/25	1 EC-089 PACKER TIMER	189.00	5-01-26-300-000-202	Budget	Aprv	13	1
			<u>189.00</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
04/15/25 DILW0001 DILWORTH PAXSON LLP								
25-00929	04/07/25	1 BOND COUNSEL AND SPECIAL	10,043.00	5-01-20-155-000-146	Budget	Aprv	326	1
			<u>10,043.00</u>	4 PARGON WAY, SUITE 400 Law: Consultants - Bonding Attorney				
04/15/25 DYNAM001 DYNAMIC TESTING SERVICE								
25-00159	01/14/25	3 MAR 19, 2025 DATE OF SERVICE	450.00	5-01-26-290-000-140	Budget	Aprv	23	1
			<u>450.00</u>	230 MAIN STREET Streets: Physicals				
04/15/25 EATON001 EATONTOWN SEWERAGE AUTHORITY								
25-00855	04/03/25	1 2ND QTR 2025 SEWER CHARGES	14,870.90	5-05-55-502-000-234	Budget	Aprv	256	1
			<u>14,870.90</u>	47 BROAD STREET Sewer: Eatontown Sewerage Auth				
04/15/25 FEDER001 FEDERAL EXPRESS CORP.								
25-00926	04/07/25	1 MAILING TO RICOH	70.31	5-01-20-152-000-122	Budget	Aprv	320	1
			<u>70.31</u>	P.O. BOX 371461 Central Svc: Postage				
04/15/25 FINGE001 FINGERS RADIATOR HOSPITAL, INC								
25-00762	03/24/25	1 DPF CLEANING	295.00	5-01-26-300-000-154	Budget	Aprv	200	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	2 DPF GASKET	60.00	5-01-26-300-000-154	Budget	Aprv	201	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	3 DPF CLAMP	120.00	5-01-26-300-000-154	Budget	Aprv	202	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	4 DPF GASKET	40.00	5-01-26-300-000-154	Budget	Aprv	203	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	5 DPF CLAMP	60.00	5-01-26-300-000-154	Budget	Aprv	204	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	6 DPF CLEANING	295.00	5-01-26-300-000-154	Budget	Aprv	205	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	7 DPF GASKET	60.00	5-01-26-300-000-154	Budget	Aprv	206	1
				Ctr'l Maint: Equipment Maintenance				
25-00762	03/25/25	8 DPF CLAMP	120.00	5-01-26-300-000-154	Budget	Aprv	207	1
			<u>1,050.00</u>	Ctr'l Maint: Equipment Maintenance				
04/15/25 FOLEY001 FOLEY, INC.								
25-00731	03/21/25	1 4794131 ELEMENT-SEP	43.44	5-01-26-300-000-201	Budget	Aprv	187	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-00731	04/03/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201	Budget	Aprv	188	1

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25-00731	04/03/25	3 DISCOUNT	10.86- 50.58	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
	04/15/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-00772	03/24/25	1 SILVER HOME PROTECTION PLAN	150.00 150.00	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	213	1
	04/15/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	4 PARTS	41.91 41.91	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	48	1
	04/15/25	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.				
24-01673	06/18/24	9 PAYMENT #7	41,584.32 41,584.32	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	3	1
	04/15/25	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
25-00908	04/03/25	1 Code Supplementation No.8	1,045.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	312	1
25-00908	04/03/25	2 Land Use Supplementation No.7	5,867.00 6,912.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	313	1
	04/15/25	GRAIN001 GRAINGER		GRAINGER				
25-00583	03/04/25	1 IR THERMOMETER, SINGLEDOT	141.47	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	61	1
25-00583	03/10/25	2 HAND DRUM PUMP, PISTON	42.24	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	62	1
25-00583	03/10/25	3 FROST PROOF SILLCOCK	32.42	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	63	1
25-00583	03/10/25	4 TYPE M, HARD LENGTH, WATER	35.18	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	64	1
25-00583	03/14/25	5 RUBBER KIT WATTS SERIES	74.74	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	65	1
25-00583	03/14/25	6 RUBBER KIT WATTS SERIES	74.74	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	66	1
25-00583	03/19/25	7 FIRE EXT. BRAK CET, STEEL	47.94	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	67	1
25-00583	03/25/25	8 BEACON, LIGHT AMBER FLASHING	100.82	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	68	1
25-00583	03/25/25	9 MVP ACTUATOR AND CARTRIDGE	269.36	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	69	1
25-00583	04/02/25	10 DISPOSABLE GLOVES, RUBBER	191.30	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	70	1
25-00583	04/02/25	11 MARKING PAINT, BLACK	69.24	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	71	1
25-00583	04/02/25	12 MARKING PAINT, WHITE	207.72	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	72	1

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25-00583	04/02/25	13 CORRUGATED TUBING, NYLON	64.83	5-01-26-300-000-181	Budget	Aprv	73	1
			<u>1,352.00</u>	Ctr'l Maint: General Hardware-Minor Tools				
	04/15/25	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
25-00161	03/10/25	6 9.5M64	390.69	5-01-26-290-000-189	Budget	Aprv	24	1
				Streets: Road Material				
25-00161	03/27/25	7 ASPHALT	420.00	5-01-26-290-000-189	Budget	Aprv	25	1
				Streets: Road Material				
25-00161	03/27/25	8 TACK/9.5M64	832.83	5-01-26-290-000-189	Budget	Aprv	26	1
				Streets: Road Material				
25-00161	04/02/25	9 TACK/9.5M64	549.21	5-01-26-290-000-189	Budget	Aprv	27	1
			<u>2,192.73</u>	Streets: Road Material				
	04/15/25	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
25-00454	02/14/25	3 PAYMENT #2 - INV. #4020356	28.35	5-01-26-290-000-294	Budget	Aprv	41	1
				Streets: Other				
25-00506	02/24/25	1 BLINDS FOR COURT WINDOW	56.94	5-01-26-310-000-117	Budget	Aprv	42	1
			<u>85.29</u>	Bldg/Grds: Building Materials & Supplies				
	04/15/25	HOMED005 HOME DEPOT PRO		PO BOX 404468				
25-00761	03/24/25	1 RENOWN HAND SOAP	450.00	5-01-26-310-000-116	Budget	Aprv	191	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	2 RENOWN NON-ACID BOWL CLEANER	172.80	5-01-26-310-000-116	Budget	Aprv	192	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	3 RENOWN FLOOR CLEANER	125.30	5-01-26-310-000-116	Budget	Aprv	193	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	4 RENOWN KITCHEN TOWELS	128.84	5-01-26-310-000-116	Budget	Aprv	194	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	5 GOOD SENSE ODOR NEUTRALIZE	480.00	5-01-26-310-000-116	Budget	Aprv	195	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	6 SAS GLOVES- LARGE	151.92	5-01-26-310-000-116	Budget	Aprv	196	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	7 SAS GLOVES- XL	151.92	5-01-26-310-000-116	Budget	Aprv	197	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	8 SPITFIRE CLEANER	205.96	5-01-26-310-000-116	Budget	Aprv	198	1
				Bldg/Grds: Janitorial Supplies				
25-00761	03/24/25	9 RENOW PAPER TOWEL	748.20	5-01-26-310-000-116	Budget	Aprv	199	1
			<u>2,614.94</u>	Bldg/Grds: Janitorial Supplies				
	04/15/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	5 PAYMENT #4 - APRIL, 2025	12,493.20	5-05-55-502-000-154	Budget	Aprv	18	1
				Sewer: Equipment Maintenance				
25-00585	03/04/25	1 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154	Budget	Aprv	90	1
				Sewer: Equipment Maintenance				
25-00585	03/18/25	2 CALL OUT: SHREWSBURY AVE	400.00	5-05-55-502-000-154	Budget	Aprv	91	1
				Sewer: Equipment Maintenance				
25-00585	03/18/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154	Budget	Aprv	92	1
				Sewer: Equipment Maintenance				

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25-00585	03/24/25	5 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	94	1
			<u>14,493.20</u>					
04/15/25 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
25-00584	03/04/25	1 FITTING-MALE	74.26	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	74	1
25-00584	03/25/25	2 ISOLATOR-THERMAL	4.85	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
25-00584	03/25/25	3 GASKET, INJECTOR	18.22	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
25-00584	03/25/25	4 CLAMP, V BAND	18.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
25-00584	03/25/25	5 GASKET, AFM DEVICE	14.37	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	78	1
25-00584	03/25/25	6 GASKET, AFM DEVICE	15.79	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
25-00584	03/25/25	7 GASKET, AFM DEVICE	14.37	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
25-00584	03/25/25	8 GASKET, AFM DEVICE	18.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
25-00584	03/28/25	9 GASKET-DPF ASSY	168.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	82	1
25-00584	03/28/25	10 CORE CREDIT	62.50-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
25-00584	03/28/25	11 CORE CREDIT	136.22-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
25-00584	03/28/25	12 CORE CREDIT	137.25-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
25-00584	04/03/25	13 SENSOR, DFN PRESSURE	201.92	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1
25-00584	04/03/25	14 SENSOR,PRESSURE	258.97	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
25-00584	04/03/25	15 GASKET, EXH OUT CONNECTION	13.90	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	88	1
25-00584	04/03/25	16 GASKET, EXH OUT CONNECTION	18.76	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
			<u>504.32</u>					
04/15/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-00587	03/04/25	1 BH UNION EL	17.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1
25-00587	03/26/25	2 BULKHD LOCK NUT	3.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
25-00587	03/26/25	3 STAHL HINGE BLOCK UNIVERSAL	88.36	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	100	1
25-00587	03/26/25	4 SAE100R4 OILRTRN	247.86	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
			<u>356.42</u>					

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04/15/25 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
25-00586	03/04/25	1 IGNITOR HOT SURFACE	22.91	5-01-26-310-000-117	Budget	Aprv	95	1
				Bldg/Grds: Building Materials & Supplies				
25-00586	04/03/25	2 IGNITOR HOT SURFACE	22.91	5-01-26-310-000-117	Budget	Aprv	96	1
				Bldg/Grds: Building Materials & Supplies				
25-00586	04/03/25	3 ELBOW COPPER LONG RADIOUS	30.30	5-01-28-375-000-117	Budget	Aprv	97	1
				Parks: Building Materials & Supplies				
			76.12					
04/15/25 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
25-00529	02/25/25	1 8X12 FT US NYLON FLAG	398.52	5-01-26-310-000-117	Budget	Aprv	43	1
				Bldg/Grds: Building Materials & Supplies				
25-00529	03/28/25	2 3X5 FT US NYLON FLAG	198.90	5-01-26-310-000-117	Budget	Aprv	44	1
				Bldg/Grds: Building Materials & Supplies				
25-00529	03/28/25	3 4X6 FT US NYLON FLAG	219.20	5-01-26-310-000-117	Budget	Aprv	45	1
				Bldg/Grds: Building Materials & Supplies				
25-00529	03/28/25	4 5X8 FT US NYLON FLAG	319.20	5-01-26-310-000-117	Budget	Aprv	46	1
				Bldg/Grds: Building Materials & Supplies				
25-00529	03/28/25	5 MOURNING FAN NYLON	141.10	5-01-26-310-000-117	Budget	Aprv	47	1
				Bldg/Grds: Building Materials & Supplies				
			1,276.92					
04/15/25 LAWSO007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-00588	03/04/25	1 AWG STEP DOWN BUTT CONN	124.17	5-01-26-300-000-181	Budget	Aprv	102	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	2 SINGLE EDGE RAZOR BLADE	15.06	5-01-26-300-000-181	Budget	Aprv	103	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	3 HEAT SEALBUTT CONN	56.82	5-01-26-300-000-181	Budget	Aprv	104	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	4 AWG STEP DPWN BUTT CONN	42.23	5-01-26-300-000-181	Budget	Aprv	105	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	5 NYLON LOCK NUT	3.70	5-01-26-300-000-181	Budget	Aprv	106	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	6 PHILLIPS ROUND HEAD	22.01	5-01-26-300-000-181	Budget	Aprv	107	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	7 BLACK NYLON TY-RAP	32.08	5-01-26-300-000-181	Budget	Aprv	108	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	8 BLACK NYLON TY-RAP	16.93	5-01-26-300-000-181	Budget	Aprv	109	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	9 BLACK NYLON TY-RAP	15.84	5-01-26-300-000-181	Budget	Aprv	110	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	10 BLACK NYLON TY-RAP	5.66	5-01-26-300-000-181	Budget	Aprv	111	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	11 PLUS ELEC TAPE	90.84	5-01-26-300-000-181	Budget	Aprv	112	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	12 MICRO2 BLADE FUSE AMP 32 V	9.10	5-01-26-300-000-181	Budget	Aprv	113	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00588	03/10/25	13 MICRO2 BLADE FUSE AMP 32 V	9.10	5-01-26-300-000-181	Budget	Aprv	114	1
				Ctrl Maint: General Hardware-Minor Tools				
			443.54					
04/15/25 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				

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25-00820	03/28/25	1 NEW TRUCK 6 PAINT RO#52687	1,500.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	228	1
25-00821	03/28/25	1 NEW TRUCK 12 PAINT RO#52685	1,500.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	229	1
25-00822	03/28/25	1 NEW TRUCK 15 PAINT RO#52686	1,500.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	230	1
			<u>4,500.00</u>					
04/15/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
25-00164	01/14/25	4 REC. DISPSL BLNKT MAR 2025	12,525.80	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	29	1
25-00165	03/10/25	9 PAYMENT # 1- MAR 2025	5,907.72	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	30	1
25-00165	02/07/25	10 PAYMENT #2 - MAR. 2025	194.76	5-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	31	1
25-00165	04/03/25	11 SHORT PAY OLD INVOICES	0.50	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	32	1
			<u>18,628.78</u>					
04/15/25 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
25-00163	01/14/25	4 MAR 2025	3,025.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	28	1
			<u>3,025.00</u>					
04/15/25 MCAA0001 M.C.A.A. c/o Erin Serfass				Howell Township				
25-00914	04/03/25	1 Scott Imbriaco 2025 Dues	200.00	5-01-20-150-000-127 Assessor: Dues	Budget	Aprv	316	1
			<u>200.00</u>					
04/15/25 MCAA0021 MCAA OF NEW JERSEY C/O				ATTN: KAREN GOMEZ, CMCA				
25-00905	04/03/25	1 APRIL MEETING	90.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	309	1
25-00906	04/03/25	1 SPRING CONFERENCE	640.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	310	1
			<u>730.00</u>					
04/15/25 MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&				187 BRIGHTON AVENUE				
25-00553	02/27/25	1 Hitch Step - B-18	233.82	5-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	51	1
25-00553	02/27/25	2 Hitch Pin and Clip	6.74	5-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	52	1
			<u>240.56</u>					
04/15/25 MONMO002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				
25-00078	01/09/25	1 TRAINING CLASS	300.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	16	1
			<u>300.00</u>					
04/15/25 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
25-00856	04/03/25	1 COUNTY TAXES DUE: MAY 15 2025	2,301,239.68	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	257	1
			<u>2,301,239.68</u>					

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PO #	Enc Date	Item Description				Description				
04/15/25 MONM0010 MON. CTY. TREASURER-LIBRARY ONE EAST MAIN STREET										
25-00857	04/03/25	1 COUNTY TAXES DUE: MAY 15 2025	156,545.65	5-01-99-999-000-208	Budget	Aprv	258	1		
			156,545.65	County Taxes Payable						
04/15/25 MONM0011 MON. CTY. TREASURER-OPEN SPACE ONE EAST MAIN STREET										
25-00858	04/03/25	1 COUNTY TAXES DUE: MAY 15 2025	338,634.73	5-01-99-999-000-208	Budget	Aprv	259	1		
			338,634.73	County Taxes Payable						
04/15/25 MONM0022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE										
25-00589	03/04/25	1 80LB MORTAR MIX ACECRETE	47.94	5-01-26-292-000-188	Budget	Aprv	115	1		
				Stormwater:Drains						
25-00589	03/14/25	2 80LB GRAVEL MIX ACECRETE	27.96	5-01-26-305-000-181	Budget	Aprv	116	1		
				Sanitation: General Hardware-Minor Tools						
25-00589	03/14/25	3 HERITAGE POST CAP WHITE	14.72	5-01-26-310-000-181	Budget	Aprv	117	1		
				Bldg/Grds: General Hardware-Minor Tools						
25-00589	03/14/25	4 FLEXIBLE COUPLING	6.99	5-01-26-310-000-181	Budget	Aprv	118	1		
				Bldg/Grds: General Hardware-Minor Tools						
25-00589	03/14/25	5 SHOWER HEAD ROUND	31.99	5-01-26-310-000-117	Budget	Aprv	119	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	03/14/25	6 CHRM ECON SHOWER HEAD	5.59	5-01-26-310-000-117	Budget	Aprv	120	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	7 STEEL LEAF RAKE	59.97	5-01-26-290-000-181	Budget	Aprv	121	1		
				Streets: General Hardware-Minor Tools						
25-00589	04/03/25	8 G REGAL SELECT FLAT	91.38	5-01-26-310-000-117	Budget	Aprv	122	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	9 JOINT COMPOUND USG	10.99	5-01-26-310-000-117	Budget	Aprv	123	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	10 SUPER/FAB ROLLER COVER	7.98	5-01-26-310-000-117	Budget	Aprv	124	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	11 WHIZZ VELOUR ROLLER COVER	5.99	5-01-26-310-000-117	Budget	Aprv	125	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	12 MICROFIBER ROLLER	16.99	5-01-26-310-000-117	Budget	Aprv	126	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	13 WHITE DOVE COVER BONUS	12.99	5-01-26-310-000-117	Budget	Aprv	127	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	14 ROOF CEMENT CARTRIDGE	7.58	5-01-26-310-000-230	Budget	Aprv	128	1		
				Bldg/Grds: Library						
25-00589	04/03/25	15 WHITE PHENOSEAL DOES IT ALL	7.99	5-01-26-310-000-117	Budget	Aprv	129	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	16 INDUSTRIAL CHOICE WHITE	59.94	5-01-26-310-000-117	Budget	Aprv	130	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	17 INVERTED MARKING FLURESCENCE	9.99	5-01-26-310-000-117	Budget	Aprv	131	1		
				Bldg/Grds: Building Materials & Supplies						
25-00589	04/03/25	18 CDX SHEATHING	28.32	5-01-26-305-000-181	Budget	Aprv	132	1		
				Sanitation: General Hardware-Minor Tools						
25-00589	04/03/25	19 DW CRNR BR	5.39	5-01-28-375-000-117	Budget	Aprv	133	1		
				Parks: Building Materials & Supplies						
25-00589	04/03/25	20 BRCE ZN	8.99	5-01-28-375-000-117	Budget	Aprv	134	1		
				Parks: Building Materials & Supplies						

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25-00589	04/03/25	21 SINGLE CUT KEY	9.96	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	135	1
25-00589	04/03/25	22 CUTTING BLADE	19.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	136	1
25-00589	04/03/25	23 CUTTING BLADE	29.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	137	1
25-00589	04/03/25	24 HIGH PERF GLOSS WHITE	10.99	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	138	1
25-00589	04/03/25	25 HIGH PERF FLAT WHITE	10.99	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	139	1
25-00589	04/03/25	26 ELBOW DRAIN VENT	11.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	140	1
25-00589	04/03/25	27 STOP STRT BRASS	12.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	141	1
			<u>576.58</u>					
04/15/25 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
25-00410	02/10/25	1 BRINE - FEB 2025	2,249.30	5-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	36	1
25-00410	03/27/25	2 FEB 2025	940.70	5-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	37	1
25-00410	03/27/25	3 FEB 2025	2,919.50	5-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	38	1
25-00410	03/27/25	4 FEB 2025	1,470.50	5-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	39	1
			<u>7,580.00</u>					
04/15/25 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
25-00767	03/24/25	1 REAM, MAYOR CLAY LETTERHEAD	110.00	5-01-20-110-000-161 Mayor: Printing	Budget	Aprv	210	1
25-00767	03/24/25	2 SET BUSINESS CARDS	55.00	5-01-20-110-000-161 Mayor: Printing	Budget	Aprv	211	1
25-00767	03/24/25	3 SETS BUSINESS CARDS	110.00	5-01-20-115-000-161 Council: Printing	Budget	Aprv	212	1
25-00779	03/25/25	1 IMPOUND VEHICLE INFO SLIPS	70.00	5-01-25-240-000-102 Police: Forms	Budget	Aprv	214	1
			<u>345.00</u>					
04/15/25 MOTOR003 MOTOROLA SOLUTIONS, INC.				1301 E. ALGONQUIN ROAD IL-02				
25-00571	03/03/25	1 TRANSFER STATION #WGB-0138A	1,495.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	59	1
			<u>1,495.00</u>					
04/15/25 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
25-00639	03/10/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	173	1
			<u>191.26</u>					
04/15/25 NEISL001 LAWRENCE NEIS				33 TRENT ROAD				
25-00787	03/28/25	1 MEMORIAL DAY FUNDING 20205	1,000.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	215	1
			<u>1,000.00</u>					

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PO #	Enc Date	Item Description		Description					
25-00657	04/15/25	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET					
03/12/25	1	WEBINAR APRIL 11, 2025	45.00	5-01-20-105-000-136	Budget	Aprv	177	1	
			45.00	Human Res: Schooling/Training					
25-00897	04/15/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251					
04/03/25	1	CANCELLING TSC #24-03390	8.00	T-03-56-851-000-001	Budget	Aprv	299	1	
			8.00	TTL Trust: TTL Redemptions					
25-00899	04/15/25	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251					
04/03/25	1	CANCELLING TSC #24-03365	8.00	T-03-56-851-000-001	Budget	Aprv	302	1	
			8.00	TTL Trust: TTL Redemptions					
25-00904	04/15/25	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251					
04/03/25	1	CANCELLING TSC #24-03388	8.00	T-03-56-851-000-001	Budget	Aprv	308	1	
			8.00	TTL Trust: TTL Redemptions					
25-00894	04/15/25	OFFIC008 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251					
04/03/25	1	CANCEL TSC #24-03375	8.00	T-03-56-851-000-001	Budget	Aprv	295	1	
			8.00	TTL Trust: TTL Redemptions					
25-00156	04/15/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE					
01/14/25	4	MAR 2025- MARKOUTS	365.00	5-05-55-502-000-123	Budget	Aprv	22	1	
			365.00	Sewer: Fees & Permits					
25-00901	04/15/25	PALMI010 ROBERT OR NANCY PALMISANO		525 BROAD STREET					
04/03/25	1	REDEMPTION TSC #24-03363	453.69	T-03-56-851-000-001	Budget	Aprv	304	1	
			453.69	TTL Trust: TTL Redemptions					
25-00900	04/15/25	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE					
04/03/25	1	REDEMPTION TSC #24-03379	456.38	T-03-56-851-000-001	Budget	Aprv	303	1	
			456.38	TTL Trust: TTL Redemptions					
25-00760	04/15/25	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE					
03/24/25	1	SMOKE TESTS	516.00	5-01-26-300-000-154	Budget	Aprv	190	1	
			516.00	Ctr'l Maint: Equipment Maintenance					
25-00896	04/15/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774					
04/03/25	1	REDEMPTION TSC #24-03390	948.61	T-03-56-851-000-001	Budget	Aprv	297	1	
				TTL Trust: TTL Redemptions					
25-00896	04/03/25	2 PREMIUM #24-03390	800.00	T-03-56-850-000-007	Budget	Aprv	298	1	
			1,748.61	Gen Trust: Tax Sale Premiums					

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PO #	Enc Date	Item Description		Description					
	04/15/25	PROMA001 PROMAR PRECISION ENGINE		REBUILDERS					
25-00293	01/28/25	1 LONG BLOCK ENGINE	3,899.00	5-01-26-300-000-203	Budget	Aprv	35	1	
				Ctrl Maint: Motor Vehicle - Police					
			<u>3,899.00</u>						
	04/15/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.					
24-03296	12/31/24	2 PAYMENT #1 - INV. #1150128	9,209.85	4-05-55-502-200-250	Budget	Aprv	7	1	
				Sewer: Capital Outlay					
24-03296	12/31/24	3 PAYMENT #2 - INV. #1150129	9,448.72	4-05-55-502-200-250	Budget	Aprv	8	1	
				Sewer: Capital Outlay					
24-03296	12/31/24	4 PAYMENT #3 - INV. #1150515	8,917.49	4-05-55-502-200-250	Budget	Aprv	9	1	
				Sewer: Capital Outlay					
24-03296	12/31/24	5 PAYMENT #4 - INV. #1150516	9,358.81	4-05-55-502-200-250	Budget	Aprv	10	1	
				Sewer: Capital Outlay					
25-00591	03/04/25	1 LABOR: NORTH JERSEY WASTEWATER	1,015.74	5-05-55-502-000-190	Budget	Aprv	142	1	
				Sewer: Station Repairs					
25-00591	03/19/25	2 LABOR: NORTH JERSEY WASTEWATER	769.50	5-05-55-502-000-190	Budget	Aprv	143	1	
				Sewer: Station Repairs					
25-00591	03/19/25	3 LABOR: NORTH JERSEY WASTEWATER	1,778.40	5-05-55-502-000-190	Budget	Aprv	144	1	
				Sewer: Station Repairs					
			<u>40,498.51</u>						
	04/15/25	QBESP001 QBE SPECIALTY INSURANCE CO.		SUMMIT RISK SRV.- MORGAN SACK					
25-00938	04/08/25	1 POLICY #QJH0103706	6,365.20	T-03-56-858-000-001	Budget	Aprv	335	1	
				Self Ins Trust: Self Insurance					
			<u>6,365.20</u>						
	04/15/25	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O					
25-00688	03/17/25	1 NJRA Spring Conference	75.00	5-01-20-120-000-128	Budget	Aprv	180	1	
				Clerk: Meetings & Conferences					
			<u>75.00</u>						
	04/15/25	RICOH001 RICOH USA, INC.		P.O. BOX 41564					
25-00841	04/01/25	1 MONTHS, FIRST QUARTER, 2025	562.77	5-01-20-100-000-170	Budget	Aprv	240	1	
				Admin: Leased Equipment					
25-00842	04/01/25	1 MONTHS, FIRST QUARTER, 2025	593.58	5-01-20-120-000-171	Budget	Aprv	241	1	
				Clerk: Rented Equipment					
25-00843	04/01/25	1 MONTHS, FIRST QUARTER, 2025	382.53	5-01-22-195-000-170	Budget	Aprv	242	1	
				UCC: Leased Equipment					
25-00843	04/01/25	2	382.50	5-01-22-200-000-170	Budget	Aprv	243	1	
				Code: Leased Equipment					
25-00843	04/01/25	3	382.50	5-01-25-265-000-170	Budget	Aprv	244	1	
				Fire: Leased Equipment					
25-00843	04/01/25	4 OVERAGES	2.19	5-01-22-195-000-170	Budget	Aprv	245	1	
				UCC: Leased Equipment					
25-00843	04/01/25	5 OVERAGES	2.18	5-01-22-200-000-170	Budget	Aprv	246	1	
				Code: Leased Equipment					
25-00843	04/01/25	6 OVERAGES	2.18	5-01-22-195-000-170	Budget	Aprv	247	1	
				UCC: Leased Equipment					
25-00844	04/01/25	1 MONTHS, FIRST QUARTER	515.25	5-01-20-152-000-171	Budget	Aprv	248	1	
				Central Svc: Rented Equipment					

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25-00845	04/01/25	1 MONTHS, FIRST QUARTER, 2025	228.69	5-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	249	1
25-00845	04/01/25	2	228.66	5-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	250	1
25-00846	04/01/25	1 MONTHS, FIRST QUARTER	180.96	5-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	251	1
25-00846	04/01/25	2	180.99	5-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	252	1
25-00934	04/08/25	1 3 MONTHS, FORTH QUARTER, 2024	193.58	5-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	330	1
25-00934	04/08/25	2	400.00	4-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	331	1
			<u>4,238.56</u>					
04/15/25 RUTGE001 RUTGERS				CENTER FOR GOVERNMENT SERVICES				
25-00181	01/16/25	1 Conference Registration	490.00	5-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	33	1
			<u>490.00</u>					
04/15/25 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
25-00909	04/03/25	1 PNF31001 AIR FILTER ASSEMBLY	254.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	314	1
			<u>254.02</u>					
04/15/25 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-00593	03/04/25	1 REPAIRS TO PD# TRUCK 20	217.50	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
			<u>217.50</u>					
04/15/25 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
25-00426	02/11/25	5 PAYMENT #4 - APRIL, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	40	1
25-00935	04/08/25	1 COMMVAULT REDEVELOPMENT	5,110.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	332	1
			<u>5,610.00</u>					
04/15/25 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
25-00930	04/07/25	1 PAYMENT #4 - APRIL, 2025	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	327	1
25-00930	04/07/25	2 UPS - BAN 2025	36.39	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	328	1
			<u>14,769.72</u>					
04/15/25 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
25-00594	03/04/25	3 ROAD SERVICE	250.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	146	1
25-00594	03/19/25	4 FUEL SURCHARGE	15.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	147	1
25-00594	03/19/25	5 FLAT REPAIR LABOR	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	148	1
25-00594	03/19/25	6 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	149	1

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25-00594	03/19/25	7 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	150	1
25-00594	03/19/25	8 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	151	1
25-00594	03/19/25	9 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	152	1
25-00594	03/19/25	10 RDMSTR RM 170+	255.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	153	1
25-00594	03/19/25	11 RDMSTR RM 257 OSD G	270.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	154	1
25-00594	03/19/25	12 LUG22 MM DEEP DRIVE RETREAD	203.85	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	155	1
25-00594	03/19/25	13 MRT REPAIR W/ RETREAD RN112 PA	17.40	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
25-00594	03/19/25	14 SCRAP TIRE DISPOSAL	30.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	157	1
25-00594	03/19/25	15 COMPUTER SPIN BALANCE NO VEHCI	35.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	158	1
25-00594	03/28/25	16 MOUNT/DISMOUNT	350.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	159	1
25-00594	03/28/25	17 SCRAP TIRE DISPOSAL	20.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	160	1
25-00594	03/28/25	18 VALVE	70.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	161	1
25-00594	03/28/25	19 LUG23 MRT RETREAD	257.06	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	162	1
25-00594	03/28/25	20 LUG23 MRT RETREAD	257.06	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	163	1
25-00594	03/28/25	21 CASING	70.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	164	1
25-00594	03/28/25	22 LUG22 MM DEEP DRIVE RETREAD	1,032.05	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	165	1
25-00594	03/28/25	23 REPAIR W/ RETREAD BEAD	12.75	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	166	1
25-00594	03/28/25	24 REPAIR W/ RETREAD C-40	42.30	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	167	1
25-00594	04/03/25	25 MOUNT/DISMOUNT	100.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	168	1
25-00594	04/03/25	26 VALVE	20.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	169	1
25-00594	04/03/25	27 RDMST 230HH+	1,100.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	170	1
25-00594	04/03/25	28 113V GDYR EAGLE ENFORCER	360.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	171	1
			5,012.47					
04/15/25 TARGE001 TARGET SOLUTIONS LEARNING LLC				P.O. BOX 736510				
25-00911	04/03/25	1 GUARDIAN TRACKING RENEWAL	3,203.00	5-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	315	1
			3,203.00					
04/15/25 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				

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25-00816	03/28/25	1 ARCINIACO	160.00	ARC4300CU ARCINIACO-317 RIVEREDGE ROAD	Project	Aprv	224	1
25-00817	03/28/25	1 HARAN	160.00	HAR4301CU HARAN-4 GALLANT FOX DR-BULK VA	Project	Aprv	225	1
25-00818	03/28/25	1 SOLAR LANDSCAPE	400.00	SOL4298CO SOLAR LANDSCAPE-950 SHREWSBURY	Project	Aprv	226	1
25-00824	03/28/25	1 BUSCH	255.00	BUS4304CU BUSCH, A-797 TINTON AVE-BULK V	Project	Aprv	231	1
25-00825	03/28/25	1 DANIEL	170.00	DAN4308CU DANIEL, K-12 MARLAND-BULK VAR	Project	Aprv	232	1
			<u>1,145.00</u>					
04/15/25 TINT0043 TINTON FALLS LITTLE LEAGUE				C/O JOHN MIZGLEWSKI				
25-00764	03/24/25	1 BASEBALL SPONSORSHIP	500.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	208	1
25-00764	03/24/25	2 SOFTBALL SPONSORSHIP	500.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	209	1
			<u>1,000.00</u>					
04/15/25 TINT0058 TINTON FALL PTA				961 SYCAMORE AVENUE				
25-00819	03/28/25	1 JUMP WITH A COP INVOICE	290.58	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	227	1
			<u>290.58</u>					
04/15/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01292	05/28/21	33 PAYMENT #30 - INV. #SAB482688	200.00	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
24-01674	06/18/24	12 PAYMENT #11 - INV. #SAB482689	4,962.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	4	1
24-01675	06/18/24	12 PAYMENT #10 - INV. #SAB482690	20,975.00	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	5	1
24-03300	12/31/24	5 PAYMENT #4 - INV. #SAB482692	1,602.10	G-02-41-829-000-001 NJ DEP Stormwater Grant	Budget	Aprv	11	1
24-03301	12/31/24	4 PAYMENT #3 - INV. #SAB482691	2,044.00	4-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	12	1
25-00791	03/28/25	1 THE WALL COMPANY	5,583.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	218	1
25-00859	04/03/25	1 WARSHAUER PARK LOT	1,869.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	260	1
25-00869	04/03/25	1 TRIANGLE TINTON FALLS LLC	753.00	TRI4313CO TRIANGLE TF - SITE PLAN APPROV	Project	Aprv	270	1
25-00870	04/03/25	1 ECOGY ENERGY NJ V LLC	50.00	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	271	1
25-00871	04/03/25	1 WALL COMPANY USE & SITE PLAN	4,413.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	272	1
25-00872	04/03/25	1 SOLAR LANDSCAPE LLC	50.00	SOL4298CO SOLAR LANDSCAPE-950 SHREWSBURY	Project	Aprv	273	1
25-00878	04/03/25	1 PB2024-08	308.47	BAR4307CU RWJ BAR/MON MED-MYER CENTER	Project	Aprv	279	1
25-00879	04/03/25	1 PB2025-01	891.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	280	1
25-00880	04/03/25	1 PB2024-02	657.00	DAR4286CU	Project	Aprv	281	1

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25-00881	04/03/25	1 PB2024-05	2,437.00	DARGIS, OLIVIA-MINOR SUBDIV SPA4296CO	Project	Aprv	282	1
25-00882	04/03/25	1 PB2025-02	923.00	SPARK CAR WASH-15 NEWMAN SPRIN RAN4327CO	Project	Aprv	283	1
25-00883	04/03/25	1 FLM ASSOC-INV SAB482693	1,428.00	RANNEY SCHOOL-MINOR SITE PLAN FLM3970EO	Project	Aprv	284	1
25-00884	04/03/25	1 MON WIRE/MASSARO-INV SAB482694	2,966.00	FLM ASSOC - 3212 SHAFTO RD MON4203EO	Project	Aprv	285	1
25-00885	04/03/25	1 IRON CROSS-TIMBE-INV SAB482697	950.50	MON WIRE/MASSARO RLTY-SHAFTO TIM4268EO	Project	Aprv	286	1
25-00886	04/03/25	1 RWJ BARN/MYER-INV SAB482698	50.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	287	1
25-00887	04/03/25	1 301 COMM BUS PRK-INV SAB482699	400.00	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	288	1
25-00888	04/03/25	1 UNCLE GIUSEPPE-INV SAB482700	600.00	301 COMMERCE WAY-PRE/MAJ SITE UNC4302EO	Project	Aprv	289	1
25-00889	04/03/25	1 APP ST KITCHEN-INV SAB482701	5,435.00	UNCLE GIUSEPPE'S-990&1000 SHRE APP4289EO	Project	Aprv	290	1
25-00890	04/03/25	1 MANNARINO STUDIO-INV SAB482702	50.00	APPLE ST KIT-33 & 45 APPLE ST MAN4314EO	Project	Aprv	291	1
25-00891	04/03/25	1 SHARK RIVER OWN-INV SAB482696	1,529.74	MANNARINO STUDIOS-34 APPLE ST SHA4270EO	Project	Aprv	292	1
25-00917	04/03/25	1 JET RED TF LLC	1,550.00	SHARK RIVER OWNER-49 & 71 SHAR JET4328CO	Project	Aprv	317	1
25-00937	04/08/25	1 STAVOLA MIXED - INV SAB482695	12,662.79	JET RED-275 SHARK-BULK VAR/SIT STA4250EO	Project	Aprv	334	1
			75,340.10	STAVOLA RLTY-MIXED USE DEV				
04/15/25 TREAS008 TREASURER, STATE OF NJ				OFFICE OF ADMIN. SRVS.				
25-00852	04/03/25	1 STATE TRAINING FEE REPORT	13,584.00	5-01-17-000-027	Revenue	Aprv	254	1
			13,584.00	Due State of N.J. Training Fees				
04/15/25 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
25-00928	04/07/25	1 1st QTR 2025 TRANSPORTATION	0.00	5-01-27-360-000-235	Budget	Aprv	322	1
				Social Svc:Senior Citizen Transportation				
25-00928	04/07/25	2 DAYS, JANUARY	775.00	5-01-27-360-000-235	Budget	Aprv	323	1
				Social Svc:Senior Citizen Transportation				
25-00928	04/07/25	3 DAYS, FEBRUARY	620.00	5-01-27-360-000-235	Budget	Aprv	324	1
				Social Svc:Senior Citizen Transportation				
25-00928	04/07/25	4 DAYS, MARCH	620.00	5-01-27-360-000-235	Budget	Aprv	325	1
			2,015.00	Social Svc:Senior Citizen Transportation				
04/15/25 TREAS013 TREASURER, STATE OF NEW JERSEY				DEPT. CHILDREN & FAMILIES				
25-00853	04/03/25	1 Quarterly License Fees	450.00	5-01-99-999-001-286	Budget	Aprv	255	1
			450.00	Due State of N.J. - Marriage Lic				
04/15/25 TRIUS001 TRIUS INC				458 JOHNSON AVE				
25-00789	03/28/25	1 LV-1347 FLEXTANE HOSE, LIGHT	2,016.67	5-01-26-290-000-183	Budget	Aprv	216	1

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25-00789	03/28/25	2 SHIPPING	173.30	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	217	1
			<u>2,189.97</u>	Streets: Machinery Parts				
04/15/25 TRYST005 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030								
25-00895	04/03/25	1 REDEMPTION TSC #24-03388	500.75	T-03-56-851-000-001	Budget	Aprv	296	1
			<u>500.75</u>	TTL Trust: TTL Redemptions				
04/15/25 TRYST006 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030								
25-00893	04/03/25	1 REDEMPTION TSC #24-03375	663.57	T-03-56-851-000-001	Budget	Aprv	293	1
				TTL Trust: TTL Redemptions				
25-00893	04/03/25	2 PREMIUM TSC #24-03375	300.00	T-03-56-850-000-007	Budget	Aprv	294	1
			<u>963.57</u>	Gen Trust: Tax Sale Premiums				
04/15/25 USBAN065 U.S. BANK CORPORATE CARD P.O. BOX 790428								
25-00534	02/25/25	1 FLOWERS FOR MAYOR PERILLO	326.03	5-01-20-100-000-294	Budget	Aprv	49	1
				Admin: Other				
25-00556	02/28/25	1 LICENSES - FEBRUARY, 2025	1,944.00	5-01-20-100-001-177	Budget	Aprv	53	1
				Admin Info Tech: Technology Maintenance				
25-00557	02/28/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	54	1
				Human Res: Other				
25-00558	02/28/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	55	1
				Human Res: Other				
25-00560	03/03/25	1 LICENSES - FEBRUARY, 2025	2,520.00	5-01-20-100-001-177	Budget	Aprv	56	1
				Admin Info Tech: Technology Maintenance				
25-00565	03/03/25	1 LICENSES - FEBRUARY, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	57	1
				Admin Info Tech: Technology Maintenance				
25-00566	03/03/25	1 AWS PAYMENT #2 - FEBRUARY 2025	1.46	5-01-20-100-001-177	Budget	Aprv	58	1
				Admin Info Tech: Technology Maintenance				
25-00630	03/07/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	172	1
				Human Res: Other				
25-00647	03/11/25	1 24" IMAC WITH RETINA 4.5K	1,456.00	5-01-20-100-001-177	Budget	Aprv	174	1
				Admin Info Tech: Technology Maintenance				
25-00647	03/11/25	2 APPLE CARE+ FOR IMAC (M4)	135.00	5-01-20-100-001-177	Budget	Aprv	175	1
				Admin Info Tech: Technology Maintenance				
25-00647	03/11/25	3 SHIPPING	21.00	5-01-20-100-001-177	Budget	Aprv	176	1
				Admin Info Tech: Technology Maintenance				
25-00700	03/18/25	1 CAR WASHES DUE TO	206.90	5-01-26-305-000-294	Budget	Aprv	181	1
				Sanitation: Other				
25-00711	03/19/25	1 SPRING COURSE - C. TEREFEENKO	1,651.00	5-01-20-100-000-136	Budget	Aprv	182	1
				Admin: Schooling/Training				
25-00711	03/20/25	2 PAYPATH SERVICE FEE	48.70	5-01-20-100-000-136	Budget	Aprv	183	1
				Admin: Schooling/Training				
25-00719	03/20/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	185	1
			<u>8,502.09</u>	Human Res: Other				
04/15/25 VALIC002 VALIC c/o JP Morgan Chase PO BOX 301154								
25-00936	04/08/25	1 2024 LOSAP CONTRIBUTION	22,264.92	4-01-30-420-000-259	Budget	Aprv	333	1

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			<u>22,264.92</u>	LOSAP: EMS				
25-00927	04/07/25	04/15/25 VERIZ011 VERIZON 1 PAYMENT #4 - APRIL, 2025	309.65 <u>309.65</u>	(FIOS INTERNET) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	321	1
25-00933	04/08/25	04/15/25 VERIZ012 VERIZON 1 PAYMENT #4 - APRIL, 2025	207.29 <u>207.29</u>	(FIOS PHONES) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
25-00830	03/28/25	04/15/25 YOUTH001 RUTGERS YSRC 1 COACHES SAFETY CLASS	200.00	YOUTH SPORTS RESEARCH COUNCIL 5-01-28-370-000-294 Recreation: Other	Budget	Aprv	237	1
25-00830	03/28/25	2 COACHES SAFETY CLASS	760.00	5-01-28-370-000-294 Recreation: Other	Budget	Aprv	238	1
25-00830	03/28/25	3 COACHES SAFETY CLASS	5.00 <u>965.00</u>	5-01-28-370-000-294 Recreation: Other	Budget	Aprv	239	1
checks:	<u>Count</u> 95	<u>Line Items</u> 335	<u>Amount</u> 3,205,085.67					

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	23,970.14	0.00	0.00	23,970.14
SEWER UTILITY FUND	4-05	38,978.87	0.00	0.00	38,978.87
Year Total:		62,949.01	0.00	0.00	62,949.01
CURRENT FUND	5-01	2,937,887.98	13,584.00	0.00	2,951,471.98
SEWER UTILITY FUND	5-05	34,159.07	0.00	0.00	34,159.07
Year Total:		2,972,047.05	13,584.00	0.00	2,985,631.05
CAPITAL FUND	C-04	67,721.32	0.00	0.00	67,721.32
GRANT FUND	G-02	4,152.77	0.00	0.00	4,152.77
GENERAL TRUST FUND	T-03	22,462.02	0.00	0.00	22,462.02
Total of All Funds:		3,129,332.17	13,584.00	0.00	3,142,916.17

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	400.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	2,359.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	170.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	112.50
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	5,435.00
ARCINIACO-317 RIVEREDGE ROAD	ARC4300CU	160.00
BALOGH-35 MEREDITH DR-BULK VAR	BAL4325CU	300.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	50.00
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	2,848.47
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	5,110.00
BUSCH, A-797 TINTON AVE-BULK V	BUS4304CU	255.00
246 HOCKHOCKSON RD-BULK VARIAN	CRI4321CU	300.00
DANIEL, K-12 MARLAND-BULK VAR	DAN4308CU	170.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	657.00
ECOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	50.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	1,428.00
HARAN-4 GALLANT FOX DR-BULK VA	HAR4301CU	160.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	1,550.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,190.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	50.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	2,966.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	923.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	1,604.74
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	535.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	2,827.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	12,662.79
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	330.00

Project Description	Project No.	Project Total
STAVOLA-1819 WAYSIDE	STA4326CO	1,476.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	75.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	12,691.50
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	950.50
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	1,773.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4302EO	600.00
Total of All Projects:		<u>62,169.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	346.83	2,975,788.95
5-01-201-20-000-000	Current Appropriations	141,364.75	346.83
5-01-203-55-000-000	Appropriation Reserves	23,970.14	0.00
5-01-208-55-000-000	County Taxes Payable	2,796,420.06	0.00
5-01-286-55-000-001	Due State of N.J. - Marriage Lic	450.00	0.00
5-01-286-55-000-002	Due State of N.J. - Training Fees	<u>13,584.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	2,976,135.78	2,976,135.78
5-02-101-01-000-001	Cash	0.00	4,152.77
5-02-213-40-000-000	Appropriated Reserves	<u>4,152.77</u>	<u>0.00</u>
	Totals for Fund 5-02 :	4,152.77	4,152.77
5-03-101-01-000-001	Cash	0.00	6,215.58
5-03-101-01-000-004	Cash - TTL	0.00	4,582.21
5-03-101-01-000-011	Cash - Self Insurance	0.00	11,246.20
5-03-101-01-000-016	Cash - Affordable Housing	0.00	418.03
5-03-201-20-000-000	Trust Appropriations	<u>22,462.02</u>	<u>0.00</u>
	Totals for Fund 5-03 :	22,462.02	22,462.02
5-04-101-01-000-001	Cash	0.00	67,721.32
5-04-215-55-000-000	Capital Appropriations	<u>67,721.32</u>	<u>0.00</u>
	Totals for Fund 5-04 :	67,721.32	67,721.32
5-05-101-01-000-001	Cash	0.00	73,137.94
5-05-201-20-000-000	Sewer Appropriations	34,159.07	0.00
5-05-203-20-000-000	Appropriation Reserves	<u>38,978.87</u>	<u>0.00</u>
	Totals for Fund 5-05 :	73,137.94	73,137.94
5-13-101-01-000-001	Cash	0.00	62,169.50
5-13-201-20-000-000	Escrow Checking	<u>62,169.50</u>	<u>0.00</u>
	Totals for Fund 5-13 :	62,169.50	62,169.50
	Grand Total:	<u>3,205,779.33</u>	<u>3,205,779.33</u>