

Batch Id: KRS Batch Type: C Batch Date: 02/04/25 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
25-00188	01/17/25	02/04/25 ACTIO006 ACTION UNIFORM CO. 1 INVOICE 67044	106.00	1500 S. NEW ROAD 5-01-25-240-000-135	Budget	Aprv	128	1 Police: Initial Outfitting
			<u>106.00</u>					
25-00050	01/08/25	02/04/25 ADP00001 ADP, LLC 3 PAYMENT #1 - JANUARY, 2025	900.93	P.O. BOX 830272 5-05-55-502-000-294	Budget	Aprv	48	1 Sewer: Other
25-00050	01/08/25	4 PAYMENT #1 - JANUARY, 2025	2,702.77	5-01-20-105-000-294	Budget	Aprv	49	1 Human Res: Other
			<u>3,603.70</u>					
24-03087	12/02/24	02/04/25 ALLEG001 ALLEGIANCE TRUCKS 1 PANASONIC TOUCHSCREEN LAPTOP	6,576.96	CORPORATE BILLING, LLC 4-01-26-300-000-295	Budget	Aprv	18	1 Ctrl Maint: Office Equipment/Furniture
			<u>6,576.96</u>					
25-00154	01/14/25	02/04/25 ALLIE001 ALLIED OIL, LLC 2 JAN 4-2025-DIESEL	16,448.02	PO BOX 392 5-01-31-460-000-192	Budget	Aprv	101	1 Gasoline: Fuel
25-00154	01/14/25	3 JAN 8-2025-GASOLINE	13,627.59	5-01-31-460-000-192	Budget	Aprv	102	1 Gasoline: Fuel
			<u>30,075.61</u>					
25-00191	01/17/25	02/04/25 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 1 NATIONAL NIGHT OUT DEPOSIT	4,950.00	238 BOUNDARY ROAD T-03-56-857-000-010	Budget	Aprv	130	1 Gen Trust: Forfeiture/Impound Funds
			<u>4,950.00</u>					
24-03157	12/11/24	02/04/25 AMAZO002 AMAZON CAPITAL SERVICES 1 NAME PLATE-CALENDAR	6.89	P.O. BOX 035184 4-01-26-290-000-191	Budget	Aprv	20	1 Streets: Signs
24-03157	12/11/24	2 NAME PLATE-shipping	3.99	4-01-26-290-000-191	Budget	Aprv	21	1 Streets: Signs
24-03157	12/11/24	3 2025 CALENDAR	14.95	4-01-26-290-000-191	Budget	Aprv	22	1 Streets: Signs
24-03197	12/13/24	1 3 CHARHARTT- MARK SHAFFERY	239.97	4-05-55-502-000-132	Budget	Aprv	23	1 Sewer: Uniform Clothing & Access.
24-03274	12/27/24	1 Office supplies	361.96	4-01-20-105-000-136	Budget	Aprv	29	1 Human Res: Schooling/Training
25-00013	01/07/25	1 OFFICE SUPPLIES	234.34	5-01-22-195-000-101	Budget	Aprv	32	1 UCC: Office Supplies
25-00082	01/09/25	1 MANILA FOLDERS - LEGAL SIZE	21.37	5-01-20-130-000-101	Budget	Aprv	56	1 Finance: Office Supplies
25-00082	01/09/25	2 SMEAD - GREEN FILE FOLDERS	55.21	5-01-20-130-000-101	Budget	Aprv	57	1 Finance: Office Supplies
25-00082	01/09/25	3 RED BIC PENS	7.27	5-01-20-130-000-101	Budget	Aprv	58	1 Finance: Office Supplies
25-00084	01/09/25	1 HP 148X PRINTER INK	223.45	5-01-25-240-000-103	Budget	Aprv	69	1

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25-00084	01/09/25	2 HP 206A PRINTER INK YELLOW	88.24	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	70	1
25-00084	01/09/25	3 HP 206A PRINTER INK MAG	88.89	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	71	1
25-00084	01/09/25	4 HP 206A PRINTER INK CYAN	177.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	72	1
25-00084	01/09/25	5 HP 206A PRINTER INK BLACK	147.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	73	1
25-00084	01/09/25	6 HP 64A PRINTER INK BLACK	131.25	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	74	1
25-00150	01/14/25	1 OFFICE SUPPLIES	37.37	Police:Computer Supplies 5-01-20-145-000-101	Budget	Aprv	97	1
25-00168	01/14/25	1 CONTRACT PAPER - CARD STOCK	127.89	Revenue: Office Supplies 5-01-20-152-000-101	Budget	Aprv	107	1
25-00173	01/16/25	1 OFFICE SUPPLIES	80.80	Central Svc: Office Supplies 5-01-22-200-000-101	Budget	Aprv	111	1
25-00185	01/17/25	1 CAMERA STRAP	28.99	Code: Office Supplies T-03-56-857-000-025	Budget	Aprv	118	1
25-00185	01/17/25	2 ENGRAVING SHEETS	116.14	Gen Trust: Community Day 5-01-26-290-000-191	Budget	Aprv	119	1
25-00185	01/17/25	3 MALE CRIMPS CONNECTORS	15.65	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	120	1
25-00185	01/17/25	4 SHIPPING	14.99	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	121	1
			<u>2,225.17</u>					
	02/04/25	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
25-00027	01/08/25	2 INVOICE #11106	130.00	5-01-25-240-000-167	Budget	Aprv	43	1
25-00027	01/08/25	3 INVOICE #11107	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	44	1
25-00027	01/08/25	4 INVOICE #11108	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	45	1
			<u>390.00</u>	Police: Towing - Impound Yard				
	02/04/25	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
25-00004	01/07/25	1 RADIO REPAIRS	138.00	5-01-26-305-000-173	Budget	Aprv	30	1
25-00004	01/15/25	2 MAGNETIC MICROPHONE CLIPS	88.00	Sanitation: Radio Repair 5-01-26-290-000-173	Budget	Aprv	31	1
			<u>226.00</u>	Streets: Radio Repair				
	02/04/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
24-03236	12/19/24	1 FOUR (4) TAX SALE ADS	307.13	4-01-20-145-000-120	Budget	Aprv	26	1
24-03236	12/19/24	2	307.12	Revenue: Advertising 4-05-55-502-000-120	Budget	Aprv	27	1
25-00048	01/08/25	1 NOTICE TO BIDDERS	58.32	Sewer: Advertising 5-01-20-152-000-120	Budget	Aprv	47	1
			<u>672.57</u>	Central Svc: Advertising				

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24-03065	12/02/24	02/04/25 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 CYLINDER RENTAL DEC 2024	129.58	808 BROOK ROAD 4-01-26-300-000-115	Budget	Aprv	17	1
			<u>129.58</u>	Ctrl Maint: Welding Supplies				
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25-00304	01/29/25	02/04/25 ATTM003 ATT MOBILITY 1 PAYMENT #1 - JANUARY, 2025	0.00	P.O. BOX 6463 5-01-31-450-000-213	Budget	Aprv	250	1
25-00304	01/29/25	2 BOROUGH PHONES	1,524.83	5-01-31-450-000-213	Budget	Aprv	251	1
25-00304	01/29/25	3 POLICE MODEMS	1,291.62	5-01-31-450-000-214	Budget	Aprv	252	1
25-00304	01/29/25	4 POLICE PHONES	2,402.76	5-01-31-450-000-214	Budget	Aprv	253	1
25-00304	01/29/25	5 IPADS/TABLETS & LAPTOPS	284.61	5-01-31-450-000-213	Budget	Aprv	254	1
			<u>5,503.82</u>	Telecommunications: Telephone				
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25-00303	01/28/25	02/04/25 ATTM004 ATT MOBILITY 1 PAYMENT #1 - JANUARY, 2025	253.35	P.O. BOX 6463 5-05-55-502-000-213	Budget	Aprv	249	1
			<u>253.35</u>	Sewer: Telephone				
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25-00232	01/23/25	02/04/25 BOROU003 BOROUGH OF TINTON FALLS 1 SUBSEQUENT TAXES	2,079.10	T-03-56-860-000-001	Budget	Aprv	167	1
			<u>2,079.10</u>	Afford Housing: Developer Fees				
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25-00236	01/23/25	02/04/25 BOROU012 BOROUGH OF TINTON FALLS 1 SUBSEQUENT SEWERS	2,095.10	SEWERS T-03-56-860-000-001	Budget	Aprv	172	1
			<u>2,095.10</u>	Afford Housing: Developer Fees				
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25-00247	01/23/25	02/04/25 BOROU020 BOROUGH OF TINTON FALLS SEWER 1 TSC #24-03386 124.16/36	56.00	T-03-56-851-000-001	Budget	Aprv	181	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
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25-00288	01/28/25	02/04/25 BOROU046 BOROUGH OF TINTON FALLS 1 MEADOWS AT TINTON FALLS	225.00	ENGINEERING RON4697EO	Project	Aprv	244	1
			<u>225.00</u>	RONIQUE-MEADOWS @ TINTON FALLS				
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25-00026	01/08/25	02/04/25 BROTH001 BROTHERS TOWING & RECOVERY 2 INVOICE #41040	130.00	P.O. BOX 423 5-01-25-240-000-167	Budget	Aprv	39	1
25-00026	01/08/25	3 INVOICE #41042	130.00	5-01-25-240-000-167	Budget	Aprv	40	1
25-00026	01/08/25	4 INVOICE #41051	130.00	5-01-25-240-000-167	Budget	Aprv	41	1
25-00026	01/08/25	5 INVOICE #41147	130.00	5-01-25-240-000-167	Budget	Aprv	42	1

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			520.00					
25-00137	01/13/25	02/04/25 CARUSO01 CARUSO & BAXTER PA 3 PAYMENT #2 - INV. 1/23/25	2,835.75	1129 BROAD STREET 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	85	1
			2,835.75					
25-00227	01/23/25	02/04/25 CENTR023 CENTRAL JERSEY REGISTRAR ASSOC 1 Central Jersey Registrar Assoc	40.00	LOURDES RUIZ, CJRA TREASURER 5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	161	1
			40.00					
25-00155	01/14/25	02/04/25 CHAMP001 CHAMPION ELEVATOR 2 JAN 2025- MAINTENANCE	472.50	6 STATE ROUTE 173 5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	103	1
			472.50					
25-00279	01/24/25	02/04/25 CLIMB001 CLIMBZONE 1 DEPOSIT TO HOLD TRIP DATE	550.00	5369 US HWY 9 5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	221	1
			550.00					
24-01338	05/16/24	02/04/25 CMEAS001 CME ASSOCIATES 4 PAYMENT #3 - INV. #368535	214.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	5	1
24-01339	05/16/24	7 PAYMENT #6 - INV. #368536	267.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	6	1
			481.50					
24-00604	02/23/24	02/04/25 COLLI001 COLLINS, VELLA & CASELLO, LLC 14 DECEMBER, 2024 RETAINER	1,000.00	2317 Highway 34, Suite 1A 4-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	3	1
			1,000.00					
25-00199	01/17/25	02/04/25 COMCA002 COMCAST 1 PAYMENT #1 - JANUARY, 2025	185.51	P.O. BOX 70219 5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	140	1
25-00200	01/17/25	1 PAYMENT #1 - JANUARY, 2025	47.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	141	1
25-00257	01/23/25	1 PAYMENT #1 - JANUARY, 2025	424.88	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	191	1
25-00258	01/23/25	1 PAYMENT #1 - JANUARY, 2025	276.55	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	192	1
25-00286	01/27/25	1 PAYMENT #2 - FEBRUARY, 2025	409.97	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	242	1
			1,344.81					
25-00287	01/27/25	02/04/25 COMCA003 COMCAST 1 PAYMENT #1 - JANUARY, 2025	1,818.52	P.O. BOX 37601 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	243	1
			1,818.52					

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25-00157	01/14/25	02/04/25 COMPL001 COMPLETE SECURITY SYSTEMS 2 F.ALARM INSP 2025-2026 TFEMS S	216.96 <u>216.96</u>	94 VANDERBURG ROAD 5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	104	1
25-00151	01/14/25	02/04/25 CQFLU005 CQ FLUENCY, INC. 1 language line	100.00 <u>100.00</u>	2 UNIVERSITY PLAZA 5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	98	1
25-00186	01/17/25	02/04/25 DYNAM001 DYNAMIC TESTING SERVICE 1 Screening 12/30/24	330.00	230 MAIN STREET 4-01-26-290-000-140 Streets: Physicals	Budget	Aprv	122	1
25-00186	01/24/25	2 Screening 1/8/25	450.00 <u>780.00</u>	5-01-26-290-000-140 Streets: Physicals	Budget	Aprv	123	1
25-00235	01/23/25	02/04/25 EASTC001 EAST COAST EMERGENCY LIGHTING 1 TINT WINDOWS TRUCK 8,9,10,19	800.00	200 MECO DRIVE 5-01-25-240-000-296 Police:equipment	Budget	Aprv	169	1
25-00235	01/23/25	2 CHEVY TAHOE CARGO BOX	839.75	5-01-25-240-000-296 Police:equipment	Budget	Aprv	170	1
25-00235	01/23/25	3 INSTALL CARGORAXX TRUCK 10	75.00 <u>1,714.75</u>	5-01-25-240-000-296 Police:equipment	Budget	Aprv	171	1
25-00248	01/23/25	02/04/25 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 1ST QTR 2025 SEWER CHARGES	14,870.90 <u>14,870.90</u>	47 BROAD STREET 5-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	182	1
24-02717	10/16/24	02/04/25 ENVIR007 ENVIRONMENTAL SYSTEMS RESEARCH 1 ARCGIS ONLINE CREATOR USER	1,088.00	P.O. BOX 741076 4-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	13	1
24-02717	10/16/24	2 ARCGIS ONLINE VIEWER USER TYPE	110.00	4-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	14	1
24-02717	10/16/24	3 ARCGIS ONLINE MOBILE WORKER	381.00 <u>1,579.00</u>	4-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	15	1
25-00214	01/21/25	02/04/25 FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 DPF CLEANING	395.00 <u>395.00</u>	2006 ROUTE 1 NORTH 5-01-26-300-000-154 Ctr'l Maint: Equipment Maintenance	Budget	Aprv	153	1
25-00170	01/15/25	02/04/25 FOXEQ001 FOX EQUIPMENT 1 TRENCHER RENTAL	320.00	5200 HWY. 33 & 34 4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	109	1
25-00170	01/22/25	2 DAMAGE WAIVER	38.40 <u>358.40</u>	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	110	1

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02/04/25 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC								
25-00161	01/14/25	2 9.5m64/tack	450.14	DBA: GREENWAY RECYCLING 5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	105	1
25-00161	01/14/25	3 9.5m64/tack	506.92	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	106	1
			<u>957.06</u>					
02/04/25 HOMED004 HOME DEPOT (PURCH-NEPTUNE)								
25-00182	01/17/25	1 MISC. SUPPLIES	250.88	DEPT. #32-2649075011 5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	117	1
			<u>250.88</u>					
02/04/25 HUTCH002 HUTCHINS HVAC, INC								
24-01813	07/12/24	3 HVAC PREVENTATIVE MAINTENANCE	2,600.00	601 UNION AVE 4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	7	1
24-01814	07/12/24	3 JOHNSON CONTROLS FACILITY	1,760.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	8	1
24-03136	12/09/24	1 REPLACEMENT 2-GAS FIRED HEATER	16,910.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	19	1
			<u>21,270.00</u>					
02/04/25 JCPL0001 JCP&L								
25-00204	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	5.23	BUILDINGS 4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	145	1
25-00205	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	33.15	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	146	1
25-00206	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	6,328.66	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	147	1
25-00207	01/17/25	1 PAYMENT #9 - DECEMBER, 2024	4.85	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	148	1
25-00208	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	279.72	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	149	1
25-00209	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	1,557.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	150	1
25-00265	01/24/25	1 PAYMENET #12 - DECEMBER, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	202	1
25-00265	01/24/25	2 100-012-263-073	477.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	203	1
25-00265	01/24/25	3 100-012-337-836	221.52	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	204	1
25-00265	01/24/25	4 100-013-983-984	464.24	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	205	1
25-00265	01/24/25	5 100-015-448-242	42.45	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	206	1
25-00265	01/24/25	6 100-015-448-341	50.52	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	207	1
25-00265	01/24/25	7 100-015-448-416	45.21	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	208	1
25-00265	01/24/25	8 100-015-448-648	220.44	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	209	1
25-00265	01/24/25	9 100-030-315-079	581.82	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	210	1

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25-00265	01/24/25	10 100-030-696-478	17.28	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	211	1
25-00265	01/24/25	11 100-074-802-370	420.53	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	212	1
25-00265	01/24/25	12 100-156-264-192	612.08	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	213	1
25-00265	01/24/25	13 100-073-060-350	7.35	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	214	1
25-00265	01/24/25	14 100-059-018-828	579.38	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	215	1
25-00265	01/24/25	15 100-060-488-234	2,615.40	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	216	1
25-00265	01/24/25	16 100-078-740-139	50.97	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	217	1
25-00265	01/24/25	17 100-073-019-745	125.32	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	218	1
25-00265	01/24/25	18 100-120-626-468	17.36	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	219	1
			<u>14,758.18</u>					
	02/04/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00201	01/17/25	1 PAYMENT #6 - DECEMBER, 2024	8.87	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	142	1
25-00202	01/17/25	1 PAYMENT #6 - DECEMBER, 2024	8.12	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	143	1
25-00203	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	79.38	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	144	1
25-00210	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	47.10	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	151	1
25-00225	01/23/25	1 ESSEX ROAD-WORK FOR FLASHING	7,104.85	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	159	1
			<u>7,248.32</u>					
	02/04/25	JCPL0003 JCP&L		STREET LIGHTS				
25-00211	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	48.32	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	152	1
25-00260	01/23/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	194	1
25-00260	01/23/25	2 ACCT. #100-012-464-382	1,984.32	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	195	1
25-00260	01/23/25	3 ACCT. #100-012-464-440	1,111.66	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	196	1
25-00260	01/23/25	4 ACCT. #100-012-464-499	6,413.37	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	197	1
			<u>9,557.67</u>					
	02/04/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00261	01/23/25	1 PAYMENT #12 - DECEMBER, 2024	497.02	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	198	1
25-00262	01/23/25	1 PAYMENT #12 - DECEMBER, 2024	125.21	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	199	1
25-00263	01/23/25	1 PAYMENT #12 - DECEMBER, 2024	1,362.94	4-05-55-502-000-214	Budget	Aprv	200	1

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25-00264	01/23/25	1 PAYMENT #12 - DECEMBER, 2024	325.41	Sewer: Gas & Electric 4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	201	1
			<u>2,310.58</u>					
25-00194	01/17/25	1 PAYMENT #1 - JANUARY, 2025	31.07	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	135	1
			<u>31.07</u>					
25-00152	01/14/25	1 LANGUAGE LINE	279.30	P.O. BOX 829752 5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	99	1
25-00152	01/14/25	2 LANGUAGE LINE	382.20	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	100	1
			<u>661.50</u>					
25-00233	01/23/25	1 SHIPPING FOR WORKBOOKS GRADE 6	27.48	LEAD 5-01-25-240-000-211 Police: DARE Program	Budget	Aprv	168	1
			<u>27.48</u>					
25-00055	01/09/25	1 1099 MISC FORMS	12.75	154 SOUTH STREET 5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	50	1
25-00055	01/09/25	2 1099 NEC FORMS	12.75	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	51	1
25-00055	01/09/25	3 1099 INT FORMS	12.75	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	52	1
25-00055	01/09/25	4 1099 MISC/INT ENVELOPES	10.50	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	53	1
25-00055	01/09/25	5 1099 NEC ENVELOPES	10.50	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	54	1
25-00055	01/09/25	6 SHIPPING	19.00	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	55	1
			<u>78.25</u>					
25-00241	01/23/25	1 2025 MEMBERSHIP DUES	75.00	C/O JOHN GIOVANETTI 5-01-25-240-000-127 Police: Dues	Budget	Aprv	176	1
			<u>75.00</u>					
24-02706	10/15/24	1 TRAINING CLASS	300.00	MON. COUNTY TREASURER 4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	11	1
			<u>300.00</u>					
25-00179	01/16/25	1 2025 MEMBERSHIP RENEWAL	30.00	PROTECTION ASSOCIATION 5-01-25-265-000-127 Fire: Dues	Budget	Aprv	116	1
25-00229	01/23/25	1 2025 RENEWAL - CARY COSTA	30.00	5-01-25-265-000-127 Fire: Dues	Budget	Aprv	163	1

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25-00230	01/23/25	1 2025 RENEWAL - DAVID BOEHNING	30.00	5-01-25-265-000-127 Fire: Dues	Budget	Aprv	164	1
			<u>90.00</u>					
02/04/25 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
25-00249	01/23/25	1 COUNTY TAXES DUE: FEB 18 2025	2,301,239.68	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	183	1
25-00250	01/23/25	1 ADDED/OMITTED DUE FEB 18, 2025	34,413.87	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	184	1
			<u>2,335,653.55</u>					
02/04/25 MONMO010 MON. CTY. TREASURER-LIBRARY				ONE EAST MAIN STREET				
25-00251	01/23/25	1 COUNTY TAXES DUE: FEB 18 2025	156,545.65	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	185	1
25-00252	01/23/25	1 ADDED/OMITTED DUE FEB 18, 2025	2,370.24	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	186	1
			<u>158,915.89</u>					
02/04/25 MONMO011 MON. CTY. TREASURER-OPEN SPACE				ONE EAST MAIN STREET				
25-00253	01/23/25	1 COUNTY TAXES DUE: FEB 18 2025	338,634.73	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	187	1
25-00254	01/23/25	1 ADDED/OMITTED DUE FEB 18, 2025	5,102.08	5-01-99-999-000-208 County Taxes Payable	Budget	Aprv	188	1
			<u>343,736.81</u>					
02/04/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
24-00635	02/27/24	33 DECEMBER, 2024	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	4	1
			<u>2,500.00</u>					
02/04/25 MONMO074 MONMOUTH/OCEAN TCTA				LOU PALAZZO				
25-00220	01/21/25	1 MOTCTA 2025 MEMBERSHIP DUES	80.00	5-01-20-145-000-127 Revenue: Dues	Budget	Aprv	155	1
25-00221	01/21/25	1 MOTCTA 2025 MEMBERSHIP DUES	80.00	5-01-20-130-000-127 Finance: Dues	Budget	Aprv	156	1
			<u>160.00</u>					
02/04/25 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
25-00138	01/13/25	1 BUSINESS CARDS	55.00	5-01-20-115-000-161 Council: Printing	Budget	Aprv	86	1
25-00138	01/13/25	2 BUSINESS CARDS	60.00	5-01-25-240-000-294 Police: Other	Budget	Aprv	87	1
25-00270	01/24/25	1 BOXES, WINDOW ENVELOPES	270.00	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	220	1
25-00283	01/27/25	1 CRASHDOC CARDS FOR POLICE	115.00	5-01-25-240-000-102 Police: Forms	Budget	Aprv	222	1
			<u>500.00</u>					
02/04/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
25-00255	01/23/25	1 2024-2025 TX LVY DUE: 2/1/25	1,144,462.17	5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	189	1
			<u>1,144,462.17</u>					

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24-02587	02/04/25 10/01/24	MUNIC001 MUNICIPAL RECORD SERVICE 1 Sentence Commitment forms	363.00 <u>363.00</u>	106 W. ATLANTIC AVENUE 4-01-43-490-000-102 Court: Forms	Budget	Aprv	10	1
24-02710	02/04/25 10/16/24	NATIO019 NATIONAL HIGHWAY PRODUCTS 1 4x8 COROPLAST- SIGNSHOP	428.40 <u>428.40</u>	301 RIVERSIDE DRIVE 4-01-26-290-000-191 Streets: Signs	Budget	Aprv	12	1
25-00023	02/04/25 01/08/25	NEWCO001 NEW COASTER, THE 5 PAYMENT #1 - INV. #9735	150.68 <u>150.68</u>	1011 MAIN STREET 5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	34	1
25-00178	02/04/25 01/16/25	NFPA0001 NFPA FULFULLMENT CENTER 1 MEMBERSHIP RENEWAL	225.00 <u>225.00</u>	11 TRACY DRIVE 5-01-25-265-000-127 Fire: Dues	Budget	Aprv	115	1
25-00285	02/04/25 01/27/25	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #12 - DECEMBER, 2024	0.00	P.O. BOX 371331 4-01-31-445-000-219 Water: Water	Budget	Aprv	223	1
25-00285	01/27/25	2 ACCT. #210022773587	191.59	4-01-31-445-000-219 Water: Water	Budget	Aprv	224	1
25-00285	01/27/25	3 ACCT. #210024404511	32.86	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	225	1
25-00285	01/27/25	4 ACCT. #210024458808	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	226	1
25-00285	01/27/25	5 ACCT. #21002487406	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	227	1
25-00285	01/27/25	6 ACCT. #210025930716	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	228	1
25-00285	01/27/25	7 ACCT. #210025930877	22.65	4-01-31-445-000-219 Water: Water	Budget	Aprv	229	1
25-00285	01/27/25	8 ACCT. #210026064155	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	230	1
25-00285	01/27/25	9 ACCT. #210026245800	22.65	4-01-31-445-000-219 Water: Water	Budget	Aprv	231	1
25-00285	01/27/25	10 ACCT. #210026285457	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	232	1
25-00285	01/27/25	11 ACCT. #210026329449	32.86	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	233	1
25-00285	01/27/25	12 ACCT. #210026862052	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	234	1
25-00285	01/27/25	13 ACCT. #210027142072	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	235	1
25-00285	01/27/25	14 ACCT. #210027552327	22.65	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	236	1
25-00285	01/27/25	15 ACCT. #210028695173	56.61	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	237	1

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25-00285	01/27/25	16 ACCT. #220009982149	303.90	4-01-31-445-000-219 Water: Water	Budget	Aprv	238	1
25-00285	01/27/25	17 ACCT. #220009982163	559.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	239	1
25-00285	01/27/25	18 ACCT. #220009982170	277.40	4-01-31-445-000-219 Water: Water	Budget	Aprv	240	1
25-00285	01/27/25	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	241	1
			<u>1,782.60</u>					
	02/04/25	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-00259	01/23/25	1 PAYMENT #1 - JANUARY, 2025	22.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	193	1
			<u>22.65</u>					
	02/04/25	NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.		P.O. BOX 77329				
25-00245	01/23/25	1 ACTIVE MEMBER INDIVIDUAL RENEW	75.00	5-01-25-252-000-127 OEM: Dues	Budget	Aprv	178	1
			<u>75.00</u>					
	02/04/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-00195	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	1,676.71	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	136	1
25-00196	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	98.70	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	137	1
25-00197	01/17/25	1 PAYMENT #1 - JANUARY, 2025	56.74	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	138	1
25-00198	01/17/25	1 PAYMENT #12 - DECEMBER, 2024	59.69	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	139	1
			<u>1,891.84</u>					
	02/04/25	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
25-00189	01/17/25	1 MICHAEL MURCIA	95.00	5-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	129	1
25-00192	01/17/25	1 2025 MEMBERSHIP DUES	0.00	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	131	1
25-00192	01/17/25	2 GOVERNING BODY	146.67	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	132	1
25-00192	01/17/25	3 PLANNING BOARD	146.67	5-01-21-180-000-127 Planning: Dues	Budget	Aprv	133	1
25-00192	01/17/25	4 ZONING BOARD	146.66	5-01-21-185-000-127 Zoning: Dues	Budget	Aprv	134	1
			<u>535.00</u>					
	02/04/25	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-03241	12/19/24	1 Seminar	130.00	4-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	28	1
25-00228	01/23/25	1 2025 MEMBERSHIP DUES	1,580.00	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	162	1
			<u>1,710.00</u>					
	02/04/25	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				

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25-00240	01/23/25	1 2025 MEMBERSHIP DUES	275.00	5-01-25-240-000-127 Police: Dues	Budget	Aprv	175	1
			<u>275.00</u>					
	02/04/25	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
25-00231	01/23/25	1 REDEMPTION TSC #24-03371	447.19	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	165	1
25-00231	01/23/25	2 PREMIUM TSC #24-03371	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	166	1
			<u>547.19</u>					
	02/04/25	PARLA006 PARLAND, DONNELL		3120 WEST BANGS AVENUE				
25-00087	01/09/25	1 RECREATION BASKETBALL	2,112.00	5-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	78	1
			<u>2,112.00</u>					
	02/04/25	PINEL005 PINELANDS GAME OPERATIONS, LLC		153 CREEKSIDE LANE				
25-00219	01/21/25	1 DEPOSIT REQUIRED SUMMER CAMP	300.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	154	1
			<u>300.00</u>					
	02/04/25	PITNE001 PITNEY BOWES		P.O. BOX 981039				
25-00302	01/28/25	1 SLA - EQUIPMENT SERVICE	567.00	5-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	246	1
25-00302	01/28/25	2 MONTHS, ANALYTICS 2 PRODUCTS	75.00	5-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	247	1
25-00302	01/28/25	3 MONTHS, MAIL CENTER	180.72	5-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	248	1
			<u>822.72</u>					
	02/04/25	PRIMA002 PRI MANAGEMENT GROUP		150 ALHAMBRA CIRCLE SUITE 1270				
24-02525	09/25/24	1 TRAINING CLASS	278.25	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	9	1
			<u>278.25</u>					
	02/04/25	PROCA005 PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				
25-00246	01/23/25	1 REDEMPTION 124.16/36	689.37	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	179	1
25-00246	01/23/25	2 REDEMPTION 124.16/36	600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	180	1
			<u>1,289.37</u>					
	02/04/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-00110	01/27/25	2 PAYMENT #1 - INV. #1148582	61,151.94	5-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
			<u>61,151.94</u>					
	02/04/25	PWANJ001 PWANJ		C/O MICHAEL LOVETT, CPWM				
25-00187	01/17/25	1 CPWM MEMBERSHIPS 2025	75.00	5-05-55-502-000-127 Sewer: Dues	Budget	Aprv	124	1
25-00187	01/17/25	2 E.STASIAK	15.00	5-01-26-300-000-127 Ctrl Maint: Dues	Budget	Aprv	125	1

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25-00187	01/17/25	3 ALBERT NEIS	15.00	5-01-26-290-000-127 Streets: Dues	Budget	Aprv	126	1
25-00187	01/17/25	4 E.PEGOSH JR.	15.00	5-01-26-310-000-127 Bldg/Grds: Dues	Budget	Aprv	127	1
			<u>120.00</u>					
	02/04/25	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O				
25-00169	01/15/25	1 2025 MEMBERSHIP DUES	25.00	5-01-20-100-000-127 Admin: Dues	Budget	Aprv	108	1
25-00226	01/23/25	1 2024 MEMBERSHIP DUES	50.00	5-01-20-120-000-127 Clerk: Dues	Budget	Aprv	160	1
			<u>75.00</u>					
	02/04/25	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
25-00029	01/08/25	2 INVOICE #2174648	105.00	5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	46	1
			<u>105.00</u>					
	02/04/25	SHORE013 SHORE LOCK AND DOOR LLC		143 RIVEREDGE ROAD				
24-02730	10/16/24	5 PAYMENT #2 - INV.#1319 - FINAL	25,550.00	G-02-41-830-000-001 NJ DCA - Security Improvements	Budget	Aprv	16	1
25-00125	01/13/25	1 PD open garage door	0.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	80	1
25-00125	01/13/25	2 Brass Commercial grade lock	65.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	81	1
25-00125	01/13/25	3 Urgent Service Call	125.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	82	1
25-00125	01/13/25	4 Install lock and program	130.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	83	1
25-00125	01/13/25	5 2 Door Openers	150.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	84	1
			<u>26,020.00</u>					
	02/04/25	SPATI001 SPATIAL DATA LOGIC		P.O. BOX 8089				
25-00224	01/22/25	1 USERS, SL3000	40,664.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	157	1
25-00224	01/22/25	2 HOSTING SERVICES - YEARLY	16,432.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	158	1
			<u>57,096.00</u>					
	02/04/25	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	01/08/25	2 INVOICE #190130	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	35	1
25-00025	01/08/25	3 INVOICE #190273	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	36	1
25-00025	01/08/25	4 INVOICE #190313	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	37	1
25-00025	01/08/25	5 INVOICE #190315	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
			<u>520.00</u>					
	02/04/25	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				

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25-00242	01/23/25	1 G3 ADULT PAD	270.00	5-01-25-240-000-110	Budget	Aprv	177	1
			<u>270.00</u>	Police: First Aid Supplies				
	02/04/25	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	15 DECEMBER, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	2	1
				Zoning: Consultants - Legal				
25-00301	01/28/25	2 PAYMENT #1 - INV. #17178A	1,000.00	5-01-21-185-000-142	Budget	Aprv	245	1
			<u>2,000.00</u>	Zoning: Consultants - Legal				
	02/04/25	THOMS001 THOMSON REUTERS - WEST		P.O. BOX 6292				
25-00237	01/23/25	1 CLEAR PROFLEX MULTI-LOC	5,324.04	5-01-25-240-000-154	Budget	Aprv	173	1
			<u>5,324.04</u>	Police: Equipment Maintenance				
	02/04/25	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
25-00086	01/09/25	1 BASKETBALL REFEREE FEES	1,920.00	5-01-28-370-000-243	Budget	Aprv	75	1
				Recreation: Winter Programs				
25-00086	01/09/25	2 BASKETBALL REFEREE FEES	1,920.00	5-01-28-370-000-243	Budget	Aprv	76	1
				Recreation: Winter Programs				
25-00086	01/09/25	3 BASKETBALL REFEREE FEES	1,920.00	5-01-28-370-000-243	Budget	Aprv	77	1
			<u>5,760.00</u>	Recreation: Winter Programs				
	02/04/25	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
25-00256	01/23/25	1 2024-2025 TX LVY DUE: 2/14/25	2,278,618.50	5-01-99-999-001-206	Budget	Aprv	190	1
			<u>2,278,618.50</u>	School Taxes Payable - TFBQE				
	02/04/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
25-00141	01/14/25	1 ECOGY ENERGY NJ V LLC	672.00	ECO4275CU	Project	Aprv	88	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00142	01/14/25	1 STAVOLA SELF STORAGE	384.00	STA4243CO	Project	Aprv	89	1
				STAVOLA RLTY-1829 WAYSIDE ROAD				
25-00143	01/14/25	1 TRIANGLE TINTON FALLS, LLC	5,256.00	TRI4313CO	Project	Aprv	90	1
				TRIANGLE TF - SITE PLAN APPROV				
25-00144	01/14/25	1 WARSHAUER PARKING LOT	975.59	8004252CO	Project	Aprv	91	1
				800 SHREWSBURY AVE-WARSH LOT				
25-00145	01/14/25	1 ECOGY ENERGY NJ V LLC	408.00	ECO4275CU	Project	Aprv	92	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00146	01/14/25	1 SOLAR LANDSCAPE LLC	61.40	SOL4298CO	Project	Aprv	93	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
25-00147	01/14/25	1 SHREWSBURY MOTORS INC	48.00	SHR4309CU	Project	Aprv	94	1
				SHREWSBURY MOTOR-702 SHREW AVE				
25-00148	01/14/25	1 NY SMSA LIMITED VZW SOC HILL	1,104.00	VER4317CU	Project	Aprv	95	1
				VERIZON WIRELESS-BULK VARIANCE				
25-00149	01/14/25	1 NY SMSA LIMITED VZW - HOPE RD	1,104.00	VER4316CU	Project	Aprv	96	1
			<u>10,012.99</u>	VERIZON WIRELESS-BULK VARIANCE				
	02/04/25	TOWNS002 TWP OF OCEAN SEWERAGE AUTHORIT		C/O TWP OCEAN TAX COLLECTOR				

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
25-00238	01/23/25	1 2025 SEWER SRVCS-GREEN GROVE	1,840.00	5-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	174	1
			<u>1,840.00</u>					
	02/04/25	TRAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
25-00174	01/16/25	1 4TH QUARTER 2024 TRAINING FEES	26,802.00	5-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	112	1
25-00176	01/16/25	1 1ST QUARTER 2024 TRAINING FEES	11,514.00	5-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	113	1
25-00177	01/16/25	1 3RD QUARTER 2024 TRAINING FEES	33,202.00	5-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	114	1
			<u>71,518.00</u>					
	02/04/25	TRIS001 TRIUS INC		458 JOHNSON AVE				
24-03233	12/19/24	1 2007680 TINK CLAW MODEL 720	2,002.67	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	24	1
24-03233	12/19/24	2 SHIPPING	107.66	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	25	1
			<u>2,110.33</u>					
	02/04/25	URBAN006 URBAN AIR		3010 ROUTE 35 #1C				
25-00090	01/09/25	1 DEPOSTI CAMP TRIP CONFIRMATION	1,680.32	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	79	1
			<u>1,680.32</u>					
	02/04/25	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
25-00083	01/09/25	1 SMEAD FILE JACKETS	338.52	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	59	1
25-00083	01/09/25	2 EXPO DRY ERASE ERASER	5.83	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	60	1
25-00083	01/09/25	3 SHARPIE CHALK MARKER	8.40	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	61	1
25-00083	01/09/25	4 SHARPIE MARKER SAN30001	9.88	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	62	1
25-00083	01/09/25	5 DURACELL AA BATTERIES	37.99	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	63	1
25-00083	01/09/25	6 SCOTCH HEAVY DUTY PACK TAPE	29.68	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	64	1
25-00083	01/09/25	7 BROTHER P TOUCH TAPE	11.09	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	65	1
25-00083	01/09/25	8 AT A GLANCE CALENDAR	33.64	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	66	1
25-00083	01/09/25	9 WB MASON 5X8 PADS	26.48	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	67	1
25-00083	01/09/25	10 SMEAD FILE JACKETS	122.74	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	68	1
			<u>624.25</u>					
	02/04/25	WEATH001 WEATHERWORKS CONS. METEOR. LLC		P.O. BOX 7100				
25-00014	01/07/25	1 RENEWAL WEATHER SERVICE 2025	1,995.00	5-01-26-290-000-294 Streets: Other	Budget	Aprv	33	1
			<u>1,995.00</u>					

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	90	254	6,671,440.53

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	53,072.41	0.00	0.00	53,072.41
SEWER UTILITY FUND	4-05	<u>4,901.77</u>	<u>0.00</u>	<u>0.00</u>	<u>4,901.77</u>
Year Total:		57,974.18	0.00	0.00	57,974.18
CURRENT FUND	5-01	6,405,825.68	71,518.00	0.00	6,477,343.68
SEWER UTILITY FUND	5-05	<u>79,148.86</u>	<u>0.00</u>	<u>0.00</u>	<u>79,148.86</u>
Year Total:		6,484,974.54	71,518.00	0.00	6,556,492.54
CAPITAL FUND	C-04	7,104.85	0.00	0.00	7,104.85
GRANT FUND	G-02	25,550.00	0.00	0.00	25,550.00
GENERAL TRUST FUND	T-03	11,580.97	0.00	0.00	11,580.97
DOG TRUST FUND	T-12	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		14,080.97	0.00	0.00	14,080.97
Total of All Funds:		<u>6,589,684.54</u>	<u>71,518.00</u>	<u>0.00</u>	<u>6,661,202.54</u>

Project Description	Project No.	Project Total
800 SHREWSBURY AVE-WARSH LOT	8004252CO	975.59
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	1,080.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	225.00
SHREWSBURY MOTOR-702 SHREW AVE	SHR4309CU	48.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	61.40
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	384.00
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	5,256.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	1,104.00
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	1,104.00
Total of All Projects:		<u>10,237.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	0.00	6,530,416.09
5-01-201-20-000-000	Current Appropriations	144,438.76	0.00
5-01-203-55-000-000	Appropriation Reserves	53,072.41	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	1,144,462.17	0.00
5-01-208-55-000-000	County Taxes Payable	2,838,306.25	0.00
5-01-286-55-000-002	Due State of N.J. - Training Fees	<u>71,518.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	<u>6,530,416.09</u>	<u>6,530,416.09</u>
5-02-101-01-000-001	Cash	0.00	25,550.00
5-02-213-40-000-000	Appropriated Reserves	<u>25,550.00</u>	<u>0.00</u>
	Totals for Fund 5-02 :	<u>25,550.00</u>	<u>25,550.00</u>
5-03-101-01-000-001	Cash	0.00	5,678.99
5-03-101-01-000-004	Cash - TTL	0.00	1,192.56
5-03-101-01-000-016	Cash - Affordable Housing	0.00	4,709.42
5-03-201-20-000-000	Trust Appropriations	<u>11,580.97</u>	<u>0.00</u>
	Totals for Fund 5-03 :	<u>11,580.97</u>	<u>11,580.97</u>
5-04-101-01-000-001	Cash	0.00	7,104.85
5-04-215-55-000-000	Capital Appropriations	<u>7,104.85</u>	<u>0.00</u>
	Totals for Fund 5-04 :	<u>7,104.85</u>	<u>7,104.85</u>
5-05-101-01-000-001	Cash	0.00	84,050.63
5-05-201-20-000-000	Sewer Appropriations	17,996.92	0.00
5-05-203-20-000-000	Appropriation Reserves	4,901.77	0.00
5-05-204-55-000-001	Accounts Payable	<u>61,151.94</u>	<u>0.00</u>
	Totals for Fund 5-05 :	<u>84,050.63</u>	<u>84,050.63</u>

Project Description	Project No.	Project Total	
5-12-101-01-000-001	Cash	0.00	2,500.00
5-12-201-20-000-000	Animal Control Appropriations	<u>2,500.00</u>	<u>0.00</u>
	Totals for Fund 5-12 :	<u>2,500.00</u>	<u>2,500.00</u>
5-13-101-01-000-001	Cash	0.00	10,237.99
5-13-201-20-000-000	Escrow Checking	<u>10,237.99</u>	<u>0.00</u>
	Totals for Fund 5-13 :	<u>10,237.99</u>	<u>10,237.99</u>
	Grand Total:	<u>6,671,440.53</u>	<u>6,671,440.53</u>