

Batch Id: KRS Batch Type: C Batch Date: 02/18/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
02/18/25 ACECE005 ACE CERTIFIED MOLD INSPECTION								
25-00139	01/14/25	1 MOLD INSPECTION/TESTING	625.00	11 GEORGE WASHINGTON DR. T-03-56-860-000-002	Budget	Aprv	184	1
				Afford Housing: Other Dev Fees				
25-00139	01/23/25	2 INSPECTION FEE	300.00	T-03-56-860-000-002	Budget	Aprv	185	1
				Afford Housing: Other Dev Fees				
			<u>925.00</u>					
02/18/25 ACTIO006 ACTION UNIFORM CO.								
25-00398	02/07/25	1 5.11 JOBSHIRT 72534 - SAPIA	85.00	1500 S. NEW ROAD 5-01-25-240-000-135	Budget	Aprv	383	1
				Police: Initial Outfitting				
25-00398	02/07/25	2 5.11 L/S POLO 72049 SAPIA	156.00	5-01-25-240-000-135	Budget	Aprv	384	1
				Police: Initial Outfitting				
25-00398	02/07/25	3 5.11 S/S POLO 71049 SAPIA	152.00	5-01-25-240-000-135	Budget	Aprv	385	1
				Police: Initial Outfitting				
			<u>393.00</u>					
02/18/25 ACUIT005 ACUITY CONSULTING SERVICES								
24-00605	02/23/24	11 PAYMENT #10 - INV. #1293	1,251.50	65 CAPRI DRIVE T-03-56-860-000-003	Budget	Aprv	5	1
				Afford Housing: RCA Contrib Unrestricted				
24-00605	02/11/25	12 PAYMENT #11 - INV. #1338	313.25	T-03-56-860-000-003	Budget	Aprv	6	1
				Afford Housing: RCA Contrib Unrestricted				
24-00605	02/11/25	13 PAYMENT #12 - INV. #1361	446.00	T-03-56-860-000-003	Budget	Aprv	7	1
				Afford Housing: RCA Contrib Unrestricted				
			<u>2,010.75</u>					
02/18/25 ADPRO001 ADPRO IMPRINTS								
25-00334	01/31/25	1 SAFETY VEST/SHIRTS/LOGO	277.72	1206 ROUTE 35 SOUTH G-02-41-806-012-004	Budget	Aprv	302	1
				Grant: Clean Comm. 2023: Other				
			<u>277.72</u>					
02/18/25 ALLAM001 ALL AMERICAN TURF, INC.								
24-02978	11/20/24	1 BLOWERS ST/RDS	2,599.96	3502 WEST BANGS AVENUE 4-01-26-290-000-296	Budget	Aprv	27	1
				Streets: Machinery & Equipment				
24-02978	11/20/24	2 CHAINSAW-BLDG/GRNDS	489.99	4-01-26-290-000-296	Budget	Aprv	28	1
				Streets: Machinery & Equipment				
24-02978	11/20/24	3 CLEARING SAW-BLDG/GRNDS	799.98	4-01-26-290-000-296	Budget	Aprv	29	1
				Streets: Machinery & Equipment				
24-02978	11/20/24	4 BID/FLEET DISCOUNT	777.98	4-01-26-290-000-296	Budget	Aprv	30	1
				Streets: Machinery & Equipment				
			<u>3,111.95</u>					
02/18/25 ALLAM005 ALL AMERICAN POLY								
24-03232	12/19/24	1 43X58-XXHVE-CLEAR BAGS	3,735.00	PO BOX 10148 G-02-41-806-011-004	Budget	Aprv	47	1
				Grant: Clean Comm. 2022: Other				
			<u>3,735.00</u>					
02/18/25 ALLEG001 ALLEGIANCE TRUCKS								
25-00061	01/09/25	1 SLEEVE COMP OR FLEX TUBE	6.22	CORPORATE BILLING, LLC 5-01-26-300-000-202	Budget	Aprv	145	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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25-00061	01/27/25	2 GASKET, PIPE FLANGE	21.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
25-00061	01/27/25	3 GASKET, PIPE FLANGE	33.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
25-00061	01/27/25	4 KIT, TURBO MOUNTING	162.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
25-00061	01/27/25	5 ROTATE POWERPRO5	392.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
25-00061	01/27/25	6 KIT HEAT EXCHANGER	100.60	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-00061	01/27/25	7 OIL KIT COOLER MODULE	106.82	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
25-00061	01/27/25	8 KIT BREATHER TO BLOCK SEAL	59.03	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-00061	01/27/25	9 KIT BYPASS VALVE WITH SEALS	30.69	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
25-00061	01/27/25	10 KIT THERMAL VALVE	56.21	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
25-00061	01/27/25	11 CARTRIDGE DROP-IN KIT	42.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
25-00061	01/27/25	12 ELBOW	18.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
25-00061	01/27/25	13 BOLT	30.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
25-00061	01/27/25	14 NUT HEX	18.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
25-00061	01/27/25	15 PIPE TURBO	216.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
25-00061	01/27/25	16 DESIGN V-INSERT	18.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
25-00061	02/03/25	17 PIPE, TURBO CUMMINS	523.54	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
25-00061	02/03/25	18 CLAMP EXH PIPE ID	52.84	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	162	1
25-00274	01/24/25	1 GEAR ASM STEERING BOX	909.59	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
25-00274	01/28/25	2 GEAR ASM STEERING BOX-CORE	562.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
25-00274	01/28/25	3 CORE CREDIT	562.50-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
			2,800.38					
	02/18/25	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
25-00154	01/15/25	4 JAN 30-2025-DIESEL	15,894.72	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	187	1
25-00154	02/04/25	5 JAN 30-2025-GASOLINE	15,366.25	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	188	1
			31,260.97					
	02/18/25	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
25-00153	01/14/25	2 INSPECTIONS- 2/3/2025	230.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	186	1

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			230.00					
	02/18/25	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-00183	01/17/25	1 LAPTOP CASE	38.99	5-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	198	1
25-00183	01/17/25	2 STEP LADDER	49.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	199	1
25-00183	01/17/25	3 BADGE HOLDERS	19.90	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	200	1
25-00183	01/17/25	4 DUSTER KIT	44.78	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	201	1
25-00183	01/17/25	5 PORTABLE STOP SIGNTS	1,095.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	202	1
25-00215	01/21/25	1 SAFETY SHIRTS	44.94	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	225	1
25-00215	01/21/25	2 SAFETY HOODIE	28.64	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	226	1
25-00215	01/21/25	3 LAPTOP COVER	9.96	5-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	227	1
25-00243	01/23/25	1 HP PRO MFP 4101 PRINTER	349.95	5-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	237	1
25-00243	01/23/25	2 HP148A PRINTER INK CARDRIDGE	121.89	5-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	238	1
25-00244	01/23/25	1 OFFICE SUPPLIES	106.92	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	239	1
25-00272	01/24/25	1 MOTOROLA HLN9457A	29.50	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	248	1
25-00272	01/24/25	2 CABLE	28.99	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	249	1
25-00282	01/27/25	1 BANKER BOXES	31.22	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	260	1
25-00282	01/27/25	2 HOT/COLD 8 OZ. PAPER CUPS	11.99	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	261	1
25-00282	01/27/25	3 SMALL WHITE PAPER PLATES	4.99	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	262	1
25-00282	01/27/25	4 10" PAPER PLATES	5.23	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	263	1
25-00282	01/27/25	5 PROFILE PENS, BLUE	7.15	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	264	1
25-00305	01/29/25	1 OFFIE SUPPLIES	21.92	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	278	1
25-00305	01/29/25	2 SCOTCH HEAVY DUTY SHIPPING	19.98	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	279	1
25-00305	01/29/25	3 SCOTCH SURE START PACKING TAPE	11.33	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	280	1
25-00305	01/29/25	4 MR. PEN RETRACTABLE	8.84	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	281	1
25-00305	01/29/25	5 VANPAD LINED STICKY NOTES	38.88	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	282	1
25-00305	01/29/25	6 8-TABS 6 SET BINDER DIVIDERS	14.99	5-01-28-370-000-295 Recreation: Office Equipment/Furniture	Budget	Aprv	283	1
25-00305	01/29/25	7 STAPLES 976181 4INCH STANDARD	11.55	5-01-28-370-000-295	Budget	Aprv	284	1

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25-00305	01/29/25	8 ENERGIZER ALKALINE POWER	40.43	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	285	1
25-00305	01/29/25	9 ASTROBRIGHTS CARDSTOCK PAPER	13.49	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	286	1
25-00305	01/29/25	10 ASTROBRIGHTS MEGA COLLECTION	41.66	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	287	1
25-00340	01/31/25	1 HP TONER - 37X	318.85	Recreation: Office Equipment/Furniture 5-01-20-130-000-101	Budget	Aprv	306	1
			<u>2,571.95</u>	Finance: Office Supplies				
02/18/25 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
25-00216	01/21/25	1 UNIFORM RENTAL	231.41	5-01-26-300-000-132	Budget	Aprv	228	1
25-00216	01/21/25	2 UNIFORM RENTAL JAN 2025	231.41	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	229	1
25-00216	01/21/25	3 UNIFORM RENTAL	231.41	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	230	1
25-00216	01/21/25	4 UNIFORM RENTAL	231.41	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	231	1
25-00216	01/21/25	5 UNIFORM RENTAL	231.41	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	232	1
25-00216	01/21/25	6 UNIFORM RENTAL	231.41	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	233	1
			<u>1,388.46</u>	Sewer: Uniform Clothing & Access.				
02/18/25 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
25-00027	01/08/25	5 INVOICE #11118	130.00	5-01-25-240-000-167	Budget	Aprv	138	1
25-00027	01/08/25	6 INVOICE #11135	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	139	1
25-00027	01/08/25	7 INVOICE #11138	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	140	1
25-00027	01/08/25	8 INVOICE #11139	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	141	1
			<u>520.00</u>	Police: Towing - Impound Yard				
02/18/25 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-03011	11/22/24	1 PAYMENT #12 - DECEMBER, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	31	1
24-03011	11/22/24	2	69.52	Ctrl Maint: Equipment Maintenance 4-01-26-290-000-154	Budget	Aprv	32	1
24-03011	11/22/24	3	60.89	Streets: Equipment Maintenance 4-01-26-305-000-154	Budget	Aprv	33	1
24-03011	11/22/24	4	33.38	Sanitation: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	34	1
24-03011	11/22/24	5	14.34	Bldg/Grds: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	35	1
24-03011	11/22/24	6	457.67	Parks: Equipment Maintenance 4-01-25-240-000-154	Budget	Aprv	36	1
24-03011	11/22/24	7	8.93	Police: Equipment Maintenance 4-01-22-200-000-154	Budget	Aprv	37	1
				Code: Equipment Maintenance				

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24-03011	11/22/24	8	18.84	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	38	1
24-03011	11/22/24	9	12.20	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	39	1
			<u>687.86</u>					
	02/18/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
25-00022	01/08/25	6 PAYMENT #1 - INV. #10933853	35.64	5-01-21-180-000-120 Planning: Advertising	Budget	Aprv	127	1
25-00022	01/08/25	7 PAYMENT #2 - INV. #10933870	44.00	5-01-21-180-000-120 Planning: Advertising	Budget	Aprv	128	1
			<u>79.64</u>					
	02/18/25	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-00421	02/11/25	1 KIMBALL BUILDERS INC	495.00	KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	401	1
			<u>495.00</u>					
	02/18/25	BANKO005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-02720	10/16/24	1 AWS PAYMENT #12-DECEMBER 2024	158.55	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	12	1
24-02831	10/28/24	1 LICENSES - DECEMBER, 2024	1,944.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	26	1
25-00049	01/08/25	1 THINKBOOK 16 GEN 7 INTEL (16")	3,050.88	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
25-00049	01/08/25	2 1Y PREMIER SUPPORT UPGRADE	0.04	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	143	1
25-00049	01/08/25	3 REWARDS	28.32	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	144	1
25-00121	01/10/25	1 PART #8205650 SEAL KIT	168.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	175	1
25-00121	01/10/25	2 PART #8205649 SEAL KIT	147.70	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
25-00121	01/10/25	3 PART #8205651 SEAL KIT	147.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	177	1
25-00121	01/10/25	4 PART #8205663 SEAL KIT	350.35	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	178	1
25-00121	01/10/25	5 PART #8040739 STEER CYLINDER	1,781.01	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	179	1
25-00121	01/10/25	6 PART #8040740 STEER CYLINDER	1,658.58	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	180	1
25-00267	01/24/25	1 TV FOR PERSONNEL OFFICE	429.98	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	241	1
25-00268	01/24/25	1 MEMBERSHIP RENEWAL FOR:	265.00	5-01-20-100-000-127 Admin: Dues	Budget	Aprv	242	1
25-00269	01/24/25	1 PREMIUM SUBSCRIPTION FOR:	180.00	5-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	243	1
25-00418	02/11/25	1 ZOOM ACCOUNT - ADMINISTRATION	103.79	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	399	1
25-00433	02/11/25	1 LICENSES - JANUARY, 2025	2,520.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	413	1
25-00434	02/11/25	1 LICENSES - JANUARY, 2025	112.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	414	1

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			12,988.56	Admin Info Tech: Technology Maintenance				
			CURRENT ACCOUNT					
25-00400	02/07/25	1 MAILING TSC #24-03362	8.00	T-03-56-851-000-001	Budget	Aprv	387	1
			8.00	TTL Trust: TTL Redemptions				
			ENGINEERING					
25-00422	02/11/25	1 BUSCH RESIDENCE	150.00	BUS4304CU	Project	Aprv	402	1
			BUSCH, A-797 TINTON AVE-BULK V					
25-00423	02/11/25	1 DANIEL RESIDENCE	150.00	DAN4308CU	Project	Aprv	403	1
			DANIEL, K-12 MARLAND-BULK VAR					
			300.00					
			P.O. BOX 423					
25-00026	01/08/25	6 INVOICE #40984	130.00	5-01-25-240-000-167	Budget	Aprv	136	1
			Police: Towing - Impound Yard					
25-00026	01/08/25	7 INVOICE #42405	130.00	5-01-25-240-000-167	Budget	Aprv	137	1
			Police: Towing - Impound Yard					
			260.00					
			1129 BROAD STREET					
25-00137	01/13/25	4 PAYMENT #3 - INV. 2/5/25	1,908.75	5-01-20-155-000-142	Budget	Aprv	183	1
			Law: Consultants - Legal					
			1,908.75					
			6 STATE ROUTE 173					
25-00155	01/14/25	3 FEB 2025- MAINTENANCE	472.50	5-01-26-310-000-154	Budget	Aprv	189	1
			Bldg/Grds: Equipment Maintenance					
			472.50					
			P.O. BOX 631025					
25-00212	01/21/25	2 FIRST AID CABINETS- JAN/25	240.87	5-01-26-310-000-109	Budget	Aprv	222	1
			Bldg/Grds: Emergency Safety Materials					
			240.87					
			610 PLUM STREET					
25-00002	01/07/25	1 AIR ELEMENT	109.58	5-01-26-300-000-201	Budget	Aprv	54	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/08/25	2 LUBE ELEMENT	18.58	5-01-26-300-000-201	Budget	Aprv	55	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/10/25	3 CHAIN TENSION	42.30	5-01-26-300-000-200	Budget	Aprv	56	1
			Ctrl Maint: Motor Vehicle - B&G					
25-00002	01/29/25	4 RADIATOR	150.33	5-01-26-300-000-203	Budget	Aprv	57	1
			Ctrl Maint: Motor Vehicle - Police					
25-00002	01/29/25	5 BULB	5.90	5-01-26-300-000-201	Budget	Aprv	58	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/29/25	6 CABIN AIR ELEMENT	31.98	5-01-26-300-000-201	Budget	Aprv	59	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/29/25	7 HALOGEN	19.68	5-01-26-300-000-201	Budget	Aprv	60	1
			Ctrl Maint: Motor Vehicle - Streets					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00002	01/29/25	8 5000 ADVANCE	42.78	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	61	1
25-00002	02/04/25	9 STARTER MOTOR	165.05	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	62	1
25-00002	02/04/25	10 CORE	42.00	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	63	1
25-00002	02/04/25	11 BATTERY	139.29	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	64	1
25-00002	02/04/25	12 CORE	20.00	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	65	1
25-00002	02/05/25	13 STRUT	68.04	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	66	1
25-00002	02/05/25	14 BATTERY	153.21	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	67	1
25-00002	02/05/25	15 CORE	20.00	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	68	1
25-00002	02/05/25	16 FUEL CAP	5.63	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
25-00002	02/05/25	17 OIL FILTER	6.48	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
25-00002	02/05/25	18 OUTER AIR	96.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
25-00002	02/05/25	19 INNER AIR	89.74	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
25-00002	02/05/25	20 STARTER SOLE	123.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
25-00002	02/05/25	21 DESICCANT	78.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
25-00002	02/05/25	22 LUBE SPIN ON	8.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
25-00002	02/05/25	23 LUBE SPIN ON	25.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
25-00002	02/05/25	24 DESICCANT AIR	156.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
25-00002	02/05/25	25 LUBE SPIN-ON	64.30	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
25-00002	02/05/25	26 4000 HYBRIDY	25.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	79	1
25-00002	02/05/25	27 AIR FILTER	16.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
25-00002	02/05/25	28 MOTORCRAFT ELEMENT	106.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
25-00002	02/05/25	29 MOTORCRAFT ELEMENT	19.18	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
25-00002	02/05/25	30 STD BULB	60.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
25-00002	02/05/25	31 HALGOEN SEAL	48.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
25-00002	02/05/25	32 LUBE ELEMENT	32.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
25-00002	02/05/25	33 PANEL AIR	20.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1

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25-00002	02/05/25	34 2 FUEL ELEMENT	89.02	5-01-26-300-000-202	Budget	Aprv	87	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00002	02/05/25	35 COOLANT SPIN	86.50	5-01-26-300-000-202	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00002	02/05/25	36 INNER AIR ELEMENT	56.26	5-01-26-300-000-202	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00002	02/05/25	37 AIR ELEMENT	92.99	5-01-26-300-000-202	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00002	02/05/25	38 4000 HYBRIDY	25.99	5-01-26-300-000-201	Budget	Aprv	91	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00002	02/05/25	39 CEN GEOSPEC	318.96	5-01-26-300-000-201	Budget	Aprv	92	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00002	02/05/25	40 DISC BRAKE HARDWARE	5.99	5-01-26-300-000-201	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00002	02/05/25	41 PART RETURN	47.40-	4-01-26-300-000-203	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	42 PART RETURN	25.99-	4-01-26-300-000-203	Budget	Aprv	95	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	43 PART RETURN	275.86-	4-01-26-300-000-203	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	44 PART RETURN	133.22-	4-01-26-300-000-203	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	45 CORE CREDIT	50.00-	4-01-26-300-000-201	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00002	02/05/25	46 CORE CREDIT	46.00-	4-01-26-300-000-199	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle				
25-00002	02/05/25	47 CORE CREDIT	46.00-	4-01-26-300-000-199	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle				
25-00002	02/05/25	48 CORE CREDIT	53.06-	4-01-26-300-000-200	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00002	02/05/25	49 CORE CREDIT	31.37-	4-01-26-300-000-201	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00002	02/05/25	50 CORE CREDIT	20.00-	4-01-26-300-000-203	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	51 CORE CREDIT	20.00-	4-01-26-300-000-203	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	52 CORE CREDIT	18.00-	4-01-26-300-000-203	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	53 CORE CREDIT	54.00-	4-01-26-300-000-203	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	54 CORE CREDIT	18.00-	4-01-26-300-000-203	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	55 CORE CREDIT	20.00-	4-01-26-300-000-203	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Police				
25-00002	02/05/25	56 CORE CREDIT	20.00-	4-01-26-300-000-203	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>1,812.05</u>					
02/18/25		CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	21 PAYMENT #20 - INV. #368567	5,671.00	T-03-56-860-000-001	Budget	Aprv	4	1
				Afford Housing: Developer Fees				
			<u>5,671.00</u>					

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02/18/25 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
25-00063	01/09/25	1 BRITISH FITTING	128.44	5-01-26-300-000-181	Budget	Aprv	163	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	2 SHIPPING	14.56	5-01-26-300-000-181	Budget	Aprv	164	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	3 CRIMP FITTING	106.58	5-01-26-300-000-181	Budget	Aprv	165	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	4 CRIMP FITTING	97.32	5-01-26-300-000-181	Budget	Aprv	166	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	5 SHIPPING	14.87	5-01-26-300-000-181	Budget	Aprv	167	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	1 471TC-8 EN857/2SC	1,127.00	5-01-26-300-000-181	Budget	Aprv	171	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	2 471TC-6 EN857/2SC	990.00	5-01-26-300-000-181	Budget	Aprv	172	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	3 471TC-4 EN857/2SC	848.00	5-01-26-300-000-181	Budget	Aprv	173	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	4 487TC-12 GLOBALCORE HOSE	2,349.00	5-01-26-300-000-181	Budget	Aprv	174	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>5,675.77</u>					
02/18/25 COMCA002 COMCAST				P.O. BOX 70219				
25-00346	02/04/25	1 PAYMENT #2 - FEBRUARY, 2025	133.94	5-01-31-450-000-213	Budget	Aprv	311	1
				Telecommunications: Telephone				
25-00402	02/10/25	1 PAYMENT #2 - FEBRUARY, 2025	47.90	5-01-31-450-000-213	Budget	Aprv	390	1
				Telecommunications: Telephone				
			<u>181.84</u>					
02/18/25 COOPE003 COOPER POWER SYSTEMS, INC				42 CINDY LANE				
25-00131	01/13/25	1 KOHL GM64497	1,149.76	5-01-26-310-000-154	Budget	Aprv	181	1
				Bldg/Grds: Equipment Maintenance				
25-00131	01/28/25	2 PART RETURN	452.97-	4-05-55-502-000-190	Budget	Aprv	182	1
				Sewer: Station Repairs				
25-00276	01/24/25	1 KOHL 241481	256.27	5-05-55-502-000-181	Budget	Aprv	254	1
				Sewer: General Hardware-Minor Tools				
25-00276	02/06/25	2 KOHL 268298	39.38	5-05-55-502-000-181	Budget	Aprv	255	1
				Sewer: General Hardware-Minor Tools				
25-00276	02/06/25	3 SHIPPING	7.50	5-05-55-502-000-181	Budget	Aprv	256	1
				Sewer: General Hardware-Minor Tools				
			<u>999.94</u>					
02/18/25 FCRTL005 FCR TL TRUST				P.O. BOX 67513				
25-00396	02/07/25	1 REDEMPTION 23.01/14	8,786.75	T-03-56-851-000-001	Budget	Aprv	380	1
				TTL Trust: TTL Redemptions				
25-00396	02/07/25	2 PREMIUM 23.01/14	11,900.00	T-03-56-850-000-007	Budget	Aprv	381	1
				Gen Trust: Tax Sale Premiums				
			<u>20,686.75</u>					
02/18/25 FOLEY001 FOLEY, INC.				PO BOX 787132				
25-00010	01/07/25	1 VALVE GP-RIF	704.49	5-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				

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25-00010	01/10/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201	Budget	Aprv	125	1
25-00010	01/10/25	3 EMERGENCY SERVICE CHARGE	42.27	5-01-26-300-000-201	Budget	Aprv	126	1
			<u>764.76</u>	Ctrl Maint: Motor Vehicle - Streets				
	02/18/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-00275	01/24/25	1 COMMERCIAL PROTECTION PLAN	283.34	4-01-28-375-000-178	Budget	Aprv	253	1
			<u>283.34</u>	Parks: Building Maintenance				
	02/18/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-00064	01/09/25	1 LAMP AS	148.79	5-01-26-300-000-199	Budget	Aprv	168	1
			<u>148.79</u>	Ctrl Maint: Motor Vehicle				
	02/18/25	HOMED005 HOME DEPOT PRO		PO BOX 404468				
25-00184	01/17/25	1 HALF FOLD TOILET SEAT COVERS	66.15	5-01-26-310-000-116	Budget	Aprv	203	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	2 RENOWN PAPER TOWEL-MULTIFOLD	49.34	5-01-26-310-000-116	Budget	Aprv	204	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	3 RENOWN HAND SOAP	450.00	5-01-26-310-000-116	Budget	Aprv	205	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	4 XL- BLACK GLOVES	114.99	5-01-26-310-000-116	Budget	Aprv	206	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	5 LARGE- BLUE GLOVES	99.99	5-01-26-310-000-116	Budget	Aprv	207	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	6 2XL BLACK GLOVES	159.99	5-01-26-310-000-116	Budget	Aprv	208	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	7 NON ACID BOWL CLEANER	115.20	5-01-26-310-000-116	Budget	Aprv	209	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	8 DAWN SOAP	40.53	5-01-26-310-000-116	Budget	Aprv	210	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	9 GOOD SENSE ODOR NEUTRALIZER	160.00	5-01-26-310-000-116	Budget	Aprv	211	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	10 RAG IN A BOX	151.99	5-01-26-310-000-116	Budget	Aprv	212	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	11 RENOWN TOILET PAPER	513.04	5-01-26-310-000-116	Budget	Aprv	213	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	12 HARDWOUND PAPER TOWEL	748.20	5-01-26-310-000-116	Budget	Aprv	214	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	13 CAN LINER- 24X24	190.38	5-01-26-310-000-116	Budget	Aprv	215	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	14 STERIPHENE 11	144.24	5-01-26-310-000-116	Budget	Aprv	216	1
				Bldg/Grds: Janitorial Supplies				
25-00184	01/17/25	15 WINDOW CLEANER	52.60	5-01-26-310-000-116	Budget	Aprv	217	1
				Bldg/Grds: Janitorial Supplies				
25-00184	02/03/25	16 CREDIT MEMO- FREIGHT ADJUSTMNT	37.87-	5-01-26-310-000-116	Budget	Aprv	218	1
			<u>3,018.77</u>	Bldg/Grds: Janitorial Supplies				
	02/18/25	HUDSO001 HUDSON COUNTY MOTORS, INC		290 SECAUCUS ROAD				

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25-00290	01/28/25	1 ABP/A31S92VL 12V VALUE	539.70	5-01-26-300-000-202	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00290	01/28/25	2 CORE DEPOSIT	162.00	5-01-26-300-000-202	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>701.70</u>					
	02/18/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	3 PAYMENT #2 - FEBRUARY, 2025	12,493.20	5-05-55-502-000-154	Budget	Aprv	170	1
				Sewer: Equipment Maintenance				
			<u>12,493.20</u>					
	02/18/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-00009	01/07/25	1 SENSOR, PRESSURE	101.08	5-01-26-300-000-202	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/10/25	2 CORE	12.50	5-01-26-300-000-202	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/10/25	3 SENSOR, PRESSURE	121.14	5-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	4 TUBE, LUB OIL DRAIN	33.40	5-01-26-300-000-202	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	5 SEAL, RECTANGLE RING	7.52	5-01-26-300-000-202	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	6 CLIP	8.50	5-01-26-300-000-202	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	7 BASE-MIRROR	75.02	5-01-26-300-000-202	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	8 TUBE BREATHER	90.76	5-01-26-300-000-202	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	9 MODULE-HEAT ACTUATOR	136.22	5-01-26-300-000-202	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	10 ACTUATOR-YELLOW	137.25	5-01-26-300-000-202	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	11 WATER VALVE ASSY	115.10	5-01-26-300-000-202	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	12 CORE CREDIT	12.50-	5-01-26-300-000-202	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	13 PART RETURN	121.14-	5-01-26-300-000-202	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>704.85</u>					
	02/18/25	INTER003 INTER ASSOC CHIEFS OF POLICE		P.O. BOX 62564				
25-00397	02/07/25	1 2025 MEMBERSHIP DUES	220.00	5-01-25-240-000-127	Budget	Aprv	382	1
				Police: Dues				
			<u>220.00</u>					
	02/18/25	INTER011 INTERNATIONAL E-Z UP, INC.		1900 SECOND AVENUE				
24-02757	10/18/24	1 ECLIPSE, 10' SHELTER	766.00	4-01-20-175-000-294	Budget	Aprv	13	1
				Historical: Other				
			<u>766.00</u>					
	02/18/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00353	02/04/25	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-430-000-216	Budget	Aprv	328	1

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25-00353	02/04/25	2 100-011-086-962	57.15	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	329	1
25-00353	02/04/25	3 100-011-474-150	24.78	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	330	1
25-00353	02/04/25	4 100-011-534-748	27.77	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	331	1
25-00353	02/04/25	5 100-011-618-657	45.97	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	332	1
25-00353	02/04/25	6 100-012-392-120	50.49	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	333	1
25-00353	02/04/25	7 100-013-983-026	89.70	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	334	1
25-00353	02/04/25	8 100-016-429-910	44.47	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	335	1
25-00353	02/04/25	9 100-016-470-609	67.20	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	336	1
25-00353	02/04/25	10 100-016-471-524	53.63	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	337	1
25-00353	02/04/25	11 100-016-473-397	40.30	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	338	1
25-00353	02/04/25	12 100-045-428-651	55.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	339	1
25-00353	02/04/25	13 100-069-850-715	50.57	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	340	1
25-00353	02/04/25	14 100-073-729-889	41.72	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	341	1
25-00353	02/04/25	15 100-104-442-254	60.46	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	342	1
25-00353	02/04/25	16 100-107-946-657	59.04	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	343	1
25-00353	02/04/25	17 100-110-685-599	81.93	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	344	1
25-00353	02/04/25	18 100-110-685-615	118.76	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	345	1
25-00353	02/04/25	19 100-110-685-623	75.86	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	346	1
25-00353	02/04/25	20 100-116-089-770	66.37	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	347	1
25-00353	02/04/25	21 100-118-049-780	85.01	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	348	1
25-00353	02/04/25	22 100-132-918-838	46.95	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	349	1
			<u>1,243.13</u>					
	02/18/25	JCPL0003 JCP&L		STREET LIGHTS				
25-00403	02/10/25	1 PAYMENT #1 - JANUARY, 2025	48.81	5-01-31-435-000-217	Budget	Aprv	391	1
			<u>48.81</u>	Street Lighting: Street Lighting				
	02/18/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00352	02/04/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	316	1

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25-00352	02/04/25	2 100-012-218-929	891.64	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	317	1
25-00352	02/04/25	3 100-012-337-752	898.05	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	318	1
25-00352	02/04/25	4 100-012-339-261	97.94	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	319	1
25-00352	02/04/25	5 100-012-390-314	49.43	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	320	1
25-00352	02/04/25	6 100-012-392-146	1,051.36	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	321	1
25-00352	02/04/25	7 100-012-464-077	305.26	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	322	1
25-00352	02/04/25	8 100-013-946-387	571.15	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	323	1
25-00352	02/04/25	9 100-015-616-400	229.14	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	324	1
25-00352	02/04/25	10 100-048-481-806	461.25	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	325	1
25-00352	02/04/25	11 100-070-930-399	45.12	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	326	1
25-00352	02/04/25	12 100-066-506-898	70.92	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	327	1
			4,671.26					
	02/18/25	JERSE020 JERSEY SHORE BLUE CLAWS		2 STADIUM WAY				
25-00412	02/10/25	1 JUNIOR ACADEMY GAME DEPOSIT	165.00	T-03-56-857-000-029	Budget	Aprv	396	1
			165.00	Gen Trust: Police Youth Programs				
	02/18/25	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-03083	02/05/25	3 PAYMENT #2	1,190.00	4-01-44-901-000-265	Budget	Aprv	40	1
25-00006	01/07/25	1 FLEXOPAK P MINE TUFF	168.72	Cap Imp O/S: Acq. of DPW/Borough Trucks 5-01-26-300-000-201	Budget	Aprv	110	1
25-00213	01/21/25	1 CYL REPAIR	1,256.89	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-154	Budget	Aprv	223	1
25-00213	01/27/25	2 CYL REPAIR	1,117.72	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	224	1
			3,733.33	Ctrl Maint: Equipment Maintenance				
	02/18/25	KKD001 K.K.D. ENTERPRISES, INC		3300 SHAFTO ROAD				
25-00172	01/16/25	1 EMERGENCY REPAIRS	6,000.00	5-01-26-310-000-178	Budget	Aprv	195	1
25-00180	01/16/25	1 BACKFLOW PREVENTOR REPAIR	2,000.00	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	196	1
25-00180	02/04/25	2 EMERGENCY CALL: PUMP/CLEAN	660.00	Bldg/Grds: Building Maintenance 4-01-26-292-000-188	Budget	Aprv	197	1
			8,660.00	Stormwater:Drains				
	02/18/25	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5				
25-00297	01/28/25	1 Polling Place Facilities	400.00	4-01-20-120-000-126	Budget	Aprv	274	1

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			400.00	Clerk: Election Expense				
02/18/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
25-00164	01/14/25	2 REC. DISPSL BLNKT JAN-MAR 2025	14,365.30	5-01-32-465-000-221	Budget	Aprv	192	1
				Landfill: Transfer Station Fees				
25-00165	01/14/25	5 PAYMENT #1	4,546.36	5-01-32-465-000-221	Budget	Aprv	193	1
				Landfill: Transfer Station Fees				
25-00165	02/07/25	6 PAYMENT #1	149.68	5-01-32-465-001-221	Budget	Aprv	194	1
				Recycling Tax: Transfer Station				
			19,061.34					
02/18/25 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
25-00163	01/14/25	2 JANUARY 2025	4,150.00	T-03-56-857-000-002	Budget	Aprv	191	1
				Gen Trust: Recycling				
			4,150.00					
02/18/25 MCAA0016 MCAA OF MONMOUTH COUNTY				C/O SANDRA AKES, CMCA				
25-00332	01/31/25	1 MCAA MEETING	135.00	4-01-43-490-000-128	Budget	Aprv	301	1
				Court: Meetings & Conferences				
			135.00					
02/18/25 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
25-00218	01/21/25	1 4X4-8#1GC TREATED SYP	23.98	4-01-44-901-000-269	Budget	Aprv	234	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
25-00218	01/21/25	2 12" 6TPI CT	22.99	4-01-44-901-000-269	Budget	Aprv	235	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
25-00218	01/21/25	3 4 OZ LOVOC	5.99	4-01-44-901-000-269	Budget	Aprv	236	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
			52.96					
02/18/25 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
25-00315	01/31/25	1 BRINE -JAN 2025	1,953.50	5-01-26-290-000-187	Budget	Aprv	297	1
				Streets: Salt & Sand				
25-00315	02/04/25	2 BRINE -JAN 13/2025	2,919.50	5-01-26-290-000-187	Budget	Aprv	298	1
				Streets: Salt & Sand				
			4,873.00					
02/18/25 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
25-00089	01/09/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250	Budget	Aprv	169	1
				Recreation: Facilities & Supplies				
			191.26					
02/18/25 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
25-00023	01/08/25	6 PAYMENT #2 - INV. #9779	59.52	5-01-21-180-000-120	Budget	Aprv	129	1
				Planning: Advertising				
25-00023	01/08/25	7 PAYMENT #3 - INV. #9810	75.33	5-01-20-120-000-120	Budget	Aprv	130	1
				Clerk: Advertising				
25-00023	01/08/25	8 PAYMENT #4 - INV. #9861	23.56	5-01-20-120-000-120	Budget	Aprv	131	1
				Clerk: Advertising				
			158.41					

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02/18/25 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
25-00314	01/31/25	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	290	1
25-00314	01/31/25	2 ACCOUNT #1018-210025366766	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	291	1
25-00314	01/31/25	3 ACCOUNT #1018-220028637297	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	292	1
25-00314	01/31/25	4 ACCOUNT #1018-210026489860	56.61	4-01-31-445-000-219 Water: Water	Budget	Aprv	293	1
25-00314	01/31/25	5 ACCOUNT #1018-210026283246	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	294	1
25-00314	01/31/25	6 ACCOUNT #1018-220039223681	191.59	4-01-31-445-000-219 Water: Water	Budget	Aprv	295	1
25-00314	01/31/25	7 ACCOUNT #1018-210026695597	522.94	4-01-31-445-000-219 Water: Water	Budget	Aprv	296	1
			<u>1,315.28</u>					
02/18/25 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-00347	02/04/25	1 PAYMENT #1 - JANUARY, 2025	56.75	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	312	1
25-00349	02/04/25	1 PAYMENT #1 - JANUARY, 2025	5,591.49	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	313	1
25-00350	02/04/25	1 PAYMENT #1 - JANUARY, 2025	4,141.87	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	314	1
25-00351	02/04/25	1 PAYMENT #1 - JANUARY, 2025	160.21	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	315	1
25-00404	02/10/25	1 PAYMENT #1 - JANUARY, 2025	329.43	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	392	1
25-00405	02/10/25	1 PAYMENT #1 - JANUARY, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	393	1
25-00406	02/10/25	1 PAYMENT #1 - JANUARY, 2025	63.84	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	394	1
			<u>10,386.59</u>					
02/18/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
25-00366	02/05/25	1 ANIMAL CONTROL-JANUARY, 2025	397.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	357	1
25-00366	02/05/25	2 ANIMAL CONTROL-JANUARY, 2025	79.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	358	1
25-00366	02/05/25	3 ANIMAL CONTROL-JANUARY, 2025	90.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	359	1
			<u>566.40</u>					
02/18/25 NORTH002 NORTHSIDE ENGINE COMPANY				ELECTIONS-POLLING DISTRICT 3				
25-00296	01/28/25	1 Polling Place Facilities	400.00	4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	273	1
			<u>400.00</u>					
02/18/25 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
25-00399	02/07/25	1 CANCELLING TSC #24-03362	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	386	1
			<u>8.00</u>					

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24-00156	02/18/25 01/14/25	ONECA001 ONE CALL CONCEPTS, INC. 2 JAN 2025- MARKOUTS	195.90	7223 PARKWAY DRIVE 5-05-55-502-000-123	Budget	Aprv	190	1
			<u>195.90</u>	Sewer: Fees & Permits				
24-00598	02/18/25 02/23/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 15 PAYMENT #12 - INV. #170326	1,556.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	3	1
			<u>1,556.50</u>	Afford Housing: Developer Fees				
25-00291	02/18/25 01/28/25	PETRO007 PETRO CHOICE LLC 1 MED PLUS OW20	449.78	P.O. BOX 24246 5-01-26-300-000-193	Budget	Aprv	267	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	2 DPLX HYDRA 1000 ISO	951.96	5-01-26-300-000-193	Budget	Aprv	268	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	3 DPLX DEZOL 15W40	1,440.00	5-01-26-300-000-193	Budget	Aprv	269	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	4 BULK DEF	359.37	5-01-26-300-000-118	Budget	Aprv	270	1
				Ctrl Maint: Chemicals				
25-00291	01/29/25	5 MOBIL SPECIAL SAE 5W30	449.84	5-01-26-300-000-193	Budget	Aprv	271	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	02/06/25	6 MED PLUS OW20	449.78	5-01-26-300-000-193	Budget	Aprv	272	1
			<u>4,100.73</u>	Ctrl Maint: Lubrication-Oils-Grease				
25-00308	02/18/25 01/30/25	PINPO001 PINPOINT 1 2025 YEARLY SUBSCRIPTION	2,490.00	151 ROUTE 33 EAST 5-01-20-100-001-177	Budget	Aprv	288	1
			<u>2,490.00</u>	Admin Info Tech: Technology Maintenance				
25-00190	02/18/25 01/17/25	PORTE001 PORTER LEE CORP. 1 WHITE BARCODE LABELS 4X5	215.00	1901 WRIGHT BLVD. 5-01-25-240-000-169	Budget	Aprv	219	1
				Police: Patrol Equipment				
25-00190	01/17/25	2 ZD CARTRIDGE RESIN RIBBON	119.05	5-01-25-240-000-169	Budget	Aprv	220	1
				Police: Patrol Equipment				
25-00190	01/17/25	3 SHIPPING & HANDLING	41.09	5-01-25-240-000-169	Budget	Aprv	221	1
			<u>375.14</u>	Police: Patrol Equipment				
25-00271	02/18/25 01/24/25	RHSPR001 R & H SPRING INC. 1 LABOR	880.00	4806 WEST HURLEY POND ROAD 5-01-26-305-000-154	Budget	Aprv	244	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	2 PARTS	129.30	5-01-26-305-000-154	Budget	Aprv	245	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	3 SHOP SUPPLIES	45.25	5-01-26-305-000-154	Budget	Aprv	246	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	4 FABRICATION STEEL	25.00	5-01-26-305-000-154	Budget	Aprv	247	1
			<u>1,079.55</u>	Sanitation: Equipment Maintenance				
	02/18/25	RICOH001 RICOH USA, INC.		P.O. BOX 41564				

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25-00407	02/10/25	1 ADDITIONAL IMAGES - IN 2024	394.65	4-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	395	1
25-00430	02/11/25	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	410	1
25-00431	02/11/25	1 MONTHS - POLICE DEPT.	505.44	5-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	411	1
25-00432	02/11/25	1 MONTHS - COURT	415.62	5-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	412	1
			<u>2,202.30</u>					
	02/18/25	RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
25-00335	01/31/25	1 RIPPER 55 GAL	1,450.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	303	1
25-00335	01/31/25	2 SHIPPING	100.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	304	1
			<u>1,550.00</u>					
	02/18/25	RODRI011 RODRIGUEZ DISTRIBUTION INC.		605 MCCARTER HWY.				
25-00316	01/31/25	1 DEF FLUID	219.80	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	299	1
			<u>219.80</u>					
	02/18/25	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
24-02793	10/24/24	1 SKCB00012@\$ UNDER SEAT CAB CON	814.25	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	14	1
24-02793	10/24/24	2 PROGRAM@\$ PROGRAM	616.95	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
24-02793	10/24/24	3 18034-1@\$ HEAVY DUTY TIE WRAP	23.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
24-02793	10/24/24	4 18034@\$ TIE WRAP	16.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	17	1
24-02793	10/24/24	5 MATERIAL CHARGE	58.22	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	18	1
24-02793	10/24/24	6 LABOR	2,160.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	19	1
24-02793	01/27/25	7 69119@\$ PIN	16.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	20	1
24-02793	01/27/25	8 QUE11000-01@\$ SAFTEY LINK PIN	5.20	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	21	1
24-02793	01/27/25	9 ANTIFREEZE	49.99	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	22	1
24-02793	01/27/25	10 SHRINK WRAP	11.04	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	23	1
24-02793	01/27/25	11 QUA00800@\$ CLAMP GATES	5.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	24	1
24-02793	01/27/25	12 TEKSCREW HEX HEAD TEK	1.24	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	25	1
			<u>3,777.77</u>					
	02/18/25	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
25-00300	01/28/25	1 Polling Place Facilities	800.00	4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	277	1

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			800.00					
25-00318	01/31/25	02/18/25 SJE00001 SJE 1 ICONTROL- JAN, FEB, MARCH 2025	135.00	22650 COUNTY HWY 6 5-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	300	1
			135.00					
25-00426	02/11/25	02/18/25 SPIRO002 SPIRO, HARRISON & NELSON 2 PAYMENT #1 - JANUARY, 2025	500.00	200 MONMOUTH STREET 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	405	1
25-00426	02/11/25	3 PAYMENT #2 - FEBRUARY, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	406	1
25-00427	02/11/25	1 COMMVAULT REDEVELOPMENT	2,485.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	407	1
			3,485.00					
25-00298	01/28/25	02/18/25 STANS002 ST. ANSELM CHURCH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 9 & 10 4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	275	1
			400.00					
25-00266	01/24/25	02/18/25 STAPL001 STAPLES ADVANTAGE 1 Office Supplies	199.44	STAPLES 5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	240	1
25-00281	01/24/25	1 OFFICE SUPPLIES	250.45	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	258	1
25-00281	01/24/25	2 OFFICE SUPPLIES	250.46	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	259	1
			700.35					
25-00425	02/11/25	02/18/25 STARK006 STARKEY, KELLY, KENNEALLY 1 PAYMENT #2 - FEBRUARY, 2025	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	404	1
			14,166.67					
24-03237	12/19/24	02/18/25 STELA001 STELAIR DESIGN 1 TEE SHIRTS FOR BASKETBALL	892.00	570 BROADWAY 4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	48	1
24-03237	12/19/24	2 TEE SHIRTS FOR BASKETBALL	20.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	49	1
24-03237	02/07/25	3 SWEATSHIRTS STAFF	240.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	50	1
			1,152.00					
24-01651	06/17/24	02/18/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS 9 PAYMENT #8 - INV. #77312	13,188.75	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	8	1
24-01780	07/10/24	7 PAYMENT #6 - INV. #7749	8,857.50	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	10	1
			22,046.25					
		02/18/25 TAYL0001 TAYLOR'S TOWING		PO BOX 2517				

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
25-00025	01/08/25	6 INVOICE #182590	130.00	5-01-25-240-000-167	Budget	Aprv	132	1
25-00025	01/08/25	7 INVOICE #190234	130.00	5-01-25-240-000-167	Budget	Aprv	133	1
25-00025	01/08/25	8 INVOICE #190634	130.00	5-01-25-240-000-167	Budget	Aprv	134	1
25-00025	01/08/25	9 INVOICE #190754	130.00	5-01-25-240-000-167	Budget	Aprv	135	1
25-00277	01/24/25	1 TOW PW-11	190.00	5-01-26-305-000-166	Budget	Aprv	257	1
			<u>710.00</u>	Sanitation: Towing				
	02/18/25	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
25-00378	02/07/25	1 800 SHREWSBURY AVE	160.00	8004252CO	Project	Aprv	367	1
25-00379	02/07/25	1 WILLIAMS-PULLEN	160.00	WIL4291CU	Project	Aprv	368	1
			<u>320.00</u>	WILLIAMS-PULLEN-10 CROWN-BULK				
	02/18/25	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
25-00401	02/10/25	1 BASKETBALL REFEREE FEES	1,920.00	5-01-28-370-000-243	Budget	Aprv	388	1
25-00401	02/10/25	2 BASKETBALL REFEREE FEES	0.00	5-01-28-370-000-243	Budget	Aprv	389	1
			<u>1,920.00</u>	Recreation: Winter Programs				
	02/18/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	31 PAYMENT #29 - INV. #SAB478682	300.00	C-04-18-430-000-555	Budget	Aprv	1	1
23-02368	10/05/23	9 PAYMENT #8 - INV. #SAB478683	6,082.78	C-04-23-503-000-555	Budget	Aprv	2	1
24-01675	06/18/24	10 PAYMENT #8 - INV. #SAB478684	7,555.00	C-04-23-502-000-555	Budget	Aprv	9	1
24-03293	12/31/24	1 LOCUST GROVE SANITARY SEWER	2,746.00	4-01-20-165-000-144	Budget	Aprv	51	1
24-03300	12/31/24	3 PAYMENT #2 - INV. #SAB478686	406.30	G-02-41-829-000-001	Budget	Aprv	52	1
24-03301	12/31/24	2 PAYMENT #1 - INV. #SAB478685	3,241.50	4-05-55-502-200-250	Budget	Aprv	53	1
25-00336	01/31/25	1 FLM ASSOCIATES-INV SAB478100	1,872.00	FLM3970EO	Project	Aprv	305	1
25-00359	02/05/25	1 PB2024-09	350.00	AMA4310CO	Project	Aprv	350	1
25-00360	02/05/25	1 PB2024-08	1,350.00	BAR4307CU	Project	Aprv	351	1
25-00361	02/05/25	1 PB2023-02	50.00	STA4251CO	Project	Aprv	352	1
25-00362	02/05/25	1 PB2023-11	500.00	MAN4260CO	Project	Aprv	353	1
25-00363	02/05/25	1 PB2024-05	356.27	SPA4296CO	Project	Aprv	354	1
25-00364	02/05/25	1 PB2024-07	300.00	JSM4299CU	Project	Aprv	355	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00365	02/05/25	1 PB2024-11	1,400.00	JSM - 1470 SHAFTO ROAD, LLC STA4319CU	Project	Aprv	356	1
25-00371	02/07/25	1 TRIANGLE TINTON FALLS LLC	2,582.00	STAVOLA RLTY-INFORMAL REVIEWS TRI4234CU	Project	Aprv	360	1
25-00372	02/07/25	1 800 SHREWSBURY AVE	2,569.00	TRIANGLE TF, LLC-USE VARIANCE 8004252CO	Project	Aprv	361	1
25-00373	02/07/25	1 ECOGY ENERGY NJ V LLC	400.00	800 SHREWSBURY AVE-WARSH LOT ECO4275CU	Project	Aprv	362	1
25-00374	02/07/25	1 THE WALL COMPANY	300.00	ECOGY ENERGY NJ-1540 W PARK AV THE4241CU	Project	Aprv	363	1
25-00375	02/07/25	1 KIMBALL BUILDERS	20.60	THE WALL-700 SHREWS-CONCEPTUAL KIM4281CU	Project	Aprv	364	1
25-00376	02/07/25	1 NY SMSA LIMITED (VZN) S.H.	50.00	KIMBALL BLDRS-4 HOWARD AVE VER4317CU	Project	Aprv	365	1
25-00377	02/07/25	1 NJ SMSA LIMITED (VZN) HOPE RD	50.00	VERIZON WIRELESS-BULK VARIANCE VER4316CU	Project	Aprv	366	1
25-00380	02/07/25	1 STAVOLA SELF STORAGE	50.00	VERIZON WIRELESS-BULK VARIANCE STA4243CO	Project	Aprv	369	1
25-00383	02/07/25	1 LENNAR MIX USE-INV SAB478689	50.00	STAVOLA RLTY-1829 WAYSIDE ROAD LEN5926EO	Project	Aprv	370	1
25-00384	02/07/25	1 FLM ASSOC-INV SAB478690	400.00	LENNAR PARCEL C-MIXED USE EO FLM3970EO	Project	Aprv	371	1
25-00386	02/07/25	1 MON WIRE/MASSARO-INV SAB478691	100.00	FLM ASSOC - 3212 SHAFTO RD MON4203EO	Project	Aprv	372	1
25-00387	02/07/25	1 STAVOLA MIXED - INV SAB478692	15,872.00	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	373	1
25-00388	02/07/25	1 SUBURBAN DISP-INV SAB478693	300.00	STAVOLA RLTY-MIXED USE DEV SUB4220EO	Project	Aprv	374	1
25-00389	02/07/25	1 TIMBER RDGE-IRON-INV SAB478695	973.50	SUBURBAN DISP-5299 ASBURY AVE TIM4268EO	Project	Aprv	375	1
25-00390	02/07/25	1 RWJ BAR/MYER CTR-INV SAB478696	400.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	376	1
25-00391	02/07/25	1 301 COMMERCE-INV SAB478697	5,023.50	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	377	1
25-00392	02/07/25	1 PLATINUM PROP-INV SAB478698	850.00	301 COMMERCE WAY-PRE/MAJ SITE PLA4293EO	Project	Aprv	378	1
25-00393	02/07/25	1 TRINITY HALL PH3-INV SAB478702	100.00	PLAT PROP-990&1000 SHREWS AVE TRI4295EO	Project	Aprv	379	1
25-00420	02/11/25	1 KIMBALL BUILDERS	1,056.00	TRINITY HALL-PHASE 3 KIM4281CU	Project	Aprv	400	1
			<u>57,656.45</u>	KIMBALL BLDRS-4 HOWARD AVE				
	02/18/25	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
25-00343	02/03/25	1 2025 SEWER SERVICE AGREEMENT	2,760.00	5-05-55-502-000-235	Budget	Aprv	307	1
25-00344	02/03/25	1 2025 SEWER SERVICE AGREEMENT	11,040.00	Sewer: Township of Neptune	Budget	Aprv	308	1
25-00344	02/03/25	2 2025 SEWER SERVICE AGREEMENT	34,500.00	5-05-55-502-000-235	Budget	Aprv	309	1
25-00344	02/03/25	3 2025 SEWER SERVICE AGREEMENT	312,340.00	Sewer: Township of Neptune	Budget	Aprv	310	1
				5-05-55-502-000-235				
				Sewer: Township of Neptune				

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
			360,640.00					
25-00309	02/18/25 01/30/25	TREAS007 TREASURER, COUNTY OF MONMOUTH 1 2025 MOCERT ASSESSMENT	2,500.00	C/O MOCERT COORDINATOR 5-01-25-240-000-127 Police: Dues	Budget	Aprv	289	1
			2,500.00					
25-00428	02/18/25 02/11/25	VERIZ011 VERIZON 1 PAYMENT #2 - FEBRUARY, 2025	309.65	(FIOS INTERNET) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	408	1
			309.65					
25-00429	02/18/25 02/11/25	VERIZ012 VERIZON 1 PAYMENT #2 - FEBRUARY, 2025	206.92	(FIOS PHONES) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	409	1
			206.92					
24-03199	02/18/25 12/13/24	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 PIPES/PARTS	715.71	800 SHREWSBURY AVENUE 4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	41	1
24-03199	01/14/25	3 THHN&WESMR 8AWG	267.28	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	42	1
24-03199	01/14/25	4 WIRE/GLUE	154.42	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	43	1
24-03199	01/14/25	5 TRANSFORMER	235.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	44	1
24-03199	01/14/25	6 MISC. FITTINGS	6.28	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	45	1
24-03199	02/07/25	7 MISC. FITTINGS	12.67	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	46	1
			1,391.36					
25-00299	02/18/25 01/28/25	WAYSIO01 TINTON FALLS FIRE DISTRICT #1 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 13&14 4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	276	1
			400.00					
24-02138	02/18/25 08/15/24	WINNE001 WINNER FORD 3 2025 FORD MAVERICK XL AWD	60,902.00	250 BERLIN ROAD 4-01-44-901-000-265 Cap Imp O/S: Acq. of DPW/Borough Trucks	Budget	Aprv	11	1
			60,902.00					
25-00414	02/18/25 02/10/25	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST 1 REFUNDING SEWER OVERPAYMENT	200.00	P.O. BOX 815 5-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	397	1
25-00414	02/10/25	2 REFUNDING SEWER OVERPAYMENT	2.44	5-05-99-999-004-301 Sewer: Refund of Prior Year Revenue	Budget	Aprv	398	1
			202.44					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	86	414	728,606.67

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	

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	83,420.75	0.00	0.00	83,420.75
SEWER UTILITY FUND	4-05	<u>2,800.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.73</u>
	Year Total:	86,221.48	0.00	0.00	86,221.48
CURRENT FUND	5-01	146,273.92	0.00	0.00	146,273.92
SEWER UTILITY FUND	5-05	<u>379,035.95</u>	<u>0.00</u>	<u>0.00</u>	<u>379,035.95</u>
	Year Total:	525,309.87	0.00	0.00	525,309.87
CAPITAL FUND	C-04	22,795.28	0.00	0.00	22,795.28
GRANT FUND	G-02	4,419.02	0.00	0.00	4,419.02
GENERAL TRUST FUND	T-03	48,369.75	0.00	0.00	48,369.75
DOG TRUST FUND	T-12	<u>566.40</u>	<u>0.00</u>	<u>0.00</u>	<u>566.40</u>
	Year Total:	48,936.15	0.00	0.00	48,936.15
	Total of All Funds:	<u><u>687,681.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>687,681.80</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	5,023.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	2,729.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	350.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	400.00
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	1,350.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	2,485.00
BUSCH, A-797 TINTON AVE-BULK V	BUS4304CU	150.00
DANIEL, K-12 MARLAND-BULK VAR	DAN4308CU	150.00
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	400.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	2,272.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	300.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,571.60
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	50.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	500.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	100.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	850.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	356.27
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	50.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	15,872.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	50.00
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	1,400.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	300.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	300.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	973.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	2,582.00
TRINITY HALL-PHASE 3	TRI4295EO	100.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	50.00

Project Description	Project No.	Project Total
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	50.00
WILLIAMS-PULLEN-10 CROWN-BULK	WIL4291CU	160.00
Total of All Projects:		<u>40,924.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	2,419.21	232,113.88
5-01-201-20-000-000	Current Appropriations	147,036.25	762.33
5-01-203-55-000-000	Appropriation Reserves	<u>85,077.63</u>	<u>1,656.88</u>
Totals for Fund 5-01 :		234,533.09	234,533.09
5-02-101-01-000-001	Cash	0.00	4,419.02
5-02-213-40-000-000	Appropriated Reserves	<u>4,419.02</u>	<u>0.00</u>
Totals for Fund 5-02 :		4,419.02	4,419.02
5-03-101-01-000-001	Cash	0.00	16,215.00
5-03-101-01-000-004	Cash - TTL	0.00	8,802.75
5-03-101-01-000-014	Cash - Open Space	0.00	13,188.75
5-03-101-01-000-016	Cash - Affordable Housing	0.00	10,163.25
5-03-201-20-000-000	Trust Appropriations	<u>48,369.75</u>	<u>0.00</u>
Totals for Fund 5-03 :		48,369.75	48,369.75
5-04-101-01-000-001	Cash	0.00	22,795.28
5-04-215-55-000-000	Capital Appropriations	<u>22,795.28</u>	<u>0.00</u>
Totals for Fund 5-04 :		22,795.28	22,795.28
5-05-101-01-000-001	Cash	452.97	382,289.65
5-05-201-20-000-000	Sewer Appropriations	378,833.51	0.00
5-05-203-20-000-000	Appropriation Reserves	3,253.70	452.97
5-05-206-55-000-000	Overpaid Sewer Rents	200.00	0.00
5-05-401-66-000-000	Operations	<u>2.44</u>	<u>0.00</u>
Totals for Fund 5-05 :		382,742.62	382,742.62
5-12-101-01-000-001	Cash	0.00	566.40
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>566.40</u>	<u>0.00</u>
Totals for Fund 5-12 :		566.40	566.40
5-13-101-01-000-001	Cash	0.00	40,924.87
5-13-201-20-000-000	Escrow Checking	<u>40,924.87</u>	<u>0.00</u>
Totals for Fund 5-13 :		40,924.87	40,924.87
Grand Total:		<u>734,351.03</u>	<u>734,351.03</u>