

Batch Id: KRS Batch Type: C Batch Date: 05/06/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/06/25	ACTI0006 ACTION UNIFORM CO.		1500 S. NEW ROAD					
25-00984	04/14/25	1 STOCK RAINCOAT LOPEZ	125.00	5-01-25-240-000-135	Budget	Aprv	346	1	
				Police: Initial Outfitting					
			125.00						
	05/06/25	ADP00001 ADP, LLC		P.O. BOX 830272					
25-00050	01/08/25	10 PAYMENT #4 - APRIL, 2025	892.44	5-05-55-502-000-294	Budget	Aprv	26	1	
				Sewer: Other					
25-00050	02/25/25	11 PAYMENT #4 - APRIL, 2025	2,677.31	5-01-20-105-000-294	Budget	Aprv	27	1	
				Human Res: Other					
			3,569.75						
	05/06/25	AMAZ0002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-00653	03/12/25	1 CHARGER	34.00	5-01-26-300-000-101	Budget	Aprv	147	1	
				Ctr'l Maint: Office Supplies					
25-00653	03/12/25	2 KEYBOARD COVER	15.98	5-01-26-300-000-101	Budget	Aprv	148	1	
				Ctr'l Maint: Office Supplies					
25-00718	03/20/25	1 SUPPLIES FOR DAUGHTERS DANCE	26.89	5-01-28-370-000-244	Budget	Aprv	177	1	
				Recreation: Special Events					
25-00718	03/20/25	2 ORDER DISCOUNT	5.68	5-01-28-370-000-244	Budget	Aprv	178	1	
				Recreation: Special Events					
25-00718	03/20/25	3 SHIPPING DISCOUNT	2.99	5-01-28-370-000-244	Budget	Aprv	179	1	
				Recreation: Special Events					
25-00759	03/24/25	1 FLIP LID COVER FLOOR BOX	62.99	5-01-20-175-000-294	Budget	Aprv	181	1	
				Historical: Other					
25-00763	03/24/25	1 TODDLER TRICYCLE- BAUTIA	67.59	G-02-41-806-013-004	Budget	Aprv	182	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	2 DANCING CRAB BUBBLE MACHINE	12.49	G-02-41-806-013-004	Budget	Aprv	183	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	3 BUBBLE REFILL SOLUTION	9.98	G-02-41-806-013-004	Budget	Aprv	184	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	4 LIL WAGON- RED	27.99	G-02-41-806-013-004	Budget	Aprv	185	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	5 ROCKET BUBBLE GUN SET	15.99	G-02-41-806-013-004	Budget	Aprv	186	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	6 KINETIC SAND SET	13.03	G-02-41-806-013-004	Budget	Aprv	187	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	7 CRAYLOA SIDEWALK CHALK	14.99	G-02-41-806-013-004	Budget	Aprv	188	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	8 RAZOR A KICK SCOOTER	44.00	G-02-41-806-013-004	Budget	Aprv	189	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	9 ELBOW/KNEE PADS	11.99	G-02-41-806-013-004	Budget	Aprv	190	1	
				Grant: Clean Comm. 2024: Other					
25-00763	03/24/25	10 CREDIT	65.00	G-02-41-806-013-004	Budget	Aprv	191	1	
				Grant: Clean Comm. 2024: Other					
25-00768	03/24/25	1 CABLE	120.00	5-01-26-305-000-294	Budget	Aprv	192	1	
				Sanitation: Other					
25-00782	03/26/25	1 Case for Scoreboard Controller	46.40	5-01-28-370-000-246	Budget	Aprv	194	1	
				Recreation: Baseball					

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25-00782	03/26/25	2 Air Tag for Controllers	48.00	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	195	1
25-00782	03/26/25	3 Air Tag Case	6.99	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	196	1
25-00788	03/28/25	1 POST IT NOTE DISPENSER	23.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	201	1
25-00788	03/28/25	2 FRONT DESK BELL	12.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	202	1
25-00788	03/28/25	3 MAILBOX	269.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	203	1
25-00834	03/28/25	1 ALL WEATHER HARD CASE	43.98	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	215	1
25-00835	03/28/25	1 CNTRL MNTN/ OFFICE SUPPLIES	11.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	216	1
25-00835	03/28/25	2 BROCHURE HOLDER	37.98	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	217	1
25-00835	03/28/25	3 SMALL DISPLAY HOLDER	124.75	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	218	1
25-00835	03/28/25	4 LED TRACTOR LIGHTS	48.99	5-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	219	1
25-00837	03/28/25	1 EGG HUNT CANDY AND SUPPLIES	17.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	221	1
25-00837	03/28/25	2 VKTEN 32 PCS EASTER MINI	15.38	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	222	1
25-00837	03/28/25	3 PLAY-DOG BULK 42 PK OF 1 OUNCE	28.22	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	223	1
25-00837	03/28/25	4 EASTER POP FIDGET TOYS BULK	33.70	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	224	1
25-00837	03/28/25	5 JOYIN 36 PIECES EASTER MAKE A	13.86	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	225	1
25-00837	03/28/25	6 TWIZZLERS STRAWBERRY LICORICE	55.23	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	226	1
25-00837	03/28/25	7 KIT KAT MILK CHOCOLATE	104.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	227	1
25-00837	03/28/25	8 SKITTLES ORIGINAL FUN SIZE	71.58	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	228	1
25-00837	03/28/25	9 NEON CANDY STRAWS- SUGAR	29.44	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	229	1
25-00837	03/28/25	10 HERSHEY'S MILK CHOCOLATE SNACK	123.52	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	230	1
25-00837	03/28/25	11 CANDY IN BULK SWEDISHFISH	154.75	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	231	1
25-00837	03/28/25	12 BULK SUCKERS INDIVIDUALLY	86.64	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	232	1
25-00837	03/28/25	13 EASTER CHOCOLATE EGGS BULK	59.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	233	1
25-00837	03/28/25	14 HERSHEY MILK CHOCOLATE EGGS	119.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	234	1
25-00837	03/28/25	15 SOUR PUNCH TWISTS,	33.98	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	235	1
25-00837	03/28/25	16 HERSHEY'S MINIATURE ASSORTED	62.58	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	236	1

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25-00837	03/28/25	17 HERYSHEY ASSORTED FLAVORED	228.60	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	237	1
25-00837	03/28/25	18 SMARTIES CANDY- 4LBS EASTER	99.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	238	1
25-00837	03/28/25	19 PUSH POPS EASTER CANDY PARTY	131.84	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	239	1
25-00837	03/28/25	20 M&M BULK CHOCOLATE CANDY PACKS	178.56	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	240	1
25-00837	03/28/25	21 ROLOS CANDY 4LB BAG	126.39	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	241	1
25-00837	03/28/25	22 110 CANDY BRACELETS	74.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	242	1
25-00837	03/28/25	23 TOOTSIE ROLL MIDGEES-	35.72	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	243	1
25-00837	03/28/25	24 FROOTIES MEGA MIX- 450 PIECES	55.26	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	244	1
25-00837	03/28/25	25 WRIGLEY'S SKITTLES & STARBURST	59.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	245	1
25-00837	03/28/25	26 TWIX CHOCOLATE CANDY BARS	118.56	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	246	1
25-00837	03/28/25	27 WETTARN 4PCS FOAM BASEBALL	29.99	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	247	1
25-00839	04/01/25	1 BUNNY COSTUME	49.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	248	1
25-00839	04/01/25	2 BUNNY EARS	9.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	249	1
25-00839	04/01/25	3 BUNNY EARS	17.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	250	1
25-00850	04/03/25	1 6FT TABLES	326.16	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	258	1
25-00854	04/03/25	1 FAVOR BAGS	20.97	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	259	1
25-00854	04/03/25	2 BLDG BLOCKS SETS	55.50	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	260	1
25-00854	04/03/25	3 FOAM GLIDERS	9.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	261	1
25-00854	04/03/25	4 SLIME FAVORS	44.73	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	262	1
25-00854	04/03/25	5 SCRATCH ART KITS	37.78	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	263	1
25-00854	04/03/25	6 LCD WRITING TABLETS	39.98	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	264	1
25-00854	04/03/25	7 JUMPING SPRING ROCKETS	58.20	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	265	1
25-00854	04/03/25	8 KIDS KEYCHAIN	20.89	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	266	1
25-00854	04/03/25	9 PLAYDOH	38.97	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	267	1
25-00854	04/03/25	10 PLUSH TOYS	16.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	268	1
25-00854	04/03/25	11 EMOTICON KEY CHAIN	52.56	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	269	1

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25-00854	04/03/25	12 BROCHURE HOLDER	26.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	270	1
25-00854	04/03/25	13 CUSTOM STICKERS	35.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	271	1
25-00854	04/03/25	14 SHIPPING FOR STICKERS	2.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	272	1
25-00854	04/03/25	15 PROMOTION DISCOUNT	4.67	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	273	1
25-00854	04/03/25	16 TIC TAC TOE BOARDS	39.96	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	274	1
25-00892	04/03/25	1 STRAPS-PARKS	37.59	5-01-28-375-000-294 Parks: Other	Budget	Aprv	275	1
25-00941	04/10/25	1 MISC. SUPPLIES	64.49	5-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	291	1
25-00941	04/10/25	2 MISC. SUPPLIES	64.48	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	292	1
25-00942	04/11/25	1 WIRELESS KEYBOARD	36.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	293	1
25-00942	04/11/25	2 MAP TACK PINE FOR BOARD	5.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	294	1
25-00942	04/11/25	3 LETTER SIZE NOTE PADS	8.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	295	1
25-00942	04/11/25	4 ROSE GOLD STICKY NOTE HOLDER	9.49	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	296	1
25-00942	04/11/25	5 ROSE GOLD FILE ORGANIZER	13.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	297	1
25-00957	04/14/25	1 CONCENTRATED BUBBLE SOLUTION	9.79	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	308	1
25-00957	04/14/25	2 CRAYLOA SIDEWALK CHALK	14.99	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	309	1
25-00957	04/14/25	3 KINETIC SAND	13.03	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	310	1
25-00957	04/14/25	4 BUBBLE GUNS- 2PK	19.99	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	311	1
25-00957	04/14/25	5 LIL TIKES RED WAGON	27.99	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	312	1
			4,467.57					
05/06/25 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
25-00027	01/08/25	9 INVOICE #11186	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
25-00027	01/08/25	10 INVOICE #11190	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
25-00027	01/08/25	11 INVOICE #11193	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
25-00027	01/08/25	12 INVOICE #11195	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
25-00027	01/08/25	13 INVOICE #11198	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
25-00027	01/08/25	14 INVOICE #11199	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
25-00027	01/08/25	15 INVOICE #11200	130.00	5-01-25-240-000-167	Budget	Aprv	21	1

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25-00027	01/08/25	16 INVOICE #11202-NO KEYS	180.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	22	1
25-00027	04/24/25	17 INVOICE #11211	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	23	1
25-00027	04/24/25	18 INVOICE #11208	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	24	1
			<u>1,350.00</u>	Police: Towing - Impound Yard				
25-00953	04/11/25	1 APEXW001 APEX WINDSHIELD REPAIR LLC WINDSHIELD FOR S-5	140.00	T/A NOVUS WINDSHIELD REPAIR 5-01-26-300-000-202	Budget	Aprv	307	1
			<u>140.00</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
25-00022	01/08/25	14 ASBUR001 ASBURY PARK PRESS PAYMENT #9 - INV. #11228608	11.44	GANNETT NY/NJ LOCALiQ 5-01-21-180-000-120	Budget	Aprv	6	1
			<u>11.44</u>	Planning: Advertising				
25-00948	04/11/25	1 ATLAS001 ATLAS WELDING SUPPLY CO., INC. CYLINDER RENTAL MARCH 2025	129.58	808 BROOK ROAD 5-01-26-300-000-115	Budget	Aprv	301	1
			<u>129.58</u>	Ctr'l Maint: Welding Supplies				
25-01112	04/29/25	1 ATTM003 ATT MOBILITY PAYMENT #4 - APRIL, 2025	0.00	P.O. BOX 6463 5-01-31-450-000-213	Budget	Aprv	517	1
25-01112	04/29/25	2 BOROUGH PHONES	1,323.94	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	518	1
25-01112	04/29/25	3 POLICE MODEMS	1,347.05	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	519	1
25-01112	04/29/25	4 POLICE PHONES	2,436.46	Telecommunications: Telephone - Police 5-01-31-450-000-214	Budget	Aprv	520	1
25-01112	04/29/25	5 IPADS/TABLETS & LAPTOPS	365.07	Telecommunications: Telephone - Police 5-01-31-450-000-213	Budget	Aprv	521	1
			<u>5,472.52</u>	Telecommunications: Telephone				
25-01111	04/29/25	1 ATTM004 ATT MOBILITY PAYMENT #4 - APRIL, 2025	253.35	P.O. BOX 6463 5-05-55-502-000-213	Budget	Aprv	516	1
			<u>253.35</u>	Sewer: Telephone				
25-01036	04/17/25	1 BOROU003 BOROUGH OF TINTON FALLS SUBSEQUENT TAXES	391.41	T-03-56-860-000-001	Budget	Aprv	422	1
25-01036	04/17/25	2 SUBSEQUENT TAXES	402.92	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	423	1
			<u>794.33</u>	Afford Housing: Developer Fees				
25-01035	04/17/25	1 BOROU046 BOROUGH OF TINTON FALLS M&J 111 CLINTON PLACE LLC	300.00	ENGINEERING MJ14285CU	Project	Aprv	421	1
				M&J 111 CLINTON PL-BLK VAR				

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25-01038	04/17/25	1 FINN RESIDENCE	300.00	FIN4311CU	Project	Aprv	425	1
			<u>600.00</u>	FINN, J-18 HOPE RD-BULK VARIAN				
	05/06/25	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
25-00026	01/08/25	13 INVOICE #42746	130.00	5-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
25-00026	01/08/25	14 INVOICE #42747	130.00	5-01-25-240-000-167	Budget	Aprv	14	1
			<u>260.00</u>	Police: Towing - Impound Yard				
	05/06/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
25-00137	01/13/25	8 PAYMENT #7 - INV. 4/2/25	1,553.00	5-01-20-155-000-142	Budget	Aprv	31	1
				Law: Consultants - Legal				
25-00137	01/13/25	9 PAYMENT #8 - INV. 4/22/25	1,019.50	5-01-20-155-000-142	Budget	Aprv	32	1
			<u>2,572.50</u>	Law: Consultants - Legal				
	05/06/25	CELLE005 CELLEBRITE INC.		P.O. BOX 23551				
25-01051	04/21/25	1 SELF-PACED RECERTIFICATION	660.00	5-01-25-240-000-136	Budget	Aprv	449	1
			<u>660.00</u>	Police: Schooling/Training				
	05/06/25	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
25-00582	03/04/25	1 GEOSPEC COAT	264.50	5-01-26-300-000-201	Budget	Aprv	41	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/10/25	2 4000 HYBRIDY	25.99	5-01-26-300-000-201	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/10/25	3 DISC BRAKE HARDWARE	10.35	5-01-26-300-000-201	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/10/25	4 OIL FILTER	6.48	5-01-26-300-000-203	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Police				
25-00582	03/10/25	5 COOALNT RESE	61.46	5-01-26-300-000-203	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Police				
25-00582	03/10/25	6 BRAKE MASTER	145.42	5-01-26-300-000-203	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Police				
25-00582	03/11/25	7 COOLANT SPIN ON	7.59	5-05-55-502-000-181	Budget	Aprv	47	1
				Sewer: General Hardware-Minor Tools				
25-00582	03/19/25	8 IN-LINE FUEL	5.80	5-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/19/25	9 AIR FILTER	13.25	5-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/19/25	10 FUEL/WATER SEP	11.54	5-01-26-300-000-201	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/19/25	11 HYDRAULIC SP	30.40	5-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/19/25	12 CRANKCASE FI	93.41	5-05-55-502-000-181	Budget	Aprv	52	1
				Sewer: General Hardware-Minor Tools				
25-00582	03/19/25	13 LUBE-SPIN ON	58.90	5-01-26-300-000-201	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00582	03/19/25	14 DISC BRAKE	10.35	5-01-26-300-000-201	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - Streets				

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25-00582	03/19/25	15 ULTIMATE DUTY	86.67	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
25-00582	03/25/25	16 CEN GEOSPEC	318.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
25-00582	03/25/25	17 SEAL	143.70	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
25-00582	03/25/25	18 COOLANT SPIN	17.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
25-00582	03/25/25	19 MOTORCRAFT SEAL	59.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
25-00582	03/25/25	20 5000 ADVANCE	48.17	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	60	1
25-00582	03/25/25	21 CEN GEOSPEC	133.22	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	61	1
25-00582	03/25/25	22 FUEL SPIN-ON	114.28	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
25-00582	03/25/25	23 INNER AIR EL	56.26	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
25-00582	03/25/25	24 CAB AIR ELEMENT	22.40	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	64	1
25-00582	03/25/25	25 OUTER AIR ELE	96.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
25-00582	03/25/25	26 INNER AIR ELE	89.74	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
25-00582	03/25/25	27 KNOCK SENSOR	15.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
25-00582	03/28/25	28 CRANKCASE FIT	93.41	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	68	1
25-00582	03/28/25	29 HYDRAULIC SP	12.24	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	69	1
25-00582	04/04/25	30 HYDRAULIC SP	6.22	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
25-00582	04/04/25	31 DISC BRAKE H	10.35	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
25-00582	04/04/25	32 PART RETURN	145.42	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
25-00582	04/04/25	33 PART RETURN	59.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1
25-00582	04/04/25	34 SHIFT CABLE	5.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
25-00582	04/04/25	35 OUTER AIR ELEMENT	24.18	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
25-00582	04/04/25	36 OIL FILTER	14.94	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
25-00582	04/04/25	37 OUTER AIR	53.08	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
25-00582	04/04/25	38 HYDRAULIC SP	12.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
25-00582	04/04/25	39 IN LINE FUEL	11.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
25-00582	04/04/25	40 OUTER AIR EL	53.08	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1

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25-00582	04/04/25	41 FUEL SPIN-ON	70.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
25-00582	04/04/25	42 AIR FILTER	84.18	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
25-00582	04/04/25	43 BATTERY	257.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
25-00582	04/04/25	44 CORE	20.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	84	1
25-00582	04/04/25	45 OUTER AIR ELEMENT	37.43	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
25-00582	04/04/25	46 FUEL SPIN ON	9.95	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
25-00582	04/04/25	47 FUEL/WATER SEPERATOR	26.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
			2,547.15					
05/06/25 COMCA002 COMCAST				P.O. BOX 70219				
25-00977	04/14/25	1 PAYMENT #4 - APRIL, 2025	133.94	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	316	1
25-00978	04/14/25	1 PAYMENT #4 - APRIL, 2025	409.29	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	317	1
25-00979	04/14/25	1 PAYMENT #4 - APRIL, 2025	47.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	318	1
25-01054	04/22/25	1 PAYMENT #4 - APRIL, 2025	185.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	452	1
25-01055	04/22/25	1 PAYMENT #4 - APRIL, 2025	493.47	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	453	1
			1,270.11					
05/06/25 COMCA003 COMCAST				P.O. BOX 37601				
25-01056	04/22/25	1 PAYMENT #4 - APRIL, 2025	1,898.00	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	454	1
			1,898.00					
05/06/25 COSTA001 CARY COSTA				23 FENNEC COURT				
25-01097	04/25/25	1 REIMBURSEMENT	102.00	T-03-56-860-000-002 Afford Housing: Other Dev Fees	Budget	Aprv	508	1
			102.00					
05/06/25 CRANE007 CRANERY GARDENS				206 HOPE ROAD				
25-00982	04/14/25	1 BOUQUETS FOR EARTH DAY 2025	150.00	5-01-27-335-000-294 Env Health: Other	Budget	Aprv	345	1
			150.00					
05/06/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE				P.A.				
25-01021	04/16/25	1 PB2024-02	175.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	413	1
25-01022	04/16/25	1 PB2024-09	315.00	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	414	1
			490.00					
05/06/25 DRHOR005 D.R. HORTON, INC. - NEW JERSEY				2040 BRIGGS ROAD, SUITE A				

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25-01106	04/29/25	1 REFUND TAX OVERPAYMENT	393.99	5-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	514	1
25-01106	04/29/25	2 REFUND TAX OVERPAYMENT	404.05	5-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	515	1
			<u>798.04</u>					
05/06/25 EAGLE001 EAGLE POINT GUN SHOP T.J. MORRIS & SON								
25-00989	04/14/25	1 AE9FPC AMMO	1,840.80	5-01-25-240-000-107 Police: Ammo	Budget	Aprv	349	1
25-00989	04/14/25	2 83276 AMMO	2,700.00	5-01-25-240-000-107 Police: Ammo	Budget	Aprv	350	1
25-00989	04/14/25	3 53365 AMMO	455.00	5-01-25-240-000-107 Police: Ammo	Budget	Aprv	351	1
			<u>4,995.80</u>					
05/06/25 EASTC001 EAST COAST EMERGENCY LIGHTING 200 MECO DRIVE								
25-00312	01/30/25	1 HAVIS DOCKING STATION FOR DELL	830.63	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	38	1
25-00823	03/28/25	1 GS-SPECIAL UN 8930-0002	267.31	5-01-25-240-000-296 Police:equipment	Budget	Aprv	209	1
25-00823	03/28/25	2 INSTALL SPOT LAMP TRUCK 20	75.00	5-01-25-240-000-296 Police:equipment	Budget	Aprv	210	1
25-00823	03/28/25	3 TAHOE 2021-2022 LARGE CARGORAX	839.75	5-01-25-240-000-296 Police:equipment	Budget	Aprv	211	1
25-00823	03/28/25	4 INSTALLATION OF CARGORAXX	75.00	5-01-25-240-000-296 Police:equipment	Budget	Aprv	212	1
			<u>2,087.69</u>					
05/06/25 FOLEY001 FOLEY, INC. PO BOX 787132								
24-03184	12/12/24	1 72" CAT HYDRAULIC FORKS	12,863.00	4-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	4	1
			<u>12,863.00</u>					
05/06/25 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC DBA: GREENWAY RECYCLING								
25-00161	04/02/25	10 TACK/9.5M64	799.86	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
			<u>799.86</u>					
05/06/25 GROFF01 GROFF TRACTOR MID ATLANTIC 8404 KELSO DR								
25-00096	01/10/25	1 22535A1 KIT SEAL	140.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	28	1
25-00096	04/09/25	2 1543267C1 KIT SEAL	85.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	29	1
25-00096	04/09/25	3 SHIPPING	21.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	30	1
			<u>246.85</u>					
05/06/25 HACKE002 HACKENSACK MERIDIAN HEALTH PO BOX 95000-8322								
25-00687	03/17/25	1 EMPLOYMENT PHYSICAL	975.00	5-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	154	1
			<u>975.00</u>					

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05/06/25 HKEES001 H. KEES & SONS, INC.								
25-00910	04/03/25	1 PD GATE REPAIR	600.00	342 COLTS NECK ROAD 5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	276	1
			<u>600.00</u>					
05/06/25 HUTCH002 HUTCHINS HVAC, INC								
25-00794	03/28/25	1 CONTROLLER REPLACEMENT: VAV-50	2,380.00	601 UNION AVE 5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	208	1
25-00920	04/07/25	1 MECHANIC LABOR RATE	340.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	280	1
25-00920	04/07/25	2 MECHANIC LABOR RATE	340.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	281	1
25-00920	04/07/25	3 T STAT	125.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	282	1
25-00920	04/07/25	4 LOW WATER CUT OFF	310.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	283	1
25-00920	04/07/25	5 PRESSURE RELIEF VALVE	190.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	284	1
25-00945	04/11/25	1 JOHNSON CONTROLS FACILITY	1,760.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	299	1
25-00946	04/11/25	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	300	1
			<u>8,045.00</u>					
05/06/25 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY								
25-01019	04/16/25	1 PSYCHOLOGICAL EVALUATION	550.00	5 FIR COURT 5-01-25-240-000-140 Police: Physicals	Budget	Aprv	411	1
			<u>550.00</u>					
05/06/25 IPLAY001 IPLAY AMERICA								
25-00974	04/14/25	1 SUMMER CAMP TRIP OPTIONAL	542.32	110 SCHANCK ROAD 5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	314	1
			<u>542.32</u>					
05/06/25 JCPL0001 JCP&L								
25-01007	04/15/25	1 PAYMENT #3 - MARCH, 2025	1,659.41	BUILDINGS 5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	367	1
25-01008	04/15/25	1 PAYMENT #3 - MARCH, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	368	1
25-01009	04/15/25	1 PAYMENT #3 - MARCH, 2025	25.40	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1
25-01013	04/15/25	1 PAYMENT #3 - MARCH, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	373	1
25-01015	04/15/25	1 PAYMENT #3 - MARCH, 2025	124.36	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	375	1
25-01028	04/16/25	1 PAYMENT #3 - MARCH, 2025	6,941.21	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	419	1
25-01040	04/17/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	427	1
25-01040	04/17/25	2 100-012-263-073	550.32	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	428	1
25-01040	04/17/25	3 100-012-337-836	224.44	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	429	1

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25-01040	04/17/25	4 100-013-983-984	243.82	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	430	1
25-01040	04/17/25	5 100-015-448-242	47.36	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	431	1
25-01040	04/17/25	6 100-015-448-341	50.75	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	432	1
25-01040	04/17/25	7 100-015-448-416	46.42	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	433	1
25-01040	04/17/25	8 100-015-448-648	261.55	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	434	1
25-01040	04/17/25	9 100-030-315-079	285.47	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	435	1
25-01040	04/17/25	10 100-030-696-478	17.27	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	436	1
25-01040	04/17/25	11 100-074-802-370	4.65	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	437	1
25-01040	04/17/25	12 100-156-264-192	625.66	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	438	1
25-01040	04/17/25	13 100-073-060-350	21.20	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	439	1
25-01040	04/17/25	14 100-059-018-828	279.57	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	440	1
25-01040	04/17/25	15 100-060-488-234	3,135.78	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	441	1
25-01040	04/17/25	16 100-078-740-139	33.85	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	442	1
25-01040	04/17/25	17 100-073-019-745	96.90	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	443	1
25-01040	04/17/25	18 100-120-626-468	10.43	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	444	1
			14,695.12					
05/06/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-01010	04/15/25	1 PAYMENT #3 - MARCH, 2025	23.64	5-01-31-430-000-216	Budget	Aprv	370	1
25-01011	04/15/25	1 PAYMENT #3 - MARCH, 2025	23.25	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	371	1
25-01012	04/15/25	1 PAYMENT #3 - MARCH, 2025	93.86	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	372	1
25-01014	04/15/25	1 PAYMENT #3 - MARCH, 2025	48.21	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	374	1
25-01018	04/15/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	389	1
25-01018	04/15/25	2 100-011-086-962	59.39	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	390	1
25-01018	04/15/25	3 100-011-474-150	24.70	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	391	1
25-01018	04/15/25	4 100-011-534-748	28.53	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	392	1
25-01018	04/15/25	5 100-011-618-657	43.45	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	393	1

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25-01018	04/15/25	6 100-012-392-120	44.25	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1
25-01018	04/15/25	7 100-013-983-026	78.02	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	395	1
25-01018	04/15/25	8 100-016-429-910	42.21	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	396	1
25-01018	04/15/25	9 100-016-470-609	62.55	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
25-01018	04/15/25	10 100-016-471-524	49.68	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
25-01018	04/15/25	11 100-016-473-397	38.10	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
25-01018	04/15/25	12 100-045-428-651	51.53	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
25-01018	04/15/25	13 100-069-850-715	47.67	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
25-01018	04/15/25	14 100-073-729-889	40.88	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
25-01018	04/15/25	15 100-104-442-254	57.36	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
25-01018	04/15/25	16 100-107-946-657	54.03	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
25-01018	04/15/25	17 100-110-685-599	71.59	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
25-01018	04/15/25	18 100-110-685-615	112.27	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
25-01018	04/15/25	19 100-110-685-623	73.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
25-01018	04/15/25	20 100-116-089-770	56.71	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
25-01018	04/15/25	21 100-118-049-780	77.26	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	409	1
25-01018	04/15/25	22 100-132-918-838	45.04	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	410	1
			1,347.18					
05/06/25 JCPL0003 JCP&L				STREET LIGHTS				
25-01016	04/15/25	1 PAYMENT #3 - MARCH, 2025	49.81	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	376	1
25-01086	04/23/25	1 PAYMENT #4 - APRIL, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	496	1
25-01086	04/23/25	2 ACCT. #100-012-464-382	2,035.21	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	497	1
25-01086	04/23/25	3 ACCT. #100-012-464-440	1,148.26	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	498	1
25-01086	04/23/25	4 ACCT. #100-012-464-499	6,543.05	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	499	1
			9,776.33					
05/06/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-01004	04/15/25	1 PAYMENT #3 - MARCH, 2025	969.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	364	1

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25-01005	04/15/25	1 PAYMENT #3 - MARCH, 2025	290.90	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	365	1
25-01017	04/15/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	377	1
25-01017	04/15/25	2 100-012-218-929	787.85	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	378	1
25-01017	04/15/25	3 100-012-337-752	801.98	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	379	1
25-01017	04/15/25	4 100-012-339-261	90.01	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	380	1
25-01017	04/15/25	5 100-012-390-314	44.38	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	381	1
25-01017	04/15/25	6 100-012-392-146	1,063.51	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	382	1
25-01017	04/15/25	7 100-012-464-077	270.82	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	383	1
25-01017	04/15/25	8 100-013-946-387	256.12	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	384	1
25-01017	04/15/25	9 100-015-616-400	233.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	385	1
25-01017	04/15/25	10 100-048-481-806	409.60	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	386	1
25-01017	04/15/25	11 100-070-930-399	46.53	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	387	1
25-01017	04/15/25	12 100-066-506-898	54.19	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	388	1
25-01041	04/17/25	1 PAYMENT #3 - MARCH, 2025	277.89	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	445	1
25-01042	04/17/25	1 PAYMENT #3 - MARCH, 2025	87.68	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	446	1
			<u>5,683.80</u>					
05/06/25 JCPL0005 JCP&L				AFFORDABLE HOUSING				
25-01029	04/16/25	1 PAYMENT #4 - APRIL, 2025	57.13	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	420	1
			<u>57.13</u>					
05/06/25 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
25-00028	01/08/25	2 INVOICE #40442	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
			<u>130.00</u>					
05/06/25 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
24-03229	12/18/24	1 ESTIMATE-REPAIRS PD TRUCK 18	1,827.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	5	1
			<u>1,827.00</u>					
05/06/25 MAURI001 MAURIZIO'S RESTAURANT & PIZZA				613 HOPE ROAD				
25-01093	04/25/25	1 LUNCH FOR BRING YOUR CHILD TO	160.00	5-01-20-100-000-294 Admin: Other	Budget	Aprv	503	1
25-01093	04/25/25	2 2 TRAYS OF FRENCH FRIES	100.00	5-01-20-100-000-294 Admin: Other	Budget	Aprv	504	1

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25-01093	04/25/25	3 PLAIN PIZZA	153.00	5-01-20-100-000-294 Admin: Other	Budget	Aprv	505	1
25-01093	04/25/25	4 DELIVERY CHARGE	3.00	5-01-20-100-000-294 Admin: Other	Budget	Aprv	506	1
			<u>416.00</u>					
05/06/25 MCAA0021 MCAA OF NEW JERSEY C/O								
25-01039	04/17/25	1 MCAA 2025 MEMBERSHIP	200.00	ATTN: KAREN GOMEZ, CMCA 5-01-20-100-000-127 Admin: Dues	Budget	Aprv	426	1
			<u>200.00</u>					
05/06/25 MORGA001 MORGAN PRINTING								
25-00559	03/03/25	1 LETTERHEAD FOR ACTING MAYOR	30.00	333 SOUTH PINE AVENUE 5-01-20-110-000-161 Mayor: Printing	Budget	Aprv	39	1
25-00559	03/03/25	2 BUSINESS CARDS - ACTING MAYOR	30.00	5-01-20-110-000-161 Mayor: Printing	Budget	Aprv	40	1
25-01069	04/22/25	1 BUSINESS CARDS	55.00	5-01-20-115-000-161 Council: Printing	Budget	Aprv	485	1
25-01069	04/22/25	2 BUSINESS CARDS	55.00	5-01-26-290-000-119 Streets: Books & Publications	Budget	Aprv	486	1
			<u>170.00</u>					
05/06/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL								
25-01066	04/22/25	1 2024-2025 TX LVY DUE: 5/1/25	1,144,462.17	ONE NORMAN J FIELD WAY 5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	476	1
			<u>1,144,462.17</u>					
05/06/25 MVPME001 MVP MEDICAL ASSOCIATES PA								
25-01023	04/16/25	1 PRE-EMPLOYMENT PHYSICAL	206.00	1803 HIGHWAY 35 5-01-25-240-000-140 Police: Physicals	Budget	Aprv	415	1
25-01024	04/16/25	1 PRE EMPLOYMENT PHYSICAL	241.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	416	1
25-01024	04/16/25	2 PRE EMPLOYMENT PHYSICAL	176.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	417	1
			<u>623.00</u>					
05/06/25 NAPAG001 NAPA G.P.C. FORMERLY F& C								
25-00590	03/04/25	1 AIR COILS	108.35	NAPA AUTO PARTS 5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
25-00590	03/19/25	2 DRYER CARTRIDGE	173.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
25-00590	03/26/25	3 BOSTROM AIR SPRING	168.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	90	1
25-00590	04/08/25	4 CORE CREDIT	37.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
25-00590	04/08/25	5 BRAKE SHOE-KITS	255.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	92	1
			<u>668.84</u>					
05/06/25 NEWCO001 NEW COASTER, THE								
25-00023	01/08/25	13 PAYMENT #9 - INV. #10314	61.38	1011 MAIN STREET 5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1

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PO #	Enc Date	Item Description		Description					
25-00023	01/08/25	14 PAYMENT #10 - INV. #10243	18.60	5-01-20-120-000-120	Budget	Aprv	8	1	
			79.98	Clerk: Advertising					
	05/06/25	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331					
25-00980	04/14/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	319	1	
				Water: Water					
25-00980	04/14/25	2 ACCOUNT #1018-210025366766	181.38	5-01-31-445-000-219	Budget	Aprv	320	1	
				Water: Water					
25-00980	04/14/25	3 ACCOUNT #1018-220028637297	181.38	5-01-31-445-000-219	Budget	Aprv	321	1	
				Water: Water					
25-00980	04/14/25	4 ACCOUNT #1018-210026489860	56.61	5-01-31-445-000-219	Budget	Aprv	322	1	
				Water: Water					
25-00980	04/14/25	5 ACCOUNT #1018-210026283246	181.38	5-01-31-445-000-219	Budget	Aprv	323	1	
				Water: Water					
25-00980	04/14/25	6 ACCOUNT #1018-220039223681	201.56	5-01-31-445-000-219	Budget	Aprv	324	1	
				Water: Water					
25-00980	04/14/25	7 ACCOUNT #1018-210026695597	52.94	5-01-31-445-000-219	Budget	Aprv	325	1	
				Water: Water					
25-00981	04/14/25	1 PAYMENT #2 FEBRUARY, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	326	1	
				Water: Water					
25-00981	04/14/25	2 ACCT. #210022773587	181.38	5-01-31-445-000-219	Budget	Aprv	327	1	
				Water: Water					
25-00981	04/14/25	3 ACCT. #210024404511	32.75	5-05-55-502-000-219	Budget	Aprv	328	1	
				Sewer: Water					
25-00981	04/14/25	4 ACCT. #210024458808	56.61	5-05-55-502-000-219	Budget	Aprv	329	1	
				Sewer: Water					
25-00981	04/14/25	5 ACCT. #21002487406	22.65	5-05-55-502-000-219	Budget	Aprv	330	1	
				Sewer: Water					
25-00981	04/14/25	6 ACCT. #210025930716	56.61	5-05-55-502-000-219	Budget	Aprv	331	1	
				Sewer: Water					
25-00981	04/14/25	7 ACCT. #210025930877	32.75	5-01-31-445-000-219	Budget	Aprv	332	1	
				Water: Water					
25-00981	04/14/25	8 ACCT. #210026064155	32.75	5-05-55-502-000-219	Budget	Aprv	333	1	
				Sewer: Water					
25-00981	04/14/25	9 ACCT. #210026245800	22.65	5-01-31-445-000-219	Budget	Aprv	334	1	
				Water: Water					
25-00981	04/14/25	10 ACCT. #210026285457	22.65	5-05-55-502-000-219	Budget	Aprv	335	1	
				Sewer: Water					
25-00981	04/14/25	11 ACCT. #210026329449	22.65	5-05-55-502-000-219	Budget	Aprv	336	1	
				Sewer: Water					
25-00981	04/14/25	12 ACCT. #210026862052	42.83	5-05-55-502-000-219	Budget	Aprv	337	1	
				Sewer: Water					
25-00981	04/14/25	13 ACCT. #210027142072	56.61	5-05-55-502-000-219	Budget	Aprv	338	1	
				Sewer: Water					
25-00981	04/14/25	14 ACCT. #210027552327	22.65	5-05-55-502-000-219	Budget	Aprv	339	1	
				Sewer: Water					
25-00981	04/14/25	15 ACCT. #210028695173	56.61	5-05-55-502-000-219	Budget	Aprv	340	1	
				Sewer: Water					
25-00981	04/14/25	16 ACCT. #220009982149	312.59	5-01-31-445-000-219	Budget	Aprv	341	1	
				Water: Water					
25-00981	04/14/25	17 ACCT. #220009982163	766.74	5-01-31-445-000-219	Budget	Aprv	342	1	

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25-00981	04/14/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	343	1
25-00981	04/14/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	344	1
25-01058	04/22/25	1 PAYMENT #3 - MARCH, 2025	0.00	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	455	1
25-01058	04/22/25	2 ACCT. #210022773587	201.56	Water: Water 5-01-31-445-000-219	Budget	Aprv	456	1
25-01058	04/22/25	3 ACCT. #210024404511	22.65	Water: Water 5-05-55-502-000-219	Budget	Aprv	457	1
25-01058	04/22/25	4 ACCT. #210024458808	56.61	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	458	1
25-01058	04/22/25	5 ACCT. #21002487406	22.65	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	459	1
25-01058	04/22/25	6 ACCT. #210025930716	56.61	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	460	1
25-01058	04/22/25	7 ACCT. #210025930877	22.65	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	461	1
25-01058	04/22/25	8 ACCT. #210026064155	22.65	Water: Water 5-05-55-502-000-219	Budget	Aprv	462	1
25-01058	04/22/25	9 ACCT. #210026245800	22.65	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	463	1
25-01058	04/22/25	10 ACCT. #210026285457	32.75	Water: Water 5-05-55-502-000-219	Budget	Aprv	464	1
25-01058	04/22/25	11 ACCT. #210026329449	22.65	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	465	1
25-01058	04/22/25	12 ACCT. #210026862052	32.75	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	466	1
25-01058	04/22/25	13 ACCT. #210027142072	56.61	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	467	1
25-01058	04/22/25	14 ACCT. #210027552327	22.65	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	468	1
25-01058	04/22/25	15 ACCT. #210028695173	56.61	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	469	1
25-01058	04/22/25	16 ACCT. #220009982149	282.32	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	470	1
25-01058	04/22/25	17 ACCT. #220009982163	655.82	Water: Water 5-01-31-445-000-219	Budget	Aprv	471	1
25-01058	04/22/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	472	1
25-01058	04/22/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	473	1
25-01068	04/22/25	1 PAYMENT #3 - MARCH, 2025	0.00	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	478	1
25-01068	04/22/25	2 ACCOUNT #1018-210025366766	191.48	Water: Water 5-01-31-445-000-219	Budget	Aprv	479	1
25-01068	04/22/25	3 ACCOUNT #1018-220028637297	181.38	Water: Water 5-01-31-445-000-219	Budget	Aprv	480	1
25-01068	04/22/25	4 ACCOUNT #1018-210026489860	56.61	Water: Water 5-01-31-445-000-219	Budget	Aprv	481	1
25-01068	04/22/25	5 ACCOUNT #1018-210026283246	201.56	Water: Water 5-01-31-445-000-219	Budget	Aprv	482	1

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25-01068	04/22/25	6 ACCOUNT #1018-220039223681	191.48	Water: Water 5-01-31-445-000-219	Budget	Aprv	483	1
25-01068	04/22/25	7 ACCOUNT #1018-210026695597	52.94	Water: Water 5-01-31-445-000-219	Budget	Aprv	484	1
			5,617.17	Water: Water				
	05/06/25	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-00976	04/14/25	1 PAYMENT #3 - MARCH, 2025	22.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	315	1
25-01052	04/22/25	1 PAYMENT #4 - APRIL, 2025	22.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	450	1
			45.30					
	05/06/25	NJDEP001 NJ DPT OF LABOR AND WORKFORCE		DVLPMT/DIV OF EMPLOYER ACCTS				
25-01020	04/16/25	1 2ND QTR 2024 UNEMPLOYMENT	181.00	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	412	1
			181.00					
	05/06/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-00993	04/14/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	353	1
25-00993	04/14/25	2 664 TINTON AVENUE - LIBRARY	163.01	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	354	1
25-00993	04/14/25	3 556 TINTON AVENUE - OLD DPW	614.10	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	355	1
25-00993	04/14/25	4 556 TINTON AVENUE - BUTLER BLD	515.62	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	356	1
25-00994	04/14/25	1 PAYMENT #3 - MARCH, 2025	81.54	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	357	1
25-00995	04/14/25	1 PAYMENT #3 - MARCH, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	358	1
25-00999	04/15/25	1 PAYMENT #3 - MARCH, 2025	151.89	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	359	1
25-01000	04/15/25	1 PAYMENT #3 - MARCH, 2025	58.54	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	360	1
25-01001	04/15/25	1 PAYMENT #3 - MARCH, 2025	137.59	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	361	1
25-01002	04/15/25	1 PAYMENT #3 - MARCH, 2025	3,180.90	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	362	1
25-01003	04/15/25	1 PAYMENT #3 - MARCH, 2025	4,083.71	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	363	1
25-01081	04/23/25	1 PAYMENT #3 - MARCH, 2025	56.59	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	491	1
25-01082	04/23/25	1 PAYMENT #4 - APRIL, 2025	58.54	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	492	1
25-01083	04/23/25	1 PAYMENT #3 - MARCH, 2025	880.56	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
25-01084	04/23/25	1 PAYMENT #3 - MARCH, 2025	56.59	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	494	1
25-01085	04/23/25	1 PAYMENT #3 - MARCH, 2025	44.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	495	1

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PO #	Enc Date	Item Description		Description					
			10,126.18						
05/06/25 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING					
25-01053	04/22/25	1 PAYMENT #3 - MARCH, 2025	78.81	T-03-56-860-000-001	Budget	Aprv	451	1	
			78.81	Afford Housing: Developer Fees					
05/06/25 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET					
25-00943	04/11/25	1 JOB AD MECHANIC POSITION	115.00	5-01-20-105-000-120	Budget	Aprv	298	1	
			115.00	Human Res: Advertising					
05/06/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR					
25-01090	04/24/25	1 ANIMAL CONTROL- MARCH, 2025	23.00	T-12-99-999-000-002	Budget	Aprv	500	1	
				Due State of NJ/Dog Licenses					
25-01090	04/24/25	2 ANIMAL CONTROL- MARCH, 2025	4.60	T-12-99-999-000-002	Budget	Aprv	501	1	
				Due State of NJ/Dog Licenses					
25-01090	04/24/25	3 ANIMAL CONTROL- MARCH, 2025	12.00	T-12-99-999-000-002	Budget	Aprv	502	1	
			39.60	Due State of NJ/Dog Licenses					
05/06/25 PETRO007 PETRO CHOICE LLC				P.O. BOX 24246					
25-00951	04/11/25	1 DPLX 21C DEZOL 15W40	1,920.00	5-01-26-300-000-193	Budget	Aprv	302	1	
				Ctrl Maint: Lubrication-Oils-Grease					
25-00951	04/16/25	2 DPLX 21C HYDRA 1000 ISO	1,269.28	5-01-26-300-000-193	Budget	Aprv	303	1	
				Ctrl Maint: Lubrication-Oils-Grease					
25-00951	04/16/25	3 DEFENDAL DEX-COOL	474.10	5-01-26-300-000-118	Budget	Aprv	304	1	
				Ctrl Maint: Chemicals					
25-00951	04/16/25	4 MOBIL GREASE	205.32	5-01-26-300-000-193	Budget	Aprv	305	1	
				Ctrl Maint: Lubrication-Oils-Grease					
25-00951	04/16/25	5 DPLX 21C GALAXY 700 80W90	196.70	5-01-26-300-000-193	Budget	Aprv	306	1	
			4,065.40	Ctrl Maint: Lubrication-Oils-Grease					
05/06/25 PITNE001 PITNEY BOWES				P.O. BOX 981039					
25-01098	04/28/25	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	5-01-20-152-000-171	Budget	Aprv	509	1	
				Central Svc: Rented Equipment					
25-01098	04/28/25	2 MONTHS, MAIL CENTER	180.72	5-01-20-152-000-171	Budget	Aprv	510	1	
			255.72	Central Svc: Rented Equipment					
05/06/25 POWER003 POWER DMS				P.O. BOX 749609					
25-01025	04/16/25	1 POWERPOLICY PRO SUBSCRIPTION	7,167.63	5-01-25-240-000-154	Budget	Aprv	418	1	
			7,167.63	Police: Equipment Maintenance					
05/06/25 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.					
25-00790	03/28/25	1 3709LW SWING CHECK VALVE LEVER	4,149.00	5-05-55-502-000-190	Budget	Aprv	204	1	
				Sewer: Station Repairs					
25-00790	03/28/25	2 GASKET STANDARD RING	21.60	5-05-55-502-000-190	Budget	Aprv	205	1	
				Sewer: Station Repairs					
25-00790	03/28/25	3 LABOR: NORTH JERSEY WASTEWATER	1,482.00	5-05-55-502-000-190	Budget	Aprv	206	1	

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25-00790	03/28/25	4 LABOR: NORTH JERSEY WASTEWATER	2,308.50	Sewer: Station Repairs 5-05-55-502-000-190	Budget	Aprv	207	1
			<u>7,961.10</u>	Sewer: Station Repairs				
	05/06/25	ROMTE001 ROMTEC		18/240 NORTH BANK ROAD				
25-00696	03/18/25	3 PAYMENT #2 - INV. #INV2176	22,664.65	T-03-56-859-000-001	Budget	Aprv	173	1
			<u>22,664.65</u>	Open Space Trust: Open Space				
	05/06/25	RRDON001 RR DONNELLEY		P.O. BOX 538602				
25-00729	03/21/25	1 Office Supplies	106.50	5-01-20-120-000-101	Budget	Aprv	180	1
			<u>106.50</u>	Clerk: Office Supplies				
	05/06/25	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
25-01062	04/22/25	1 MISC FOOD/DRINKS/SUPPLIES	158.91	5-01-26-290-000-128	Budget	Aprv	475	1
				Streets: Meetings & Conferences				
25-01073	04/22/25	1 LUNCH ITEMS FOR BRING YOUR	78.13	5-01-20-100-000-294	Budget	Aprv	488	1
				Admin: Other				
25-01095	04/25/25	1 MISC SUPPLIES FOR EARTH DAY	83.29	5-01-27-335-000-237	Budget	Aprv	507	1
			<u>320.33</u>	Env Health: Environmental Commission				
	05/06/25	SCHUS001 SCHUSTER, KEVIN A. & LAUREN A.		8 HEMLOCK DRIVE				
25-00961	04/14/25	1 REFUND SUMMER CAMP	1,122.00	5-01-08-105-006	Revenue	Aprv	313	1
			<u>1,122.00</u>	Recreation				
	05/06/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-00595	03/04/25	3 NAPA ULTRA FRONT CALIPER	17.58	5-01-26-300-000-201	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00595	03/10/25	4 NAPA ADAPTIVE ONE FRONT LEFT	69.64	5-01-26-300-000-201	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00595	03/10/25	5 CORE DEPOSIT	55.00	5-01-26-300-000-201	Budget	Aprv	95	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00595	03/10/25	6 ALTERNATOR	727.99	5-01-26-300-000-202	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00595	03/10/25	7 CORE	222.22	5-01-26-300-000-202	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00595	03/10/25	8 REAR WIPER BLADE	8.04	5-01-22-195-000-205	Budget	Aprv	98	1
				UCC: Motor Vehicle				
25-00595	03/10/25	9 NAPA FLEET FRONT DISC BRAKE	92.12	5-01-26-300-000-203	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle - Police				
25-00595	03/10/25	10 NAPA ONE FRONT COATED	153.38	5-01-26-300-000-203	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle - Police				
25-00595	03/10/25	11 CORE CREDIT	55.00	5-01-26-300-000-201	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00595	03/11/25	12 OIL FILTER	32.56	5-01-26-300-000-202	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00595	03/11/25	13 RIGHT ANGLE S T PGTL	9.76	5-01-26-300-000-202	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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25-00595	03/11/25	14 LED M/C LAMP	34.28	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
25-00595	03/11/25	15 FIRE EXTINGUISHER	50.34	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	105	1
25-00595	03/11/25	16 AIR FILTER	51.55	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
25-00595	03/11/25	17 AIR FILTER	52.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
25-00595	03/11/25	18 CABIN AIR FILTER	31.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
25-00595	03/11/25	19 AIR FILTER	139.69	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
25-00595	03/11/25	20 OIL FILTER	65.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
25-00595	04/07/25	21 AIR FILTER	58.34	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	111	1
25-00595	04/07/25	22 AIR FILTER	45.26	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
25-00595	04/07/25	23 IND FLTR	44.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
25-00595	04/07/25	24 6MO WTY BAT	445.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
25-00595	04/07/25	25 CORE	72.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
25-00595	04/07/25	26 NAPA THE LEGEND	126.56	5-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	116	1
25-00595	04/07/25	27 2YR WTY BAT	129.14	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	117	1
25-00595	04/07/25	28 CORE	18.00	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	118	1
25-00595	04/07/25	29 FIRE EXTINGUISHER	50.34	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	119	1
25-00595	04/07/25	30 IGNITION COIL	125.88	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	120	1
25-00595	04/07/25	31 NAPA GOLD HYDRAULIC FILTER	39.98	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
25-00595	04/07/25	32 INNER BEARING CONE- REAR	108.82	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
25-00595	04/07/25	33 DIFFERENTIAL LEFT BEARING CONE	73.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
25-00595	04/07/25	34 AIR FILTER	7.42	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1
25-00595	04/07/25	35 HYDRAULIC FILTER	50.23	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
25-00595	04/07/25	36 BALDWIN FILTERS	106.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
25-00595	04/07/25	37 EXACT FIT-BEAM	23.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	127	1
25-00595	04/07/25	38 NAPAGOLD AIR FILTER	74.75	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
25-00595	04/07/25	39 FUEL FILTER	17.92	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	129	1

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25-00595	04/07/25	40 OIL FILTER	11.82	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	130	1
25-00595	04/07/25	41 18MO WTY BAT	281.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
25-00595	04/07/25	42 SPEEDY DRY	80.50	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	132	1
25-00595	04/07/25	43 SPEEDY DRY	609.50	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	133	1
25-00595	04/08/25	44 PART RETURN	52.16-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
25-00595	04/08/25	45 CORE CREDIT	18.00-	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	135	1
25-00595	04/08/25	46 CORE CREDIT	222.22-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
25-00595	04/08/25	47 NAPAGOLD FUEL FILTER	9.00	5-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	137	1
25-00595	04/08/25	48 OIL FILTER	16.99	5-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	138	1
25-00595	04/08/25	49 OIL FILTER	16.99	5-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	139	1
25-00595	04/10/25	50 HYDRAULIC FILTER	206.27	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
25-00595	04/10/25	51 SHIPPING	19.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
25-00595	04/10/25	52 CORE CREDIT	72.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
25-00595	04/10/25	53 PART RETURN	73.14-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
25-00595	04/10/25	54 PART RETURN	206.27-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
25-00595	04/10/25	55 HYDRAULIC FILTER	73.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
25-00595	04/10/25	56 SHIPPING	9.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
			4,067.58					
05/06/25 STAPL001 STAPLES ADVANTAGE				STAPLES				
25-00701	03/18/25	1 MCALLUM LEATHER CHAIR	159.99	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	174	1
25-00701	03/18/25	2 CHAIR MAT	31.14	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	175	1
25-00918	04/03/25	1 OFFICE SUPPLIES	153.38	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	278	1
25-00918	04/03/25	2 OFFICE SUPPLIES	153.38	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	279	1
			497.89					
05/06/25 STELA001 STELAIR DESIGN				570 BROADWAY				
25-00923	04/07/25	1 T-BALL JERSEYS AND HATS	864.00	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	285	1
25-00923	04/07/25	2 T-BALL JERSEYS AND HATS	504.00	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	286	1

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25-00923	04/07/25	3 T-BALL JERSEYS AND HATS	225.00	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	287	1
25-00923	04/29/25	4 T-BALL JERSEYS AND HATS	29.00	5-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	288	1
			<u>1,622.00</u>					
05/06/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	11 PAYMENT #10 -INV.#000000078491	3,873.75	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	1	1
24-01780	07/10/24	9 PAYMENT #8 - INV.#000000078513	1,397.53	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	2	1
			<u>5,271.28</u>					
05/06/25 TAYL001 TAYLOR'S TOWING				PO BOX 2517				
25-00025	03/11/25	23 INVOICE #191092	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
25-00025	03/11/25	24 INVOICE #191263	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
25-00025	03/11/25	25 INVOICE #191264	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
25-00025	04/24/25	26 INVOICE #191383	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			<u>520.00</u>					
05/06/25 TCTA002 TCTANJ SPRING CONFERENCE				PO BOX 1668				
25-01059	04/22/25	1 TCTANJ 2025 SPRING CONF.	505.00	5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	474	1
			<u>505.00</u>					
05/06/25 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
25-00987	04/14/25	1 DIRECT REALTY RESOLUTION	170.00	DIR4312CU DIRECT RLTY-387 RIVERDALE-BULK	Project	Aprv	347	1
25-00988	04/14/25	1 FINN	170.00	FIN4311CU FINN, J-18 HOPE RD-BULK VARIAN	Project	Aprv	348	1
			<u>340.00</u>					
05/06/25 TINT003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
25-01067	04/22/25	1 2024-2025 TX LVY DUE: 5/15/25	2,278,618.50	5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	477	1
			<u>2,278,618.50</u>					
05/06/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
25-00992	04/14/25	1 SUBURBAN DISP-INV SAB480784	50.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	352	1
			<u>50.00</u>					
05/06/25 TRA0001 TRAFFIC SAFETY STORE				PO BOX 1449				
25-00932	04/08/25	1 TL42-18-3 ORANGE LOOPER TUBE	1,710.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	290	1
			<u>1,710.00</u>					
05/06/25 TREAS001 TREASURER, STATE OF NEW JERSEY				DIVISION OF REVENUE				

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25-01071	04/22/25	1 AIR QUALITY PERMIT RENEWAL	1,090.00	5-01-26-310-000-123	Budget	Aprv	487	1	
			<u>1,090.00</u>	Bldg/Grds: Fees & Permits					
	05/06/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031					
25-00162	01/14/25	9 ATCHISON-VEGETATION CONTROL	400.00	5-01-28-375-000-185	Budget	Aprv	34	1	
				Parks: Horticultural Materials					
25-00162	01/14/25	10 HOCKHOCKSON-VEGETATION CONTROL	600.00	5-01-28-375-000-185	Budget	Aprv	35	1	
				Parks: Horticultural Materials					
25-00162	04/07/25	11 CRAWFORDHSE VEGETATION CONTROL	30.00	5-01-28-375-000-185	Budget	Aprv	36	1	
				Parks: Horticultural Materials					
25-00162	04/07/25	12 MNCPL BLDG VEGETATION CONTROL	50.00	5-01-28-375-000-185	Budget	Aprv	37	1	
			<u>1,080.00</u>	Parks: Horticultural Materials					
	05/06/25	TWORIO01 TRWRA		1 HIGHLAND AVENUE					
25-01037	04/17/25	1 2025 SECOND QTR SEWER CHARGES	285,351.33	5-05-55-502-000-231	Budget	Aprv	424	1	
			<u>285,351.33</u>	Sewer: Two Rivers Water Rec Auth					
	05/06/25	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428					
25-00774	03/24/25	1 MISC OFFICE SUPPLIES FOR MAYOR	32.49	5-01-20-110-000-101	Budget	Aprv	193	1	
				Mayor: Office Supplies					
25-00783	03/27/25	1 LAND USE REGULATION FEES FOR	0.00	C-04-21-477-000-555	Budget	Aprv	197	1	
				ORD.21-1477/22-1488: Section 2:20 Costs					
25-00783	03/27/25	2 INVOICE #250306000 - \$1,000	1,023.50	C-04-21-477-000-555	Budget	Aprv	198	1	
				ORD.21-1477/22-1488: Section 2:20 Costs					
25-00783	03/27/25	3 INVOICE #250306340 - \$1,000	1,023.50	C-04-21-477-000-555	Budget	Aprv	199	1	
				ORD.21-1477/22-1488: Section 2:20 Costs					
25-00785	03/28/25	1 LICENSES - MARCH, 2025	1,944.00	5-01-20-100-001-177	Budget	Aprv	200	1	
				Admin Info Tech: Technology Maintenance					
25-00836	03/28/25	1 RAIN GEAR FOR FIRE ARMS	1,841.00	5-01-25-240-000-107	Budget	Aprv	220	1	
				Police: Ammo					
25-00847	04/01/25	1 THINKBOOK 16 GEN 7 INTEL (16")	778.78	5-01-20-100-001-177	Budget	Aprv	251	1	
				Admin Info Tech: Technology Maintenance					
25-00847	04/01/25	2 THINKPAD UNIVERSAL USB-C DOCK	154.84	5-01-20-100-001-177	Budget	Aprv	252	1	
				Admin Info Tech: Technology Maintenance					
25-00847	04/01/25	3 IDAPAD 5i 2 IN 1 (16")	679.62	5-01-20-100-001-177	Budget	Aprv	253	1	
				Admin Info Tech: Technology Maintenance					
25-00847	04/01/25	4 THINKPAD UNIVERSAL THUNDERBOLT	417.94	5-01-20-100-001-177	Budget	Aprv	254	1	
				Admin Info Tech: Technology Maintenance					
25-00847	04/01/25	5 REWARDS APPLIED	223.42	5-01-20-100-001-177	Budget	Aprv	255	1	
				Admin Info Tech: Technology Maintenance					
25-00848	04/02/25	1 LICENSES - MARCH, 2025	2,520.00	5-01-20-100-001-177	Budget	Aprv	256	1	
				Admin Info Tech: Technology Maintenance					
25-00849	04/02/25	1 LICENSES - MARCH, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	257	1	
				Admin Info Tech: Technology Maintenance					
25-00916	04/03/25	1 EGG HUNT SUPPLIES	494.69	5-01-28-370-000-244	Budget	Aprv	277	1	
				Recreation: Special Events					
25-00925	04/07/25	1 SWITCH PRO MAX 24 PoE	4,270.54	5-01-20-100-001-177	Budget	Aprv	289	1	
				Admin Info Tech: Technology Maintenance					
25-01006	04/15/25	1 GIFT CARD PURCHASES FOR	625.80	G-02-41-806-013-004	Budget	Aprv	366	1	

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25-01046	04/21/25	1 ACER NITRO MONITOR	299.97	Grant: Clean Comm. 2024: Other 5-01-20-100-001-177	Budget	Aprv	447	1
25-01046	04/21/25	2 SAMSUNG M50C SMART MONITOR	539.97	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	448	1
25-01078	04/23/25	1 BAGELS FOR BRING YOUR CHILD	52.84	Admin Info Tech: Technology Maintenance 5-01-26-290-000-128	Budget	Aprv	489	1
25-01079	04/23/25	1 AWS PAYMENT #3 - MARCH 2025	0.78	Streets: Meetings & Conferences 5-01-20-100-001-177	Budget	Aprv	490	1
25-01101	04/28/25	1 CLOUDFARE PRO PLAN	240.00	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	511	1
25-01102	04/28/25	1 GO DADDY - .US DOMAIN RENEWAL	19.99	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	512	1
25-01103	04/28/25	1 NJ ASSOCIATION FOR FLOODPLAIN	40.00	Admin Info Tech: Technology Maintenance 5-01-20-165-000-127	Budget	Aprv	513	1
			16,888.83	Eng: Dues				
				05/06/25 WARSH002 WARSHAUER GENERATOR LLC				
24-02155	08/16/24	2 PAYMENT #1 - INV. #101836	76,000.00	800 SHREWSBURY AVE 4-05-55-502-200-250	Budget	Aprv	3	1
			76,000.00	Sewer: Capital Outlay				
				05/06/25 WBMAS001 W. B. MASON CO., INC.				
25-00666	03/13/25	1 OFFICE SUPPLIES	141.89	P.O. BOX 891101 5-01-20-145-000-101	Budget	Aprv	149	1
25-00666	03/13/25	2 OFFICE SUPPLIES	141.88	Revenue: Office Supplies 5-05-55-502-000-101	Budget	Aprv	150	1
25-00670	03/13/25	1 HP 116A BLACK	55.99	Sewer: Office Supplies 5-01-20-152-000-101	Budget	Aprv	151	1
25-00670	03/13/25	2 HP 116A MAGENTA	58.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	152	1
25-00670	03/13/25	3 HP 116A YELLOW	58.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	153	1
25-00694	03/17/25	1 BIC PEN 36 PACK BICSCM361BK	23.35	Central Svc: Office Supplies 5-01-25-240-000-101	Budget	Aprv	155	1
25-00694	03/17/25	2 COMMAND LARGE HOOK MMM1700	27.48	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	156	1
25-00694	03/17/25	3 SMEAD FILE JACKETS SMD76560	118.78	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	157	1
25-00694	03/17/25	4 BROTHER LABELING TAPE BRTTZE23	11.09	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	158	1
25-00694	03/17/25	5 MASON WRITING PAD WBM10630	19.79	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	159	1
25-00694	03/17/25	6 DUST OFF FALDSXLPW 2 PACK	53.43	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	160	1
25-00694	03/17/25	7 AVERY 3 RING BINDER AVE79693	19.88	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	161	1
25-00694	03/17/25	8 AVERY BINDER AVE03301	5.93	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	162	1
25-00694	03/17/25	9 WESTCOTT SCISSORS ACM13402	7.31	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	163	1
25-00694	03/17/25	10 VERBATIM CD-R VER94554	25.43	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	164	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
25-00694	03/17/25	11 CD/DVD ENVELOPES IVR39403	13.24	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	165	1
25-00694	03/17/25	12 MAGNETIC CLIP DISPENSER	3.95	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	166	1
25-00694	03/17/25	13 ROUND WALL CLOCK WBMCLK10BK	16.82	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	167	1
25-00694	03/17/25	14 COLOR-CODEING LABELS AVE5407	10.37	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	168	1
25-00694	03/17/25	15 BIC PEN DOZEN BICGSM11BK	3.75	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	169	1
25-00694	03/17/25	16 DOCUMENT FRAME 3 PACK UNV76848	13.55	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	170	1
25-00694	03/17/25	17 COMMAND LARGE STRIPS MMM17206	19.76	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	171	1
25-00695	03/18/25	1 CASES, HAMMERMILL COPY PAPER	396.90	Police: Office Supplies 5-01-20-152-000-104	Budget	Aprv	172	1
25-00710	03/19/25	1 CASES, HAMMERMILL COPY PAPER	1,190.70	Central Svc: Reproduction Supplies 5-01-20-152-000-104	Budget	Aprv	176	1
25-00833	03/28/25	1 BUSH STUDIO C U-SHAPED DESK	2,350.00	Central Svc: Reproduction Supplies 5-01-20-100-000-295	Budget	Aprv	213	1
25-00833	03/28/25	2	2,350.00	Admin: Office Equipment/Furniture 5-05-55-502-000-295	Budget	Aprv	214	1
			7,139.25	Sewer: Office Equipment/Furniture				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	76	521	3,980,121.46

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	12,863.00	0.00	0.00	12,863.00
SEWER UTILITY FUND	4-05	76,000.00	0.00	0.00	76,000.00
Year Total:		88,863.00	0.00	0.00	88,863.00
CURRENT FUND	5-01	3,548,177.59	1,122.00	0.00	3,549,299.59
SEWER UTILITY FUND	5-05	303,972.15	0.00	0.00	303,972.15
Year Total:		3,852,149.74	1,122.00	0.00	3,853,271.74
CAPITAL FUND	C-04	3,444.53	0.00	0.00	3,444.53
GRANT FUND	G-02	1,688.62	0.00	0.00	1,688.62
GENERAL TRUST FUND	T-03	31,333.97	0.00	0.00	31,333.97
DOG TRUST FUND	T-12	39.60	0.00	0.00	39.60
Year Total:		31,373.57	0.00	0.00	31,373.57
Total of All Funds:		3,977,519.46	1,122.00	0.00	3,978,641.46

Project Description	Project No.	Project Total
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	315.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	175.00
DIRECT RLTY-387 RIVERDALE-BULK	DIR4312CU	170.00
FINN, J-18 HOPE RD-BULK VARIAN	FIN4311CU	470.00
M&J 111 CLINTON PL-BLK VAR	MJ14285CU	300.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	50.00
Total of All Projects:		<u>1,480.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,169.67	3,563,332.26
5-01-192-08-000-000	Anticipated Revenues	1,122.00	0.00
5-01-201-20-000-000	Current Appropriations	125,468.55	1,169.67
5-01-203-55-000-000	Appropriation Reserves	12,863.00	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
5-01-401-66-000-000	Operations	798.04	0.00
	Totals for Fund 5-01 :	<u>3,564,501.93</u>	<u>3,564,501.93</u>
5-02-101-01-000-001	Cash	69.67	1,758.29
5-02-213-40-000-000	Appropriated Reserves	1,758.29	69.67
	Totals for Fund 5-02 :	<u>1,827.96</u>	<u>1,827.96</u>
5-03-101-01-000-007	Cash - Unemployment	0.00	181.00
5-03-101-01-000-011	Cash - Self Insurance	0.00	1,827.00
5-03-101-01-000-014	Cash - Open Space	0.00	28,248.40
5-03-101-01-000-016	Cash - Affordable Housing	0.00	1,077.57
5-03-201-20-000-000	Trust Appropriations	31,333.97	0.00
	Totals for Fund 5-03 :	<u>31,333.97</u>	<u>31,333.97</u>
5-04-101-01-000-001	Cash	0.00	3,444.53
5-04-215-55-000-000	Capital Appropriations	3,444.53	0.00
	Totals for Fund 5-04 :	<u>3,444.53</u>	<u>3,444.53</u>
5-05-101-01-000-001	Cash	0.00	379,972.15
5-05-201-20-000-000	Sewer Appropriations	303,972.15	0.00
5-05-203-20-000-000	Appropriation Reserves	76,000.00	0.00
	Totals for Fund 5-05 :	<u>379,972.15</u>	<u>379,972.15</u>
5-12-101-01-000-001	Cash	0.00	39.60
5-12-204-56-850-803	Due State of NJ/Dog Licenses	39.60	0.00
	Totals for Fund 5-12 :	<u>39.60</u>	<u>39.60</u>
5-13-101-01-000-001	Cash	0.00	1,480.00
5-13-201-20-000-000	Escrow Checking	1,480.00	0.00

Project Description	Project No.	Project Total	
Totals for Fund 5-13 :		1,480.00	1,480.00
Grand Total:		3,982,600.14	3,982,600.14