

Batch Id: KRS Batch Type: C Batch Date: 04/01/25 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
04/01/25 ACECE005 ACE CERTIFIED MOLD INSPECTION 11 GEORGE WASHINGTON DR.								
25-00651	03/12/25	1 POST CLEARANCE INSPECTION	750.00	T-03-56-860-000-001	Budget	Aprv	127	1
				Afford Housing: Developer Fees				
25-00651	03/17/25	2 2ND POST TEST	375.00	T-03-56-860-000-001	Budget	Aprv	128	1
				Afford Housing: Developer Fees				
			1,125.00					
04/01/25 ADP00001 ADP, LLC P.O. BOX 830272								
25-00050	01/08/25	8 PAYMENT #3 - MARCH, 2025	892.86	5-05-55-502-000-294	Budget	Aprv	25	1
				Sewer: Other				
25-00050	02/25/25	9 PAYMENT #3 - MARCH, 2025	2,678.59	5-01-20-105-000-294	Budget	Aprv	26	1
				Human Res: Other				
			3,571.45					
04/01/25 ALLIE001 ALLIED OIL, LLC PO BOX 392								
25-00154	02/04/25	8 03/06/2025-GASOLINE	13,332.51	5-01-31-460-000-192	Budget	Aprv	28	1
				Gasoline: Fuel				
			13,332.51					
04/01/25 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
25-00578	03/03/25	1 ITAAR FARMHOUSE EXECUTIVE	319.99	5-01-20-110-000-295	Budget	Aprv	81	1
				Mayor: Office Equipment/Furniture				
25-00578	03/03/25	2 DELIVERY	9.99	5-01-20-110-000-295	Budget	Aprv	82	1
				Mayor: Office Equipment/Furniture				
25-00602	03/05/25	1 SCOTCH TAPE	12.20	5-01-20-110-000-101	Budget	Aprv	86	1
				Mayor: Office Supplies				
25-00602	03/05/25	2 LINED STICKY NOTES 4X6	8.49	5-01-20-110-000-101	Budget	Aprv	87	1
				Mayor: Office Supplies				
25-00602	03/05/25	3 PREMIUM COMMERCIAL CALCULATOR	13.57	5-01-20-110-000-101	Budget	Aprv	88	1
				Mayor: Office Supplies				
25-00602	03/05/25	4 NOTE PADS 5X8	15.99	5-01-20-110-000-101	Budget	Aprv	89	1
				Mayor: Office Supplies				
25-00602	03/05/25	5 PAPER CLIPS	12.66	5-01-20-110-000-101	Budget	Aprv	90	1
				Mayor: Office Supplies				
25-00602	03/05/25	6 BLACK, PILOT PENS	13.99	5-01-20-110-000-101	Budget	Aprv	91	1
				Mayor: Office Supplies				
25-00602	03/05/25	7 MECHANICAL PENCILS	9.99	5-01-20-110-000-101	Budget	Aprv	92	1
				Mayor: Office Supplies				
25-00602	03/05/25	8 DESK MAT, BLACK	15.19	5-01-20-110-000-101	Budget	Aprv	93	1
				Mayor: Office Supplies				
25-00602	03/05/25	9 ROSE GOLD DESK ACCESSORIES	21.99	5-01-20-110-000-101	Budget	Aprv	94	1
				Mayor: Office Supplies				
25-00602	03/05/25	10 FILE FOLDERS 8.5X11	9.89	5-01-20-110-000-101	Budget	Aprv	95	1
				Mayor: Office Supplies				
25-00602	03/05/25	11 STICKY NOTES, 3X3	8.49	5-01-20-110-000-101	Budget	Aprv	96	1
				Mayor: Office Supplies				
25-00602	03/05/25	13 COURTESY CREDIT	5.00	5-01-20-110-000-101	Budget	Aprv	97	1
				Mayor: Office Supplies				
25-00624	03/06/25	1 SanDisk 1tb Ultra USB-C	78.02	5-01-20-100-001-177	Budget	Aprv	98	1

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25-00624	03/06/25	2 Ailun 3Pack Privacy Screen	8.87	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	99	1
25-00624	03/06/25	3 Kingston DataTraveler 64GB 10	269.97	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	100	1
25-00626	03/07/25	1 DAUGHTER'S DANCE GIVE AWAYS	29.95	Admin Info Tech: Technology 5-01-28-370-000-244	Maintenance Budget	Aprv	101	1
25-00626	03/07/25	2 4 RECTANGLE WHITE PLASTIC	27.71	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	102	1
25-00626	03/07/25	3 150 PIECES DISPOSABLE MINI	9.99	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	103	1
25-00626	03/07/25	4 ARME 95 PCS POP FIDGET TOYS	43.98	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	104	1
25-00626	03/07/25	5 PUSH POP CANDY LOLLIPOPS	128.52	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	105	1
25-00626	03/07/25	6 AZEN 120 PACK LIP BALM	34.19	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	106	1
25-00626	03/07/25	7 MOS A9 INVITATION ENVELOPES	29.56	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	107	1
25-00626	03/07/25	8 96 PACK GALAXY STRESS BALLS	74.46	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	108	1
25-00626	03/07/25	9 STRATALIFE ORGANZA BAGS 5X7	24.68	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	109	1
25-00626	03/07/25	10 TENCEUR 150 PCS STARFISH STORY	65.97	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	110	1
25-00626	03/07/25	11 CHAMPION SPORTS SOLID	13.67	Recreation: Baseball 5-01-28-370-000-246	Budget	Aprv	111	1
25-00626	03/07/25	12 DISCOUNT	2.20-	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	112	1
25-00627	03/07/25	1 HP 206A CYAN TONER	177.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	113	1
25-00627	03/07/25	2 HP 206A MAGENTA TONER	88.89	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	114	1
25-00627	03/07/25	3 HP 206A YELLOW TONER	88.89	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	115	1
25-00627	03/07/25	4 HP 206A BLACK TONER	147.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	116	1
25-00627	03/07/25	5 HP 148A BLACK TONER	243.78	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	117	1
25-00627	03/07/25	6 SAN DISK 256GB USB	199.90	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	118	1
25-00627	03/07/25	7 ARETOP 50 PACK 8GB USB	90.99	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	119	1
25-00627	03/07/25	8 ANXXSU STORAGE LOCKER BLACK	57.99	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	120	1
25-00627	03/07/25	9 SHIPPING	29.99	Police: Patrol Equipment 5-01-25-240-000-169	Budget	Aprv	121	1
25-00627	03/07/25	10 DISCOUNT	100.00-	Police:Computer Supplies 5-01-25-240-000-103	Budget	Aprv	122	1
25-00662	03/12/25	1 DANCE SUPPLIES	29.95	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	141	1
25-00662	03/12/25	2 4 RECTANGLE WHITE PLASTIC	27.71	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	142	1

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25-00664	03/13/25	1 BACKSTOPS FOR TEE BALL	879.75	Recreation: Special Events 5-01-28-370-000-246	Budget	Aprv	144	1
25-00674	03/13/25	1 OWL LABS MEETING OWL 3	1,019.00	Recreation: Baseball 5-01-20-175-000-294	Budget	Aprv	152	1
25-00693	03/17/25	1 XYDSTAY BROCHURE HOLDER	9.89	Historical: Other 5-01-25-240-000-101	Budget	Aprv	177	1
25-00693	03/17/25	2 AZAR DISPLAYS FOUR TIER LETTER	22.90	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	178	1
25-00693	03/17/25	3 STAPLES GAMING CHAIR	139.98	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	179	1
25-00715	03/19/25	1 DRY ERASE MARKERS	8.01	Police: Office Supplies 5-01-20-152-000-101	Budget	Aprv	209	1
25-00715	03/19/25	2 KLEENEX TISSUES	18.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	210	1
25-00715	03/19/25	3 DYMO LABELS 4 X 6	21.20	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	211	1
25-00715	03/19/25	4 FILE FOLERS	21.99	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	212	1
25-00715	03/19/25	5 HANGING FILE FOLDERS	18.41	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	213	1
25-00715	03/19/25	6 PROMOTION DISCOUNT	2.00	Central Svc: Office Supplies 5-01-20-152-000-101	Budget	Aprv	214	1
			<u>4,546.54</u>					
	04/01/25	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
25-00319	01/31/25	1 UNIFORM RENTAL	186.15	5-01-26-300-000-132	Budget	Aprv	56	1
25-00319	01/31/25	2 UNIFORM RENTAL	186.15	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	57	1
25-00319	01/31/25	3 UNIFORM RENTAL	186.15	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	58	1
25-00319	01/31/25	4 UNIFORM RENTAL	186.15	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	59	1
25-00319	01/31/25	5 UNIFORM RENTAL	186.15	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	60	1
25-00319	01/31/25	6 UNIFORM RENTAL	186.15	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	61	1
			<u>1,116.90</u>	Sewer: Uniform Clothing & Access.				
	04/01/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-00652	03/12/25	1 FEB 2025 CYLINDER RENTAL	117.04	5-01-26-300-000-115	Budget	Aprv	129	1
			<u>117.04</u>	Ctrl Maint: Welding Supplies				
	04/01/25	ATTMO003 ATT MOBILITY		P.O. BOX 6463				
25-00780	03/25/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	273	1
25-00780	03/25/25	2 BOROUGH PHONES	1,334.92	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	274	1
25-00780	03/25/25	3 POLICE MODEMS	1,412.40	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	275	1
				Telecommunications: Telephone - Police				

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25-00780	03/25/25	4 POLICE PHONES	3,168.88	5-01-31-450-000-214	Budget	Aprv	276	1
25-00780	03/25/25	5 IPADS/TABLETS & LAPTOPS	755.19	5-01-31-450-000-213	Budget	Aprv	277	1
			<u>6,671.39</u>	Telecommunications: Telephone				
	04/01/25	ATTM004 ATT MOBILITY		P.O. BOX 6463				
25-00778	03/25/25	1 PAYMENT #3 - MARCH, 2025	253.35	5-05-55-502-000-213	Budget	Aprv	272	1
			<u>253.35</u>	Sewer: Telephone				
	04/01/25	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-00773	03/24/25	1 PB2023-07	692.50	PES4256CO	Project	Aprv	265	1
			<u>692.50</u>	PESCE-33 & 45 APPLE STREET				
	04/01/25	BOCKW001 BOCK, WILLIAM		72 DEER PATH COURT				
25-00697	03/18/25	1 REIMBURSEMENT FOR CAR WASH	57.64	5-01-26-305-000-294	Budget	Aprv	181	1
			<u>57.64</u>	Sanitation: Other				
	04/01/25	BOROU005 BOROUGH OF TINTON FALLS						
25-00736	03/21/25	1 MAILING TSC #24-03389	8.00	T-03-56-851-000-001	Budget	Aprv	234	1
25-00741	03/21/25	1 MAILING TWO TAX SALE CERTS	16.00	T-03-56-851-000-001	Budget	Aprv	241	1
			<u>24.00</u>	TTL Trust: TTL Redemptions				
	04/01/25	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
25-00024	01/08/25	3 PAYMENT #2 - FEBRUARY, 2025	785.67	5-01-43-490-000-294	Budget	Aprv	18	1
			<u>785.67</u>	Court: Other				
	04/01/25	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
25-00655	03/12/25	1 SUBSEQUENT SEWERS	800.00	T-03-56-860-000-001	Budget	Aprv	136	1
			<u>800.00</u>	Afford Housing: Developer Fees				
	04/01/25	BOROU020 BOROUGH OF TINTON FALLS SEWER						
25-00723	03/20/25	1 REFUNDING SEWER OVERPAYMENT	203.40	5-05-99-999-000-206	Budget	Aprv	223	1
			<u>203.40</u>	Sewer: Overpaid Sewer Rents				
	04/01/25	BOROU022 BOROUGH OF TINTON FALLS						
25-00755	03/21/25	1 MAILING TSC #2403383	8.00	T-03-56-851-000-001	Budget	Aprv	256	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	04/01/25	BOROU030 BOROUGH OF TINTON FALLS		SEWER ACCOUNT				
25-00733	03/21/25	1 LIEN REDEMPTION	56.00	T-03-56-851-000-001	Budget	Aprv	231	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				

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04/01/25 BRANC001 BRANCHES				123 MONMOUTH ROAD				
25-00717	03/20/25	1 DAUGHTER DANCE MARCH 23	288.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	215	1
25-00717	03/20/25	2 DAUGHTER DANCE MARCH 23	168.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	216	1
25-00717	03/20/25	3 DAUGHTER DANCE MARCH 23	24.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	217	1
25-00717	03/20/25	4 DAUGHTER DANCE MARCH 23	91.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	218	1
25-00717	03/20/25	5 DAUGHTER DANCE MARCH 23	117.80	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	219	1
			<u>688.80</u>					
04/01/25 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	01/08/25	9 INVOICE #41710	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
25-00026	01/08/25	10 INVOICE #42683	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
25-00026	01/08/25	11 INVOICE #42728	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
25-00026	01/08/25	12 INVOICE #42730	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
			<u>520.00</u>					
04/01/25 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
25-00137	01/13/25	7 PAYMENT #6 - INV. 3/19/25	460.50	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	27	1
			<u>460.50</u>					
04/01/25 CHAMP001 CHAMPION ELEVATOR				6 STATE ROUTE 173				
25-00155	01/14/25	4 MAR 2025- MAINTENANCE	472.50	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	29	1
			<u>472.50</u>					
04/01/25 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
25-00658	03/12/25	1 PB2024-05	700.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	138	1
			<u>700.00</u>					
04/01/25 COMCA002 COMCAST				P.O. BOX 70219				
25-00665	03/13/25	1 PAYMENT #3 - MARCH, 2025	133.94	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	145	1
25-00667	03/13/25	1 PAYMENT #3 - MARCH, 2025	47.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	146	1
25-00684	03/14/25	1 PAYMENT #3 - MARCH, 2025	185.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	162	1
25-00703	03/19/25	1 PAYMENT #3 - MARCH, 2025	493.83	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	182	1
25-00704	03/19/25	1 PAYMENT #3 - MARCH, 2025	280.50	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	183	1
			<u>1,141.68</u>					

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25-00765	03/24/25	04/01/25 COMCA003 COMCAST 1 PAYMENT #3 - MARCH, 2025	1,850.65	P.O. BOX 37601 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	263	1
			<u>1,850.65</u>					
25-00157	01/14/25	04/01/25 COMPL001 COMPLETE SECURITY SYSTEMS 3 DPW-ALRM MNTRNG- 04/01-09/30	300.00	94 VANDERBURG ROAD 5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	31	1
			<u>300.00</u>					
24-03064	11/27/24	04/01/25 ELITE005 ELITE VEHICLE SOLUTIONS 1 EMERGENCY LIGHTS FOR BOROUGH	0.00	1000 BENNETT BLVD. UNIT 6 4-01-44-901-000-265	Budget	Aprv	2	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	2 PART #SO MPWR 4 STM AMBER	229.90	4-01-44-901-000-265	Budget	Aprv	3	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	3 PART #SO FLSR HDLT	60.50	4-01-44-901-000-265	Budget	Aprv	4	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	4 PART #SO MPWR 4 STM AMBER	459.80	4-01-44-901-000-265	Budget	Aprv	5	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	5 PART #SO UC INSERT RED 12V	182.60	4-01-44-901-000-265	Budget	Aprv	6	1
				Cap Imp O/S: Acq. of DPW/Borough Trucks				
24-03064	11/27/24	6 HOURS, LABOR	1,140.00	4-01-44-901-000-265	Budget	Aprv	7	1
			<u>2,072.80</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
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25-00385	02/07/25	04/01/25 ENVP001 ENVIRONMENTAL PRODUCTS 1 FEMALE NPT FEMALE SWIVEL	18.88	MSC #30157 5-05-55-502-000-181	Budget	Aprv	63	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	2 TIGER TAIL ASSEMBLY ROPE,CLAMP	79.48	5-05-55-502-000-181	Budget	Aprv	64	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	3 PENETRATOR STAINLESS LANCE	138.15	5-05-55-502-000-181	Budget	Aprv	65	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	4 HORSE SHOE GRABBER	124.14	5-05-55-502-000-181	Budget	Aprv	66	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	6 RED GUM RUBBER HOSE	449.25	5-05-55-502-000-181	Budget	Aprv	67	1
				Sewer: General Hardware-Minor Tools				
25-00385	02/07/25	7 FEMALE AQUATECH CLAMP	219.25	5-05-55-502-000-181	Budget	Aprv	68	1
				Sewer: General Hardware-Minor Tools				
25-00385	03/10/25	8 DOUBLE BOLT KING CLAMP	41.78	5-05-55-502-000-181	Budget	Aprv	69	1
				Sewer: General Hardware-Minor Tools				
25-00385	03/10/25	9 SHIPPING	220.22	5-05-55-502-000-181	Budget	Aprv	70	1
			<u>1,291.15</u>	Sewer: General Hardware-Minor Tools				
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25-00685	03/17/25	04/01/25 FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 RADIATOR REPLACEMENT	895.00	2006 ROUTE 1 NORTH 5-01-26-300-000-154	Budget	Aprv	163	1
			<u>895.00</u>	Ctr'l Maint: Equipment Maintenance				
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25-00654	03/12/25	04/01/25 FOLEY001 FOLEY, INC. 1 1406324 TUBE A	76.07	PO BOX 787132 5-01-26-300-000-201	Budget	Aprv	130	1

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25-00654	03/12/25	2 1420420 TUBE A	88.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	131	1
25-00654	03/19/25	3 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	132	1
25-00654	03/19/25	4 4794131 ELEMENT-SEP	130.32	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	133	1
25-00654	03/19/25	5 DISCOUNT	32.58	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	134	1
25-00654	03/19/25	6 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	135	1
			<u>298.23</u>					
	04/01/25	FREED005 FREEDOM FOREVER		6569 S LAS VEGAS BLVD				
25-00770	03/24/25	1 PERMIT FEE REFUND	327.00	5-01-08-160-000	Revenue	Aprv	264	1
			<u>327.00</u>	Uniform Construction Code				
	04/01/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	3 PARTS	8.73	5-01-26-310-000-178	Budget	Aprv	72	1
			<u>8.73</u>	Bldg/Grds: Building Maintenance				
	04/01/25	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
25-00689	03/17/25	1 7231496 FILTER, A	128.32	5-01-26-300-000-201	Budget	Aprv	166	1
25-00689	03/24/25	2 7176099 FILTER, AIR, HVAC	86.98	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	167	1
25-00689	03/24/25	3 7311062 KIT, FILTER SERV	154.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	168	1
25-00689	03/24/25	4 7400454 FILTER, FUEL	89.50	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	169	1
25-00689	03/24/25	5 7120881 SCREEN	15.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	170	1
25-00689	03/24/25	6 7414582 KIT FILTER SERV	96.16	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	171	1
25-00689	03/24/25	7 7128426 KIT, 7 PIN	271.81	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	172	1
			<u>843.27</u>					
	04/01/25	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
25-00161	01/14/25	4 9.5m64/tack	380.72	5-01-26-290-000-189	Budget	Aprv	32	1
25-00161	03/10/25	5 9.5m64/tack	155.31	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	33	1
			<u>536.03</u>	Streets: Road Material				
	04/01/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-03137	12/09/24	1 LOCHINVAR GAS FIRED BOILER	21,115.00	4-01-44-901-000-269	Budget	Aprv	15	1
			<u>21,115.00</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				

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25-00369	02/06/25	04/01/25 HYDRO001 HYDROSCIENCE GROUP CORP. 1 MOLD REMEDIATION FOR	17,500.00	215 ATLANTIC CITY BLVD. T-03-56-860-000-001	Budget	Aprv	62	1
			<u>17,500.00</u>	Afford Housing: Developer Fees				
25-00413	02/10/25	04/01/25 IDEMI001 IDEMIA IDENTITY & SECURITY 1 MAINTENANCE SUPPORT AGREEMENT	3,765.99	P.O. BOX 23496 5-01-25-240-000-154	Budget	Aprv	71	1
			<u>3,765.99</u>	Police: Equipment Maintenance				
25-00656	03/12/25	04/01/25 INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECK	1,634.00	602 WOODMERE AVE 5-01-28-370-000-294	Budget	Aprv	137	1
			<u>1,634.00</u>	Recreation: Other				
25-00675	03/14/25	04/01/25 JCPL0001 JCP&L 1 PAYMENT #2 - FEBRUARY, 2025	1,581.34	BUILDINGS 5-01-31-430-000-215	Budget	Aprv	153	1
				Electricity: Electric				
25-00676	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	213.54	5-01-31-430-000-215	Budget	Aprv	154	1
				Electricity: Electric				
25-00680	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	158	1
				Electricity: Electric				
25-00681	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	159	1
				Electricity: Electric				
25-00682	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	23.38	5-01-31-430-000-215	Budget	Aprv	160	1
				Electricity: Electric				
25-00683	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	5,813.54	5-01-31-430-000-215	Budget	Aprv	161	1
				Electricity: Electric				
25-00709	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	188	1
				Electricity: Electric				
25-00709	03/19/25	2 100-012-263-073	850.28	5-01-31-430-000-215	Budget	Aprv	189	1
				Electricity: Electric				
25-00709	03/19/25	3 100-012-337-836	222.66	5-01-31-430-000-215	Budget	Aprv	190	1
				Electricity: Electric				
25-00709	03/19/25	4 100-013-983-984	244.61	5-01-31-430-000-215	Budget	Aprv	191	1
				Electricity: Electric				
25-00709	03/19/25	5 100-015-448-242	50.25	5-01-31-430-000-215	Budget	Aprv	192	1
				Electricity: Electric				
25-00709	03/19/25	6 100-015-448-341	50.61	5-01-31-430-000-215	Budget	Aprv	193	1
				Electricity: Electric				
25-00709	03/19/25	7 100-015-448-416	46.41	5-01-31-430-000-215	Budget	Aprv	194	1
				Electricity: Electric				
25-00709	03/19/25	8 100-015-448-648	302.38	5-01-31-430-000-215	Budget	Aprv	195	1
				Electricity: Electric				
25-00709	03/19/25	9 100-030-315-079	285.64	5-01-31-430-000-215	Budget	Aprv	196	1
				Electricity: Electric				
25-00709	03/19/25	10 100-030-696-478	17.27	5-01-31-430-000-215	Budget	Aprv	197	1
				Electricity: Electric				
25-00709	03/19/25	11 100-074-802-370	500.97	5-01-31-430-000-215	Budget	Aprv	198	1
				Electricity: Electric				
25-00709	03/19/25	12 100-156-264-192	618.18	5-01-31-430-000-215	Budget	Aprv	199	1
				Electricity: Electric				

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25-00709	03/19/25	13 100-073-060-350	7.21	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
25-00709	03/19/25	14 100-059-018-828	276.81	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	201	1
25-00709	03/19/25	15 100-060-488-234	2,669.41	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	202	1
25-00709	03/19/25	16 100-078-740-139	42.51	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	203	1
25-00709	03/19/25	17 100-073-019-745	127.67	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	204	1
25-00709	03/19/25	18 100-120-626-468	10.11	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	205	1
			13,964.08					
04/01/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-00661	03/12/25	1 PAYMENT #2 - FEBRUARY, 2025	44.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	140	1
25-00677	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	67.43	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	155	1
25-00678	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	7.97	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	156	1
25-00679	03/14/25	1 PAYMENT #2 - FEBRUARY, 2025	8.17	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	157	1
			128.13					
04/01/25 JCPL0003 JCP&L				STREET LIGHTS				
25-00663	03/12/25	1 PAYMENT #2 - FEBRUARY, 2025	49.02	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	143	1
25-00757	03/21/25	1 PAYMENT #3 - MARCH, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	258	1
25-00757	03/21/25	2 ACCT. #100-012-464-382	2,020.99	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	259	1
25-00757	03/21/25	3 ACCT. #100-012-464-440	1,138.02	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	260	1
25-00757	03/21/25	4 ACCT. #100-012-464-499	6,506.78	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	261	1
			9,714.81					
04/01/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-00705	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	1,053.03	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	184	1
25-00706	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	381.29	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	185	1
25-00707	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	103.56	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	186	1
25-00708	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	384.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	187	1
			1,922.37					
04/01/25 JCPL0005 JCP&L				AFFORDABLE HOUSING				
25-00660	03/12/25	1 PAYMENT #3 - MARCH, 2025	23.34	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	139	1

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			23.34					
04/01/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-00691	03/17/25	1 TINTON FALLS LANGUAGE LINE	287.70	5-01-43-490-000-151	Budget	Aprv	173	1
				Court: Consultants - Other				
25-00691	03/17/25	2 EATONTOWN LANGUAGE LINE	476.70	5-01-42-490-000-151	Budget	Aprv	174	1
				Court: I/L: Consultant's Other				
			764.40					
04/01/25 LOCK001 LOCKED AND LOADED TRAILERS, LLC				1320 ROUTE 34				
24-03094	12/02/24	1 2025 ARISING V NOSE TRAILER	9,995.00	4-01-44-901-000-273	Budget	Aprv	10	1
				Cap Imp O/S: Acq. of Storage Containers				
24-03094	03/13/25	2 DOC FEE	167.00	4-01-44-901-000-273	Budget	Aprv	11	1
				Cap Imp O/S: Acq. of Storage Containers				
24-03094	03/13/25	3 NJ TEMP PLATE	5.50	4-01-44-901-000-273	Budget	Aprv	12	1
				Cap Imp O/S: Acq. of Storage Containers				
			10,167.50					
04/01/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
25-00164	01/14/25	3 REC. DISPSL BLNKT FEB 2025	14,041.80	5-01-32-465-000-221	Budget	Aprv	42	1
				Landfill: Transfer Station Fees				
25-00165	02/07/25	7 PAYMENT #2 - FEB. 2025	151.02	5-01-32-465-001-221	Budget	Aprv	43	1
				Recycling Tax: Transfer Station				
25-00165	01/14/25	8 PAYMENT # 2- FEB 2025	5,016.44	5-01-32-465-000-221	Budget	Aprv	44	1
				Landfill: Transfer Station Fees				
			19,209.26					
04/01/25 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
25-00163	01/14/25	3 FEB 2025	1,375.00	T-03-56-857-000-002	Budget	Aprv	41	1
				Gen Trust: Recycling				
			1,375.00					
04/01/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-00777	03/25/25	1 ANIMAL CONTROL SERVICES FOR	2,625.00	T-12-99-999-000-003	Budget	Aprv	271	1
				Animal Control Trust: Animal Control				
			2,625.00					
04/01/25 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
25-00580	03/04/25	1 7,500 WINDOW ENVELOPES	620.00	5-05-55-502-000-101	Budget	Aprv	83	1
				Sewer: Office Supplies				
25-00671	03/13/25	1 SETS BUSINESS CARDS FOR POLICE	120.00	5-01-25-240-000-294	Budget	Aprv	149	1
				Police: Other				
			740.00					
04/01/25 MORTO001 MORTON SALT, INC				DEPT CH 19973				
25-00273	01/24/25	1 TREATED SALT- JAN-FEB 2025	2,713.11	5-01-26-290-000-187	Budget	Aprv	45	1
				Streets: Salt & Sand				
25-00273	02/24/25	2 TREATED SALT- JAN-FEB 2025	2,755.79	5-01-26-290-000-187	Budget	Aprv	46	1
				Streets: Salt & Sand				
25-00273	02/24/25	3 TREATED SALT- JAN-FEB 2025	5,568.84	5-01-26-290-000-187	Budget	Aprv	47	1
				Streets: Salt & Sand				
25-00273	02/24/25	4 TREATED SALT- JAN-FEB 2025	5,449.12	5-01-26-290-000-187	Budget	Aprv	48	1

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25-00273	02/24/25	5 TREATED SALT- JAN-FEB 2025	2,633.98	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	49	1
25-00273	02/24/25	6 TREATED SALT- JAN-FEB 2025	10,321.47	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	50	1
25-00273	02/24/25	7 TREATED SALT- JAN-FEB 2025	8,500.58	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	51	1
25-00273	02/24/25	8 TREATED SALT- JAN-FEB 2025	8,313.18	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	52	1
25-00273	03/10/25	9 TREATED SALT- JAN-FEB 2025	2,567.35	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	53	1
25-00273	03/10/25	10 TREATED SALT- JAN-FEB 2025	3,622.52	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	54	1
25-00273	03/10/25	11 TREATED SALT- JAN-FEB 2025	1,880.73	Streets: Salt & Sand 5-01-26-290-000-187	Budget	Aprv	55	1
			<u>54,326.67</u>	Streets: Salt & Sand				
25-00721	03/20/25	1 2024-2025 TX LVY DUE: 4/1/25	1,144,462.17	ONE NORMAN J FIELD WAY 5-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	221	1
			<u>1,144,462.17</u>					
25-00640	03/10/25	1 PRE EMPLOYMENT PHYSICAL	176.00	1803 HIGHWAY 35 5-01-25-240-000-140 Police: Physicals	Budget	Aprv	126	1
			<u>176.00</u>					
24-03082	12/02/24	1 1.5 YRD REAR LD RCYCLNG CNTNR	4,050.00	315 RAILROAD STREET T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	8	1
24-03082	12/02/24	2 FREIGHT	1,170.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	9	1
			<u>5,220.00</u>					
25-00023	01/08/25	11 PAYMENT #7 - INV. #9809	71.92	1011 MAIN STREET 5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	16	1
25-00023	01/08/25	12 PAYMENT #8 - INV. #10061	20.46	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	17	1
			<u>92.38</u>					
25-00668	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	74.40	P.O. BOX 11743 5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	147	1
25-00669	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	256.13	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	148	1
25-00672	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	63.82	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	150	1
25-00673	03/13/25	1 PAYMENT #2 - FEBRUARY, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	151	1
25-00713	03/19/25	1 PAYMENT #3 - MARCH, 2025	56.77	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1

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25-00714	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	58.18	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	208	1
25-00725	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	1,686.25	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	224	1
25-00726	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	225	1
25-00727	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	226	1
25-00727	03/21/25	2 664 TINTON AVENUE - LIBRARY	221.37	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	227	1
25-00727	03/21/25	3 556 TINTON AVENUE - OLD DPW	1,009.98	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	228	1
25-00727	03/21/25	4 556 TINTON AVENUE - BUTLER BLD	976.73	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	229	1
25-00756	03/21/25	1 PAYMENT #2 - FEBRUARY, 2025	55.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	257	1
			<u>4,556.63</u>					
	04/01/25	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-00712	03/19/25	1 PAYMENT #2 - FEBRUARY, 2025	187.90	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	206	1
			<u>187.90</u>					
	04/01/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00735	03/21/25	1 CANCEL TSC #24-03389	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	233	1
			<u>8.00</u>					
	04/01/25	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00739	03/21/25	1 CANCEL TSC #24-03397	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	239	1
			<u>8.00</u>					
	04/01/25	OFFIC006 THE OFFICE OF COUNTY CLERK		P.O. BOX 1251				
25-00740	03/21/25	1 CANCEL TSC #24-03993	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	240	1
			<u>8.00</u>					
	04/01/25	OFFIC007 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00754	03/21/25	1 CANCELLING TSC #24-03383	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	255	1
			<u>8.00</u>					
	04/01/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
25-00156	01/14/25	3 FEB 2025- MARKOUTS	204.46	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	30	1
			<u>204.46</u>					
	04/01/25	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
25-00732	03/21/25	1 REDEMPTION TSC #24-03367	469.66	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	230	1
			<u>469.66</u>					

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04/01/25 PITNE001 PITNEY BOWES P.O. BOX 981039								
25-00597	03/05/25	1 RED INK FOR POSTAGE MACHINE	492.98	5-01-20-152-000-122	Budget	Aprv	84	1
				Central Svc: Postage				
25-00597	03/05/25	2 OVERNIGHT SHIPPING	27.99	5-01-20-152-000-122	Budget	Aprv	85	1
				Central Svc: Postage				
			<u>520.97</u>					
04/01/25 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00737	03/21/25	1 REDEMPTION TSC #24-03397	883.75	T-03-56-851-000-001	Budget	Aprv	235	1
				TTL Trust: TTL Redemptions				
25-00737	03/21/25	2 PREMIUM TSC #24-03397	700.00	T-03-56-850-000-007	Budget	Aprv	236	1
				Gen Trust: Tax Sale Premiums				
			<u>1,583.75</u>					
04/01/25 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00738	03/21/25	1 REDEMPTION TSC #24-03393	715.08	T-03-56-851-000-001	Budget	Aprv	237	1
				TTL Trust: TTL Redemptions				
25-00738	03/21/25	2 PREMIUM TSC #24-03393	800.00	T-03-56-850-000-007	Budget	Aprv	238	1
				Gen Trust: Tax Sale Premiums				
			<u>1,515.08</u>					
04/01/25 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774								
25-00753	03/21/25	1 REDEMPTION TSC #24-03383	716.96	T-03-56-851-000-001	Budget	Aprv	253	1
				TTL Trust: TTL Redemptions				
25-00753	03/21/25	2 PREMIUM TSC #24-03383	700.00	T-03-56-850-000-007	Budget	Aprv	254	1
				Gen Trust: Tax Sale Premiums				
			<u>1,416.96</u>					
04/01/25 RICOH001 RICOH USA, INC. P.O. BOX 41564								
25-00775	03/25/25	1 SECOND QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154	Budget	Aprv	266	1
				Code: Equipment Maintenance				
25-00775	03/25/25	2	106.50	5-01-21-185-000-154	Budget	Aprv	267	1
				Zoning: Equipment Maintenance				
25-00775	03/25/25	3 OVERAGES	7.03	5-01-22-200-000-154	Budget	Aprv	268	1
				Code: Equipment Maintenance				
25-00775	03/25/25	4 OVERAGES	7.02	5-01-21-185-000-154	Budget	Aprv	269	1
				Zoning: Equipment Maintenance				
			<u>227.05</u>					
04/01/25 ROBER017 ROBERT BROOKE & ASSOCIATES 1465 AXTELL DRIVE								
24-03110	12/04/24	1 SKU #9HHGB	92.00	4-01-28-375-000-181	Budget	Aprv	13	1
				Parks: General Hardware-Minor Tools				
24-03110	03/04/25	2 SHIPPING	18.50	4-01-28-375-000-181	Budget	Aprv	14	1
				Parks: General Hardware-Minor Tools				
			<u>110.50</u>					
04/01/25 RODRI011 RODRIGUEZ DISTRIBUTION INC. 605 MCCARTER HWY.								
25-00686	03/17/25	1 577.595070E AIR BRAKE PRESSURE	47.86	5-01-26-300-000-202	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00686	03/17/25	2 XKEUC234709E2 REMAN SHOE KIT	357.00	5-01-26-300-000-202	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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
			404.86					
25-00696	03/18/25	04/01/25 ROMTEC 2 PAYMENT #1 - INV. #INV2130	22,664.65	18/240 NORTH BANK ROAD T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	180	1
			22,664.65					
25-00029	01/08/25	04/01/25 SEABO002 SEABOARD WELDING SUPPLY 4 INVOICE #2176531	31.90	ATTN: RICKY 5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	24	1
			31.90					
25-00564	03/03/25	04/01/25 STAPL001 STAPLES ADVANTAGE 1 TF OFFICE SUPPLIES	161.71	STAPLES 5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	73	1
25-00564	03/03/25	2 EATONTOWN OFFICE SUPPLIES	161.72	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	74	1
25-00564	03/18/25	3 CREDIT FOR RETURN	44.99-	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	75	1
25-00564	03/18/25	4 CREDIT FOR RETURN	44.99-	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	76	1
			233.45					
24-01774	07/10/24	04/01/25 STEWA009 STEWART SIGNS 1 DOUBLE SIDED FULL COLOR	59,583.00	2201 CANTU COURT 4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	1	1
			59,583.00					
25-00025	03/11/25	04/01/25 TAYL0001 TAYLOR'S TOWING 22 INVOICE #190425	130.00	PO BOX 2517 5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
			130.00					
25-00692	03/17/25	04/01/25 TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ SPRING CONF-K. STENCEL	505.00	PO BOX 1668 5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	175	1
25-00692	03/17/25	2 TCTANJ SPRING CONF-C. HUSSEY	505.00	5-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	176	1
			1,010.00					
25-00722	03/20/25	04/01/25 TINTO003 TINTON FALLS SCHOOL 1 2024-2025 TX LVY DUE: 4/15/25	2,278,618.50	658 TINTON AVENUE 5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	222	1
			2,278,618.50					
25-00720	03/20/25	04/01/25 TINTO008 TINTON FALLS LIBRARY 1 2025 BUDGET CONTRIBUTION	60,000.00	664 TINTON AVENUE 5-01-28-390-000-230 Library: Library Aid	Budget	Aprv	220	1
			60,000.00					
25-00742	03/21/25	04/01/25 TMASS001 T & M ASSOCIATES 1 FLM ASSOC-INV SAB480781	4,656.00	11 TINDALL ROAD FLM3970EO	Project	Aprv	242	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
25-00743	03/21/25	1 MON WIRE/MASSARO-INV SAB480782	1,406.00	FLM ASSOC - 3212 SHAFTO RD MON4203EO	Project	Aprv	243	1
25-00744	03/21/25	1 STAVOLA MIXED - INV SAB480783	14,166.00	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	244	1
25-00745	03/21/25	1 IRON CROSS-TIMBE-INV SAB480786	50.00	STAVOLA RLTY-MIXED USE DEV TIM4268EO	Project	Aprv	245	1
25-00746	03/21/25	1 RWJ BARN/MYER-INV SAB480787	439.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	246	1
25-00747	03/21/25	1 301 COMM BUS PRK-INV SAB480788	5,244.00	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	247	1
25-00748	03/21/25	1 PLATINUM PROP-INV SAB480789	2,359.00	301 COMMERCE WAY-PRE/MAJ SITE PLA4293EO	Project	Aprv	248	1
25-00749	03/21/25	1 MANNARINO STUDIO-INV SAB480791	150.00	PLAT PROP-990&1000 SHREWS AVE MAN4314EO	Project	Aprv	249	1
25-00750	03/21/25	1 UNCLE GIUSEPPE-INV SAB480792	50.00	MANNARINO STUDIOS-34 APPLE ST UNC4302EO	Project	Aprv	250	1
25-00751	03/21/25	1 SHARK RIVER OWN-INV SAB480785	1,946.00	UNCLE GIUSEPPE'S-990&1000 SHRE SHA4270EO	Project	Aprv	251	1
25-00752	03/21/25	1 APP ST KITCHEN-INV SAB480790	1,800.00	SHARK RIVER OWNER-49 & 71 SHAR APP4289EO	Project	Aprv	252	1
			<u>32,266.00</u>	APPLE ST KIT-33 & 45 APPLE ST				
	04/01/25	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
25-00758	03/24/25	1 1ST QTR SEWER CHARGES - 2025	187,948.50	5-05-55-502-000-232	Budget	Aprv	262	1
			<u>187,948.50</u>	Sewer: Neptune Sewerage Auth				
	04/01/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	01/14/25	2 RIVERDALE	992.00	5-01-28-375-000-185	Budget	Aprv	34	1
				Parks: Horticultural Materials				
25-00162	01/14/25	3 ATCHINSON	2,650.00	5-01-28-375-000-185	Budget	Aprv	35	1
				Parks: Horticultural Materials				
25-00162	01/14/25	4 LIBERTY	1,320.00	5-01-28-375-000-185	Budget	Aprv	36	1
				Parks: Horticultural Materials				
25-00162	01/14/25	5 MNCPL BLDG	525.00	5-01-28-375-000-185	Budget	Aprv	37	1
				Parks: Horticultural Materials				
25-00162	01/14/25	6 CRAWFORD HOUSE	30.00	5-01-28-375-000-185	Budget	Aprv	38	1
				Parks: Horticultural Materials				
25-00162	01/14/25	7 HOCKHOCKSON	350.00	5-01-28-375-000-185	Budget	Aprv	39	1
				Parks: Horticultural Materials				
25-00162	01/14/25	8 DPW	75.00	5-01-28-375-000-185	Budget	Aprv	40	1
			<u>5,942.00</u>	Parks: Horticultural Materials				
	04/01/25	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
25-00734	03/21/25	1 REDEMPTION TSC #24-03389	504.91	T-03-56-851-000-001	Budget	Aprv	232	1
			<u>504.91</u>	TTL Trust: TTL Redemptions				
	04/01/25	VERIZ014 VERIZON		(FIOS)				
25-00776	03/25/25	1 PAYMENT #3 - MARCH, 2025	276.95	5-01-31-440-000-213	Budget	Aprv	270	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
				Telephone: Telephone				
				276.95				
04/01/25 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
25-00568	03/03/25	1 WRITING PAD- LEGAL	18.80	5-01-26-305-000-101	Budget	Aprv	77	1
				Sanitation: Office Supplies				
25-00568	03/03/25	2 POP-UP POST ITS	25.73	5-01-26-305-000-101	Budget	Aprv	78	1
				Sanitation: Office Supplies				
25-00568	03/03/25	3 RUBBER BANDS	2.36	5-01-26-305-000-101	Budget	Aprv	79	1
				Sanitation: Office Supplies				
25-00568	03/03/25	4 SMALL BINDER CLIPS	10.18	5-01-26-305-000-101	Budget	Aprv	80	1
				Sanitation: Office Supplies				
				57.07				
04/01/25 YOUTH001 RUTGERS YSRC				YOUTH SPORTS RESEARCH COUNCIL				
25-00631	03/07/25	1 RUTGERS YOUTH SPORTS SAFETY	1,440.00	5-01-28-370-000-294	Budget	Aprv	123	1
				Recreation: Other				
25-00631	03/07/25	2 RUTGERS YOUTH SPORTS SAFETY	200.00	5-01-28-370-000-294	Budget	Aprv	124	1
				Recreation: Other				
25-00631	03/07/25	3 RUTGERS YOUTH SPORTS SAFETY	5.00	5-01-28-370-000-294	Budget	Aprv	125	1
				Recreation: Other				
				1,645.00				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	82	277	4,016,835.58

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	93,048.80	0.00	0.00	93,048.80
CURRENT FUND	5-01	3,638,796.62	327.00	0.00	3,639,123.62
SEWER UTILITY FUND	5-05	<u>193,873.41</u>	<u>0.00</u>	<u>0.00</u>	<u>193,873.41</u>
Year Total:		<u>3,832,670.03</u>	<u>327.00</u>	<u>0.00</u>	<u>3,832,997.03</u>
GENERAL TRUST FUND	T-03	54,506.25	0.00	0.00	54,506.25
DOG TRUST FUND	T-12	<u>2,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625.00</u>
Year Total:		<u>57,131.25</u>	<u>0.00</u>	<u>0.00</u>	<u>57,131.25</u>
Total of All Funds:		<u><u>3,982,850.08</u></u>	<u><u>327.00</u></u>	<u><u>0.00</u></u>	<u><u>3,983,177.08</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	5,244.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	1,800.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	439.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	4,656.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	150.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,406.00
PESCE-33 & 45 APPLE STREET	PES4256CO	692.50
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	2,359.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	1,946.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	700.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	14,166.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	50.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4302EO	50.00
Total of All Projects:		<u>33,658.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	231.76	3,732,404.18
5-01-192-08-000-000	Anticipated Revenues	327.00	0.00
5-01-201-20-000-000	Current Appropriations	215,947.71	231.76
5-01-203-55-000-000	Appropriation Reserves	93,048.80	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	<u>1,144,462.17</u>	<u>0.00</u>
	Totals for Fund 5-01 :	3,732,635.94	3,732,635.94
5-03-101-01-000-001	Cash	0.00	8,795.00
5-03-101-01-000-004	Cash - TTL	0.00	3,410.36
5-03-101-01-000-014	Cash - Open Space	0.00	22,664.65
5-03-101-01-000-016	Cash - Affordable Housing	0.00	19,636.24
5-03-201-20-000-000	Trust Appropriations	<u>54,506.25</u>	<u>0.00</u>
	Totals for Fund 5-03 :	54,506.25	54,506.25
5-05-101-01-000-001	Cash	0.00	193,873.41
5-05-201-20-000-000	Sewer Appropriations	193,670.01	0.00
5-05-206-55-000-000	Overpaid Sewer Rents	<u>203.40</u>	<u>0.00</u>
	Totals for Fund 5-05 :	193,873.41	193,873.41
5-12-101-01-000-001	Cash	0.00	2,625.00

Project Description	Project No.	Project Total
5-12-201-20-000-000	Animal Control Appropriations	<u>2,625.00</u> <u>0.00</u>
	Totals for Fund 5-12 :	<u>2,625.00</u> <u>2,625.00</u>
5-13-101-01-000-001	Cash	0.00 33,658.50
5-13-201-20-000-000	Escrow Checking	<u>33,658.50</u> <u>0.00</u>
	Totals for Fund 5-13 :	<u>33,658.50</u> <u>33,658.50</u>
	Grand Total:	<u>4,017,299.10</u> <u>4,017,299.10</u>