Batch Id: KRS Batch Type: C Batch Date: 10/07/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/07/25	ADP00001	ADP, LLC		P.O. BOX 830272				
25-00050	01/08/25	20	PAYMENT #9 - SEPTEMBER, 2025	2,641.18	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	19	1
25-00050	04/25/25	21	PAYMENT #9 - SEPTEMBER, 2025	1,736.22	5-01-20-105-000-294 Human Res: Other	Budget	Aprv	20	1
				4,377.40					
	10/07/25	ALLEG001	ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
25-01145	05/06/25	1	403D/RAT29557057 3500 SERIES	6,382.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
25-01145	05/06/25	2	403D/RAT29557057 CORE	3,250.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
25-01145	09/25/25	3	CORE CREDIT	3,250.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
25-01145	09/25/25	4	DEFECTIVE DIRTY CORE CHARGE	1,000.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
25-02099	08/07/25	1	RELAY	47.02	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
25-02099	09/10/25	2	RELAY KIT HEADLIGHT	82.42	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
25-02099	09/10/25	3	PART RETURN	82.42-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
				7,429.78					
	10/07/25	ALLIE001	ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
25-00154	06/25/25	25	GAS FUEL- AUGUST 2025	9,823.28	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	23	1
25-00154	06/25/25	26	DISEL FUEL- AUGUST 2025	8,402.12	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	24	1
				18,225.40					
	10/07/25	AMAZO002	AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-02141	08/12/25	1	Office Supplies	234.88	5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	338	1
25-02141	09/25/25	2	CREDIT	219.20-	5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	339	1
25-02280	08/26/25	1	DMX Cable 10FT 10-Pack	48.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	385	1
25-02280	08/26/25	2	DMX Cable 25Ft 4-Pack	77.22	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	386	1
25-02280	08/26/25	3	GEARit DMX 50ft 2-Pack	96.48	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	387	1
25-02280	08/26/25	4	10ft Extension Cord	32.15	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	388	1
25-02280	08/26/25	5	EMART 2-pack Light Stand 8.5 F	158.36	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	389	1
25-02280	08/26/25	6	20ft Power Cord	44.95	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	390	1
25-02280	08/26/25	7	50ft Power Cord	76.65	T-03-56-859-000-001	Budget	Aprv	391	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
				Open Space Trust: Open Space				
25-02280	08/26/25	8 Stage Lights with Barn Doors	264.58	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	392	1
25-02280	08/26/25	9 CO-Z 8 LED Stage Lights DMX	238.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	393	1
25-02280	08/26/25	10 3 Way Plug Adapter 3-pack	44.95	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	394	1
25-02280	08/26/25	11 230W 7R Beam Moving Light	519.98	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	395	1
25-02280	08/26/25	12 DISCOUNT	55.60-	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	396	1
25-02280	09/23/25	13 SHIPPING	2.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	397	1
25-02289	08/27/25	1 CONFETTI CANNON	170.90	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	399	1
25-02289	08/27/25	2 FAVOR BAGS	39.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	400	1
25-02289	08/27/25	3 FOAM BALLS REFILL	15.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	401	1
25-02289	08/27/25	4 EAR BUDS	30.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	402	1
25-02289	08/27/25	5 KEY CHAINS	27.06	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	403	1
25-02289	08/27/25	6 PENCILS	42.74	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	404	1
25-02289	08/27/25	7 GLOW STICKS	25.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	405	1
25-02289	08/27/25	8 GLOW STICKS	149.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	406	1
25-02289	08/27/25	9 LIGHT UP FAVORS	24.69	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	407	1
25-02289	08/27/25	10 BEAN BAG TOSS	36.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	408	1
25-02289	08/27/25	11 TIC TAC TOE FAVORS	35.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	409	1
25-02289	08/27/25	12 AXE THROWING GAME	113.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	410	1
25-02289	08/27/25	13 TARP	45.57	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	411	1
25-02289	08/27/25	14 LED SLINGSHOTS	38.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	412	1
25-02289	08/27/25	15 LED FIDGET BRACELETS	34.18	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	413	1
25-02289	08/27/25	16 LIGHT UP SPINNING TOPS	35.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	414	1
25-02289	08/27/25	17 4 INCH ADHESIVE NUMBERS	9.31	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	415	1
25-02289	08/27/25	18 DISCOUNT	4.21-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	416	1
25-02309	08/29/25	1 OFFICE SUPPLIES	127.88	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	421	1
25-02309	08/29/25	2 DISCOUNT	0.45-	5-01-20-105-000-101	Budget	Aprv	422	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
				Human Res: Office Supplies				
25-02314	08/29/25	1 FENDER PASSPORT PA SYSTEM	1,260.99	T-03-56-857-000-025	Budget	Aprv	423	1
				Gen Trust: Community Day				
25-02315	08/29/25	1 100 PCS. ANIMAL PENCILS	14.99	5-01-26-312-000-294	Budget	Aprv	424	1
				Shade Tree: Other				
25-02315	08/29/25	2 60 PCS. ANIMAL ERASERS	27.96	5-01-26-312-000-294	Budget	Aprv	425	1
				Shade Tree: Other				
25-02315	08/29/25	3 96 PCS. ANIMAL TEMP. TATTOOS	15.98	5-01-26-312-000-294	Budget	Aprv	426	1
				Shade Tree: Other				
25-02315	08/29/25	4 36 PCS. TREE OF LIFE KEYCHAIN	32.98	5-01-26-312-000-294	Budget	Aprv	427	1
				Shade Tree: Other				
25-02315	08/29/25	5 DISCOUNT APPLIED	1.65-	5-01-26-312-000-294	Budget	Aprv	428	1
				Shade Tree: Other				
25-02321	09/03/25	1 HONLYNE LIGHT UP GLASSES	86.99	T-03-56-857-000-029	Budget	Aprv	431	1
				Gen Trust: Police Youth Programs				
25-02326	09/03/25	1 STORAGE BINS	142.99	T-03-56-857-000-025	Budget	Aprv	433	1
				Gen Trust: Community Day				
25-02326	09/03/25	2 CUPCAKE STAND	36.99	T-03-56-857-000-025	Budget	Aprv	434	1
				Gen Trust: Community Day				
25-02326	09/03/25	3 BEVERAGE DISPENSER	111.18	T-03-56-857-000-025	Budget	Aprv	435	1
				Gen Trust: Community Day				
25-02339	09/04/25	1 MISC. OFFICE SUPPLIES	53.83	5-01-20-152-000-101	Budget	Aprv	440	1
				Central Svc: Office Supplies				
25-02386	09/10/25	1 UNIFORM FOR SOCCER OFFICIAL	12.59	5-01-28-370-000-248	Budget	Aprv	462	1
				Recreation: Soccer				
25-02386	09/10/25	2 SOCCER REFEREE SHIRT JERSEY	17.99	5-01-28-370-000-248	Budget	Aprv	463	1
				Recreation: Soccer				
25-02386	09/10/25	3 SOCCER REFEREE SHIRT JERSEY	17.99	5-01-28-370-000-248	Budget	Aprv	464	1
				Recreation: Soccer				
25-02386	09/10/25	4 AZREFERENCE SOCCER REFEREE	5.99	5-01-28-370-000-248	Budget	Aprv	465	1
				Recreation: Soccer				
25-02386	09/10/25	5 DISCOUNT	0.30-	5-01-28-370-000-248	Budget	Aprv	466	1
				Recreation: Soccer				
25-02398	09/17/25	1 CARPET ODOR	25.99	5-01-26-310-000-178	Budget	Aprv	475	1
				Bldg/Grds: Building Maintenance				
25-02398	09/17/25	2 BATTERIES D	22.71	5-01-26-310-000-178	Budget	Aprv	476	1
				Bldg/Grds: Building Maintenance				
25-02398	09/17/25	3 NEATHEAT BASE RIGHT	11.49	5-01-26-310-000-178	Budget	Aprv	477	1
				Bldg/Grds: Building Maintenance				
25-02398	09/17/25	4 NEATHEAT BASE LEFT	11.49	5-01-26-310-000-178	Budget	Aprv	478	1
				Bldg/Grds: Building Maintenance				
25-02398	09/17/25	5 SHARPIES	7.49	5-05-55-502-000-101	Budget	Aprv	479	1
				Sewer: Office Supplies				
25-02398	09/17/25	6 KNIPEX CUTTERS	79.92	5-01-26-290-000-191	Budget	Aprv	480	1
				Streets: Signs				
25-02398	09/17/25	7 LEVEL SET	23.57	5-01-26-290-000-191	Budget	Aprv	481	1
				Streets: Signs				
25-02398	09/17/25	8 DRIVER BIT SET	24.99	5-01-26-290-000-191	Budget	Aprv	482	1
				Streets: Signs				
25-02398	09/17/25	9 FLASH LIGHT	24.99	5-01-26-290-000-191	Budget	Aprv	483	1
				Streets: Signs				
25-02398	09/17/25	10 PLIERS SET	109.90	5-01-26-290-000-191	Budget	Aprv	484	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
				Streets: Signs				
25-02467	09/19/25	1 FNTCASE iPhone 16E	88.40	5-01-20-100-001-177	Budget	Aprv	570	1
				Admin Info Tech: Technology Maintenance				
25-02467	09/19/25	2 ESR 3 Pack iPhone 16 Pro Max	13.49	5-01-20-100-001-177	Budget	Aprv	571	1
				Admin Info Tech: Technology Maintenance				
25-02467	09/19/25	3 URELEGAN DisplayPort 10pck	42.59	5-01-20-100-001-177	Budget	Aprv	572	1
				Admin Info Tech: Technology Maintenance				
			4,893.33					
	10/07/25	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
25-01513	08/06/25	36 UNIFORM RENTAL 2025 AUG W 4	34.59	5-01-26-300-000-132	Budget	Aprv	88	1
				Ctrl Maint: Uniform Clothing & Access.				
25-01513	08/06/25	37 UNIFORM RENTAL 2025 AUG W4	75.69	5-01-26-310-000-132	Budget	Aprv	89	1
				Bldg/Grds: Uniform Clothing & Access.				
25-01513	08/06/25	38 UNIFORM RENTAL 2025 W4	58.15	5-01-26-310-000-132	Budget	Aprv	90	1
				Bldg/Grds: Uniform Clothing & Access.				
25-01513	08/06/25	39 UNIFORM RENTAL 2025 W4	52.12	5-01-26-305-000-132	Budget	Aprv	91	1
				Sanitation: Uniform Clothing & Access.				
25-01513	08/06/25	40 UNIFORM RENTAL 2025 AUG W 4	25.67	5-05-55-502-000-132	Budget	Aprv	92	1
				Sewer: Uniform Clothing & Access.				
25-01513	08/06/25	41 UNIFORM RENTAL 2025 AUG W 4	48.38	5-01-26-300-000-132	Budget	Aprv	93	1
				Ctrl Maint: Uniform Clothing & Access.				
25-01513	08/06/25	42 UNIFORM RENTAL 2025 SEPT W1	75.69	5-01-26-310-000-132	Budget	Aprv	94	1
				Bldg/Grds: Uniform Clothing & Access.				
25-01513	08/06/25	43 UNIFORM RENTAL 2025 SEPT W 1	34.59	5-01-26-300-000-132	Budget	Aprv	95	1
				Ctrl Maint: Uniform Clothing & Access.				
25-01513	08/06/25	44 UNIFORM RENTAL 2025 SEPT W1	58.15	5-01-28-375-000-132	Budget	Aprv	96	1
				Parks: Uniform Clothing & Access.				
25-01513	08/06/25	45 UNIFORM RENTAL 2025 SEPT W 1	52.12	5-01-26-290-000-132	Budget	Aprv	97	1
				Streets: Uniform Clothing & Access.				
25-01513	08/06/25	46 UNIFORM RENTAL 2025 SEPT W 1	25.67	5-05-55-502-000-132	Budget	Aprv	98	1
				Sewer: Uniform Clothing & Access.				
25-01513	08/06/25	47 UNIFORM RENTAL 2025 SEPT W 1	48.38	5-01-26-305-000-132	Budget	Aprv	99	1
				Sanitation: Uniform Clothing & Access.				
			589.20					
	10/07/25	AMERI005 AMERIMARK DIRECT		7287 153rd ST. #241114				
25-02123	08/08/25	1 R-BF731 VIKING COLOR SPLASH	3,585.12	G-02-41-806-014-004	Budget	Aprv	333	1
				Grant: Clean Comm. 2025: Other				
25-02123	08/08/25	2 IMPRINT CHARGE	44.00	G-02-41-806-014-004	Budget	Aprv	334	1
				Grant: Clean Comm. 2025: Other				
25-02123	08/08/25	3 SHIPPING	598.80	G-02-41-806-014-004	Budget	Aprv	335	1
				Grant: Clean Comm. 2025: Other				
25-02128	08/08/25	1 R-BJ781 NO LITTER STICKER ROLL	90.00	G-02-41-806-014-004	Budget	Aprv	336	1
				Grant: Clean Comm. 2025: Other				
25-02128	08/08/25	2 SHIPPING	14.85	G-02-41-806-014-004	Budget	Aprv	337	1
				Grant: Clean Comm. 2025: Other				
			4,332.77					
	10/07/25	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
25-00027	04/24/25	23 INVOICE #11324	130.00	5-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-00027	04/24/25	24	INVOICE #11325	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
25-00027	09/22/25	25	INVOICE #11343	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
				390.00					
	10/07/25	ASBUR001	ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
25-00022	01/08/25	16	PAYMENT #11 - INV. #11640256	31.50	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	6	1
				31.50					
	10/07/25	ATHLE002	ATHLETIC FIELDS OF AMERICA		150 RIVER ROAD				
25-00769	03/24/25	1	SUPPLY AND INSTALL (2)	2,792.37	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	57	1
				2,792.37					
	10/07/25	ATLAS001	ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-02422	09/18/25	1	CYLINDER RENTAL AUG 2025	129.58	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	521	1
				129.58					
	10/07/25	ATTMO003	ATT MOBILITY		P.O. BOX 6463				
25-02526	09/30/25	1	PAYMENT #9 - SEPTEMBER, 2025	0.00	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	614	1
25-02526	09/30/25	2	BOROUGH PHONES	1,274.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	615	1
25-02526	09/30/25	3	POLICE MODEMS	1,174.05	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	616	1
25-02526	09/30/25	4	POLICE PHONES	2,078.15	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	617	1
25-02526	09/30/25	5	IPADS/TABLETS & LAPTOPS	265.92	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	618	1
				4,792.63					
	10/07/25	ATTMO004	ATT MOBILITY		P.O. BOX 6463				
25-02531	09/30/25	1	PAYMENT #9 - SEPTEMBER, 2025	253.05	5-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	621	1
25-02531	09/30/25	2	DPW TRUCK PUSH TO TALK	432.14	5-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	622	1
				685.19					
	10/07/25	AVAKI001	LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-02455	09/18/25	1	SPARK CAR WASH	175.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	558	1
25-02456	09/18/25	1	AMAZON 1251 JUMPING BROOK	437.50	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	559	1
25-02457	09/18/25	1	JOHNSON 3058 & 3024 SHAFTO	1,397.50	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	560	1
25-02458	09/18/25	1	MID MONMOUTH TECH CENTER AMEND	825.00	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	561	1
25-02459	09/18/25	1	THE WALL COMPANY	480.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	562	1

Check No. / PO #	Check Date / Enc Date	Item	Vendor # Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-02460	09/18/25	1	JET RED TF	1,245.00	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	563	1
25-02461	09/18/25	1	SPARK CAR WASH	175.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	564	1
25-02462	09/18/25	1	MASSARO REALTY LLC	1,400.00	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	565	1
25-02463	09/18/25	1	SOLAR LANDSCAPE LLC 56 PARK	357.50	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	566	1
25-02464	09/18/25	1	SOLAR LANDSCAPE LLC 1200 PINE	350.00	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	567	1
25-02465	09/18/25	1	STAVOLA REALTY SELF STORAGE	240.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	568	1
25-02498	09/25/25	1	STAVOLA WAYSIDE CROSSING WEST	1,137.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	598	1
25-02501	09/25/25	1	JSM AT 1470 SHAFTO ROAD LLC	510.00	JSM4299CU JSM - 1470 SHAFTO ROAD, LLC	Project	Aprv	600	1
				8,730.00					
	10/07/25		BLOOD001 BLOODGOOD LAW ENFORCEMENT		TRAINING GROUP, LLC				
25-01603	06/18/25	1	SCHOOL RESOURCE OFFICER	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	100	1
25-01822	07/14/25	1	SCHOOL RESOURCE OFFICER	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	108	1
				390.00					
	10/07/25		BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
25-00024	07/30/25	9	MUNICIPAY - 7/1/2025-7/31/2025	21.09	5-01-43-490-000-294 Court: Other	Budget	Aprv	9	1
25-00024	07/30/25	10	PAYMENT #8 - AUGUST, 2025	227.77	5-01-43-490-000-294 Court: Other	Budget	Aprv	10	1
25-00024	07/30/25	11	MUNICIPAY - 8/1/2025-8/31/2025	288.56	5-01-43-490-000-294 Court: Other	Budget	Aprv	11	1
				537.42					
	10/07/25		BOROU046 BOROUGH OF TINTON FALLS		ENGINEERING				
25-02506	09/25/25	1	MCCAULEY RESIDENCE	150.00	MCC4337CU MCCAULEY - BULK VARIANCE	Project	Aprv	605	1
25-02507	09/25/25	1	GARCIA RESIDENCE	150.00	GAR4324CU GARCIA-15 PEACH ST-BULK VARIAN	Project	Aprv	606	1
25-02520	09/29/25	1	49 SHARK RIVER ROAD	225.00	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	608	1
				525.00					
	10/07/25		BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
25-00026	06/10/25	25	INVOICE #43650	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
				130.00					
	10/07/25		CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
25-02426	09/18/25	1	WINDSHIELD #3617	650.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
25-02426	09/18/25	2	WINDSHIELD S-3	1,125.00	5-01-26-300-000-202	Budget	Aprv	527	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Ctrl Maint: Motor Vehicle-Sanitation				
				1,775.00					
	10/07/25	CAMPB001	CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
25-02162	08/13/25	1	SEBNSOR KIT	89.51	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	358	1
25-02162	09/04/25	2	CLUTCH, DMPE	1,320.42	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	359	1
25-02162	09/04/25	3	MULTI V BELT	24.99	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	360	1
25-02162	09/04/25	4	TENSIONER DET	121.48	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	361	1
25-02162	09/04/25	5	MULTI-V-BELT	27.52	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	362	1
25-02162	09/04/25	6	TENSIONER	168.06	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	363	1
25-02162	09/04/25	7	KIT, THERMOSTAT	57.42	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	364	1
25-02162	09/04/25	8	SEAL	29.50	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	365	1
25-02162	09/04/25	9	FAN CLUTCH	482.62	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	366	1
25-02162	09/04/25	10	PART RETURN	1,320.42-	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	367	1
25-02162	09/04/25	11	LENS LAMP MARKER	35.36	5-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	368	1
				1,036.46					
	10/07/25	CARUS001	CARUSO & BAXTER PA		1129 BROAD STREET				
25-00137	06/10/25	15	PAYMENT #14 - 9/23/25	2,616.50	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	22	1
				2,616.50					
	10/07/25	CENTR034	CENTRAL JERSEY STARTER		& ALTERNATOR INC.				
25-02432	09/18/25	1	ALTERNATOR REBUILD 12V	185.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	536	1
				185.00					
	10/07/25	CINTA005	CINTAS CORPORATION		P.O. BOX 631025				
25-00212	07/17/25	10	REPLENISH SEPT 2025	317.49	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	49	1
				317.49					
	10/07/25	CLEAR005	CLEAR STREAM RECYCLING SYSTEMS		6420 W. 127TH STREET				
25-02327	09/03/25	1	RECYCLING BEVERAGE BLUE	770.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	436	1
25-02327	09/03/25	2	RECYCLING TRASH BLACK	770.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	437	1
25-02327	09/03/25	3	LID BLK	110.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	438	1
25-02327	09/03/25	4	ESTIMATED SHIPPING	415.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	439	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
			2,065.00					
	10/07/25	COMCA002 COMCAST		P.O. BOX 70219				
25-02361	09/08/25	1 PAYMENT #9 - SEPTEMBER, 2025	120.54	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	447	1
25-02362	09/08/25	1 PAYMENT #9 - SEPTEMBER, 2025	57.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	448	1
25-02415	09/18/25	1 PAYMENT #9 - SEPTEMBER, 2025	195.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	518	1
25-02472	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	493.73	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	575	1
25-02473	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	280.50	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	576	1
			1,148.18					
	10/07/25	COMCA003 COMCAST		P.O. BOX 37601				
25-02381	09/09/25	1 PAYMENT #8 - AUGUST, 2025	1,982.48	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	458	1
25-02471	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	1,952.85	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	574	1
			3,935.33					
	10/07/25	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
25-02423	09/18/25	1 LANGUAGE LINE	100.00	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	522	1
			100.00					
	10/07/25	CRANE012 CRANEYS INTERPRETING SERVICES		328 E. MAIN STREET				
25-02424	09/18/25	1 LANGUAGE SERVICES	455.00	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	523	1
			455.00					
	10/07/25	CUPAJ005 CUP A JOE WEATHER & DRONE LLC		JOSEPH MARTUCCI				
25-02480	09/23/25	1 75TH JUBILIEE DRONE CVRGE	750.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	584	1
			750.00					
	10/07/25	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE		P.A.				
25-00514	02/24/25	8 RETAINER - JULY, 2025	1,000.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	55	1
25-00514	02/24/25	9 RETAINER - AUGUST, 2025	1,000.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	56	1
25-02452	09/18/25	1 RANNEY SCHOOL WELCOME CNTR.	297.50	RAN4327CO RANNEY SCHOOL-MINOR SITE PLAN	Project	Aprv	555	1
25-02494	09/25/25	1 WAYSIDE CROSSING	822.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	594	1
25-02496	09/25/25	1 WAYSIDE CROSSING WEST	857.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	596	1
25-02500	09/25/25	1 JSM AT 1479 SHAFTO ROAD LLC	857.50	JSM4299CU JSM - 1470 SHAFTO ROAD, LLC	Project	Aprv	599	1
			4,835.00					

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
	10/07/25	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
25-02265	08/21/25	1 REAR GRIPPER BUSHING ASSEMBLY	604.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
25-02265	08/29/25	2 FRONT GRIPPER BUSHING ASSEMBLY	492.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	380	1
25-02265	08/29/25	3 TIE ROD ASSEMBLY W/ BEARINGS	169.92	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	381	1
25-02265	08/29/25	4 GRIPPER CYLINDER W/ TIE ROD	55.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	382	1
25-02265	08/29/25	5 ASL DUMP CYLINDER PIN	79.42	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	383	1
25-02265	09/10/25	6 GRIPPER ROLLER FOR BELT GRIPPE	159.60	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	384	1
			1,561.04					
	10/07/25	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
25-00159	06/05/25	7 2025 DOT AUG TESTING	475.00	5-01-26-290-000-140 Streets: Physicals	Budget	Aprv	27	1
			475.00					
	10/07/25	EOHAB001 EO HABHEGGER		344 N. WASHINGTON STREET				
24-02755	10/18/24	1 FUEL ISLAND IMPROVEMENT	149,000.00	C-04-24-516-000-510 ORD. 24-1516: Capital Project Costs	Budget	Aprv	4	1
			149,000.00					
	10/07/25	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
25-02527	09/30/25	1 MISC. MAILINGS	227.76	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	619	1
			227.76					
	10/07/25	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
25-02431	09/18/25	1 RADIATOR REPAIR	695.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	535	1
			695.00					
	10/07/25	FOXEQ001 FOX EQUIPMENT		5200 HWY. 33 & 34				
25-02353	09/05/25	1 LIGHT TOWER RENTAL	450.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	442	1
			450.00					
	10/07/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-02419	09/18/25	1 COMMERICAL PROTECTION PLAN	283.34	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	520	1
			283.34					
	10/07/25	GANNL001 GANN LAW		550 BROAD STREET				
25-01410	06/02/25	1 2025 NJ TITLES 40 & 40A	235.00	5-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	80	1
25-01410	06/02/25	2 SHIPPING	13.00	5-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	81	1
			248.00					

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
	10/07/25	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
25-02359	09/08/25	1 GENERAL CODE MAINTENANCE	1,195.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	445	1
25-02384	09/10/25	1 Code Supplementation No.9	1,645.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	459	1
25-02384	09/10/25	2 Land Use Supplementation No.8	270.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	460	1
			3,110.00					
	10/07/25	GRAIN001 GRAINGER		GRAINGER				
25-02300	08/28/25	1 BRAKE DRUM DOLLY	814.14	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	420	1
			814.14					
	10/07/25	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
25-01824	07/14/25	1 PRE EMPLOYMENT PHYSICAL	375.00	5-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	109	1
			375.00					
	10/07/25	HARDR002 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				
25-02142	08/12/25	1 NJLM CONFERENCE 2025 ROOMS	567.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	340	1
25-02142	08/12/25	2 TOURISM FEE	7.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	341	1
25-02142	08/12/25	3 CARY COSTA	567.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	342	1
25-02142	08/12/25	4 TOURISM FEE	7.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	343	1
25-02142	08/12/25	5 KASHYAP PARIKH	378.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	344	1
25-02142	08/12/25	6 TOURISM FEE	7.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	345	1
25-02142	08/12/25	7 MICHAEL NESCI	378.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	346	1
25-02142	08/12/25	8 TOURISM FEE	7.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	347	1
25-02142	08/12/25	9 DEANNA KEEFER	378.00	5-01-20-105-000-128 Human Res: Meetings & Conferences	Budget	Aprv	348	1
25-02142	08/12/25	10 TOURISM FEE	7.00	5-01-20-105-000-128 Human Res: Meetings & Conferences	Budget	Aprv	349	1
25-02142	08/12/25	11 DANIEL ROMANOV	378.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	350	1
25-02142	08/12/25	12 TOURISM FEE	7.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	351	1
25-02142	08/12/25	13 THOMAS NEFF, ENGINEER	378.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	352	1
25-02142	08/12/25	14 TOURISM FEE	7.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	353	1
25-02142	08/12/25	15 SCOTT IMBRIACO	378.00	5-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	354	1
25-02142	08/12/25	16 TOURISM FEE	7.00	5-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	355	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				3,458.00					
	10/07/25	HKEES001	H. KEES & SONS, INC.		342 COLTS NECK ROAD				
25-02297	08/28/25	1	PROGRAM REMOTES	850.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	417	1
				850.00					
	10/07/25	HOMED001	HOME DEPOT		DEPT. 32-2531914582				
25-02388	09/12/25	1	SAND BAGS FOR SOCCER GOALS	79.80	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	467	1
				79.80					
	10/07/25	HUNGR001	HUNGRY PUPPY		1288 HIGHWAY 33				
25-02483	09/24/25	2	INVOICE #61236-1	91.48	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	586	1
				91.48					
	10/07/25	INSTI002	INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
25-02476	09/23/25	1	PSYCH EVALUATION LILLEY	550.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	581	1
25-02476	09/23/25	2	PSYCH EVALUATION OROSZ	550.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	582	1
				1,100.00					
	10/07/25	JCPL0001	JCP&L		BUILDINGS				
25-02401	09/17/25	1	PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	487	1
25-02401	09/17/25	2	100-012-263-073	749.55	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	488	1
25-02401	09/17/25	3	100-012-337-836	235.34	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	489	1
25-02401	09/17/25	4	100-013-983-984	804.42	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	490	1
25-02401	09/17/25	5	100-015-448-242	39.07	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	491	1
25-02401	09/17/25	6	100-015-448-341	57.02	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	492	1
25-02401	09/17/25	7	100-015-448-416	50.44	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	493	1
25-02401	09/17/25	8	100-015-448-648	170.24	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	494	1
25-02401	09/17/25	9	100-030-315-079	785.08	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	495	1
25-02401	09/17/25	10	100-030-696-478	160.42	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	496	1
25-02401	09/17/25	11	100-074-802-370	694.95	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	497	1
25-02401	09/17/25	12	100-156-264-192	925.08	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	498	1
25-02401	09/17/25	13	100-073-060-350	226.80	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	499	1
25-02401	09/17/25	14	100-059-018-828	663.26	5-01-31-430-000-215	Budget	Aprv	500	1

Check No. / PO #	Check Date / Enc Date	Item	Vendor # Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Electricity: Electric				
25-02401	09/17/25	15	100-060-488-234	2,867.51	5-01-31-430-000-215	Budget	Aprv	501	1
					Electricity: Electric				
25-02401	09/17/25	16	100-078-740-139	8.16	5-01-31-430-000-215	Budget	Aprv	502	1
					Electricity: Electric				
25-02401	09/17/25	17	100-073-019-745	103.39	5-01-31-430-000-215	Budget	Aprv	503	1
					Electricity: Electric				
25-02401	09/17/25	18	100-120-626-468	12.33	5-01-31-430-000-215	Budget	Aprv	504	1
					Electricity: Electric				
25-02402	09/17/25	1	PAYMENT #8 - AUGUST, 2025	3,349.74	5-01-31-430-000-215	Budget	Aprv	505	1
					Electricity: Electric				
25-02403	09/17/25	1	PAYMENT #8 - AUGUST, 2025	198.50	5-01-31-430-000-215	Budget	Aprv	506	1
					Electricity: Electric				
25-02404	09/18/25	1	PAYMENT #8 - AUGUST, 2025	11,346.48	5-01-31-430-000-215	Budget	Aprv	507	1
					Electricity: Electric				
25-02405	09/18/25	1	PAYMENT #8 - AUGUST, 2025	24.69	5-01-31-430-000-215	Budget	Aprv	508	1
					Electricity: Electric				
25-02406	09/18/25	1	PAYMENT #8 - AUGUST, 2025	4.90	5-01-31-430-000-215	Budget	Aprv	509	1
					Electricity: Electric				
25-02412	09/18/25	1	PAYMENT #8 - AUGUST, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	515	1
					Electricity: Electric				
				23,482.02					
	10/07/25		JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-02380	09/09/25	1	PAYMENT #1 - JULY, 2025	17.57	5-01-31-430-000-216	Budget	Aprv	457	1
					Electricity: Traffic Lighting				
25-02409	09/18/25	1	PAYMENT #8 - AUGUST, 2025	9.03	5-01-31-430-000-216	Budget	Aprv	512	1
					Electricity: Traffic Lighting				
25-02410	09/18/25	1	PAYMENT #8 - AUGUST, 2025	94.42	5-01-31-430-000-216	Budget	Aprv	513	1
					Electricity: Traffic Lighting				
25-02411	09/18/25	1	PAYMENT #8 - AUGUST, 2025	9.38	5-01-31-430-000-216	Budget	Aprv	514	1
					Electricity: Traffic Lighting				
25-02413	09/18/25	1	PAYMENT #8 - AUGUST, 2025	56.69	5-01-31-430-000-216	Budget	Aprv	516	1
					Electricity: Traffic Lighting				
25-02414	09/18/25	1	PAYMENT #2 - AUGUST, 2025	4.93	5-01-31-430-000-216	Budget	Aprv	517	1
					Electricity: Traffic Lighting				
				192.02					
	10/07/25		JCPL0003 JCP&L		STREET LIGHTS				
25-02360	09/08/25	1	PAYMENT #8 - AUGUST, 2025	52.35	5-01-31-435-000-217	Budget	Aprv	446	1
					Street Lighting: Street Lighting				
25-02474	09/23/25	1	PAYMENT #9 - SEPTEMBER, 2025	0.00	5-01-31-435-000-217	Budget	Aprv	577	1
					Street Lighting: Street Lighting				
25-02474	09/23/25	2	ACCT. #100-012-464-382	2,148.24	5-01-31-435-000-217	Budget	Aprv	578	1
					Street Lighting: Street Lighting				
25-02474	09/23/25	3	ACCT. #100-012-464-440	1,229.57	5-01-31-435-000-217	Budget	Aprv	579	1
					Street Lighting: Street Lighting				
25-02474	09/23/25	4	ACCT. #100-012-464-499	6,831.09	5-01-31-435-000-217	Budget	Aprv	580	1
					Street Lighting: Street Lighting				
				10,261.25					
	10/07/25		JCPL0004 JCP&L		PUMPING STATIONS				

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
25-02399	09/17/25	1 PAYMENT #8 - AUGUST, 2025	309.55	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
25-02400	09/17/25	1 PAYMENT #8 - AUGUST, 2025	73.69	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	486	1
25-02407	09/18/25	1 PAYMENT #8 - AUGUST, 2025	1,202.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	510	1
25-02408	09/18/25	1 PAYMENT #8 - AUGUST, 2025	179.61	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	511	1
			1,765.51					
	10/07/25	JOHNE001 JOHN E. REID & ASSOCIATES		123 WEST MADISON STREET				
25-00077	01/09/25	1 TRAINING CLASS	630.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	21	1
			630.00					
	10/07/25	JOHNS002 JOHNSON & TOWERS, LLC		PO BOX 7788				
25-02428	09/18/25	1 LABOR- TRANS ALLISON	840.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	529	1
25-02428	09/19/25	2 PARTS	68.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	530	1
25-02428	09/19/25	3 MISC	65.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	531	1
25-02429	09/18/25	1 LABOR- TRANS ALLISON	1,050.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	532	1
25-02429	09/19/25	2 PARTS	94.14	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	533	1
25-02429	09/19/25	3 MISC	65.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	534	1
			2,182.14					
	10/07/25	JOHNS003 JOHNSTONE SUPPLY		PO BOX 977				
25-01722	07/03/25	1 CAPACITOR RUN ROUND	23.38	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	102	1
25-01722	08/20/25	2 CAPACITOR RUN ROUND	16.30	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	103	1
25-01722	08/20/25	3 PART RETURN	39.68-	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	104	1
25-01722	08/20/25	4 CAPACITOR RUN DUAL	27.49	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	105	1
25-01722	08/20/25	5 CAPACITOR RUN DUAL	17.21	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	106	1
25-01722	08/20/25	6 FUSE CARTRIDGE 30AMP	15.48	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	107	1
			60.18					
	10/07/25	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
25-02288	08/27/25	1 FLAGS FOR 75TH	681.13	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	398	1
			681.13					
	10/07/25	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
25-01651	06/25/25	1 REPAIRS TO PD TRUCK #8	3,486.02	T-03-56-858-000-001	Budget	Aprv	101	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
				Self Ins Trust: Self Insurance				
			3,486.02					
	10/07/25	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
25-00163	06/05/25	9 MAZZA BRUSH - AUGUST	3,200.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	48	1
			3,200.00					
	10/07/25	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
25-02107	08/07/25	1 SOFT N' SUPPLE PREM	139.98	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	131	1
25-02107	08/14/25	2 SOFT & SUPPLE PREM	32.29	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	132	1
25-02107	08/14/25	3 SS PH FLAT HEAD	7.99	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	133	1
25-02107	08/14/25	4 FLAT WASHER	4.49	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	134	1
25-02107	08/14/25	5 CABLE TIE BLACK	15.78	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	135	1
25-02107	08/14/25	6 GREY FLAGGED PB	34.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	136	1
25-02107	08/14/25	7 FBRGLS STEP LADDER	99.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	137	1
25-02107	08/14/25	8 FIN HEX NUT	7.59	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	138	1
25-02107	08/14/25	9 USS FLAT WASSHER	8.59	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	139	1
25-02107	08/14/25	10 HEX CAP GR2	32.99	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	140	1
25-02107	08/14/25	11 RETRACTABLE UTILITY KNIFE	13.99	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	141	1
25-02107	08/14/25	12 50LB CABLE TIE	7.89	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	142	1
25-02107	08/14/25	13 BRUSH WASH VEHCILE	25.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
25-02107	08/14/25	14 CELLULOSE SPONGE	10.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	144	1
25-02107	08/14/25	15 JUMBO MESH SPONGE	5.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	145	1
25-02107	08/14/25	16 BRUSH POWER SCRUB	6.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	146	1
25-02107	08/20/25	17 POST SLEEVE	59.98	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	147	1
25-02107	08/20/25	18 BRAILLE WOMEN HNDCP ACESS	12.99	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	148	1
25-02107	08/20/25	19 BRAILLE MEN HNDCP ACESS	12.99	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	149	1
25-02107	09/04/25	20 WHITE NON-WOVEN PAD	7.98	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	150	1
25-02107	09/04/25	21 MAROON NON-WOVEN PAD	2.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	151	1
25-02107	09/04/25	22 FINISHING PAD ULTRA FINE	5.98	5-01-28-375-000-117	Budget	Aprv	152	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Parks: Building Materials & Supplies				
25-02107	09/04/25	23	CITRUS HEAVY DUTY	5.69	5-01-28-375-000-117	Budget	Aprv	153	1
					Parks: Building Materials & Supplies				
25-02107	09/04/25	24	RUSTY METAL PRIMER	15.98	5-01-28-375-000-117	Budget	Aprv	154	1
					Parks: Building Materials & Supplies				
25-02107	09/04/25	25	HEAVY METAL	17.99	5-01-28-375-000-181	Budget	Aprv	155	1
					Parks: General Hardware-Minor Tools				
25-02107	09/04/25	26	RECIP SAW BLADE	21.24	5-01-28-375-000-181	Budget	Aprv	156	1
					Parks: General Hardware-Minor Tools				
25-02107	09/04/25	27	RECIP SAW	29.74	5-01-28-375-000-181	Budget	Aprv	157	1
					Parks: General Hardware-Minor Tools				
25-02107	09/04/25	28	WHITE PHENOSEAL	7.99	5-01-28-375-000-181	Budget	Aprv	158	1
					Parks: General Hardware-Minor Tools				
				658.06					
	10/07/25	MONMO054	MONMOUTH COUNTY SPCA		260 WALL STREET				
25-01511	06/10/25	12	CATS/KITTENS - INV. #2026311	150.00	T-12-99-999-000-003	Budget	Aprv	82	1
					Animal Control Trust: Animal Control				
25-01511	06/10/25	13	JULY, 2025 - INVOICE #2026311	2,625.00	T-12-99-999-000-003	Budget	Aprv	83	1
					Animal Control Trust: Animal Control				
25-01511	06/10/25	14	AUGUST,2025 - INVOICE #2026392	2,625.00	T-12-99-999-000-003	Budget	Aprv	84	1
					Animal Control Trust: Animal Control				
25-01511	06/10/25	15	CATS/KITTENS - INV. #2026392	450.00	T-12-99-999-000-003	Budget	Aprv	85	1
					Animal Control Trust: Animal Control				
25-01511	09/29/25	16	EUTHANASIA SERVICES	127.24	T-12-99-999-000-003	Budget	Aprv	86	1
					Animal Control Trust: Animal Control				
25-01511	09/29/25	19	EUTHANASIA SERVICES	254.48	T-12-99-999-000-003	Budget	Aprv	87	1
					Animal Control Trust: Animal Control				
				6,231.72					
	10/07/25	MONMO060	MONMOUTH COUNTY CLERK		ATTN: VERONICA DWYER				
25-02477	09/23/25	1	OPRS-RIM Maintenance Coverage	3,600.00	5-01-20-120-000-295	Budget	Aprv	583	1
					Clerk: Office Equipment/Furniture				
				3,600.00					
	10/07/25	MOTOR004	MOTOROLA SOLUTIONS, INC.		123 TICE BOULEVARD				
25-02180	08/15/25	1	BATT IMPRES LIION IP67 2000T	928.80	5-01-25-240-000-173	Budget	Aprv	369	1
					Police: Radio Repair				
25-02181	08/15/25	1	XVP830 REMOTE SPEAKER	2,332.80	5-01-25-240-000-169	Budget	Aprv	370	1
					Police: Patrol Equipment				
				3,261.60					
	10/07/25	MRJOH001	UNITED SITE TRISTATE		PO BOX 660475				
25-02227	08/20/25	1	PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	375	1
					Recreation: Facilities & Supplies				
				455.26					
	10/07/25	MRTAX	MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
25-02504	09/25/25	1	2025-2026 TX LVY DUE: 10/1/25	1,201,618.92	5-01-99-999-002-206	Budget	Aprv	603	1
					School Taxes Payable - MRHS				
				1,201,618.92					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/07/25	MVPME001	MVP MEDICAL ASSOCIATES PA		1803 HIGHWAY 35				
25-02358	09/08/25	1	PREEMPLOYMENT PHYSICAL LILLEY	206.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	444	1
				206.00					
	10/07/25	NAOCP001	NAOCP		MEMBERSHIP OFFICES				
25-02444	09/18/25	1	BASIC 12 MONTH MEMBERSHIP	60.00	5-01-25-240-000-127 Police: Dues	Budget	Aprv	550	1
				60.00					
	10/07/25	NEWCO001	NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	23	PAYMENT #19 - INV. #11031	33.48	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1
25-00023	01/08/25	24	PAYMENT #20 - INV. #10992	86.80	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	8	1
				120.28					
	10/07/25	NJAME003	NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-02470	09/22/25	1	PAYMENT #9 - SEPTEMBER, 2025	23.86	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	573	1
				23.86					
	10/07/25	NJEPA001	NJEPA		P.O. BOX 962				
25-00447	02/13/25	1	NJEPA CONFERENCE	225.00	5-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	53	1
				225.00					
	10/07/25	NJNAT002	NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-02375	09/09/25	1	PAYMENT #8 - AUGUST, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	449	1
25-02376	09/09/25	1	PAYMENT #8 - AUGUST, 2025	65.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	450	1
25-02377	09/09/25	1	PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	451	1
25-02377	09/09/25	2	664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	452	1
25-02377	09/09/25	3	556 TINTON AVENUE - OLD DPW	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	453	1
25-02377	09/09/25	4	556 TINTON AVENUE - BUTLER BLD	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	454	1
25-02378	09/09/25	1	PAYMENT #8 - AUGUST, 2025	60.32	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	455	1
25-02379	09/09/25	1	PAYMENT #8 - AUGUST, 2025	56.77	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	456	1
25-02393	09/16/25	1	PAYMENT #8 - AUGUST, 2025	58.18	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	471	1
25-02394	09/16/25	1	PAYMENT #8 - AUGUST, 2025	61.35	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	472	1
25-02395	09/16/25	1	PAYMENT #9 - SEPTEMBER, 2025	56.77	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	473	1
25-02396	09/16/25	1	PAYMENT #8 - AUGUST, 2025	58.18	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	474	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				636.57					
	10/07/25	NJNAT003	NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-02392	09/16/25	1	PAYMENT #8 - AUGUST, 2025	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	470	1
				12.00					
	10/07/25	NJPLA001	NJ PLANNING OFFICIALS		P.O. BOX 7113				
25-01138	05/01/25	1	MANDATORY BOARD TRAINING	95.00	5-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	58	1
				95.00					
	10/07/25	NJSTA001	NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
25-02319	09/02/25	1	JOB AD- MECHANIC	115.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	429	1
				115.00					
	10/07/25	NJWOM001	NJ WOMEN IN LAW ENFORCEMENT		3817 CROSSWICKS HAMILTON				
25-00489	02/19/25	1	2025 TRAINING CONFERENCE	600.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	54	1
				600.00					
	10/07/25	ONECA001	ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
25-00156	06/09/25	11	2025 MARKOUTS-AUGUST	387.60	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	25	1
25-00156	08/12/25	12	2025 MARKOUTS-AUGUST	15.00	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	26	1
				402.60					
	10/07/25	PARTY001	PARTY CORNER		19 E. NEWMAN SPRINGS ROAD				
25-01961	07/28/25	1	4' PROPANE GRILL ON WHEELS	170.00	5-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	116	1
25-01961	07/28/25	2	6' PROPANE GRILL ON WHEELS	200.00	5-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	117	1
25-01961	07/28/25	3	20LB PROPANE TANK	76.00	5-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	118	1
25-01961	07/28/25	4	DAMAGE WAIVER	53.52	5-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	119	1
				499.52					
	10/07/25	PASHS001	PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
25-01226	05/13/25	8	PAYMENT #6 - INV. #182335	9,627.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	63	1
				9,627.50					
	10/07/25	PETRO001	PETRO-KING INC.		P.O. BOX 29				
25-02425	09/18/25	1	TRAVEL- EMERGENCY SERVICE	625.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	524	1
25-02425	09/18/25	2	CAPACITOR	238.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	525	1
				863.00					

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
	10/07/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-02109	08/07/25	1 PRIMEX REMOTE ASSISTANT	270.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	159	1
25-02109	08/14/25	2 LABOR: NORTHJERSEY WASTEWATER	1,482.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	160	1
25-02109	08/14/25	3 LABOR: NORTHJERSEY WASTEWATER	910.96	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	161	1
25-02109	09/10/25	4 LABOR: NORTHJERSEY WASTEWATER	1,556.12	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	162	1
25-02109	09/10/25	5 LABOR: NORTHJERSEY WASTEWATER	904.93	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	163	1
			5,124.01					
	10/07/25	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
25-02484	09/24/25	1 REFILL POSTAGE ACCOUNT	5,000.00	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	587	1
25-02484	09/24/25	2	1,000.00	5-01-43-490-000-122 Court: Postage	Budget	Aprv	588	1
25-02484	09/24/25	3	5,000.00	5-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	589	1
			11,000.00					
	10/07/25	SAFET006 SAFETY-KLEEN SYSTEMS INC.		42 LONGWATER DRIVE				
25-00289	09/09/25	3 1/29/25 SERVICE	634.95	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	50	1
25-00289	09/15/25	4 5/13/25 SERVICE	620.24	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	51	1
25-00289	09/15/25	5 9/2/25 SERVICE	620.24	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	52	1
			1,875.43					
	10/07/25	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
25-02352	09/05/25	1 PARADE CANDY	230.48	5-01-28-375-000-101 Parks: Office Supplies	Budget	Aprv	441	1
			230.48					
	10/07/25	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
25-01858	07/18/25	1 RUBBER SEAL	208.07	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
25-01858	08/14/25	2 STOP BUTTON	144.59	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
25-01858	08/19/25	3 CANOPY DEFLECTOR	1,281.29	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
25-01858	08/19/25	4 SHIPPING	129.32	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
			1,763.27					
	10/07/25	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
25-00030	01/08/25	5 INVOICE #19915352	39.00	5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	18	1
			39.00					

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
	10/07/25	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
25-02110	08/07/25	1 (S) HOSE	423.91	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	164	1
25-02110	08/14/25	2 (S) TANK	69.16	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
25-02110	08/14/25	3 (S) PAD KIT	95.28	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
25-02110	08/29/25	4 (S) REMANUFACTURED TRANS	1,601.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
25-02110	08/29/25	5 CORE	150.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
25-02110	08/29/25	6 W-(S) SHAFT	271.87	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
25-02110	08/29/25	7 RETRACTOR	189.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
25-02110	08/29/25	8 REPAIRS TO PD# 3615	324.90	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
25-02110	08/29/25	9 CORE CREDIT	150.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
25-02110	09/12/25	10 PART RETURN	21.58-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
25-02110	09/12/25	11 (S) MOUNT	98.42	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
25-02110	09/12/25	12 BOLT	35.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
25-02110	09/12/25	13 NUT	15.03	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
25-02110	09/12/25	14 (S) SEAL	17.33	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
25-02110	09/12/25	15 (S) BOLT	2.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
25-02110	09/12/25	16 BRAKE SYSTEM CALIBRATION	179.95	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
			3,302.34					
	10/07/25	SEGAL005 SEGAL, MALIA		22 SPRING COURT				
25-02521	09/29/25	1 REFUND TAX OVERPAYMENT	1,895.30	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	609	1
			1,895.30					
	10/07/25	SHERA002 SHERATON AC CONVENTION CTR HTL		TWO CONVENTION BOULEARD				
25-02143	08/12/25	1 NJLM CONFERENCE 2025 ROOMS	290.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	356	1
25-02143	08/12/25	2 OCCUPANCY FEE	2.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	357	1
			292.00					
	10/07/25	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
25-02043	08/04/25	1 LINE STRIPING PAINT: WHITE	525.20	5-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	120	1
25-02236	08/21/25	1 PAINT AND SUPPLIES	520.53	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	378	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
25-02427	09/18/25	1 PAINT SUPPLIES	78.05	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	528	1
			1,123.78					
	10/07/25	SHORE006 SHORE CUSTOMS		1213 HWY 35 NORTH				
25-02443	09/18/25	1 3M OBSIDIAN SERIES TINT 15%	135.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	549	1
			135.00					
	10/07/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-02111	08/07/25	3 DORMAN EXHAUST MANIFOLD	90.85	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
25-02111	08/19/25	4 DORMAN EXHAUST MANIFOLD	66.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
25-02111	08/19/25	5 MANIFIOLD HARDWARE KIT	85.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
25-02111	08/19/25	6 MANIFIOLD HARDWARE KIT	83.66	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
25-02111	08/19/25	7 REAR BRAKE ROTOR	141.60	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
25-02111	08/19/25	8 FRONT BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
25-02111	08/19/25	9 BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
25-02111	08/19/25	10 HYDRAULIC FILTER	11.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
25-02111	08/19/25	11 A/C COMPRESSOR CLUTCH	212.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
25-02111	08/19/25	12 FUEL FILTER	17.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
25-02111	08/19/25	13 FUEL FILTER	12.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
25-02111	08/19/25	14 OIL FILTER	11.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
25-02111	08/19/25	15 FUEL FILTER	12.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
25-02111	08/19/25	16 OIL FILTER	11.44	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	193	1
25-02111	08/19/25	17 SEALED POWER MOGUL ENGINE	6.55	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
25-02111	08/19/25	18 MOTOR OIL 5W30 FULL SYNTHETIC	26.34	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
25-02111	08/19/25	19 HEADLIGHT SOCKET	8.38	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
25-02111	08/19/25	20 PB DS PENETRANT	83.52	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	197	1
25-02111	08/19/25	21 MOTOR OIL	38.64	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	198	1
25-02111	08/19/25	22 MOTOR OIL	81.12	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	199	1
25-02111	08/19/25	23 V BELT	15.57	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	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
25-02111	08/19/25	24 AIR FILTER	68.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
25-02111	08/19/25	25 U-BOLT	24.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
25-02111	08/19/25	26 FUEL FILTER	88.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
25-02111	08/19/25	27 OIL FILTER	21.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
25-02111	08/19/25	28 FLUID RESERVIOR	5.02	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	205	1
25-02111	08/19/25	29 SEALED POWER MOGUL ENGINE	13.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
25-02111	08/19/25	30 NAPA COMMERICAL BATTERY	281.56	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	207	1
25-02111	08/19/25	31 CORE DEPOSIT	54.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	208	1
25-02111	08/19/25	32 FUEL FILTER	52.56	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	209	1
25-02111	08/19/25	33 CABIN AIR FILTER	12.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
25-02111	08/19/25	34 CRANKCASE FILTER	123.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
25-02111	08/19/25	35 FUEL FILTER	41.53	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
25-02111	08/19/25	36 WATER PUMP - NEW	211.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
25-02111	08/19/25	37 BELT IDLER PULLEY	37.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
25-02111	08/19/25	38 BELT TENSIONER ASSEMBLY	101.73	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
25-02111	08/19/25	39 ECHLIN DIESEL OIL FILTER	163.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
25-02111	08/19/25	40 AIR FILTER	36.61	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
25-02111	08/19/25	41 AIR FILTER	21.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
25-02111	08/19/25	42 OIL FILTER	7.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
25-02111	08/19/25	43 HYDRAULIC FILTER	48.52	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
25-02111	08/19/25	44 TOOL BELT TOOL	32.55	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	221	1
25-02111	08/19/25	45 HYDRAULIC FILTER	47.39	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
25-02111	08/19/25	46 HEADLIGHT SOCKET	49.12	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	223	1
25-02111	08/19/25	47 INJECTOR SEAL	132.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
25-02111	08/19/25	48 XL GLOVES DIAMOND GRIP	19.99	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	225	1
25-02111	08/19/25	49 NITRILE DISPOS GLOVE	105.28	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	226	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
25-02111	08/19/25	50 NITRILE DISPOS GLOVE	45.12	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	227	1
25-02111	08/19/25	51 A/C COMPRESSOR W/ CLUTCH	309.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
25-02111	08/19/25	52 IGNITION COIL	251.76	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
25-02111	08/19/25	53 SPARK PLUG WIRE KIT	58.01	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
25-02111	08/19/25	54 TRUFUEL 2 CYCLE	77.28	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
25-02111	08/19/25	55 REAR BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
25-02111	08/19/25	56 AIR FILTER	124.63	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
25-02111	09/15/25	57 OIL FILTER	8.49	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	234	1
25-02111	09/15/25	58 FUEL FILTER	12.15	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	235	1
25-02111	09/15/25	59 POWER STEER PUMP	230.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
25-02111	09/15/25	60 COOLANT FILTER	24.25	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
25-02111	09/15/25	61 A/C COMP W/ CLUTCH	309.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
25-02111	09/15/25	62 FUEL FILTER	33.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
25-02111	09/15/25	63 FUEL INJECTOR	383.79	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
25-02111	09/15/25	64 CORE	188.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
25-02111	09/15/25	65 FUEL FILTER	11.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
25-02111	09/15/25	66 AIR FILTER	54.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
25-02111	09/15/25	67 AIR FILTER	73.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
25-02111	09/15/25	68 FUEL FILTER	11.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
25-02111	09/15/25	69 THERMOSTAT	31.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
25-02111	09/15/25	70 COOLANT FILTER	59.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
25-02111	09/15/25	71 COOLANT FILTER	24.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
25-02111	09/15/25	72 OIL FILTER	18.59	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
25-02111	09/15/25	73 THERMO-SHIELD	26.67	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
25-02111	09/15/25	74 TIRE VAL	19.59	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	251	1
25-02111	09/15/25	75 AIR FILTER	108.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	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
25-02111	09/15/25	76 HYDRAULIC FILTER	192.38	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	253	1
25-02111	09/15/25	77 AIR FILTER	21.52	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	254	1
25-02111	09/15/25	78 AIR FILTER	64.46	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	255	1
25-02111	09/15/25	79 AIR FILTER	59.37	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	256	1
25-02111	09/15/25	80 RADIATOR HOSE	106.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
25-02111	09/15/25	81 COOLANT OVERFLOW HOSE	36.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
25-02111	09/15/25	82 RADIATOR HOSE	81.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
25-02111	09/15/25	83 RADIATOR HOSE UPPER	97.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
25-02111	09/15/25	84 RADIATOR HOSE LOWER	137.78	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
25-02111	09/15/25	85 COOLANT OVERFLOW HOSE	24.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
25-02111	09/15/25	86 GAS RECIRCULATION	88.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
25-02111	09/15/25	87 PENTRO90	177.24	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	264	1
25-02111	09/15/25	88 NAPAGOLD AIR FILTER	19.75	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	265	1
25-02111	09/15/25	89 HYDRAULIC FILTER	52.72	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	266	1
25-02111	09/15/25	90 OIL FILTER	12.01	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	267	1
25-02111	09/15/25	91 PART RETURN	106.46-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
25-02111	09/15/25	92 PART RETURN	81.46-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	269	1
25-02111	09/15/25	93 THROTTLE BODY INJECTION	15.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
25-02111	09/15/25	94 GOLD AIR ELEMENT	42.90	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
25-02111	09/15/25	95 AIR ELEMENT	65.65	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
25-02111	09/15/25	96 OIL FILTER	69.42	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	273	1
25-02111	09/15/25	97 V-BAND CLAMP	22.91	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	274	1
25-02111	09/15/25	98 GOLD OIL FILTER	5.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	275	1
25-02111	09/15/25	99 OW20	21.49	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
25-02111	09/15/25	100 OW20	13.17	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
25-02111	09/15/25	101 ADAPTIVE ONE FRONT TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-02111	09/15/25	102	PREMIUM FRONT BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
25-02111	09/15/25	103	ADAPTIVE ONE FRONT LEFT BRAKE	61.36	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
25-02111	09/15/25	104	DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
25-02111	09/15/25	105	FLEET FRONT DISC BRAKE	92.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
25-02111	09/15/25	106	FRONT BRAKE ROTOR	130.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
25-02111	09/15/25	107	TPMS SENSOR	118.20	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	284	1
25-02111	09/15/25	108	PART RETURN	93.50-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
25-02111	09/15/25	109	PART RETURN	212.04-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
25-02111	09/15/25	110	PART RETURN	39.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
25-02111	09/15/25	111	PART RETURN	38.47-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
25-02111	09/15/25	112	CORE CREDIT	18.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
25-02111	09/15/25	113	CORE CREDIT	36.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
25-02111	09/15/25	114	CORE CREDIT	54.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	291	1
25-02111	09/15/25	115	CORE CREDIT	72.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	292	1
25-02111	09/15/25	116	CORE CREDIT	18.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	293	1
25-02111	09/15/25	117	PART RETURN	28.54-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	294	1
25-02111	09/15/25	118	PART RETURN	309.44-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	295	1
25-02111	09/15/25	119	CONNECT	4.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	296	1
25-02111	09/15/25	120	TOGGLE	3.31	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	297	1
25-02111	09/15/25	121	SILENT GUARD REAR	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
25-02111	09/15/25	122	REAR BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
25-02111	09/15/25	123	CORE CREDIT	188.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
25-02111	09/16/25	124	LUCAS GEAR OIL	17.15	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	301	1
25-02111	09/16/25	125	PART RETURN	17.15-	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	302	1
				6,671.73					
	10/07/25	SPEED001	SPEEDPRO IMAGING		132 LEWIS ST				
25-02481	09/23/25	1	75TH ADVERTISING BANNER	90.00	T-03-56-857-000-025	Budget	Aprv	585	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Gen Trust: Community Day				
				90.00					
	10/07/25	STAV0001	STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	09/02/25	35	2025 ROAD MATERIALS- HMA 9.5M	273.68	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
25-00160	09/02/25	36	2025 ROAD MATERIALS-ASPHALT	0.28	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
25-00160	09/02/25	37	2025 ROAD MATERIALS- FP ADJ	1.96	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
25-00160	09/02/25	38	2025 ROAD MATERIALS-CONTENT AD	4.63	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	31	1
25-00160	09/02/25	39	2025 ROAD MATERIALS- TF	264.00	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	32	1
25-00160	09/02/25	40	2025 ROAD MATERIALS- TF	95.92	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
25-00160	09/02/25	41	2025 ROAD MATERIALS- ASPHALT	0.37	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
25-00160	09/02/25	42	2025 ROAD MATERIALS- PRICE ADJ	2.58	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
25-00160	09/02/25	43	2025 ROAD CON ADJ - ASPHALT	6.09	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
25-00160	09/02/25	44	2025 ROAD MATERIALS- ASPHALT	700.48	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
25-00160	09/02/25	45	2025 ROAD MATERIALS- PROD SUR	0.80	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	38	1
25-00160	09/02/25	46	2025 ROAD MATERIALS- FUEL	5.57	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
25-00160	09/02/25	47	2025 ROAD MATERIALS- CONT ADJ	11.86	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
25-00160	09/02/25	48	2025 ROAD MATERIALS-ASPHALT	215.60	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	41	1
25-00160	09/02/25	49	2025 ROAD MATERIALS- SURCHARGE	0.22	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	42	1
25-00160	09/02/25	50	2025 ROAD MATERIALS- PRICE ADJ	1.67	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	43	1
25-00160	09/02/25	51	ROAD MATERIALS-ASPHALT ADJ	3.65	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
				1,589.36					
	10/07/25	STORR001	STORR TRACTOR COMPANY		PO BOX 830410				
25-02113	08/07/25	1	10IN FOAM FILLED WHEEL	510.64	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	303	1
25-02113	08/14/25	2	PULLEY, IDLER 2 GROOVE ASM	220.24	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	304	1
25-02113	08/29/25	3	WASHER-SEAL	6.15	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	305	1
25-02113	09/12/25	4	WHEEL AND TIRE-SEMI	281.12	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	306	1
				1,018.15					
	10/07/25	STTC001	SERVICE TRUCK TIRE INC		2255 AVENUE A				

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
25-02121	08/08/25	3 MOUNT ON WHEEL	100.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
25-02121	08/29/25	4 VALVE	40.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
25-02121	08/29/25	5 RDMSTR M12RRR225	2,300.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	310	1
25-02121	08/29/25	6 IMPORT RIM WHITE OPEN DEMOUNT	600.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	311	1
25-02121	08/29/25	7 120S GDYR WRL WRKHRSE	604.80	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	312	1
25-02121	08/29/25	8 MOUNT/DISMOUNT	200.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	313	1
25-02121	08/29/25	9 VALVE	40.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	314	1
25-02121	08/29/25	10 SCRAP TIRE DISPOSAL	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	315	1
25-02121	08/29/25	11 RDMSTR 230HH+	1,100.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	316	1
25-02121	08/29/25	12 LUG23 MRT XDHT	257.06	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	317	1
25-02121	08/29/25	13 FLAT REPAIR	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	318	1
25-02121	08/29/25	14 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	319	1
25-02121	08/29/25	15 LUG22 MM DEEP DRIVE	210.58	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	320	1
25-02121	08/29/25	16 MRT REPAIR W/ RETREAD	22.50	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	321	1
25-02121	08/29/25	17 MOUNT/DISMOUNT	450.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	322	1
25-02121	08/29/25	18 MIX24 MRT RETREAD	584.12	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	323	1
25-02121	08/29/25	19 MRT RETREAD W/ RETREAD	45.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	324	1
25-02121	08/29/25	20 CASING	190.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	325	1
25-02121	08/29/25	21 VALVE	90.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	326	1
25-02121	08/29/25	22 LUG22 MM DEEP DRIVE	1,263.48	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	327	1
25-02121	08/29/25	23 MRT REPAIR W/ RETREAD C-40	145.95	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	328	1
25-02121	08/29/25	24 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	329	1
25-02121	08/29/25	25 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
25-02121	08/29/25	26 SCRAP TIRE DISPOSAL	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	331	1
25-02121	08/29/25	27 113V GDYR EAGLE ENFORCER	704.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	332	1
			9,157.49					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/07/25	SUBUR001	SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	16	PAYMENT #15 - INV. #81305	8,400.89	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	1	1
24-01780	07/10/24	13	PAYMENT #12 - INV. #81247	124.64	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	3	1
				8,525.53					
	10/07/25	TAYLO001	TAYLOR'S TOWING		PO BOX 2517				
25-00025	08/20/25	64	INVOICE #192671	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
25-00025	08/20/25	65	INVOICE #197892	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
				260.00					
	10/07/25	TAYLO002	TAYLOR FENCE CO., INC.		P.O. BOX 126				
25-02235	08/21/25	1	2 HOLE LINE POST SPLIT RAIL	47.36	5-01-26-292-000-294 Stormwater: Other	Budget	Aprv	376	1
25-02235	09/16/25	2	PRESSURE TREATED SPLIT RAILS	145.57	5-01-26-292-000-294 Stormwater: Other	Budget	Aprv	377	1
				192.93					
	10/07/25	THE HOSE	THE HOSE SHOP		100 NEW ENGLAND AVE				
25-02433	09/18/25	1	8AC134A A/C HOSE	24.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	537	1
25-02433	09/24/25	2	461-1817 A/C TUBE COMPRESSION	15.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	538	1
25-02433	09/24/25	3	461-0114 MALE STRAIGHT SPRINGL	17.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	539	1
				57.48					
	10/07/25	THERA005	THE RADIATOR STORE		136 ROUTE 46 EAST				
25-02356	09/08/25	1	OS-RAD 88-07 FREIGHTLINER	1,595.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
				1,595.00					
	10/07/25	THOMA002	THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
25-02454	09/18/25	1	CRITELLI	595.00	CRI4321CU 246 HOCKHOCKSON RD-BULK VARIAN	Project	Aprv	557	1
				595.00					
	10/07/25	TINTO003	TINTON FALLS SCHOOL		658 TINTON AVENUE				
25-02503	09/25/25	1	2025-2026 TX LVY DUE: 10/15/25	2,377,823.50	5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	602	1
				2,377,823.50					
	10/07/25	TINTO008	TINTON FALLS LIBRARY		664 TINTON AVENUE				
25-02505	09/25/25	1	2025 BUDGET CONTRIBUTION	50,000.00	5-01-28-390-000-230 Library: Library Aid	Budget	Aprv	604	1
				50,000.00					
	10/07/25	TMASS001	T & M ASSOCIATES		11 TINDALL ROAD				
24-01675	06/18/24	14	PAYMENT #12 - INV. #SAB491813	1,279.00	C-04-23-502-000-555	Budget	Aprv	2	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
				ORD. 23-1502: Section 2:20 Costs				
24-03300	12/31/24	7 PAYMENT #6 - INV. #SAB491814	1,780.62	G-02-41-829-000-001	Budget	Aprv	5	1
				NJ DEP Stormwater Grant				
25-02434	09/18/25	1 MON WIRE/MASSARO-INV SAB491818	1,368.00	MON4203EO	Project	Aprv	540	1
				MON WIRE/MASSARO RLTY-SHAFTO				
25-02435	09/18/25	1 SHARK RIVER RD-INV SAB491820	8,436.00	SHA4270EO	Project	Aprv	541	1
				SHARK RIVER OWNER-49 & 71 SHAR				
25-02436	09/18/25	1 IRON CROSS-TIMBE-INV SAB491821	550.50	TIM4268EO	Project	Aprv	542	1
				TIMBERRIDGE - IRONWORKS CROSS				
25-02437	09/18/25	1 301 COMMERCE - INV SAB491822	3,691.50	3014305EO	Project	Aprv	543	1
				301 COMMERCE WAY-PRE/MAJ SITE				
25-02438	09/18/25	1 MARCELLO 91 VENTURES-SAB491823	47.50	MAR4333EO	Project	Aprv	544	1
				MARCELLO 91-SITE PLAN INSPECTI				
25-02439	09/18/25	1 800 SHREWS/WARSHAUER-SAB491824	5,605.25	8004334EO	Project	Aprv	545	1
				800 SHREWSBURY AVE-WARSH LOT				
25-02440	09/18/25	1 PLAT PROP-UNCL G-INV SAB491825	4,424.50	PLA4293EO	Project	Aprv	546	1
				PLAT PROP-990&1000 SHREWS AVE				
25-02441	09/18/25	1 APPLE ST KITCHEN-INV SAB491826	700.99	APP4289EO	Project	Aprv	547	1
				APPLE ST KIT-33 & 45 APPLE ST				
25-02442	09/18/25	1 TRINITY HALL PH3-INV SAB491828	1,924.00	TRI4295EO	Project	Aprv	548	1
				TRINITY HALL-PHASE 3				
25-02446	09/18/25	1 STAVOLA MIXED - INV SAB491819	10,862.94	STA4250EO	Project	Aprv	551	1
				STAVOLA RLTY-MIXED USE DEV				
25-02448	09/18/25	1 RANNEY SCHOOL ESCROW PAYMENT	307.50-	RAN4327CO	Project	Aprv	554	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-02453	09/18/25	1 CROSS BUILDERS LLC	450.00	CRO4257CO	Project	Aprv	556	1
				CROSS BLDRS-135 APPLE STREET				
25-02488	09/25/25	1 MANNARINO STUDIO-INV SAB491827	4,729.25	MAN4314EO	Project	Aprv	591	1
				MANNARINO STUDIOS-34 APPLE ST				
25-02492	09/25/25	1 SPARK CAR WASH-INV SAB491829	930.00	SPA4340EO	Project	Aprv	592	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-02493	09/25/25	1 1225 PINEBROOK-INV SAB491816	830.00	1224347EO	Project	Aprv	593	1
				1225 PINEBROOK				
25-02495	09/25/25	1 STAVOLA WAYSIDE WEST	2,450.00	STA4336CO	Project	Aprv	595	1
				STAVOLA-1810 & 1820 WAYSIDE				
25-02497	09/25/25	1 STAVOLA WAYSIDE CROSSING WEST	1,060.00	STA4336CO	Project	Aprv	597	1
				STAVOLA-1810 & 1820 WAYSIDE				
			50,812.55					
	10/07/25	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
25-02486	09/25/25	1 3RD QTR BD OF HEALTH SERVICES	44,069.50	5-01-42-330-000-294	Budget	Aprv	590	1
				Shared Service Freehold: Contractual				
			44,069.50					
	10/07/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	08/07/25	46 W/O HOCKHOCKSON LAWN SERVICE	350.00	5-01-28-375-000-185	Budget	Aprv	45	1
				Parks: Horticultural Materials				
25-00162	08/07/25	47 VEG W/O LIBERTY PARK	220.00	5-01-28-375-000-185	Budget	Aprv	46	1
				Parks: Horticultural Materials				
25-00162	08/07/25	48 CRAWFORD HOUSE -BOY SCOUTS	30.00	5-01-28-375-000-185	Budget	Aprv	47	1
				Parks: Horticultural Materials				
			600.00					

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
	10/07/25	TWORI001 TRWRA		1 HIGHLAND AVENUE				
25-02502	09/25/25	1 2025 THIRD QTR SEWER CHARGES	281,120.19	5-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	601	1
			281,120.19					
	10/07/25	ULINE001 ULINE INC.		P.O. BOX 88741				
25-02299	08/28/25	1 MAIL SORTER BLACK	750.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	418	1
25-02299	09/19/25	2 SHIPPING	85.50	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	419	1
			835.50					
	10/07/25	UNITE009 UNITED RENTALS		PO BOX 100711				
25-01240	05/15/25	1 LIGHT TOWER RENTAL- 3 DAY	1,340.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	64	1
25-01240	05/15/25	2 DELIVERY	200.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	65	1
25-01240	05/15/25	3 PICKUP	200.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	66	1
25-01240	09/17/25	4 LIGHTTOWER RENTAL-EXTRA	268.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	67	1
25-01240	09/17/25	5 LIGHT TOWER RENTAL- EXTRA	375.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	68	1
25-01240	09/17/25	6 METER CHARGE	95.31	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	69	1
25-01240	09/17/25	7 DELIVERY	215.16	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	70	1
25-01240	09/17/25	8 PICKUP	215.16	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	71	1
25-01240	09/19/25	9 LIGHT TOWER RENTAL-EXTRA	536.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	72	1
25-01240	09/19/25	10 PICKUP CHARGE	200.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	73	1
25-01408	06/02/25	1 STANDARD PORTA POTTY	2,423.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	74	1
25-01408	06/02/25	4 DELIVERY	160.69	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	75	1
25-01408	06/02/25	5 PICKUP	160.69	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	76	1
25-01408	09/17/25	6 PORTABLE SINKS	196.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	77	1
25-01408	09/17/25	7 SERVICE	260.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	78	1
25-01408	09/17/25	8 PICKUP	160.69	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	79	1
			7,005.70					
	10/07/25	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
25-02068	08/07/25	1 LICENSES - AUGUST, 2025	112.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	121	1
25-02078	08/07/25	1 LICENSES - AUGUST, 2025	2,484.00	5-01-20-100-001-177	Budget	Aprv	122	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
				Admin Info Tech: Technology Maintenance				
25-02085	08/07/25	1 LICENSES - AUGUST, 2025	1,908.00	5-01-20-100-001-177	Budget	Aprv	123	1
				Admin Info Tech: Technology Maintenance				
25-02090	08/07/25	1 ZOOM WORKPLACE PRO ANNUAL	479.70	5-01-20-100-001-177	Budget	Aprv	124	1
				Admin Info Tech: Technology Maintenance				
25-02090	08/07/25	2 TAX	31.78	5-01-20-100-001-177	Budget	Aprv	125	1
				Admin Info Tech: Technology Maintenance				
25-02090	08/07/25	3 ROOM CONNECTOR ANNUAL	499.00	5-01-20-100-001-177	Budget	Aprv	126	1
				Admin Info Tech: Technology Maintenance				
25-02090	08/07/25	4	0.00	5-01-20-100-001-177	Budget	Aprv	127	1
				Admin Info Tech: Technology Maintenance				
25-02118	08/07/25	1 GoDADDY .COM DOMAIN RENEWAL	44.38	5-01-20-100-001-177	Budget	Aprv	307	1
				Admin Info Tech: Technology Maintenance				
25-02320	09/03/25	1 MISCELLANEOUS PURCHASES	757.95	T-03-56-857-000-025	Budget	Aprv	430	1
				Gen Trust: Community Day				
25-02324	09/03/25	1 BALANCE FOR HOTEL RESERVATION	187.76	5-01-20-165-000-128	Budget	Aprv	432	1
				Eng: Meetings and Conferences				
25-02385	09/10/25	1 REGISTRATION FOR CONFERENCE	165.00	5-01-20-165-000-128	Budget	Aprv	461	1
				Eng: Meetings and Conferences				
25-02389	09/12/25	1 MISC. PAYMENTS TO COMCAST	1,428.42	5-01-31-450-000-213	Budget	Aprv	468	1
				Telecommunications: Telephone				
25-02389	09/12/25	2	406.36	5-01-31-440-000-213	Budget	Aprv	469	1
				Telephone: Telephone				
25-02416	09/18/25	1 SIMPARICA TRIO CHEWABLE	79.01	5-01-25-240-000-210	Budget	Aprv	519	1
				Police: K-9 Unit				
25-02447	09/18/25	1 TRUPANION - K9 BANE INSURANCE	92.99	5-01-25-240-000-210	Budget	Aprv	552	1
				Police: K-9 Unit				
25-02447	09/18/25	2 ONE TIME ADMINISTRATION FEE	35.00	5-01-25-240-000-210	Budget	Aprv	553	1
				Police: K-9 Unit				
25-02532	09/30/25	1 ADMINISTRATION COURSE	200.00	5-01-20-100-000-136	Budget	Aprv	623	1
				Admin: Schooling/Training				
25-02532	09/30/25	2 TUITION - GRADUATE	1,195.00	5-01-20-100-000-136	Budget	Aprv	624	1
				Admin: Schooling/Training				
25-02532	09/30/25	3 PAYPATH SERVICE FEE	41.85	5-01-20-100-000-136	Budget	Aprv	625	1
				Admin: Schooling/Training				
			10,148.20					
	10/07/25	VANWI005 VAN WICKLE AUTO SUPPLY, INC.		201 HIGHWAY 71				
25-01859	07/18/25	1 25040360SF STRETCH FIT TM BELT	20.96	5-01-26-300-000-203	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - Police				
25-01859	09/17/25	2 25080537 SERPENTINE BELT	26.07	5-01-26-300-000-203	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle - Police				
			47.03					
	10/07/25	VERIZ011 VERIZON		(FIOS INTERNET)				
25-02523	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	611	1
				Telephone: Telephone				
25-02528	09/30/25	1 PAYMENT #10 - OCTOBER, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	620	1
				Telephone: Telephone				
			619.30					
	10/07/25	VERIZ012 VERIZON		(FIOS PHONES)				

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
25-02522	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	210.20	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	610	1
			210.20					
	10/07/25	VERIZ014 VERIZON		(FIOS)				
25-02525	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	226.82	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	613	1
			226.82					
	10/07/25	VERIZ015 VERIZON		(LIBERTY PARK - FIOS)				
25-02524	09/29/25	1 PAYMENT FOR SEPTEMBER, 2025	150.97	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	612	1
			150.97					
	10/07/25	VERON005 VERONICA SPORTS LLC		125 PASSAIC AVENUE				
25-02226	08/20/25	1 SOCCER SUPPLIES	224.85	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
25-02226	08/20/25	2 SOCCER SUPPLIES	84.95	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	372	1
25-02226	08/20/25	3 SOCCER SUPPLIES	174.93	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	373	1
25-02226	08/20/25	4 SHIPPING FEES	41.12	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	374	1
			525.85					
	10/07/25	WISKS005 WISK, SARA		36 BERNARD DRIVE				
25-02466	09/18/25	1 SOCCER OFFICIAL	60.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	569	1
25-02508	09/25/25	1 SOCCER OFFICIAL	60.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	607	1
			120.00					

	Count	Line Items	Amount
Checks:	113	625	4,397,119.84

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	5-01	3,835,518.46	0.00	0.00	3,835,518.46
SEWER UTILITY FUND	5-05	292,071.17	0.00	0.00	292,071.17
Year Total:		4,127,589.63	0.00	0.00	4,127,589.63
CAPITAL FUND	C-04	153,196.01	0.00	0.00	153,196.01
GRANT FUND	G-02	8,178.39	0.00	0.00	8,178.39
GENERAL TRUST FUND	T-03	41,486.16	0.00	0.00	41,486.16
DOG TRUST FUND	T-12	6,231.72	0.00	0.00	6,231.72
Year Total:		47,717.88	0.00	0.00	47,717.88
Total Of All Funds:		4,336,681.91	0.00	0.00	4,336,681.91

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347EO	830.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	3,691.50
800 SHREWSBURY AVE-WARSH LOT	8004334EO	5,605.25
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	437.50
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	700.99
246 HOCKHOCKSON RD-BULK VARIAN	CRI4321CU	595.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	450.00
GARCIA-15 PEACH ST-BULK VARIAN	GAR4324CU	150.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	1,245.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	1,397.50
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,367.50
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	4,729.25
MARCELLO 91-SITE PLAN INSPECTI	MAR4333EO	47.50
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	1,400.00
MCCAULEY - BULK VARIANCE	MCC4337CU	150.00
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	825.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,368.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	4,424.50
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	10.00-
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	8,661.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	357.50
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	350.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	350.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340EO	930.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	10,862.94
STAVOLA-1819 WAYSIDE	STA4326CO	240.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	6,327.50

Project Description	Project No.	Project Total
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	480.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	550.50
TRINITY HALL-PHASE 3	TRI4295EO	1,924.00
Total Of All Projects:		60,437.93

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	6,398.49	3,841,916.95
5-01-201-20-000-000	Current Appropriations	260,579.23	6,398.49
5-01-205-55-000-000	Tax Overpayments	1,895.30	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
	Totals for Fund 5-01 :	3,848,315.44	3,848,315.44
5-02-101-01-000-001	Cash	0.00	8,178.39
5-02-213-40-000-000	Appropriated Reserves	8,178.39	0.00
	Totals for Fund 5-02 :	8,178.39	8,178.39
5-03-101-01-000-001	Cash	4.21	18,238.65
5-03-101-01-000-011	Cash - Self Insurance	0.00	3,486.02
5-03-101-01-000-014	Cash - Open Space	55.60	10,157.94
5-03-101-01-000-016	Cash - Affordable Housing	0.00	9,663.36
5-03-201-20-000-000	Trust Appropriations	41,545.97	59.81
	Totals for Fund 5-03 :	41,605.78	41,605.78
5-04-101-01-000-001	Cash	0.00	153,196.01
5-04-215-55-000-000	Capital Appropriations	153,196.01	0.00
	Totals for Fund 5-04 :	153,196.01	153,196.01
5-05-101-01-000-001	Cash	0.00	292,071.17
5-05-201-20-000-000	Sewer Appropriations	292,071.17	0.00
	Totals for Fund 5-05 :	292,071.17	292,071.17
5-12-101-01-000-001	Cash	0.00	6,231.72
5-12-201-20-000-000	Animal Control Appropriations	6,231.72	0.00
	Totals for Fund 5-12 :	6,231.72	6,231.72
5-13-101-01-000-001	Cash	307.50	60,745.43
5-13-201-20-000-000	Escrow Checking	60,745.43	307.50
	Totals for Fund 5-13 :	61,052.93	61,052.93
	Grand Total:	4,410,651.44	4,410,651.44