

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 16, 2025**

Regular Meeting to begin at 7:30 PM

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on January 7, 2025.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. **August 12, 2025 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. **Oaths of Office - Borough of Tinton Falls Police Department**
Christopher Duncan - Sergeant
William Rodriquez - Sergeant
Austin M. Lilley - Patrolman
3. **Certificate of Recognition Jersey Shore Dream Center**
4. **Certificate of Recognition Danae Reeves**

ORDINANCES FOR INTRODUCTION

5. **2025-1533 Ordinance Authorizing The Private Sale Of Certain Borough-Owned Land No Longer Needed For Public Use To Contiguous Property Owners In Accordance With Local Lands And Building Law, N.J.S.A. 40a:12-1, Et Seq.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

6. **R-25-174 Authorizing Renewal of Membership in Monmouth JIF**
7. **R-25-175 Resolution-Refunding Recreation Fees**
8. **R-25-176 Resolution Authorizing Approval of Bills \$3,099,434.17**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

ORDINANCE NO. 2025-1533

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE PRIVATE SALE OF CERTAIN
BOROUGH-OWNED LAND NO LONGER NEEDED FOR PUBLIC USE TO
CONTIGUOUS PROPERTY OWNERS IN ACCORDANCE WITH
LOCAL LANDS AND BUILDING LAW, N.J.S.A. 40A:12-1, ET SEQ.**

WHEREAS, the State Local Lands and Building Law, N.J.S.A. 40A:12-1, et seq., authorizes the sale by municipalities of any real property, capital improvement, or personal property no longer needed for public use; and

WHEREAS, specifically N.J.S.A. 40A:12-13(b)(5) allows the sale of municipally-owned property at a private sale, instead of an auction, under the following circumstances:

A sale to the owners of the real property contiguous to the real property being sold; provided that the property being sold is less than the minimum size required for development under the municipal zoning ordinance and is without any capital improvement thereon; except that when there is more than one owner with real property contiguous thereto, said property shall be sold to the highest bidder from among all such owners. Any sale shall be for not less than the fair market value of said real property; and,

WHEREAS, the Governing Body has determined that certain municipally-owned properties can be sold pursuant to private sale in accordance with the foregoing, because they are vacant, undersized lots; and

WHEREAS, the properties at issue are designated on the official tax maps of the Borough of Tinton Falls as: (1) Block 9.02, Lot 5; and (2) Block 10.02, Lot 18; and

WHEREAS, the Borough Clerk has provided written notice to all adjoining property owners of the offer to sell the respective properties to the highest bidder, for a price not less than the fair market value; and

WHEREAS, the Borough has received one bid for Block 9.02, Lot 5, from Henry Richardson, and has received one bid for Block 10.02, Lot 18, from Christopher Rue and Daniel McGurk; and

WHEREAS, each of the bidders has bid for the respective properties for the minimum bid price as set by the Borough, which is \$16,000.00 for Block 9.02, Lot 5 and \$13,400.00 for Block 10.01, Lot 18; and

WHEREAS, the Borough has set conditions on the sales of the two parcels, which include: (i) the property being sold will be deemed to be merged into the property of the winning bidder

and will not be a separate buildable lot; (ii) the purchaser may place accessory structures on the property, such as a shed or fence, but will not be able to build a separate home; (iii) title to the property must be taken under the name of the contiguous property owner; and (iv) after the sales have closed, the Borough will be vacating the public right-of-way known as “Orchard Street” that adjoins the properties; and

WHEREAS, the Governing Body, based on recommendations of the Borough Attorney and Borough Engineer, has determined that the properties at issue are no longer useful to the Borough and desire to authorize the sale thereof in accordance with applicable law as set forth herein.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey, as follows:

SECTION 1. The vacant property designated as Block 9.02, Lot 5 shall be sold, via private sale, to Henry Richardson, for the sale price of \$16,000.00, subject to the conditions set forth herein. The property is being sold by the Borough “as is.” No representations of any kind are made by the Borough as to the conditions of the property.

SECTION 2. The vacant property known as Block 10.02, Lot 18, shall be sold via private sale to Christopher Rue and Daniel McGurk, for the sale price of \$13,400.00, subject to the conditions set forth herein. The property is being sold by the Borough “as is.” No representations of any kind are made by the Borough as to the conditions of the property.

SECTION 3. The sales are expressly conditioned on the following:

- a. The sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the Borough of Tinton Falls;
- b. No employee, agent or officer of the Borough of Tinton Falls has the authority to waive, modify, or amend any conditions of the sale;
- c. The property will be conveyed by a Quitclaim Deed and any such conveyance shall be subject to all covenants, restrictions, reservations and easements established by record or by prescription and without representation as to character of title being conveyed.

SECTION 4. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 5. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 6. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION AUTHORIZING RENEWAL OF MEMBERSHIP IN
THE MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Monmouth Municipal Joint Insurance Fund (hereinafter the “Fund”) is a duly chartered Municipal Insurance Fund as authorized by N.J.S.A. 40A:10-36 et seq.; and

WHEREAS, the Borough of Tinton Falls is currently a member of the Fund; and

WHEREAS, said membership will expire as of December 31, 2025 unless earlier renewed; and

WHEREAS, the Fund has agreed, in consideration of the continuing membership of the Borough in the Fund, and subject to the continuing approval of the Commissioner of Insurance, to accept the renewal of membership of the Borough; and

WHEREAS, the Mayor and Council have resolved to renew the Borough’s membership in the Fund;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Borough hereby renews its membership in the Monmouth Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2026 and ending December 31, 2028.
2. The Borough hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the Monmouth Municipal Joint Insurance Fund as amended and altered from time to time by the Department of Insurance in accordance with applicable statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
3. The Borough agrees to be a participating member of the Fund for the term set forth herein and to comply with all of the rules and regulations and obligations associated with said membership.
4. The Mayor is authorized to execute, and the Municipal Clerk to attest, any document or agreement needed to implement the provisions of this Resolution.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Mr. Parikh						
Dr. Dobrin						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 16, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls on this 16th day of September 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the Recreation Superintendent informed the following registered individuals that the program will not take place due to lack of participation, Fall Soccer, third and fourth grade girls, 2025. A refund in the amount listed shall be issued to the participants. The processing fee does not apply.

Program	Deposit Date	Payee	Amount Paid	Processing/ Cancellation Fee Applied/	Refund Amount
Fall Soccer 3 rd /4 th Grade Girls	8/21/25	Carolyn Candrea	\$92	0	\$92
Fall Soccer 3 rd /4 th Grade Girls	8/14/25	Ashley Hackenberg	\$42	0	\$42
Fall Soccer 3 rd /4 th Grade Girls	8/20/25	Christopher Casson	\$92	0	\$92
Fall Soccer 3 rd /4 th Grade Girls	8/20/25	Tim Minafo	\$92	0	\$92
Fall Soccer 3 rd /4 th Grade Girls	8/15/25	Erin Fuko	\$42	0	\$42

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the “Refund Amount” column be issued.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Mr. Parikh						
Dr. Dobrin						

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls on this 16th day of September 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – September 16, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 16, 2025; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	779,363.44
SEWER UTILITY	210,692.01
GRANT FUND	7,071.69
TRUST FUNDS	54,697.90
DOG TRUST FUND	10.20
ESCROW	11,673.34
ADDITIONS	<u>2,035,925.59</u>
TOTAL	<u>3,099,434.17</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Nesci						
Mr. Parikh						
Dr. Dobrin						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 16, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls on this 16th day of September 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 09/16/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/16/25	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-02039	08/04/25	1 JANITORIAL- VACUUM	705.59	5-01-26-310-000-116	Budget	Aprv	36	1	
				Bldg/Grds: Janitorial Supplies					
25-02039	08/04/25	2 FAN	32.84	5-01-26-310-000-295	Budget	Aprv	37	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	3 SPONGES	6.96	5-01-26-310-000-117	Budget	Aprv	38	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	4 DISH RACK	34.99	5-01-26-310-000-117	Budget	Aprv	39	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	5 TRASH CAN	47.99	5-01-26-310-000-117	Budget	Aprv	40	1	
				Bldg/Grds: Building Materials & Supplies					
25-02039	08/04/25	6 BASKET LINER	9.21	5-01-26-310-000-295	Budget	Aprv	41	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	7 AIR FRYER	129.99	5-01-26-310-000-295	Budget	Aprv	42	1	
				Bldg/Grds: Office Equipment/Furniture					
25-02039	08/04/25	8 SHIPPING	39.99	5-01-26-310-000-116	Budget	Aprv	43	1	
				Bldg/Grds: Janitorial Supplies					
25-02039	09/03/25	9 CREDIT FOR RETURN	705.59	5-01-26-310-000-116	Budget	Aprv	44	1	
				Bldg/Grds: Janitorial Supplies					
25-02063	08/06/25	1 SUMMER CAMP AWARDS	13.99	5-01-28-370-000-241	Budget	Aprv	47	1	
				Recreation: Summer Programs					
25-02063	08/06/25	2 SUMMER CAMP AWARDS	8.99	5-01-28-370-000-241	Budget	Aprv	48	1	
				Recreation: Summer Programs					
25-02063	08/06/25	3 SUMMER CAMP AWARDS	13.99	5-01-28-370-000-241	Budget	Aprv	49	1	
				Recreation: Summer Programs					
25-02063	08/06/25	4	14.44	5-01-28-370-000-241	Budget	Aprv	50	1	
				Recreation: Summer Programs					
25-02063	08/06/25	5	7.90	5-01-28-370-000-241	Budget	Aprv	51	1	
				Recreation: Summer Programs					
25-02063	08/06/25	6	7.90	5-01-28-370-000-241	Budget	Aprv	52	1	
				Recreation: Summer Programs					
25-02063	08/06/25	7	13.99	5-01-28-370-000-241	Budget	Aprv	53	1	
				Recreation: Summer Programs					
25-02063	08/06/25	8 SUMMER CAMP AWARDS	16.99	5-01-28-370-000-241	Budget	Aprv	54	1	
				Recreation: Summer Programs					
25-02063	08/06/25	9 SUMMER CAMP AWARDS	14.98	5-01-28-370-000-241	Budget	Aprv	55	1	
				Recreation: Summer Programs					
25-02063	08/06/25	10 SUMMER CAMP AWARDS	5.79	5-01-28-370-000-241	Budget	Aprv	56	1	
				Recreation: Summer Programs					
25-02063	08/06/25	11 SUMMER CAMP AWARDS	18.99	5-01-28-370-000-241	Budget	Aprv	57	1	
				Recreation: Summer Programs					
25-02063	08/06/25	12 SUMMER CAMP AWARDS	6.99	5-01-28-370-000-241	Budget	Aprv	58	1	
				Recreation: Summer Programs					
25-02063	08/06/25	13 SUMMER CAMP AWARDS	24.99	5-01-28-370-000-241	Budget	Aprv	59	1	
				Recreation: Summer Programs					
25-02063	08/06/25	14 SUMMER CAMP AWARDS	15.52	5-01-28-370-000-241	Budget	Aprv	60	1	
				Recreation: Summer Programs					
25-02063	08/06/25	15 SUMMER CAMP AWARDS	26.09	5-01-28-370-000-241	Budget	Aprv	61	1	
				Recreation: Summer Programs					

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
25-02063	08/06/25	16 SUMMER CAMP AWARDS	13.16	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	62	1
25-02063	09/03/25	17 DISCOUNT/CREDIT FOR RETURNS	55.13-	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	63	1
25-02129	08/08/25	1 DISPLAY SIGN	11.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	183	1
25-02129	08/08/25	2 POLO SHIRT L/S	25.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	184	1
25-02129	08/08/25	3 HENLEY L/S	29.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	185	1
25-02129	08/08/25	4 CHAMBRAY L/S BLUE	23.99	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	186	1
25-02129	08/08/25	5 RELAXED FIT L/S	99.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	187	1
25-02129	08/08/25	6 POLO S/S	69.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	188	1
25-02129	08/08/25	7 POLO S/S CARBON	69.98	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	189	1
25-02129	08/08/25	8 COMMAND STRIPS 15LB	27.36	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	190	1
25-02129	08/08/25	9 COMMAND STRIPS 20LB	27.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	191	1
25-02129	08/08/25	10 FUSE BOX - ROADS	8.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
25-02129	08/08/25	11 HYDRALIC FILTER	59.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
25-02129	08/08/25	12 DOLLY WHEEL LOCK WASHERS	8.88	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	194	1
25-02129	08/08/25	13 PANEL - ACCESS DOOR	30.18	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	195	1
25-02138	08/12/25	1 OFFICE SUPPLIES- POST IT	8.54	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	199	1
25-02138	08/12/25	2 OFFICE SUPPLIES- NOTE PAD	8.49	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	200	1
25-02138	08/12/25	3 OFFICE SUPPLIES- NOTE PAD WHT	6.54	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	201	1
25-02138	08/12/25	4 OFFICE SUPPLIES- NOTE PAD WHT	12.58	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	202	1
25-02138	08/12/25	5 OFFICE SUPPLIES- MARKERS	14.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	203	1
25-02160	08/13/25	1 TABLE CLOTH JUBLIEE	68.78	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	206	1
25-02169	08/15/25	1 NOTE PAD 8.5x11	9.72	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	208	1
25-02169	08/15/25	2 FENCE	319.92	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	209	1
25-02169	08/15/25	3 STAMP	8.72	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	210	1
25-02169	08/15/25	4 MECHANIC T-SHIRTS XL	116.10	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	211	1
25-02169	08/15/25	5 MECHANIC T-SHIRTS SMALL	58.05	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	212	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
25-02169	08/15/25	6 MECHANIC T-SHIRTS- MED	58.05	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	213	1
25-02169	08/15/25	7 MECHANIC T-SHIRTS- 3XL	72.18	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	214	1
25-02169	08/15/25	8 CRANKSHAFT SEAL TOOL FIT	43.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
25-02169	08/15/25	9 CRANKSHAFT SEAL REMOVER	45.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
25-02169	09/02/25	10 DISCOUNT	16.00	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	217	1
25-02172	08/15/25	1 SOCCER SUPPLIES	168.12	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	219	1
25-02172	08/15/25	2 SOCCER SUPPLIES	262.47	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	220	1
25-02172	08/15/25	3 SOCCER SUPPLIES	94.96	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	221	1
25-02172	08/15/25	4 SOCCER SUPPLIES	225.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	222	1
25-02172	08/15/25	5 SOCCER SUPPLIES	50.98	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	223	1
25-02172	08/15/25	6 SPECIAL EVENT	420.60	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	224	1
25-02175	08/15/25	1 Guest Book	74.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	225	1
25-02175	08/15/25	2 STAND	149.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	226	1
25-02175	08/15/25	3 DISPLAY BOXES	63.89	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	227	1
25-02175	08/15/25	4 GREEN MYLAR	9.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	228	1
25-02175	08/15/25	5 CONE FOIL STAR BALLOON	9.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	229	1
25-02175	08/15/25	6 BLUE STAR MYLAR	6.68	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	230	1
25-02175	08/15/25	7 #5 BALLOON	2.59	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	231	1
25-02175	08/15/25	8 #7 BALLOON	7.58	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	232	1
25-02258	08/21/25	1 RAIN JACKET	85.16	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	244	1
25-02258	08/21/25	2 RAIN BOOTS	82.45	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	245	1
25-02258	08/21/25	3 SWEATSHIRT JACKET	49.99	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	246	1
25-02258	08/21/25	4 3V BATTERIES	6.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
25-02258	08/21/25	5 CR 1225 3V BATTERIES	4.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
25-02258	08/21/25	6 TRAILER SCREWS	16.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
25-02269	08/26/25	1 Trophy	113.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	264	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
25-02269	08/26/25	2 PLAQUE	84.50	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	265	1
25-02269	08/26/25	3 LANYARDS	23.88	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	266	1
25-02269	08/26/25	4 VOLUNTEER LANYARDS	27.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	267	1
25-02269	08/26/25	5 DISPLAY RISER	19.79	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	268	1
25-02269	08/26/25	6 GREY PULL OVER	25.64	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	269	1
25-02269	08/26/25	7 BLUE PULL OVER	24.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	270	1
25-02269	08/26/25	8 BLUE SHIRT	43.29	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	271	1
25-02269	08/26/25	9 PARADE SASH	10.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	272	1
25-02269	08/26/25	10 RESERVED SIGN	29.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	273	1
25-02269	09/03/25	11 DISCOUNT	2.53	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	274	1
25-02279	08/26/25	1 GLOW BRACELETS 200 PCS	105.90	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	301	1
25-02279	08/26/25	2 240 PACK FOAM GLOW STICKS	309.98	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	302	1
			4,414.88					
09/16/25 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
25-02124	08/08/25	1 R-BP161 STAND OUT SCOOP	1,472.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	177	1
25-02124	08/08/25	2 IMPRINT CHARGE	52.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	178	1
25-02124	08/08/25	3 SHIPPING	251.46	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	179	1
25-02126	08/08/25	1 R-BH621 MINI HOT/COLD PACKS	1,570.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	180	1
25-02126	08/08/25	2 IMPRINT CHARGE	52.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	181	1
25-02126	08/08/25	3 SHIPPING	267.63	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	182	1
			3,665.09					
09/16/25 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
25-02366	09/09/25	1 FIRST NET	0.00	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	439	1
25-02366	09/09/25	2 SERVICE DATES: 5/5 - 6/4/25	1,116.39	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	440	1
25-02366	09/09/25	3 SERVICE DATES: 6/5 - 7/4/2025	1,105.74	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	441	1
25-02366	09/09/25	4 SERVICE DATES: 7/5 - 8/4/2025	1,099.34	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	442	1
			3,321.47					

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PO #	Enc Date	Item Description		Description					
25-01160	09/16/25	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST					
	05/06/25	1 TANK FUEL	177.85	5-01-26-300-000-200	Budget	Aprv	18	1	
			177.85	Ctrl Maint: Motor Vehicle - B&G					
25-02330	09/16/25	BOOKB005 BOOKBINDER, DAVID		2586 HIGHWAY 9 SOUTH					
	09/03/25	1 ALTERNATE PUBLIC DEFENDER	300.00	5-01-42-490-000-151	Budget	Aprv	390	1	
			300.00	Court: I/L: Consultant's Other					
25-02365	09/16/25	BOROU003 BOROUGH OF TINTON FALLS							
	09/08/25	1 MAILING TSC #3256	8.00	T-03-56-851-000-001	Budget	Aprv	438	1	
			8.00	TTL Trust: TTL Redemptions					
25-02354	09/16/25	BOROU012 BOROUGH OF TINTON FALLS		SEWERS					
	09/08/25	1 PYMT. OF SEWERS DUE TO BORO	200.00	T-03-56-860-000-001	Budget	Aprv	433	1	
			200.00	Afford Housing: Developer Fees					
25-02355	09/16/25	BOROU020 BOROUGH OF TINTON FALLS SEWER							
	09/08/25	1	600.00	T-03-56-860-000-001	Budget	Aprv	434	1	
			600.00	Afford Housing: Developer Fees					
25-02331	09/16/25	BROTH002 BROTHER'S TOWING, INC.		157 WESTWOOD AVENUE					
	09/03/25	1 TOW WHITE JEEP	130.00	5-01-26-290-000-166	Budget	Aprv	391	1	
			130.00	Streets: Towing					
25-02096	09/16/25	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY					
	08/14/25	2 KEYS FOR NEW STAGE	69.00	T-03-56-859-000-001	Budget	Aprv	71	1	
				Open Space Trust: Open Space					
	08/18/25	3 A1105	108.00	5-05-55-502-000-181	Budget	Aprv	72	1	
				Sewer: General Hardware-Minor Tools					
	08/18/25	4 A5201	384.00	5-05-55-502-000-181	Budget	Aprv	73	1	
				Sewer: General Hardware-Minor Tools					
	08/18/25	5 A5202	390.00	5-05-55-502-000-181	Budget	Aprv	74	1	
			951.00	Sewer: General Hardware-Minor Tools					
25-02336	09/16/25	CANDR005 CANDREA, CAROLYN		16 PREAKNESS COURT					
	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006	Revenue	Aprv	398	1	
			92.00	Recreation					
25-00137	09/16/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET					
	06/10/25	13 PAYMENT #12 - 8/21/25	968.25	5-01-20-155-000-142	Budget	Aprv	4	1	
				Law: Consultants - Legal					
	06/10/25	14 PAYMENT #13 - 9/3/2025	474.00	5-01-20-155-000-142	Budget	Aprv	5	1	
			1,442.25	Law: Consultants - Legal					

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PO #	Enc Date	Item Description		Description					
	09/16/25	CASC001 CASCADE ENGINEERING		5175 36TH ST. SE					
25-01923	07/23/25	1 AUTOMATED CANS - GREEN	19,332.50	5-01-44-901-000-264	Budget	Aprv	30	1	
				Cap Imp O/S: Automated Containers					
25-01923	07/23/25	2 AUTOMATED CANS - BLUE	8,882.50	5-01-44-901-000-264	Budget	Aprv	31	1	
				Cap Imp O/S: Automated Containers					
25-01923	07/23/25	3 GREEN LIDS	560.00	5-01-44-901-000-264	Budget	Aprv	32	1	
				Cap Imp O/S: Automated Containers					
25-01923	07/23/25	4 BLUE LIDS	280.00	5-01-44-901-000-264	Budget	Aprv	33	1	
				Cap Imp O/S: Automated Containers					
25-01923	07/23/25	5 PINS, HINGE, 8" STD 35,64,96	10.00	5-01-44-901-000-264	Budget	Aprv	34	1	
				Cap Imp O/S: Automated Containers					
25-01923	07/23/25	6 FREIGHT	2,175.00	5-01-44-901-000-264	Budget	Aprv	35	1	
				Cap Imp O/S: Automated Containers					
			31,240.00						
	09/16/25	CASS0005 CASSON, CHRISTOPHER		101 SQUANKUM ROAD					
25-02334	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006	Revenue	Aprv	396	1	
			92.00	Recreation					
	09/16/25	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173					
25-00155	06/03/25	11 2025 ELEVATOR INSP- SEPTEMBER	472.50	5-01-26-310-000-154	Budget	Aprv	6	1	
			472.50	Bldg/Grds: Equipment Maintenance					
	09/16/25	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET					
25-02100	08/07/25	1 LUBE SPIN ON	4.29	5-01-26-300-000-201	Budget	Aprv	75	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	2 LUBE SPIN ON	28.60	5-01-26-300-000-201	Budget	Aprv	76	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	3 FUEL SPIN ON	12.12	5-01-26-300-000-201	Budget	Aprv	77	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	4 COOLANT SPIN ON	18.30	5-01-26-300-000-201	Budget	Aprv	78	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	5 FUEL/WATER	26.68	5-01-26-300-000-201	Budget	Aprv	79	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	6 COOLANT SPIN	36.60	5-01-26-300-000-201	Budget	Aprv	80	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	7 LUBE SPIN ON	19.18	5-01-26-300-000-201	Budget	Aprv	81	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	8 FUEL/WATER SEP	25.38	5-01-26-300-000-200	Budget	Aprv	82	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02100	08/13/25	9 FUEL/WATER SEP	50.76	5-01-26-300-000-200	Budget	Aprv	83	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02100	08/13/25	10 OUTER AIR ELEMENT	54.40	5-01-26-300-000-201	Budget	Aprv	84	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	11 INNER AIR ELEMENT	15.86	5-01-26-300-000-201	Budget	Aprv	85	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	12 INNER AIR ELEMENT	31.72	5-01-26-300-000-201	Budget	Aprv	86	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02100	08/13/25	13 OUTER AIR ELEMENT	27.20	5-01-26-300-000-201	Budget	Aprv	87	1	

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25-02100	08/13/25	14 A/C COMP	29.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	88	1
25-02100	08/13/25	15 A/C COMP	25.50	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	89	1
25-02100	08/19/25	16 TURBO MOUNT	31.58	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	90	1
25-02100	08/19/25	17 WATER PUMP	161.16	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	91	1
25-02100	08/19/25	18 MOTORCRAFT TUBEAY	74.47	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	92	1
25-02100	08/19/25	19 MOTORCRAFT HOSEAY	63.39	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	93	1
25-02100	08/19/25	20 MOTORCRAFT HOSEAY	131.42	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	94	1
25-02100	08/19/25	21 REAR MAIN	35.44	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	95	1
25-02100	08/19/25	22 COIL ON PLUG	522.08	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-199	Budget	Aprv	96	1
25-02100	08/19/25	23 DSL INJECTOR	277.56	Ctrl Maint: Motor Vehicle 5-01-26-300-000-201	Budget	Aprv	97	1
25-02100	09/02/25	24 AIR ELEMENT	23.00	Ctrl Maint: Motor Vehicle - Streets 5-05-55-502-000-181	Budget	Aprv	98	1
25-02100	09/02/25	25 AIR ELEMENT	23.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	99	1
25-02100	09/02/25	26 WATER OUTLET	12.81	Sewer: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	100	1
25-02100	09/02/25	27 WATER OUTLET	17.33	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	101	1
25-02100	09/02/25	28 TURBO OIL LINE	39.51	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	102	1
25-02100	09/02/25	29 TURBO COOLANT	33.12	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	103	1
25-02100	09/02/25	30 IN LINE FUEL	11.88	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-202	Budget	Aprv	104	1
25-02100	09/02/25	31 CABIN AIR	21.54	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	105	1
25-02100	09/02/25	32 OUTER AIR	198.72	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	106	1
25-02100	09/02/25	33 LUBE SPIN ON	52.68	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	107	1
25-02100	09/02/25	34 LUBE SPIN ON	108.03	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	108	1
25-02100	09/02/25	35 FUEL/WATER SEP	87.56	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	109	1
25-02100	09/02/25	36 FUEL ELEMENT	51.84	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	110	1
25-02100	09/02/25	37 AIR ELEMENT	100.86	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	111	1
25-02100	09/02/25	38 INNER AIR	137.94	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	112	1
25-02100	09/02/25	39 DESICCANT	83.82	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	113	1

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25-02100	09/03/25	40 FUEL SPIN ON	13.40	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	114	1
25-02100	09/03/25	41 COOLANT SPIN ON	88.64	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	115	1
25-02100	09/03/25	44 PART RETURN	339.06	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-203	Budget	Aprv	116	1
25-02100	09/03/25	45 THROTTLE BOD	21.98	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-201	Budget	Aprv	117	1
			<u>2,491.71</u>	Ctrl Maint: Motor Vehicle - Streets				
09/16/25 COMCA002 COMCAST				P.O. BOX 70219				
25-02270	08/26/25	1 PAYMENT #9 - SEPTEMBER, 2025	409.71	5-01-31-440-000-213	Budget	Aprv	275	1
25-02271	08/26/25	1 PAYMENT #8 - AUGUST, 2025	280.50	Telephone: Telephone 5-01-31-450-000-213	Budget	Aprv	276	1
25-02272	08/26/25	1 PAYMENT #8 - AUGUST, 2025	198.02	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	277	1
25-02273	08/26/25	1 PAYMENT #8 - AUGUST, 2025	493.73	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	278	1
			<u>1,381.96</u>	Telecommunications: Telephone - Police				
09/16/25 COPS0001 COPS				P.O. BOX 74				
25-02176	08/15/25	1 PATROL INTERVIEW TACTICS	507.00	5-01-25-240-000-136	Budget	Aprv	233	1
			<u>507.00</u>	Police: Schooling/Training				
09/16/25 ELITE002 ELITE K-9, INC.				7660 OLD US HIGHWAY 45				
25-02264	08/21/25	1 CHUCK IT MEDIUM TUG BALL	49.75	T-03-56-857-000-010	Budget	Aprv	253	1
25-02264	08/21/25	2 ELITE K9 DELUXE TRAUMA KIT	159.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	254	1
25-02264	08/21/25	3 1-1/4 WIDE ASAT COLLAR	26.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	255	1
25-02264	08/21/25	4 TACTICAL PATROL HARNESS	79.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	256	1
25-02264	08/21/25	5 POLICE SHORT PANEL	13.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	257	1
25-02264	08/21/25	6 GRIP RITE LEAD ITEM# GR-134	9.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	258	1
25-02264	08/21/25	7 GRIP RITE LEAD ITEM# GR-1534	16.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	259	1
25-02264	08/21/25	8 LONG JUTE BITE TUG ITEM# TJ16	19.95	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	260	1
25-02264	08/21/25	9 SHIPPING	23.18	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	261	1
			<u>400.53</u>					
09/16/25 EXCEP005 EXCEPTION CAPITAL ASSETS, LLC				P.O. BOX 924				
25-02363	09/08/25	1 REDEMPTION TSC #3256	33,177.04	T-03-56-851-000-001	Budget	Aprv	435	1
25-02363	09/08/25	2 PREMIUM TSC #3256	1,600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	436	1

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PO #	Enc Date	Item Description		Description					
			34,777.04	Gen Trust: Tax Sale Premiums					
09/16/25 FOLEY001 FOLEY, INC.				PO BOX 787132					
25-02102	08/07/25	1 COUPLING-QDI	516.70	5-01-26-300-000-201	Budget	Aprv	118	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02102	08/19/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201	Budget	Aprv	119	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02102	08/29/25	3 FLANGE AS	420.70	5-01-26-300-000-201	Budget	Aprv	120	1	
				Ctrl Maint: Motor Vehicle - Streets					
			955.40						
09/16/25 FOXEQ001 FOX EQUIPMENT				5200 HWY. 33 & 34					
25-02234	08/21/25	1 PLATE TEMPER WACKER	2,765.00	5-01-26-290-000-181	Budget	Aprv	235	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	2 GENERAL MAINTENANCE	110.00	5-01-26-290-000-181	Budget	Aprv	236	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	3 10W30	6.00	5-01-26-290-000-181	Budget	Aprv	237	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	4 SPARK PLUG	7.92	5-01-26-290-000-181	Budget	Aprv	238	1	
				Streets: General Hardware-Minor Tools					
25-02234	09/02/25	5 EPA	2.75	5-01-26-290-000-181	Budget	Aprv	239	1	
				Streets: General Hardware-Minor Tools					
			2,891.67						
09/16/25 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH					
25-02103	08/07/25	1 TAPPET	54.71	5-01-26-300-000-201	Budget	Aprv	121	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	2 ROD-V	48.52	5-01-26-300-000-201	Budget	Aprv	122	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	3 GASKET	59.80	5-01-26-300-000-201	Budget	Aprv	123	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	4 BOLT	56.16	5-01-26-300-000-201	Budget	Aprv	124	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	5 PIVOT	64.49	5-01-26-300-000-201	Budget	Aprv	125	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	6 BOLT	5.36	5-01-26-300-000-201	Budget	Aprv	126	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	7 ROD-V	339.36	5-01-26-300-000-201	Budget	Aprv	127	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	8 PIVOT	264.48	5-01-26-300-000-201	Budget	Aprv	128	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/13/25	9 PIVOT	193.47	5-01-26-300-000-201	Budget	Aprv	129	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	10 PIPE	58.89	5-01-26-300-000-201	Budget	Aprv	130	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	11 PIPE	66.47	5-01-26-300-000-201	Budget	Aprv	131	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	12 PIPE	96.91	5-01-26-300-000-201	Budget	Aprv	132	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02103	08/29/25	13 PIPE	163.68	5-01-26-300-000-201	Budget	Aprv	133	1	
				Ctrl Maint: Motor Vehicle - Streets					

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25-02103	08/29/25	14 PIPE	136.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
25-02103	08/29/25	15 SEAL AS	31.81	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
25-02103	08/29/25	16 BOLT	33.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
25-02103	08/29/25	17 CLAMP	46.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
25-02103	08/29/25	18 PIPE	62.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
25-02103	08/29/25	19 PIPE	108.03	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
25-02103	08/29/25	20 BOLT	42.40	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
25-02103	08/29/25	21 COMPRES	328.75	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
25-02103	08/29/25	22 CONDENS	139.95	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
25-02103	08/29/25	23 ACCUMUL	164.33	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
25-02103	08/29/25	24 SEAL	15.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
25-02103	08/29/25	25 TUBE	148.11	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
25-02103	08/29/25	26 RADIATOR	923.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
			<u>3,653.10</u>					
09/16/25 FUKOE005 FUKO, ERIN				101 PEACH STREET				
25-02333	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	42.00	5-01-08-105-006 Recreation	Revenue	Aprv	395	1
			<u>42.00</u>					
09/16/25 GENE001 General Plumbing Supply				P.O. BOX 830100				
25-01559	06/16/25	1 MISC SUPPLIES - HOLDING CELL	481.27	5-01-25-240-000-294 Police: Other	Budget	Aprv	21	1
			<u>481.27</u>					
09/16/25 GRAIN001 GRAINGER				GRAINGER				
25-02104	08/07/25	1 PNEUMATIC WHEEL	27.30	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	147	1
25-02104	08/15/25	2 UTILITY PUMP	203.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
25-02104	08/15/25	3 UTILITY PUMP	226.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
25-02104	08/15/25	4 HOSE ADAPTER	73.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-02104	08/29/25	5 BALL MOUNT CARBO STEEL	282.81	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	151	1
25-02104	08/29/25	6 RECIEVER LOCK PUSH TYPE	34.10	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-02104	08/29/25	7 VACCUM BAG FOR UPRIGHT VACUUM	78.15	5-01-26-310-000-116	Budget	Aprv	153	1

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25-02104	08/29/25	8 CARTRIDGE FILTER PAPER	38.07	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	154	1
25-02104	08/29/25	9 UPRIGHT VACUUM HEPA	1,947.81	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	155	1
25-02104	08/29/25	10 GERMICIDAL BLEACH	28.94	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	156	1
25-02104	08/29/25	11 BARBED HOSE FITTING	6.65	Bldg/Grds: Janitorial Supplies 5-01-26-300-000-201	Budget	Aprv	157	1
25-02104	08/29/25	12 BARBED HOSE FITTING	1.33	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	158	1
25-02104	09/03/25	13 BRAILLE FACILITY SIGN	31.20	Ctrl Maint: Motor Vehicle - Streets 5-01-28-375-000-117	Budget	Aprv	159	1
			<u>2,979.18</u>	Parks: Building Materials & Supplies				
09/16/25 GREEN035 GREENLEAF PET RESORT				OF MILLSTONE				
25-02369	09/09/25	1 POLICE K9 GL BANANE #333	9,000.00	T-03-56-853-000-001	Budget	Aprv	444	1
			<u>9,000.00</u>	Law Enforcement Trust				
09/16/25 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
25-02238	08/21/25	1 PRE-EMPLOYMENT AUDIOGRAM	75.00	5-01-26-300-000-140	Budget	Aprv	240	1
25-02238	08/21/25	2 PHYSICAL EXAM	100.00	Ctrl Maint: Physicals 5-01-26-300-000-140	Budget	Aprv	241	1
25-02238	08/21/25	3 PHYSICAL EXAM SAP PANEL	100.00	Ctrl Maint: Physicals 5-01-26-300-000-140	Budget	Aprv	242	1
			<u>275.00</u>	Ctrl Maint: Physicals				
09/16/25 HACKE007 HACKENBERG, ASHLEY				21 CROP COURT				
25-02335	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	42.00	5-01-08-105-006	Revenue	Aprv	397	1
			<u>42.00</u>	Recreation				
09/16/25 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
25-02066	08/06/25	1 RIGID CORDLESS HANDHELD SHOP	129.00	5-01-26-310-000-117	Budget	Aprv	64	1
			<u>129.00</u>	Bldg/Grds: Building Materials & Supplies				
09/16/25 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
25-02165	08/14/25	1 NEW BASEBOARDS	371.13	5-01-26-310-000-230	Budget	Aprv	207	1
			<u>371.13</u>	Bldg/Grds: Library				
09/16/25 HOMED005 HOME DEPOT PRO				PO BOX 404468				
25-02294	08/28/25	1 JANITORIAL - GARBAGE BAGS	169.26	5-01-26-310-000-116	Budget	Aprv	336	1
			<u>169.26</u>	Bldg/Grds: Janitorial Supplies				
09/16/25 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
25-00094	01/09/25	10 PAYMENT #9 - SEPTEMBER, 2025	14,651.80	5-05-55-502-000-154	Budget	Aprv	3	1
				Sewer: Equipment Maintenance				

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25-01721	07/03/25	1 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	22	1
25-01721	08/14/25	2 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	23	1
25-01721	08/25/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	24	1
			<u>15,851.80</u>					
09/16/25 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
25-02105	08/07/25	1 PACCAR FUEL ELEMENT	73.91	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
25-02105	08/14/25	2 VALVE-LANYARD SINGLE HORN	45.93	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
25-02105	08/19/25	3 DRYER-RECIEVER	167.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
25-02105	08/29/25	4 ROD-TORQUE	583.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
25-02105	08/29/25	5 DRYER-AD	885.33	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	164	1
25-02105	08/29/25	6 SWITCH-PRESSURE	64.10	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
25-02105	08/29/25	7 HUB-ASSY PREMIUM FL	851.09	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
25-02105	08/29/25	8 SWITCH-LOW PRESSURE	31.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
25-02105	08/29/25	9 PART RETURN	31.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	1
25-02105	09/04/25	10 SWITCH-TURN SIGNAL	473.57	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
25-02105	09/04/25	11 SPRING -AIR	137.71	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
25-02105	09/04/25	12 SHIPPING	22.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
			<u>3,305.33</u>					
09/16/25 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
25-02095	08/07/25	1 BIG THUNDER TOTE BAG	3,014.70	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	70	1
			<u>3,014.70</u>					
09/16/25 JCPL0001 JCP&L				BUILDINGS				
25-02278	08/26/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	283	1
25-02278	08/26/25	2 100-012-263-073	755.63	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	284	1
25-02278	08/26/25	3 100-012-337-836	235.34	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	285	1
25-02278	08/26/25	4 100-013-983-984	1,012.53	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	286	1
25-02278	08/26/25	5 100-015-448-242	42.56	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	287	1
25-02278	08/26/25	6 100-015-448-341	52.60	5-01-31-430-000-215	Budget	Aprv	288	1

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25-02278	08/26/25	7 100-015-448-416	50.91	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	289	1
25-02278	08/26/25	8 100-015-448-648	204.65	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	290	1
25-02278	08/26/25	9 100-030-315-079	1,026.05	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	291	1
25-02278	08/26/25	10 100-030-696-478	257.28	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	292	1
25-02278	08/26/25	11 100-074-802-370	716.01	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	293	1
25-02278	08/26/25	12 100-156-264-192	940.60	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	294	1
25-02278	08/26/25	13 100-073-060-350	167.70	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	295	1
25-02278	08/26/25	14 100-059-018-828	509.27	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	296	1
25-02278	08/26/25	15 100-060-488-234	2,232.61	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	297	1
25-02278	08/26/25	16 100-078-740-139	49.95	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	298	1
25-02278	08/26/25	17 100-073-019-745	105.53	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	299	1
25-02278	08/26/25	18 100-120-626-468	10.45	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	300	1
			8,369.67	Electricity: Electric				
09/16/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-02351	09/05/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-430-000-216	Budget	Aprv	411	1
25-02351	09/05/25	2 100-011-086-962	65.60	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	412	1
25-02351	09/05/25	3 100-011-474-150	24.94	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	413	1
25-02351	09/05/25	4 100-011-534-748	32.09	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	414	1
25-02351	09/05/25	5 100-011-618-657	50.38	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	415	1
25-02351	09/05/25	6 100-012-392-120	55.13	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	416	1
25-02351	09/05/25	7 100-013-983-026	86.70	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	417	1
25-02351	09/05/25	8 100-016-429-910	48.30	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	418	1
25-02351	09/05/25	9 100-016-470-609	74.08	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	419	1
25-02351	09/05/25	10 100-016-471-524	58.16	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	420	1
25-02351	09/05/25	11 100-016-473-397	44.49	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	421	1
25-02351	09/05/25	12 100-045-428-651	60.58	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	422	1

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25-02351	09/05/25	13 100-069-850-715	55.92	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	423	1
25-02351	09/05/25	14 100-073-729-889	46.92	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	424	1
25-02351	09/05/25	15 100-104-442-254	66.65	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	425	1
25-02351	09/05/25	16 100-107-946-657	64.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	426	1
25-02351	09/05/25	17 100-110-685-599	73.73	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	427	1
25-02351	09/05/25	18 100-110-685-615	119.94	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	428	1
25-02351	09/05/25	19 100-110-685-623	80.14	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	429	1
25-02351	09/05/25	20 100-116-089-770	74.77	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	430	1
25-02351	09/05/25	21 100-118-049-780	81.69	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	431	1
25-02351	09/05/25	22 100-132-918-838	56.42	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	432	1
			1,321.19					
09/16/25 JCPL0003 JCP&L				STREET LIGHTS				
25-02281	08/27/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	303	1
25-02281	08/27/25	2 ACCT. #100-012-464-382	2,137.06	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	304	1
25-02281	08/27/25	3 ACCT. #100-012-464-440	1,221.54	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	305	1
25-02281	08/27/25	4 ACCT. #100-012-464-499	6,802.62	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	306	1
			10,161.22					
09/16/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-02274	08/26/25	1 PAYMENT #7 - JULY, 2025	132.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	279	1
25-02275	08/26/25	1 PAYMENT #7 - JULY, 2025	1,114.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	280	1
25-02276	08/26/25	1 PAYMENT #7 - JULY, 2025	304.71	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	281	1
25-02277	08/26/25	1 PAYMENT #7 - JULY, 2025	55.36	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	282	1
25-02313	08/29/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	375	1
25-02313	08/29/25	2 100-012-218-929	738.88	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	376	1
25-02313	08/29/25	3 100-012-337-752	411.74	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	377	1
25-02313	08/29/25	4 100-012-339-261	114.61	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	378	1
25-02313	08/29/25	5 100-012-390-314	50.19	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	379	1

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25-02313	08/29/25	6 100-012-392-146	490.99	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	380	1
25-02313	08/29/25	7 100-012-464-077	277.68	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	381	1
25-02313	08/29/25	8 100-013-946-387	172.17	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	382	1
25-02313	08/29/25	9 100-015-616-400	193.44	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	383	1
25-02313	08/29/25	10 100-048-481-806	82.08	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	384	1
25-02313	08/29/25	11 100-070-930-399	63.73	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	385	1
25-02313	08/29/25	12 100-066-506-898	56.74	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	386	1
			4,259.15					
09/16/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-02106	08/07/25	1 MEGA DUTY SHANK 6INCH	579.49	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	172	1
25-02106	08/13/25	2 EXTENDED REC LOCK	34.18	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	173	1
25-02106	08/19/25	3 STIHL WOODCUTTER BAR & CHAIN	25.66	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	174	1
25-02106	09/04/25	4 STIHL FILLER CAP	25.17	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	175	1
25-02106	09/04/25	5 STIHL CHAINSAW FUEL CAP	26.19	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
			690.69					
09/16/25 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-01724	07/03/25	1 CABLE TIE MOUNT	11.27	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	25	1
25-01724	08/18/25	2 CROSS LINK PRIM WIRE WHITE	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	26	1
25-01724	08/18/25	3 CROSS LINK PRIM WIRE GREEN	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	27	1
25-01724	08/18/25	4 CROSS LINK PRIM WIRE RED	27.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	28	1
25-01724	08/18/25	5 CROSS LINK PRIM WIRE RED	42.41	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	29	1
			165.94					
09/16/25 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
25-02261	08/21/25	1 TRUCK 23 REPAIR BUMPER	1,537.99	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	250	1
			1,537.99					
09/16/25 MINAF001 TIM MINAFO				5 ORLA COURT				
25-02337	09/03/25	1 REFUND FOR 3/4 GIRLS SOCCER	92.00	5-01-08-105-006 Recreation	Revenue	Aprv	399	1
			92.00					

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PO #	Enc Date	Item Description		Description					
09/16/25 MONMO002 MON CTY POLICE ACADEMY									
25-01521	06/10/25	1 METHODS OF INSTRUCTION CLASS	300.00	MON. COUNTY TREASURER	5-01-25-240-000-136	Budget	Aprv	20	1
				Police: Schooling/Training					
			300.00						
09/16/25 MORG001 MORGAN PRINTING									
25-02268	08/26/25	1 10,000 WINDOW ENVELOPES	840.00	333 SOUTH PINE AVENUE	5-05-55-502-000-101	Budget	Aprv	263	1
				Sewer: Office Supplies					
			840.00						
09/16/25 NJAME002 NJ AMERICAN WATER (monthly)									
25-02282	08/27/25	1 PAYMENT #7 - JULY, 2025	0.00	P.O. BOX 371331	5-01-31-445-000-219	Budget	Aprv	307	1
				Water: Water					
25-02282	08/27/25	2 ACCOUNT #1018-210025366766	613.52	Water: Water	5-01-31-445-000-219	Budget	Aprv	308	1
				Water: Water					
25-02282	08/27/25	3 ACCOUNT #1018-220028637297	242.60	Water: Water	5-01-31-445-000-219	Budget	Aprv	309	1
				Water: Water					
25-02282	08/27/25	4 ACCOUNT #1018-210026489860	69.94	Water: Water	5-01-31-445-000-219	Budget	Aprv	310	1
				Water: Water					
25-02282	08/27/25	5 ACCOUNT #1018-210026283246	211.68	Water: Water	5-01-31-445-000-219	Budget	Aprv	311	1
				Water: Water					
25-02282	08/27/25	6 ACCOUNT #1018-220039223681	211.68	Water: Water	5-01-31-445-000-219	Budget	Aprv	312	1
				Water: Water					
25-02282	08/27/25	7 ACCOUNT #1018-210026695597	137.21	Water: Water	5-01-31-445-000-219	Budget	Aprv	313	1
				Water: Water					
25-02283	08/27/25	1 PAYMENT #7 - JULY, 2025	0.00	Water: Water	5-01-31-445-000-219	Budget	Aprv	314	1
				Water: Water					
25-02283	08/27/25	2 ACCT. #210022773587	232.28	Water: Water	5-01-31-445-000-219	Budget	Aprv	315	1
				Water: Water					
25-02283	08/27/25	3 ACCT. #210024404511	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	316	1
				Sewer: Water					
25-02283	08/27/25	4 ACCT. #210024458808	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	317	1
				Sewer: Water					
25-02283	08/27/25	5 ACCT. #21002487406	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	318	1
				Sewer: Water					
25-02283	08/27/25	6 ACCT. #210025930716	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	319	1
				Sewer: Water					
25-02283	08/27/25	7 ACCT. #210025930877	23.86	Sewer: Water	5-01-31-445-000-219	Budget	Aprv	320	1
				Water: Water					
25-02283	08/27/25	8 ACCT. #210026064155	23.86	Water: Water	5-05-55-502-000-219	Budget	Aprv	321	1
				Sewer: Water					
25-02283	08/27/25	9 ACCT. #210026245800	147.51	Sewer: Water	5-01-31-445-000-219	Budget	Aprv	322	1
				Water: Water					
25-02283	08/27/25	10 ACCT. #210026285457	34.16	Water: Water	5-05-55-502-000-219	Budget	Aprv	323	1
				Sewer: Water					
25-02283	08/27/25	11 ACCT. #210026329449	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	324	1
				Sewer: Water					
25-02283	08/27/25	12 ACCT. #210026862052	34.16	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	325	1
				Sewer: Water					
25-02283	08/27/25	13 ACCT. #210027142072	59.64	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	326	1
				Sewer: Water					
25-02283	08/27/25	14 ACCT. #210027552327	23.86	Sewer: Water	5-05-55-502-000-219	Budget	Aprv	327	1

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25-02283	08/27/25	15 ACCT. #210028695173	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	328	1
25-02283	08/27/25	16 ACCT. #220009982149	294.10	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	329	1
25-02283	08/27/25	17 ACCT. #220009982163	111.24	Water: Water 5-01-31-445-000-219	Budget	Aprv	330	1
25-02283	08/27/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	331	1
25-02283	08/27/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	332	1
			<u>2,999.20</u>	Sewer: Water				
09/16/25 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
25-02284	08/27/25	1 PAYMENT #8 - AUGUST, 2025	23.86	T-03-56-860-000-001	Budget	Aprv	333	1
			<u>23.86</u>	Afford Housing: Developer Fees				
09/16/25 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-02287	08/27/25	1 PAYMENT #7 - JULY, 2025	58.19	5-01-31-446-000-218	Budget	Aprv	335	1
25-02304	08/28/25	1 PAYMENT #7 - JULY, 2025	55.00	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	369	1
25-02305	08/28/25	1 PAYMENT #8 - AUGUST, 2025	58.55	Gas: Natural Gas 5-05-55-502-000-214	Budget	Aprv	370	1
25-02306	08/28/25	1 PAYMENT #7 - JULY, 2025	59.78	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	371	1
25-02310	08/29/25	1 PAYMENT #8 - AUGUST, 2025	1,228.84	Sewer: Gas & Electric 5-01-31-446-000-218	Budget	Aprv	372	1
25-02311	08/29/25	1 PAYMENT #8 - AUGUST, 2025	55.00	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	373	1
25-02312	08/29/25	1 PAYMENT #8 - AUGUST, 2025	878.62	Gas: Natural Gas 5-01-31-446-000-218	Budget	Aprv	374	1
			<u>2,393.98</u>	Gas: Natural Gas				
09/16/25 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
25-02285	08/27/25	1 PAYMENT #7 - JULY, 2025	12.00	T-03-56-860-000-001	Budget	Aprv	334	1
			<u>12.00</u>	Afford Housing: Developer Fees				
09/16/25 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL				OFFICE OF WEIGHTS & MEASURES				
24-02381	09/12/24	1 TUNING FORKS INSPECTION	550.00	4-01-25-240-000-169	Budget	Aprv	1	1
24-02381	09/12/24	2 LASER SPEED INSTRUMENT	40.00	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	2	1
			<u>590.00</u>	Police: Patrol Equipment				
09/16/25 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
25-02302	08/28/25	1 NJLM Registration Badges 2025	60.00	5-01-20-110-000-128	Budget	Aprv	338	1
25-02302	08/28/25	2	60.00	Mayor: Meetings & Conferences 5-01-20-110-000-128	Budget	Aprv	339	1
				Mayor: Meetings & Conferences				

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25-02302	08/28/25	3	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	340	1
25-02302	08/28/25	4	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	341	1
25-02302	08/28/25	5	60.00	5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	342	1
25-02302	08/28/25	6	60.00	5-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	343	1
25-02302	08/28/25	7	60.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	344	1
25-02302	08/28/25	8	60.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	345	1
25-02302	08/28/25	9	60.00	5-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	346	1
25-02302	08/28/25	10	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	347	1
25-02302	08/28/25	11	60.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	348	1
25-02302	08/28/25	12	60.00	5-01-21-180-000-128 Planning: Meetings & Conferences	Budget	Aprv	349	1
25-02302	08/28/25	13	60.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	350	1
25-02302	08/28/25	14	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	351	1
25-02302	08/28/25	15	10.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	352	1
25-02302	08/28/25	16	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	353	1
25-02302	08/28/25	17	60.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	354	1
25-02302	08/28/25	18	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	355	1
25-02302	08/28/25	19	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	356	1
25-02302	08/28/25	20	60.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	357	1
25-02302	08/28/25	21	60.00	5-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	358	1
25-02302	08/28/25	22	60.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	359	1
25-02302	08/28/25	23	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	360	1
25-02302	08/28/25	24	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	361	1
25-02302	08/28/25	25	60.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	362	1
25-02302	08/28/25	26	60.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	363	1
25-02302	08/28/25	27	60.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	364	1
25-02302	08/28/25	28	60.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	365	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
25-02302	08/28/25	29 MAYORS LUNCH BRIEFING	60.00	5-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	366	1
			<u>1,690.00</u>					
25-00239	01/23/25	1 TRAINING CLASS	250.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	16	1
25-02367	09/09/25	1 PROMOTIONAL EXAM FOR SERGEANT	3,750.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	443	1
			<u>4,000.00</u>					
25-02332	09/03/25	1 ANIMAL CONTROL- AUGUST, 2025	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	392	1
25-02332	09/03/25	2 ANIMAL CONTROL- AUGUST, 2025	1.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	393	1
25-02332	09/03/25	3 ANIMAL CONTROL- AUGUST, 2025	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	394	1
			<u>10.20</u>					
25-02364	09/08/25	1 CANCEL TSC #3256	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	437	1
			<u>8.00</u>					
25-02094	08/07/25	1 INSTALL SHEETROCK	3,850.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	69	1
			<u>3,850.00</u>					
25-02239	08/21/25	1 ICONTROL SUBSCRIPTION	150.00	5-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	243	1
			<u>150.00</u>					
25-02263	08/21/25	1 GARMIN PRO 70 REMOTE & COLLAR	299.99	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	251	1
25-02263	08/21/25	2 RADER K9 DOMINANT COLLAR	18.99	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	252	1
			<u>318.98</u>					
25-00554	02/27/25	1 SENIOR BUS TRIP, SEPT 23, 2025	1,100.00	5-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	17	1
			<u>1,100.00</u>					
25-02374	09/09/25	1 FOURTH QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	449	1
25-02374	09/09/25	2	106.50	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	450	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
25-02374	09/09/25	3 ADDITIONAL IMAGES	5.93	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	451	1
25-02374	09/09/25	4 ADDITIONAL IMAGES	5.93	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	452	1
			224.86					
	09/16/25	RRDON001 RR DONNELLEY		P.O. BOX 538602				
25-02040	08/04/25	1 Office Supplies	106.50	5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	45	1
			106.50					
	09/16/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
25-02170	08/15/25	1 BROTHER TN-221SET-STP	267.39	5-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	218	1
			267.39					
	09/16/25	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-01505	06/09/25	5 SEPTEMBER, 2025 BOROUGH ATTY.	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	19	1
			14,733.33					
	09/16/25	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	08/19/25	26 ASPHALT HMA 9.564/ I-5 TOTAL	240.24	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	7	1
25-00160	08/21/25	27 ASPHALT PRO SURCHARGE	0.27	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	8	1
25-00160	08/21/25	28 FUEL ADJ	1.72	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	9	1
25-00160	08/21/25	29 ASPHALT ADJ	4.07	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	10	1
25-00160	01/14/25	30 HMA 9.5M64/ I-5 TOTAL	189.20	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	11	1
25-00160	09/02/25	31 PROD SURHARGE -	0.17	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	12	1
25-00160	09/02/25	32 FUEL ADJUSTMENT	1.35	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	13	1
25-00160	09/02/25	33 ASPHALT ADJUSTMENT	3.20	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	14	1
25-00160	09/02/25	34 TACK PAIL 5 GAL	150.00	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	15	1
			590.22					
	09/16/25	STELA001 STELAIR DESIGN		570 BROADWAY				
25-02303	08/28/25	1 SOCCER UNIFORM JERSEYS	1,339.50	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	367	1
25-02303	09/08/25	2 SCREEN SET-UP CHARGE	20.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	368	1
			1,359.50					
	09/16/25	THERA005 THE RADIATOR STORE		136 ROUTE 46 EAST				
25-02266	08/21/25	1 09-09 FREIGHTLINER M2 CASCADIA	695.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1

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PO #	Enc Date	Item Description		Description					
			695.00						
	09/16/25	TINT0005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443					
25-02373	09/09/25	1 3RD QTR TAX LEVY: 10/1/2025	300,700.00	5-01-99-999-002-210	Budget	Aprv	448	1	
			300,700.00	Spec Dist Taxes Payable TFFD #2					
	09/16/25	TINT0006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY					
25-02372	09/09/25	1 3RD QTR TAX LEVY: 10/1/2025	364,300.00	5-01-99-999-001-210	Budget	Aprv	447	1	
			364,300.00	Spec Dist Taxes Payable TFFD #1					
	09/16/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD					
25-02340	09/04/25	1 CROSS BUILDERS LLC	618.50	CRO4257CO	Project	Aprv	400	1	
25-02341	09/04/25	1 MEDICAL OFFICE BUILDING	546.00	CJW4253CO	Project	Aprv	401	1	
25-02342	09/04/25	1 AMENDED MID MONMOUTH TECH CTR	1,333.00	CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	402	1	
25-02343	09/04/25	1 STAVOLA WAYSIDE RD SELF STORAG	546.00	MID4347CO	Project	Aprv	403	1	
25-02344	09/04/25	1 STAVOLA CENTRE PLAZA	555.00	MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	404	1	
25-02345	09/04/25	1 MASSARO REALTY LLC	2,583.27	STA4326CO	Project	Aprv	405	1	
25-02346	09/04/25	1 JET REDE TF LLC	1,173.50	STA4251CO	Project	Aprv	406	1	
25-02347	09/04/25	1 THE WALL COMPANY	1,018.07	STAVOLA-1819 WAYSIDE	Project	Aprv	407	1	
25-02348	09/04/25	1 SOLAR LANDSCAPE	650.00	STA4335CO	Project	Aprv	408	1	
25-02349	09/04/25	1 SOLAR LANDSCAPE 56 PARK	650.00	MAS4335CO	Project	Aprv	409	1	
25-02350	09/04/25	1 1224 PINEBROOK	2,000.00	JET4328CO	Project	Aprv	410	1	
			11,673.34	JET RED-275 SHARK-BULK VAR/SIT					
				THE4241CU	Project	Aprv			
				THE WALL-700 SHREWS-CONCEPTUAL					
				SOL4344CO	Project	Aprv			
				SOLAR LANDSCAPE-1200 PINEBROOK					
				SOL4343CO	Project	Aprv			
				SOLAR LANDSCAPE-56 PARK ROAD					
				1224346CU	Project	Aprv			
				1225 PINEBROOK, LLC-PHASE 2					
	09/16/25	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765					
25-02371	09/09/25	1 3RD QTR SEWER CHARGES - 2025	187,948.50	5-05-55-502-000-232	Budget	Aprv	446	1	
			187,948.50	Sewer: Neptune Sewerage Auth					
	09/16/25	TREAS001 TREASURER, STATE OF NEW JERSEY		DIVISION OF REVENUE					
25-02296	08/28/25	1 MICROFILM VAULT	12.50	5-01-25-240-000-162	Budget	Aprv	337	1	
			12.50	Police: Microfilming					
	09/16/25	TRIS001 TRIUS INC		458 JOHNSON AVE					
25-02134	08/12/25	1 LV-3068 FILTER- HYD	89.53	5-01-26-300-000-201	Budget	Aprv	196	1	
25-02134	08/29/25	2 LV-1138 FILTER-LENZ	26.83	Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	197	1	
				5-01-26-300-000-201	Budget	Aprv			
				Ctr'l Maint: Motor Vehicle - Streets					

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25-02134	08/29/25	3 SHIPPING	31.38	5-01-26-300-000-201	Budget	Aprv	198	1
			147.74	Ctrl Maint: Motor Vehicle - Streets				
09/16/25 TURSO001 ANTHONY TURSO								
25-02370	09/09/25	1 REIMBURSEMENT DMV TITLE FEE	60.00	5-01-25-240-000-294	Budget	Aprv	445	1
			60.00	Police: Other				
09/16/25 USBAN065 U.S. BANK CORPORATE CARD								
25-02057	08/05/25	1 PERSONALIZED EMBROIDERED LACED	24.72	P.O. BOX 790428				
				T-03-56-857-000-025	Budget	Aprv	46	1
25-02067	08/07/25	1 LICENSES - JULY, 2025	112.00	Gen Trust: Community Day				
				5-01-20-100-001-177	Budget	Aprv	65	1
25-02073	08/07/25	1 50 INVITATIONS	47.50	Admin Info Tech: Technology Maintenance				
				T-03-56-857-000-025	Budget	Aprv	66	1
25-02074	08/07/25	1 LICENSES - JULY, 2025	2,481.60	Gen Trust: Community Day				
				5-01-20-100-001-177	Budget	Aprv	67	1
25-02084	08/07/25	1 LICENSES - JULY, 2025	1,881.60	Admin Info Tech: Technology Maintenance				
				5-01-20-100-001-177	Budget	Aprv	68	1
25-02145	08/12/25	1 2024 CHEVROLET TAHOE	238.90	Admin Info Tech: Technology Maintenance				
				5-01-20-100-000-294	Budget	Aprv	204	1
25-02145	08/12/25	2 2024 CHEVROLET TAHOE	148.95	Admin: Other				
				5-01-20-100-000-294	Budget	Aprv	205	1
25-02188	08/18/25	1 MISC. TOOLS FOR IT DEPT.	117.26	Admin: Other				
				5-01-20-100-001-177	Budget	Aprv	234	1
25-02322	09/03/25	1 REGISTRATION FOR:	420.00	Admin Info Tech: Technology Maintenance				
				5-01-20-165-000-128	Budget	Aprv	387	1
25-02323	09/03/25	1 DEPOSIT FOR HOTEL RESERVATION	112.48	Eng: Meetings and Conferences				
				5-01-20-165-000-128	Budget	Aprv	388	1
25-02325	09/03/25	1 RADIAL ENGINEERING EXO-POD	394.50	Eng: Meetings and Conferences				
				T-03-56-857-000-025	Budget	Aprv	389	1
			5,979.51	Gen Trust: Community Day				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	73	452	1,063,508.58

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	590.00	0.00	0.00	590.00
CURRENT FUND	5-01	778,413.44	360.00	0.00	778,773.44
SEWER UTILITY FUND	5-05	<u>210,692.01</u>	<u>0.00</u>	<u>0.00</u>	<u>210,692.01</u>
Year Total:		989,105.45	360.00	0.00	989,465.45
GRANT FUND	G-02	7,071.69	0.00	0.00	7,071.69
GENERAL TRUST FUND	T-03	54,697.90	0.00	0.00	54,697.90
DOG TRUST FUND	T-12	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>
Year Total:		54,708.10	0.00	0.00	54,708.10
Total of All Funds:		<u><u>1,051,475.24</u></u>	<u><u>360.00</u></u>	<u><u>0.00</u></u>	<u><u>1,051,835.24</u></u>

Project Description	Project No.	Project Total
1225 PINEBROOK, LLC-PHASE 2	1224346CU	2,000.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	546.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	618.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	1,173.50
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	2,583.27
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	1,333.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	650.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	650.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	555.00
STAVOLA-1819 WAYSIDE	STA4326CO	546.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	1,018.07
Total of All Projects:		<u>11,673.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,130.98	780,494.42
5-01-192-08-000-000	Anticipated Revenues	360.00	0.00
5-01-201-20-000-000	Current Appropriations	114,544.42	1,130.98
5-01-203-55-000-000	Appropriation Reserves	590.00	0.00
5-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	364,300.00	0.00
5-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	300,700.00	0.00
	Totals for Fund 5-01 :	<u>781,625.40</u>	<u>781,625.40</u>
5-02-101-01-000-001	Cash	0.00	7,071.69
5-02-213-40-000-000	Appropriated Reserves	7,071.69	0.00
	Totals for Fund 5-02 :	<u>7,071.69</u>	<u>7,071.69</u>
5-03-101-01-000-001	Cash	2.53	7,752.53
5-03-101-01-000-004	Cash - TTL	0.00	33,193.04
5-03-101-01-000-008	Cash - Law Enforcement	0.00	9,000.00
5-03-101-01-000-014	Cash - Open Space	0.00	69.00
5-03-101-01-000-016	Cash - Affordable Housing	0.00	4,685.86
5-03-201-20-000-000	Trust Appropriations	54,700.43	2.53
	Totals for Fund 5-03 :	<u>54,702.96</u>	<u>54,702.96</u>
5-05-101-01-000-001	Cash	16.00	210,708.01
5-05-201-20-000-000	Sewer Appropriations	210,708.01	16.00
	Totals for Fund 5-05 :	<u>210,724.01</u>	<u>210,724.01</u>
5-12-101-01-000-001	Cash	0.00	10.20

Project Description		Project No.	Project Total	
5-12-204-56-850-803	Due State of NJ/Dog Licenses		10.20	0.00
	Totals for Fund 5-12 :		10.20	10.20
5-13-101-01-000-001	Cash		0.00	11,673.34
5-13-201-20-000-000	Escrow Checking		11,673.34	0.00
	Totals for Fund 5-13 :		11,673.34	11,673.34
	Grand Total:		1,065,807.60	1,065,807.60

ADDITIONS TO THE 9/16/2025 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/2/2025	100404	NJ Dpt of Labor and Workforce-2024 Workforce Assesmnt	1,455.30
9/3/2025	100405	Borough of Tinton Falls - August Payroll	1,754,314.82
9/3/2025	100406	Borough of Tinton Falls - August Payroll Agency	280,155.47
			2,035,925.59