

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
JANUARY 21, 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. December 17, 2024 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Certificate of Recognition - World Champion Irish Dancers**

ORDINANCES FOR INTRODUCTION

- 3. 2025-1520 Ordinance Vacating The Borough's Rights And Interest In A Roadway Known As Gun Club Road**
- 4. 2025-1521 Ordinance Amending Chapter 40, Land Use Ordinance, Of The Borough Code To Revise The Zoning Requirements For Cemeteries**
- 5. 2025-1522 Ordinance Setting Salaries For Department Heads, Statutory Employees, Mayor And Council**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 6. R-25-014 Appointment of Liaison to Shade Tree Commission**

CONSENT AGENDA

- 7. R-25-015 Resolution Appointing Police Chaplains**
- 8. R-25-016 Resolution Appointing 75th Anniversary Committee Members**
- 9. R-25-017 Resolution Authorizing Execution of Shared Services Agreement with Township of Freehold**
- 10. R-25-018 Resolution Authorizing The Borough Of Tinton Falls To Apply For A Grant From The NJ DCA in the Amount of \$100,000.**
- 11. R-25-019 Resolution Authorizing and Ratifying Counterclaims in Tax Appeals**
- 12. R-25-020 Resolution Making Cost of Living Adjustment for the LOSAP Program 2024**
- 13. R-25-021 Resolution-Compensated Absence For Retirement-Blunt**

- 14. R-25-022 Resolution Amending Resolution #R-23-206 Fair And Open Contract For Professional Affordable Housing Administration Services RFP #15-24**
- 15. R-25-023 Resolution Amending Resolution #R-23-207 Fair And Open Contract For Professional Affordable Housing Planning Services RFP #16-24**
- 16. R-25-024 Resolution Authorizing Purchase Under State Contract - Motorola Contract Extension**
- 17. R-25-025 Resolution Authorizing and Providing for the Issuance and Sale of \$12,372,000 Bond Anticipation Notes of the Borough of Tinton Falls**
- 18. R-25-026 Resolution Authorizing A Bidding Process For The Sale Of Two Vacant Parcels Of Public Land To The Owners Of Contiguous Property**
- 19. R-25-027 Resolution Refunding Escrow**
- 20. R-25-028 Resolution Refunding Escrow**
- 21. R-25-029 Resolution - Refunding Sewer Overpayment - \$627.21**
- 22. R-25-030 Resolution Refunding 2024 Tax Overpayment - Block 14.02 Lot 15 - \$2,397.32**
- 23. R-25-031 Resolution Seeking an Adjustment to Its Present and Prospective Need Affordable Housing Obligation Seeking to Comply with the Requirements of the Amended Fair Housing Act**
- 24. R-25-032 Resolution Authorizing Approval of Bills \$6,961,850.27**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to:

Kaylee Jarvis

In recognition of winning three first place medals and earning the title of World Champion Irish Dancer

By the Tinton Falls Borough Council

January 21, 2025



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to:

Maya Staines

In recognition of winning three first place medals and earning the title of World Champion Irish Dancer

By the Tinton Falls Borough Council

January 21, 2025

ORDINANCE NO. 2025-1520

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE VACATING THE BOROUGH'S RIGHTS AND INTEREST
IN A ROADWAY KNOWN AS GUN CLUB ROAD**

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

SECTION 1. Pursuant to the authority vested in the Borough of Tinton Falls by N.J.S.A. 40:67-21, all public rights owned by the Borough in a 25-foot roadway known as Gun Club Road, lying between Green Grove Road and Block 123, Lot 19, be and hereby is vacated. The area of vacation is described on Exhibit A attached hereto and as set forth on the Map attached hereto as Exhibit B.

SECTION 2. Notwithstanding this Ordinance there is hereby reserved and excepted from said vacation all rights and privileges now possessed by public utilities, as defined in N.J.S.A. 48:2-13, and by any cable television franchise company as defined in the "Cable Television Act." P.L. 1972, c. 186 (c. 48:5A-1 et seq.), to maintain, repair or replace their existing facilities in, adjacent to, over or under any part thereof to be vacated.

SECTION 3. This Ordinance is expressly conditioned upon title to the area being vacated merging in its entirety with title to the adjacent property known as Block 123, Lot 18.03.

SECTION 4. A certified copy of this Ordinance shall be filed with the Clerk of Monmouth County.

SECTION 5. In the event any section, part or provision of this Ordinance shall be held unconstitutional or invalid by any Court, such holding shall not affect the validity of this

Ordinance or any remaining part of this Ordinance other than the part held unconstitutional or invalid.

SECTION 6. This ordinance shall take effect after second reading and publication as required by law.

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724
PHONE #: 732-542-3400 EXT. 214

**EXHIBIT A
METES & BOUNDS DESCRIPTION OF
PROPOSED GUN CLUB ROAD RIGHT-OF-WAY VACATION**

All that certain parcel of land, being the entire 25-foot width of the Gun Club Road Borough Right-of-Way between Green Grove Road and Block 123, Lot 19, situated in the Borough of Tinton Falls, Monmouth County, New Jersey, and being more particularly bounded and described as follows:

Beginning at a point forming the intersection of the westerly right-of-way line of Green Grove Road and the southerly right-of-way line of Gun Club Road, also being the northeasterly corner of Block 123, Lot 28, thence:

1. South 61 degrees 51 minutes 00 seconds West a distance of 192.32 feet along the northerly lot line of Block 123, Lot 28 to a point being the southeasterly corner of Block 123, Lot 19; thence
2. North 28 degrees 09 minutes 00 seconds West a distance of 25.00 feet along the easterly lot line of Block 123, Lot 19 to a point being the soon to be former southwestern corner of Block 123, Lot 18.03; thence
3. North 61 degrees 51 minutes 00 seconds East a distance of 212.52 feet along the soon to be former southern lot line of Block 123, Lot 18.03 to a point on the westerly right-of-way line of Green Grove Road; thence
4. South 10 degrees 46 minutes 10 seconds West a distance of 32.13 feet along the westerly right-of-way line of Green Grove Road to the point and place of beginning.

Containing an area of 5,060.5 square feet of land, more or less.

The above description was prepared based on a Minor Subdivision Map prepared by Thomas P. Santry, P.L.S., dated January 2, 1987, last revised December 16, 1988.



DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724
PHONE #: 732-542-3400 EXT. 214

**EXHIBIT B
MAP OF PROPOSED
GUN CLUB ROAD RIGHT-OF-WAY VACATION**



ORDINANCE NO. 2025-1521

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 40, LAND USE ORDINANCE, OF THE
BOROUGH CODE TO REVISE THE ZONING REQUIREMENTS FOR CEMETERIES**

BE IT ORDAINED, by the Borough Council of Borough of Tinton Falls, County of Monmouth, State of New Jersey that Chapter 40 of the Borough Code, entitled “Land Use Ordinance,” shall be amended as set forth below.

SECTION 1. The Borough Council of the Borough of Tinton Falls does hereby amend Section 40-37(B), “Conditional Uses,” to read as follows: (~~strike throughs~~ to be deleted, underlined to be added):

(B) 17. Cemetery, With or Without Mausoleum or Crematory. Cemetery, with or without mausoleum or crematory, as defined in this Chapter, may be located, when approved as conditional uses, in the zone as specified in Schedule A subject to the following:

- a. Mausoleums and crematories shall be a minimum of 400 feet from any residential property line and a minimum of 100 feet from any commercial property line. A maximum of one crematory is permitted per cemetery.
- b. Crematory Columbariums shall be a minimum of 100 feet from any property line.
- c. Chapels and committal areas related to the internment, entombment or cremation of human remains on site shall be an accessory use to the principal use. An office strictly related to the activities of the cemetery or a residence, to be used exclusively for an employee involved in caretaking, security or other activities of the cemetery, is permitted. Up to two accessory maintenance buildings related to the operation of the cemetery, not exceeding a height of 20 feet and area of 500 square feet each, are permitted. Setbacks for any such buildings shall be in compliance with the table below.
- d. Parking for all uses on site must be provided on site as required by this Chapter.
- e. All yard areas shall be attractively landscaped with grass lawns, trees and shrubs or other vegetation or material as the Planning Board may approve or require. Every cemetery shall have a vegetated buffer area along all property lines abutting a residential zone or use. Buffer areas shall be a minimum of 25 feet wide and shall be planted with dense evergreen plant materials in an irregular and natural appearing pattern to form a continuous screen from grade level to a height of six feet.
- f. Compliance with all bulk requirements as indicated below:

| Use | Minimum Lot Requirements | | | Minimum Yard Requirements | | | | Maximum Lot Coverage | Maximum Building Height | | Maximum <u>Minimum</u> Building Separation |
|--|--------------------------|----------|----------|---------------------------|---------|----------|---------|----------------------|-------------------------|-------------------------------|--|
| | Lot Area | Width | | Front | Side | | Rear | | Stories | Feet | |
| | | Interior | Corner | | One | Total | | | | | |
| Cemetery, with or without mausoleum, mortuary or crematory | 10 acres | 300 feet | 300 feet | 100 feet | 50 feet | 100 feet | 50 feet | 20% | 4 <u>2.5</u> | 50 35** feet | 50 feet |

** With the exception of spires, cupolas or other architectural appurtenances

SECTION 2. All ordinances or parts thereof, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of their inconsistencies.

SECTION 3. In the event any section, part or provision of this Ordinance shall be held unconstitutional or invalid by any Court, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance other than the part held unconstitutional or invalid.

SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2025-1522

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS, STATUTORY EMPLOYEES, MAYOR AND COUNCIL**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls (“the Borough”) does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2025 as follows:

SECTION ONE – STATUTORY EMPLOYEES

| | |
|--|-----------|
| Chief Financial Officer (Director of Audits, Accounts & Controls) | \$206,178 |
| Borough Clerk | \$ 95,140 |
| Tax Assessor | \$137,044 |
| Tax Collector | \$108,830 |

SECTION TWO – DEPARTMENT HEADS

| | |
|--------------------------------|-----------|
| Director of Administration | \$190,190 |
| Director of Public Works | \$157,734 |
| Director of Law | \$176,800 |
| Special Counsel to the Borough | \$ 6,000 |
| Director of Public Safety | \$ 8,360 |
| Chief of Police | \$210,181 |

SECTION THREE – MAYOR AND COUNCIL

| | |
|-------------------|----------|
| Mayor | \$ 6,800 |
| Council President | \$ 5,800 |
| Councilmembers | \$ 5,300 |

SECTION FOUR – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION FIVE – EFFECTIVE DATE

This ordinance shall take effective upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION - APPOINTING COUNCIL LIAISON TO SHADE TREE COMMISSION

BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls appoints the following liaison for a one-year term to expire December 31, 2025:

Shade Tree Commission

Councilman Greg Alessi

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION APPOINTING POLICE CHAPLAINS

WHEREAS, the Borough of Tinton Falls Police Department wishes to establish a Chaplain Program and appoint Police Chaplains; and

NOW, THEREFORE BE IT RESOLVED, that the following individuals are hereby appointed Police Chaplains of the Borough of Tinton Falls for the year 2025:

Brian Butch
Janet Harris
Justin Czubkowski
Danica Frink

1. The Borough Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above shall present themselves before the Borough Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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Michelle Hutchinson
Borough Clerk

**RESOLUTION APPOINTING A FULL SET OF MEMBERS TO THE
75th ANNIVERSARY COMMITTEE**

WHEREAS, in anticipation of the 75th Anniversary of the Borough, the Mayor and Council previously created a 75th Anniversary Committee to plan for the celebration; and

WHEREAS, the Mayor and Council appointed Councilman Dobrin and Councilman Nesci to lead the Committee, with additional members to be appointed at a later date; and

WHEREAS, the Mayor and Council now desire to appoint a full set of members to the 75th Anniversary Committee.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following members shall be appointed and shall constitute the full membership of the 75th Anniversary Committee:

- | | |
|--------------------------------|----------------|
| Larry Dobrin-Council, Co-Chair | Matt Park |
| Mike Nesci-Council Co-Chair | Linda Siano |
| Butch Neis | Dan Evankow |
| Charles Deitz | Tom Fallon |
| Stacey Slowinski | Kevin Starkey |
| Charlie Terefenko | Vashti Kishore |
| Mark Shaffery | |

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mrs. Clay | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Alessi | | | | | | |
| Mr. Nesci | | | | | | |
| Ms. Buckley | | | | | | |

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING EXECUTION OF SHARED SERVICES AGREEMENT WITH THE
TOWNSHIP OF FREEHOLD FOR THE PROVISION OF PUBLIC HEALTH SERVICES TO THE
BOROUGH**

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, authorizes municipalities to enter into shared services agreements with other public entities to provide or receive services that the local unit participating in the agreement is empowered to provide or receive; and

WHEREAS, N.J.S.A. 40A:65-5 requires such agreements to be authorized by the adoption of a Resolution; and

WHEREAS, the Borough has a need for the provision of public health services, pursuant to N.J.S.A. 26:3A2-1, *et seq.* and N.J.S.A. 40:8A-1, *et seq.*; and

WHEREAS, the Township of Freehold has agreed to provide such public health services to the Borough, in accordance with the terms and conditions of the Shared Services Agreement attached hereto as Exhibit A; and

WHEREAS, the term of the Shared Services Agreement will be one year, from January 1, 2025 to December 31, 2025, at a cost of \$17,6278.00 per year;

WHEREAS, the Governing Body desires to authorize the execution of the attached Shared Services Agreement with the Township of Freehold;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. The Borough hereby authorizes the execution of the Shared Services Agreement, in the form attached hereto as Exhibit A, with the Township of Freehold for the provision of public health services to the Borough, to be effective January 1, 2025 through December 31, 2025, at a cost of \$176,278.00 per year.
2. A certified copy of this Resolution shall be provided via first class United States Postal Service certified mail with return receipt to the following parties:

Township of Freehold
Office of the Business Administrator
One Municipal Plaza
Freehold, NJ 07728

Office of Public Health Infrastructure
New Jersey Department of Health and Senior Services
PO Box 360
Trenton, NJ 08625-0360

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**SHARED SERVICES AGREEMENT BETWEEN
TOWNSHIP OF FREEHOLD AND
BOROUGH OF TINTON FALLS
FOR PUBLIC HEALTH SERVICES**

This agreement, made this 1st day of January, 2025 between the Borough of Tinton Falls, hereinafter referred to as "Recipient," and the Township of Freehold, hereinafter referred to as "Provider," both municipal corporations of the State of New Jersey,

Whereas, the parties desire to continue to partner in contract for the furnishing of health services of a technical and professional nature by the provider to the recipient, pursuant to N.J.S.A. 26:3A2-1, et seq. and N.J.S.A., 40:8A-1 et seq., and

Now, therefore, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Provider shall provide a duly licensed Health Officer, Registered Environmental Health Specialists and specialized regional expertise to meet N.J.A.C. 8:52, the Public Health Practice Standards of Performance for Local Boards of Health in New Jersey. The provider shall also administer and enforce N.J.S.A. Title 26 and relevant sections of N.J.S.A., Title 58.
2. Services from the Provider shall include: Administrative Services pursuant to 8:52-5, Assurance of Workforce Competencies pursuant to 8:52-8, Maintenance of Community Public Health Partnerships pursuant to 8:52-9, Monitoring of Community Health Status pursuant to 8:52-10, Assistance and Support of Policy Development pursuant to 8:52-11, Diagnosis and Investigations of Health Problems and Hazards pursuant to 8:52-12, Public Health Nursing Services pursuant to 8:52-7, and the Enforcement of Public Health Laws pursuant to 8:53-14. In addition, the provider shall perform Environmental Health, Communicable Disease, Maternal and Child Health, and Adult Health activities according to the programmatic Guidelines for Best Practices.
3. Additional services shall include environmental activities including the investigation of environmental complaints, surface and ground water protection and monitoring, septic system permitting and inspection, and 24/7/365 emergency response.
4. The Health Officer of the provider shall direct and supervise all public health activities and employees of the recipients and shall be the enforcement agent of the recipient for its ordinances and the sanitary laws of the state.
5. The provider employees, through the Freehold Township Health Officer, will directly report to the Recipient's Borough Administrator, and provide services directly, consistent with the requirements of the Borough, including inspections, responses or reporting, which may be modified as necessary by agreement of both parties.

6. The provider shall provide the services specified from January 1, 2025 through December 31, 2025 at a cost of \$176,278.00 per year. The services specified will thereafter be negotiated annually between the parties for successive terms. The procedure for payments (see N.J.S.A. 40-8A-6A) is to be on Township voucher on the 15th of March, June, September and October (\$44,069.50.)
7. The term of this agreement will end on December 31, 2025. This term may be extended for additional terms thereafter, subject to successful negotiation of the terms, conditions and pricing of the new contract. In the first term of this agreement, the conditions and costs associated with this agreement are outlined in the proposal provided to the Recipient, which has been attached as Appendix A.
8. Either recipient or provider may withdraw from this contract by providing sixty (60) days' certified written notice to the other party.

In witness whereof, the parties hereunto set their hands and seals or caused this document to be signed by their proper officers and their corporate seals to be hereto affixed as of the day and the year first shown above.

CLERK, TOWNSHIP OF FREEHOLD

MAYOR, TOWNSHIP OF FREEHOLD

CLERK, BOROUGH OF TINTON FALLS

MAYOR, BOROUGH OF TINTON FALLS

**RESOLUTION AUTHORIZING THE BOROUGH OF TINTON FALLS TO APPLY FOR A
GRANT FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS IN THE AMOUNT OF
\$100,000.00**

WHEREAS, the Borough of Tinton Falls desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project to construct various improvements to Walz Park such as new multi-use trails, a fishing platform, playground, restroom building, parking lot, and other site amenities and improvements.

BE IT THEREFORE RESOLVED, that the Borough of Tinton Falls does hereby authorize the application for such a grant; and recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Tinton Falls and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

Vito Perillo, Mayor

Charles Terefenko, Administrator

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING AND RATIFYING
COUNTERCLAIMS IN STATE COURT TAX APPEALS**

WHEREAS, several commercial property owners in the Borough have filed appeals, or are anticipated to file appeals, with the New Jersey State Tax Court for calendar year 2025; and

WHEREAS, the Borough Tax Assessor has recommended that the governing body authorize the filing of counterclaims to certain of the appeals and ratify the filing of counterclaims for those appeals in which counterclaims have already been filed;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. The Borough Conflict Tax Attorney is hereby authorized to file counterclaims in tax court cases as recommended by the Borough Tax Assessor and, to the extent any counterclaims have already been filed by current or predecessor counsel for the Borough, such counterclaim authority is hereby ratified.
2. A certified copy of this Resolution shall be provided to both the Borough tax assessor and Borough conflict tax attorney.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION MAKING COST OF LIVING
ADJUSTMENT FOR THE BOROUGH’S LOSAP PROGRAM**

WHEREAS, the Borough of Tinton Falls has had a Length of Service Awards Program (“LOSAP”) in place since July 22, 2003 upon adoption of Ordinance No. 03-1100 to provide a small incentive for emergency service volunteers; and

WHEREAS, LOSAP provides for annual contributions to eligible volunteer members of the Borough’s emergency medical services, which for 2023 was set at a rate of \$1,794.40; and

WHEREAS, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2024 of 3.4% or \$61.01 for a total 2024 contribution of \$1,855.41; and

WHEREAS, the Borough Council has determined to set the 2024 maximum LOSAP contribution to \$1,855.41 in order to continue to recruit and retain emergency service volunteers.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby sets the 2024 LOSAP contribution rate at \$1,855.41 for each eligible member of the Borough’s emergency medical service squads.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Stephanie Blunt has been employed by the Borough of Tinton Falls since September 29, 1997, currently as the Deputy Court Administrator, and;

WHEREAS, on February 1, 2025, Stephanie Blunt will retire with over 27 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Stephanie Blunt will be entitled to compensated absence benefits in accordance with the Agreement between the Borough of Tinton Falls and Teamsters Local 177 bargaining unit. The benefits are estimated to be a total of \$9,245.32. The breakdown of this payment includes accrued vacation time and sick time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Stephanie Blunt receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AMENDING RESOLUTION #R-23-206
FAIR AND OPEN CONTRACT FOR
PROFESSIONAL AFFORDABLE HOUSING ADMINISTRATION SERVICES
RFP #15-24**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-23-206 on December 19, 2023, wherein CME Associates, 1460 Route 9 South, Howell, NJ 07731 was awarded a fair and open contract for Professional Affordable Housing Administration Services for an amount not to exceed \$34,000; and

WHEREAS, this contract is to be increased for an additional amount not to exceed \$6,000 for a total contract for CME Associates, Professional Affordable Housing Administration Services in the amount of \$40,000; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Administration services for an amount not to exceed \$40,000 for a term expiring December 31, 2024.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law

I hereby certify funds are available from: Affordable Housing Trust Fund

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AMENDING RESOLUTION #R-23-207
FAIR AND OPEN CONTRACT FOR
PROFESSIONAL AFFORDABLE HOUSING PLANNING SERVICES
RFP #16-24**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-23-207 on December 19, 2023, wherein Acuity Consulting Services, 65 Capri Drive, Brick, NJ 08723 was awarded a fair and open contract for Professional Affordable Housing Planning Services for an amount not to exceed \$30,000; and

WHEREAS, this contract is to be increased for an additional amount not to exceed \$3,000 for a total contract for CME Associates, Professional Affordable Housing Planning Services in the amount of \$33,000; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of Acuity Consulting Services, 65 Capri Drive, Brick, NJ 08723 is hereby retained to provide professional Affordable Housing Planning services for an amount not to exceed \$33,000 for a term expiring December 31, 2024.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law

I hereby certify funds are available from: Affordable Housing Trust Fund

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Tinton Falls Police Department is in need of extending the original contract between Motorola Solutions formerly WatchGuard Video for the Wearable Camera System in order to lock in current pricing; and

WHEREAS, Motorola Solutions, 500 West Monroe, Chicago, IL 60661 has a valid NJ State Contract, designated as NJ Start Contract #17-FLEET-33791, for Wearable Camera Systems, for a total purchase price in the amount of \$ 109,296; and

WHEREAS, this contract will take effect on January 1, 2027 and will run through December 31, 2029; and

WHEREAS, this purchase is permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Chief Michael Delucia recommends this purchase;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the purchase under the valid 2021 NJ State Contract:

I hereby certify funds are available contingent on appropriations in budget years 2027, 2028, and 2029:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE
OF \$12,372,000 BOND ANTICIPATION NOTES OF THE BOROUGH OF TINTON
FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY TO THE MONMOUTH
COUNTY IMPROVEMENT AUTHORITY, AND DETERMINING VARIOUS MATTERS
IN CONNECTION THEREWITH**

WHEREAS, the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the “Borough”) has heretofore adopted, from time to time, various bond ordinances (the “Bond Ordinances”) authorizing various capital improvements, and the issuance and sale, from time to time, of its bonds and bond anticipation notes in order to finance such capital improvements; and

WHEREAS, the Bond Ordinances authorize the Chief Financial Officer to sell any bond anticipation notes thereunder at public or private sale, as determined by the Chief Financial Officer; and

WHEREAS, the Borough has applied to The Monmouth County Improvement Authority (the “MCIA”) to participate in its pooled governmental note financing program (the “Program”); and

WHEREAS, under the Program, the MCIA will issue and sell its pooled notes (the “MCIA Notes”), which MCIA Notes will be secured by (i) payments by various governmental entities located in Monmouth County (including the Borough) under various notes issued by such entities to the MCIA and (ii) the unconditional guaranty of the County of Monmouth (the “County”); and

WHEREAS, on January 8, 2025, the New Jersey Local Finance Board held a hearing and issued positive findings in respect of the issuance of the MCIA Notes by the MCIA; and

WHEREAS, the Borough wishes to participate in the Program, and to issue and sell all or a portion of its bond anticipation notes to the MCIA; and

WHEREAS, the Borough will receive a proposal for the purchase of such bond anticipation notes from the MCIA, which purchase will be effected through a note purchase agreement to be entered into between the Borough and the MCIA; and

WHEREAS, the Borough acknowledges that the MCIA intends to execute a contract of purchase with an underwriter pertaining to the sale of the MCIA Notes, the proceeds of which shall be used by the MCIA, inter alia, to purchase the such bond anticipation notes of the Borough; and

WHEREAS, the Borough now wishes to authorize the issuance and sale of its bond anticipation notes, and the issuance and sale of all or a portion thereof to the MCIA;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE
BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY**, as follows:

SECTION 1. The Chief Financial Officer is hereby authorized to cause all or a portion of its bond anticipation notes (the “Program Notes”) to be issued and sold to the MCIA in accordance with the Program.

SECTION 2. The terms and conditions of the sale of the Program Notes to the MCIA shall be set forth in a Note Purchase Agreement to be dated on or about the date of pricing of the MCIA Notes, between the MCIA and the Borough. The execution and delivery by the Mayor, the Business Administrator or the Chief Financial Officer of the Borough (each, an “Authorized Officer”) of the Note Purchase Agreement, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer’s execution thereof.

SECTION 3. The Borough hereby authorizes the use of certain information concerning the Program Notes and the Borough in the Preliminary Official Statement and final Official Statement of the MCIA, to be used in connection with the marketing and sale of the MCIA Notes.

SECTION 4. The execution and delivery by an Authorized Officer of a Continuing Disclosure Agreement, if any, to be dated as of the date of closing of the MCIA Notes, between the Borough and the trustee for the MCIA Notes, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer’s execution thereof.

SECTION 5. A portion of the proceeds of sale of the Program Notes to the MCIA may be retained by the MCIA as payment for the Borough’s allocable share of issuance expenses and expenses related to the County Guaranty. Any Authorized Officer is hereby authorized and directed to pay all of the costs associated with the sale and issuance of the Program Notes.

SECTION 6. The Authorized Officers and any other officer of the Borough, and the staff and consultants of the Borough, are hereby authorized and directed to take all actions and execute any other agreement which may be necessary or convenient to effectuate the terms of this resolution in connection with the issuance, sale and delivery of the Program Notes, which includes the review and delivery of a preliminary official statement and official statement on behalf of the Borough, and the execution of the Note Purchase Agreement, the Continuing Disclosure Agreement, if any, and any other agreement to be executed in connection with the issuance of the Program Notes or the MCIA Notes.

SECTION 7. This resolution shall take effect immediately.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|----------------|-------|--------|------|------|--------|---------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING A BIDDING PROCESS FOR THE SALE OF TWO VACANT PARCELS OF PUBLIC LAND TO THE OWNERS OF CONTIGUOUS PROPERTY

WHEREAS, the Borough of Tinton Falls owns two parcels of vacant land, known as Block 9.02, Lot 5 and Block 10.02, Lot 18, that are each approximately 5,000 square feet, and are vacant and undersized for their zone (the “Properties”); and

WHEREAS, the Properties are located on an unimproved portion of Orchard Street; and

WHEREAS, the Properties are no longer needed for any public purpose; and

WHEREAS, the Borough is authorized, pursuant to N.J.S.A. 40A:12-13(b)(5), to sell vacant and undersized parcels by private sale to the highest bidder to owners of contiguous real property; and

WHEREAS, the Mayor and Borough Council desire to offer the Property to the owners of contiguous real property for a sale for not less than fair market value; and

WHEREAS, only the owners of contiguous real property will be eligible to submit a bid, and the Properties will, after sale, be deemed to merge into the purchaser’s property and will not be available for development except as accessories to the owner’s principal parcel.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the parcels of vacant land known as Block 9.02, Lot 5 and Block 10.02, Lot 18 shall be offered for private sale to the owners of contiguous real property, in accordance with the provisions of this Resolution, with any sale to be authorized by duly adopted ordinance of the Borough Council.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mrs. Clay | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Alessi | | | | | | |
| Mr. Nesci | | | | | | |
| Ms. Buckley | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – GARY AUGUSTINO
18 CRANBERRY DRIVE**

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**GARY AUGUSTINO
AUG4288CU
\$440.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mrs. Clay | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Alessi | | | | | | |
| Mr. Nesci | | | | | | |
| Ms. Buckley | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – THOMAS YURCISIN
24 GALLANT FOX DRIVE**

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**THOMAS YURCISIN
YUR4290CU
\$290.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, the 2024 full year Sewer bill on the following property has been paid in error by the Homeowner making a duplicate payment.

| <u>NAME</u> | <u>BLOCK</u> | <u>LOT</u> | <u>TOTAL</u> |
|---|--------------|------------|--------------|
| Stephanie McColl 1 Hawthorne Drive Tinton Falls, NJ 07753 | 129.15 | 33.52 | \$627.21 |

Re: 1 Hawthorne Drive

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$627.21 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$627.21.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 21, 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2024 4th quarter taxes on the following property has been paid in error creating an overpayment by the Title Company and the Mortgage Company.

| <u>Name</u> | <u>Block</u> | <u>Lot</u> | <u>Amount</u> |
|---|--------------|------------|---------------|
| All Ahead Title Agency, LLC 46 Highway 36 Keyport, NJ 07735 | 14.02 | 15 | \$2,397.32 |

Re: S. Taustine & J. Kitson to J. Arroyo-Alvarado & L. Rodriguez
101 Apple Street

and,

WHEREAS, said error has resulted in an overpayment of the 2024 4th quarter taxes in the amount of \$2,397.32 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,397.32 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,397.32.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION OF THE BOROUGH OF TINTON FALLS, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY SEEKING AN ADJUSTMENT TO ITS PRESENT AND
PROSPECTIVE NEED AFFORDABLE HOUSING OBLIGATION IN COMPLIANCE
WITH THE REQUIREMENTS OF THE AMENDED FAIR HOUSING ACT**

WHEREAS, the Borough of Tinton Falls, County of Monmouth, State of New Jersey, (hereinafter, "Borough" or "Tinton Falls") has a demonstrated history of voluntary compliance with its constitutional affordable housing obligations and in fact obtained a Final Round Three Judgment of Compliance and Repose on from the Court in the matter captioned In the Matter of the Application of the Borough of Tinton Falls, County of Monmouth, Superior Court of New Jersey, Law Division, Docket No. MON-L-2475151 thereby immunizing the Borough from builder's remedy litigation until July 1, 2025 (the "Third Round Litigation") ; and

WHEREAS, all Third Round projects were conceived, planned, and designed through a comprehensive negotiated planning process and are currently under various stages of development from pre-construction to completion and occupancy; and

WHEREAS, the Borough continues to actively implement its Court-approved Third Round Housing Element and Fair Share Plan and will continue to do so moving forward; and

WHEREAS, on March 20, 2024, Governor Phil Murphy signed into law P.L. 2024, c.2, an Amendment to the 1985 Fair Housing Act (hereinafter "Amended FHA" or "Act"); and

WHEREAS, the Amended FHA requires the Department of Community Affairs ("DCA") to provide an estimate of the present need, also referred to as the rehabilitation obligation, and the Round 4 prospective need of all municipalities by October 20, 2024 based upon the criteria on the Amended FHA; and

WHEREAS, the DCA issued a report on October 18, 2024 ("DCA Report") wherein it reported its estimate of the present need and the Round 4 prospective need obligation for all municipalities based upon its interpretation of the standards in the Act; and

WHEREAS, the DCA Report calculates Tinton Falls's Round 4 (2025-2035) Present Need (Rehabilitation) Obligation as 413 and its Round 4 Prospective Need Obligation as 219; and

WHEREAS, the Amended FHA provides that the DCA Report is non-binding, thereby inviting municipalities to demonstrate that the Amended FHA would support revised calculations of Round 4 fair share affordable housing obligations; and

WHEREAS, the Amended FHA provides that, irrespective of the DCA's calculations, municipalities have the ability to either accept, or provide alternate calculations for, the DCA's "present and prospective fair share obligation(s)...by binding resolution no later than January 31, 2025", a deadline which was later extended to February 3, 2025 by the Administrative Office of the Courts ("AOC") via a directive issued on December 19, 2024; and

WHEREAS, the Borough does not accept the DCA's Fourth Round Present Need (Rehabilitation) calculation of 413 units and also does not accept the DCA's calculation of the Borough's Land Capacity Allocation Factor, which is a factor that is part of the DCA's calculation of the Borough's Fourth Round Prospective Need (New Construction) calculation of 219; and

WHEREAS, as to the Land Capacity Allocation Factor, the Borough notes that the DCA belatedly provided the data it used to establish this factor, i.e., on or about November 27, 2024, instead of by October 20, 2024; and

WHEREAS, the Borough further notes that the link to the DCA GIS data that the DCA belatedly made available to municipalities includes the following language: "The land areas identified in this dataset are based on ... the best available data using publicly available data enumerated in N.J.S.A. 52:27D-304.3c.(4) to estimate the area of

developable land, within municipal and regional boundaries, that may accommodate development. It is important to note that the identified areas could be over or under inclusive depending on various conditions and that municipalities are permitted to provide more detailed mappings as part of their participation in the Affordable Housing Dispute Resolution Program" (emphasis added); and

WHEREAS, the Borough maintains that the areas the DCA identified as developable are overinclusive and, consequently, the Borough's Planner, has prepared an expert report, attached hereto as Exhibit A; and

WHEREAS, correcting the Land Capacity Allocation Factor from 1.58% to 1.31 % results in the reduction of Tinton Falls Fourth Round Prospective Need (New Construction) Obligation from 219 to 181; and

WHEREAS, Section 3 of the Amended FHA provides that: "the municipality's determination of its fair share obligation shall have a presumption of validity, if established in accordance with sections 6 and 7 of the Amended FHA; and

WHEREAS, therefore, the Borough's determination of its Fourth Round Prospective Need (New Construction) Obligation is entitled to a "presumption of validity" because it complies with Sections 6 and 7 of the Amended FHA; and

WHEREAS, in addition to the foregoing, the Borough specifically reserves the right to adjust its fair share obligations in accordance with applicable Council on Affordable Housing ("COAH") regulations or other applicable law based on one or more of the foregoing adjustments if applicable: 1) a windshield survey or similar survey which accounts for a higher-resolution estimate of present need; 2) a Vacant Land Adjustment predicated upon a lack of vacant, developable and suitable land; 3) a Durational Adjustment, whether predicated upon lack of sewer or lack of water; and/or 4) an adjustment predicated upon regional planning entity formulas; and

WHEREAS, in addition to the foregoing, the Borough specifically reserves all rights to revoke or amend this resolution and commitment, as may be necessary, in the event of a successful challenge to the Amended FHA in the context of the case The Borough of Montvale v. the State of New Jersey (MER-L-1778-24), any other such action challenging the Amended FHA, or any legislation adopted and signed into law by the Governor of New Jersey that alters the deadlines and/or requirements of the Amended FHA; and

WHEREAS, in addition to the foregoing, the Borough reserves the right to take a position that its Fourth Round Present or Prospective Need Obligations are lower than described herein in the event that a third party challenges the calculations provided for in this Resolution (a reservation of all litigation rights and positions, without prejudice); and

WHEREAS, in addition to the foregoing, nothing in the Amended FHA requires or can require an increase in the Borough's Fourth Round Present or Prospective Need Obligations based on a successful downward challenge of any other municipality in the region since the plain language and clear intent of the Amended FHA is to establish unchallenged numbers by default on March 1, 2025; and

WHEREAS, in addition to the foregoing, the Borough reserves the right to adjust its Fourth Round Prospective Need (New Construction) Number if the updated State Plan is adopted by the State and the Borough goes through the State Plan Cross-Acceptance Process; and

WHEREAS, the Borough further notes that the link to the DCA GIS data that the DCA belatedly made available to municipalities includes the following language:

"The land areas identified in this dataset are based on the best available data using publicly available data enumerated in N.J.S.A. 52:27D-304.3c.(4) to estimate the area of developable land, within municipal and regional boundaries, that may accommodate development. It is important to note that the identified areas could be over or under inclusive depending on various conditions and that municipalities are permitted to provide more detailed mappings as part of their participation in the Affordable Housing Dispute Resolution Program." (emphasis added)

WHEREAS, the process established by the Amended FHA creates an opportunity to object by interested parties opposing the obligations to which a municipality commits, thereby creating the potential for litigation over the obligations of the municipality; and

WHEREAS, the Amended FHA requires municipalities to adopt a binding resolution no later than January 31, 2025 as to its obligations.

WHEREAS, in light of the above, the Borough of Tinton Falls finds that it is in its best interest to declare its obligations in accordance with this binding resolution in accordance with the Act. And

WHEREAS, in addition to the above, the Acting Administrative Director issued Directive #14-24, dated December 13, 2024, and made the directive available later in the week that followed; and

WHEREAS, pursuant to Directive #14-24, a municipality seeking a certification of compliance with the Act shall file an action in the form of a declaratory judgment complaint within 48 hours after adoption of the municipal resolution of fair share obligations, or by February 3, 2025, whichever is sooner; and

WHEREAS, the Borough Council of the Borough of Tinton Falls believes it is in the best interest of its residents to maintain immunity from builder's remedy litigation, and therefore seeks a certification of compliance with the Act and directs its Affordable Housing Counsel to file a declaratory relief action within 48 hours of the adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, County of Tinton Falls, State of New Jersey, as follows:

1. All of the Whereas Clauses are incorporated into the operative clauses of this Resolution as if set forth at length herein.

2. For the reasons set forth in this Resolution, the Borough Council hereby does not accept the DCA Fourth Round Present Need (Rehabilitation) Obligation of 419 and will conduct a windshield survey to establish the appropriate obligation and it accepts the adjusted Fourth Round Prospective Need (New Construction) Obligation of 181 as described in this Resolution, subject to all reservations of rights, which specifically include, without limitation, the following:

- a) The right to adjust the Borough's fair share obligations based on a windshield survey or similar survey, a Vacant Land Adjustment, a Durational Adjustment, and all other applicable adjustments, permitted in accordance with applicable COAH regulations or other applicable law; and
- b) The right to revoke or amend this Resolution in the event of a successful legal challenge, or legislative change, to the Amended FHA; and
- c) The right to take any contrary position, or adjust its fair share obligations, in the event of a third party challenge to the Borough's fair share obligations.

3. Pursuant to the requirements of the FHA as amended, and the Administrator of the Court's (AOC) Directive #14-24, the Borough Council hereby directs its Affordable Housing Counsel to file a Declaratory Judgment Complaint with this Resolution and supporting expert report so that the Borough may maintain immunity from builder's remedy litigation.

4. This resolution shall take effect immediately, according to law.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

| Block | Lot | Owner | Property Class | SSA | WeightFact | WeightedAc | VacantAcre | Notes |
|--------|-------------------|--|----------------|-----|------------|-------------|-------------|--|
| 31.01 | 1.02 & 2 | 2 HANCE AVE, LLC & FIRST REFORMED CHURCH | 4A | y | 1 | 0.13716028 | 0.13716028 | religious building/school |
| 37 | 4 | MONMOUTH REFORM TEMPLE | 15D | y | 1 | 1.89077248 | 1.89077248 | religious building |
| 54 | 1 & 2 | BERZSENYI, ZOLTAN & EDITH | | 1 y | 1 | 0.906336396 | 0.906336396 | included |
| 56 | 15 | BALY, GREGORY & D'AMORE, ELLEN | | 1 y | 1 | 0.164171905 | 0.164171905 | SFD |
| 60.02 | 11 | US GOV-NAD EARLE | 15C | y | 1 | 0.263538069 | 0.263538069 | Naval Weapons Station Earle |
| 81 | 5.01 | DELAGE, JOAN | | 1 y | 1 | 0.142638638 | 0.142638638 | landlocked |
| 81 | 9.05 | MY BEN ASSOC. LLC | | 1 y | 1 | 0.12830751 | 0.12830751 | too small |
| 81.01 | 25.02 | MEYER, WILLIAM E. & CHRIS J. | | 1 y | 1 | 1.682806462 | 1.682806462 | included |
| 87 | 1 | ANDERSON, KENNETH & SUZANNE | 3B | y | 1 | 0.992056351 | 0.992056351 | included |
| 91 | 1 | ARNEY, HENRY J & ELIZABETH | 3B | y | 1 | 1.604111568 | 1.604111568 | included |
| 97 | 2.01 | PROVIDENT INVESTORS LLC | | 1 y | 1 | 0.341581653 | 0.341581653 | included |
| 97 | 29.02 & 29.03 | COUNTY OF MONMOUTH | 15C | y | 1 | 1.1080659 | 1.1080659 | County property |
| 98 | 9 | BONGARZONE, FRANK R. JR. | 3B | y | 1 | 0.648537537 | 0.648537537 | included |
| 100 | 1 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.174902783 | 0.174902783 | municipal property |
| 100 | 1 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.388361957 | 0.388361957 | municipal property |
| 101 | 1 | FT MONMOUTH ECON.REVITALIZATION AUT | 15C | y | 1 | 2.703626061 | 2.703626061 | Fort Monmouth- already considered |
| 101 | 1 | FT MONMOUTH ECON.REVITALIZATION AUT | 15C | y | 1 | 2.498210976 | 2.498210976 | Fort Monmouth- already considered |
| 105 | 11 | SARCONI, MICHAEL & JACLYN | | 2 y | 1 | 1.142605982 | 1.142605982 | SFD |
| 105 | 41 | HARVEY, HERBERT & ZELKOVITZ, H | | 1 y | 1 | 1.219741061 | 1.219741061 | Landlocked with no access |
| 106.01 | 2.01 & 3.01 | n/a & STAVOLA REALTY COMPANY/BLDG B | n/a & 1 | y | 1 | 0.214929725 | 0.214929725 | included |
| 106.03 | 1.01 & 3.01 | STAVOLA REALTY COMPANY/BLDG B | | 1 y | 1 | 0.362566944 | 0.362566944 | Landlocked with no access |
| 106.04 | 1 & 7.01 | STAVOLA REALTY COMPANY/BLDG B & STATE OF NJ-DOT | 1 & 15C | y | 1 | 0.752698096 | 0.752698096 | NJ DOT ROW |
| 106.05 | 12 | STAVOLA REALTY COMPANY/BLDG B | | 1 y | 1 | 0.535413933 | 0.535413933 | included |
| 106.06 | 25 | ST.THOMAS A.M.E. ZION CHURCH | 15D | y | 1 | 0.299150066 | 0.299150066 | church property |
| 106.07 | 17.03, 20, 21 | SCMI PROPERTIES, LLC/BLDG B & STAVOLA SAND & GRAVEL, INC | | 1 y | 1 | 6.257921689 | 6.257921689 | Lots 20 & 21 are landlocked with no access. They also are not vacant. Currently being used as part o |
| 108 | 4 & 5 | ASPH PROPERTIES, LLC/BLDG B & STAVOLA REALTY COMPANY/E | n/a & 1 | y | 1 | 0.156298323 | 0.156298323 | included |
| 109 | 12.01 | Stavola | n/a | y | 1 | 0.061056285 | 0.061056285 | approved and under development |
| 109 | 12.01 | Stavola | n/a | y | 1 | 0.151133473 | 0.151133473 | approved and under development |
| 109 | 29.02 | Stavola | n/a | y | 1 | 0.068865931 | 0.068865931 | approved and under development |
| 109 | 12.01, 13.01, 15 | Stavola | n/a | y | 1 | 1.761467627 | 1.761467627 | approved and under development |
| 109 | 18 & 12.01 | Stavola | n/a | y | 1 | 1.052096462 | 1.052096462 | approved and under development |
| 109 | 19, 22, 23 | Stavola | n/a | y | 1 | 1.917512823 | 1.917512823 | approved and under development |
| 109 | 9.01, 12.01, 13.1 | n/a & STATE OF NJ-DOT | n/a & 15C | y | 1 | 3.403258678 | 3.403258678 | NJ DOT |
| 109.01 | 31.01, 32.02, 33 | RED BANK RECYCLING CONTAINER SERVIC, SCC PROPERTIES, LLC/ | | 1 y | 1 | 1.490187023 | 1.490187023 | included |
| 110.02 | 9.01 | STAVOLA REALTY COMPANY/BLDG B | | 1 y | 1 | 0.349666785 | 0.349666785 | industrial |
| 110.02 | 56.02 | STAVOLA REALTY CO/BLDG B | | 1 y | 1 | 0.078804391 | 0.078804391 | industrial area/ landlocked |
| 111 | 2.01 & 3 | AST SM, LLC | | 1 y | 1 | 2.315189323 | 2.315189323 | industrial |
| 112 | 1.01, 3, 4 | MARPAL COMPANY%REPUBLIC SERVICES, FIRST ENERGY SERVIC | | 1 y | 1 | 1.268932132 | 1.268932132 | part of waste disposal property |
| 115 | 4.03 | STAVOLA REALTY COMPANY/BLDG B | | 1 y | 1 | 0.309736483 | 0.309736483 | part of flex space approval |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.132294315 | 0.132294315 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.082040209 | 0.082040209 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 1.411791149 | 1.411791149 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 4.746558377 | 4.746558377 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 1.113272333 | 1.113272333 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 1.65183414 | 1.65183414 | municipal property |
| 115 | 5.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.109790201 | 0.109790201 | municipal property |
| 115 | 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.082859648 | 0.082859648 | municipal property |
| 115 | 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.180952962 | 0.180952962 | municipal property |
| 115 | 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.470553551 | 0.470553551 | municipal property |
| 115 | 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.097535606 | 0.097535606 | municipal property |
| 115 | 11.01 | JSM AT 1470 SHAFTO ROAD, LLC | | 1 y | 1 | 0.528721052 | 0.528721052 | developed with warehouse |
| 115 | 11.01 | JSM AT 1470 SHAFTO ROAD, LLC | | 1 y | 1 | 0.649710728 | 0.649710728 | developed with warehouse |
| 115 | 11.01 | JSM AT 1470 SHAFTO ROAD, LLC | | 1 y | 1 | 0.121046206 | 0.121046206 | developed with warehouse |
| 115 | 11.01 | JSM AT 1470 SHAFTO ROAD, LLC | | 1 y | 1 | 0.144006885 | 0.144006885 | developed with warehouse |
| 115 | 11.01 | JSM AT 1470 SHAFTO ROAD, LLC | | 1 y | 1 | 11.9890535 | 11.9890535 | developed with warehouse |
| 115 | 4.02, 4.03, 6.01 | STAVOLA REALTY COMPANY/BLDG B & BOROUGH OF TINTON FA 1 & 15C | | y | 1 | 2.598234076 | 2.598234076 | flex space approval |
| 115 | 5.01 & 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 3.202932287 | 3.202932287 | municipal property |
| 115 | 5.01 & 6.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.11468331 | 0.11468331 | municipal property |
| 117 | 1 | JSM AT TINTON FALLS, LLC | | 1 y | 1 | 0.563768203 | 0.563768203 | included |

| Block | Lot | Owner | Property Class | SSA | WeightFact | WeightedAc | VacantAcre | Notes |
|-----------------------|-----------------|--|----------------|-----------|------------|--------------------|-------------|--|
| 117 | | JSM AT TINTON FALLS, LLC | | 1 y | 1 | 0.193806143 | 0.193806143 | included |
| 117 | 24 & 27.01 | CHURCH OF ST ANSELM | 1 & 15D | y | 1 | 3.613603385 | 3.613603385 | church property |
| 123 | 20 | ROSSON, BRIAN | 1 | y | 1 | 0.723748207 | 0.723748207 | SFD |
| 123 | 54.01 | PALACK, RAYMOND & MELANIE SROUR | | 1 y | 1 | 4.761957101 | 4.761957101 | included |
| 123 | 62.01 | BUTLEY ASSOCIATES, LLC | | 1 y | 1 | 0.144031476 | 0.144031476 | included |
| 124 | 19.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.267397497 | 0.267397497 | municipal property |
| 124 | 19.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.182137718 | 0.182137718 | municipal property |
| 125 | 2 | 5171 ASBURY AVENUE, LLC | 1 | y | 0.5 | 0.100596648 | 0.201193296 | approval for self storage |
| 125 | 2 | 5171 ASBURY AVENUE, LLC | 1 | y | 0.5 | 0.497174423 | 0.994348846 | approval for self storage |
| 125 | 1.01 & 1.02 | COUNTY OF MONMOUTH/ BEEVEYTOWN AME ZION CHURCH | 15D & 15C | y | 0.5 | 0.02984901 | 0.059698021 | church property |
| 125 | 1.01 & 1.02 & 2 | COUNTY OF MONMOUTH/ BEEVEYTOWN AME ZION CHURCH | 15D & 15C | y | 0.5 | 1.016091152 | 2.032182305 | church property |
| 125 | 1.01, 2, 3 | COUNTY OF MONMOUTH/ 171 ASBURY AVENUE, LLC | 15C & 1 | y | 0.5 | 0.182981274 | 0.365962548 | self storage approval and County property |
| 128.03 | 1.03 | WCS GROUP, LLC C/O SITAR | | 1 y | 1 | 0.327841552 | 0.327841552 | landlocked |
| 128.03 | 1.04 | 71 ESSEX NJ, LLC | 4A | y | 1 | 0.883714093 | 0.883714093 | developed |
| 128.03 | 19.01 | SITAR, WILLIAM | | 1 y | 1 | 7.241663539 | 7.241663539 | included |
| 128.03 | 28.03 | GLAD TIDINGS ASSEMBLY OF GOD | 15D | y | 1 | 0.217650751 | 0.217650751 | church property |
| 128.03 | 31 | GLAD TIDINGS ASSEMBLY OF GOD CHURCH | 15D | y | 1 | 0.827543385 | 0.827543385 | church property |
| 128.03 | 36 | SMITH JB ROAD, LLC | 1 | y | 1 | 0.465641055 | 0.465641055 | included |
| 128.03 | 40 | FIRST ENERGY SERVICE COMPANY | 1 | y | 1 | 0.099564279 | 0.099564279 | utility |
| 129.13 | 34 | STATE OF NJ-HIGHWAY AUTHORITY | 15C | y | 1 | 0.116218657 | 0.116218657 | ROW |
| 129.13 | 34 | STATE OF NJ-HIGHWAY AUTHORITY | 15C | y | 1 | 0.398350855 | 0.398350855 | ROW |
| 131 | 19.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.24033582 | 0.480671639 | County property |
| 131 | 19.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.435831186 | 0.871662373 | County property |
| 131 | 19.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.075683436 | 0.151366873 | County property |
| 131 | 19.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.225128063 | 0.450256126 | County property |
| 131 | 19.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.391160492 | 0.782320984 | County property |
| 132 | 12 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.068763176 | 0.137526352 | County property |
| 132 | 12 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.158261546 | 0.316523092 | County property |
| 133.01 | 6 | COUNTY OF MONMOUTH | 15C | partially | 0.5 | 5.895225069 | 11.79045014 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.032997743 | 0.065995486 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.144813998 | 0.289627996 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.101019643 | 0.202039286 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.083698293 | 0.167396585 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.099715716 | 0.199431431 | County property |
| 134 | 8.01 | COUNTY OF MONMOUTH | 15C | n | 0.5 | 0.077564729 | 0.155129459 | County property |
| 141 | 9 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.320465995 | 0.320465995 | municipal property |
| 141 | 9 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.119007681 | 0.119007681 | municipal property |
| 141 | 1,2,4,5 | WARDELL PROPERTY MANAGEMENT, LLC, JAMES, ALEXANDER JF 1, 15C | | y | 1 | 1.109636356 | 1.109636356 | multiple lots. Lot5 owned by muni gov't. removed lot 5 from calculation on revised sheet |
| 141 | 8, 9 | JSM AT TINTON FALLS, LLC "B BOROUGH OF TINTON FALLS" | 1 15C | y | 1 | 1.583280859 | 1.583280859 | partially included. lot 9 removed on revised calc. |
| 143 | 6 | JOHNSON, JASON | 1 | y | 0.5 | 0.721253311 | 1.442506622 | included |
| 143 | 18.01 | COUNTY OF MONMOUTH | 15C | y | 1 | 0.436416441 | 0.436416441 | County property |
| 143 | 14, 15.01, 17.0 | ASSOCIATED HUMANE SOCIETY, | 15D | y | 1 | 2.584869103 | 2.584869103 | animal shelter |
| 145 | 1.01 | SCHMITT, DEBORAH J & WILLIAM J | 3B(QFARM) | y | 1 | 4.488717307 | 4.488717307 | included |
| 145 | 1.01 | SCHMITT, DEBORAH J & WILLIAM J | 3B(QFARM) | y | 1 | 0.074073278 | 0.074073278 | included |
| 145 | 4 | MON MEM PARK CEMETERY ASS'N | 1 | n | 1 | 0.07204776 | 0.07204776 | cemetary |
| 145 | 27 | GOLD GROUP FIVE LLC | 3B | n | 0.5 | 0.532657965 | 1.06531593 | not in sewer service area |
| 145 | 29.01 | BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.423162652 | 0.423162652 | municipal property |
| 147 | 3.01 | JOHN D PITTINGER BUILDERS, INC | 1 | y | 1 | 0.180298063 | 0.180298063 | included |
| 147 | 6 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.381849753 | 0.763699506 | County property |
| 147 | 9.01 | FRALEY, JOYCE R, TRUSTEE | 3A | y | 0.5 | 1.132145985 | 2.26429197 | included |
| 148 | 3 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 2.226530624 | 4.453061249 | County property |
| 149 | 1.01 | EETSA, LLC | 3B | y | 1 | 7.800413544 | 7.800413544 | included |
| 155 | 6 | MCDOWELL, FRED | 3A | partially | 0.5 | 0.114924186 | 0.229848373 | included, but parcel partially in SSA |
| 155 | 6 | MCDOWELL, FRED | 3A | partially | 0.5 | 0.200356621 | 0.400713242 | includeddm but parcel partially in SSA |
| 155 | 9.01 | COUNTY OF MONMOUTH | 15C | y | 0.5 | 0.23101002 | 0.462020039 | gov't |
| 131 & 121.02 | 19.01 & 1 | COUNTY OF MONMOUTH & US GOV-NAD EARLE | 15C | y | 0.5 | 3.491864588 | 6.983729176 | Military Use |
| 60.02 & 60.01 | 10 & 11 | US GOV-NAD EARLE & BOROUGH OF TINTON FALLS | 15C | y | 1 | 0.556141701 | 0.556141701 | Military Use |
| 98, 99 | 13, 7 | INDIAN HEAD, L.L.C. & | 3B | y | 1 | 8.086917987 | 8.086917987 | included |
| Total Acreage: | | | | | | 138.1258614 | 157.0153459 | |

| Block | Lot | Owner | Property | SSA | WeightFact | WeightedAc | VacantAcre | Notes |
|---------------------------|-------------|--|----------|-----------|------------|--------------------|------------|---|
| | 54 1 & 2 | ERZSENYI, ZOLTAN & EDITH | | 1 y | 1 | 0.906336396 | 0.9063364 | |
| | 81.01 | 25.02 MEYER, WILLIAM E. & CHRIS J. | | 1 y | 1 | 1.682806462 | 1.68280646 | |
| | 87 | 1 ANDERSON, KENNETH & SUZANNE | 3B | y | 1 | 0.992056351 | 0.99205635 | Not a vacant property. There is a farm assessed house on this parcel. |
| | 91 | 1 ARNEY, HENRY J & ELIZABETH | 3B | y | 1 | 1.604111568 | 1.60411157 | |
| | 97 | 2.01 PROVIDENT INVESTORS LLC | | 1 y | 1 | 0.341581653 | 0.34158165 | |
| | 98 | 9 BONGARZONE, FRANK R. JR. | 3B | y | 1 | 0.648537537 | 0.64853754 | |
| | 106.01 | 2.01 & 3.01 n/a & STAVOLA REALTY COMPANY/BLDG B | n/a & 1 | y | 1 | 0.214929725 | 0.21492972 | n/a |
| | 106.05 | 12 STAVOLA REALTY COMPANY/BLDG B | | 1 y | 1 | 0.535413933 | 0.53541393 | |
| | 108 4 & 5 | ASPH PROPERTIES, LLC/BLDG B & STAVOLA | n/a & 1 | y | 1 | 0.156298323 | 0.15629832 | |
| | 109.01 | 31.01, 32.02, 33.01 RED BANK RECYCLING CONTAINER SERVIC, S | | 1 y | 1 | 1.490187023 | 1.49018702 | |
| | 117 | 1 JSM AT TINTON FALLS, LLC | | 1 y | 1 | 0.563768203 | 0.5637682 | |
| | 117 | 1 JSM AT TINTON FALLS, LLC | | 1 y | 1 | 0.193806143 | 0.19380614 | |
| | 123 | 54.01 WALACK, RAYMOND & MELANIE SROUR | | 1 y | 1 | 4.761957101 | 4.7619571 | landlocked (no, access to Silvercrest extension, but covered in wetlands). Property recently purchased for farm |
| | 123 | 62.01 SUTLEY ASSOCIATES, LLC | | 1 y | 1 | 0.144031476 | 0.14403148 | |
| | 128.03 | 19.01 SITAR, WILLIAM | | 1 y | 1 | 7.241663539 | 7.24166354 | |
| | 128.03 | 36 SMITH JB ROAD, LLC | | 1 y | 1 | 0.465641055 | 0.46564106 | |
| | 141 | 8 JSM AT TINTON FALLS, LLC "B" BOROUGH OI 1 15C | | y | 1 | 1.00124 | 1.00124 | lot 9 owned by gov't. removed from revised calculation |
| | 141 1,2,4,5 | WARDELL PROPERTY MANAGEMENT, LLC, # 1, 15C | | y | 1 | 0.874044 | 0.874044 | removed Lot 5 from calculation |
| | 141 8, 9 | JSM AT TINTON FALLS, LLC "B" BOROUGH OI 1 15C | | y | 1 | 1.00124 | 1.00124 | partially included. lot 9 removed on revised calc. |
| | 143 | 6 JOHNSON, JASON | | 1 y | 0.5 | 0.721253311 | 1.44250662 | Limited access, only 15' wide to majority of property |
| | 145 | 1.01 SCHMITT, DEBORAH J & WILLIAM J | 3B(QFAR) | y | 1 | 4.488717307 | 4.48871731 | farm |
| | 145 | 1.01 SCHMITT, DEBORAH J & WILLIAM J | 3B(QFAR) | y | 1 | 0.074073278 | 0.07407328 | farm |
| | 147 | 3.01 JOHN D PITTINGER BUILDERS, INC | | 1 y | 1 | 0.180298063 | 0.18029806 | |
| | 147 | 9.01 FRALEY, JOYCE R, TRUSTEE | 3B | y | 0.5 | 1.132145985 | 2.26429197 | |
| | 149 | 1.01 EETSA, LLC | 3B | y | 1 | 7.800413544 | 7.80041354 | Borough sanitary sewer pump station located in middle of property |
| | 155 | 6 MCDOWELL, FRED | 3B | partially | 0.5 | 0.114924186 | 0.22984837 | parcel partially in SSA |
| | 155 | 6 MCDOWELL, FRED | 3B | partially | 0.5 | 0.200356621 | 0.40071324 | parcel partiall in SSA |
| | 98, 99 | 13, 7 INDIAN HEAD, L.L.C. & | 3B | Y | 1 | 8.086917987 | 8.08691799 | included |
| Developable Acres: | | | | | | 47.61875077 | | |

The methodology used by the Department of Community Affairs (DCA) yields a Fourth-Round obligation of 219 units. The DCA released additional data related to the Land Capacity Factor component that is one of three metrics used to determine a municipal Fourth-Round obligation in accordance with the 2024 Fair Housing Act (FHA). The Land Capacity Factor data was released on November 27, 2024, which was a month after the FHA deadline for the issuance of the non-binding obligation.

In releasing the data, the DCA recognized in the release of the Land Capacity Factor (LCF) information that the identified areas could be over or under inclusive depending on various conditions and a municipality may provide more detailed analysis and mapping to support a different LCF value. The DCA noted that any disputes could be resolved in the Affordable Housing Dispute Resolution process.

Leon S. Avakian, Inc., (LSA) examined the DCA parcel data for Tinton Falls which includes land areas identified as developable and found that the DCA was indeed overinclusive. LSA further found that when the land allocation factor was corrected, it resulted in a Fourth Round Prospective Need of 181 units.

Broadly speaking, there are 6 steps to determine the obligation for each municipality. Each step and commentary regarding the potential for alteration of the data input follows:

1. Identify the housing region. The Borough of Tinton Falls has been and continues to be, as per the FHA, in Region 4. This region includes Monmouth, Ocean, and Mercer Counties.
2. Determine the regional (affordable housing) need. The FHA sets forth that the regional need for the 10-year round (2025-2035) shall be based on the household change experienced in the region between the most recent federal decennial census, and the second-most recent federal decennial census. The resulting change in households is divided by 2.5. The affordable housing need in Region 4 is determined to be 13,822 dwelling units.
3. Determine the regional and each municipal equalized nonresidential valuation factor. This step requires that the changes in nonresidential property valuations in the municipality, since the beginning of the round preceding the round being calculated, shall be divided by the regional total change in nonresidential valuation. The FHA states the data input shall be that which is published by the Division of Local Government Services. The division annually publishes a summary of municipal tax data, including a *Non-Residential Summary of Non-Residential Value*. This data addresses the value of all commercial, industrial, and apartment properties in the municipality. However, the value of the apartment properties are not included in the nonresidential valuation factor.
4. Determine the municipal and regional income capacity factor. This step is an average of 1) the municipal share of the regional sum of the differences between the median municipal household income and an income floor of \$100 below the lowest median household income in the region and 2) the municipal share of the regional sum of the differences between the

median municipal household incomes and an income floor of \$100 below the lowest median household income in the region, weighted by the number of the households in the municipality. The FHA states the data input shall be American Community Survey (“ACS”) five-year estimates. The ACS publishes municipal median household incomes as part of its five-year estimates.

5. Determine the municipality’s land capacity factor. Estimate municipal developable land using the most recent land use land cover data and weighing such land based on the planning area type in which such land is located. The FHA sets forth one of three weighting factors for a variety of planning areas across the state. Developed areas of the State, such as Planning Areas 1 and 2, Centers, etc. have a weight of 1.0. Rural and environmentally sensitive planning areas have a weight of zero; the remaining areas have a weight of 0.5.

The parcels identified as developable in the DCA’s calculation of the LCF for Tinton Falls is overinclusive. Accordingly, I believe the developable land should be adjusted from 138.13 acres to 47.62 acres. The following criteria were utilized to exclude parcels as developable:

- Areas or portions of areas <25’ wide (because DCA’s methodology report states that a 25’ by 100’ area was their minimum threshold for developability).
- Areas within the regulatory floodway.
- Open space/parkland properties with deed restrictions and/or on ROSI.
- Properties under construction or recently developed.
- Sites with site plan approvals for development and/or permits issued for development.
- Public utility parcels, NJDOT/NJ Turnpike Authority parcels, DRPA parcels, railroad properties, rights-of-way, stormwater management, etc.
- Properties with easements restricting development within developable area.
- Properties that are within PA4 or PA5.

It is important to note that the LCF analysis is different from the analysis to determine a municipality’s entitlement to a vacant land adjustment. While the analysis to correct the LCF focuses on developable land, the vacant land analysis focuses on developable land suitable for inclusionary development. Therefore, just because a parcel may not be removed for purposes of calculating the LCF has no bearing on whether it should be removed for purposes of calculating a vacant land adjustment.

6. Determine the municipal obligation. The three factors (nonresidential value, income, and land capacity) are averaged and then applied to the regional need to determine how the need shall be allocated to each municipality.

As indicated below in the Methodology Summary table, the reduction in the developable acres for the LCF leads to a Fourth Round prospective need number of 181 not 219.

**Tinton Falls Fourth Round Obligation
Methodology Summary**

| | DCA | LSA |
|--------------------------------------|------------|------------|
| Household Change (Region 4) | 34,554 | 34,554 |
| Low & Mod Home Estimate (Region 4) | 13,822 | 13,822 |
| Nonresidential Valuation Factor | 2.13% | 2.31% |
| Regional Income Capacity Factor | 1.21% | 1.21% |
| Land Capacity Factor | 1.22% | 0.42% |
| Average Factor | 1.58% | 1.31% |
| <i>Gross Prospective Need</i> | 219 | 181 |

RESOLUTION – APPROVAL OF BILLS – January 21, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 21, 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 | 578,460.64 |
| SEWER UTILITY | 369,129.76 |
| GENERAL CAPITAL | 100,544.93 |
| GRANT FUND | 11,341.38 |
| TRUST FUNDS | 74,233.37 |
| DOG TRUST FUND | 2,853.40 |
| ESCROW | 87,864.47 |
| ADDITIONS | <u>5,737,422.32</u> |
| TOTAL | <u>6,961,850.27</u> |

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

| Council Member | Moved | Second | Ayes | Nays | Absent | Abstain |
|-----------------------|--------------|---------------|-------------|-------------|---------------|----------------|
| Mr. Alessi | | | | | | |
| Ms. Buckley | | | | | | |
| Dr. Dobrin | | | | | | |
| Mr. Nesci | | | | | | |
| Mrs. Clay | | | | | | |

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 January 21, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of January 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 01/21/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 25-00015 | 01/21/25 01/07/25 | 200CL001 200 CLUB OF MONMOUTH COUNTY 1 2025 MEMBERSHIP | 200.00 | P.O. BOX 6518 5-01-20-100-000-127 Admin: Dues | Budget | Aprv | 854 | 1 |
| | | | <u>200.00</u> | | | | | |
| 24-01505 | 01/21/25 05/31/24 | ACTI0006 ACTION UNIFORM CO. 1 INITIAL OUTFITTING FOR | 1,664.71 | 1500 S. NEW ROAD 4-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 38 | 1 |
| 24-02593 | 10/01/24 | 1 INITIAL OUTFITTING | 1,664.71 | 4-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 92 | 1 |
| 24-03294 | 12/31/24 | 1 PYMT. ERROR ON PO#24-01503 | 20.00 | 4-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 815 | 1 |
| | | | <u>3,349.42</u> | | | | | |
| 24-00329 | 01/21/25 11/21/24 | ADP00001 ADP, LLC 23 PAYMENT #12 - DECEMBER, 2024 | 4,354.45 | P.O. BOX 830272 4-05-55-502-000-294 Sewer: Other | Budget | Aprv | 16 | 1 |
| | | | <u>4,354.45</u> | | | | | |
| 24-03113 | 01/21/25 12/05/24 | ADPRO001 ADPRO IMPRINTS 1 SAFETY VESTS/SHIRTS/HOODIES | 4,830.00 | 1206 ROUTE 35 SOUTH 4-01-26-290-000-109 Streets: Emergency Safety Materials | Budget | Aprv | 554 | 1 |
| 24-03113 | 12/05/24 | 2 SAFETY VESTS/SHIRTS/HOODIES | 651.25 | G-02-41-806-011-002 Grant: Clean Comm. 2022:Emergency Safety | Budget | Aprv | 555 | 1 |
| 24-03113 | 12/31/24 | 3 SAFETY VESTS/SHIRTS/HOODIES | 75.00 | G-02-41-806-011-002 Grant: Clean Comm. 2022:Emergency Safety | Budget | Aprv | 556 | 1 |
| | | | <u>5,556.25</u> | | | | | |
| 25-00135 | 01/21/25 01/13/25 | ALLAH012 ALL AHEAD TITLE AGENCY, LLC 1 REFUNDING TAX OVERPAYMENT | 2,397.32 | 46 HIGHWAY 36 4-01-99-999-000-291 Refund of Prior Year Revenues | Budget | Aprv | 936 | 1 |
| | | | <u>2,397.32</u> | | | | | |
| 22-01847 | 01/21/25 01/01/24 | ALLEG001 ALLEGIANCE TRUCKS 3 PAYMENT #2 & FINAL | 262,459.52 | CORPORATE BILLING, LLC 4-01-99-999-000-204 Accounts Payable | Budget | Aprv | 3 | 1 |
| 24-02825 | 10/25/24 | 1 BELT FAN V-RIBBED | 62.88 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 252 | 1 |
| 24-02825 | 11/20/24 | 2 GASKET, RESERVIOR CAP | 36.26 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 253 | 1 |
| 24-02825 | 12/10/24 | 3 GASKET, RESERVIOR CAP | 108.78 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 254 | 1 |
| 24-02825 | 12/10/24 | 4 THERMOSTAT, LOW TEMP | 10.79 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 255 | 1 |
| 24-02825 | 12/10/24 | 5 TANK AIR QUALITY CONNECT | 576.65 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 256 | 1 |
| 24-02825 | 12/10/24 | 6 TANK AIR QUALITY CONNECT ASSY | 558.68 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 257 | 1 |
| 24-03066 | 12/02/24 | 1 HOSE, AIR CONDITION CONDESNSOR | 436.84 | 4-01-26-300-000-201 Budget | Budget | Aprv | 335 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03066 | 12/18/24 | 2 FILTER, DRYER, AIR CONDITIONER | 266.94 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 336 | 1 |
| 24-03066 | 12/18/24 | 3 HOSE ASSY COMPR TO COND | 248.06 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 337 | 1 |
| 24-03066 | 12/18/24 | 4 GAUGE LOW COOLANT SENDER | 125.65 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 338 | 1 |
| 24-03066 | 12/18/24 | 5 HORN AIR | 110.31 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 339 | 1 |
| 24-03066 | 12/20/24 | 6 TRANSMITTER-SPEED SENSOR | 108.84 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 340 | 1 |
| 24-03066 | 12/31/24 | 7 TUBE ASST TURBO OIL INLET | 172.27 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 341 | 1 |
| 24-03066 | 12/31/24 | 8 RING, O | 4.50 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 342 | 1 |
| 24-03066 | 12/31/24 | 9 PANEL FUSE DOOR ASSY | 195.63 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202 | Budget | Aprv | 343 | 1 |
| | | | 265,482.60 | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| | 01/21/25 | ALLIE001 ALLIED OIL, LLC | | PO BOX 392 | | | | |
| 24-01030 | 10/29/24 | 24 DIESEL DELIVERY 12/03/2024 | 13,964.60 | 4-01-31-460-000-192 | Budget | Aprv | 32 | 1 |
| | | | | Gasoline: Fuel | | | | |
| 24-01030 | 12/10/24 | 25 GASOLINE DELIVERY 11/26/2024 | 14,867.00 | 4-01-31-460-000-192 | Budget | Aprv | 33 | 1 |
| | | | | Gasoline: Fuel | | | | |
| 24-01030 | 12/10/24 | 26 GASOLINE DELIVERY 12/14/2024 | 11,844.47 | 4-01-31-460-000-192 | Budget | Aprv | 34 | 1 |
| | | | | Gasoline: Fuel | | | | |
| | | | 40,676.07 | | | | | |
| | 01/21/25 | AMAZO002 AMAZON CAPITAL SERVICES | | P.O. BOX 035184 | | | | |
| 24-03106 | 12/02/24 | 1 MISC. OFFICE SUPPLIES | 66.86 | 4-01-20-152-000-101 | Budget | Aprv | 547 | 1 |
| | | | | Central Svc: Office Supplies | | | | |
| 24-03106 | 12/31/24 | 2 CREDIT FOR RETURN | 15.99 | 4-01-20-152-000-101 | Budget | Aprv | 548 | 1 |
| | | | | Central Svc: Office Supplies | | | | |
| 24-03107 | 12/03/24 | 1 ADMIN DECORATIONS | 33.77 | 4-01-20-100-000-294 | Budget | Aprv | 549 | 1 |
| | | | | Admin: Other | | | | |
| 24-03111 | 12/04/24 | 1 TREE LIGHTING BACKDROP | 19.98 | 4-01-28-370-000-248 | Budget | Aprv | 551 | 1 |
| | | | | Recreation: Soccer | | | | |
| 24-03111 | 12/04/24 | 2 TREE LIGHTING BACKDROP | 37.98 | 4-01-28-370-000-248 | Budget | Aprv | 552 | 1 |
| | | | | Recreation: Soccer | | | | |
| 24-03111 | 12/04/24 | 3 TREE LIGHTING BACKDROP | 12.99 | 4-01-28-370-000-248 | Budget | Aprv | 553 | 1 |
| | | | | Recreation: Soccer | | | | |
| 24-03117 | 12/05/24 | 1 5" EASY OPEN 3-RING BINDER | 34.28 | 4-01-20-130-000-101 | Budget | Aprv | 557 | 1 |
| | | | | Finance: Office Supplies | | | | |
| 24-03117 | 12/05/24 | 2 4" EASY OPEN 3-RING BINDER | 28.98 | 4-01-20-130-000-101 | Budget | Aprv | 558 | 1 |
| | | | | Finance: Office Supplies | | | | |
| 24-03117 | 12/05/24 | 3 3" EASY OPEN 3-RING BINDER | 25.50 | 4-01-20-130-000-101 | Budget | Aprv | 559 | 1 |
| | | | | Finance: Office Supplies | | | | |
| 24-03119 | 12/05/24 | 1 24" SPACE HEATER JRD | 69.99 | 4-01-25-240-000-295 | Budget | Aprv | 560 | 1 |
| | | | | Police: Office Equipment/Furniture | | | | |
| 24-03131 | 12/09/24 | 1 MISC. SUPPLIES | 199.30 | 4-01-20-145-000-101 | Budget | Aprv | 570 | 1 |
| | | | | Revenue: Office Supplies | | | | |
| 24-03131 | 12/09/24 | 2 MISC. SUPPLIES | 199.30 | 4-05-55-502-000-101 | Budget | Aprv | 571 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03149 | 12/10/24 | 1 SUNCOLOR 120 Sheets 20"x14" | 9.79 | Sewer: Office Supplies 4-05-55-502-000-101 | Budget | Aprv | 576 | 1 |
| 24-03149 | 12/10/24 | 2 Nush Nush 12 Reusable Large | 71.96 | Sewer: Office Supplies 4-05-55-502-000-101 | Budget | Aprv | 577 | 1 |
| 24-03149 | 12/10/24 | 3 TAGS | 8.09 | Sewer: Office Supplies 4-05-55-502-000-101 | Budget | Aprv | 578 | 1 |
| 24-03177 | 12/11/24 | 1 Office Supplies | 31.96 | Sewer: Office Supplies 4-01-20-120-000-101 | Budget | Aprv | 602 | 1 |
| 24-03180 | 12/11/24 | 1 PRINTING SUPPLIES | 127.98 | Clerk: Office Supplies 4-01-22-195-000-161 | Budget | Aprv | 605 | 1 |
| 24-03181 | 12/11/24 | 1 OFFICE EQUIPMENT/SUPPLIES | 79.99 | UCC: Printing 4-01-22-200-000-295 | Budget | Aprv | 606 | 1 |
| 24-03181 | 12/11/24 | 2 OFFICE SUPPLIES | 78.73 | Code: Office Equipment/Furniture 4-01-22-195-000-101 | Budget | Aprv | 607 | 1 |
| 24-03181 | 12/11/24 | 3 OFFICE SUPPLIES | 19.99 | UCC: Office Supplies 4-01-22-200-000-101 | Budget | Aprv | 608 | 1 |
| 24-03181 | 12/11/24 | 4 OFFICE SUPPLIES | 10.50 | Code: Office Supplies 4-01-22-200-000-101 | Budget | Aprv | 609 | 1 |
| 24-03181 | 12/11/24 | 5 OFFICE SUPPLIES | 81.79 | Code: Office Supplies 4-01-22-200-000-101 | Budget | Aprv | 610 | 1 |
| 24-03182 | 12/12/24 | 1 OFFICE SUPPLIES | 46.98 | Code: Office Supplies 4-01-20-145-000-101 | Budget | Aprv | 611 | 1 |
| 24-03183 | 12/12/24 | 1 PLANNING & ZONING SUPPLIES | 289.81 | Revenue: Office Supplies 4-01-21-185-000-101 | Budget | Aprv | 612 | 1 |
| 24-03185 | 12/12/24 | 1 CHILDREN GIFTS FOR HOLIDAYS | 602.33 | Zoning: Office Supplies T-03-56-857-000-010 | Budget | Aprv | 613 | 1 |
| 24-03192 | 12/13/24 | 1 EMPLOYEE APPRECIATION LUNCH | 129.42 | Gen Trust: Forfeiture/Impound Funds 4-01-20-100-000-294 | Budget | Aprv | 624 | 1 |
| 24-03195 | 12/13/24 | 1 Office Supplies | 27.19 | Admin: Other 4-01-20-120-000-101 | Budget | Aprv | 628 | 1 |
| 24-03198 | 12/13/24 | 1 WATER FILTERS- ALL BLDGS | 299.98 | Clerk: Office Supplies 4-01-26-310-000-154 | Budget | Aprv | 630 | 1 |
| 24-03203 | 12/16/24 | 1 Holiday supplies | 34.56 | Bldg/Grds: Equipment Maintenance 4-01-20-100-000-294 | Budget | Aprv | 634 | 1 |
| 24-03213 | 12/17/24 | 1 Strivzen 2 month wall calendar | 37.76 | Admin: Other 4-01-25-252-000-296 | Budget | Aprv | 644 | 1 |
| 24-03213 | 12/17/24 | 2 White Plasticade Signicade Del | 197.08 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 645 | 1 |
| 24-03213 | 12/17/24 | 3 GHOHONG 2 Pack Sign Holder Adj | 159.98 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 646 | 1 |
| 24-03213 | 12/17/24 | 4 DYNATA Acrylic Sign Holder 8.5x | 27.99 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 647 | 1 |
| 24-03213 | 12/17/24 | 5 12 Pc Acrylic Sign Holder 8.5x | 34.99 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 648 | 1 |
| 24-03213 | 12/17/24 | 6 Tactical 3-Ring Binder Cover S | 89.95 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 649 | 1 |
| 24-03213 | 12/17/24 | 7 CHGeek Wireless Car Charger | 43.94 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 650 | 1 |
| 24-03213 | 12/17/24 | 8 Bittwee Car Coat Hanger, Multf | 35.98 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 651 | 1 |
| 24-03213 | 12/17/24 | 9 5.11 Tactical Unisex Side Trip | 110.00 | OEM:Equipment 4-01-25-252-000-296 | Budget | Aprv | 652 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03213 | 12/17/24 | 10 410X Black High Yield Tone | 27.99 | OEM:Equipment 4-01-25-252-000-101 | Budget | Aprv | 653 | 1 |
| 24-03213 | 12/17/24 | 11 Hammermill Paper,Premium 3hole | 14.88 | OEM: Office Supplies 4-01-25-252-000-101 | Budget | Aprv | 654 | 1 |
| 24-03213 | 12/17/24 | 12 Wireless Keyboard | 39.99 | OEM: Office Supplies 4-01-20-152-000-101 | Budget | Aprv | 655 | 1 |
| 24-03226 | 12/18/24 | 1 OFFICE SUPPLIES | 47.09 | Central Svc: Office Supplies 4-01-22-195-000-101 | Budget | Aprv | 695 | 1 |
| 24-03226 | 12/18/24 | 2 | 7.90 | UCC: Office Supplies 4-01-22-195-000-101 | Budget | Aprv | 696 | 1 |
| 24-03231 | 12/18/24 | 1 CGOLD CHOCOLATE COINS MENORAH | 59.97 | UCC: Office Supplies 4-01-28-370-000-244 | Budget | Aprv | 698 | 1 |
| 24-03238 | 12/19/24 | 1 PLASTIC EGGS | 97.01 | Recreation: Special Events 4-01-28-370-000-244 | Budget | Aprv | 700 | 1 |
| 24-03238 | 12/19/24 | 2 PLASTIC EGGS | 372.38 | Recreation: Special Events 4-01-28-370-000-244 | Budget | Aprv | 701 | 1 |
| 24-03243 | 12/19/24 | 1 OFFICE SUPPLIES | 107.51 | Recreation: Special Events 4-01-28-370-000-101 | Budget | Aprv | 704 | 1 |
| 24-03243 | 12/19/24 | 2 GUASSLEE MONTHLY DESK | 16.99 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 705 | 1 |
| 24-03243 | 12/19/24 | 3 BIC WHITE-OUT BRAND | 16.81 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 706 | 1 |
| 24-03243 | 12/19/24 | 4 ALITTLE LEGAL NOTEPADS 8.5X11 | 24.89 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 707 | 1 |
| 24-03243 | 12/19/24 | 5 AMAZON BASICS CLEAR | 19.68 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 708 | 1 |
| 24-03243 | 12/19/24 | 6 OWLKELA 12 ROLLS TRANSPARENT | 9.38 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 709 | 1 |
| 24-03243 | 12/19/24 | 7 DUNWELL COLORED PLASTIC | 51.20 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 710 | 1 |
| 24-03243 | 12/19/24 | 8 LAMINATOR, 13 INCH LAMINATION | 39.99 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 711 | 1 |
| 24-03243 | 12/19/24 | 9 ADXO 360 PIECES DOUBLE-SIDED | 16.47 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 712 | 1 |
| 24-03243 | 12/19/24 | 10 OXFORD STENO SPRIRAL NOTEBOOK | 12.26 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 713 | 1 |
| 24-03243 | 12/19/24 | 11 U BRANDS BALL OF RUBBER BANDS | 7.83 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 714 | 1 |
| 24-03243 | 12/19/24 | 12 HABGP 100 PACK PLASTIC FOLDERS | 73.98 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 715 | 1 |
| 24-03243 | 12/19/24 | 13 IDUSTER COMPRESSED AIR DUSTER | 36.68 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 716 | 1 |
| 24-03243 | 12/19/24 | 14 BIC PENS LARGE BULK PACK | 34.80 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 717 | 1 |
| 24-03243 | 12/19/24 | 15 1 IN THE OFFICE RUBBER BANDS | 12.98 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 718 | 1 |
| 24-03243 | 12/19/24 | 16 2025 HOUSE OF DOOLITTLE | 31.40 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 719 | 1 |
| 24-03243 | 12/19/24 | 17 PENTEL SUPER HI-POLYMER | 4.22 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 720 | 1 |
| 24-03243 | 12/19/24 | 18 PENTEL TWIST-ERASE 111 | 47.88 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 721 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03243 | 12/19/24 | 19 2025 WALL CALENDAR- DEC 2024 | 43.44 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 722 | 1 |
| 24-03243 | 12/19/24 | 20 HP 201X BLACK | 114.79 | Recreation: Office Supplies 4-01-28-370-000-101 | Budget | Aprv | 723 | 1 |
| 24-03256 | 12/20/24 | 1 Amazon FireTV 32" | 99.99 | Recreation: Office Supplies 4-01-20-100-001-177 | Budget | Aprv | 736 | 1 |
| 24-03256 | 12/20/24 | 2 Ailun 3 Pack Privacy for iph16 | 8.86 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 737 | 1 |
| 24-03256 | 12/20/24 | 3 HP 27h Full HD Monitor | 499.88 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 738 | 1 |
| 24-03256 | 12/20/24 | 4 CLEEFUN USB C to USB C | 9.99 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 739 | 1 |
| 24-03256 | 12/20/24 | 5 USB Type-C to A Cable 5pack | 8.54 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 740 | 1 |
| 24-03256 | 12/20/24 | 6 XINDIKBHUB US RGB Backlit | 35.00 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 741 | 1 |
| 24-03256 | 12/20/24 | 7 WAudio 1U Rackmount Power | 143.99 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 742 | 1 |
| 24-03256 | 12/20/24 | 8 Lighting Cable 3pack | 13.94 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 743 | 1 |
| 24-03256 | 12/20/24 | 9 MIRACASE MAGNETIC SERIES | 13.59 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 744 | 1 |
| 24-03256 | 12/20/24 | 10 SHIPPING | 8.00 | Admin Info Tech: Technology Maintenance 4-01-20-100-001-177 | Budget | Aprv | 745 | 1 |
| 24-03258 | 12/20/24 | 1 BASKETBALL SUPPLIES | 79.35 | Admin Info Tech: Technology Maintenance 4-01-28-370-000-243 | Budget | Aprv | 747 | 1 |
| 24-03271 | 12/23/24 | 1 Office Refrigerator | 189.99 | Recreation: Winter Programs 4-01-20-165-000-101 | Budget | Aprv | 763 | 1 |
| 24-03281 | 12/31/24 | 1 SWIFFER PADS-BORO HALL | 79.98 | Eng: Office Supplies 4-01-26-310-000-116 | Budget | Aprv | 769 | 1 |
| | | | 5,983.15 | Bldg/Grds: Janitorial Supplies | | | | |
| | 01/21/25 | AMERIO01 AMERICAN WEAR | | 23 CENTERWAY PL | | | | |
| 24-03130 | 12/09/24 | 1 UNIFORM RENTAL DEC 2024 | 244.24 | 4-01-26-300-000-132 | Budget | Aprv | 564 | 1 |
| 24-03130 | 12/09/24 | 2 UNIFORM RENTAL DEC 2024 | 244.24 | Ctrl Maint: Uniform Clothing & Access. 4-01-26-290-000-132 | Budget | Aprv | 565 | 1 |
| 24-03130 | 12/09/24 | 3 UNIFORM RENTAL DEC 2024 | 244.24 | Streets: Uniform Clothing & Access. 4-01-26-305-000-132 | Budget | Aprv | 566 | 1 |
| 24-03130 | 12/09/24 | 4 UNIFORM RENTAL DEC 2024 | 244.24 | Sanitation: Uniform Clothing & Access. 4-01-26-310-000-132 | Budget | Aprv | 567 | 1 |
| 24-03130 | 12/09/24 | 5 UNIFORM RENTAL DEC 2024 | 244.24 | Bldg/Grds: Uniform Clothing & Access. 4-01-28-375-000-132 | Budget | Aprv | 568 | 1 |
| 24-03130 | 12/09/24 | 6 UNIFORM RENTAL DEC 2024 | 244.24 | Parks: Uniform Clothing & Access. 4-05-55-502-000-132 | Budget | Aprv | 569 | 1 |
| | | | 1,465.44 | Sewer: Uniform Clothing & Access. | | | | |
| | 01/21/25 | ANCH001 ANCHOR RUBBER STAMP | | 339 HERBERTSVILLE ROAD | | | | |
| 24-03026 | 11/25/24 | 1 S857 SELF-INKING STAMP | 29.95 | 4-01-43-490-000-101 | Budget | Aprv | 313 | 1 |
| 24-03026 | 11/25/24 | 2 F.D.O. GENERAL ACCOUNT | 39.90 | Court: Office Supplies 4-01-43-490-000-101 | Budget | Aprv | 314 | 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 |
|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 24-03026 | 11/25/24 | 3 F.D.O. COURT/REG BAIL | 39.90 | Court: Office Supplies 4-01-43-490-000-101 | Budget | Aprv | 315 | 1 |
| 24-03026 | 11/25/24 | 4 SHIPPING | 8.50 | Court: Office Supplies 4-01-43-490-000-101 | Budget | Aprv | 316 | 1 |
| | | | <u>118.25</u> | Court: Office Supplies | | | | |
| 01/21/25 ANJEC001 ANJEC | | | | P.O. BOX 157 | | | | |
| 25-00092 | 01/09/25 | 1 2025 MEMBERSHIP DUES | 450.00 | 5-01-27-335-000-237 | Budget | Aprv | 894 | 1 |
| | | | | Env Health: Environmental Commission | | | | |
| 25-00092 | 01/09/25 | 2 ADDITIONAL MEMBERS | 100.00 | 5-01-27-335-000-237 | Budget | Aprv | 895 | 1 |
| | | | <u>550.00</u> | Env Health: Environmental Commission | | | | |
| 01/21/25 ASAPC001 ASAP CONTAINER SERVICES LLC | | | | WIND RIVER ENVIRONMENTAL LLC | | | | |
| 24-03200 | 12/13/24 | 1 SEWER MAIN EMERGENCY | 3,065.94 | 4-05-55-502-000-190 | Budget | Aprv | 631 | 1 |
| | | | <u>3,065.94</u> | Sewer: Station Repairs | | | | |
| 01/21/25 ATLAS001 ATLAS WELDING SUPPLY CO., INC. | | | | 808 BROOK ROAD | | | | |
| 24-02923 | 11/06/24 | 1 OXYGEN, COMPRESSED | 28.00 | 4-01-26-300-000-115 | Budget | Aprv | 285 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02923 | 11/06/24 | 2 COMPRESSED GAS | 100.00 | 4-01-26-300-000-115 | Budget | Aprv | 286 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02923 | 11/06/24 | 3 ACETYLENE DISSOLVED | 210.00 | 4-01-26-300-000-115 | Budget | Aprv | 287 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02923 | 11/06/24 | 4 OXYGEN COMPRESSED | 28.00 | 4-01-26-300-000-115 | Budget | Aprv | 288 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02923 | 11/06/24 | 5 DELIVERY | 18.00 | 4-01-26-300-000-115 | Budget | Aprv | 289 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02923 | 12/11/24 | 6 SURCHARGE | 10.00 | 4-01-26-300-000-115 | Budget | Aprv | 290 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02968 | 11/20/24 | 1 CYLINDER RENTAL OCT 2024 | 136.40 | 4-01-26-300-000-115 | Budget | Aprv | 295 | 1 |
| | | | | Ctrl Maint: Welding Supplies | | | | |
| 24-02968 | 11/21/24 | 2 CYLINDER RENTAL NOV 2024 | 127.82 | 4-01-26-300-000-115 | Budget | Aprv | 296 | 1 |
| | | | <u>658.22</u> | Ctrl Maint: Welding Supplies | | | | |
| 01/21/25 ATTM003 ATT MOBILITY | | | | P.O. BOX 6463 | | | | |
| 24-03302 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 0.00 | 4-01-31-450-000-213 | Budget | Aprv | 819 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 24-03302 | 12/31/24 | 2 BOROUGH PHONES | 1,355.35 | 4-01-31-450-000-213 | Budget | Aprv | 820 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 24-03302 | 12/31/24 | 3 POLICE MODEMS | 1,232.14 | 4-01-31-450-000-214 | Budget | Aprv | 821 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 24-03302 | 12/31/24 | 4 POLICE PHONES | 2,402.64 | 4-01-31-450-000-214 | Budget | Aprv | 822 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 24-03302 | 12/31/24 | 5 IPADS/TABLETS & LAPTOPS | 284.61 | 4-01-31-450-000-213 | Budget | Aprv | 823 | 1 |
| | | | <u>5,274.74</u> | Telecommunications: Telephone | | | | |
| 01/21/25 ATTM004 ATT MOBILITY | | | | P.O. BOX 6463 | | | | |

| 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 |
|-------------------|------------------------|--------------------------------------|------------------|---|--------------|--------|-----|------|
| 24-03043 | 11/26/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 252.90 | 4-05-55-502-000-213 Sewer: Telephone | Budget | Aprv | 318 | 1 |
| | | | <u>252.90</u> | | | | | |
| | 01/21/25 | BANKO005 BANK OF AMERICA | | PROCUREMENT CARD PAYMENT | | | | |
| 24-02719 | 10/16/24 | 1 AWS PAYMENT #11-NOVEMBER 2024 | 158.55 | 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 93 | 1 |
| 24-02830 | 10/28/24 | 1 LICENSES - NOVEMBER, 2024 | 1,944.00 | 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 269 | 1 |
| 24-03125 | 12/05/24 | 1 THINKBOOK 16 GEN 6 INTEL (16") | 2,826.26 | 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 561 | 1 |
| 24-03126 | 12/05/24 | 1 TREE LIGHTING SUPPLIES | 443.39 | 4-01-28-370-000-244 Recreation: Special Events | Budget | Aprv | 562 | 1 |
| 24-03141 | 12/10/24 | 1 CAKE FOR GOODBYE PARTY FOR | 38.99 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 572 | 1 |
| 24-03142 | 12/10/24 | 1 FOOD FOR GOODBYE PARTY FOR | 63.93 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 573 | 1 |
| 24-03143 | 12/10/24 | 1 LICENSES = DECEMBER, 2024 | 2,520.00 | 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 574 | 1 |
| 24-03143 | 12/10/24 | 2 LICENSES = DECEMBER, 2024 | 112.00 | 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 575 | 1 |
| 24-03266 | 12/23/24 | 1 SUPPLIES FOR HOLIDAY PARTY | 35.09 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 758 | 1 |
| 24-03267 | 12/23/24 | 1 SUPPLIES FOR HOLIDAY PARTY | 44.78 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 759 | 1 |
| 24-03268 | 12/23/24 | 1 SUPPLIES FOR HOLIDAY PARTY | 79.57 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 760 | 1 |
| 24-03269 | 12/23/24 | 1 SUPPLIES FOR HOLIDAY PARTY | 1,924.56 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 761 | 1 |
| 24-03270 | 12/23/24 | 1 PLAQUE FOR DENNIS COLLINS | 63.96 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 762 | 1 |
| 24-03303 | 12/31/24 | 1 SUPPLIES FOR HOLIDAY PARTY | 47.71 | 4-01-20-100-000-294 Admin: Other | Budget | Aprv | 824 | 1 |
| | | | <u>10,302.79</u> | | | | | |
| | 01/21/25 | BARGS001 BARG'S LAWN AND GARDEN SHOP | | 876 ROUTE 33 EAST | | | | |
| 24-03186 | 12/13/24 | 1 CABLE, CHOKE | 35.62 | 4-01-26-300-000-200 Ctr'l Maint: Motor Vehicle - B&G | Budget | Aprv | 614 | 1 |
| | | | <u>35.62</u> | | | | | |
| | 01/21/25 | BOROU002 BOROUGH OF TINTON FALLS | | CURRENT ACCOUNT | | | | |
| 25-00039 | 01/08/25 | 1 MAILING TSC #23-3349 | 8.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 877 | 1 |
| | | | <u>8.00</u> | | | | | |
| | 01/21/25 | BOROU009 BOROUGH OF TINTON FALLS | | MUNICIPAL COURT | | | | |
| 24-00484 | 10/21/24 | 12 PAYMENT #11 - NOVEMBER, 2024 | 418.41 | 4-01-43-490-000-294 Court: Other | Budget | Aprv | 19 | 1 |
| | | | <u>418.41</u> | | | | | |
| | 01/21/25 | BOROU046 BOROUGH OF TINTON FALLS | | ENGINEERING | | | | |
| 24-03168 | 12/11/24 | 1 STAVOLA REALTY (WAYSIDE WEST) | 225.00 | STA4250EO | Project | Aprv | 594 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
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| 24-03169 | 12/11/24 | 1 LENNAR PARCEL C-1 SINGLE FAMIL | 225.00 | STAVOLA RLTY-MIXED USE DEV LEN5926EO | Project | Aprv | 595 | 1 |
| 25-00057 | 01/09/25 | 1 DIRECT REALTY | 300.00 | LENNAR PARCEL C-MIXED USE EO DIR4312CU | Project | Aprv | 890 | 1 |
| 25-00058 | 01/09/25 | 1 SHARK RIVER ROAD OWNER LLC | 150.00 | DIRECT RLTY-387 RIVERDALE-BULK SHA4270EO | Project | Aprv | 891 | 1 |
| | | | <u>900.00</u> | SHARK RIVER OWNER-49 & 71 SHAR | | | | |
| 24-03284 | 12/31/24 | 1 HOURS | 1,050.00 | 01/21/25 BRBVA001 BRB VALUATION & CONSULTING SER 22 WINDHAM DRIVE | Budget | Aprv | 777 | 1 |
| | | | <u>1,050.00</u> | 4-01-20-150-000-147 Assessor: Consultants - Assessments | | | | |
| 24-03103 | 12/02/24 | 1 KEYS | 60.00 | 01/21/25 BUL001 BULLET LOCK & SAFE CO., INC 181 BROADWAY | Budget | Aprv | 543 | 1 |
| 24-03103 | 12/13/24 | 2 KEYS | 27.00 | 4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools | Budget | Aprv | 544 | 1 |
| | | | <u>87.00</u> | 4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools | | | | |
| 25-00081 | 01/09/25 | 1 2025 POLICE FLEET WASHES | 5,750.00 | 01/21/25 BUTCH001 BUTCH'S LUBE N'WASH 170 NEWMAN SPRINGS ROAD | Budget | Aprv | 893 | 1 |
| | | | <u>5,750.00</u> | 5-01-25-240-000-165 Police: Car Wash | | | | |
| 24-02511 | 09/24/24 | 1 006F/FG FF63054NN FUEL FILTER | 113.80 | 01/21/25 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600 | Budget | Aprv | 91 | 1 |
| | | | <u>113.80</u> | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-00325 | 12/09/24 | 20 PAYMENT #19 - INV. 1/2/25 | 2,403.50 | 01/21/25 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET | Budget | Aprv | 15 | 1 |
| 25-00137 | 01/13/25 | 2 PAYMENT #1 - INV. 1/10/25 | 1,908.75 | 4-01-20-155-000-142 Law: Consultants - Legal | Budget | Aprv | 938 | 1 |
| | | | <u>4,312.25</u> | 5-01-20-155-000-142 Law: Consultants - Legal | | | | |
| 24-03154 | 12/11/24 | 1 Tinton Falls language | 150.00 | 01/21/25 CCINT005 C&C INTERPRETING CESAR MINO | Budget | Aprv | 581 | 1 |
| | | | <u>150.00</u> | 4-01-43-490-000-151 Court: Consultants - Other | | | | |
| 25-00011 | 01/07/25 | 1 REPLENISH POSTAGE ACCOUNT | 1,500.00 | 01/21/25 CERTI011 CERTIFIED MAIL ENVELOPES, INC. 950 CELEBRATION BLVD. SUITE A | Budget | Aprv | 851 | 1 |
| | | | <u>1,500.00</u> | 5-01-20-152-000-122 Central Svc: Postage | | | | |
| 24-03224 | 12/18/24 | 1 PREMIUM TSC #24-03385 | 6,100.00 | 01/21/25 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST P.O. BOX 5021 | Budget | Aprv | 692 | 1 |
| 24-03224 | 12/18/24 | 2 | 250.79 | T-03-56-850-000-007 Gen Trust: Tax Sale Premiums | Budget | Aprv | 693 | 1 |
| | | | | T-03-56-851-000-001 | | | | |

| 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 |
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| 25-00034 | 01/08/25 | 1 | 19,615.91 | TTL Trust: TTL Redemptions T-03-56-851-000-001 | Budget | Aprv | 869 | 1 |
| | | | <u>25,966.70</u> | TTL Trust: TTL Redemptions | | | | |
| 24-00656 | 09/26/24 | 11 | 341.98 | P.O. BOX 631025 4-01-26-310-000-109 | Budget | Aprv | 31 | 1 |
| | | | <u>341.98</u> | Bldg/Grds: Emergency Safety Materials | | | | |
| 25-00019 | 01/07/25 | 1 | 9,247.77 | P.O. BOX 737311 5-01-20-100-001-177 | Budget | Aprv | 863 | 1 |
| | | | <u>9,247.77</u> | Admin Info Tech: Technology Maintenance | | | | |
| 24-02795 | 10/24/24 | 1 | 74.02 | 610 PLUM STREET 4-01-26-300-000-199 | Budget | Aprv | 99 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 2 | 88.29 | 4-01-26-300-000-199 | Budget | Aprv | 100 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 3 | 60.00 | 4-01-26-300-000-199 | Budget | Aprv | 101 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 4 | 60.00 | 4-01-26-300-000-199 | Budget | Aprv | 102 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 5 | 88.29 | 4-01-26-300-000-199 | Budget | Aprv | 103 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 6 | 60.00 | 4-01-26-300-000-199 | Budget | Aprv | 104 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 7 | 4.07 | 4-01-26-300-000-199 | Budget | Aprv | 105 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 8 | 268.42 | 4-01-26-300-000-199 | Budget | Aprv | 106 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 9 | 61.08 | 4-01-26-300-000-199 | Budget | Aprv | 107 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 10 | 61.46 | 4-01-26-300-000-203 | Budget | Aprv | 108 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02795 | 11/22/24 | 11 | 49.48 | 4-01-26-300-000-201 | Budget | Aprv | 109 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-02795 | 11/22/24 | 12 | 14.94 | 4-01-26-300-000-201 | Budget | Aprv | 110 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-02795 | 11/22/24 | 13 | 24.30 | 4-01-26-300-000-201 | Budget | Aprv | 111 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-02795 | 11/22/24 | 14 | 42.78 | 4-01-26-300-000-203 | Budget | Aprv | 112 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02795 | 11/22/24 | 15 | 133.22 | 4-01-26-300-000-203 | Budget | Aprv | 113 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02795 | 11/22/24 | 16 | 230.64 | 4-01-26-300-000-199 | Budget | Aprv | 114 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 17 | 15.79 | 4-01-26-300-000-199 | Budget | Aprv | 115 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 24-02795 | 11/22/24 | 18 | 144.84 | 4-01-26-300-000-199 | Budget | Aprv | 116 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |

| 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02795 | 11/22/24 | 19 POWER STREER | 15.79 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 117 | 1 |
| 24-02795 | 11/22/24 | 20 5000 ADVANCE | 79.25 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 118 | 1 |
| 24-02795 | 11/22/24 | 21 DISC BRAKE HARDWARE | 5.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 119 | 1 |
| 24-02795 | 11/22/24 | 22 5000 ADVANCE | 75.09 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 120 | 1 |
| 24-02795 | 11/22/24 | 23 DISC BRAKE HARDWARE | 5.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 121 | 1 |
| 24-02795 | 11/22/24 | 24 CEN SNS WIRE | 7.57 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 122 | 1 |
| 24-02795 | 11/22/24 | 25 FUEL ELEMENT | 32.04 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 123 | 1 |
| 24-02795 | 11/22/24 | 26 SYNTHETIC OIL | 7.34 | 4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease | Budget | Aprv | 124 | 1 |
| 24-02795 | 11/22/24 | 27 AIR FILTER | 13.89 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 125 | 1 |
| 24-02795 | 11/22/24 | 28 FUEL/WATER | 49.60 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 126 | 1 |
| 24-02795 | 11/22/24 | 29 LUBE SPIN-ON | 140.56 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 127 | 1 |
| 24-02795 | 11/22/24 | 30 INNER-AIR ELEMENT | 30.96 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 128 | 1 |
| 24-02795 | 11/22/24 | 31 POWER STEERING | 8.11 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 129 | 1 |
| 24-02795 | 12/17/24 | 32 FUEL FILTER | 67.93 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 130 | 1 |
| 24-02795 | 12/17/24 | 33 GEOSPEC COAT | 133.22 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 131 | 1 |
| 24-02795 | 12/17/24 | 34 DISC BRAKE HARDWARE | 5.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 132 | 1 |
| 24-02795 | 12/17/24 | 35 ULTIMATE DUT | 65.83 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 133 | 1 |
| 24-02795 | 12/17/24 | 36 PART RETURN | 5.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 134 | 1 |
| 24-02795 | 12/17/24 | 37 PART RETURN | 79.25 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 135 | 1 |
| 24-02795 | 12/17/24 | 38 CORE CREDIT | 60.00 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 136 | 1 |
| 24-02795 | 12/17/24 | 39 MSEXH | 33.74 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 137 | 1 |
| 24-02795 | 12/17/24 | 40 COIL ON PLUG | 66.49 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 138 | 1 |
| 24-02795 | 12/17/24 | 41 MASTER CYLINDER | 4.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 139 | 1 |
| 24-03067 | 12/02/24 | 1 LUBE ELEMENT | 48.08 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 344 | 1 |
| 24-03067 | 12/27/24 | 2 FUEL/WATER SEP | 19.13 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 345 | 1 |
| 24-03067 | 12/27/24 | 3 FUEL ELEMENT | 32.04 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 346 | 1 |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03067 | 12/27/24 | 4 OUTER AIR | 50.60 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 347 | 1 |
| 24-03067 | 12/27/24 | 5 WHEEL HUB | 147.52 | 4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 348 | 1 |
| 24-03067 | 12/27/24 | 6 FUEL/WATER SEP | 23.17 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 349 | 1 |
| 24-03067 | 12/27/24 | 7 HALOGEN SEAL | 49.44 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 350 | 1 |
| 24-03067 | 12/27/24 | 8 CAB AIR | 9.79 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 351 | 1 |
| 24-03067 | 12/27/24 | 9 AIR FILTER | 28.06 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 352 | 1 |
| 24-03067 | 12/27/24 | 10 CABIN FILTER | 31.12 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 353 | 1 |
| 24-03067 | 12/27/24 | 11 BATTERY | 225.96 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 354 | 1 |
| 24-03067 | 12/27/24 | 12 CORE | 20.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 355 | 1 |
| 24-03067 | 12/27/24 | 13 BATTERY | 150.12 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 356 | 1 |
| 24-03067 | 12/27/24 | 14 CORE | 18.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 357 | 1 |
| 24-03067 | 12/27/24 | 15 SUSP STRUT | 68.04 | 4-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 358 | 1 |
| 24-03067 | 12/27/24 | 16 GEOSPEC COAT | 268.42 | 4-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 359 | 1 |
| 24-03067 | 12/27/24 | 17 DISC BRAKE HARDWARE | 5.99 | 4-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 360 | 1 |
| 24-03067 | 12/27/24 | 18 FUEL/WATER SEP | 9.58 | 4-01-22-195-000-205 UCC: Motor Vehicle | Budget | Aprv | 361 | 1 |
| 24-03067 | 12/27/24 | 19 COOLANT SPIN | 86.50 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 362 | 1 |
| 24-03067 | 12/27/24 | 20 2 TRANS ELEMENT | 192.93 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 363 | 1 |
| 24-03067 | 12/27/24 | 21 BRAKE MASTER | 145.42 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 364 | 1 |
| 24-03067 | 12/27/24 | 22 IGNITION COIL | 55.91 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 365 | 1 |
| 24-03067 | 12/27/24 | 23 INNER AIR ELEMENT | 56.26 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 366 | 1 |
| 24-03067 | 12/27/24 | 24 AIR ELEMENT | 92.99 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 367 | 1 |
| 24-03067 | 12/27/24 | 25 OIL FILTER | 7.47 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 368 | 1 |
| 24-03067 | 12/27/24 | 26 SHIFT LINKAG | 11.25 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 369 | 1 |
| 24-03067 | 12/27/24 | 27 WT POS SEN | 53.06 | 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 370 | 1 |
| 24-03067 | 12/27/24 | 28 4000 HYBRIDY | 23.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 371 | 1 |
| 24-03067 | 12/27/24 | 29 CEN GEOSPEC | 177.90 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 372 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03067 | 12/27/24 | 30 HARDWARE | 5.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 373 | 1 |
| 24-03067 | 12/27/24 | 31 SHIFT CABLE | 6.39 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 374 | 1 |
| 24-03067 | 12/27/24 | 32 BATTERY | 150.12 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 375 | 1 |
| 24-03067 | 12/27/24 | 33 CORE | 18.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 376 | 1 |
| 24-03067 | 12/27/24 | 34 CEN GEOSPEC | 177.90 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 377 | 1 |
| 24-03067 | 12/27/24 | 35 5000 ADVANCE | 94.52 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 378 | 1 |
| 24-03067 | 12/27/24 | 36 BRAKE HOSE | 31.37 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 379 | 1 |
| 24-03067 | 12/27/24 | 37 FUEL/WATER SEP | 35.48 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 380 | 1 |
| 24-03067 | 12/27/24 | 38 BRAKE CALIPER | 71.55 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 381 | 1 |
| 24-03067 | 12/27/24 | 39 CORE | 46.00 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 382 | 1 |
| 24-03067 | 12/27/24 | 40 BRAKE CALIPER | 71.55 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 383 | 1 |
| 24-03067 | 12/27/24 | 41 CORE | 46.00 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 384 | 1 |
| 24-03067 | 12/27/24 | 42 DISC BRAKE HARDWARE | 5.99 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 385 | 1 |
| 24-03067 | 12/27/24 | 43 HALOGEN SEAL | 40.88 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 386 | 1 |
| 24-03067 | 12/27/24 | 44 LUBE SPIN ON | 139.36 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 387 | 1 |
| 24-03067 | 12/27/24 | 45 IN-LINE FUEL | 7.88 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 388 | 1 |
| 24-03067 | 12/27/24 | 46 BATTERY | 162.50 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 389 | 1 |
| 24-03067 | 12/27/24 | 47 CORE | 20.00 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 390 | 1 |
| 24-03067 | 12/27/24 | 48 5000 ADVANCE | 94.52 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 391 | 1 |
| 24-03067 | 12/27/24 | 49 CEN GEOSPEC | 177.90 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 392 | 1 |
| 24-03067 | 12/27/24 | 50 HALOGEN SEAL | 40.88 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 393 | 1 |
| 24-03067 | 12/31/24 | 51 ALTERNATOR | 128.57 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 394 | 1 |
| 24-03067 | 12/31/24 | 52 CORE | 50.00 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 395 | 1 |
| 24-03067 | 12/31/24 | 53 BATTERY | 272.38 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 396 | 1 |
| 24-03067 | 12/31/24 | 54 CORE | 36.00 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 397 | 1 |
| 24-03067 | 12/31/24 | 55 BATTERY | 136.19 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 398 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|--|--------------|--------|-----|------|
| 24-03067 | 12/31/24 | 56 CORE | 18.00 | 4-01-26-300-000-201 | Budget | Aprv | 399 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03067 | 12/31/24 | 57 CORE CREDIT | 20.00- | 4-01-26-300-000-203 | Budget | Aprv | 400 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-03067 | 12/31/24 | 58 PART RETURN | 67.93- | 4-01-26-300-000-201 | Budget | Aprv | 401 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03067 | 12/31/24 | 59 PART RETURN | 19.13- | 4-01-26-300-000-202 | Budget | Aprv | 402 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03067 | 12/31/24 | 60 AIR ELEMENT | 92.99 | 4-01-26-300-000-202 | Budget | Aprv | 403 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03067 | 12/31/24 | 61 GEOSPEC COAT | 275.86 | 4-01-26-300-000-203 | Budget | Aprv | 404 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-03067 | 12/31/24 | 62 GEOSPEC COAT | 133.22 | 4-01-26-300-000-203 | Budget | Aprv | 405 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-03067 | 12/31/24 | 63 4000 HYBRIDY | 25.99 | 4-01-26-300-000-203 | Budget | Aprv | 406 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-03067 | 12/31/24 | 64 5000 ADVANCE | 47.40 | 4-01-26-300-000-203 | Budget | Aprv | 407 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| | | | <u>6,728.82</u> | | | | | |
| | 01/21/25 | CMEAS001 CME ASSOCIATES | | 1460 ROUTE 9 SOUTH | | | | |
| 24-01339 | 05/16/24 | 5 PAYMENT #4 - INV. #366341 | 1,016.50 | T-03-56-860-000-001 | Budget | Aprv | 35 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| 24-01339 | 05/16/24 | 6 PAYMENT #5 - INV. #367409 | 214.00 | T-03-56-860-000-001 | Budget | Aprv | 36 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| | | | <u>1,230.50</u> | | | | | |
| | 01/21/25 | COLLI001 COLLINS, VELLA & CASELLO, LLC | | 2317 Highway 34, Suite 1A | | | | |
| 24-00604 | 02/23/24 | 13 NOVEMBER, 2024 RETAINER | 1,000.00 | 4-01-21-180-000-142 | Budget | Aprv | 26 | 1 |
| | | | | Planning: Consultants - Legal | | | | |
| 24-03298 | 12/31/24 | 1 PB2024-10 | 140.00 | BEE4318CU | Project | Aprv | 816 | 1 |
| | | | | BEEKMAN LAW FIRM-C/M FIREHOUSE | | | | |
| 24-03299 | 12/31/24 | 1 PB2024-05 | 350.00 | SPA4296CO | Project | Aprv | 817 | 1 |
| | | | | SPARK CAR WASH-15 NEWMAN SPRIN | | | | |
| | | | <u>1,490.00</u> | | | | | |
| | 01/21/25 | COLLI006 COLLIFLOWER HOSE & FITTINGS | | P.O. BOX 826398 | | | | |
| 24-02308 | 09/04/24 | 1 3/8" EN857/2SC | 495.00 | 4-01-26-300-000-181 | Budget | Aprv | 66 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 2 5/8" EN857/2SC | 741.50 | 4-01-26-300-000-181 | Budget | Aprv | 67 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 3 CRIMP FITTING | 41.76 | 4-01-26-300-000-181 | Budget | Aprv | 68 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 4 CRIMP FITTING | 29.76 | 4-01-26-300-000-181 | Budget | Aprv | 69 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 5 CRIMP FITTING | 44.60 | 4-01-26-300-000-181 | Budget | Aprv | 70 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 6 CRIMP FITTING | 35.76 | 4-01-26-300-000-181 | Budget | Aprv | 71 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 7 CRIMP FITTING | 27.69 | 4-01-26-300-000-181 | Budget | Aprv | 72 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02308 | 12/18/24 | 8 CRIMP FITTING | 21.42 | 4-01-26-300-000-181 | Budget | Aprv | 73 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address Charge Account Description | to be printed on Check Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|--|--|--------|-----|------|
| 24-02308 | 12/18/24 | 9 CRIMP FITTING | 33.10 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 74 | 1 |
| 24-02308 | 12/18/24 | 10 CRIMP FITTING | 33.90 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 75 | 1 |
| 24-02308 | 12/18/24 | 11 CRIMP FITTING | 25.52 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 76 | 1 |
| 24-02308 | 12/18/24 | 12 CRIMP FITTING | 51.04 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 77 | 1 |
| 24-02308 | 12/18/24 | 13 CRIMP FITTING | 172.00 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 78 | 1 |
| 24-02308 | 12/18/24 | 14 CRIMP FITTING | 33.01 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 79 | 1 |
| 24-02308 | 12/18/24 | 15 CRIMP FITTING | 29.96 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 80 | 1 |
| 24-02308 | 12/18/24 | 16 CRIMP FITTING | 57.74 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 81 | 1 |
| 24-02308 | 12/31/24 | 17 CRIMP FITTING | 63.42 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 82 | 1 |
| 24-02308 | 12/31/24 | 18 CRIMP FITTING | 53.52 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 83 | 1 |
| 24-02308 | 12/31/24 | 19 CRIMP FITTING | 30.30 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 84 | 1 |
| 24-02308 | 12/31/24 | 20 CRIMP FITTING | 26.96 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 85 | 1 |
| 24-02308 | 12/31/24 | 21 UNION | 4.62 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 86 | 1 |
| 24-02308 | 12/31/24 | 22 STRAIGHT | 6.84 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 87 | 1 |
| 24-02308 | 12/31/24 | 23 UNION | 9.60 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 88 | 1 |
| 24-02308 | 12/31/24 | 24 CRIMP FITTING | 21.14 | Ctrl Maint: General 4-01-26-300-000-181 | Hardware-Minor Tools Budget | Aprv | 89 | 1 |
| | | | <u>2,090.16</u> | | | | | |
| | 01/21/25 | COMCA002 COMCAST | | P.O. BOX 70219 | | | | |
| 24-03264 | 12/23/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 419.55 | 4-01-31-450-000-214 | Budget | Aprv | 756 | 1 |
| 24-03265 | 12/23/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 156.25 | 4-01-31-450-000-213 | Budget | Aprv | 757 | 1 |
| 24-03286 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 274.42 | 4-01-31-450-000-213 | Budget | Aprv | 797 | 1 |
| 25-00041 | 01/08/25 | 1 PAYMENT #1 - JANUARY, 2025 | 133.94 | 5-01-31-450-000-213 | Budget | Aprv | 880 | 1 |
| 25-00042 | 01/08/25 | 1 PAYMENT #1 - JANUARY, 2025 | 397.36 | 5-01-31-440-000-213 | Budget | Aprv | 881 | 1 |
| | | | <u>1,381.52</u> | Telephone: Telephone | | | | |
| | 01/21/25 | COMCA003 COMCAST | | P.O. BOX 37601 | | | | |
| 24-03288 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 1,802.52 | 4-01-31-440-000-213 | Budget | Aprv | 798 | 1 |
| | | | <u>1,802.52</u> | Telephone: Telephone | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|--|
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| 25-00140 | 01/14/25 | 01/21/25 CONNE003 CONNER STRONG & BUCKELEW 1 ACCIDENT POLICY-RECREATION | 3,558.00 | TRIAD 1828 CENTRE T-03-56-858-000-001 | Budget | Aprv | 939 | 1 Self Ins Trust: Self Insurance |
| | | | <u>3,558.00</u> | | | | | |
| 24-03013 | 11/22/24 | 01/21/25 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 398100S0244 KOHL BLOCK HEATER | 218.04 | P.O. BOX 415925 4-05-55-502-000-181 | Budget | Aprv | 311 | 1 Sewer: General Hardware-Minor Tools |
| 24-03013 | 11/22/24 | 2 398100S0744 KOHL COOLANT BLEND | 56.13 | 4-05-55-502-000-118 | Budget | Aprv | 312 | 1 Sewer: Chemicals |
| | | | <u>274.17</u> | | | | | |
| 24-03155 | 12/11/24 | 01/21/25 CQFLU005 CQ FLUENCY, INC. 1 Language line | 100.00 | 2 UNIVERSITY PLAZA 4-01-42-490-000-151 | Budget | Aprv | 582 | 1 Court: I/L: Consultant's Other |
| 24-03277 | 12/30/24 | 1 Eatontown Language Line | 100.00 | 4-01-43-490-000-151 | Budget | Aprv | 765 | 1 Court: Consultants - Other |
| | | | <u>200.00</u> | | | | | |
| 24-03276 | 12/30/24 | 01/21/25 DANNU001 DOREEN D'ANNUNZIO 1 Travel Expenses | 93.20 | 4-01-20-120-000-130 | Budget | Aprv | 764 | 1 Clerk: Travel Allowance |
| | | | <u>93.20</u> | | | | | |
| 24-03280 | 12/31/24 | 01/21/25 DOGWA001 DOG WASTE DEPOT 1 DOG WASTE BAGS | 575.08 | 12316 WORLD TRADE DRIVE #102 G-02-41-806-013-004 | Budget | Aprv | 768 | 1 Grant: Clean Comm. 2024: Other |
| | | | <u>575.08</u> | | | | | |
| 25-00016 | 01/07/25 | 01/21/25 EDMUN001 EDMUNDS & ASSOCIATES, INC. 1 HOSTING (LEVEL 1) | 4,200.00 | 301A TILTON ROAD 5-01-20-100-001-177 | Budget | Aprv | 855 | 1 Admin Info Tech: Technology Maintenance |
| 25-00017 | 01/07/25 | 1 2025 SOFTWARE MAINTENANCE | 4,065.94 | 5-01-20-100-001-177 | Budget | Aprv | 856 | 1 Admin Info Tech: Technology Maintenance |
| 25-00017 | 01/07/25 | 2 ELECTRONIC REQUISITIONS | 1,162.54 | 5-01-20-100-001-177 | Budget | Aprv | 857 | 1 Admin Info Tech: Technology Maintenance |
| 25-00017 | 01/07/25 | 3 ESCROW ACCOUNTING MAINTENANCE | 1,162.54 | 5-01-20-100-001-177 | Budget | Aprv | 858 | 1 Admin Info Tech: Technology Maintenance |
| 25-00018 | 01/07/25 | 1 REAL PROPERTY TAX BILLING | 2,583.16 | 5-01-20-100-001-177 | Budget | Aprv | 859 | 1 Admin Info Tech: Technology Maintenance |
| 25-00018 | 01/07/25 | 2 WIPP - TAX MAINTENANCE | 1,102.50 | 5-01-20-100-001-177 | Budget | Aprv | 860 | 1 Admin Info Tech: Technology Maintenance |
| 25-00018 | 01/07/25 | 3 UTILITY BILLING & COLLECTIONS | 2,714.36 | 5-05-55-502-000-160 | Budget | Aprv | 861 | 1 Sewer: Computer Service |
| 25-00018 | 01/07/25 | 4 WIPP - UTILITY MAINTENANCE | 1,102.50 | 5-05-55-502-000-160 | Budget | Aprv | 862 | 1 Sewer: Computer Service |
| | | | <u>18,093.54</u> | | | | | |
| 24-03159 | 12/11/24 | 01/21/25 ENGIN001 ENGINE DISTRIBUTORS INC 1 XL5Z8501CA PUMP ASY- WATER | 106.56 | 400 UNIVERSITY COURT 4-05-55-502-000-181 | Budget | Aprv | 585 | 1 Sewer: General Hardware-Minor Tools |

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|-------------------|------------------------|------------------------------------|------------------|---|--------------|--------|-----|------------------|
| 24-03159 | 12/11/24 | 2 SHIPPING | 19.33 | 4-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 586 | 1 |
| | | | <u>125.89</u> | | | | | |
| | 01/21/25 | FCRTL005 FCR TL TRUST | | P.O. BOX 67513 | | | | |
| 25-00032 | 01/08/25 | 1 REDEMPTION TSC #24-03370 | 7,842.07 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 866 | 1 |
| 25-00032 | 01/08/25 | 2 PREMIUM TSC #24-03370 | 16,900.00 | T-03-56-850-000-007 Gen Trust: Tax Sale Premiums | Budget | Aprv | 867 | 1 |
| | | | <u>24,742.07</u> | | | | | |
| | 01/21/25 | FOLEY001 FOLEY, INC. | | PO BOX 787132 | | | | |
| 24-02826 | 10/25/24 | 1 ELEMENT SEC | 42.38 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 258 | 1 |
| 24-02826 | 11/20/24 | 2 DISCOUNT | 10.60- | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 259 | 1 |
| 24-02826 | 11/20/24 | 3 KIT SEAL | 179.64 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 260 | 1 |
| 24-02826 | 11/20/24 | 4 DISCOUNT | 17.94- | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 261 | 1 |
| 24-02826 | 11/20/24 | 5 DROP BOX FEE | 18.00 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 262 | 1 |
| | | | <u>211.48</u> | | | | | |
| | 01/21/25 | FPC00001 FREEHOLD PEST CONTROL INC | | 919 HIGHWAY 33 | | | | |
| 24-03061 | 11/27/24 | 1 SILVER HOME PROTECTION PLAN | 150.00 | 4-01-26-310-000-178 Bldg/Grds: Building Maintenance | Budget | Aprv | 325 | 1 |
| | | | <u>150.00</u> | | | | | |
| | 01/21/25 | FREEH001 FREEHOLD FORD | | 3572 ROUTE 9 SOUTH | | | | |
| 24-02827 | 10/25/24 | 1 SCREW | 36.40 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 263 | 1 |
| 24-02827 | 12/18/24 | 2 HORN ASY | 35.53 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 264 | 1 |
| 24-02827 | 12/20/24 | 3 WHEEL A | 173.59 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 265 | 1 |
| 24-02827 | 12/20/24 | 4 LEVER | 9.67 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 266 | 1 |
| 24-02827 | 12/20/24 | 5 CABLE A | 37.68 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 267 | 1 |
| 24-02827 | 12/20/24 | 6 TUBE | 52.08 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 268 | 1 |
| | | | <u>344.95</u> | | | | | |
| | 01/21/25 | FWWEB005 F.W. WEBB COMPANY | | 70 APPLE STREET | | | | |
| 24-02837 | 10/31/24 | 1 FREEZE FREE SPICKET | 43.35 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 270 | 1 |
| | | | <u>43.35</u> | | | | | |
| | 01/21/25 | GAGLI001 GAGLIANO AND COMPANY | | 287 RUMSON ROAD | | | | |
| 24-00596 | 02/23/24 | 3 PAYMENT #2 - INV.#2020-006-07A | 3,750.00 | 4-01-20-150-000-152 Assessor: Contractual Service | Budget | Aprv | 24 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------------------|
| | | | 3,750.00 | | | | | |
| 24-01673 | 06/18/24 | 01/21/25 GAVAN001 GAVAN GENERAL CONTRACTING, INC 6 PAYMENT #4 | 25,897.93 | 1015 ATLNTIC CITY BLVD. C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs | Budget | Aprv | 47 | 1 |
| | | | 25,897.93 | | | | | |
| 25-00020 | 01/07/25 | 01/21/25 GPANJ001 GPANJ 1 2025 MEMBERSHIP DUES | 100.00 | 390 NEW HAMPSHIRE AVENUE 5-01-20-152-000-127 Central Svc: Dues | Budget | Aprv | 864 | 1 |
| | | | 100.00 | | | | | |
| 24-02796 | 10/24/24 | 01/21/25 GRAIN001 GRAINGER 1 BATTERY, ALKALINE, AAA | 15.64 | GRAINGER 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 140 | 1 |
| 24-02796 | 11/22/24 | 2 BATTERY, ALKALINE, AA | 18.26 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 141 | 1 |
| 24-02796 | 11/22/24 | 3 DRUM POINT NOZZLE | 456.53 | 4-01-26-300-000-296 Ctrl Maint: Machinery & Equipment | Budget | Aprv | 142 | 1 |
| 24-02796 | 11/22/24 | 4 DUST BRUSHES PLASTIC | 16.53 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 143 | 1 |
| 24-02796 | 11/22/24 | 5 BAND DOLLY FOR 5 GAL DRUM | 105.38 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 144 | 1 |
| 24-02796 | 11/22/24 | 6 LIMIT SWITCH | 151.22 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 145 | 1 |
| 24-02796 | 11/22/24 | 7 BEACON LIGHT, AMBER | 100.82 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 146 | 1 |
| 24-02796 | 11/22/24 | 8 SOLENOID AIR CONTROL | 131.79 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 147 | 1 |
| 24-02796 | 11/22/24 | 9 POWER STEERING FILTER | 205.92 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 148 | 1 |
| 24-03069 | 12/02/24 | 1 PORTABLE BAND SAW BLADE | 56.72 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 408 | 1 |
| 24-03069 | 12/20/24 | 2 VIBRATION BETA CLAMP | 29.08 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 409 | 1 |
| 24-03069 | 12/20/24 | 3 VIBRATION BETA CLAMP | 29.56 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 410 | 1 |
| 24-03069 | 12/20/24 | 4 HYDRAULIC CYLINDER | 481.86 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 411 | 1 |
| 24-03069 | 12/26/24 | 5 PRESSURE ASSIST FLUSHING SYSTE | 208.95 | 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 412 | 1 |
| 24-03069 | 12/26/24 | 6 PRESSURE ASSIST FLUSHING SYSTE | 626.85 | 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 413 | 1 |
| 24-03069 | 12/26/24 | 7 SAFETY GLASSES, CLEAR | 100.80 | G-02-41-806-013-004 Grant: Clean Comm. 2024: Other | Budget | Aprv | 414 | 1 |
| 24-03069 | 12/26/24 | 8 SAFETY GLASSES, GRAY | 100.80 | G-02-41-806-013-004 Grant: Clean Comm. 2024: Other | Budget | Aprv | 415 | 1 |
| 24-03069 | 12/31/24 | 9 AIR BREATHER, CAN-TYPE FILTER | 347.76 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 416 | 1 |
| 24-03069 | 12/31/24 | 10 PINTLE HOOK MOUNTING PLATE | 60.75 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 417 | 1 |
| 24-03069 | 12/31/24 | 11 HYDRAULIC/POWER STEERING | 109.60 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 418 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|-----------------------------------|------------------|--|--------------|--------|-----|------------------|
| 24-03179 | 12/11/24 | 1 OFFICE SUPPLIES | 387.36 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-25-265-000-101 | Budget | Aprv | 604 | 1 |
| | | | <u>3,742.18</u> | Fire: Office Supplies | | | | |
| 24-00286 | 04/08/24 | 7 9.5M64 | 37.44 | DBA: GREENWAY RECYCLING 4-01-26-290-000-189 | Budget | Aprv | 14 | 1 |
| | | | <u>37.44</u> | Streets: Road Material | | | | |
| 24-03059 | 11/27/24 | 1 H-001-14880 CYLINDER | 2,142.94 | 200 South Terrace Ct. 4-01-26-300-000-202 | Budget | Aprv | 322 | 1 |
| 24-03059 | 11/27/24 | 2 SHIPPING | 500.00 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 323 | 1 |
| | | | <u>2,642.94</u> | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03128 | 12/05/24 | 1 DECORATIONS FOR TEE LIGHTING | 1,164.39 | DEPT. 32-2531914582 4-01-28-370-000-244 | Budget | Aprv | 563 | 1 |
| | | | <u>1,164.39</u> | Recreation: Special Events | | | | |
| 24-03108 | 12/04/24 | 1 TOOLS-TRUCK B-11 | 1,068.09 | DEPT. #32-2649075011 4-01-26-310-000-181 | Budget | Aprv | 550 | 1 |
| 24-03156 | 12/11/24 | 1 CHRISTMAS WREATH, LIGHTS, BOWS | 311.80 | Bldg/Grds: General Hardware-Minor Tools 4-01-26-310-000-117 | Budget | Aprv | 583 | 1 |
| | | | <u>1,379.89</u> | Bldg/Grds: Building Materials & Supplies | | | | |
| 24-02798 | 10/24/24 | 1 CALL OUT: JUMPING BROOK | 400.00 | P.O. BOX 327 4-05-55-502-000-154 | Budget | Aprv | 150 | 1 |
| 24-02798 | 11/18/24 | 2 CALL OUT: HOVNANIAN | 400.00 | Sewer: Equipment Maintenance 4-05-55-502-000-154 | Budget | Aprv | 151 | 1 |
| 24-02798 | 11/19/24 | 3 CALL OUT: TINTON AVE | 400.00 | Sewer: Equipment Maintenance 4-05-55-502-000-154 | Budget | Aprv | 152 | 1 |
| 25-00094 | 01/09/25 | 2 PAYMENT #1 - JANUARY, 2025 | 12,493.20 | Sewer: Equipment Maintenance 5-05-55-502-000-154 | Budget | Aprv | 897 | 1 |
| | | | <u>13,693.20</u> | Sewer: Equipment Maintenance | | | | |
| 24-02797 | 10/24/24 | 1 CRANK HOSE | 75.46 | PO BOX 1054 4-01-26-300-000-202 | Budget | Aprv | 149 | 1 |
| 24-02807 | 10/24/24 | 1 SENSOR, PRESSURE | 157.17 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 245 | 1 |
| 24-02807 | 12/20/24 | 2 TUBE, SENSING, PRESSURE | 97.36 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 246 | 1 |
| 24-02807 | 12/20/24 | 3 CORE CREDIT | 212.50 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 247 | 1 |
| 24-02807 | 12/23/24 | 4 SEAL, ORING | 23.38 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 248 | 1 |
| 24-02807 | 12/23/24 | 5 PLUG, THREADED | 65.72 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 249 | 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 |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 24-02807 | 12/23/24 | 6 SHIPPING | 15.00 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 250 | 1 |
| | | | <u>221.59</u> | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03255 | 12/20/24 | 01/21/25 HUTCH002 HUTCHINS HVAC, INC 1 EQUIPMENT MAINTENANCE B-HALL | 1,660.00 | 601 UNION AVE 4-01-26-310-000-154 | Budget | Aprv | 735 | 1 |
| | | | <u>1,660.00</u> | Bldg/Grds: Equipment Maintenance | | | | |
| 24-03304 | 12/31/24 | 01/21/25 HUTCH003 MICHELLE HUTCHINSON 1 Travel Expenses | 266.34 | 4-01-20-120-000-130 | Budget | Aprv | 825 | 1 |
| | | | <u>266.34</u> | Clerk: Travel Allowance | | | | |
| 25-00136 | 01/13/25 | 01/21/25 HYPER001 HYPER-REACH 1 SUBSCRIPTION FOR EMERGENCY | 5,693.00 | 3300 MONROE AVENUE, SUITE 317 5-01-25-252-000-294 | Budget | Aprv | 937 | 1 |
| | | | <u>5,693.00</u> | OEM: Other | | | | |
| 24-03240 | 12/19/24 | 01/21/25 INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECKS | 304.00 | 602 WOODMERE AVE 4-01-28-370-000-294 | Budget | Aprv | 703 | 1 |
| | | | <u>304.00</u> | Recreation: Other | | | | |
| 24-03202 | 12/16/24 | 01/21/25 JCPL0001 JCP&L 1 PAYMENT #11 - NOVEMBER, 2024 | 1,396.73 | BUILDINGS 4-01-31-430-000-215 | Budget | Aprv | 633 | 1 |
| 24-03207 | 12/16/24 | 1 PAYMNT #11 - NOVEMBER, 2024 | 4.65 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 638 | 1 |
| 24-03208 | 12/16/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 29.78 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 639 | 1 |
| 24-03209 | 12/16/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 4,877.58 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 640 | 1 |
| 24-03210 | 12/16/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 300.04 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 641 | 1 |
| 24-03211 | 12/16/24 | 1 PAYMENT #8 - NOVEMBER, 2024 | 4.65 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 642 | 1 |
| 24-03217 | 12/17/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 0.00 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 659 | 1 |
| 24-03217 | 12/17/24 | 2 100-012-263-073 | 286.08 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 660 | 1 |
| 24-03217 | 12/17/24 | 3 100-012-337-836 | 222.47 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 661 | 1 |
| 24-03217 | 12/17/24 | 4 100-013-983-984 | 813.18 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 662 | 1 |
| 24-03217 | 12/17/24 | 5 100-015-448-242 | 41.98 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 663 | 1 |
| 24-03217 | 12/17/24 | 6 100-015-448-341 | 50.58 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 664 | 1 |
| 24-03217 | 12/17/24 | 7 100-015-448-416 | 47.07 | Electricity: Electric 4-01-31-430-000-215 | Budget | Aprv | 665 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03217 | 12/17/24 | 8 100-015-448-648 | 222.26 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 666 | 1 |
| 24-03217 | 12/17/24 | 9 100-030-315-079 | 1,081.44 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 667 | 1 |
| 24-03217 | 12/17/24 | 10 100-030-696-478 | 17.28 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 668 | 1 |
| 24-03217 | 12/17/24 | 11 100-074-802-370 | 401.14 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 669 | 1 |
| 24-03217 | 12/17/24 | 12 100-156-264-192 | 535.22 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 670 | 1 |
| 24-03217 | 12/17/24 | 13 100-073-060-350 | 23.75 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 671 | 1 |
| 24-03217 | 12/17/24 | 14 100-059-018-828 | 547.78 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 672 | 1 |
| 24-03217 | 12/17/24 | 15 100-060-488-234 | 2,574.45 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 673 | 1 |
| 24-03217 | 12/17/24 | 16 100-078-740-139 | 39.81 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 674 | 1 |
| 24-03217 | 12/17/24 | 17 100-073-019-745 | 93.11 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 675 | 1 |
| 24-03217 | 12/17/24 | 18 100-120-626-468 | 10.89 | 4-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 676 | 1 |
| | | | 13,621.92 | | | | | |

| 01/21/25 | | JCPL0002 JCP&L | TRAFFIC LIGHTS | | | | | |
|----------|----------|--------------------------------|----------------|--|--------|------|-----|---|
| 24-03204 | 12/16/24 | 1 PAYMENT #5 - NOVEMBER, 2024 | 8.35 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 635 | 1 |
| 24-03205 | 12/16/24 | 1 PAYMENT #5 - NOVEMBER, 2024 | 7.97 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 636 | 1 |
| 24-03206 | 12/16/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 72.48 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 637 | 1 |
| 24-03305 | 12/31/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 0.00 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 826 | 1 |
| 24-03305 | 12/31/24 | 2 100-011-086-962 | 65.56 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 827 | 1 |
| 24-03305 | 12/31/24 | 3 100-011-474-150 | 24.67 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 828 | 1 |
| 24-03305 | 12/31/24 | 4 100-011-534-748 | 28.97 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 829 | 1 |
| 24-03305 | 12/31/24 | 5 100-011-618-657 | 44.27 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 830 | 1 |
| 24-03305 | 12/31/24 | 6 100-012-392-120 | 45.20 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 831 | 1 |
| 24-03305 | 12/31/24 | 7 100-013-983-026 | 83.61 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 832 | 1 |
| 24-03305 | 12/31/24 | 8 100-016-429-910 | 42.86 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 833 | 1 |
| 24-03305 | 12/31/24 | 9 100-016-470-609 | 64.18 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 834 | 1 |
| 24-03305 | 12/31/24 | 10 100-016-471-524 | 50.62 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 835 | 1 |
| 24-03305 | 12/31/24 | 11 100-016-473-397 | 38.78 | 4-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 836 | 1 |

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|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 24-03305 | 12/31/24 | 12 100-045-428-651 | 52.59 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 837 | 1 |
| 24-03305 | 12/31/24 | 13 100-069-850-715 | 48.67 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 838 | 1 |
| 24-03305 | 12/31/24 | 14 100-073-729-889 | 42.67 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 839 | 1 |
| 24-03305 | 12/31/24 | 15 100-104-442-254 | 62.79 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 840 | 1 |
| 24-03305 | 12/31/24 | 16 100-107-946-657 | 55.97 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 841 | 1 |
| 24-03305 | 12/31/24 | 17 100-110-685-599 | 74.18 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 842 | 1 |
| 24-03305 | 12/31/24 | 18 100-110-685-615 | 110.75 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 843 | 1 |
| 24-03305 | 12/31/24 | 19 100-110-685-623 | 73.39 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 844 | 1 |
| 24-03305 | 12/31/24 | 20 100-116-089-770 | 61.75 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 845 | 1 |
| 24-03305 | 12/31/24 | 21 100-118-049-780 | 86.03 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 846 | 1 |
| 24-03305 | 12/31/24 | 22 100-132-918-838 | 45.26 | Electricity: Traffic Lighting 4-01-31-430-000-216 | Budget | Aprv | 847 | 1 |
| | | | <u>1,291.57</u> | | | | | |
| | 01/21/25 | JCPL0003 JCP&L | | STREET LIGHTS | | | | |
| 24-03259 | 12/23/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 0.00 | 4-01-31-435-000-217 | Budget | Aprv | 748 | 1 |
| 24-03259 | 12/23/24 | 2 ACCT. #100-012-464-382 | 1,976.38 | Street Lighting: Street Lighting 4-01-31-435-000-217 | Budget | Aprv | 749 | 1 |
| 24-03259 | 12/23/24 | 3 ACCT. #100-012-464-440 | 1,105.96 | Street Lighting: Street Lighting 4-01-31-435-000-217 | Budget | Aprv | 750 | 1 |
| 24-03259 | 12/23/24 | 4 ACCT. #100-012-464-499 | 6,393.14 | Street Lighting: Street Lighting 4-01-31-435-000-217 | Budget | Aprv | 751 | 1 |
| | | | <u>9,475.48</u> | | | | | |
| | 01/21/25 | JCPL0004 JCP&L | | PUMPING STATIONS | | | | |
| 24-03212 | 12/17/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 107.37 | 4-05-55-502-000-214 | Budget | Aprv | 643 | 1 |
| 24-03214 | 12/17/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 529.62 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 656 | 1 |
| 24-03215 | 12/17/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 300.19 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 657 | 1 |
| 24-03216 | 12/17/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 1,241.63 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 658 | 1 |
| 24-03289 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 0.00 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 799 | 1 |
| 24-03289 | 12/31/24 | 2 100-012-218-929 | 837.35 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 800 | 1 |
| 24-03289 | 12/31/24 | 3 100-012-337-752 | 731.91 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 801 | 1 |
| 24-03289 | 12/31/24 | 4 100-012-339-261 | 88.27 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 802 | 1 |

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|-------------------|------------------------|--------------------------------------|-----------------|---|--------------|--------|-----|------|
| 24-03289 | 12/31/24 | 5 100-012-390-314 | 43.39 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 803 | 1 |
| 24-03289 | 12/31/24 | 6 100-012-392-146 | 854.43 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 804 | 1 |
| 24-03289 | 12/31/24 | 7 100-012-464-077 | 273.45 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 805 | 1 |
| 24-03289 | 12/31/24 | 8 100-013-946-387 | 295.78 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 806 | 1 |
| 24-03289 | 12/31/24 | 9 100-015-616-400 | 183.50 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 807 | 1 |
| 24-03289 | 12/31/24 | 10 100-048-481-806 | 379.28 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 808 | 1 |
| 24-03289 | 12/31/24 | 11 100-070-930-399 | 42.39 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 809 | 1 |
| 24-03289 | 12/31/24 | 12 100-066-506-898 | 58.84 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 810 | 1 |
| 24-03289 | 12/31/24 | 13 CREDIT | 1,743.13- | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 811 | 1 |
| | | | <u>4,224.27</u> | | | | | |
| | 01/21/25 | JESCO001 JESCO INC | | 1260 CENTENNIAL AVENUE | | | | |
| 24-03102 | 12/02/24 | 1 AT306684 PIN | 293.83 | 4-01-26-290-000-183 | Budget | Aprv | 535 | 1 |
| 24-03102 | 12/13/24 | 2 19M7488 CAP SCREW | 3.63 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 536 | 1 |
| 24-03102 | 12/13/24 | 3 T119912 WASHER | 3.03 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 537 | 1 |
| 24-03102 | 12/13/24 | 4 T18145 BUSHING | 10.03 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 538 | 1 |
| 24-03102 | 12/13/24 | 5 T80027 THRUST WAS | 15.88 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 539 | 1 |
| 24-03102 | 12/13/24 | 6 R46973 THR. WASHER | 16.00 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 540 | 1 |
| 24-03102 | 12/13/24 | 7 T140211 BUSHING | 60.80 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 541 | 1 |
| 24-03102 | 12/13/24 | 8 SHIPPING | 30.00 | Streets: Machinery Parts 4-01-26-290-000-183 | Budget | Aprv | 542 | 1 |
| 24-03218 | 12/18/24 | 1 AHC16970 HYDRAULIC CYLINDER KI | 161.98 | 4-01-26-300-000-201 | Budget | Aprv | 677 | 1 |
| 24-03218 | 12/18/24 | 2 AHC16987 HYDRAULIC CYLINDER KI | 43.02 | Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 678 | 1 |
| 24-03218 | 12/18/24 | 3 AHC13485 HYDRAULIC CYLINDER KI | 78.45 | Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 679 | 1 |
| 24-03218 | 12/18/24 | 4 AH212090 SEAL KIT | 35.28 | Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 680 | 1 |
| 24-03218 | 12/18/24 | 5 SHIPPING | 20.00 | Ctr'l Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 681 | 1 |
| | | | <u>771.93</u> | | | | | |
| | 01/21/25 | JHARR001 J. HARRIS ACADEMY OF POLICE | | TRAINING | | | | |
| 24-01828 | 07/15/24 | 1 TRAINING CLASS | 189.00 | 4-01-25-240-000-136 | Budget | Aprv | 54 | 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 |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 189.00 | Police: Schooling/Training | | | | |
| 01/21/25 JOHN0014 JOHN GUIRE SUPPLY, LLC | | | | 187 BRIGHTON AVENUE | | | | |
| 24-02193 | 08/20/24 | 1 CAPS FOR NEW MAVERICKS | 6,598.00 | 4-01-44-901-000-265 | Budget | Aprv | 55 | 1 |
| | | | | Cap Imp O/S: Acq. of DPW/Borough Trucks | | | | |
| 24-02800 | 10/24/24 | 1 STIHL CARBURATOR | 106.98 | 4-01-26-300-000-200 | Budget | Aprv | 154 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 2 STIHL GASKET | 3.98 | 4-01-26-300-000-200 | Budget | Aprv | 155 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 3 STIHL GASKET | 5.98 | 4-01-26-300-000-200 | Budget | Aprv | 156 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 4 STIHL SHROUD | 26.99 | 4-01-26-300-000-200 | Budget | Aprv | 157 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 5 STIHL COVER | 7.99 | 4-01-26-300-000-200 | Budget | Aprv | 158 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 6 CARBURETOR | 112.49 | 4-01-26-300-000-200 | Budget | Aprv | 159 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-02800 | 12/11/24 | 7 GASKET STIHL | 1.99 | 4-01-26-300-000-200 | Budget | Aprv | 160 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03072 | 12/02/24 | 1 BRAID LOCK BLK | 296.40 | 4-01-26-300-000-201 | Budget | Aprv | 419 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/18/24 | 2 JIC FEMALE | 11.63 | 4-01-26-300-000-201 | Budget | Aprv | 420 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/18/24 | 3 JIC FEMALE SWIVEL | 19.48 | 4-01-26-300-000-201 | Budget | Aprv | 421 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/18/24 | 4 PIRANHA FLEX | 12.64 | 4-01-26-300-000-201 | Budget | Aprv | 422 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/23/24 | 5 CYLINDER REPAIR | 1,189.23 | 4-01-26-300-000-154 | Budget | Aprv | 423 | 1 |
| | | | | Ctrl Maint: Equipment Maintenance | | | | |
| 24-03072 | 12/23/24 | 6 ADAPTER LIGHT | 56.72 | 4-01-26-300-000-201 | Budget | Aprv | 424 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/23/24 | 7 ADAPTER LIGHT RELAY KIT | 58.72 | 4-01-26-300-000-201 | Budget | Aprv | 425 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03072 | 12/23/24 | 8 THROTTLE ROD STIHL | 13.47 | 4-01-26-300-000-200 | Budget | Aprv | 426 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03083 | 12/02/24 | 2 PAYMENT #1 | 595.00 | 4-01-44-901-000-265 | Budget | Aprv | 533 | 1 |
| | | | | Cap Imp O/S: Acq. of DPW/Borough Trucks | | | | |
| | | | 9,117.69 | | | | | |
| 01/21/25 JOHNS003 JOHNSTONE SUPPLY | | | | PO BOX 239 | | | | |
| 24-02799 | 10/24/24 | 1 FILTER MEDIA | 41.59 | 4-01-26-310-000-117 | Budget | Aprv | 153 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| | | | 41.59 | | | | | |
| 01/21/25 KEMPT001 KEMPTON FLAG | | | | 2800 RIDGEWOOD ROAD & RTE 34 | | | | |
| 24-02820 | 10/24/24 | 1 BANNER FLAGS | 276.00 | T-03-56-857-000-025 | Budget | Aprv | 251 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| | | | 276.00 | | | | | |
| 01/21/25 LANGU001 LANGUAGE SERVICES ASSOCIATES | | | | P.O. BOX 829752 | | | | |
| 24-03222 | 12/18/24 | 1 Tinton Falls Language Line | 128.10 | 4-01-43-490-000-151 | Budget | Aprv | 688 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---|------------------|--|--------------|--------|-----|------------------|
| 24-03222 | 12/18/24 | 2 Eatontown Language Line | 478.80 | Court: Consultants - Other 4-01-42-490-000-151 | Budget | Aprv | 689 | 1 |
| | | | <u>606.90</u> | Court: I/L: Consultant's Other | | | | |
| | 01/21/25 | LAWSO007 LAWSON PRODUCTS, INC. | | P.O. BOX 734922 | | | | |
| 24-02842 | 10/31/24 | 1 SOCKET, SIZE 12 CONTACT | 39.80 | 4-01-26-300-000-181 | Budget | Aprv | 271 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02842 | 11/20/24 | 2 PIN, SIZE 12 CONTACT | 32.40 | 4-01-26-300-000-181 | Budget | Aprv | 272 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02842 | 11/20/24 | 3 PANEL NUT-SHELL SIZE | 18.78 | 4-01-26-300-000-181 | Budget | Aprv | 273 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-02842 | 11/20/24 | 4 PANEL LOCKWASHER | 8.78 | 4-01-26-300-000-181 | Budget | Aprv | 274 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-03073 | 12/02/24 | 1 NYLON LOCK NUT | 7.18 | 4-01-26-300-000-181 | Budget | Aprv | 427 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-03073 | 12/18/24 | 2 HEX NUT BRASS | 24.27 | 4-01-26-300-000-181 | Budget | Aprv | 428 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 24-03073 | 12/18/24 | 3 BUTT SPLIC CONN | 95.00 | 4-01-26-300-000-181 | Budget | Aprv | 429 | 1 |
| | | | <u>226.21</u> | Ctrl Maint: General Hardware-Minor Tools | | | | |
| | 01/21/25 | LIFTE001 LIFTEC INC DBA VITAN EQUIPMENT | | 124 SYLVANIA PL | | | | |
| 24-03220 | 12/18/24 | 1 10009839001 AIR FILTER INNER | 40.67 | 4-01-26-300-000-200 | Budget | Aprv | 683 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03220 | 12/18/24 | 2 L0009839000 AIR FILTER OUTER | 41.67 | 4-01-26-300-000-200 | Budget | Aprv | 684 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03220 | 12/18/24 | 3 L0009831643 HYDRAULIC SUCTION | 97.54 | 4-01-26-300-000-200 | Budget | Aprv | 685 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03220 | 12/18/24 | 4 L0009831644 HYDRAULIC PRESSURE | 58.79 | 4-01-26-300-000-200 | Budget | Aprv | 686 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - B&G | | | | |
| 24-03220 | 01/08/25 | 5 SHIPPING | 4.77 | 4-01-26-300-000-200 | Budget | Aprv | 687 | 1 |
| | | | <u>243.44</u> | Ctrl Maint: Motor Vehicle - B&G | | | | |
| | 01/21/25 | MAZZA001 MAZZA RECYCLING SERVICES, LTD. | | 3230 SHAFTO ROAD | | | | |
| 24-01541 | 12/04/24 | 7 REC. DISPOSAL DEC 2024 | 16,076.80 | 4-01-32-465-000-221 | Budget | Aprv | 39 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 24-01542 | 11/15/24 | 13 BULK DISPSL-TIRES- DEC 2024 | 363.00 | 4-01-32-465-000-221 | Budget | Aprv | 40 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 24-01542 | 11/15/24 | 14 BULK DISPSL/HOST DEC 2024 | 5,429.06 | 4-01-32-465-000-221 | Budget | Aprv | 41 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 24-01542 | 06/05/24 | 15 BULK DISPSL TAX- DEC 2024 | 178.98 | 4-01-32-465-001-221 | Budget | Aprv | 42 | 1 |
| | | | | Recycling Tax: Transfer Station | | | | |
| 24-01542 | 11/15/24 | 16 BULK DISPSL/HOST NOV 2024 | 8,992.62 | 4-01-32-465-000-221 | Budget | Aprv | 43 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 24-01542 | 11/15/24 | 17 CRUSHED CONCRETE NOV 2024 | 1,953.75 | 4-01-32-465-000-221 | Budget | Aprv | 44 | 1 |
| | | | | Landfill: Transfer Station Fees | | | | |
| 24-01542 | 12/31/24 | 18 TAX NOV 2024 | 296.47 | 4-01-32-465-001-221 | Budget | Aprv | 45 | 1 |
| | | | <u>33,290.68</u> | Recycling Tax: Transfer Station | | | | |

| 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 |
|-------------------|------------------------|--|-----------------------------|---|--------------|--------|-----|------|
| 24-01785 | 01/21/25 11/15/24 | MAZZA002 MAZZA MULCH, INC 9 BRUCH/LEAVES DEC 2024 | 6,521.00 <u>6,521.00</u> | 3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling | Budget | Aprv | 53 | 1 |
| 24-03188 | 01/21/25 12/13/24 | MAZZE006 MAZZEO, ELENA 1 REIMBURSEMENT SHOP W COP GIFT | 39.45 <u>39.45</u> | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 615 | 1 |
| 24-03225 | 01/21/25 12/18/24 | MCCOL005 MCCOLL, STEPHANIE 1 DUPLICATE SEWER OVERPAYMENT | 627.21 <u>627.21</u> | 1 HAWTHORNE DRIVE 4-05-99-999-000-206 Sewer: Overpaid Sewer Rents | Budget | Aprv | 694 | 1 |
| 24-02973 | 01/21/25 11/20/24 | MGLPR001 MGL PRINTING SOLUTIONS 1 Minute Paper | 156.00 | 154 SOUTH STREET 4-01-20-120-000-101 Clerk: Office Supplies | Budget | Aprv | 297 | 1 |
| 24-02973 | 11/20/24 | 2 Shipping & Handling | 18.00 <u>174.00</u> | 4-01-20-120-000-101 Clerk: Office Supplies | Budget | Aprv | 298 | 1 |
| 25-00123 | 01/21/25 01/10/25 | MONMO003 MON CTY POLICE CHIEFS ASSOC. 1 2025 ACTIVE MEMBER DUES | 250.00 | C/O CHIEF SAUTER, COLTS NECK 5-01-25-240-000-127 Police: Dues | Budget | Aprv | 923 | 1 |
| 25-00124 | 01/10/25 | 1 2025 RDF DUES INVOICE 25- 100 | 500.00 <u>750.00</u> | 5-01-25-240-000-127 Police: Dues | Budget | Aprv | 924 | 1 |
| 24-02801 | 01/21/25 10/24/24 | MONMO022 MONMOUTH BUILDING CENTER, CORP 1 EXT CORD | 34.99 | 777 SHREWSBURY AVE T-03-56-857-000-025 Gen Trust: Community Day | Budget | Aprv | 161 | 1 |
| 24-02801 | 11/19/24 | 2 EXT CORD | 82.99 | T-03-56-857-000-025 Gen Trust: Community Day | Budget | Aprv | 162 | 1 |
| 24-02801 | 11/19/24 | 3 STEEL RURAL MAILBOX LARGE | 34.99 | 4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools | Budget | Aprv | 163 | 1 |
| 24-02801 | 11/19/24 | 4 STEEL RURAL MAILBOX | 29.99 | 4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools | Budget | Aprv | 164 | 1 |
| 24-02801 | 11/19/24 | 5 GLOSS MEADOW GREEN UC | 15.98 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 165 | 1 |
| 24-02801 | 11/19/24 | 6 WHITE CONCRETE PAINT | 47.69 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 166 | 1 |
| 24-02801 | 11/19/24 | 7 YELLOW STAKE FLAG | 44.95 | 4-01-28-375-000-181 Parks: General Hardware-Minor Tools | Budget | Aprv | 167 | 1 |
| 24-02801 | 11/25/24 | 8 FLEXOGEN GARDEN HOSE | 37.99 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 168 | 1 |
| 24-02801 | 12/11/24 | 9 CUTTING BLADE | 29.99 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 169 | 1 |
| 24-02801 | 12/11/24 | 10 WOOD BORING BIT | 10.89 | 4-01-26-310-000-230 Bldg/Grds: Library | Budget | Aprv | 170 | 1 |
| 24-03074 | 12/02/24 | 1 TIMER 2OUT 24HR OUTDOOR | 37.98 | 4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 430 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---------------------------------------|------------------|--|--------------|--------|-----|------------------|
| 24-03074 | 12/31/24 | 2 PERMAWASH INTERIOR CONCENTRATE | 54.78 | T-03-56-860-000-002 | Budget | Aprv | 431 | 1 |
| | | | | Afford Housing: Other Dev Fees | | | | |
| 24-03074 | 12/31/24 | 3 DEADBOLT SG CYL BRASS | 14.99 | T-03-56-860-000-002 | Budget | Aprv | 432 | 1 |
| | | | | Afford Housing: Other Dev Fees | | | | |
| | | | <u>478.20</u> | | | | | |
| | 01/21/25 | MONMO035 MONMOUTH COUNTY PUBLIC WORKS | | 250 CENTER ST | | | | |
| 24-03158 | 12/11/24 | 1 BRINE | 3,136.50 | 4-01-26-290-000-187 | Budget | Aprv | 584 | 1 |
| | | | | Streets: Salt & Sand | | | | |
| | | | <u>3,136.50</u> | | | | | |
| | 01/21/25 | MONMO054 MONMOUTH COUNTY SPCA | | 260 WALL STREET | | | | |
| 24-00635 | 02/27/24 | 31 NOVEMBER, 2024 | 2,500.00 | T-12-99-999-000-003 | Budget | Aprv | 27 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |
| 24-00635 | 02/27/24 | 32 NOVEMBER, 2024 - 3 CAT/KITTENS | 112.50 | T-12-99-999-000-003 | Budget | Aprv | 28 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |
| 24-00635 | 01/13/25 | 35 GSVS EUTHANASIA (SQUIRREL) | 120.45 | T-12-99-999-000-003 | Budget | Aprv | 29 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |
| 24-00635 | 01/13/25 | 36 GSVS EUTHANASIA (DEER) | 120.45 | T-12-99-999-000-003 | Budget | Aprv | 30 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |
| | | | <u>2,853.40</u> | | | | | |
| | 01/21/25 | MORGA001 MORGAN PRINTING | | 333 SOUTH PINE AVENUE | | | | |
| 24-02912 | 11/05/24 | 1 2025 DPW CALENDAR | 2,493.34 | 4-01-26-292-000-161 | Budget | Aprv | 282 | 1 |
| | | | | Stormwater:Printing | | | | |
| 24-02912 | 11/05/24 | 2 | 2,493.33 | G-02-41-807-000-003 | Budget | Aprv | 283 | 1 |
| | | | | Grant: Recycling Tonnage/Other | | | | |
| 24-02912 | 11/05/24 | 3 | 2,493.33 | G-02-41-806-013-004 | Budget | Aprv | 284 | 1 |
| | | | | Grant: Clean Comm. 2024: Other | | | | |
| 24-03007 | 11/21/24 | 1 POSTAGE REIMBURSEMENT FOR | 3,982.53 | 4-01-20-152-000-122 | Budget | Aprv | 310 | 1 |
| | | | | Central Svc: Postage | | | | |
| 24-03105 | 12/02/24 | 1 BOXES, WINDOW ENVELOPES | 135.00 | 4-01-25-240-000-101 | Budget | Aprv | 545 | 1 |
| | | | | Police: Office Supplies | | | | |
| 24-03105 | 12/02/24 | 2 BOXES, REGULAR ENVELOPES | 120.00 | 4-01-26-290-000-101 | Budget | Aprv | 546 | 1 |
| | | | | Streets: Office Supplies | | | | |
| | | | <u>11,717.53</u> | | | | | |
| | 01/21/25 | MRJOH001 UNITED SITE TRISTATE | | PO BOX 660475 | | | | |
| 24-02965 | 11/20/24 | 1 PORTABLE BATHROOMS WARDELL PAR | 455.26 | 4-01-28-370-000-250 | Budget | Aprv | 292 | 1 |
| | | | | Recreation: Facilities & Supplies | | | | |
| 24-03196 | 12/13/24 | 1 PORTABLE BATHROOMS WARDELL PAR | 191.26 | 4-01-28-370-000-250 | Budget | Aprv | 629 | 1 |
| | | | | Recreation: Facilities & Supplies | | | | |
| | | | <u>646.52</u> | | | | | |
| | 01/21/25 | NAPAG001 NAPA G.P.C. FORMERLY F& C | | NAPA AUTO PARTS | | | | |
| 24-02802 | 10/24/24 | 1 SPRING BRAKE | 211.80 | 4-01-26-300-000-202 | Budget | Aprv | 171 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-02802 | 11/21/24 | 2 AXLE FLANGE GASKET | 47.88 | 4-01-26-300-000-202 | Budget | Aprv | 172 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-02802 | 11/21/24 | 3 PLUG | 37.29 | 4-01-26-300-000-202 | Budget | Aprv | 173 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03075 | 12/02/24 | 1 OIL FILTER | 12.38 | 4-01-26-300-000-202 | Budget | Aprv | 433 | 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 |
|---|------------------------|-----------------------------------|---------------|---|--------------|--------|-----|------|
| 24-03075 | 12/18/24 | 2 MAGNUM HD SHOCK | 257.80 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 434 | 1 |
| 24-03075 | 12/18/24 | 3 TEE CONNECTOR | 3.40 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 435 | 1 |
| 24-03075 | 12/18/24 | 4 OIL FILTER | 12.38 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 436 | 1 |
| 24-03075 | 12/26/24 | 5 GREASE RELOCATION HOSE | 71.99 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201 | Budget | Aprv | 437 | 1 |
| | | | <u>654.92</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 01/21/25 NATIO019 NATIONAL HIGHWAY PRODUCTS | | | | 301 RIVERSIDE DRIVE | | | | |
| 24-02876 | 11/01/24 | 1 R1-1-T4-48-100 | 258.84 | 4-01-26-290-000-191 | Budget | Aprv | 280 | 1 |
| | | | <u>258.84</u> | Streets: Signs | | | | |
| 01/21/25 NEWCO001 NEW COASTER, THE | | | | 1011 MAIN STREET | | | | |
| 24-00388 | 02/06/24 | 35 PAYMENT #31 - INV. #9561 | 28.83 | 4-01-20-120-000-120 | Budget | Aprv | 17 | 1 |
| | | | | Clerk: Advertising | | | | |
| 24-00388 | 02/06/24 | 36 PAYMENT #32 - INV. #9653 | 8.68 | 4-01-20-120-000-120 | Budget | Aprv | 18 | 1 |
| | | | <u>37.51</u> | Clerk: Advertising | | | | |
| 01/21/25 NFPA0001 NFPA FULFULLMENT CENTER | | | | 11 TRACY DRIVE | | | | |
| 24-03178 | 12/11/24 | 1 NFPA LINK | 533.69 | 4-01-25-265-000-127 | Budget | Aprv | 603 | 1 |
| | | | <u>533.69</u> | Fire: Dues | | | | |
| 01/21/25 NJAME002 NJ AMERICAN WATER (monthly) | | | | P.O. BOX 371331 | | | | |
| 24-03283 | 12/31/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 0.00 | 4-01-31-445-000-219 | Budget | Aprv | 770 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 2 ACCOUNT #1018-210025366766 | 191.72 | 4-01-31-445-000-219 | Budget | Aprv | 771 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 3 ACCOUNT #1018-220028637297 | 181.38 | 4-01-31-445-000-219 | Budget | Aprv | 772 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 4 ACCOUNT #1018-210026489860 | 56.61 | 4-01-31-445-000-219 | Budget | Aprv | 773 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 5 ACCOUNT #1018-210026283246 | 181.38 | 4-01-31-445-000-219 | Budget | Aprv | 774 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 6 ACCOUNT #1018-220039223681 | 181.38 | 4-01-31-445-000-219 | Budget | Aprv | 775 | 1 |
| | | | | Water: Water | | | | |
| 24-03283 | 12/31/24 | 7 ACCOUNT #1018-210026695597 | 477.41 | 4-01-31-445-000-219 | Budget | Aprv | 776 | 1 |
| | | | | Water: Water | | | | |
| 24-03285 | 12/31/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 0.00 | 4-01-31-445-000-219 | Budget | Aprv | 778 | 1 |
| | | | | Water: Water | | | | |
| 24-03285 | 12/31/24 | 2 ACCT. #210022773587 | 191.72 | 4-01-31-445-000-219 | Budget | Aprv | 779 | 1 |
| | | | | Water: Water | | | | |
| 24-03285 | 12/31/24 | 3 ACCT. #210024404511 | 32.99 | 4-05-55-502-000-219 | Budget | Aprv | 780 | 1 |
| | | | | Sewer: Water | | | | |
| 24-03285 | 12/31/24 | 4 ACCT. #210024458808 | 56.61 | 4-05-55-502-000-219 | Budget | Aprv | 781 | 1 |
| | | | | Sewer: Water | | | | |
| 24-03285 | 12/31/24 | 5 ACCT. #21002487406 | 22.65 | 4-05-55-502-000-219 | Budget | Aprv | 782 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03285 | 12/31/24 | 6 ACCT. #210025930716 | 56.61 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 783 | 1 |
| 24-03285 | 12/31/24 | 7 ACCT. #210025930877 | 32.99 | Sewer: Water 4-01-31-445-000-219 | Budget | Aprv | 784 | 1 |
| 24-03285 | 12/31/24 | 8 ACCT. #210026064155 | 22.65 | Water: Water 4-05-55-502-000-219 | Budget | Aprv | 785 | 1 |
| 24-03285 | 12/31/24 | 9 ACCT. #210026245800 | 22.65 | Sewer: Water 4-01-31-445-000-219 | Budget | Aprv | 786 | 1 |
| 24-03285 | 12/31/24 | 10 ACCT. #210026285457 | 22.65 | Water: Water 4-05-55-502-000-219 | Budget | Aprv | 787 | 1 |
| 24-03285 | 12/31/24 | 11 ACCT. #210026329449 | 22.65 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 788 | 1 |
| 24-03285 | 12/31/24 | 12 ACCT. #210026862052 | 32.99 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 789 | 1 |
| 24-03285 | 12/31/24 | 13 ACCT. #210027142072 | 56.61 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 790 | 1 |
| 24-03285 | 12/31/24 | 14 ACCT. #210027552327 | 22.65 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 791 | 1 |
| 24-03285 | 12/31/24 | 15 ACCT. #210028695173 | 56.61 | Sewer: Water 4-05-55-502-000-219 | Budget | Aprv | 792 | 1 |
| 24-03285 | 12/31/24 | 16 ACCT. #220009982149 | 264.06 | Sewer: Water 4-01-31-445-000-219 | Budget | Aprv | 793 | 1 |
| 24-03285 | 12/31/24 | 17 ACCT. #220009982163 | 594.80 | Water: Water 4-01-31-445-000-219 | Budget | Aprv | 794 | 1 |
| 24-03285 | 12/31/24 | 18 ACCT. #220009982170 | 277.40 | Water: Water 4-01-31-445-000-219 | Budget | Aprv | 795 | 1 |
| 24-03285 | 12/31/24 | 19 ACCT. #210049507068 | 0.00 | Water: Water 4-05-55-502-000-219 | Budget | Aprv | 796 | 1 |
| | | | 3,059.17 | Sewer: Water | | | | |
| | 01/21/25 | NJNAT002 NJ NATURAL GAS (monthly) | | P.O. BOX 11743 | | | | |
| 24-03260 | 12/23/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 51.42 | 4-05-55-502-000-214 | Budget | Aprv | 752 | 1 |
| 24-03261 | 12/23/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 50.12 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 753 | 1 |
| 24-03262 | 12/23/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 105.44 | Sewer: Gas & Electric 4-01-31-446-000-218 | Budget | Aprv | 754 | 1 |
| 24-03263 | 12/23/24 | 1 PAYMENT #11 - NOVEMBER, 2024 | 842.72 | Gas: Natural Gas 4-01-31-446-000-218 | Budget | Aprv | 755 | 1 |
| 24-03290 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 135.77 | Gas: Natural Gas 4-01-31-446-000-218 | Budget | Aprv | 812 | 1 |
| 24-03291 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 3,548.24 | Gas: Natural Gas 4-01-31-446-000-218 | Budget | Aprv | 813 | 1 |
| 24-03292 | 12/31/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 4,498.67 | Gas: Natural Gas 4-01-31-446-000-218 | Budget | Aprv | 814 | 1 |
| 25-00043 | 01/08/25 | 1 PAYMENT #12 - DECEMBER, 2024 | 55.00 | Gas: Natural Gas 4-05-55-502-000-214 | Budget | Aprv | 882 | 1 |
| 25-00044 | 01/08/25 | 1 PAYMENT #12 - DECEMBER, 2024 | 61.92 | Sewer: Gas & Electric 4-05-55-502-000-214 | Budget | Aprv | 883 | 1 |
| 25-00045 | 01/08/25 | 1 PAYMENT #12 - DECEMBER, 2024 | 224.31 | Sewer: Gas & Electric 4-01-31-446-000-218 | Budget | Aprv | 884 | 1 |
| | | | | Gas: Natural Gas | | | | |

| 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 |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 25-00046 | 01/08/25 | 1 PAYMENT #12 - DECEMBER, 2024 | 43.00 | 4-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 885 | 1 |
| 25-00047 | 01/08/25 | 1 PAYMENT #12 - DECEMBER, 2024 | 0.00 | 4-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 886 | 1 |
| 25-00047 | 01/08/25 | 2 664 TINTON AVENUE - LIBRARY | 55.00 | 4-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 887 | 1 |
| 25-00047 | 01/08/25 | 3 556 TINTON AVENUE - OLD DPW | 1,020.85 | 4-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 888 | 1 |
| 25-00047 | 01/08/25 | 4 556 TINTON AVENUE - BUTLER BLD | 547.40 | 4-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 889 | 1 |
| | | | <u>11,239.86</u> | | | | | |
| | 01/21/25 | NORTH008 NORTHEAST COMMUNICATIONS, INC. | | 244 EAST UNION TURNPIKE | | | | |
| 24-03153 | 12/11/24 | 1 LABOR TO PERFORM CHECKS | 900.00 | 4-01-26-300-000-173 Ctrl Maint: Radio Repair | Budget | Aprv | 580 | 1 |
| 24-03278 | 12/31/24 | 1 LABOR- TEST/REPAIR 2WAY RADIO | 225.00 | 4-01-26-300-000-173 Ctrl Maint: Radio Repair | Budget | Aprv | 766 | 1 |
| 24-03278 | 01/08/25 | 2 TRAVEL | 150.00 | 4-01-26-300-000-173 Ctrl Maint: Radio Repair | Budget | Aprv | 767 | 1 |
| | | | <u>1,275.00</u> | | | | | |
| | 01/21/25 | OFFIC002 OFFICE OF THE COUNTY CLERK | | P.O. BOX 1251 | | | | |
| 24-03194 | 12/13/24 | 1 RECORDING OF (5) MT.LAUREL | 40.00 | T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 627 | 1 |
| 25-00038 | 01/08/25 | 1 CANCELLING TSC #23-3349 | 8.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 876 | 1 |
| | | | <u>48.00</u> | | | | | |
| | 01/21/25 | ONECA001 ONE CALL CONCEPTS, INC. | | 7223 PARKWAY DRIVE | | | | |
| 24-00128 | 11/12/24 | 13 ONE CALL MARK OUTS DEC 2024 | 208.04 | 4-05-55-502-000-123 Sewer: Fees & Permits | Budget | Aprv | 5 | 1 |
| | | | <u>208.04</u> | | | | | |
| | 01/21/25 | PALMI015 PALMISANO, ROBERT OR NANCY | | 525 BROAD AVENUE | | | | |
| 25-00033 | 01/08/25 | 1 REDEMPTION TSC #24-03374 | 46.03 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 868 | 1 |
| | | | <u>46.03</u> | | | | | |
| | 01/21/25 | PANGA001 PANGARO TRAINING & MANAGEMENT | | 74 BRICK BLVD. | | | | |
| 25-00076 | 01/09/25 | 1 TRAINING CLASS | 299.00 | 5-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 892 | 1 |
| | | | <u>299.00</u> | | | | | |
| | 01/21/25 | PASHS001 PASHMAN,STEIN,WALDER, HAYDEN | | 101 CRAWFORDS CORNER RD | | | | |
| 24-00598 | 02/23/24 | 14 PAYMENT #11 - INV. #168819 | 1,285.00 | T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 25 | 1 |
| | | | <u>1,285.00</u> | | | | | |
| | 01/21/25 | PETRO001 PETRO-KING INC. | | P.O. BOX 29 | | | | |
| 24-02924 | 11/06/24 | 1 NJ PRESSURE DECAY TEST | 1,475.00 | 4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 291 | 1 |
| 24-03190 | 12/13/24 | 1 REPAIR/REPLACE BREAKAWAY | 553.04 | 4-01-26-310-000-154 | Budget | Aprv | 623 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------------------|
| | | | 2,028.04 | Bldg/Grds: Equipment Maintenance | | | | |
| 01/21/25 PROCA001 PREMIER EMISSIONS 912 NEPTUNE AVENUE | | | | | | | | |
| 24-03235 | 12/19/24 | 1 SMOKE TESTS | 774.00 | 4-01-26-300-000-154 | Budget | Aprv | 699 | 1 |
| | | | 774.00 | Ctrl Maint: Equipment Maintenance | | | | |
| 01/21/25 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774 | | | | | | | | |
| 24-03193 | 12/13/24 | 1 REDEMPTION TSC #24-03373 | 454.60 | T-03-56-851-000-001 | Budget | Aprv | 625 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 24-03193 | 12/13/24 | 2 REDEMPTION TSC #24-03373 | 800.00 | T-03-56-850-000-007 | Budget | Aprv | 626 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| 25-00035 | 01/08/25 | 1 REDEMPTION TSC #24-03377 | 482.44 | T-03-56-851-000-001 | Budget | Aprv | 870 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 25-00035 | 01/08/25 | 2 PREMIUM TSC #24-03377 | 800.00 | T-03-56-850-000-007 | Budget | Aprv | 871 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| | | | 2,537.04 | | | | | |
| 01/21/25 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774 | | | | | | | | |
| 24-03223 | 12/18/24 | 1 REDEMPTION TSC #24-03392 | 482.44 | T-03-56-851-000-001 | Budget | Aprv | 690 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 24-03223 | 12/18/24 | 2 REDEMPTION TSC #24-03392 | 700.00 | T-03-56-850-000-007 | Budget | Aprv | 691 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| 25-00036 | 01/08/25 | 1 REDEMPTION TSC #24-03381 | 669.20 | T-03-56-851-000-001 | Budget | Aprv | 872 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 25-00036 | 01/08/25 | 2 PREMIUM TSC #24-03381 | 800.00 | T-03-56-850-000-007 | Budget | Aprv | 873 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| | | | 2,651.64 | | | | | |
| 01/21/25 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774 | | | | | | | | |
| 25-00037 | 01/08/25 | 1 REDEMPTION TSC #24-03392 | 482.44 | T-03-56-851-000-001 | Budget | Aprv | 874 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 25-00037 | 01/08/25 | 2 PREMIUM TSC #24-03392 | 700.00 | T-03-56-850-000-007 | Budget | Aprv | 875 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| | | | 1,182.44 | | | | | |
| 01/21/25 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK P.O. BOX 774 | | | | | | | | |
| 25-00040 | 01/08/25 | 1 PREMIUM TSC #24-03391 | 700.00 | T-03-56-850-000-007 | Budget | Aprv | 878 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| 25-00040 | 01/08/25 | 2 REDEMPTION TSC #24-03391 | 250.79 | T-03-56-851-000-001 | Budget | Aprv | 879 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| | | | 950.79 | | | | | |
| 01/21/25 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD. | | | | | | | | |
| 24-02294 | 09/04/24 | 1 6571700 REPAIR KIT | 3,090.07 | 4-05-55-502-000-190 | Budget | Aprv | 56 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 24-02294 | 09/04/24 | 2 841804 GROMMET | 98.23 | 4-05-55-502-000-190 | Budget | Aprv | 57 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 24-02294 | 09/04/24 | 3 7345900 STATOR LEAD THROUGH | 77.33 | 4-05-55-502-000-190 | Budget | Aprv | 58 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 24-02294 | 09/04/24 | 4 1400000498908 PROPYLENE GLYCOL | 145.98 | 4-05-55-502-000-118 | Budget | Aprv | 59 | 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 |
|-------------------|------------------------|---|------------------|---|--------------|--------|-----|------|
| 24-02294 | 09/04/24 | 5 6059446 IMPELLER | 3,765.14 | Sewer: Chemicals 4-05-55-502-000-118 | Budget | Aprv | 60 | 1 |
| 24-02294 | 09/04/24 | 6 7028200 RING, INSERT | 1,095.16 | Sewer: Chemicals 4-05-55-502-000-190 | Budget | Aprv | 61 | 1 |
| 24-02294 | 09/04/24 | 7 LABOR- NORTH JERSEY WASTEWATER | 800.00 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 62 | 1 |
| 24-02294 | 09/04/24 | 8 7028101X RECONDITIONED VOLUTE | 2,805.50 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 63 | 1 |
| 24-02294 | 09/04/24 | 9 REPAIR BEARING BORE | 964.00 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 64 | 1 |
| 24-02294 | 09/04/24 | 10 LABOR-NORTH JERSEY WASTEWATER | 1,846.80 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 65 | 1 |
| 24-02391 | 09/13/24 | 1 LABOR-NORTH JERSEY WASTEWATER | 593.18 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 90 | 1 |
| 24-03062 | 11/27/24 | 1 7858106 INLET ELBOW | 1,446.28 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 326 | 1 |
| 24-03062 | 11/27/24 | 2 LABOR-NORTH JERSEY WASTEWATER | 2,093.04 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 327 | 1 |
| 24-03062 | 11/27/24 | 3 FULL FACE RED RUBBER FLANGE | 6.57 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 328 | 1 |
| 24-03062 | 11/27/24 | 4 HEX BOLT | 48.00 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 329 | 1 |
| 24-03062 | 11/27/24 | 5 HEX NUT | 25.20 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 330 | 1 |
| 24-03062 | 11/27/24 | 6 BOLT | 72.00 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 331 | 1 |
| 24-03062 | 11/27/24 | 7 STANDARD RING NON-ASBESTOS | 10.80 | Sewer: Station Repairs 4-05-55-502-000-190 | Budget | Aprv | 332 | 1 |
| | | | <u>18,983.28</u> | | | | | |
| | 01/21/25 | QUAL001 QUALITY ELECTRIC CONSTRUCTION | | 9 PLUM LANE | | | | |
| 23-01901 | 01/13/25 | 5 PAYMENT #3 - INV. #006059 | 3,669.00 | 5-01-99-999-000-204 | Budget | Aprv | 4 | 1 |
| | | | <u>3,669.00</u> | Accounts Payable | | | | |
| | 01/21/25 | RAIN0001 RAINONE COUGHLIN MINCHELLO LLC | | 555 US HIGHWAY 1 SOUTH | | | | |
| 25-00167 | 01/14/25 | 1 RFP #2-24 LABOR COUNSEL SRVCS. | 214.50 | 4-01-20-155-000-148 | Budget | Aprv | 940 | 1 |
| 25-00167 | 01/14/25 | 2 | 379.50 | Law: Consultants - Labor Counsel 4-01-20-155-000-148 | Budget | Aprv | 941 | 1 |
| | | | <u>594.00</u> | Law: Consultants - Labor Counsel | | | | |
| | 01/21/25 | RESER001 PITNEY BOWES BANK RESERVE ACCT | | P.O. BOX 981023 | | | | |
| 25-00012 | 01/07/25 | 1 REFILL POSTAGE ACCOUNT | 2,500.00 | 5-01-43-490-000-122 | Budget | Aprv | 852 | 1 |
| 25-00012 | 01/07/25 | 2 | 2,500.00 | Court: Postage 5-01-20-152-000-122 | Budget | Aprv | 853 | 1 |
| 25-00021 | 01/07/25 | 1 REFILL POSTAGE ACCOUNT | 8,000.00 | Central Svc: Postage 5-05-55-502-000-122 | Budget | Aprv | 865 | 1 |
| | | | <u>13,000.00</u> | Sewer: Postage | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------------------|
| 01/21/25 RICOH001 RICOH USA, INC. P.O. BOX 41564 | | | | | | | | |
| 25-00133 | 01/13/25 | 1 FIRST QUARTER SERVICES FOR: | 106.50 | 5-01-22-200-000-154 | Budget | Aprv | 930 | 1 |
| | | | | Code: Equipment Maintenance | | | | |
| 25-00133 | 01/13/25 | 2 | 106.50 | 5-01-21-185-000-154 | Budget | Aprv | 931 | 1 |
| | | | | Zoning: Equipment Maintenance | | | | |
| 25-00133 | 01/13/25 | 3 OVERAGES | 7.47 | 5-01-22-200-000-154 | Budget | Aprv | 932 | 1 |
| | | | | Code: Equipment Maintenance | | | | |
| 25-00133 | 01/13/25 | 4 OVERAGES | 7.46 | 5-01-21-185-000-154 | Budget | Aprv | 933 | 1 |
| | | | | Zoning: Equipment Maintenance | | | | |
| | | | 227.93 | | | | | |
| 01/21/25 RRDON001 RR DONNELLEY P.O. BOX 538602 | | | | | | | | |
| 24-02904 | 11/05/24 | 1 Office Supplies | 46.25 | 4-01-20-120-000-101 | Budget | Aprv | 281 | 1 |
| | | | | Clerk: Office Supplies | | | | |
| | | | 46.25 | | | | | |
| 01/21/25 SAE0001 SPECIALTY AUTOMOTIVE 395 PRESIDENT STREET | | | | | | | | |
| 24-03219 | 12/18/24 | 1 YEARLY LIFT INSPECTION | 1,000.00 | 4-01-26-300-000-154 | Budget | Aprv | 682 | 1 |
| | | | | Ctrl Maint: Equipment Maintenance | | | | |
| | | | 1,000.00 | | | | | |
| 01/21/25 SEAC0001 SEACOAST CHEVROLET 3410 SUNSET AVE | | | | | | | | |
| 24-02804 | 10/24/24 | 1 (S) TANK | 32.07 | 4-01-26-300-000-203 | Budget | Aprv | 174 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 2 (S) CAP | 12.69 | 4-01-26-300-000-203 | Budget | Aprv | 175 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 3 VEHICLE ALIGNMENT PD#3624 | 138.75 | 4-01-26-300-000-203 | Budget | Aprv | 176 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 4 TRIM | 520.13 | 4-01-26-300-000-203 | Budget | Aprv | 177 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 5 (S) TEE | 34.70 | 4-01-26-300-000-203 | Budget | Aprv | 178 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 6 (S) TEE | 38.43 | 4-01-26-300-000-203 | Budget | Aprv | 179 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 7 (S) HOSE | 88.77 | 4-01-26-300-000-203 | Budget | Aprv | 180 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 8 (S) HOSE | 52.88 | 4-01-26-300-000-203 | Budget | Aprv | 181 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 9 (S) BOLT | 48.90 | 4-01-26-300-000-203 | Budget | Aprv | 182 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 10 (S) GASKET | 5.52 | 4-01-26-300-000-203 | Budget | Aprv | 183 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 11 (S) GASKET | 63.29 | 4-01-26-300-000-203 | Budget | Aprv | 184 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 12 (S) GASKET | 23.68 | 4-01-26-300-000-203 | Budget | Aprv | 185 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 13 (S) BOLT | 51.00 | 4-01-26-300-000-203 | Budget | Aprv | 186 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 14 STUD | 30.09 | 4-01-26-300-000-203 | Budget | Aprv | 187 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 24-02804 | 11/21/24 | 15 (S) SEAL | 13.68 | 4-01-26-300-000-203 | Budget | Aprv | 188 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |

| 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02804 | 11/21/24 | 16 NUT | 13.89 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 189 | 1 |
| 24-02804 | 11/21/24 | 17 BOLT | 35.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 190 | 1 |
| 24-02804 | 11/21/24 | 18 (S) SWITCH | 52.99 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 191 | 1 |
| 24-02804 | 11/21/24 | 19 PART RETURN | 17.77- | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 192 | 1 |
| 24-02804 | 12/11/24 | 20 (S) PIPE | 17.77 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 193 | 1 |
| 24-02804 | 12/11/24 | 21 (S) PIPE | 57.86 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 194 | 1 |
| 24-02804 | 12/11/24 | 22 (S) PIPE | 41.44 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 195 | 1 |
| 24-02804 | 12/11/24 | 23 PART RETURN | 17.77- | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 196 | 1 |
| 24-02804 | 12/11/24 | 24 (S) SENSOR | 73.10 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 197 | 1 |
| 24-02804 | 12/11/24 | 25 (S) GUIDE | 15.37 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 198 | 1 |
| 24-02804 | 12/11/24 | 26 (S) GUIDE | 15.66 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 199 | 1 |
| 24-02804 | 12/11/24 | 27 CLEANER | 67.69 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 200 | 1 |
| 24-02804 | 12/11/24 | 28 (S) LIFTER | 149.52 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 201 | 1 |
| 24-02804 | 12/11/24 | 29 (S) CAP | 6.03 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 202 | 1 |
| 24-02804 | 12/11/24 | 30 (S) HOSE | 59.27 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 203 | 1 |
| 24-02804 | 12/11/24 | 31 (S) HOSE | 69.15 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 204 | 1 |
| 24-02804 | 12/11/24 | 32 (S) BLOCK | 99.76 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 205 | 1 |
| 24-03078 | 12/02/24 | 1 (S) ACTUATOR | 197.36 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 438 | 1 |
| 24-03078 | 12/26/24 | 2 LAMP | 514.88 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 439 | 1 |
| 24-03078 | 12/27/24 | 3 FASCIA | 613.20 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 440 | 1 |
| 24-03078 | 12/27/24 | 4 CORE | 75.00 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 441 | 1 |
| 24-03078 | 12/27/24 | 5 (S) CABLE | 71.36 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 442 | 1 |
| 24-03078 | 12/27/24 | 6 WIRE | 49.33 | 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 443 | 1 |
| 24-03078 | 12/27/24 | 7 (S) CABLE | 36.64 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 444 | 1 |
| 24-03078 | 12/27/24 | 8 (S) BLOCK | 403.29 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 445 | 1 |
| 24-03078 | 12/27/24 | 9 RELAY | 210.61 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 446 | 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 |
|-------------------|------------------------|--------------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03078 | 12/27/24 | 10 (S) BOLT | 11.56 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 447 | 1 |
| 24-03078 | 12/27/24 | 11 NUT | 9.14 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 448 | 1 |
| 24-03078 | 12/27/24 | 12 PART RETURN | 20.70- | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 449 | 1 |
| 24-03078 | 12/31/24 | 13 LAMP | 175.81 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 450 | 1 |
| 24-03078 | 12/31/24 | 14 56F OIL | 148.32 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 451 | 1 |
| | | | 4,389.34 | | | | | |
| 01/21/25 | | SHREW006 SHREWSBURY AUTO PARTS, INC. | | 459 SHREWSBURY AVENUE | | | | |
| 24-02806 | 10/24/24 | 3 RADIATOR HOSE | 110.25 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 206 | 1 |
| 24-02806 | 11/22/24 | 4 3MO WTY BAT | 44.23 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 207 | 1 |
| 24-02806 | 11/22/24 | 5 IGNITION COIL | 62.92 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 208 | 1 |
| 24-02806 | 11/22/24 | 6 EXACT FIT DRIVERS SIDE BEAM | 91.92 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 209 | 1 |
| 24-02806 | 11/22/24 | 7 ENERGIZER 3 V LITHIUM BUTTON | 36.96 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 210 | 1 |
| 24-02806 | 11/22/24 | 8 GL BLAC | 23.84 | 4-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 211 | 1 |
| 24-02806 | 11/22/24 | 9 AIR FRESHNER | 25.35 | 4-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 212 | 1 |
| 24-02806 | 11/22/24 | 10 AIR FILTER | 12.72 | 4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 213 | 1 |
| 24-02806 | 11/22/24 | 11 MDL 60 STROBE KIT | 59.96 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 214 | 1 |
| 24-02806 | 11/22/24 | 12 ALARM | 110.24 | 4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 215 | 1 |
| 24-02806 | 11/22/24 | 13 NAPA FLEET FRONT DISC BRAKE | 92.12 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 216 | 1 |
| 24-02806 | 11/22/24 | 14 ADAPTIVE ONE FRONT COATED | 153.38 | 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 217 | 1 |
| 24-02806 | 11/22/24 | 15 POWER STEERING FILTER | 38.94 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 218 | 1 |
| 24-02806 | 11/22/24 | 16 POWER STEERING FILTER | 77.88 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 219 | 1 |
| 24-02806 | 11/22/24 | 17 HYDRAULIC FILTER | 39.51 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 220 | 1 |
| 24-02806 | 11/22/24 | 18 HYDRAULIC FILTER | 39.51 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 221 | 1 |
| 24-02806 | 11/22/24 | 19 STROBE KIT | 119.92 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 222 | 1 |
| 24-02806 | 11/22/24 | 20 STROBE KIT | 119.92 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 223 | 1 |
| 24-02806 | 11/22/24 | 21 GOLD AIR FILTER | 61.59 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 224 | 1 |
| 24-02806 | 11/22/24 | 22 GOLD AIR FILTER | 123.18 | 4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 225 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-02806 | 11/22/24 | 23 GOLD FUEL FILTER | 44.10 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202 | Budget | Aprv | 226 | 1 |
| 24-02806 | 11/22/24 | 24 WIPER BLADE | 82.00 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203 | Budget | Aprv | 227 | 1 |
| 24-02806 | 11/22/24 | 25 SUCTION GUN | 15.28 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-181 | Budget | Aprv | 228 | 1 |
| 24-02806 | 11/22/24 | 26 HYDRAULIC FILTER | 30.08 | Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201 | Budget | Aprv | 229 | 1 |
| 24-02806 | 11/22/24 | 27 HYDRAULIC FILTER | 60.16 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 230 | 1 |
| 24-02806 | 11/22/24 | 28 FUEL FILTER | 8.82 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 231 | 1 |
| 24-02806 | 11/22/24 | 29 FUEL FILTER | 30.32 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 232 | 1 |
| 24-02806 | 12/16/24 | 30 OIL FILTER | 9.27 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 233 | 1 |
| 24-02806 | 12/16/24 | 31 AIR DRYER KIT | 121.66 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 234 | 1 |
| 24-02806 | 12/16/24 | 32 SCREW DRIVER SET | 30.77 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181 | Budget | Aprv | 235 | 1 |
| 24-02806 | 12/16/24 | 33 DRILL BIT SILVER | 24.51 | Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181 | Budget | Aprv | 236 | 1 |
| 24-02806 | 12/16/24 | 34 CYLINDER GASKET | 7.91 | Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203 | Budget | Aprv | 237 | 1 |
| 24-02806 | 12/16/24 | 35 CYLINDER CAP | 4.59 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 238 | 1 |
| 24-02806 | 12/16/24 | 36 ANTI FREEZE | 10.99 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118 | Budget | Aprv | 239 | 1 |
| 24-02806 | 12/16/24 | 37 SYN0W20 | 4.29 | Ctrl Maint: Chemicals 4-01-26-300-000-193 | Budget | Aprv | 240 | 1 |
| 24-02806 | 12/16/24 | 38 WINDSHIELD WASH | 3.27 | Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-118 | Budget | Aprv | 241 | 1 |
| 24-02806 | 12/16/24 | 39 UNIV TPMS SENSOR SNAP IN | 55.99 | Ctrl Maint: Chemicals 4-01-26-300-000-198 | Budget | Aprv | 242 | 1 |
| 24-02806 | 12/16/24 | 40 SHOCK REFLEX MONOTUBE | 132.42 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198 | Budget | Aprv | 243 | 1 |
| 24-02806 | 12/16/24 | 41 COOLING SYSTEM PRESSURE | 213.35 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-182 | Budget | Aprv | 244 | 1 |
| 24-03080 | 12/02/24 | 3 FUEL FILTER | 44.10 | Ctrl Maint: Shop Tools 4-01-26-300-000-202 | Budget | Aprv | 472 | 1 |
| 24-03080 | 12/31/24 | 4 AIR FILTER | 41.99 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 473 | 1 |
| 24-03080 | 12/31/24 | 5 GREY SILICON | 11.98 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-118 | Budget | Aprv | 474 | 1 |
| 24-03080 | 12/31/24 | 6 WATER SYSTEM ANTIFREEZE | 20.52 | Ctrl Maint: Chemicals 4-01-26-310-000-117 | Budget | Aprv | 475 | 1 |
| 24-03080 | 12/31/24 | 7 POWER SYSTEM DIESEL | 107.88 | Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117 | Budget | Aprv | 476 | 1 |
| 24-03080 | 12/31/24 | 8 GEAR OIL | 39.86 | Bldg/Grds: Building Materials & Supplies 4-01-26-300-000-193 | Budget | Aprv | 477 | 1 |
| 24-03080 | 12/31/24 | 9 LED | 136.22 | Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-199 | Budget | Aprv | 478 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03080 | 12/31/24 | 10 B FLUID DOT | 31.56 | Ctrl Maint: Motor Vehicle 4-01-26-300-000-118 | Budget | Aprv | 479 | 1 |
| 24-03080 | 12/31/24 | 11 TRANS FLUID | 41.56 | Ctrl Maint: Chemicals 4-01-26-300-000-118 | Budget | Aprv | 480 | 1 |
| 24-03080 | 12/31/24 | 12 RADIATOR | 186.18 | Ctrl Maint: Chemicals 4-01-26-300-000-203 | Budget | Aprv | 481 | 1 |
| 24-03080 | 12/31/24 | 13 VINYL PERMIT HOLDER | 51.36 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-101 | Budget | Aprv | 482 | 1 |
| 24-03080 | 12/31/24 | 14 SHIPPING | 10.00 | Ctrl Maint: Office Supplies 4-01-26-300-000-101 | Budget | Aprv | 483 | 1 |
| 24-03080 | 12/31/24 | 15 SUPER 21 PLUG | 8.92 | Ctrl Maint: Office Supplies 4-01-26-300-000-201 | Budget | Aprv | 484 | 1 |
| 24-03080 | 12/31/24 | 16 CONNECTOR | 25.32 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 485 | 1 |
| 24-03080 | 12/31/24 | 17 CONNECTOR | 25.32 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 486 | 1 |
| 24-03080 | 12/31/24 | 18 ALARM | 27.56 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 487 | 1 |
| 24-03080 | 12/31/24 | 19 ALARM | 55.12 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 488 | 1 |
| 24-03080 | 12/31/24 | 20 NAPA BATTERY | 196.71 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203 | Budget | Aprv | 489 | 1 |
| 24-03080 | 12/31/24 | 21 CORE | 18.00 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 490 | 1 |
| 24-03080 | 12/31/24 | 22 LED M C LAMP | 12.46 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201 | Budget | Aprv | 491 | 1 |
| 24-03080 | 12/31/24 | 23 ADAPTER | 94.74 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-181 | Budget | Aprv | 492 | 1 |
| 24-03080 | 12/31/24 | 24 TAIL LIGHT | 29.30 | Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-202 | Budget | Aprv | 493 | 1 |
| 24-03080 | 12/31/24 | 25 FRONT DISC BRAKE PADS | 92.12 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203 | Budget | Aprv | 494 | 1 |
| 24-03080 | 12/31/24 | 26 GUM CUTTE | 10.78 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200 | Budget | Aprv | 495 | 1 |
| 24-03080 | 12/31/24 | 27 CLEAR | 11.42 | Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-203 | Budget | Aprv | 496 | 1 |
| 24-03080 | 12/31/24 | 28 HARNESS | 27.20 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201 | Budget | Aprv | 497 | 1 |
| 24-03080 | 12/31/24 | 29 BONNET | 6.16 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203 | Budget | Aprv | 498 | 1 |
| 24-03080 | 12/31/24 | 30 MEGUIARS SCRATCH | 13.99 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 499 | 1 |
| 24-03080 | 12/31/24 | 31 WHITE POLISH COMPOUND | 6.19 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 500 | 1 |
| 24-03080 | 12/31/24 | 32 TPMS SENSOR SNAP-IN | 55.99 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-198 | Budget | Aprv | 501 | 1 |
| 24-03080 | 12/31/24 | 33 BRAKE HOSE | 56.39 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-201 | Budget | Aprv | 502 | 1 |
| 24-03080 | 12/31/24 | 34 TPMS SNAP-IN | 55.99 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-198 | Budget | Aprv | 503 | 1 |
| 24-03080 | 12/31/24 | 35 BRK FLUID DOT | 23.30 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-118 | Budget | Aprv | 504 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03080 | 12/31/24 | 36 LED LIGHT BULB | 69.60 | Ctrl Maint: Chemicals 4-01-26-300-000-199 | Budget | Aprv | 505 | 1 |
| 24-03080 | 12/31/24 | 37 LED LIGHT BULB | 69.60 | Ctrl Maint: Motor Vehicle 4-01-26-300-000-199 | Budget | Aprv | 506 | 1 |
| 24-03080 | 12/31/24 | 38 BRAKE HOSE | 23.71 | Ctrl Maint: Motor Vehicle 4-01-26-300-000-199 | Budget | Aprv | 507 | 1 |
| 24-03080 | 12/31/24 | 39 DIESEL ANTIGEL | 89.94 | Ctrl Maint: Motor Vehicle 4-01-26-300-000-193 | Budget | Aprv | 508 | 1 |
| 24-03080 | 12/31/24 | 40 LED M C LAMP | 49.84 | Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202 | Budget | Aprv | 509 | 1 |
| 24-03080 | 12/31/24 | 41 TURN SIGNAL KIT | 53.92 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 510 | 1 |
| 24-03080 | 12/31/24 | 42 LED M/C ADAPTER PLUG | 20.52 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 511 | 1 |
| 24-03080 | 12/31/24 | 43 PLUG | 7.48 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 512 | 1 |
| 24-03080 | 12/31/24 | 44 2 INCH M C LAMP | 13.32 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 513 | 1 |
| 24-03080 | 12/31/24 | 45 LED M/C LAMP | 34.28 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 514 | 1 |
| 24-03080 | 12/31/24 | 46 BACK UP LAMP LED | 230.94 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 515 | 1 |
| 24-03080 | 12/31/24 | 47 LED MDL 44 STROBE | 191.55 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202 | Budget | Aprv | 516 | 1 |
| 24-03080 | 12/31/24 | 48 LAMP | 17.96 | Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-203 | Budget | Aprv | 517 | 1 |
| 24-03080 | 12/31/24 | 49 REM START FL | 23.94 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-118 | Budget | Aprv | 518 | 1 |
| 24-03080 | 12/31/24 | 50 CURT TRAILER HITCH LOCK | 19.14 | Ctrl Maint: Chemicals 4-01-26-300-000-200 | Budget | Aprv | 519 | 1 |
| 24-03080 | 12/31/24 | 51 TIRE VAL | 8.66 | Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-198 | Budget | Aprv | 520 | 1 |
| 24-03080 | 12/31/24 | 52 TIRE VAL | 4.14 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-198 | Budget | Aprv | 521 | 1 |
| 24-03080 | 12/31/24 | 53 ELECTRONIC CLEANER | 37.95 | Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-118 | Budget | Aprv | 522 | 1 |
| 24-03080 | 12/31/24 | 54 ELECTRONIC CLEANER | 113.85 | Ctrl Maint: Chemicals 4-01-26-300-000-118 | Budget | Aprv | 523 | 1 |
| 24-03080 | 12/31/24 | 55 LIGHTNING TRUCK-LITE | 20.18 | Ctrl Maint: Chemicals 4-01-26-300-000-201 | Budget | Aprv | 524 | 1 |
| 24-03080 | 12/31/24 | 56 LIGHTNING TRUCK-LITE | 20.18 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 525 | 1 |
| 24-03080 | 12/31/24 | 57 FRONT DISC BRAKE PADS | 92.12 | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203 | Budget | Aprv | 526 | 1 |
| 24-03080 | 12/31/24 | 58 REAR DISC BRAKE PADS | 69.18 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 527 | 1 |
| 24-03080 | 12/31/24 | 59 ONE FRONT COATED | 153.38 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 528 | 1 |
| 24-03080 | 12/31/24 | 60 ONE REAR COATED | 159.52 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203 | Budget | Aprv | 529 | 1 |
| 24-03080 | 12/31/24 | 61 DEF PUMP | 388.72 | Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201 | Budget | Aprv | 530 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|------------------------------------|------------------|--|--------------|--------|-----|------------------|
| 24-03080 | 12/31/24 | 62 PART RETURN | 379.19- | Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201 | Budget | Aprv | 531 | 1 |
| | | | <u>5,514.74</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | 01/21/25 | STAPL001 STAPLES ADVANTAGE | | STAPLES | | | | |
| 24-03101 | 12/02/24 | 1 OFFICE SUPPLIES | 219.45 | 4-01-43-490-000-101 | Budget | Aprv | 534 | 1 |
| | | | | Court: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 1 HP 63- BLACK | 85.76 | 4-05-55-502-000-101 | Budget | Aprv | 616 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 2 LC201-YELLOW | 34.76 | 4-05-55-502-000-101 | Budget | Aprv | 617 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 3 LC201-MAGENTA | 34.76 | 4-05-55-502-000-101 | Budget | Aprv | 618 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 4 LC201-CYAN | 34.76 | 4-05-55-502-000-101 | Budget | Aprv | 619 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 5 LC101-YELLOW | 36.76 | 4-05-55-502-000-101 | Budget | Aprv | 620 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 6 LC101-MAGENTA | 36.76 | 4-05-55-502-000-101 | Budget | Aprv | 621 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 24-03189 | 12/13/24 | 7 LC101-CYAN | 36.76 | 4-05-55-502-000-101 | Budget | Aprv | 622 | 1 |
| | | | <u>519.77</u> | Sewer: Office Supplies | | | | |
| | 01/21/25 | STARK006 STARKEY, KELLY, KENNEALLY | | CUNNINGHAM, TURNBACK & YANNONE | | | | |
| 25-00093 | 01/09/25 | 1 PAYMENT #1 - JANUARY, 2025 | 14,166.67 | 5-01-20-155-000-142 | Budget | Aprv | 896 | 1 |
| | | | <u>14,166.67</u> | Law: Consultants - Legal | | | | |
| | 01/21/25 | STASI001 EDWARD STASIAK | | | | | | |
| 24-03307 | 12/31/24 | 1 REIMBURSEMENT: DMV CHARGE | 25.00 | 4-01-26-300-000-102 | Budget | Aprv | 848 | 1 |
| | | | <u>25.00</u> | Ctrl Maint: Forms | | | | |
| | 01/21/25 | STELA001 STELAIR DESIGN | | 570 BROADWAY | | | | |
| 24-03063 | 11/27/24 | 1 BASKETBALL UNIFORMS REVERSABLE | 6,478.20 | 4-01-28-370-000-241 | Budget | Aprv | 333 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 24-03063 | 01/09/25 | 2 SET-UP FEE | 20.00 | 4-01-28-370-000-241 | Budget | Aprv | 334 | 1 |
| | | | <u>6,498.20</u> | Recreation: Summer Programs | | | | |
| | 01/21/25 | STTC001 SERVICE TRUCK TIRE INC | | 3 SUTTON PLACE | | | | |
| 24-03079 | 12/02/24 | 3 DAY ROAD SERVICE | 200.00 | 4-01-26-300-000-198 | Budget | Aprv | 452 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 24-03079 | 12/18/24 | 4 FUEL SURCHARGE | 8.95 | 4-01-26-300-000-198 | Budget | Aprv | 453 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 24-03079 | 12/18/24 | 5 MOUNT/DISMOUNT | 50.00 | 4-01-26-300-000-198 | Budget | Aprv | 454 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 24-03079 | 12/18/24 | 6 VALVE | 5.00 | 4-01-26-300-000-198 | Budget | Aprv | 455 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 24-03079 | 12/18/24 | 7 SCRAP TIRE | 10.00 | 4-01-26-300-000-198 | Budget | Aprv | 456 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |

| 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 |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
| 24-03079 | 12/18/24 | 8 DEESTONE D304 SKS | 225.00 | 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 457 | 1 |
| 24-03079 | 12/18/24 | 9 MOUNT/DISMOUNT | 350.00 | 4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 458 | 1 |
| 24-03079 | 12/18/24 | 10 VALVES | 70.00 | 4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 459 | 1 |
| 24-03079 | 12/18/24 | 11 LUG22 MM DEEP DRIVE | 1,238.46 | 4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 460 | 1 |
| 24-03079 | 12/18/24 | 12 REPAIR W/ RETREAD | 17.40 | 4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 461 | 1 |
| 24-03079 | 12/18/24 | 13 LUG22 MM DEEP | 206.41 | 4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 462 | 1 |
| 24-03079 | 12/26/24 | 14 MOUNT/DUISMOUNT | 150.00 | 4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 463 | 1 |
| 24-03079 | 12/26/24 | 15 VALVE | 30.00 | 4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies | Budget | Aprv | 464 | 1 |
| 24-03079 | 12/26/24 | 16 RDMSTR 230HH+ | 550.00 | 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 465 | 1 |
| 24-03079 | 12/26/24 | 17 C12R245 RETREAD | 319.89 | 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 466 | 1 |
| 24-03079 | 12/26/24 | 18 RETREAD RN112 PATCH | 34.80 | 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 467 | 1 |
| 24-03079 | 12/26/24 | 19 REPAIR W/ RETREAD RN112 PATCH | 42.30 | 4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets | Budget | Aprv | 468 | 1 |
| 24-03079 | 12/26/24 | 20 XDHT RETREAD | 351.03 | 4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation | Budget | Aprv | 469 | 1 |
| 24-03079 | 12/27/24 | 21 GDYR WRL TERRITORY 112T | 493.40 | 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 470 | 1 |
| 24-03079 | 12/31/24 | 22 108V GDYR EAGLE ENFORCER AW | 846.00 | 4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police | Budget | Aprv | 471 | 1 |
| | | | 5,198.64 | | | | | |
| | 01/21/25 | SUBUR001 SUBURBAN CONSULTING ENGINEERS | | 96 US HIGHWAY 206, SUITE 101 | | | | |
| 24-01651 | 06/17/24 | 8 PAYMENT #7 - INV. #76921 | 412.50 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 46 | 1 |
| 24-01780 | 07/10/24 | 6 PAYMENT #5 - INV. #76881 | 8,505.00 | C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs | Budget | Aprv | 52 | 1 |
| | | | 8,917.50 | | | | | |
| | 01/21/25 | TAYL0001 TAYLOR'S TOWING | | PO BOX 2517 | | | | |
| 24-00486 | 10/21/24 | 61 INVOICE #182413 | 130.00 | 4-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 20 | 1 |
| 24-00486 | 10/21/24 | 62 INVOICE #182446 | 130.00 | 4-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 21 | 1 |
| 24-00486 | 10/21/24 | 63 INVOICE #182494 | 130.00 | 4-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 22 | 1 |
| 24-00486 | 10/21/24 | 64 INVOICE #189852 | 130.00 | 4-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 23 | 1 |
| | | | 520.00 | | | | | |
| | 01/21/25 | TCTA001 TCTA MEMBERSHIP SERVICES | | PO BOX 1668 | | | | |
| 25-00106 | 01/10/25 | 1 TCTANJ 2025 MEMBERSHIP DUES | 100.00 | 5-01-20-130-000-127 | Budget | Aprv | 906 | 1 |

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|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 25-00106 | 01/10/25 | 2 TCTANJ 2025 MEMBERSHIP DUES | 100.00 | Finance: Dues 5-01-20-130-000-127 | Budget | Aprv | 907 | 1 |
| 25-00132 | 01/13/25 | 1 TCTANJ 2025 MEMBERSHIP DUES | 100.00 | Finance: Dues 5-01-20-145-000-127 | Budget | Aprv | 929 | 1 |
| | | | 300.00 | Revenue: Dues | | | | |
| | 01/21/25 | TINTO002 TINTON FALLS BASKETBALL ASSOC. | | 26 SAM DRIVE | | | | |
| 24-03239 | 12/19/24 | 1 BASKETBALL REFEREE FEES | 1,920.00 | 4-01-28-370-000-243 Recreation: Winter Programs | Budget | Aprv | 702 | 1 |
| | | | 1,920.00 | | | | | |
| | 01/21/25 | TINTO053 TINTON FALLS WRESTLING CLUB | | 69 SPRINGDALE AVENUE | | | | |
| 24-03227 | 12/18/24 | 1 WRESTLING SUPPLIES-LEAGUE REFS | 2,200.00 | 4-01-28-370-000-249 Recreation: Wrestling | Budget | Aprv | 697 | 1 |
| | | | 2,200.00 | | | | | |
| | 01/21/25 | TMASS001 T & M ASSOCIATES | | 11 TINDALL ROAD | | | | |
| 21-01292 | 05/28/21 | 29 PAYMENT #27 - INV. #SAB475784 | 528.00 | C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs | Budget | Aprv | 1 | 1 |
| 21-01292 | 05/28/21 | 30 PAYMENT #28 - INV. #SAB477191 | 96.00 | C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs | Budget | Aprv | 2 | 1 |
| 24-01674 | 06/18/24 | 9 PAYMENT #8 - INV. #SAB475785 | 7,035.00 | C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs | Budget | Aprv | 48 | 1 |
| 24-01674 | 06/18/24 | 10 PAYMENT #9 - INV. #SAB477192 | 6,072.25 | C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs | Budget | Aprv | 49 | 1 |
| 24-01675 | 06/18/24 | 8 PAYMENT #6 - INV. #SAB475786 | 25,685.50 | C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs | Budget | Aprv | 50 | 1 |
| 24-01675 | 06/18/24 | 9 PAYMENT #7 - INV. #SAB477194 | 26,725.25 | C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs | Budget | Aprv | 51 | 1 |
| 24-02754 | 10/18/24 | 3 PAYMENT #2 - INV. #SAB475787 | 21,585.45 | 4-05-55-502-200-250 Sewer: Capital Outlay | Budget | Aprv | 98 | 1 |
| 24-03161 | 12/11/24 | 1 PB2024-09 | 2,156.00 | AMA4310CO AMAZON-1251 JUMPING BROOK RD | Project | Aprv | 587 | 1 |
| 24-03162 | 12/11/24 | 1 PB2024-08 | 3,016.00 | BAR4307CU RWJ BAR/MON MED-MYER CENTER | Project | Aprv | 588 | 1 |
| 24-03163 | 12/11/24 | 1 PB2023-08 | 48.00 | CRO4257CO CROSS BLDRS-135 APPLE STREET | Project | Aprv | 589 | 1 |
| 24-03164 | 12/11/24 | 1 PB2023-11 | 288.00 | MAN4260CO MANNARINO STUDIOS-34 APPLE ST | Project | Aprv | 590 | 1 |
| 24-03165 | 12/11/24 | 1 PB2024-02 | 624.00 | DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV | Project | Aprv | 591 | 1 |
| 24-03166 | 12/11/24 | 1 PB2024-05 | 3,644.00 | SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN | Project | Aprv | 592 | 1 |
| 24-03167 | 12/11/24 | 1 PB2024-07 | 48.00 | JSM4299CU JSM - 1470 SHAFTO ROAD, LLC | Project | Aprv | 593 | 1 |
| 24-03171 | 12/11/24 | 1 TRIANGLE TINTON FALLS LLC | 864.00 | TRI4313CO TRIANGLE TF - SITE PLAN APPROV | Project | Aprv | 596 | 1 |
| 24-03172 | 12/11/24 | 1 WARSHAUER PARKING LOT | 685.40 | 8004252CO 800 SHREWSBURY AVE-WARSH LOT | Project | Aprv | 597 | 1 |
| 24-03173 | 12/11/24 | 1 SOLAR LANDSCAPE LLC | 2,304.00 | SOL4298CO SOLAR LANDSCAPE-950 SHREWSBURY | Project | Aprv | 598 | 1 |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-03174 | 12/11/24 | 1 SHREWSBURY MOTORS INC | 781.40 | SHR4309CU SHREWSBURY MOTOR-702 SHREW AVE | Project | Aprv | 599 | 1 |
| 24-03175 | 12/11/24 | 1 NY SMSA LIMITED (VZW) | 576.00 | VER4317CU VERIZON WIRELESS-BULK VARIANCE | Project | Aprv | 600 | 1 |
| 24-03176 | 12/11/24 | 1 NY SMSA LIMITED (VZW) | 528.00 | VER4316CU VERIZON WIRELESS-BULK VARIANCE | Project | Aprv | 601 | 1 |
| 24-03244 | 12/20/24 | 1 LENNAR C-1-INV SAB475451 | 288.00 | USH5710EO LENNAR PARCEL C-1 - EO | Project | Aprv | 724 | 1 |
| 24-03245 | 12/20/24 | 1 LENNAR MIXED-INV SAB475451 | 834.00 | LEN5926EO LENNAR PARCEL C-MIXED USE EO | Project | Aprv | 725 | 1 |
| 24-03246 | 12/20/24 | 1 FLM ASSOC-INV SAB475453 | 1,392.00 | FLM3970EO FLM ASSOC - 3212 SHAFTO RD | Project | Aprv | 726 | 1 |
| 24-03247 | 12/20/24 | 1 MON WIRE/MASSARO-INV SAB475455 | 192.00 | MON4203EO MON WIRE/MASSARO RLTY-SHAFTO | Project | Aprv | 727 | 1 |
| 24-03248 | 12/20/24 | 1 STAVOLA MIXED-INV SAB475456 | 22,534.00 | STA4250EO STAVOLA RLTY-MIXED USE DEV | Project | Aprv | 728 | 1 |
| 24-03249 | 12/20/24 | 1 SUBURBAN DISP-INV SAB475457 | 192.00 | SUB4220EO SUBURBAN DISP-5299 ASBURY AVE | Project | Aprv | 729 | 1 |
| 24-03250 | 12/20/24 | 1 IRONWORKS CROSS-INV SAB475458 | 1,213.40 | TIM4268EO TIMBERRIDGE - IRONWORKS CROSS | Project | Aprv | 730 | 1 |
| 24-03251 | 12/20/24 | 1 RWJ BARNABUS-INV SAB475459 | 15,920.27 | BAR4248EO RWJ BARNABAS-MYER CENTER | Project | Aprv | 731 | 1 |
| 24-03252 | 12/20/24 | 1 301 COMMERCE-INV SAB475460 | 5,111.40 | 3014305EO 301 COMMERCE WAY-PRE/MAJ SITE | Project | Aprv | 732 | 1 |
| 24-03253 | 12/20/24 | 1 MANNARINO STUDIO-INV SAB475461 | 144.00 | MAN4314EO MANNARINO STUDIOS-34 APPLE ST | Project | Aprv | 733 | 1 |
| 24-03254 | 12/20/24 | 1 TRINITY PH 3-INV SAB475462 | 96.00 | TRI4295EO TRINITY HALL-PHASE 3 | Project | Aprv | 734 | 1 |
| 24-03257 | 12/20/24 | 1 JSM/MEDLINE-INV SAB476648 | 528.00 | JSM4239EO JSM @ TF - 1470 SHAFTO RD | Project | Aprv | 746 | 1 |
| 24-03300 | 12/31/24 | 2 PAYMENT #1 - SAB477443 | 1,735.99 | G-02-41-829-000-001 NJ DEP Stormwater Grant | Budget | Aprv | 818 | 1 |
| 25-00098 | 01/10/25 | 1 PB2024-09 | 1,200.00 | AMA4310CO AMAZON-1251 JUMPING BROOK RD | Project | Aprv | 898 | 1 |
| 25-00099 | 01/10/25 | 1 PB2024-08 | 720.00 | BAR4307CU RWJ BAR/MON MED-MYER CENTER | Project | Aprv | 899 | 1 |
| 25-00100 | 01/10/25 | 1 PB2023-02 | 480.00 | STA4251CO STAVOLA RLTY-CENTRE PLAZA | Project | Aprv | 900 | 1 |
| 25-00101 | 01/10/25 | 1 PB2023-11 | 144.00 | MAN4260CO MANNARINO STUDIOS-34 APPLE ST | Project | Aprv | 901 | 1 |
| 25-00102 | 01/10/25 | 1 PB2024-02 | 48.00 | DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV | Project | Aprv | 902 | 1 |
| 25-00103 | 01/10/25 | 1 PB2024-05 | 63.38 | SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN | Project | Aprv | 903 | 1 |
| 25-00107 | 01/10/25 | 1 LENNAR MIXED-INV SAB477197 | 96.00 | LEN5926EO LENNAR PARCEL C-MIXED USE EO | Project | Aprv | 908 | 1 |
| 25-00108 | 01/10/25 | 1 MASSARO RLTY-INV SAB477200 | 96.00 | MON4203EO MON WIRE/MASSARO RLTY-SHAFTO | Project | Aprv | 909 | 1 |
| 25-00109 | 01/10/25 | 1 STAVOLA-MIXED - INV SAB477201 | 4,065.50 | STA4250EO STAVOLA RLTY-MIXED USE DEV | Project | Aprv | 910 | 1 |
| 25-00110 | 01/10/25 | 1 SUBURBAN DISP - INV SAB477202 | 336.00 | SUB4220EO SUBURBAN DISP-5299 ASBURY AVE | Project | Aprv | 911 | 1 |

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|---|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------------------|
| 25-00111 | 01/10/25 | 1 IRONWORKS CROSS-INV SAB477204 | 96.22 | TIM4268EO TIMBERRIDGE - IRONWORKS CROSS | Project | Aprv | 912 | 1 |
| 25-00112 | 01/10/25 | 1 RWJ BARNABUS-INV SAB477205 | 2,040.00 | BAR4248EO RWJ BARNABAS-MYER CENTER | Project | Aprv | 913 | 1 |
| 25-00113 | 01/10/25 | 1 301 COMMERCE-INV SAB477206 | 8,816.50 | 3014305EO 301 COMMERCE WAY-PRE/MAJ SITE | Project | Aprv | 914 | 1 |
| 25-00114 | 01/10/25 | 1 MID-MON CTR II-INV SAB477208 | 48.00 | MID4279EO MID-MON TECH II - SUDLER MONMO | Project | Aprv | 915 | 1 |
| 25-00115 | 01/10/25 | 1 MANNARINO STUDIO-INV SAB477210 | 96.00 | MAN4314EO MANNARINO STUDIOS-34 APPLE ST | Project | Aprv | 916 | 1 |
| 25-00116 | 01/10/25 | 1 UNCLE GIUSEPPE-INV SAB477211 | 48.00 | UNC4302EO UNCLE GIUSEPPE'S-990&1000 SHRE | Project | Aprv | 917 | 1 |
| 25-00117 | 01/10/25 | 1 TRINITY PH 3-INV SAB477212 | 96.00 | TRI4295EO TRINITY HALL-PHASE 3 | Project | Aprv | 918 | 1 |
| 25-00118 | 01/10/25 | 1 SHARK RIVER OWNR-INV SAB477203 | 3,833.00 | SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR | Project | Aprv | 919 | 1 |
| 25-00119 | 01/10/25 | 1 ASBURY E/LA ROSA-INV SAB477207 | 48.00 | ASB4230EU ASBURY AVE E - LA ROSA DR THRU | Project | Aprv | 920 | 1 |
| 25-00120 | 01/10/25 | 1 APPLE ST KITCHEN-SAB477209 | 48.00 | APP4289EO APPLE ST KIT-33 & 45 APPLE ST | Project | Aprv | 921 | 1 |
| 25-00127 | 01/13/25 | 1 369 ESSEX WAREHS-INV SAB477198 | 48.00 | 3693863EO 369 ESSEX RD, LLC-369 ESSEX RD | Project | Aprv | 925 | 1 |
| | | | 175,937.91 | | | | | |
| 01/21/25 TRANS001 TRANS BEARING | | | | P.O. BOX 708 | | | | |
| 24-00192 | 01/18/24 | 1 FREN 204FREN 204PY3 | 74.28 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 6 | 1 |
| 24-00192 | 01/18/24 | 2 UCF206-18 UNBOXED | 71.12 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 7 | 1 |
| 24-00192 | 01/18/24 | 3 UCF208-24 UNBOXED | 98.26 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 8 | 1 |
| 24-00192 | 01/18/24 | 4 SBLF206-20G | 105.68 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 9 | 1 |
| 24-00192 | 01/18/24 | 5 UCP208-24 | 109.26 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 10 | 1 |
| 24-00192 | 12/13/24 | 6 SBLF206-20G | 52.84 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 11 | 1 |
| 24-00192 | 12/13/24 | 7 204 FREN 204FREN 204PY3 204RY2 | 22.50 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 12 | 1 |
| 24-00192 | 12/13/24 | 8 204 FREN 204FREN 204PY3 204RY2 | 45.00 | 4-01-26-290-000-183 Streets: Machinery Parts | Budget | Aprv | 13 | 1 |
| 24-01384 | 05/22/24 | 1 204 FREN 204FREN 204PY3 204RY2 | 178.20 | 4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 37 | 1 |
| | | | 757.14 | | | | | |
| 01/21/25 TREAS001 TREASURER, ST OF NJ | | | | BUREAU OF REVENUE | | | | |
| 25-00104 | 01/10/25 | 1 NJDEP ANNUAL FEE - PARK | 240.00 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 904 | 1 |
| | | | 240.00 | | | | | |
| 01/21/25 TREAS010 TREASURER, COUNTY OF MONMOUTH | | | | MON CTY DIV TRANS-ATTN: JANIS | | | | |
| 24-02753 | 10/18/24 | 1 4th QTR 2024 TRANSPORTATION | 0.00 | 4-01-27-360-000-235 | Budget | Aprv | 94 | 1 |

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|--|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------------------|
| 24-02753 | 10/18/24 | 2 DAYS, OCTOBER | 775.00 | Social Svc:Senior Citizen Transportation 4-01-27-360-000-235 | Budget | Aprv | 95 | 1 |
| 24-02753 | 10/18/24 | 3 DAYS, NOVEMBER | 465.00 | Social Svc:Senior Citizen Transportation 4-01-27-360-000-235 | Budget | Aprv | 96 | 1 |
| 24-02753 | 10/18/24 | 4 DAYS, DECEMBER | 620.00 | Social Svc:Senior Citizen Transportation 4-01-27-360-000-235 | Budget | Aprv | 97 | 1 |
| | | | <u>1,860.00</u> | Social Svc:Senior Citizen Transportation | | | | |
| 01/21/25 TREAS013 TREASURER, STATE OF NEW JERSEY | | | | MARRIAGE/CIVIL UNION LIC FEES | | | | |
| 24-03308 | 12/31/24 | 1 2024 4TH QTR MARRIAGE LICENSES | 775.00 | 4-01-99-999-001-286 | Budget | Aprv | 849 | 1 |
| | | | <u>775.00</u> | Due State of N.J. - Marriage Lic | | | | |
| 01/21/25 TREAS014 TREASURER, STATE OF NEW JERSEY | | | | BURIAL PERMIT FEES | | | | |
| 24-03309 | 12/31/24 | 1 2024 4TH QTR BURIAL PERMITS | 10.00 | 5-01-16-000-073 | Revenue | Aprv | 850 | 1 |
| | | | <u>10.00</u> | Miscellaneous | | | | |
| 01/21/25 TRIHE005 TRI HEX ATHLETIC APPAREL LLC | | | | 16960 SQUARE DRIVE | | | | |
| 24-03005 | 11/21/24 | 1 WRESTLING SUPPLIES | 180.00 | 4-01-28-370-000-249 | Budget | Aprv | 299 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 2 BACKPACKS-GEN IV GEAR PACKS | 460.00 | 4-01-28-370-000-249 | Budget | Aprv | 300 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 3 ELITE SHORTS | 272.00 | 4-01-28-370-000-249 | Budget | Aprv | 301 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 4 SINGLETs | 340.00 | 4-01-28-370-000-249 | Budget | Aprv | 302 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 5 ET JOGGERS | 210.00 | 4-01-28-370-000-249 | Budget | Aprv | 303 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 6 QUARTER ZIP | 425.00 | 4-01-28-370-000-249 | Budget | Aprv | 304 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 7 LONG SLEEVES | 630.00 | 4-01-28-370-000-249 | Budget | Aprv | 305 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 8 VENT QUARTER ZIPS | 900.00 | 4-01-28-370-000-249 | Budget | Aprv | 306 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 9 DISCOUNT | 214.05 | 4-01-28-370-000-249 | Budget | Aprv | 307 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 11/21/24 | 10 SHIPPING | 213.18 | 4-01-28-370-000-249 | Budget | Aprv | 308 | 1 |
| | | | | Recreation: Wrestling | | | | |
| 24-03005 | 01/09/25 | 11 CREWNECK SWEATSHIRTS | 350.00 | 4-01-28-370-000-249 | Budget | Aprv | 309 | 1 |
| | | | <u>3,766.13</u> | Recreation: Wrestling | | | | |
| 01/21/25 TRIUS001 TRIUS INC | | | | 458 JOHNSON AVE | | | | |
| 24-02967 | 11/20/24 | 1 BONNELL LEAF VAC HOSE | 2,491.43 | 4-01-26-290-000-183 | Budget | Aprv | 293 | 1 |
| | | | | Streets: Machinery Parts | | | | |
| 24-02967 | 11/20/24 | 2 SHIPPING | 532.20 | 4-01-26-300-000-201 | Budget | Aprv | 294 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 24-03060 | 11/27/24 | 1 AIR TAILGATE CYLINDER | 203.58 | 4-01-26-300-000-201 | Budget | Aprv | 324 | 1 |
| | | | <u>3,227.21</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------------|--|--------------|--------|-----|------|
| | 01/21/25 | TRYST005 TRYSTONE CAPITAL ASSESTS, LLC | | P.O. BOX 1030 | | | | |
| 25-00134 | 01/13/25 | 1 REDEMPTION TSC #24-03357 | 848.13 | T-03-56-851-000-001 | Budget | Aprv | 934 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 25-00134 | 01/13/25 | 2 PREMIUM TSC #24-03357 | 900.00 | T-03-56-850-000-007 | Budget | Aprv | 935 | 1 |
| | | | | Gen Trust: Tax Sale Premiums | | | | |
| | | | <u>1,748.13</u> | | | | | |
| | 01/21/25 | TURSO001 ANTHONY TURSO | | | | | | |
| 25-00122 | 01/10/25 | 1 REIMBURSEMENT K9 PLAQUES | 250.00 | 5-01-25-240-000-210 | Budget | Aprv | 922 | 1 |
| | | | | Police: K-9 Unit | | | | |
| | | | <u>250.00</u> | | | | | |
| | 01/21/25 | TWORIO01 TRWRA | | 1 HIGHLAND AVENUE | | | | |
| 25-00105 | 01/10/25 | 1 2025 FIRST QTR SEWER CHARGES | 285,351.33 | 5-05-55-502-000-231 | Budget | Aprv | 905 | 1 |
| | | | | Sewer: Two Rivers Water Rec Auth | | | | |
| | | | <u>285,351.33</u> | | | | | |
| | 01/21/25 | UNITE006 United Refrigeration Inc. | | PO BOX 82-0100 | | | | |
| 24-03152 | 12/11/24 | 1 EVERPURE I2000 (2) CARTRIDGE | 181.52 | 4-01-26-310-000-117 | Budget | Aprv | 579 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| | | | <u>181.52</u> | | | | | |
| | 01/21/25 | VERIZ011 VERIZON | | (FIOS INTERNET) | | | | |
| 25-00129 | 01/13/25 | 1 PAYMENT #1 - JANUARY, 2025 | 309.65 | 5-01-31-440-000-213 | Budget | Aprv | 927 | 1 |
| | | | | Telephone: Telephone | | | | |
| | | | <u>309.65</u> | | | | | |
| | 01/21/25 | VERIZ012 VERIZON | | (FIOS PHONES) | | | | |
| 25-00130 | 01/13/25 | 1 PAYMENT #1 - JANUARY, 2025 | 206.92 | 5-01-31-440-000-213 | Budget | Aprv | 928 | 1 |
| | | | | Telephone: Telephone | | | | |
| | | | <u>206.92</u> | | | | | |
| | 01/21/25 | VERIZ014 VERIZON | | (FIOS) | | | | |
| 24-03037 | 11/26/24 | 1 PAYMENT #12 - DECEMBER, 2024 | 273.02 | 4-01-31-440-000-213 | Budget | Aprv | 317 | 1 |
| | | | | Telephone: Telephone | | | | |
| 25-00128 | 01/13/25 | 1 PAYMENT #1 - JANUARY, 2025 | 281.95 | 5-01-31-440-000-213 | Budget | Aprv | 926 | 1 |
| | | | | Telephone: Telephone | | | | |
| | | | <u>554.97</u> | | | | | |
| | 01/21/25 | WARSH001 WARSHAUER ELECTRIC SUPPLY | | 800 SHREWSBURY AVENUE | | | | |
| 24-03081 | 12/02/24 | 1 SATCO T8 FLUOR COOL WHITE SING | 172.35 | 4-01-26-310-000-230 | Budget | Aprv | 532 | 1 |
| | | | | Bldg/Grds: Library | | | | |
| | | | <u>172.35</u> | | | | | |
| | 01/21/25 | WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC | | P.O. BOX 603008 | | | | |
| 24-03058 | 11/27/24 | 1 BP-HC-226 ASL ELEVATOR CYLINDE | 2,646.94 | 4-01-26-300-000-202 | Budget | Aprv | 319 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03058 | 12/18/24 | 2 SHIPPING | 46.32 | 4-01-26-300-000-202 | Budget | Aprv | 320 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 24-03058 | 12/18/24 | 3 WEB DISCOUNT | 132.35- | 4-01-26-300-000-202 | Budget | Aprv | 321 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------------------------|--------|-----|------|
| | | | 2,560.91 | | | | | |
| 24-03201 | 12/13/24 | 01/21/25 WINDR001 WIND RIVER ENVIRONMENTAL 1 SEWER MAIN EMERGENCY REPAIR | 3,065.94 | P.O. BOX 22074 4-05-55-502-000-190 Sewer: Station Repairs | Budget | Aprv | 632 | 1 |
| | | | 3,065.94 | | | | | |
| 24-02868 | 10/31/24 | 01/21/25 YPERS001 Y-PERS 1 SGC9660L COTTON GLOVE W/ PVC D | 52.50 | 5622 TULIP ST G-02-41-806-013-004 | Budget | Aprv | 275 | 1 |
| | | | | | Grant: Clean Comm. 2024: Other | | | |
| 24-02868 | 10/31/24 | 2 SGC7800 BROWN JERSEY W/ PLASTI | 124.30 | G-02-41-806-013-004 | Budget | Aprv | 276 | 1 |
| | | | | | Grant: Clean Comm. 2024: Other | | | |
| 24-02868 | 10/31/24 | 3 SGL19251XL LUMINATOR LEATHER | 2,275.00 | G-02-41-806-013-004 | Budget | Aprv | 277 | 1 |
| | | | | | Grant: Clean Comm. 2024: Other | | | |
| 24-02868 | 10/31/24 | 4 SGSS6410SCHV OIL HAULER PVC DI | 341.50 | G-02-41-806-013-004 | Budget | Aprv | 278 | 1 |
| | | | | | Grant: Clean Comm. 2024: Other | | | |
| 24-02868 | 10/31/24 | 5 SGSS92728HVL CUT PRO HI VIZ YE | 322.50 | G-02-41-806-013-004 | Budget | Aprv | 279 | 1 |
| | | | | | Grant: Clean Comm. 2024: Other | | | |
| | | | 3,115.80 | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 141 | 941 | 1,224,427.95 |

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 | 513,232.02 | 0.00 | 0.00 | 513,232.02 |
| SEWER UTILITY FUND | 4-05 | 59,468.37 | 0.00 | 0.00 | 59,468.37 |
| | Year Total: | 572,700.39 | 0.00 | 0.00 | 572,700.39 |
| CURRENT FUND | 5-01 | 65,218.62 | 10.00 | 0.00 | 65,228.62 |
| SEWER UTILITY FUND | 5-05 | 309,661.39 | 0.00 | 0.00 | 309,661.39 |
| | Year Total: | 374,880.01 | 10.00 | 0.00 | 374,890.01 |
| CAPITAL FUND | C-04 | 100,544.93 | 0.00 | 0.00 | 100,544.93 |
| GRANT FUND | G-02 | 11,341.38 | 0.00 | 0.00 | 11,341.38 |
| GENERAL TRUST FUND | T-03 | 74,233.37 | 0.00 | 0.00 | 74,233.37 |
| DOG TRUST FUND | T-12 | 2,853.40 | 0.00 | 0.00 | 2,853.40 |
| | Year Total: | 77,086.77 | 0.00 | 0.00 | 77,086.77 |
| Total of All Funds: | | 1,136,553.48 | 10.00 | 0.00 | 1,136,563.48 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 301 COMMERCE WAY-PRE/MAJ SITE | 3014305EO | 13,927.90 |
| 369 ESSEX RD, LLC-369 ESSEX RD | 3693863EO | 48.00 |
| 800 SHREWSBURY AVE-WARSH LOT | 8004252CO | 685.40 |
| AMAZON-1251 JUMPING BROOK RD | AMA4310CO | 3,356.00 |
| APPLE ST KIT-33 & 45 APPLE ST | APP4289EO | 48.00 |
| ASBURY AVE E - LA ROSA DR THRU | ASB4230EU | 48.00 |
| RWJ BARNABAS-MYER CENTER | BAR4248EO | 17,960.27 |
| RWJ BAR/MON MED-MYER CENTER | BAR4307CU | 3,736.00 |
| BEEKMAN LAW FIRM-C/M FIREHOUSE | BEE4318CU | 140.00 |
| CROSS BLDRS-135 APPLE STREET | CRO4257CO | 48.00 |
| DARGIS, OLIVIA-MINOR SUBDIV | DAR4286CU | 672.00 |
| DIRECT RLTY-387 RIVERDALE-BULK | DIR4312CU | 300.00 |
| FLM ASSOC - 3212 SHAFTO RD | FLM3970EO | 1,392.00 |
| JSM @ TF - 1470 SHAFTO RD | JSM4239EO | 528.00 |
| JSM - 1470 SHAFTO ROAD, LLC | JSM4299CU | 48.00 |
| LENNAR PARCEL C-MIXED USE EO | LEN5926EO | 1,155.00 |
| MANNARINO STUDIOS-34 APPLE ST | MAN4260CO | 432.00 |
| MANNARINO STUDIOS-34 APPLE ST | MAN4314EO | 240.00 |
| MID-MON TECH II - SUDLER MONMO | MID4279EO | 48.00 |
| MON WIRE/MASSARO RLTY-SHAFTO | MON4203EO | 288.00 |
| SHARK RIVER OWNER-49 & 71 SHAR | SHA4270EO | 3,983.00 |
| SHREWSBURY MOTOR-702 SHREW AVE | SHR4309CU | 781.40 |
| SOLAR LANDSCAPE-950 SHREWSBURY | SOL4298CO | 2,304.00 |
| SPARK CAR WASH-15 NEWMAN SPRIN | SPA4296CO | 4,057.38 |
| STAVOLA RLTY-MIXED USE DEV | STA4250EO | 26,824.50 |
| STAVOLA RLTY-CENTRE PLAZA | STA4251CO | 480.00 |
| SUBURBAN DISP-5299 ASBURY AVE | SUB4220EO | 528.00 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| TIMBERRIDGE - IRONWORKS CROSS | TIM4268EO | 1,309.62 |
| TRINITY HALL-PHASE 3 | TRI4295EO | 192.00 |
| TRIANGLE TF - SITE PLAN APPROV | TRI4313CO | 864.00 |
| UNCLE GIUSEPPE'S-990&1000 SHRE | UNC4302EO | 48.00 |
| LENNAR PARCEL C-1 - EO | USH5710EO | 288.00 |
| VERIZON WIRELESS-BULK VARIANCE | VER4316CU | 528.00 |
| VERIZON WIRELESS-BULK VARIANCE | VER4317CU | 576.00 |
| Total of All Projects: | | <u>87,864.47</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|----------------------------------|-------------------|-------------------|
| 5-01-101-01-000-001 | Clearing | 1,351.16 | 579,811.80 |
| 5-01-194-16-000-000 | Miscellaneous Revenue Not Antic. | 10.00 | 0.00 |
| 5-01-201-20-000-000 | Current Appropriations | 61,549.62 | 0.00 |
| 5-01-203-55-000-000 | Appropriation Reserves | 248,951.34 | 1,351.16 |
| 5-01-204-55-000-000 | Accounts Payable | 266,128.52 | 0.00 |
| 5-01-286-55-000-001 | Due State of N.J. - Marriage Lic | 775.00 | 0.00 |
| 5-01-401-66-000-000 | Operations | 2,397.32 | 0.00 |
| | Totals for Fund 5-01 : | <u>581,162.96</u> | <u>581,162.96</u> |
| 5-02-101-01-000-001 | Cash | 0.00 | 11,341.38 |
| 5-02-213-40-000-000 | Appropriated Reserves | 11,341.38 | 0.00 |
| | Totals for Fund 5-02 : | <u>11,341.38</u> | <u>11,341.38</u> |
| 5-03-101-01-000-001 | Cash | 0.00 | 35,956.76 |
| 5-03-101-01-000-004 | Cash - TTL | 0.00 | 31,440.84 |
| 5-03-101-01-000-011 | Cash - Self Insurance | 0.00 | 3,558.00 |
| 5-03-101-01-000-014 | Cash - Open Space | 0.00 | 652.50 |
| 5-03-101-01-000-016 | Cash - Affordable Housing | 0.00 | 2,625.27 |
| 5-03-201-20-000-000 | Trust Appropriations | 74,233.37 | 0.00 |
| | Totals for Fund 5-03 : | <u>74,233.37</u> | <u>74,233.37</u> |
| 5-04-101-01-000-001 | Cash | 0.00 | 100,544.93 |
| 5-04-215-55-000-000 | Capital Appropriations | 100,544.93 | 0.00 |
| | Totals for Fund 5-04 : | <u>100,544.93</u> | <u>100,544.93</u> |
| 5-05-101-01-000-001 | Cash | 1,743.13 | 370,872.89 |
| 5-05-201-20-000-000 | Sewer Appropriations | 309,661.39 | 0.00 |
| 5-05-203-20-000-000 | Appropriation Reserves | 60,584.29 | 1,743.13 |
| 5-05-206-55-000-000 | Overpaid Sewer Rents | 627.21 | 0.00 |
| | Totals for Fund 5-05 : | <u>372,616.02</u> | <u>372,616.02</u> |
| 5-12-101-01-000-001 | Cash | 0.00 | 2,853.40 |
| 5-12-201-20-000-000 | Animal Control Appropriations | 2,853.40 | 0.00 |

| Project Description | Project No. | Project Total | |
|------------------------|-----------------|---------------------|---------------------|
| Totals for Fund 5-12 : | | <u>2,853.40</u> | <u>2,853.40</u> |
| 5-13-101-01-000-001 | Cash | 0.00 | 87,864.47 |
| 5-13-201-20-000-000 | Escrow Checking | <u>87,864.47</u> | <u>0.00</u> |
| Totals for Fund 5-13 : | | <u>87,864.47</u> | <u>87,864.47</u> |
| Grand Total: | | <u>1,230,616.53</u> | <u>1,230,616.53</u> |

ADDITIONS TO THE 1/21/2025 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u> | <u>Amt Paid</u> |
|-------------|--------------|---|--------------------|
| 12/13/2024 | 98787 | Jersey Shore Premium Outlets-Shop with a Cop | 6,800.00 |
| 12/30/2024 | 98791 | Borough of Tinton Falls - December Payroll | 1,194,900.96 |
| 12/30/2024 | 98792 | Borough of Tinton Falls - December Payroll Agency | 34,033.19 |
| 12/30/2024 | 98793 | NJ Motor Vehicle Commission - DPW Truck Title | 60.00 |
| 1/8/2025 | 98796 | Monmouth Municipal Joint Insurance | 504,820.00 |
| 1/8/2025 | 98797 | Tinton Falls School | 2,278,618.50 |
| 1/8/2025 | 98798 | Momouth Regional High School | 1,718,189.67 |
| | | | <hr/> 5,737,422.32 |