

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
MARCH 18, 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. February 18, 2025 Regular and Executive Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. Appointment of Mayor
3. Update by County Commissioner Director Thomas A. Arnone on Monmouth County Reclamation Center

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

4. 2025-1524 An Ordinance Creating A New Section Of The Borough Code, Chapter 5-10, To Be Entitled “Commercial Film And Photography Permits”

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

5. R-25-048 Resolution Appointing A Member To The Green Team Advisory Committee
6. R-25-049 Resolution Establishing America 250 Committee to Commemorate our Nation’s 250th Anniversary
7. R-25-050 Resolution Authorizing Emergency Temporary Appropriations
8. R-25-051 Resolution Authorizing Transfers Between Budget Appropriation Reserves Pursuant To N.J.S.A 40A:4-59
9. R-25-052 Resolution Authorizing Change Order #3 Decreasing Contract For Sycamore Recreation Complex Softball Field Improvements In The Amount Of \$105,012.20
10. R-25-053 Resolution Refunding Tax Overpayment - Block 23.03 Lot 59 - \$1,600.13
11. R-25-054 Resolution Refunding Taxes due to Veteran's Deduction- Block 128.03 Lot 19.05 - \$250.00
12. R-25-055 Resolution Authorizing Approval of Bills \$5,668,247.02

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

ORDINANCE NO. 2025-1524

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

AN ORDINANCE CREATING A NEW SECTION OF THE BOROUGH CODE, CHAPTER 5-10, TO BE ENTITLED “COMMERCIAL FILM AND PHOTOGRAPHY PERMITS”

WHEREAS, the Mayor and Council of Tinton Falls desire to establish regulations concerning permits for commercial filming and photography activities that are undertaken within the Borough;

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

SECTION 1. Chapter 5 of the Borough Code, entitled “General Licensing,” is hereby amended to add a new Section 5-10, to be entitled “Commercial Film and Photography Permits,” which shall read as follows:

§ 5-10. COMMERCIAL FILM AND PHOTOGRAPHY PERMITS

§ 5-1.1 Purpose.

The purpose and intent of this section is to enable the Borough of Tinton Falls to have control over commercial filming and photography activities that are undertaken within the confines of the Borough, in order to ensure the protection of the interests of those in the community upon whom such activities may impact.

§ 5-1.2 Definitions.

As used in this chapter, these terms shall have the following meanings:

FAMILY VIDEOS AND PHOTOGRAPHY

The filming or videotaping of motion pictures, or still photography, intended solely for private use.

FILMING

The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include family videos and photography and news media, as defined herein, or as otherwise provided herein.

MAJOR MOTION PICTURE

Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000 or more.

MOTION PICTURE, TELEVISION PICTURES, STILL PHOTOGRAPHY

All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

NEWS MEDIA

Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.

PUBLIC LANDS

The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground and other public places, which are within the jurisdiction and control of the Borough of Tinton Falls.

STUDENT FILMS

Motion picture, television or still photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.

§ 5-1.3 Permit required.

- A. No person shall use any public lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Borough Clerk or the Borough Administrator of the Borough of Tinton Falls, as applicable.
- B. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to days or dates. No permit shall authorize filming for more than three consecutive days in any one location, and in no event shall filming at one location within the Borough exceed a total of six days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Borough officials at all times at the site of the filming.
- C. All permits shall be applied for and obtained from the office of the Borough Clerk during normal business hours. Applications for such permits shall be in a form approved by the Borough Administrator and be accompanied by permit fees as required herein.
- D. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Borough Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.
- E. The provisions of this section shall not apply to news media, family videos and/or student films.
- F. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure, provided that the filming activities do not exceed three days.

§ 5-1.4 Review and issuance of permits.

- A. Permits shall be issued by the Borough Clerk after approval by the Administrator and upon payment of the requisite fees and escrows. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. A basic film permit shall be issued by the close of the 10th business day after submission of a complete permit application, which includes any necessary permits from Fire Prevention and Health.
- B. Expedited permits may be issued by the Borough Clerk after approval by the Administrator and upon payment of the requisite fee. The Borough Clerk or Administrator, after consultation with involved Borough departments, may issue the permit, so long as the application complies with all other requirements of this chapter. The Borough Clerk or Borough Administrator may determine whether any additional municipal services may be

reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued by the close of the fourth business day after submission of a complete permit application.

- C. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Borough. An escrow in the amount of \$5,000 shall be posted with the Borough to cover any professional expenses or fees required to be paid for the services of Borough professionals who are not employees of the Borough, such as the Borough Attorney or consulting engineers. Any unused balance of such escrow account shall be returned within 30 days of the conclusion of filming.
- D. No permit shall be issued for filming upon private property unless proof of consent has been provided to the Borough.
- E. No permit shall be issued for filming upon public property unless the applicant shall provide the Borough with satisfactory proof of the following:
 - (1) Proof of insurance coverage, including but not limited to for bodily injury to any one person in the amount of \$2,000,000 and any occurrence in the aggregate amount of \$3,000,000.
 - (2) For property damage for each occurrence in the aggregate amount of \$2,000,000.
 - (3) A written hold harmless and indemnification agreement acceptable to the Borough Attorney.
 - (4) The posting of cash or maintenance bond for the value of \$2,500 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Borough ordinances, laws, and regulations will be followed. Within seven days of the completion of filming, the Borough will return the bond if there has been no damage to the public property or public expense caused by the filming.
 - (5) The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public property and shall comply with all lawful directives issued by the Borough Police Department and the Borough Administrator with respect thereto.
 - (6) The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights-of-way shall be done so in accordance with all applicable state and local regulations.
 - (7) The holder shall not interfere with previously scheduled activities upon public property and limit, to the extent possible, any interference with normal public activity on such public property.
 - (8) The applicant shall give written notice of the filming to all businesses and residents directly adjoining the filming location, including the location of all ancillary activities associated with the filming, such as the location of equipment, parking, prep areas, etc., and further provide written proof of such notice at least three business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Administrator and shall inform such businesses and residents that objections may be filed with the Borough Clerk within the next three business days, said objections will form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Administrator finds that by not giving notice there would be less of a potential for disruption, if the permit is granted, then a waiver may be granted by the Administrator, as applicable.

§ 5-1.5 Filming in residential areas.

Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00 p.m. Filming at night, after 9:00 p.m., can be considered on a case-by-case basis by the Administrator, who can establish specific limitations and locations. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

§ 5-1.6 Refusal to issue permit; employment of patrol officers and electrician.

A. The Borough may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Borough agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

B. The Borough reserves the right to require one or more Borough police officer(s), Fire Department personnel or any such other specialized Borough officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

§ 5-1.7 Waiver of requirements by Borough.

The Borough may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Borough shall consider factors, including but not limited to the following:

- A. Traffic congestion at the location;
- B. The applicant's ability to remove film-related vehicles off the public streets;
- C. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- D. Nature of the film shoot itself; e.g., indoor or outdoor; day or night; on public lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- E. Prior experience of the film company/applicant with the Borough, if any.

§ 5-1.8 Copies of permit; inspections.

Copies of the approved permit shall be sent to the Police Department before filming takes place. The applicant shall permit the Police Department or other Borough inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department or other Borough inspectors.

§ 5-1.9 Reimbursement of certain costs.

In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Borough for any lost revenue, including but not limited to repairs required to public property, and any revenues that the Borough was prevented from earning because of the filming.

§ 5-1.10 Special regulations for major motion pictures.

- A. With regards to filming being done on a major motion picture, and upon a favorable review of the factors set forth herein, the Borough may grant an exemption from the limit of three consecutive filming days and/or six total filming days within a calendar year.

- B. Any days that are necessary for setup and preparation of a major motion picture filming may, at the discretion of the Borough, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this chapter.

§ 5-1.11 Fees.

The schedule of fees for the issuance of permits authorized by this section are as follows:

- A. Basic filming permit: \$100
- B. Expedited permit: \$250
- C. Student films: no permit fee.
- D. Police/fire protection/Borough employees: at cost.
- E. Use of Borough buildings, public parks or closing of any street: \$500 per facility per day.

§ 5-1.12 Violations and penalties.

Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be subject to the penalties set forth in Chapter 1, General Provisions, § 1-5 of the Code of the Borough of Tinton Falls.

SECTION 2. Repealer. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability. Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION 4. Effective Date. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed 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

RESOLUTION APPOINTING A MEMBER TO THE GREEN TEAM ADVISORY COMMITTEE

BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls appoints the following person to the Tinton Falls Green Team Advisory Committee for a term to expire December 31, 2025:

Member:
Marianne Borke Committee member

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION ESTABLISHING AMERICA 250 COMMITTEE TO COMMEMORATE OUR
NATION'S 250th ANNIVERSARY**

WHEREAS, on July 4, 2026, our nation will commemorate the 250th anniversary of the founding of the United States upon the signing of the Declaration of Independence; and

WHEREAS, the Borough of Tinton Falls (the "Borough") played a significant role during the Revolutionary War; and

WHEREAS, in conjunction with the efforts of the United States Semiquincentennial Commission and Monmouth County's America 250 Monmouth NJ efforts to commemorate the 250th anniversary of our nation's birth, the Borough wishes to establish an America 250 Committee.

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:

1. Establishment. The Borough hereby establishes an "America 250 Committee" to commemorate the 250th anniversary of the signing of the Declaration of Independence.

2. Membership. The Borough's America 250 Committee shall consist of 3 total members appointed as follows:

- a. 1 Member appointed from the Borough Council
- d. 2 Members appointed from the Historic Commission

3. Dissolution. The Borough's America 250 Committee shall automatically dissolve on December 31, 2026.

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to the general operations of the Borough of Tinton Falls and no adequate provision could have been made in the 2025 temporary appropriations for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2025 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$7,821,286 for the general budget and \$1,578,000 for the sewer utility operating budget.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-20:

1. An emergency temporary appropriation be and the same is hereby made for general operations in the amount of \$7,821,286 and for sewer operations in the amount of \$1,578,000, as per attached schedule
2. That said emergency temporary appropriations will be provided for in the 2025 budget under the same titles
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

EMERGENCY
TEMPORARY
APPROPRIATIONS
2025

GENERAL BUDGET

Division of Administration		
Salaries and Wages	\$	100,000.00
Other Expenses		8,000.00
Information Technology		80,000.00
Human Resources		
Salaries and Wages		35,000.00
Other Expenses		20,000.00
Office of the Mayor		
Salaries and Wages		2,000.00
Borough Council		
Salaries and Wages		6,000.00
Municipal Clerk		
Salaries and Wages		45,000.00
Other Expenses		13,000.00
Division of Finance		
Salaries and Wages		60,000.00
Division of Revenue		
Salaries and Wages		52,000.00
Other Expenses		6,000.00
Office of Tax Assessor		
Salaries and Wages		30,000.00
Other Expenses		50,000.00
Division of Central Services		
Salaries and Wages		20,000.00
Other Expenses		5,000.00
Division of Engineering		
Salaries and Wages		30,000.00
Division of Zoning		
Salaries and Wages		10,000.00
Insurances		
Liability Insurance		264,000.00
Workers Compensation Insurance		128,300.00
Employee Group Insurance		750,000.00
Police Department		
Salaries and Wages		1,250,000.00
Other Expenses		100,000.00
Municipal Court		
Salaries and Wages		50,000.00
Other Expenses		7,000.00
Public Defender		

Salaries and Wages	6,000.00
Division of Emergency Management	
Other Expenses	10,000.00
Division of Fire Prevention	
Salaries and Wages	25,000.00
Other Expenses	1,000.00
Prosecutor	
Salaries and Wages	10,000.00
Division of Streets	
Salaries and Wages	200,000.00
Other Expenses	70,000.00
Division of Sanitation	
Salaries and Wages	200,000.00
Other Expenses	5,000.00
Landfill/Solid Waste Disposal	70,000.00
Division of Central Maintenance	
Salaries and Wages	130,000.00
Other Expenses	120,000.00
Division of Buildings and Grounds	
Salaries and Wages	90,000.00
Other Expenses	40,000.00
Animal Control Services	
Other Expenses	10,000.00
Division of Recreation	
Salaries and Wages	90,000.00
Other Expenses	50,000.00
Maintenance of Parks	
Salaries and Wages	125,000.00
Other Expenses	13,000.00
Construction Code Officials	
Salaries and Wages	90,000.00
Other Expenses	3,000.00
Division of Code Enforcement	
Salaries and Wages	20,000.00
Electricity	45,000.00
Street Lighting	30,000.00
Telephone	30,000.00
Water	5,000.00
Natural Gas	10,000.00
Gasoline and Diesel Fuel	75,000.00
Telecommunications	20,000.00
Social Security System	200,000.00
DCRP	2,000.00
Public Employees' Retirement System	878,064.00
Police and Firemen's Retirement System of NJ	1,951,922.00
Shared Service - Municipal Court	75,000.00
	<hr/>
Total General Temporary Emergency Approp.	<u><u>\$ 7,821,286.00</u></u>

SEWER UTILITY BUDGET

Salaries and Wages	\$	260,000.00
Other Expenses		1,100,000.00
Capital Outlay		100,000.00
Public Employees Retirement System		98,000.00
Social Security System		<u>20,000.00</u>
Total Sewer Utility Temporary Budget	\$	<u><u>1,578,000.00</u></u>

**RESOLUTION – AUTHORIZING TRANSFERS BETWEEN BUDGET
APPROPRIATION RESERVES PURSUANT TO N.J.S.A 40A:4-59**

WHEREAS, various 2024 bills or obligations have been presented for payment this year, which bills or obligations were not covered by order number and/or recorded at the time of transfer between the 2024 budget appropriations in the last two months of 2024; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that transfers in the amount of \$11,000 be made between the 2024 budget appropriation reserves as follows:

<u>Budget Appropriation</u>	<u>From</u>	<u>To</u>
Utilities – Gasoline	\$ 11,000	
Utilities - Electricity		<u>\$ 11,000</u>
	<u>\$ 11,000</u>	<u>\$ 11,000</u>

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CHANGE ORDER #3
DECREASING CONTRACT FOR SYCAMORE RECREATION COMPLEX
SOFTBALL FIELD IMPROVEMENTS
IN THE AMOUNT OF \$105,012.20**

WHEREAS, the contract for Sycamore Recreation Complex Softball Field Improvements was awarded to Athletic Fields of America by Resolution R-23-209 in the amount of \$2,467,806.27 at a Council Meeting held on December 19, 2023; and

WHEREAS, Change Order #3 dated March 6, 2025 from Suburban Consulting Engineers, Inc. (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$105,012.20 and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #3 & Final decreasing this contract in the amount of \$105,012.20 for a total contract in the amount of \$2,377,390.92 is hereby authorized for the above contract awarded to Athletic Fields of America.

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk



March 06, 2025

Via Electronic Mail (tneff@tintonfalls.com) and Regular Mail

Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

Attn.: Thomas Neff, PE, PP, CME
Borough Engineer & Zoning Officer

Re: Borough of Tinton Falls, County of Monmouth, State of New Jersey
Sycamore Recreation Complex Softball Field Improvements
Change Order No. 3
Project No.: SCE-R13675.021

Dear Mr. Neff:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) has prepared the attached Change Order No. 3 for the above-referenced project. SCE has reviewed the items provided by **Athletic Fields of America** which represents the reduced costs of underground conduit not constructed, along with reconciliation of all remaining Contract quantities. The following table provides a summary of the contract modifications with the reduction of Change Order No. 3:

	PROJECT COSTS	PROJECT TIME
Original Contract Amount	\$2,467,806.27	150
Change Order No. 1	\$9,040.93	
Change Order No. 2	\$5,555.92	150
Change Order No. 3	-\$105,012.20	
Revised Contract Amount	\$2,377,390.92	300
% Contract Increase/Decrease	-3.66%	

Based on the supporting documentation enclosed herein, SCE recommends approval of Change Order No. 3 resulting in a 3.66% decrease to the Contract inclusive of previously approved change orders. Please find attached copy of the Change Order No. 3 form for your review and signature. Please return one (1) signed copy to our office.

Should you have any additional questions or concerns, please do not hesitate to contact our office. Thank you.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

Kevin J. O'Keeffe, PE, CME
Project Manager

KJO

Enclosures Contract Modification No. 3 and Contractor backup
cc: Austyn Marini, Athletic Fields of America (Austyn@afoa.us)

BOROUGH OF TINTON FALLS

SYCAMORE RECREATION COMPLEX SOFTBALL FIELD IMPROVEMENTS

BOROUGH OF TINTON FALLS, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

CONTRACTOR: ATHLETIC FIELDS OF AMERICA

Description and Purpose of Change Order 3: Deduction of underground conduit not built due to existing conduit being utilized. Reconciliation of all remaining Contract quantities.

ADDITIONAL QUANTITIES:

Item No.	Description	Unit	Quantity	Unit Price	Amount
545	12" X 12" CONCRETE FLUSH PERIMETER CURB W WOOD	LF	180	54.94	\$ 9,889.20
550	INFIELD MIX 4" THICK OMISSION FROM BASE BID	SY	675	38.61	\$ 26,061.75
660	TOPSOIL SPREADING 4" THICK ATHLETE FIELD SOD MIX OM	SY	3,715	2	\$ 8,321.60

SUPPLEMENTAL ITEMS:

Item No.	Description	Unit	Quantity	Unit Price	Amount
CO3-D	DEDUCTION FOR UNDERGROUND CONDUITS	LS	1	\$ (4,382.00)	\$ (4,382.00)

REDUCTION QUANTITIES:

Item No.	Description	Unit	Quantity	Unit Price	Amount
60	REMOVAL OF SOILS	CY	-3000	-	\$ -
80	SUITABLE FILL (IF AND WHERE DIRECTED)	CY	-1	-	\$ -
85	STABILIZE SUBGRADE	SF	-1.55	70,000.00	\$ (108,500.00)
320	CLAY IN FIELD MIX 4" THICK	SY	-675	38.61	\$ (26,061.75)
330	WARNING TRACK MIX 3" THICK	SY	-245	38.43	\$ (9,415.35)
380	MUSCO SPORTS LIGHTING (NIC)		-1	-	\$ -
410	TOPSOIL SPREADING 4" THICK REGULAR MIX	SY	-45	4.62	\$ (207.90)
420	FERTILIZING SODDING	SY	-180	2.35	\$ (423.00)
430	FERTILIZING AND SEEDING TYPE G	SY	-45	4.20	\$ (189.00)
440	STRAW MULCHING	SY	-45	2.35	\$ (105.75)

\$ (144,902.75)

CHANGE IN CONTRACT PRICE

Original Contract Amount:	\$ 2,467,806.27	Net Increase/Decrease this Change Order:	\$ (105,012.20)
Adjusted Amount Based on Change Orders (1-3):	\$ 2,377,390.92		
[(+) Increase or (-) Decrease]	\$ (105,012.20)	-4.26%	This Change Order
[(+) Increase or (-) Decrease]	\$ (90,415.35)	-3.66%	In Total Contract to Date

CHANGE IN CONTRACT TIME

Original Contract Time:	150	Original Completion Date	6/9/2024
Net Change from Previous Change Orders:	0		
Net Change from Current Change Order:	150		
Adjusted Amount Based on Change Orders (1-3):	300	Adjusted Completion Date Based on Change Orders (1-3):	11/6/2024



 (Engineer) 3/6/2025
(Date)



 (Contractor) 3/05/25
(Date)

_____ (Owner) (Date)

Athletic Fields of America agrees that the **One Hundred Five Thousand, Twelve Dollars and 20/100 Dollars (\$105,012.20)** decrease in price and the **One Hundred Fifty (150)** day time extension set forth in the Change Order is full compensation for the Work required to be performed pursuant to this Change Order and Athletic Fields of America, its officers, employees, successors, and assigns, hereby releases the Owner, its members, officers, employees, and consultants of any and all claims including, but not limited to disruption, delay, loss of productivity, idle and standby time for persons and equipment, home office overhead, extended or disrupted performance, additional mobilizations, remobilizations, indirect or impact claims, loss of profit, together with any other damages, that relate in any way to the work described herein.

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2025 1st quarter taxes on the following property has been paid in error creating an overpayment by the Mortgage Company and the homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Helene Ct, LLC 17 Riverside Drive Rumson, NJ 07760	23.03	59	\$1,600.13

Re: Helene Ct, LLC
13 Helene Court

and,

WHEREAS, said error has resulted in an overpayment of the 2025 1st quarter taxes in the amount of \$1,600.13 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 \$1,600.13 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 \$1,600.13.

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2024 taxes on the following property has been made as a result of a Veteran’s deduction for the year 2024 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
TF Campus, LLC 3000 Essex Road Tinton Falls, NJ 07753	128.03	19.05	\$250.00

Re: Robert A. Benedict
509 Heron Point
and,

WHEREAS, said deduction has resulted in an overpayment of 2024 taxes in the amount of \$250.00, 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 \$250.00 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 \$250.00.

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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – March 18, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 18, 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	3,812,622.02
SEWER UTILITY	140,076.22
GENERAL CAPITAL	140,325.06
GRANT FUND	2,419.31
TRUST FUNDS	127,171.61
DOG TRUST FUND	2,715.00
ESCROW	12,915.95
ADDITIONS	<u>1,430,001.85</u>
TOTAL	<u>5,668,247.02</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 March 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of March 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 03/18/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/18/25 20220005 202203WY-02, LLC				1718 CAPITAL AVENUE				
25-00613	03/06/25	1 REDEMPTION TSC #24-03398	467.76	T-03-56-851-000-001	Budget	Aprv	512	1
				TTL Trust: TTL Redemptions				
25-00613	03/06/25	2 PREMIUM TSC #24-03398	800.00	T-03-56-850-000-007	Budget	Aprv	513	1
				Gen Trust: Tax Sale Premiums				
			<u>1,267.76</u>					
03/18/25 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
25-00320	01/31/25	1 ADAPTER, TURBO	89.23	5-01-26-300-000-201	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	2 PIPE, AIR CAC COLD	339.79	5-01-26-300-000-201	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	3 OSWE FLEXIBLE AIR	76.49	5-01-26-300-000-201	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00320	02/25/25	4 HOSE FLEX CAC	57.25	5-01-26-300-000-201	Budget	Aprv	137	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>562.76</u>					
03/18/25 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
25-00154	02/04/25	6 FEB-13-2025-GASOLINE	8,866.34	5-01-31-460-000-192	Budget	Aprv	126	1
				Gasoline: Fuel				
25-00154	02/04/25	7 FEB-13-2025-DIESEL	8,043.18	5-01-31-460-000-192	Budget	Aprv	127	1
				Gasoline: Fuel				
			<u>16,909.52</u>					
03/18/25 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
24-03282	12/31/24	1 RELAY PART -SANITATION	255.98	4-01-26-305-000-294	Budget	Aprv	22	1
				Sanitation: Other				
24-03282	12/31/24	2 SHIPPING	15.90	4-01-26-305-000-294	Budget	Aprv	23	1
				Sanitation: Other				
24-03282	03/04/25	3 CREDIT FOR RETURN	255.78	4-01-26-305-000-294	Budget	Aprv	24	1
				Sanitation: Other				
25-00345	02/03/25	1 MALE CRIMPS CONNECTOR FOR RG-	15.65	5-01-26-290-000-191	Budget	Aprv	325	1
				Streets: Signs				
25-00354	02/04/25	1 Misc. Tech Accessories	558.70	5-01-20-100-001-177	Budget	Aprv	328	1
				Admin Info Tech: Technology Maintenance				
25-00370	02/07/25	1 CABLES- CENTRAL MAINTENANCE	37.24	5-01-26-300-000-181	Budget	Aprv	332	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00395	02/07/25	1 PLANNING & ZONING SUPPLIES	75.39	5-01-21-180-000-101	Budget	Aprv	333	1
				Planning: Office Supplies				
25-00408	02/10/25	1 MISC.OFFICE SUPPLIES	84.10	5-01-20-152-000-101	Budget	Aprv	334	1
				Central Svc: Office Supplies				
25-00409	02/10/25	1 BASKETBALL HOOP	175.00	5-01-26-305-000-294	Budget	Aprv	335	1
				Sanitation: Other				
25-00458	02/14/25	1 LEVEL GUAGE- ROADS	39.90	5-01-26-290-000-294	Budget	Aprv	352	1
				Streets: Other				
25-00458	02/14/25	2 DISCOUNT	3.60	5-01-26-290-000-294	Budget	Aprv	353	1
				Streets: Other				
25-00474	02/18/25	1 Plustek WideFormat Scanner S30	978.00	5-01-20-100-001-177	Budget	Aprv	362	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
25-00474	02/18/25	2 iPad 10th Gen Case Hvy Dty	47.98	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	363	1
25-00487	02/19/25	1 GEBILDET 10PCS	18.78	Admin Info Tech: Technology 5-01-26-300-000-294	Maintenance Budget	Aprv	365	1
25-00487	02/19/25	2 ELECTRONIC BUZZERS-10PCS	17.18	Ctrl: Other 5-01-26-300-000-294	Budget	Aprv	366	1
25-00493	02/19/25	1 OFFICE SUPPLIES	198.06	5-01-25-265-000-101	Budget	Aprv	367	1
25-00531	02/25/25	1 iphone 14 case	13.98	Fire: Office Supplies 5-01-20-100-001-177	Budget	Aprv	394	1
25-00531	02/25/25	2 Amleute 3+1 Pack privacy pack	8.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	395	1
25-00531	02/25/25	3 LEKEVO Magnetic S24FE Case	25.98	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	396	1
25-00531	02/25/25	4 LEKEVO Magnetic S24FE Case M	12.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	397	1
25-00531	02/25/25	5 Symcele Designed iPhone14 Case	139.90	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	398	1
25-00531	02/25/25	6 Ailun 3 Pack Privacy Screen	9.97	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	399	1
25-00531	02/25/25	7 SUPFINE iPhone16 ProMax Case	9.99	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	400	1
25-00531	02/25/25	8 Discount	18.11-	Admin Info Tech: Technology 5-01-20-100-001-177	Maintenance Budget	Aprv	401	1
25-00532	02/25/25	1 INK FOR OFFICE PRINTER	249.89	Admin Info Tech: Technology 5-01-28-370-000-295	Maintenance Budget	Aprv	402	1
25-00532	02/25/25	2 INK FOR OFFICE PRINTER	227.95	Recreation: Office Equipment/Furniture 5-01-28-370-000-250	Budget	Aprv	403	1
			<u>2,940.01</u>	Recreation: Facilities & Supplies				
	03/18/25	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
25-00516	02/25/25	1 MINI PL259 CONNECTOR	72.00	5-01-26-310-000-173	Budget	Aprv	372	1
			<u>72.00</u>	Bldg/Grds: Radio Repair				
	03/18/25	ATHLE002 ATHLETIC FIELDS OF AMERICA		150 RIVER ROAD				
23-02963	12/27/23	11 PAYMENT #8 & FINAL	45,098.57	C-04-23-503-000-510	Budget	Aprv	2	1
			<u>45,098.57</u>	ORD. 23-1503: Capital Project Costs				
	03/18/25	ATTMO003 ATT MOBILITY		P.O. BOX 6463				
25-00579	03/03/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	467	1
25-00579	03/03/25	2 BOROUGH PHONES	1,329.95	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	468	1
25-00579	03/03/25	3 POLICE MODEMS	1,600.27	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	469	1
25-00579	03/03/25	4 POLICE PHONES	2,402.50	Telecommunications: Telephone - Police 5-01-31-450-000-214	Budget	Aprv	470	1
25-00579	03/03/25	5 IPADS/TABLETS & LAPTOPS	284.61	Telecommunications: Telephone - Police 5-01-31-450-000-213	Budget	Aprv	471	1
				Telecommunications: 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 Description	Account Type	Status	Seq	Acct
			5,617.33					
03/18/25 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
25-00641	03/10/25	1 PAYMENT #2 - FEBRUARY, 2025	253.35	5-05-55-502-000-213	Budget	Aprv	533	1
			253.35	Sewer: Telephone				
03/18/25 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
24-03044	11/26/24	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	16	1
				Telephone: Telephone				
24-03044	11/26/24	2 SERVICE DATES:10/5 - 11/4/2024	621.10	4-01-31-440-000-213	Budget	Aprv	17	1
				Telephone: Telephone				
24-03045	11/26/24	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	18	1
				Telephone: Telephone				
24-03045	11/26/24	2 SERVICE DATES: 12/5 - 1/4/2025	750.07	4-01-31-440-000-213	Budget	Aprv	19	1
				Telephone: Telephone				
25-00348	02/04/25	1 FIRST NET	0.00	4-01-31-440-000-213	Budget	Aprv	326	1
				Telephone: Telephone				
25-00348	02/04/25	2 SERVICE DATES:11/5 - 12/4/2024	756.47	4-01-31-440-000-213	Budget	Aprv	327	1
				Telephone: Telephone				
25-00577	03/03/25	1 FIRST NET	0.00	5-01-31-440-000-213	Budget	Aprv	465	1
				Telephone: Telephone				
25-00577	03/03/25	2 SERVICE DATES: 1/5 - 2/4/2025	915.16	5-01-31-440-000-213	Budget	Aprv	466	1
			3,042.80	Telephone: Telephone				
03/18/25 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
25-00538	02/26/25	1 TRIANGLE TINTON FALLS LLC	750.00	TRI4234CU	Project	Aprv	409	1
				TRIANGLE TF, LLC-USE VARIANCE				
25-00539	02/26/25	1 ECOGY ENERGY NJ V	371.25	ECO4275CU	Project	Aprv	410	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00549	02/27/25	1 PB2024-05	1,155.00	SPA4296CO	Project	Aprv	454	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-00550	02/27/25	1 PB2023-08	330.00	CRO4257CO	Project	Aprv	455	1
				CROSS BLDRS-135 APPLE STREET				
25-00551	02/27/25	1 PB2024-09	1,237.50	AMA4310CO	Project	Aprv	456	1
				AMAZON-1251 JUMPING BROOK RD				
25-00552	02/27/25	1 PB2024-07	1,485.00	JSM4299CU	Project	Aprv	457	1
				JSM - 1470 SHAFTO ROAD, LLC				
25-00645	03/10/25	1 GENERAL PLANNING FEES	1,575.00	5-01-21-180-000-145	Budget	Aprv	536	1
			6,903.75	Planning: Consultants - Planning				
03/18/25 BANKO005 BANK OF AMERICA				PROCUREMENT CARD PAYMENT				
25-00313	01/31/25	1 FUNERAL ARRANGEMENT FOR:	266.58	5-01-20-100-000-294	Budget	Aprv	133	1
				Admin: Other				
25-00417	02/11/25	1 LICENSES - JANUARY, 2025	1,944.00	5-01-20-100-001-177	Budget	Aprv	338	1
				Admin Info Tech: Technology Maintenance				
25-00424	02/11/25	1 AWS PAYMENT #1 - JANUARY 2025	153.50	5-01-20-100-001-177	Budget	Aprv	340	1
			2,364.08	Admin Info Tech: Technology Maintenance				

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
03/18/25 BOROU002 BOROUGH OF TINTON FALLS								
25-00612	03/06/25	1 MAILING TSC #24-03364	8.00	T-03-56-851-000-001	Budget	Aprv	511	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
03/18/25 BOROU007 BOROUGH OF TINTON FALLS								
25-00604	03/06/25	1 PERS ANNUAL EMPLOYER PAYMENT	878,064.00	5-01-36-471-000-000	Budget	Aprv	501	1
				Current: PERS				
25-00604	03/06/25	2 PERS ANNUAL EMPLOYER PAYMENT	98,000.00	5-05-55-502-100-200	Budget	Aprv	502	1
				Sewer: PERS				
25-00605	03/06/25	1 PFRS ANNUAL EMPLOYER PAYMENT	1,951,922.00	5-01-36-475-000-000	Budget	Aprv	503	1
				Current: PFRS				
			<u>2,927,986.00</u>					
03/18/25 BOROU011 BOROUGH OF TINTON FALLS								
25-00537	02/26/25	1 MAILING TSC #22-03297	8.00	T-03-56-851-000-001	Budget	Aprv	408	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
03/18/25 BOROU046 BOROUGH OF TINTON FALLS								
25-00637	03/10/25	1 DIRECT REALTY GROUP	150.00	DIR4312CU	Project	Aprv	531	1
				DIRECT RLTY-387 RIVERDALE-BULK				
25-00638	03/10/25	1 FINN RESIDENCE	150.00	FIN4311CU	Project	Aprv	532	1
				FINN, J-18 HOPE RD-BULK VARIAN				
			<u>300.00</u>					
03/18/25 BRANC001 BRANCHES								
25-00469	02/18/25	1 DAUGHTER DANCE MARCH 23	400.00	5-01-28-370-000-244	Budget	Aprv	355	1
				Recreation: Special Events				
25-00469	02/18/25	2 DAUGHTER DANCE MARCH 23	4,272.00	5-01-28-370-000-244	Budget	Aprv	356	1
				Recreation: Special Events				
25-00469	02/18/25	3 DAUGHTER DANCE MARCH 23	2,160.00	5-01-28-370-000-244	Budget	Aprv	357	1
				Recreation: Special Events				
25-00469	02/18/25	4 DAUGHTER DANCE MARCH 23	366.00	5-01-28-370-000-244	Budget	Aprv	358	1
				Recreation: Special Events				
25-00469	02/18/25	5 DAUGHTER DANCE MARCH 23	1,253.00	5-01-28-370-000-244	Budget	Aprv	359	1
				Recreation: Special Events				
25-00469	02/18/25	6 DAUGHTER DANCE MARCH 23	1,690.20	5-01-28-370-000-244	Budget	Aprv	360	1
				Recreation: Special Events				
25-00469	02/18/25	7 DAUGHTER DANCE MARCH 23	1,000.00	5-01-28-370-000-244	Budget	Aprv	361	1
				Recreation: Special Events				
			<u>9,141.20</u>					
03/18/25 CARUS001 CARUSO & BAXTER PA								
25-00137	01/13/25	6 PAYMENT #5 - INV. 3/5/2025	978.50	5-01-20-155-000-142	Budget	Aprv	125	1
				Law: Consultants - Legal				
			<u>978.50</u>					
03/18/25 CCINT005 C&C INTERPRETING								
25-00563	03/03/25	1 IN PERSON INTERPRETING	175.00	4-01-43-490-000-151	Budget	Aprv	460	1
				Court: Consultants - Other				
			<u>175.00</u>					

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
03/18/25 CELLE005 CELLEBRITE INC. P.O. BOX 23551								
25-00193	01/17/25	1 UPGRADE TO INSEYETS ONLINE PRO	7,250.00	5-01-25-240-000-154	Budget	Aprv	128	1
			<u>7,250.00</u>	Police: Equipment Maintenance				
03/18/25 CINTA005 CINTAS CORPORATION P.O. BOX 631025								
25-00212	01/21/25	3 FIRST AID CABINETS- FEB/25	275.42	5-01-26-310-000-109	Budget	Aprv	129	1
			<u>275.42</u>	Bldg/Grds: Emergency Safety Materials				
03/18/25 CMAUT001 C & M AUTO PARTS, INC 610 PLUM STREET								
25-00321	01/31/25	1 FUEL-SPIN ON	26.12	5-01-26-300-000-202	Budget	Aprv	138	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	2 LUBE-SPIN ON	139.36	5-01-26-300-000-202	Budget	Aprv	139	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	3 LUBE OR HYD	8.39	5-01-26-300-000-202	Budget	Aprv	140	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	4 LUBE SPIN-ON	25.50	5-01-26-300-000-202	Budget	Aprv	141	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	5 SYNTHETIC OIL	80.34	5-01-26-300-000-202	Budget	Aprv	142	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	6 FUEL FILTER	100.02	5-01-26-300-000-202	Budget	Aprv	143	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	7 DIESEL EXHAUST	191.37	5-01-26-300-000-201	Budget	Aprv	144	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	8 LUBE SPIN ON	140.56	5-01-26-300-000-202	Budget	Aprv	145	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	9 LUBE SPIN ON	117.80	5-01-26-300-000-202	Budget	Aprv	146	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	10 FUEL/WATER SEP	52.84	5-01-26-300-000-202	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	11 FUEL ELEMENT	73.64	5-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	12 OUTER AIR	46.78	5-01-26-300-000-201	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	13 INNER AIR	45.95	5-01-26-300-000-201	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	14 LUBE SPIN ON	18.72	5-01-26-300-000-201	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	15 HYDRAULIC SP	30.40	5-01-26-300-000-201	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/05/25	16 FUEL-SPIN ON	11.84	5-01-26-300-000-202	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	17 AIR ELEMENT	92.99	5-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	18 CABIN AIR	10.51	5-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	19 OUTER AIR ELEMENT	96.98	5-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/05/25	20 WIPER BLADE	5.99	5-01-26-300-000-206	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Recreation				

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25-00321	03/05/25	21 CRANKCASE BR	98.96	5-01-26-300-000-202	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	22 TRANSMISSION	152.33	5-01-26-300-000-202	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	23 2 FUEL ELEMENT	105.96	5-01-26-300-000-202	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	24 INNER AIR ELEMENT	44.11	5-01-26-300-000-202	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	25 4000 HYBRIDY	25.99	5-01-26-300-000-203	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Police				
25-00321	03/06/25	26 4000 HYBRIDY	25.99	5-01-26-300-000-203	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Police				
25-00321	03/06/25	27 FUEL SPIN-ON	57.14	5-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
25-00321	03/06/25	28 OIL FILTER	89.64	5-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
25-00321	03/06/25	29 OUTER AIR ELEMENT	46.78	5-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
25-00321	03/06/25	30 OUTER AIR ELEMENT	30.35	5-01-26-300-000-201	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/06/25	31 HYDRAULIC SP	43.20	5-01-26-300-000-201	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/06/25	32 LUBE OR HYD	9.62	5-05-55-502-000-181	Budget	Aprv	169	1
				Sewer: General Hardware-Minor Tools				
25-00321	03/06/25	33 FUEL/WATER SEP	15.93	5-01-26-300-000-201	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/06/25	34 LUBE OR HYD	4.81	5-05-55-502-000-181	Budget	Aprv	171	1
				Sewer: General Hardware-Minor Tools				
25-00321	03/06/25	35 MANUEL LOCKI	133.97	5-01-26-300-000-201	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/06/25	36 HYDRAULIC SP	41.15	5-01-26-300-000-201	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/06/25	37 AIR ELEMENT	91.06	5-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	38 OUTER AIR	139.96	5-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	39 INNER AIR	44.11	5-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	40 2 FUEL ELEMENT	45.95	5-01-26-300-000-202	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00321	03/06/25	41 FUEL SPIN ON	9.32	5-01-26-300-000-201	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00321	03/07/25	42 CORE CREDIT	20.00-	5-01-22-195-000-205	Budget	Aprv	179	1
				UCC: Motor Vehicle				
25-00321	03/07/25	43 CORE CREDIT	42.00-	5-01-26-300-000-199	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle				
			<u>2,510.43</u>					
	03/18/25	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-01339	05/16/24	8 PAYMENT #7 - INV. #369175	267.50	T-03-56-860-000-001	Budget	Aprv	6	1
				Afford Housing: Developer Fees				
			<u>267.50</u>					

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03/18/25 COLLI006 COLLIFLOWER HOSE & FITTINGS								
25-00294	01/28/25	1 REEL RACK ASSY	1,467.62	P.O. BOX 826398 5-01-26-300-000-182	Budget	Aprv	130	1
			<u>1,467.62</u>	Ctrl Maint: Shop Tools				
03/18/25 COMCA002 COMCAST								
25-00544	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	280.50	P.O. BOX 70219 5-01-31-450-000-213	Budget	Aprv	450	1
25-00545	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	185.51	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	451	1
25-00546	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	428.83	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	452	1
25-00598	03/05/25	1 PAYMENT #3 - MARCH, 2025	411.70	Telecommunications: Telephone - Police 5-01-31-440-000-213	Budget	Aprv	475	1
			<u>1,306.54</u>	Telephone: Telephone				
03/18/25 COMCA003 COMCAST								
25-00547	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	1,824.74	P.O. BOX 37601 5-01-31-440-000-213	Budget	Aprv	453	1
			<u>1,824.74</u>	Telephone: Telephone				
03/18/25 COOPE001 COOPER ELECTRIC SUPPLY CO.								
25-00519	02/25/25	1 398100S0381 KOHL GM94331 KIT	1,847.48	P.O. BOX 415925 5-05-55-502-000-181	Budget	Aprv	377	1
			<u>1,847.48</u>	Sewer: General Hardware-Minor Tools				
03/18/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE								
25-00514	02/24/25	3 RETAINER - FEBRUARY, 2025	1,000.00	P.A. 5-01-21-180-000-142	Budget	Aprv	371	1
25-00608	03/06/25	1 PB2024-10	245.00	Planning: Consultants - Legal BEE4318CU	Project	Aprv	506	1
25-00609	03/06/25	1 PB2024-08	437.50	BEEKMAN LAW FIRM-C/M FIREHOUSE BAR4307CU	Project	Aprv	507	1
			<u>1,682.50</u>	RWJ BAR/MON MED-MYER CENTER				
03/18/25 EASTC001 EAST COAST EMERGENCY LIGHTING								
24-02032	08/02/24	1 NEW PATROL TRUCKS UPFIT	34,963.98	200 MECO DRIVE 4-01-25-240-000-296	Budget	Aprv	13	1
24-02687	10/10/24	1 ANTENNA KIT	830.00	Police:equipment 4-01-25-240-000-169	Budget	Aprv	14	1
24-02687	10/10/24	2 DOCKING STATION FOR DELL MTD	1,353.26	Police: Patrol Equipment 4-01-25-240-000-169	Budget	Aprv	15	1
			<u>37,147.24</u>	Police: Patrol Equipment				
03/18/25 EBERT005 EBERT, DAVID								
25-00572	03/03/25	1 REIMBURSEMENT LESO PICK UP	156.32	5-01-25-240-000-130	Budget	Aprv	462	1
			<u>156.32</u>	Police: Travel Allowance				
03/18/25 FOLEY001 FOLEY, INC.								
25-00517	02/25/25	1 3657606 FILTER, CAB	144.56	PO BOX 787132 5-01-26-300-000-201	Budget	Aprv	373	1

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25-00517	02/25/25	2 3535058 FILTER, CAB	130.64	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	374	1
25-00517	02/26/25	3 DISCOUNT	68.80-	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	375	1
25-00517	02/26/25	4 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	376	1
			<u>224.40</u>					
	03/18/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-00453	02/14/25	1 8C4Z-5A231-CB CLAMP	61.78	5-01-26-300-000-201	Budget	Aprv	342	1
25-00453	02/14/25	2 8C4Z-2A206-AA BRACKET	36.14	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	343	1
25-00453	02/14/25	3 8C4Z-5A231-AA CLAMP	180.34	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	344	1
25-00453	02/14/25	4 W300323- HARDWARE	16.80	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	345	1
25-00453	02/14/25	5 W302022- HARDWARE	49.04	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	346	1
25-00453	02/27/25	6 TUBE AS	88.63	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-200	Budget	Aprv	347	1
25-00453	02/27/25	7 TUBE AS	45.33	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	348	1
25-00606	03/06/25	1 BC3Z-2A451-B PUMP AS	122.54	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-201	Budget	Aprv	504	1
			<u>600.60</u>					
	03/18/25	FUNDP010 FUNDPALITY II, LLC		100 N. LASALLE STREET				
25-00535	02/26/25	1 REDEMPTION TSC #22-03297	11,220.06	T-03-56-851-000-001	Budget	Aprv	405	1
25-00535	02/26/25	2 PREMIUM TSC #22-03297	42,000.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	406	1
			<u>53,220.06</u>	Gen Trust: Tax Sale Premiums				
	03/18/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	2 MISC. JAN-DEC 2025	61.79	5-01-26-310-000-178	Budget	Aprv	404	1
			<u>61.79</u>	Bldg/Grds: Building Maintenance				
	03/18/25	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.				
24-01673	06/18/24	7 PAYMENT #5	89,128.24	C-04-23-503-000-510	Budget	Aprv	8	1
24-01673	06/18/24	8 PAYMENT #6	29,865.30	ORD. 23-1503: Capital Project Costs T-03-56-859-000-001	Budget	Aprv	9	1
			<u>118,993.54</u>	Open Space Trust: Open Space				
	03/18/25	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
25-00561	03/03/25	1 Code Supplementation No.7	958.00	5-01-20-120-000-227	Budget	Aprv	458	1
			<u>958.00</u>	Clerk: Ordinance Revision				

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03/18/25 GRAIN001 GRAINGER				GRAINGER				
25-00322	01/31/25	1 UPRIGHT VACCUUM, BAGLESS	337.20	5-01-26-310-000-117	Budget	Aprv	181	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	2 HOLDING TANK CLEANER/TREAT	26.79	5-05-55-502-000-118	Budget	Aprv	182	1
				Sewer: Chemicals				
25-00322	02/24/25	3 COMMERCIAL DRAIN CLEANER	26.79	5-05-55-502-000-118	Budget	Aprv	183	1
				Sewer: Chemicals				
25-00322	02/24/25	4 QUICK- CONNECT COUPLER	128.02	5-01-26-310-000-117	Budget	Aprv	184	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	5 QUICK- CONNECT NOZZLE, MALE	32.95	5-01-26-310-000-117	Budget	Aprv	185	1
				Bldg/Grds: Building Materials & Supplies				
25-00322	02/24/25	6 MINI PUSH BUTTON	9.34	5-01-26-300-000-201	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	7 FLAGGING, LED, LIGHT OVAL	169.98	5-01-26-290-000-109	Budget	Aprv	187	1
				Streets: Emergency Safety Materials				
25-00322	02/24/25	8 FUEL, FILTER	270.16	5-01-26-300-000-201	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	9 QUICK, CONNECT	51.79	5-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	10 FILTER, ELEMENT	234.16	5-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	11 RODLEVERACTUATOR	133.16	5-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	12 PART RETURN	133.16	5-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/24/25	13 LED UNDERCABINET FIXTURE	95.75	5-01-26-300-000-101	Budget	Aprv	193	1
				Ctrl Maint: Office Supplies				
25-00322	02/24/25	14 SURGE PROTECTOR STRIP	40.40	5-01-26-300-000-181	Budget	Aprv	194	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/24/25	15 RODLEVERACTUATOR	134.12	5-01-26-300-000-201	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00322	02/25/25	16 CORRUGATED TUBING	34.21	5-01-26-300-000-181	Budget	Aprv	196	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/25/25	17 REPLACE, JAWINSERTS, STEEL	245.00	5-01-26-300-000-181	Budget	Aprv	197	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00322	02/25/25	18 REPAIR KIT FOR POLY PUMP	395.20	5-01-26-290-000-183	Budget	Aprv	198	1
				Streets: Machinery Parts				
			2,231.86					
03/18/25 HARDR002 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
25-00573	03/03/25	1 ROOM FOR KERI STENCEL	327.00	5-01-20-130-000-128	Budget	Aprv	463	1
				Finance: Meetings & Conferences				
25-00573	03/03/25	2 ROOM FOR CAROL HUSSEY	327.00	5-01-20-145-000-128	Budget	Aprv	464	1
				Revenue: Meetings & Conferences				
			654.00					
03/18/25 HELEN005 HELENE CT, LLC				17 RIVERSIDE DRIVE				
25-00648	03/11/25	1 REFUND TAX OVERPAYMENT	1,600.13	5-01-99-999-000-205	Budget	Aprv	538	1
				Tax Overpayments				
			1,600.13					
03/18/25 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				

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25-00454	02/14/25	2 PAYMENT #1 - INV. #21835	227.54	5-01-26-290-000-294 Streets: Other	Budget	Aprv	349	1
			<u>227.54</u>					
	03/18/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	4 PAYMENT #3 - MARCH, 2025	14,026.80	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	124	1
25-00324	01/31/25	1 CALL OUT: RIVEREDGE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	206	1
			<u>14,426.80</u>					
	03/18/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-00323	01/31/25	1 CAMSHAFT CW	63.61	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
25-00323	02/25/25	2 KIT-CAM SERVICE	41.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
25-00323	02/25/25	3 KIT, EXH RCN VALVE	928.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
25-00323	02/25/25	4 KIT, EXH RCN VALVE CORE	62.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
25-00323	03/04/25	5 SENSOR-DEF	609.76	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
25-00323	03/04/25	6 FITTING	15.90	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
25-00323	03/04/25	7 FITTING	17.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
			<u>1,739.86</u>					
	03/18/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
25-00530	02/25/25	1 LIBRARY: BOILER START UP	340.00	5-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	393	1
			<u>340.00</u>					
	03/18/25	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
25-00509	02/24/25	1 PSYCHOLOGICAL EVAL ANDERSON	550.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	369	1
25-00509	02/24/25	2 PSYCHOLOGICAL EVAL LOPEZ	550.00	5-01-25-240-000-140 Police: Physicals	Budget	Aprv	370	1
			<u>1,100.00</u>					
	03/18/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00599	03/05/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	476	1
25-00599	03/05/25	2 100-011-086-962	68.78	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	477	1
25-00599	03/05/25	3 100-011-474-150	24.67	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
25-00599	03/05/25	4 100-011-534-748	26.16	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
25-00599	03/05/25	5 100-011-618-657	43.30	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
25-00599	03/05/25	6 100-012-392-120	45.59	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1

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25-00599	03/05/25	7 100-013-983-026	81.69	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	482	1
25-00599	03/05/25	8 100-016-429-910	42.05	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	483	1
25-00599	03/05/25	9 100-016-470-609	62.06	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	484	1
25-00599	03/05/25	10 100-016-471-524	50.31	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	485	1
25-00599	03/05/25	11 100-016-473-397	38.53	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	486	1
25-00599	03/05/25	12 100-045-428-651	51.14	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	487	1
25-00599	03/05/25	13 100-069-850-715	47.78	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	488	1
25-00599	03/05/25	14 100-073-729-889	41.89	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	489	1
25-00599	03/05/25	15 100-104-442-254	57.60	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	490	1
25-00599	03/05/25	16 100-107-946-657	54.80	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	491	1
25-00599	03/05/25	17 100-110-685-599	75.54	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	492	1
25-00599	03/05/25	18 100-110-685-615	123.54	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	493	1
25-00599	03/05/25	19 100-110-685-623	77.96	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	494	1
25-00599	03/05/25	20 100-116-089-770	58.86	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	495	1
25-00599	03/05/25	21 100-118-049-780	77.63	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	496	1
25-00599	03/05/25	22 100-132-918-838	44.00	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	497	1
			1,193.88	Electricity: Traffic Lighting				
	03/18/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00543	02/27/25	1 PAYMENT #2 - FEBRUARY, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	438	1
25-00543	02/27/25	2 100-012-218-929	797.58	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	439	1
25-00543	02/27/25	3 100-012-337-752	849.11	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	440	1
25-00543	02/27/25	4 100-012-339-261	91.21	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	441	1
25-00543	02/27/25	5 100-012-390-314	48.50	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	442	1
25-00543	02/27/25	6 100-012-392-146	1,064.16	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	443	1
25-00543	02/27/25	7 100-012-464-077	313.90	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	444	1
25-00543	02/27/25	8 100-013-946-387	587.24	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	445	1

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25-00543	02/27/25	9 100-015-616-400	224.57	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	446	1
25-00543	02/27/25	10 100-048-481-806	415.56	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	447	1
25-00543	02/27/25	11 100-070-930-399	42.68	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	448	1
25-00543	02/27/25	12 100-066-506-898	59.75	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	449	1
			4,494.26					
03/18/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-00325	01/31/25	1 STIHL AIR FILTER	15.74	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	207	1
25-00325	02/25/25	2 SET UP PICKUP BODIES	23.08	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
25-00325	02/25/25	3 SPRAK PLUG	7.43	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
25-00325	02/25/25	4 STIHL CARBURATOR	107.09	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	210	1
25-00325	02/25/25	5 STIHL GASKET	2.09	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	211	1
25-00325	02/25/25	6 STIHL FUEL PUMP	12.59	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	212	1
25-00325	02/25/25	7 FUEL LINE	2.82	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	213	1
25-00325	02/25/25	8 COIL, 2 WIRE 10 VDC	62.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	214	1
25-00325	03/04/25	9 SWV ADPT	11.30	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	215	1
			245.02					
03/18/25 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
25-00067	01/09/25	1 PLEATED MERV FILTER	169.84	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	113	1
			169.84					
03/18/25 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-00068	01/09/25	1 STEEL FLAT WASHER	7.56	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
25-00068	02/25/25	2 HEX CAP SCREW GRADE	10.98	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	115	1
25-00068	02/25/25	3 HEX CAP SCREW GRADE	30.50	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
25-00068	02/25/25	4 TUFF-TORQ H	11.35	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	117	1
25-00068	02/25/25	5 HEAT SEALBUTT CONN	18.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	118	1
25-00068	02/25/25	6 FULLY-INS FEMALE	37.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
25-00068	02/25/25	7 NYLON CABLE TIES	6.71	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
25-00068	02/25/25	8 PSH CONNECT	19.40	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1

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25-00068	02/25/25	9 THICK HEAT SHRINK TUBE	13.28	Ctrl Maint: General 5-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	122	1
25-00068	02/25/25	10 THICK HEAT SHRINK TUBE	9.16	Ctrl Maint: General 5-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	123	1
			<u>164.63</u>	Ctrl Maint: General	Hardware-Minor Tools			
03/18/25 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
25-00476	02/18/25	1 REPAIRS TO PD VEHICLE #32	2,520.62	T-03-56-858-000-001	Budget	Aprv	364	1
			<u>2,520.62</u>	Self Ins Trust: Self Insurance				
03/18/25 MARTU001 MARTURANO RECREATION CO.				P.O. BOX 106				
24-01275	05/09/24	1 MODEL #TS-H1218-04-TG	20,575.00	T-03-56-859-000-001	Budget	Aprv	3	1
				Open Space Trust: Open Space				
24-01275	05/09/24	2 24 GAUGE SNAP FIT TRUE	2,540.00	T-03-56-859-000-001	Budget	Aprv	4	1
				Open Space Trust: Open Space				
24-01275	03/10/25	3 PRODUCTION DELAY DISCOUNT	2,200.00	T-03-56-859-000-001	Budget	Aprv	5	1
			<u>20,915.00</u>	Open Space Trust: Open Space				
03/18/25 MGLPR001 MGL PRINTING SOLUTIONS				154 SOUTH STREET				
25-00411	02/10/25	1 Office Supplies	320.00	5-01-20-120-000-101	Budget	Aprv	336	1
				Clerk: Office Supplies				
25-00411	02/10/25	2 Office Supplies	20.00	5-01-20-120-000-101	Budget	Aprv	337	1
			<u>340.00</u>	Clerk: Office Supplies				
03/18/25 MIDATW00 MID-ATLANTIC WASTE				PO BOX 69155				
24-03234	12/19/24	1 097-0469-057 CABLE & HOOK 57'	1,023.09	4-01-26-300-000-202	Budget	Aprv	20	1
			<u>1,023.09</u>	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-00650	03/11/25	1 ANIMAL CONTROL SERVICES FOR	2,625.00	T-12-99-999-000-003	Budget	Aprv	542	1
			<u>2,625.00</u>	Animal Control Trust: Animal Control				
03/18/25 MONMOUTH MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
25-00326	01/31/25	1 80LB GRAVEL MIX ACECRETE	27.96	5-01-26-305-000-181	Budget	Aprv	216	1
				Sanitation: General	Hardware-Minor Tools			
25-00326	02/24/25	2 HIGH PRFMN MASONRY BLADE	9.39	5-01-26-310-000-181	Budget	Aprv	217	1
				Bldg/Grds: General	Hardware-Minor Tools			
25-00326	02/24/25	3 EZ ANCHORS	6.49	5-01-26-310-000-230	Budget	Aprv	218	1
				Bldg/Grds: Library				
25-00326	02/24/25	4 TOGGLE W/SCREW	4.29	5-01-26-310-000-230	Budget	Aprv	219	1
				Bldg/Grds: Library				
25-00326	02/24/25	5 TOGGLE W/SCREW	4.29	5-01-26-310-000-230	Budget	Aprv	220	1
				Bldg/Grds: Library				
25-00326	02/24/25	6 GAL POLY PROMO SPRAYER	16.99	5-01-26-310-000-117	Budget	Aprv	221	1
				Bldg/Grds: Building Materials & Supplies				
25-00326	02/24/25	7 GRAY RUST NO MORE PRIMER	44.99	5-01-26-310-000-117	Budget	Aprv	222	1

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25-00326	02/24/25	8 BALLCOCK SEAL FLUIDM	5.59	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	223	1
25-00326	02/24/25	9 ADJ TOILET FILL VALVE	14.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	224	1
25-00326	02/24/25	10 STEEL SMOOTH BLACK RURAL MAILB	25.99	Bldg/Grds: Building Materials & Supplies 5-01-26-305-000-181	Budget	Aprv	225	1
25-00326	02/24/25	11 ELTE SMOOTH MB WHITE	59.98	Sanitation: General Hardware-Minor Tools 5-01-26-305-000-181	Budget	Aprv	226	1
25-00326	02/27/25	12 IVORY QUIET SWITCH	8.59	Sanitation: General Hardware-Minor Tools 5-01-26-310-000-117	Budget	Aprv	227	1
25-00326	02/27/25	13 NOZZLE METAL HEAVY DUTY	14.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	228	1
25-00326	03/04/25	14 NON-METALLIC CEILING BOX	11.37	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-230	Budget	Aprv	229	1
25-00326	03/04/25	15 LITHIUM PHOTO BATT	15.99	Bldg/Grds: Library 5-01-26-310-000-117	Budget	Aprv	230	1
25-00326	03/04/25	16 STRUST WHITE GLOSS PRO	7.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	231	1
25-00326	03/04/25	17 DOUG FIR STD/BTR	32.28	Bldg/Grds: Building Materials & Supplies 5-01-26-305-000-154	Budget	Aprv	232	1
			<u>312.16</u>	Sanitation: Equipment Maintenance				
	03/18/25	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
25-00419	02/11/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250	Budget	Aprv	339	1
			<u>191.26</u>	Recreation: Facilities & Supplies				
	03/18/25	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
25-00331	01/31/25	1 CARTRIDGE AD9	25.03	5-01-26-300-000-201	Budget	Aprv	307	1
25-00331	02/26/25	2 CORE	37.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	308	1
25-00331	02/26/25	3 REMAN AIR DRYER	51.85	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	309	1
25-00331	02/26/25	4 CORE	37.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	310	1
25-00331	02/26/25	5 HYDRAULIC FILTER	31.64	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	311	1
25-00331	02/26/25	6 NEW CART ADIS ADIP	33.80	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	312	1
25-00331	02/26/25	7 SPRING BRAKE	209.60	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-202	Budget	Aprv	313	1
25-00331	02/26/25	8 SPRING BRAKE	211.80	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	314	1
25-00331	02/26/25	9 AIR BRAKE CHAMBER	71.50	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-201	Budget	Aprv	315	1
			<u>709.22</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/18/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	10 PAYMENT #6 - INV. #9972	8.99	5-01-20-120-000-120	Budget	Aprv	103	1
				Clerk: Advertising				

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			8.99					
	03/18/25	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
25-00541	02/26/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	412	1
25-00541	02/26/25	2 ACCT. #210022773587	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	413	1
25-00541	02/26/25	3 ACCT. #210024404511	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	414	1
25-00541	02/26/25	4 ACCT. #210024458808	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	415	1
25-00541	02/26/25	5 ACCT. #21002487406	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	416	1
25-00541	02/26/25	6 ACCT. #210025930716	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	417	1
25-00541	02/26/25	7 ACCT. #210025930877	22.65	5-01-31-445-000-219 Water: Water	Budget	Aprv	418	1
25-00541	02/26/25	8 ACCT. #210026064155	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	419	1
25-00541	02/26/25	9 ACCT. #210026245800	22.65	5-01-31-445-000-219 Water: Water	Budget	Aprv	420	1
25-00541	02/26/25	10 ACCT. #210026285457	32.75	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	421	1
25-00541	02/26/25	11 ACCT. #210026329449	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	422	1
25-00541	02/26/25	12 ACCT. #210026862052	32.75	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	423	1
25-00541	02/26/25	13 ACCT. #210027142072	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	424	1
25-00541	02/26/25	14 ACCT. #210027552327	22.65	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	425	1
25-00541	02/26/25	15 ACCT. #210028695173	56.61	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	426	1
25-00541	02/26/25	16 ACCT. #220009982149	262.12	5-01-31-445-000-219 Water: Water	Budget	Aprv	427	1
25-00541	02/26/25	17 ACCT. #220009982163	514.42	5-01-31-445-000-219 Water: Water	Budget	Aprv	428	1
25-00541	02/26/25	18 ACCT. #220009982170	277.40	5-01-31-445-000-219 Water: Water	Budget	Aprv	429	1
25-00541	02/26/25	19 ACCT. #210049507068	0.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	430	1
25-00542	02/26/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	431	1
25-00542	02/26/25	2 ACCOUNT #1018-210025366766	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	432	1
25-00542	02/26/25	3 ACCOUNT #1018-220028637297	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	433	1
25-00542	02/26/25	4 ACCOUNT #1018-210026489860	56.61	5-01-31-445-000-219 Water: Water	Budget	Aprv	434	1
25-00542	02/26/25	5 ACCOUNT #1018-210026283246	181.38	5-01-31-445-000-219 Water: Water	Budget	Aprv	435	1
25-00542	02/26/25	6 ACCOUNT #1018-220039223681	221.75	5-01-31-445-000-219	Budget	Aprv	436	1

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25-00542	02/26/25	7 ACCOUNT #1018-210026695597	426.35	Water: Water 5-01-31-445-000-219 Water: Water	Budget	Aprv	437	1
			<u>2,934.66</u>					
	03/18/25	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
25-00540	02/26/25	1 PAYMENT #2 - FEBRUARY, 2025	22.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	411	1
			<u>22.65</u>					
	03/18/25	NJDEP008 NJ DEPT. LABOR AND WORKFORCE		DEVELOPMENT				
25-00562	03/03/25	1 BOILER LICENSE: BRENDAN TUTTLE	200.00	5-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	459	1
			<u>200.00</u>					
	03/18/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-00600	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	6,581.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	498	1
25-00601	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	4,826.05	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	499	1
25-00603	03/05/25	1 PAYMENT #2 - FEBRUARY, 2025	189.61	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	500	1
			<u>11,596.66</u>					
	03/18/25	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-03242	12/19/24	1 Seminar	40.00	4-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	21	1
			<u>40.00</u>					
	03/18/25	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
25-00596	03/04/25	1 ANIMAL CONTROL- FEBRUARY, 2025	55.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	472	1
25-00596	03/04/25	2 ANIMAL CONTROL- FEBRUARY, 2025	11.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	473	1
25-00596	03/04/25	3 ANIMAL CONTROL- FEBRUARY, 2025	24.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	474	1
			<u>90.00</u>					
	03/18/25	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
25-00306	01/29/25	1 JOB AD: CONFIDENTIAL ASST. DPW	160.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	131	1
25-00307	01/29/25	1 JOB AD: LABORER DPW	115.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	132	1
			<u>275.00</u>					
	03/18/25	NORTH008 NORTHEAST COMMUNICATIONS, INC.		244 EAST UNION TURNPIKE				
25-00457	02/14/25	1 RADIO REPAIR: OFFICE REPAIR	512.58	5-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	350	1
25-00457	02/14/25	2 RADIO REPAIR: PARKS	405.00	5-01-28-375-000-173 Parks: Radio Repair	Budget	Aprv	351	1
			<u>917.58</u>					

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	03/18/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00611	03/06/25	1 CANCELLING TSC #24-03364	8.00	T-03-56-851-000-001	Budget	Aprv	510	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
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	03/18/25	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-00536	02/26/25	1 CANCELLING TSC #22-03297	8.00	T-03-56-851-000-001	Budget	Aprv	407	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
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	03/18/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
25-00610	03/06/25	1 REDEMPTION TSC #24-03364	714.47	T-03-56-851-000-001	Budget	Aprv	508	1
				TTL Trust: TTL Redemptions				
25-00610	03/06/25	2 PREMIUM TSC #24-03364	600.00	T-03-56-850-000-007	Budget	Aprv	509	1
				Gen Trust: Tax Sale Premiums				
			<u>1,314.47</u>					
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	03/18/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-00327	01/31/25	1 LABOR: NORTH JERSEY WASTEWATER	1,323.54	5-05-55-502-000-190	Budget	Aprv	233	1
				Sewer: Station Repairs				
25-00327	02/24/25	2 LABOR: NORTH JERSEY WASTEWATER	1,482.00	5-05-55-502-000-190	Budget	Aprv	234	1
				Sewer: Station Repairs				
25-00327	02/24/25	3 LABOR: NORTH JERSEY WASTEWATER	1,846.80	5-05-55-502-000-190	Budget	Aprv	235	1
				Sewer: Station Repairs				
25-00522	02/25/25	1 LABOR: NORTH JERSEY WASTEWATER	1,694.80	5-05-55-502-000-190	Budget	Aprv	380	1
				Sewer: Station Repairs				
25-00522	02/26/25	2 ISOLATOR 4 CH	383.60	5-05-55-502-000-190	Budget	Aprv	381	1
				Sewer: Station Repairs				
25-00522	02/26/25	3 LABOR: NORTH JERSEY WASTEWATER	1,323.54	5-05-55-502-000-190	Budget	Aprv	382	1
				Sewer: Station Repairs				
25-00523	02/25/25	1 837778 MULTITRODE PROBE	1,596.00	5-05-55-502-000-190	Budget	Aprv	383	1
				Sewer: Station Repairs				
25-00523	02/25/25	2 LABOR: NORTHJERSEY WASTEWATER	2,408.25	5-05-55-502-000-190	Budget	Aprv	384	1
				Sewer: Station Repairs				
25-00526	02/25/25	1 INSTALL EQUIPMENT	163.00	5-05-55-502-000-190	Budget	Aprv	388	1
				Sewer: Station Repairs				
25-00526	02/25/25	2 3452506 WEAR RING ROTATING	1,918.62	5-05-55-502-000-190	Budget	Aprv	389	1
				Sewer: Station Repairs				
25-00526	02/25/25	3 3036600 WEAR RING NITRILE	902.88	5-05-55-502-000-190	Budget	Aprv	390	1
				Sewer: Station Repairs				
25-00526	02/25/25	4 LABOR: NORTH JERSEY WASTEWATER	2,862.54	5-05-55-502-000-190	Budget	Aprv	391	1
				Sewer: Station Repairs				
			<u>17,905.57</u>					
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	03/18/25	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
25-00646	03/10/25	1 RFP #2-25 LABOR COUNSEL SRVCS.	280.50	5-01-20-155-000-148	Budget	Aprv	537	1
				Law: Consultants - Labor Counsel				
			<u>280.50</u>					
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	03/18/25	REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
25-00628	03/07/25	1	43,355.00	5-01-20-150-000-147	Budget	Aprv	525	1
				Assessor: Consultants - Assessments				

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			43,355.00					
03/18/25 RODRI011 RODRIGUEZ DISTRIBUTION INC.				605 MCCARTER HWY.				
25-00521	02/25/25	1 40020231 AUTOMATIC BRAKE	540.00	5-01-26-300-000-202	Budget	Aprv	379	1
			540.00	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
25-00567	03/03/25	1 PNV01965-01@% MAC VALVE	371.49	5-01-26-300-000-202	Budget	Aprv	461	1
			183.18	Ctrl Maint: Motor Vehicle-Sanitation				
25-00607	03/06/25	1 ELI00560-01@% LIMIT SWITCH	183.18	5-01-26-300-000-202	Budget	Aprv	505	1
			554.67	Ctrl Maint: Motor Vehicle-Sanitation				
03/18/25 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-00328	01/31/25	1 (S) MODULE	301.50	5-01-26-300-000-203	Budget	Aprv	236	1
			25.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	02/26/25	2 CORE	25.00	5-01-26-300-000-203	Budget	Aprv	237	1
			25.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	02/26/25	3 CORE CREDIT	25.00	5-01-26-300-000-203	Budget	Aprv	238	1
			128.99	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	4 (S) MOUNT	128.99	5-01-26-300-000-203	Budget	Aprv	239	1
			14.20	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	5 (S) GASKET	14.20	5-01-26-300-000-203	Budget	Aprv	240	1
			35.00	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	6 BOLT	35.00	5-01-26-300-000-203	Budget	Aprv	241	1
			15.17	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	7 (S) SEAL	15.17	5-01-26-300-000-203	Budget	Aprv	242	1
			13.89	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	8 NUT	13.89	5-01-26-300-000-203	Budget	Aprv	243	1
			59.46	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	9 (S) KEY	59.46	5-01-26-300-000-203	Budget	Aprv	244	1
			22.50	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	10 LASER/CUT	22.50	5-01-26-300-000-203	Budget	Aprv	245	1
			36.64	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	11 (S) CABLE	36.64	5-01-26-300-000-203	Budget	Aprv	246	1
			71.36	Ctrl Maint: Motor Vehicle - Police				
25-00328	03/05/25	12 (S) CABLE	71.36	5-01-26-300-000-203	Budget	Aprv	247	1
			141.47	Ctrl Maint: Motor Vehicle - Police				
25-00333	01/31/25	1 (S) CYLINDER	141.47	5-01-26-300-000-203	Budget	Aprv	316	1
			186.79	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	2 (S) PUMP	186.79	5-01-26-300-000-203	Budget	Aprv	317	1
			3.04	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	3 (S) BELT	3.04	5-01-26-300-000-203	Budget	Aprv	318	1
			128.99	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	4 MOUNT	128.99	5-01-26-300-000-203	Budget	Aprv	319	1
			35.00	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	5 BOLT	35.00	5-01-26-300-000-203	Budget	Aprv	320	1
			13.89	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	6 NUT	13.89	5-01-26-300-000-203	Budget	Aprv	321	1
			290.43	Ctrl Maint: Motor Vehicle - Police				
25-00333	02/25/25	7 (S) MODULE	290.43	5-01-26-300-000-203	Budget	Aprv	322	1

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25-00333	02/25/25	8 CORE	25.00	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	323	1
25-00333	02/25/25	9 CORE RETURN	25.00-	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	324	1
			1,498.32					
03/18/25		SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-00001	01/07/25	1 SPEAKER	17.54	5-01-26-300-000-202	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00001	01/08/25	2 ANTIFREEZE	9.26	5-01-28-375-000-117	Budget	Aprv	28	1
				Parks: Building Materials & Supplies				
25-00001	01/08/25	3 SCOTCH ELECTRICAL TAPE	15.08	5-01-26-300-000-181	Budget	Aprv	29	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00001	01/08/25	4 TRANS FLUID	20.78	5-01-26-300-000-118	Budget	Aprv	30	1
				Ctrl Maint: Chemicals				
25-00001	01/08/25	5 4 CYCLE FUEL	38.64	5-01-26-300-000-193	Budget	Aprv	31	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00001	01/13/25	6 BLOWER MOTOR	45.71	5-01-26-300-000-201	Budget	Aprv	32	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	01/13/25	7 RADIO SPEAKER	70.16	5-01-26-300-000-201	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	01/13/25	8 SHIPPING	9.99	5-01-26-300-000-201	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	01/13/25	9 TIMING COVER GASKET	44.86	5-01-26-300-000-200	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00001	01/13/25	10 TIRE PRESSURE MONITORING	51.73	5-01-26-300-000-199	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle				
25-00001	01/13/25	11 OIL PAN GASKET	48.53	5-01-26-300-000-201	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	01/13/25	12 HOSE CLAMP	33.95	5-01-26-300-000-201	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	01/13/25	13 RAGS IN A BOX	80.94	5-01-26-300-000-181	Budget	Aprv	39	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00001	02/21/25	14 STEERING SHAFT	148.48	5-01-26-300-000-203	Budget	Aprv	40	1
				Ctrl Maint: Motor Vehicle - Police				
25-00001	02/21/25	15 FUSES	2.80	5-01-26-300-000-181	Budget	Aprv	41	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00001	02/21/25	16 FUSE HOLDER	12.61	5-01-26-300-000-181	Budget	Aprv	42	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00001	02/21/25	17 TAPA CIRC FUSE HOLDER	37.83	5-01-26-300-000-181	Budget	Aprv	43	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00001	02/21/25	18 PRE-MIX QT-50	58.62	5-01-26-300-000-193	Budget	Aprv	44	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00001	02/21/25	19 4-CYCLE FUEL	38.64	5-01-26-300-000-193	Budget	Aprv	45	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00001	02/21/25	20 OIL BATH WHEEL HUB SEALS	42.03	5-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
25-00001	02/21/25	21 SPARK PLUG	70.48	5-01-26-300-000-203	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Police				
25-00001	02/21/25	22 HEAT SHRINK TUBING	34.72	5-01-26-300-000-181	Budget	Aprv	48	1
				Ctrl Maint: General Hardware-Minor Tools				

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25-00001	02/21/25	23 ELECTRIC TAPE	7.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	49	1
25-00001	02/21/25	24 PW-STEERING FL QUART	11.88	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	50	1
25-00001	02/21/25	25 TIE ROD END	113.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
25-00001	02/21/25	26 WHEEL SEAL	108.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
25-00001	02/21/25	27 WTY BAT	281.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
25-00001	02/21/25	28 CORE	54.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
25-00001	02/21/25	29 FUSE HOLDER	6.32	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	55	1
25-00001	02/21/25	30 FUSE HOLDER	3.16	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	56	1
25-00001	02/21/25	31 2YT WTY BAT	129.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
25-00001	02/21/25	32 CORE DEPOSIT	18.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
25-00001	02/21/25	33 BATTERY ACCESSORY	12.05	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	59	1
25-00001	02/21/25	34 BATTERY ACCESSORY	12.05	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	60	1
25-00001	02/21/25	35 18MO WTY BAT	422.34	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
25-00001	02/21/25	36 CORE DEPOSIT	81.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
25-00001	02/21/25	37 18MO WTY BAT	422.34	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	63	1
25-00001	02/21/25	38 FUSE HOLDER	12.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	64	1
25-00001	02/21/25	39 FUSE HOLDER	12.61	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
25-00001	02/21/25	40 CORE CREDIT	54.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
25-00001	02/21/25	41 WINDSHIELD WASH PUMP	19.59	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
25-00001	02/21/25	42 WHITE MP GRS CAN	10.03	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	68	1
25-00001	02/21/25	43 SPARK PLUG	70.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
25-00001	02/21/25	44 STROBE KIT	119.92	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	70	1
25-00001	02/21/25	45 PART RETURN	119.92-	5-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	71	1
25-00001	02/21/25	46 PENTRO90	177.24	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	72	1
25-00001	02/21/25	47 BRAKE PARTS CLEANER	150.57	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	73	1
25-00001	02/21/25	48 5W30 QT	44.31	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	74	1

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25-00001	02/21/25	49 PLUG	3.34	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
25-00001	02/21/25	50 CLAMP	27.94	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
25-00001	02/21/25	51 LED FIT N FORGET	18.62	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
25-00001	02/21/25	52 LAMP	23.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
25-00001	02/21/25	53 LED FIT N FORGET MAR	18.62	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	79	1
25-00001	02/21/25	54 SYNGEAR OIL	64.95	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	80	1
25-00001	02/21/25	55 18MO WTY BAT	422.34	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
25-00001	02/21/25	56 CORE DEPOSIT	81.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
25-00001	02/21/25	57 CORE CREDIT	54.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
25-00001	02/21/25	58 BATTERY CABLE LUG	13.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	84	1
25-00001	02/21/25	59 GOLD FUEL FILTER	27.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
25-00001	02/21/25	60 GOLD FUEL FILTER	32.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
25-00001	02/21/25	61 COOLANT FILTER	23.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
25-00001	02/21/25	62 ONE FRONT LEFT BRAKE	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
25-00001	02/21/25	63 CORE DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
25-00001	02/21/25	64 IGNITION COIL	62.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
25-00001	02/21/25	65 FUSE HOLDER	12.61	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
25-00001	02/21/25	66 FUSE HOLDER	50.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	92	1
25-00001	02/21/25	67 WHEEL NUT	22.56	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
25-00001	02/21/25	68 WHEEL STUD	6.13	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
25-00001	02/21/25	69 CORE CREDIT	54.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
25-00001	02/21/25	70 CORE CREDIT	54.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
25-00001	02/21/25	71 CORE CREDIT	27.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
25-00001	02/21/25	72 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1
25-00001	03/04/25	73 HEAVY DUTY HOSE CLAMP	26.19	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	99	1
25-00001	03/04/25	74 BAT CABL	6.50	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	100	1

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25-00001	03/04/25	75 BATTERY HOLD DOWN	8.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	101	1
25-00001	03/04/25	76 PART RETURN	26.19-	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	102	1
25-00330	01/31/25	1 CONTOURED CAB MARKER	67.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
25-00330	03/06/25	2 AIR FILTER	22.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
25-00330	03/06/25	3 NAPA COOLANT FILTER	68.01	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
25-00330	03/06/25	4 HOOD LIFT SUPPORT	25.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
25-00330	03/06/25	5 HOOD LIFT SUPPORT	21.13	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
25-00330	03/06/25	6 SERPENTINE BELT	48.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	275	1
25-00330	03/06/25	7 GREASE FITTINGS	28.15	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
25-00330	03/06/25	8 SUBSCRIPTION	56.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
25-00330	03/06/25	9 IGNITION COIL	62.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
25-00330	03/06/25	10 4 CYLE MOTOR OIL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	279	1
25-00330	03/06/25	11 4 CYLE FUEL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	280	1
25-00330	03/06/25	12 OIL BATH WHEEL HUB	44.62	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
25-00330	03/06/25	13 MOTOR OIL	51.52	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	282	1
25-00330	03/06/25	14 4 CYCLE FUEL	38.64	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	283	1
25-00330	03/06/25	15 6MO WTY BAT	890.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	284	1
25-00330	03/06/25	16 CORE DEPOSIT	144.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
25-00330	03/06/25	17 TPMS SENSOR VALVE	2.85	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	286	1
25-00330	03/06/25	18 STARTING FLUID	32.40	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	287	1
25-00330	03/07/25	19 PLUG	3.34	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	288	1
25-00330	03/07/25	20 STROBE KIT	119.92	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	289	1
25-00330	03/07/25	21 TRANS/FILTER	85.79	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	290	1
25-00330	03/07/25	22 NITRILE DISPOS GLOVE	50.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	291	1
25-00330	03/07/25	23 RAGS IN A BOX	80.94	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	292	1
25-00330	03/07/25	24 HEATER HOSE	58.17	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00330	03/07/25	25 HEATER HOSE	49.61	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	1
25-00330	03/07/25	26 BRK FLUID DOT	23.30	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	295	1
25-00330	03/07/25	27 SPARK PLUG	56.71	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
25-00330	03/07/25	28 CORE CREDIT	144.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
25-00330	03/07/25	29 AIR FILTER	21.78	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	298	1
25-00330	03/07/25	30 WHEEL BEARING HUB ASSEMBLY	315.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
25-00330	03/07/25	31 WHEEL BEARING HUB ASSEMBLY	315.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
25-00330	03/07/25	32 CART PLEX EP GRS	70.10	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	301	1
25-00330	03/07/25	33 BREATHER	103.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
25-00330	03/07/25	34 FUEL FILTER	24.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
25-00330	03/07/25	35 AIR FLTER	33.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	304	1
25-00330	03/07/25	36 AIR FLTER	30.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	305	1
25-00330	03/07/25	37 OIL FILTER	8.51	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	306	1
			6,879.02					
03/18/25 SNAPO001 SNAP ON TOOLS				MITCHELL1				
25-00520	02/25/25	1 SHOPKEY RENEWAL	1,908.00	5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	378	1
			1,908.00					
03/18/25 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
25-00426	02/11/25	4 PAYMENT #3 - MARCH, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	341	1
			500.00					
03/18/25 STAPL001 STAPLES ADVANTAGE				STAPLES				
25-00355	02/05/25	1 Brother TN-221Black Ink-2 pack	135.99	5-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	329	1
25-00467	02/14/25	1 PRINTER TONER/ SUPPLIES	980.52	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	354	1
			1,116.51					
03/18/25 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
25-00649	03/11/25	1 PAYMENT #3 - MARCH, 2025	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	539	1
25-00649	03/11/25	2 RETROACTIVE JANUARY, 2025	566.66	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	540	1
25-00649	03/11/25	3 RETROACTIVE FEBRUARY, 2025	566.66	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	541	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
			15,866.65					
03/18/25 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
25-00329	01/31/25	3 113V GDYR EAGLE ENFORCER	720.00	5-01-26-300-000-197	Budget	Aprv	248	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	02/26/25	4 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198	Budget	Aprv	249	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	5 VALVE	30.00	5-01-26-300-000-198	Budget	Aprv	250	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	6 SCRAP TIRE DISPOSAL	40.00	5-01-26-300-000-198	Budget	Aprv	251	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	7 LUG23 MRT XDHT RETREAD	491.44	5-01-26-300-000-196	Budget	Aprv	252	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	8 11R225 CASING	140.00	5-01-26-300-000-196	Budget	Aprv	253	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	9 FLAT REPAIR	50.00	5-01-26-300-000-198	Budget	Aprv	254	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	10 FLAT REPAIR PATCH	25.00	5-01-26-300-000-198	Budget	Aprv	255	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	11 SCRAP TIRE DISPOSAL	25.00	5-01-26-300-000-198	Budget	Aprv	256	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	12 USED IM/WHEEL	75.00	5-01-26-300-000-198	Budget	Aprv	257	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	13 POWDER COAT WHEEL WHITE/BLACK	35.00	5-01-26-300-000-198	Budget	Aprv	258	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	02/26/25	14 RDMASTR 230HH+	550.00	5-01-26-300-000-196	Budget	Aprv	259	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-00329	02/26/25	15 108V GDYR EAGLE ENFORCER AW	282.00	5-01-26-300-000-197	Budget	Aprv	260	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	03/05/25	16 MOUNT/DISMOUNT	350.00	5-01-26-300-000-198	Budget	Aprv	261	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	17 VALVE	70.00	5-01-26-300-000-198	Budget	Aprv	262	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	18 LUG2 MM DEEP DRIVE	1,444.87	5-01-26-300-000-195	Budget	Aprv	263	1
				Ctrl Maint: Tires & Tubes - Streets				
25-00329	03/05/25	19 108V GDYR EAGLE	282.00	5-01-26-300-000-197	Budget	Aprv	264	1
				Ctrl Maint: Tires & Tubes - Police				
25-00329	03/05/25	20 FLAT REPAIR	50.00	5-01-26-300-000-198	Budget	Aprv	265	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	21 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198	Budget	Aprv	266	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	22 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198	Budget	Aprv	267	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	23 VALVE	10.00	5-01-26-300-000-198	Budget	Aprv	268	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00329	03/05/25	24 RDMSTR 230HH+	550.00	5-01-26-300-000-196	Budget	Aprv	269	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			5,445.31					
03/18/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	10 PAYMENT #9 - INV. #77882	17,746.25	T-03-56-859-000-001	Budget	Aprv	7	1
				Open Space Trust: Open Space				

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24-01780	07/10/24	8 PAYMENT #7 - INV. #77983	1,411.25	C-04-23-502-000-510	Budget	Aprv	12	1
			<u>19,157.50</u>	ORD. 23-1502: Capital Project Costs				
	03/18/25	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	01/08/25	13 INVOICE #182677	130.00	5-01-25-240-000-167	Budget	Aprv	104	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	14 INVOICE #182691	130.00	5-01-25-240-000-167	Budget	Aprv	105	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	15 INVOICE #182722	130.00	5-01-25-240-000-167	Budget	Aprv	106	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	16 INVOICE #190632	130.00	5-01-25-240-000-167	Budget	Aprv	107	1
				Police: Towing - Impound Yard				
25-00025	01/08/25	17 INVOICE #190689	130.00	5-01-25-240-000-167	Budget	Aprv	108	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	18 INVOICE #190891	130.00	5-01-25-240-000-167	Budget	Aprv	109	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	19 INVOICE #190892	130.00	5-01-25-240-000-167	Budget	Aprv	110	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	20 INVOICE #190894	130.00	5-01-25-240-000-167	Budget	Aprv	111	1
				Police: Towing - Impound Yard				
25-00025	03/11/25	21 INVOICE #190955	130.00	5-01-25-240-000-167	Budget	Aprv	112	1
			<u>1,170.00</u>	Police: Towing - Impound Yard				
	03/18/25	TEAM0001 TEAM LIFE, INC.		291 ROUTE 34				
25-00528	02/25/25	1 AED: NEW BATTERY	380.00	5-01-26-310-000-109	Budget	Aprv	392	1
			<u>380.00</u>	Bldg/Grds: Emergency Safety Materials				
	03/18/25	TFCAM001 TF CAMPUS, LLC		3000 ESSEX ROAD				
25-00625	03/07/25	1 REFUND 2024 TAX OVERPAYMENT	250.00	5-01-99-999-000-291	Budget	Aprv	524	1
			<u>250.00</u>	Refund of Prior Year Revenues				
	03/18/25	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
25-00614	03/06/25	1 1ST QTR TAX LEVY: 4/1/2025	255,600.00	5-01-99-999-002-210	Budget	Aprv	514	1
			<u>255,600.00</u>	Spec Dist Taxes Payable TFFD #2				
	03/18/25	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
25-00615	03/06/25	1 1ST QTR TAX LEVY: 4/1/2025	309,600.00	5-01-99-999-001-210	Budget	Aprv	515	1
			<u>309,600.00</u>	Spec Dist Taxes Payable TFFD #1				
	03/18/25	TINTO053 TINTON FALLS WRESTLING CLUB		69 SPRINGDALE AVENUE				
25-00524	02/25/25	1 WRESTLING BANQUET/TROPHIES	639.75	5-01-28-370-000-249	Budget	Aprv	385	1
				Recreation: Wrestling				
25-00524	02/25/25	2 WRESTLING BANQUET/TROPHIES	1,211.25	5-01-28-370-000-249	Budget	Aprv	386	1
				Recreation: Wrestling				
25-00524	02/25/25	3 WRESTLING BANQUET/TROPHIES	360.00	5-01-28-370-000-249	Budget	Aprv	387	1
				Recreation: Wrestling				

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			2,211.00					
03/18/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01292	05/28/21	32 PAYMENT #30 - INV.#SAB480774	50.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
24-01674	06/18/24	11 PAYMENT #10 - INV. #SAB480775	819.00	C-04-23-503-000-555	Budget	Aprv	10	1
				ORD. 23-1503: Section 2:20 Costs				
24-01675	06/18/24	11 PAYMENT #9 - INV. #SAB480776	3,818.00	C-04-23-502-000-555	Budget	Aprv	11	1
				ORD. 23-1502: Section 2:20 Costs				
24-03300	12/31/24	4 PAYMENT #3 - INV. #SAB480778	2,419.31	G-02-41-829-000-001	Budget	Aprv	25	1
				NJ DEP Stormwater Grant				
24-03301	12/31/24	3 PAYMENT #2 - INV. #SAB480777	2,102.00	4-05-55-502-200-250	Budget	Aprv	26	1
				Sewer: Capital Outlay				
25-00616	03/06/25	1 PB2024-09	150.00	AMA4310CO	Project	Aprv	516	1
				AMAZON-1251 JUMPING BROOK RD				
25-00617	03/06/25	1 PB2024-08	50.00	BAR4307CU	Project	Aprv	517	1
				RWJ BAR/MON MED-MYER CENTER				
25-00618	03/06/25	1 PB2025-01	2,951.50	STA4326CO	Project	Aprv	518	1
				STAVOLA-1819 WAYSIDE				
25-00619	03/06/25	1 PB2023-11	100.00	MAN4260CO	Project	Aprv	519	1
				MANNARINO STUDIOS-34 APPLE ST				
25-00620	03/06/25	1 PB2024-05	50.00	SPA4296CO	Project	Aprv	520	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-00621	03/06/25	1 PB2024-07	100.00	JSM4299CU	Project	Aprv	521	1
				JSM - 1470 SHAFTO ROAD, LLC				
25-00622	03/06/25	1 PB2024-11	14.00	STA4319CU	Project	Aprv	522	1
				STAVOLA RLTY-INFORMAL REVIEWS				
25-00623	03/06/25	1 PB2025-02	1,778.00	RAN4327CO	Project	Aprv	523	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-00633	03/10/25	1 JET RED USE VARIANCE	100.00	JET4264CO	Project	Aprv	527	1
				JET RED TF, LLC-275 SHARK RIVE				
25-00634	03/10/25	1 ECOGY ENERGY NJ V LLC	800.00	ECO4275CU	Project	Aprv	528	1
				ECOGY ENERGY NJ-1540 W PARK AV				
25-00635	03/10/25	1 SOLAR LANDSCAPE, LLC	361.20	SOL4298CO	Project	Aprv	529	1
				SOLAR LANDSCAPE-950 SHREWSBURY				
25-00636	03/10/25	1 TRIANGLE TINTON FALLS LLC	150.00	TRI4234CU	Project	Aprv	530	1
				TRIANGLE TF, LLC-USE VARIANCE				
			15,813.01					
03/18/25 TOWNS006 TOWNSHIP OF FREEHOLD				FINANCE DEPARTMENT				
25-00632	03/10/25	1 1ST QTR BD OF HEALTH SERVICES	44,069.50	5-01-42-330-000-294	Budget	Aprv	526	1
				Shared Service Freehold: Contractual				
			44,069.50					
03/18/25 TRI001 TRI-STATE TOOL & HOIST				707 S. ELLSWORTH AVE				
25-00357	02/05/25	1 THERN PENDANT CONTROL ASSY	545.00	5-05-55-502-000-181	Budget	Aprv	330	1
				Sewer: General Hardware-Minor Tools				
25-00357	02/26/25	2 SHIPPING	20.05	5-05-55-502-000-181	Budget	Aprv	331	1
				Sewer: General Hardware-Minor Tools				
			565.05					
03/18/25 VERIZ011 VERIZON				(FIOS INTERNET)				

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25-00643	03/10/25	1 PAYMENT #3 - MARCH, 2025	309.65	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	535	1
			<u>309.65</u>					
	03/18/25	VERIZ012 VERIZON		(FIOS PHONES)				
25-00642	03/10/25	1 PAYMENT #3 - MARCH, 2025	206.92	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	534	1
			<u>206.92</u>					
	03/18/25	WHITM002 WHITMOYER AUTO GROUP		1001 EAST MAIN STREET				
25-00504	02/21/25	1 BID #25-1	165,000.00	5-01-25-240-000-297 Police: Vehicles	Budget	Aprv	368	1
			<u>165,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	93	542	4,238,245.17

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	40,529.07	0.00	0.00	40,529.07
SEWER UTILITY FUND	4-05	<u>2,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.00</u>
Year Total:		42,631.07	0.00	0.00	42,631.07
CURRENT FUND	5-01	3,772,092.95	0.00	0.00	3,772,092.95
SEWER UTILITY FUND	5-05	<u>137,974.22</u>	<u>0.00</u>	<u>0.00</u>	<u>137,974.22</u>
Year Total:		3,910,067.17	0.00	0.00	3,910,067.17
CAPITAL FUND	C-04	140,325.06	0.00	0.00	140,325.06
GRANT FUND	G-02	2,419.31	0.00	0.00	2,419.31
GENERAL TRUST FUND	T-03	127,171.61	0.00	0.00	127,171.61
DOG TRUST FUND	T-12	<u>2,715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715.00</u>
Year Total:		129,886.61	0.00	0.00	129,886.61
Total of All Funds:		<u><u>4,225,329.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,225,329.22</u></u>

Project Description	Project No.	Project Total
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	1,387.50
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	487.50
BEEKMAN LAW FIRM-C/M FIREHOUSE	BEE4318CU	245.00
CROSS BLDRS-135 APPLE STREET	CR04257CO	330.00
DIRECT RLTY-387 RIVERDALE-BULK	DIR4312CU	150.00
ECOLOGY ENERGY NJ-1540 W PARK AV	EC04275CU	1,171.25
FINN, J-18 HOPE RD-BULK VARIAN	FIN4311CU	150.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	100.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,585.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	100.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	1,778.00
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	361.20
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	1,205.00
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	14.00
STAVOLA-1819 WAYSIDE	STA4326CO	2,951.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	900.00
Total of All Projects:		<u>12,915.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	2,151.56	3,814,773.58
5-01-201-20-000-000	Current Appropriations	3,206,938.60	1,895.78
5-01-203-55-000-000	Appropriation Reserves	40,784.85	255.78
5-01-205-55-000-000	Tax Overpayments	1,600.13	0.00
5-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	309,600.00	0.00
5-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	255,600.00	0.00
5-01-401-66-000-000	Operations	250.00	0.00
	Totals for Fund 5-01 :	<u>3,816,925.14</u>	<u>3,816,925.14</u>
5-02-101-01-000-001	Cash	0.00	2,419.31
5-02-213-40-000-000	Appropriated Reserves	2,419.31	0.00
	Totals for Fund 5-02 :	<u>2,419.31</u>	<u>2,419.31</u>
5-03-101-01-000-001	Cash	0.00	43,400.00
5-03-101-01-000-004	Cash - TTL	0.00	12,434.29

Project Description	Project No.	Project Total	
5-03-101-01-000-011	Cash - Self Insurance	0.00	2,520.62
5-03-101-01-000-014	Cash - Open Space	2,200.00	70,726.55
5-03-101-01-000-016	Cash - Affordable Housing	0.00	290.15
5-03-201-20-000-000	Trust Appropriations	<u>129,371.61</u>	<u>2,200.00</u>
	Totals for Fund 5-03 :	131,571.61	131,571.61
5-04-101-01-000-001	Cash	0.00	140,325.06
5-04-215-55-000-000	Capital Appropriations	<u>140,325.06</u>	<u>0.00</u>
	Totals for Fund 5-04 :	140,325.06	140,325.06
5-05-101-01-000-001	Cash	0.00	140,076.22
5-05-201-20-000-000	Sewer Appropriations	137,974.22	0.00
5-05-203-20-000-000	Appropriation Reserves	<u>2,102.00</u>	<u>0.00</u>
	Totals for Fund 5-05 :	140,076.22	140,076.22
5-12-101-01-000-001	Cash	0.00	2,715.00
5-12-201-20-000-000	Animal Control Appropriations	2,625.00	0.00
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>90.00</u>	<u>0.00</u>
	Totals for Fund 5-12 :	2,715.00	2,715.00
5-13-101-01-000-001	Cash	0.00	12,915.95
5-13-201-20-000-000	Escrow Checking	<u>12,915.95</u>	<u>0.00</u>
	Totals for Fund 5-13 :	12,915.95	12,915.95
	Grand Total:	<u>4,246,948.29</u>	<u>4,246,948.29</u>

ADDITIONS TO THE 3/18/2025 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/27/2025	99227	NJ Motor Vehicle Comm - Registration & Titles-Police	180.00
3/4/2025	99228	Borough of Tinton Falls - February Payroll	1,111,693.85
3/4/2025	99229	Borough of Tinton Falls - February Payroll Agency	318,128.00
			<hr/>
			1,430,001.85