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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 02, 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. July 8, 2025 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. Certificate of Recognition - Sofia Schaible
3. Certificate of Recognition - 2025 Valedictorian Tinton Falls Middle School
4. Certificate of Recognition - 2025 Salutatorian Tinton Falls Middle School
5. Certificate of Recognition - Next Steps Adult Day Program

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

6. 2025-1530 Bond Ordinance Providing For The Borough's 2025-2026 Road Improvement Program, Appropriating \$4,100,000 Therefor And Authorizing The Issuance Of \$3,700,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey
7. 2025-1531 Ordinance Amending Chapter 14, "Fire Prevention," Regarding Local Fire Safety Enforcement, To Comply With P.L. 2025, C. 19
8. 2025-1532 Ordinance Amending Chapter 11, "Uniform Construction Code Enforcing Agency," To Amend The Enforcing Agency Fees

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

9. R-25-167 Resolution Requesting Approval of the Director of DLGS to Establish a Dedicated Trust by Rider for Replacement Tree Contributions Required by NJAC 7:14A-25
10. R-25-168 Resolution Authorizing A Fireworks Display To Be Held At The 75th Diamond Jubilee Celebration
11. R-25-169 Resolution-Refunding Registrar Of Vital Statistics Fees-Clark
12. R-25-170 Resolution-Refunding Registrar Of Vital Statistics Fees-Giron

- [13.](#) R-25-171 Resolution Cancelling and Refunding Commercial Sewer Overpayments - Various Properties - \$15,668.51
- [14.](#) R-25-172 Resolution Refunding 2025 3rd Quarter Tax Overpayments – Various Properties -\$ 28,287.91
- [15.](#) R-25-173 Resolution Authorizing Approval of Bills \$4,654,854.86

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Sofia Schaible

This certificate is presented by the Mayor of Tinton Falls in recognition of Sofia Schaible's outstanding academic excellence, athletic achievements in fencing, and dedication to her school and community. Sofia's hard work, determination, and positive example have earned her this honor.

Risa Clay, Mayor

By the Mayor of Tinton Falls

September 2, 2025



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Lia Saiz-Stagich

This certificate is presented by the Mayor of Tinton Falls in recognition of Lia Saiz-Stagich's outstanding academic achievement as Valedictorian, along with her dedication to the arts and community service.

Risa Clay, Mayor

By the Mayor of Tinton Falls

September 2, 2025



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Caleigh McManus

**This certificate is presented by the Mayor of Tinton Falls
in recognition of Caleigh McManus's outstanding academic achievement as Salutatorian.**

Risa Clay, Mayor

By the Mayor of Tinton Falls

September 2, 2025



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Next Steps Adult Day Program

This certificate is presented by the Mayor of Tinton Falls in recognition of Next Steps Adult Day Program's outstanding dedication to serving adults with special needs and providing them with meaningful opportunities. We also commend the commitment of the student volunteers, who supported us in making the 75th Anniversary for the Borough of Tinton Falls a success.

Risa Clay, Mayor

By the Mayor of Tinton Falls

September 2, 2025

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2025-1530

**BOND ORDINANCE PROVIDING FOR THE BOROUGH'S 2025-2026 ROAD
IMPROVEMENT PROGRAM, APPROPRIATING \$4,100,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS AND NOTES TO FINANCE A
PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF
TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$4,100,000, said sum being inclusive of all appropriations heretofore made therefore, including \$217,456 grant funds expected to be received from the New Jersey Department of Transportation ("NJDOT") and the sum of \$182,544 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$3,700,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Borough's 2025-2026 Road Improvement Program, which includes improvements to various Borough roads, including but not limited to Rutgers Drive, Locust Grove Road, West Park Avenue, Oakdale Drive, Honey Lane, Brook Street, Sheila Drive, Silvercrest Drive, White Birch Court, Shea Lane, Garrison Drive, Pewter Drive, Pioneer Drive, Williamsburg Drive, Revere Drive, Woodland Manor, and Wardell Road Culvert, for which the NJDOT grant funds are expected to be received for the improvements to Rutgers Drive, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$3,700,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$4,100,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$4,100,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$182,544 down payment for said purposes and \$217,456 grant funds expected to be received from NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,700,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$600,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: August 12, 2025

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2025-1531

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 14, “FIRE PREVENTION,” REGARDING
LOCAL FIRE SAFETY ENFORCEMENT, TO COMPLY WITH P.L. 2025, C. 19**

WHEREAS, the Borough of Tinton Falls has the authority to enforce the Uniform Fire Safety Act and the New Jersey Uniform Fire Code to all buildings, structures and premises covered under said provisions within the Borough pursuant to N.J.A.C. 5:70; and

WHEREAS, the State Legislature has amended various laws governing fire safety standards, codified at P.L. 2025, c. 19, which require amendments to the Borough Code.

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

SECTION 1. Chapter 14 of the Borough Code of Tinton Falls, entitled “Fire Prevention,” shall be amended in § 14-1.2, in the manner indicated below (underlined provisions to be added):

§ 14-1.2. Enforcement Agency Designated.

The local enforcing agency shall be the Division of Fire Prevention/Fire Marshal’s Office in the Department of Building and Development of the Borough of Tinton Falls. A licensed fire inspector and fire official shall conduct fire inspections authorized under N.J.S.A. 52:27D-192 et seq. and established by the Act for non-life hazard and life-hazard uses. Existing licensed multiple dwelling inspectors and officials enforcing the Act in non-life-hazard use dwellings shall be allowed two years from the effective date of P.L. 2025, c. 19 to obtain a fire inspector license to be able to continue enforcing the Act.

SECTION 2. 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. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

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

Introduced: August 12, 2025

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2025-1532

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 11, “UNIFORM CONSTRUCTION
CODE ENFORCING AGENCY,” TO AMEND THE
MUNICIPAL ENFORCING AGENCY FEES**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1. Chapter 11 of the Borough Code of Tinton Falls, entitled “Uniform Construction Code Enforcing Agency,” shall be amended in §11-1.2, to amend the municipal enforcing agency fees, as set forth below.

The existing provisions of Section 11-1.2 of the Borough shall be deleted and the following shall be inserted in its place:

§ 11-1.2 Municipal Enforcing Agency Fees

- a. **PLAN REVIEW FEE** shall be 20% of the amount to be charged for a new construction permit. Plan review fees shall be paid at the time of issuance of the permit. Plan review fees are not refundable. The minimum plan review fee shall be \$75.
- b. **ADMINISTRATIVE FEE** for the purposes of reconciliation of permit fees, wherein the Construction Official approves the use of supplemental inspectors, the permit holder shall be responsible for a 20% Administrative Fee.
- c. **THE BASIC CONSTRUCTION FEE** shall be the sum of the parts computed on the basis of the volume or the cost of construction, and the number of plumbing fixtures and devices, and the number of electrical fixtures and devices and the number of sprinklers, standpipes and heat and smoke detectors at the unit rates provided herein plus any special fees.
- d. **THE BUILDING SUBCODE FEE** shall be:
 - 1. **NEW CONSTRUCTION & ADDITIONS** - based on the volume of the structure. Volume shall be computed in accordance with NJAC 5:23-2.28.
 - (a) The new construction fee shall be in the amount of \$0.038 per cubic foot of volume for buildings and structures of all groups and types of construction as classified and defined in chapters 3 and 6, respectively, of the building subcode.

(b) For structures on farms, including commercial farm buildings under N.J.A.C. 5:23-3.2(d), the fee shall be \$.0011 per cubic foot of volume; the maximum fee may not exceed \$1,602.

(c) The fee shall be \$.035 per cubic foot of volume for groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1, and S-2.

(d) THE MINIMUM FEE FOR AN ADDITION SHALL BE \$150.

2. RECONSTRUCTION, ALTERATIONS, RENOVATIONS AND REPAIR or site construction associated with pre-engineered systems of commercial farm buildings, pre-manufactured construction and external utility connection for pre-manufactured construction shall be based upon estimated cost of work.

(a) The fee for Use Groups R-3, R-4 and R-5 shall be \$38 per \$1,000.

(b) The fee for all other use groups shall be \$35 per \$1,000.

For the purpose of determining the estimated cost, the applicant shall submit to the Construction Official such cost data as may be available produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost.

3. COMBINATION FEE FOR RENOVATIONS OR ADDITIONS shall be computed as the sum of the fees computed separately in accordance with items 1A and 1B.

4. FEES FOR RETAINING WALLS SHALL BE AS FOLLOWS:

(a) The fee for a retaining wall with a surface area greater than 550 square feet that is associated with a Class 3 residential structure shall be \$210.

(b) The fee for a retaining wall with a surface area of 550 square feet or less that is associated with a Class 3 residential structure shall be \$106.

(c) The fee for a newly constructed retaining wall of any size at other than a Class 3 residential structure shall be based on the cost of the construction.

e. THE PLUMBING SUBCODE FEES shall be:

1. FIXTURES/DEVICES/APPLIANCES

(a) The fee shall be in the amount of \$25 per fixture connected to the plumbing system for all fixtures and appliances except as otherwise indicated.

(b) The fee shall be in the amount of \$25 per appliance connected to the gas piping except as listed below.

- (c) The fee shall be \$75 per special device for the following: grease traps, oil separators, air conditioning units, refrigeration units, utility service connections, backflow preventers equipped with test ports (double check valve assembly, reduced pressure zone and pressure vacuum breaker backflow preventers), steam boilers, hot water boilers (excluding those for domestic water heating), furnaces, generators, active solar systems, roof drains, sewer pumps, sewer demo cap-off, interceptors and fuel oil piping. There shall be no inspection fee charged for gas service entrances.

2. BACKFLOW PREVENTERS

The fee for cross connections and backflow preventers that are subject to testing requiring re-inspection annually shall be \$65 for each device when they are tested.

3. THE FEE FOR EACH DOMESTIC WATER HEATER SHALL BE \$60

4. THE FEE FOR EACH SWIMMING POOL MAIN DRAIN/SPA TWIN DRAIN SHALL BE \$100

5. THE FEE FOR THE REPLACEMENT OF THE HVAC SYSTEM (FURNACE AND A/C ON SAME PERMIT) FOR R-2, R-3 AND R-5 USE GROUPS SHALL BE \$100

6. THE FEE FOR EACH ROOFTOP UNIT SHALL BE \$150

f. THE FIRE PROTECTION FEES shall be:

1. FIRE ALARM SYSTEMS – INSTALLATION, RELOCATION, OR REPLACEMENT OF ANY FIRE ALARM PANEL, ANNUNCIATOR, HEAT DETECTOR, SMOKE DETECTOR, MANUAL PULL STATION, BELL, HORN, STROBE OR OTHER TYPES OF SIGNALING, SUPERVISORY, OR INDICATOR DEVICES CONNECTED TO ANY AUTOMATIC OR MANUAL FIRE ALARM SYSTEM, THE FEES SHALL BE CALCULATED ON THE NUMBER OF INDIVIDUAL COMPONENT DEVICES AS FOLLOWS:

- (a) The fee for 10 or fewer devices shall be \$150
- (b) 11 to an including 20 devices shall be \$ 250
- (c) 21 to an including 100 devices shall be \$400
- (d) 101 to and including 200 devices shall be \$750
- (e) 201 to and including 500 devices shall be \$1,250
- (f) 501 or more devices the fee shall be \$1,250 plus \$2 per device or appliance beyond 500
- (g) For each notification booster or communicator, the fee shall be \$75
- (h) For each fire alarm panel, the fee shall be \$75

2. SPRINKLERS - INSTALLATION, RELOCATION, OR REPLACEMENT OF FIRE PROTECTION SPRINKLERS (WET & DRY)

- (a) The fee for 20 or fewer sprinkler heads shall be \$150
- (b) 21 to and including 100 heads shall be \$300
- (c) 101 to and including 200 heads shall be \$500
- (d) Over 201 heads to and including 300 heads the fee shall be \$250
- (e) For 301 heads to and including 400 heads shall be \$1,000
- (f) For 401 heads to and including 1,000 heads shall be \$1,500
- (g) For over 1,000 heads the fee shall be \$1,500 plus \$2 for each additional head

- 3. THE FEE FOR EACH STANDPIPE SHALL BE \$500**
- 4. THE FEE FOR EACH INDEPENDENT PREENGINEERED SUPPRESSION SYSTEM SHALL BE \$250, AND THE FEE FOR EACH INDEPENDENT PREENGINEERED CLEAN AGENT SYSTEM SHALL BE \$500**
- 5. FOR GAS AND OIL-FIRED HEAT PRODUCING DEVICES OR APPLIANCES, SUCH AS BUT NOT LIMITED TO FURNACES, BOILERS, WATER HEATERS, INDUSTRIAL OVENS, PROCESSING EQUIPMENT, ROOFTOP UNITS, PACKAGE UNITS, AND OTHER SIMILAR DEVICES, THE FEE SHALL BE \$100 PER DEVICE OR APPLIANCE**
- 6. THE FEE FOR EACH COMMERCIAL KITCHEN EXHAUST SYSTEM SHALL BE AS FOLLOWS:**
 - (a) The fee for Type 1 systems shall be \$300 each
 - (b) The fee for Type 2 systems shall be \$200 each
- 7. THE FEE FOR THE INSTALL OF AN ABOVEGROUND OR UNDERGROUND STORAGE TANK SHALL BE \$75 PER TANK**
- 8. THE FEE FOR EACH INCINERATOR SHALL BE \$500**
- 9. THE FEE FOR EACH CREMATORIUM SHALL BE \$500**
- 10. THE FEE FOR EACH FIRE PUMP SHALL BE AS FOLLOWS:**
 - (a) Up to 500 gpm shall be \$450
 - (b) 501 to 1,000 gpm shall be \$600
 - (c) 1,001 to 1,500 gpm shall be \$1,000
 - (d) For over 1,500 gpm, the fee shall be \$1,000 plus \$100 for every 500 gpm or fraction thereof over 1,500 gpm
- 11. THE FEE FOR EACH FIRE HYDRANT INSTALLED ON PRIVATE PROPERTY SHALL BE \$300**
- 12. THE FEE FOR EACH FIRE SERVICE UNDERGROUND SHALL BE \$1 PER FOOT. THE MINIMUM FEE SHALL BE \$100.**

13. THE FEE FOR THE INSTALLATION OF PHOTOVOLTAIC OR SOLAR SYSTEMS SHALL BE \$100

14. EMERGENCY RESPONDER RADIO SYSTEMS

- (a) The fee for a survey shall be \$100
- (b) The inspection of the base system and one floor building coverage shall be \$500, plus \$150 for each additional floor of building coverage

15. THE FEE FOR THE INSTALL OF EACH HOT BOX SHALL BE \$150

16. FOR THE INSTALLATION, RELOCATION OR REPLACEMENT OF EACH FIRE PROTECTION DEVICE NOT OTHERWISE SPECIFIED ABOVE, THE FEE SHALL BE \$15 PER DEVICE. SUCH DEVICES MAY INCLUDE BUT ARE NOT LIMITED TO VOICE ALARMS, SPEAKERS, FIRE DEPARTMENT COMMUNICATION DEVICES, CONTROL UNITS, ETC.

g. THE ELECTRICAL SUBCODE FEES shall be:

1. RECEPTACLES AND FIXTURES

For the purpose of computing this fee, receptacles or fixtures shall include lighting outlets, wall switches, florescent fixtures, convenience receptacles or similar fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communication outlets, light standard 8 ft or less in height including luminaries, emergency lights, electric signs, exit lights or similar fixtures and devices related 20 amps or less including motors or equipment rated less than 1 hp or 1 kw.

- (a) For the first 15 receptacles or fixtures, the fee shall be in the amount of \$75.
- (b) For each additional 25 (or part thereof) receptacles or fixtures, the fee shall be in the amount of \$50.

2. MOTOR OR SIMILAR ELECTRICAL DEVICE (over 1 hp/kw)

To compute this fee, all motors except those in plug in appliances shall be counted including control equipment and all heating, cooking and other devices consuming or generating electrical current.

- (a) The permit fee for motors and electrical devices over 1 horsepower to 10 horsepower shall be \$40
- (b) 11 to 50 horsepower shall be \$50
- (c) 51 to 100 horsepower shall be \$100
- (d) 100 to 200 horsepower shall be \$500
- (e) Over 200 horsepower shall be \$750

3. GENERATORS AND TRANSFORMERS (over 1 hp/kw)

- (a) The permit fee for each transformer, inverter and/or generator over 1 kilowatt to 30 kilowatts shall be \$75
- (b) 31 kilowatts to 100 kilowatts shall be \$150
- (c) 101 kilowatts to 200 kilowatts shall be \$350

- (d) 201 to 500 kilowatts shall be \$600
- (e) Over 500 kilowatts shall be \$950

4. SERVICE, MAIN PANEL, SUBPANEL INSTALLATIONS OR REPLACEMENTS AND MOTOR CONTROL CENTERS

- (a) The fee for electrical Service of 200 amps or less shall be \$75
- (b) 200 to less than 400 amps shall be \$ 100
- (c) 400 to less than 600 amps shall be \$150
- (d) 600 to less than 800 amps shall be \$175
- (e) 800 to less than 1,000 amps shall be \$250
- (f) 1,000 to less than 1,200 amps shall be \$325
- (g) For service over 1,200 amps shall be \$500

5. ANNUAL ELECTRICAL POOL CERTIFICATION

The fee for the annual electrical inspection of each swimming pool, spa or hot tub, shall be \$100 for the first swimming pool, spa or hot tub and \$75 for each additional swimming pool, spa or hot tub located at the same location.

6. PHOTOVOLTAIC SYSTEMS

For photovoltaic systems, the fee shall be based on the designated kilowatt rating of the solar photovoltaic system as follows:

- (a) Up to and equal to 20 kilowatts shall be \$150
- (b) 21 to 50 kilowatts shall be \$250
- (c) 51 to 100 kilowatts shall be \$600
- (d) Ove 100 kilowatts shall be \$600 plus \$75 for every 100 kilowatts (or fractional part thereof)

7. THE FEE FOR ENERGY STORAGE SYSTEMS (BATTERY BACKUP) SHALL BE \$75

8. THE FEE FOR EV CHARGERS IN RESIDENTIAL USE GROUPS SHALL BE \$75

h. SPECIAL FEES

1. DECKS

The fee to construct a deck shall be based on square footage as follows:

- (a) Up to and including 200 sq. ft shall be \$100
- (b) Over 200 sq. ft to and including 400 sq. shall be \$150
- (c) Over 400 sq. ft to and including 1000 sq. ft shall be \$200
- (d) Over 1000 sq. ft shall be \$250

2. SWIMMING POOLS

- (a) The fee for installation of an above-ground pool, more than 18 inches in depth or more than 750 gallons in capacity for Use Group R3, R4 and R5 shall be \$150.

- (b) The fee for installation of a private in-ground pool more than 18 inches in depth or more than 750 gallons in capacity for Use Groups R3, R4 and R5 shall be \$300.
- (c) The fee for installation of a public pool (in-ground or above-ground) shall be \$500.

3. WOOD/COAL BURNING STOVES AND CHIMNEYS

- (a) The fee for installation of wood/coal burning stove, fireplaces, heatolators, like devices and/or chimney shall be \$75.
- (b) The fee for the installation of a chimney liner shall be \$75

4. ACCESSORY AND STORAGE STRUCTURES

- (a) There is no building permit required for garden-type utility sheds which are 200 square feet or less in area, 10 feet or less in height, and accessories to buildings for residential use
- (b) The permit fee for sheds exceeding 200 square feet shall be \$200

5. ANTENNAS

The fee to erect antennas shall be \$225

6. DEMOLITION & REMOVAL

- (a) The permit fee for demolition or removal for a structure of less than 5,000 sq. ft in area and less than 30 ft in height and structures on farms included under NJAC 5:23-3.2(d) shall be \$150.
- (b) The permit fee for demolition of farm out-buildings and minor accessory structures (Use Group U) shall be \$50.
- (c) The permit fee for the demolition of an aboveground swimming pool shall be \$50
- (d) The permit fee for the demolition of an inground swimming pool shall be \$150
- (e) The permit fee for demolition of all other buildings, structures or Use Groups shall be \$300.
- (f) Removal of buildings and structures from one lot to another lot or to a new location on the same lot, the fee shall be \$50 for the first \$1000 of estimated cost plus \$25 for each additional \$1000 of cost or part thereof. Estimated cost shall be the sum of the following: The estimated cost of moving, plus the cost of the new foundations and all work necessary to place the building or structure in its completed condition in the new location.
- (g) The permit fee for the demolition or abandonment of an aboveground or underground storage tank shall be \$75 per tank.

7. SATELLITE DISHES & RADIO TRANSCEIVER EQUIPMENT

- (a) The fee to install a satellite dish, radio, television or other transceiver equipment to be installed for residential use shall be \$50.
- (b) The fee to install a satellite dish, radio, television or other transceiver equipment to be installed for non-residential or commercial use shall be \$100.

8. FENCE

- (a) The fee to erect a fence in Use Groups R2, R3, R4, R5 and U, which acts as a barrier for a private pool or is in excess of 6 ft in height, shall be \$50.
- (b) The fee to erect a fence (not to exceed 8 ft in height) for all other Use Groups and which acts as a barrier for a public pool shall be \$200.

9. LEAD ABATEMENT

The fee for issuance of a construction permit for each lead abatement project shall be \$150

10. ASBESTOS

- (a) The permit fee for Asbestos Hazard Abatement shall be \$100 for each construction permit issued. A Certificate of Occupancy must be issued following the successful completion of an asbestos hazard abatement project. The Certificate fee shall be \$50.
- (b) The permit fee for Lead Hazard Abatement shall be \$70 for each construction permit issued. A Certificate of Clearance must be issued following the successful completion of a lead hazard abatement project. The Certificate fee shall be \$50.

11. TENTS

The permit fee for Tents in excess of 900 sq. ft or more than 30 ft in any dimension, shall be \$100.

12. SIGNS

The fee shall be \$100 per sign.

13. TEMPORARY STRUCTURES

When a permit is required for a temporary structure, the fee shall be \$150.

14. DEVELOPMENT-WIDE INSPECTIONS

The fee for development-wide inspection of homes after the issuance of a Certificate of Occupancy ordered pursuant to N.J.A.C. 5:23-2.35 shall be in the amount equal to twice the hourly base salary paid to any licensed Code Official performing the work or the hourly fees charged to the municipality by a professional contracted to provide such services pursuant to N.J.A.C. 5:23-2.35.

15. CERTIFICATES

- (a) The fee for a Certificate of Occupancy for Residential Additions and Interior Alterations shall be \$50.
- (b) The fee for a Certificate of Occupancy for Residential New Construction (homes, townhouses, condo, apartments etc) shall be \$75
- (c) The fee for a Temporary Certificate of Occupancy shall be \$30.
Exception: There shall be no fee for the first issuance of the Temporary Certificate of Occupancy provided the Certificate of Occupancy fee is paid at the time of permit issuance.
- (d) The fee for a Certificate of Occupancy for a Commercial Tenant Fit-Up shall be \$250.

- (e) The fee for a Certificate of Occupancy for Commercial New Construction shall be \$250.
- (f) The fee for a Certificate of Occupancy granted pursuant to a Change in Use Group shall be \$250.
- (g) The fee for a Certificate of Continued Occupancy issued under NJAC 5:23-2.23(c) shall be \$250

16. VARIATION

The fee for an application for VARIATION in accordance with NJAC 5:23-2.10 shall be \$450 for Class 1 structures and \$75 for Class 2 and Class 3 structures. The fee for resubmission of an application for a variation shall be \$229 for Class 1 structures and \$45 for Class 2 and Class 3 structures.

17. ANNUAL PERMITS

Fees for annual construction permits shall be as follows:

- (a) 1 - 25 workers (including foremen) = \$667 per worker;
- (b) Each additional worker over 25 = \$232 per worker

Prior to the issuance of the annual permit, a training registration fee of \$140 per subcode and a list of not more than 3 individuals to be trained per subcode must be submitted by the applicant to the Department of Community Affairs, Bureau of Code Services, Training Section along with a copy of construction permit (form F170). check shall be made payable to "Treasurer of State of NJ".

18. TRAINING FEES

- (a) NJ State Training Fees for New Construction and Additions: the fee shall be in accordance with NJAC 5:23-2.28.
- (b) The Minimum DCA fee shall be \$1.00.
- (c) No fee shall be collected for pre-engineered systems of commercial farm buildings.

19. THE MINIMUM FEE, PER SUBCODE, FOR RESIDENTIAL SHALL BE \$60

20. THE MINIMUM FEE, PER SUBCODE, FOR NON-RESIDENTIAL SHALL BE \$100

SECTION 2. 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. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

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

Introduced: August 12, 2025

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION REQUESTING APPROVAL OF THE DIRECTOR OF THE DIVISION OF
LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED TRUST BY RIDER FOR
REPLACEMENT TREE CONTRIBUTIONS REQUIRED BY NJAC 7:14A-25**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonable accurate estimates in advance, and

WHEREAS, NJAC 7:14A-25 provides for receipt of replacement tree fund contribution fees by the municipality to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from replacement tree contribution fees are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

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

1. The Borough Council does hereby request permission of the Director of the Division of Local Government Services to pay expenditures under the provisions of NJAC 7:14A-25 for the exclusive purpose of depositing and expending fees contributed for replacement trees.
2. The Chief Financial Officer is hereby directed to file a certified copy of this Resolution with the Director of the Division of Local Government Services.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING A FIREWORKS DISPLAY AT THE
BOROUGH'S DIAMOND JUBILEE 75TH ANNIVERSARY CELEBRATION**

WHEREAS, the Borough is holding a Diamond Jubilee 75th Anniversary Celebration at Sycamore Park on September 4-6, 2025; and

WHEREAS, the Borough desires to authorize a fireworks display as part of the 75th Anniversary celebration; and

WHEREAS, State law requires that the Governing Body approve a public display of fireworks by the adoption of a Resolution, in accordance with the 2018 International Fire Code, as adopted by the State at N.J.A.C. 5:70-3.2; and

WHEREAS, the Borough has entered into a contract with Garden State Fireworks, Inc. for the provision of such fireworks display at the 75th Anniversary, including a requirement of proper insurance coverage; and

WHEREAS, the Governing Body now desires to grant permission for the public display of fireworks.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the public display of fireworks at the 75th Anniversary Celebration on September 4-6, 2025 is hereby authorized in accordance with N.J.A.C. 5:70-3.2.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September, 2025.

Michelle Hutchinson
Borough Clerk

COUNTY OF MONMOUTH

RESOLUTION-REFUNDING REGISTRAR OF VITAL STATISTICS FEES

WHEREAS, fees were collected for certified copies of a vital record.

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

WHEREAS, the request for the certified copy was cancelled by the requestor. A refund in the amount of \$20.00 shall be issued.

Program	Deposit Date	Payee	Amount Paid	Processing/ Fee Applied	Refund Amount
Certified Copy of a Vital Record	5/28/2025	Jacqueline Denise Clark	\$20.00		\$20.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it hereby authorizes the refund of \$20.00.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING REGISTRAR OF VITAL STATISTICS FEES

WHEREAS, fees were collected for certified copies of a vital record.

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

WHEREAS, the amount collected for the certified copies was incorrect. A refund in the amount of \$8.00 shall be issued.

Program	Deposit Date	Payee	Amount Paid	Processing/ Fee Applied	Refund Amount
Certified Copy of a Vital Record	7/31/2025	Andres S. Giron	\$28.00	\$1.50	\$8.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it hereby authorizes the refund of \$8.00.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WHEREAS, adjustments made, due to water usage decrease for commercial properties, created overbillings and overpayments of 2025 sewers to properties known as:

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)			\$220.64	\$15,447.87	\$15,668.51

and,

WHEREAS, said adjustments resulted in overbillings and overpayments of the sewers in the amount of \$15,668.51 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$220.64, be cancelled for the year 2025 and that refunds totaling \$15,447.87 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$220.64 and the total amount of overpayment to be \$15,447.87.

CAROL HUSSEY, TAX COLLECTOR

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September, 2025

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2025 3rd quarter Taxes have been made as a result of duplicate payments made in error for the year 2025.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
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(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)	\$28,287.91
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and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2025 3rd quarter taxes by Title Companies, Mortgage Companies, and Homeowners in the total amount of \$28,287.91, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$28,287.91 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$28,287.91.

Carol Hussey, Tax Collector

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of September, 2025.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2025 3rd QTR. TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
13.04	43	TITLE TRUST LLC ATTN: BRYAN RINDNER 241 MONMOUTH ROAD, SUITE 101 WEST LONG BRANCH, NJ 07764	RUSO, VINCENT G & STEHLE, SHEA 43 PEACH STREET	2,315.93	3	TITLE COMPANY	MORTGAGE COMPANY
14.04	49.01	APPLE STREET KITCHEN 33 APPLE STREET TINTON FALLS, NJ 07724	NONNA BABE, LLC 33 APPLE STREET	2,643.04	3	OWNER	MORTGAGE COMPANY
23.03	11	DEBRINO, BERNADETTE 63 ASBURY AVENUE OCEANPORT, NJ 07757	DEBRINO, BERNADETTE & DENNIS 11 FERN COURT	1,836.26	3	OWNER	MORTGAGE COMPANY
23.03	149	DEBRINO, BERNADETTE 63 ASBURY AVENUE OCEANPORT, NJ 07757	DEBRINO, BERNADETTE & DENNIS GAR#1 FERN COURT	55.43	3	OWNER	MORTGAGE COMPANY
62.04	17	PARTNERS TITLE 1512 HIGHWAY 138 WALL, NJ 07719	CASEY, JOHN G III & LESLIE C TO JONES, JO 46 SIRE STAKES DRIVE	4,074.89	3	TITLE COMPANY	MORTGAGE COMPANY
123.02	8	LEO FORTIS TITLE AGENCY LLC ATTN: KELLY TEICHER 15 GROVE FARM ROAD PITTSTOWN, NJ 08867	GANSWINDT, P & K TO RAULERSON, W & K 43 PERIWINKLE CIRCLE	3,783.67	3	TITLE COMPANY	MORTGAGE COMPANY
124.49	79	MALTABES, JAMIE 25 ELM PLACE MILLTOWN, NJ 08850	MALTABES, JAMIE 33 DIANE DRIVE	1,250.65	3	OWNER	MORTGAGE COMPANY
124.51	19	ATKINSON, ELAINE SCOTT 37 MADISON COURT TINTON FALLS, NJ 07712	ATKINSON, LOUIS & ELAINE 37 MADISON COURT	1,503.28	3	OWNER	MORTGAGE COMPANY
124.51	52	KENSINGTON VANGUARD NATIONAL ATTN: AMANDA KOBOVITCH 600 PARSIPPANY ROAD, SUITE 202 PARSIPPANY, NJ 07054	WIJATYK, BARTLOMIEJ TO SZYMANSKI, SEAN 62 MADISON COURT	1,341.22	3	TITLE COMPANY	MORTGAGE COMPANY
124.51	115	TRIDENT LAND TRANSFER CO. ATTN: REBECCA MCLEOD 357 ROUTE 9 SOUTH MANALAPAN, NJ 07726	VOLLMUTH & TRENTACOSTA TO DENARSKI 29 PHOENIX COURT	1,269.77	3	TITLE COMPANY	MORTGAGE COMPANY

BOROUGH OF TINTON FALLS - 2025 3rd QTR. TAX OVERPAYMENTS							
					TOTAL TAXES OVERPAID	Q T R	
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:				FIRST PAYMENT MADE BY
							SECOND PAYMENT MADE BY
124.62	29	OCEANVIEW TITLE AGENCY ATTN: JENNIFER MAZZA 617 HIGHWAY 71 BRIELLE, NJ 08730	VARSHENY, A & TRIVEDI, D TO SHAH, J. 96 AUSTIN STREET		1,982.33	3	TITLE COMPANY
							MORTGAGE COMPANY
129.02	9	CLEAR SKIES TITLE AGENCY ATTN: ALLY MANTIONE 16 BLEEKER STREET, SUITE A MILLBURN, NJ 07041	BRAND, RYAN TO FALCONE, CHRISTINA 17 CANIDAE COURT		1,570.20	3	TITLE COMPANY
							MORTGAGE COMPANY
129.06	54	TOWNSEND, PATRICIA 62 HORSESHOE COURT TINTON FALLS, NJ 07753	TOWNSEND, PATRICIA 62 HORSESHOE COURT		1,661.83	3	OWNER
							MORTGAGE COMPANY
150.03	15	JAST, DANIEL 26 WEMBLEY WAY TINTON FALLS, NJ 07753	JAST, DANIEL POTASKY 26 WEMBLEY WAY		427.25	3	OWNER
							MORTGAGE COMPANY
150.03	27	MALLOZZI, STEFANO 50 WEMBLEY WAY TINTON FALLS, NJ 07753	MALLOZZI, STEFANO & DEBERNARDO, JENNA M 50 WEMBLEY WAY		437.91	3	OWNER
							MORTGAGE COMPANY
150.03	57	D.R. HORTON, INC 2040 BRIGGS ROAD, SUITE A MT. LAUREL, NJ 08054	FRAGALE, JOSEPH A & RITA 43 WEMBLEY WAY		421.27	3	PREVIOUS OWNER (BUILDER)
							MORTGAGE COMPANY
150.03	86	D.R. HORTON, INC 2040 BRIGGS ROAD, SUITE A MT. LAUREL, NJ 08054	FEDERICO, GARRETT, & CANDELA, WYNTEA 4 ROTHBURY COURT		427.25	3	TITLE COMPANY
							PREVIOUS OWNER (BUILDER)
150.03	99	D.R. HORTON, INC 2040 BRIGGS ROAD, SUITE A MT. LAUREL, NJ 08054	TORAN, KAREN & STEPHEN A 7 ROTHBURY COURT		436.49	3	TITLE COMPANY
							PREVIOUS OWNER (BUILDER)
150.03	101	D.R. HORTON, INC 2040 BRIGGS ROAD, SUITE A MT. LAUREL, NJ 08054	GUASTAVINO, ANDREW P & PAGANO, A 3 ROTHBURY COURT		427.25	3	ATTORNEY
							PREVIOUS OWNER (BUILDER)
150.03	102	D.R. HORTON, INC 2040 BRIGGS ROAD, SUITE A MT. LAUREL, NJ 08054	CHOKSHI, TANUJ & DESAI, NEHA 1 ROTHBURY COURT		421.99	3	TITLE COMPANY
							PREVIOUS OWNER (BUILDER)
					28,287.91		

COUNTY OF MONMOUTH

RESOLUTION – APPROVAL OF BILLS – September 2, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 2, 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	3,952,817.30
SEWER UTILITY	33,242.46
GENERAL CAPITAL	311,570.14
GRANT FUND	10,610.85
TRUST FUNDS	345,926.91
DOG TRUST FUND	22.20
ESCROW	665.00
TOTAL	4,654,854.86

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 2, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls on this 2nd day of September 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: TF Batch Type: C Batch Date: 09/02/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/02/25	4IMPR001 4IMPRINT, INC		101 COMMERCE STREET					
25-02166	08/14/25	1 MUGS-SPONSORS 75TH JUBILEE	3,972.22	T-03-56-857-000-025	Budget	Aprv	670	1	
			<u>3,972.22</u>	Gen Trust: Community Day					
	09/02/25	ABOUT001 ABOUT FACES ENTERTAINMENT		5092 DORSEY HALL DRIVE #202					
25-01338	05/28/25	1 75TH- ARTISTS 9/6/2025	1,725.00	T-03-56-857-000-025	Budget	Aprv	75	1	
			<u>1,725.00</u>	Gen Trust: Community Day					
	09/02/25	ACTI0006 ACTION UNIFORM CO.		1500 S. NEW ROAD					
25-00456	02/14/25	1 VEST & OUTERCARRIER -	1,550.67	5-01-25-240-000-132	Budget	Aprv	61	1	
				Police: Uniform Clothing & Access.					
25-02177	08/15/25	1 JUNIOR ACADEMY UNIFORMS	5,946.00	5-01-25-240-000-208	Budget	Aprv	678	1	
			<u>7,496.67</u>	Police: Crime Prevention					
	09/02/25	ADP00001 ADP, LLC		P.O. BOX 830272					
25-00050	01/08/25	18 PAYMENT #8 - AUGUST, 2025	1,036.99	5-05-55-502-000-294	Budget	Aprv	24	1	
				Sewer: Other					
25-00050	04/25/25	19 PAYMENT #8 - AUGUST, 2025	3,110.96	5-01-20-105-000-294	Budget	Aprv	25	1	
			<u>4,147.95</u>	Human Res: Other					
	09/02/25	ADPRO001 ADPRO IMPRINTS		1206 ROUTE 35 SOUTH					
25-02168	08/14/25	1 JUBILEE SPONSORSHIP T-SHIRTS	12,966.74	T-03-56-857-000-025	Budget	Aprv	672	1	
				Gen Trust: Community Day					
25-02168	08/14/25	2 SPONSORSHIP DISCOUNT	1,000.00	T-03-56-857-000-025	Budget	Aprv	673	1	
			<u>11,966.74</u>	Gen Trust: Community Day					
	09/02/25	ALLAM001 ALL AMERICAN TURF, INC.		3502 WEST BANGS AVENUE					
25-01389	06/02/25	1 LINE CF3 PRO	199.98	5-01-28-375-000-181	Budget	Aprv	79	1	
			<u>199.98</u>	Parks: General Hardware-Minor Tools					
	09/02/25	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC					
25-01717	07/03/25	1 FUEL MODULE	77.69	5-01-26-300-000-201	Budget	Aprv	129	1	
			<u>77.69</u>	Ctr'l Maint: Motor Vehicle - Streets					
	09/02/25	ALLIE001 ALLIED OIL, LLC		PO BOX 70282					
25-00154	06/25/25	22 7/8/2025 DIESEL	5,286.60	5-01-31-460-000-192	Budget	Aprv	26	1	
				Gasoline: Fuel					
25-00154	06/25/25	23 6/17/2025 DIESEL	0.97	5-01-31-460-000-192	Budget	Aprv	27	1	
				Gasoline: Fuel					
25-00154	06/25/25	24 7/8/2025 GAS	10,037.54	5-01-31-460-000-192	Budget	Aprv	28	1	
			<u>15,325.11</u>	Gasoline: Fuel					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/02/25	AMAZI001 AMAZING AMUSE. & ENTERTAIN. INC		238 BOUNDARY ROAD					
25-01970	07/29/25	1 75th JUBILEE- 9/4-9/6 2025	19,950.00	T-03-56-857-000-025	Budget	Aprv	526	1	
				Gen Trust: Community Day					
25-02192	08/19/25	1 SPIN ART-JUBILEE ACTIVITY	2,000.00	T-03-56-857-000-025	Budget	Aprv	692	1	
				Gen Trust: Community Day					
			21,950.00						
	09/02/25	AMAZI007 AMAZING DRONE SHOWS, LLC		143 SUMMIT AVENUE					
25-01564	06/16/25	1 BALANCE: DRONE SHOW	13,750.00	T-03-56-857-000-025	Budget	Aprv	116	1	
				Gen Trust: Community Day					
			13,750.00						
	09/02/25	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-01667	06/27/25	1 SUMMER CAMP SUPPLIES	1,798.43	5-01-28-370-000-241	Budget	Aprv	122	1	
				Recreation: Summer Programs					
25-01887	07/21/25	1 GIFT BAGS	39.99	T-03-56-857-000-025	Budget	Aprv	487	1	
				Gen Trust: Community Day					
25-01887	07/21/25	2 TUG-WAR-ROPE	75.99	T-03-56-857-000-025	Budget	Aprv	488	1	
				Gen Trust: Community Day					
25-01887	07/21/25	3 STRESS BALLS	63.99	T-03-56-857-000-025	Budget	Aprv	489	1	
				Gen Trust: Community Day					
25-01887	07/21/25	4 FAVOR BAGS	7.99	T-03-56-857-000-025	Budget	Aprv	490	1	
				Gen Trust: Community Day					
25-01887	07/21/25	5 GOLF SHIRT-MAYOR	24.99	T-03-56-857-000-025	Budget	Aprv	491	1	
				Gen Trust: Community Day					
25-01887	07/21/25	6 GOLF SHIRT-MAYOR	17.99	T-03-56-857-000-025	Budget	Aprv	492	1	
				Gen Trust: Community Day					
25-01887	07/21/25	7 GOLF SHIRT-MAYOR	17.99	T-03-56-857-000-025	Budget	Aprv	493	1	
				Gen Trust: Community Day					
25-01887	07/21/25	8 GOLF SHIRT-MAYOR	13.16	T-03-56-857-000-025	Budget	Aprv	494	1	
				Gen Trust: Community Day					
25-01887	07/21/25	9 GOLF SHIRT-MAYOR	10.47	T-03-56-857-000-025	Budget	Aprv	495	1	
				Gen Trust: Community Day					
25-01887	07/21/25	10 SHOOTING GAME	39.99	T-03-56-857-000-025	Budget	Aprv	496	1	
				Gen Trust: Community Day					
25-01887	07/21/25	11 RING TOSS GAME	32.29	T-03-56-857-000-025	Budget	Aprv	497	1	
				Gen Trust: Community Day					
25-01887	07/21/25	12 GOLF DARTS GAMES	149.95	T-03-56-857-000-025	Budget	Aprv	498	1	
				Gen Trust: Community Day					
25-01887	07/21/25	13 TEAM VESTS	24.99	T-03-56-857-000-025	Budget	Aprv	499	1	
				Gen Trust: Community Day					
25-01887	07/21/25	14 PIPELINE GAME	25.99	T-03-56-857-000-025	Budget	Aprv	500	1	
				Gen Trust: Community Day					
25-01887	07/21/25	15 4 WAY TUG OF WAR	139.99	T-03-56-857-000-025	Budget	Aprv	501	1	
				Gen Trust: Community Day					
25-01887	07/21/25	16 SACK RACE BAGS	49.98	T-03-56-857-000-025	Budget	Aprv	502	1	
				Gen Trust: Community Day					
25-01887	07/21/25	17 TIC TAC TOE BEAN TOSS	23.89	T-03-56-857-000-025	Budget	Aprv	503	1	
				Gen Trust: Community Day					
25-01887	07/21/25	18 TUG/WAR TROPHY	34.99	T-03-56-857-000-025	Budget	Aprv	504	1	
				Gen Trust: Community Day					

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25-01887	07/21/25	19 GREY NOTEBOOK	9.06	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	505	1
25-01887	07/21/25	20 BLUE NOTEBOOK	20.06	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	506	1
25-01887	07/21/25	21 MEDIUM BINDER CLIPS	16.94	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	507	1
25-01887	07/21/25	22 LARGE BINDER CLIPS	13.96	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	508	1
25-01887	07/21/25	23 MEDALS	9.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	509	1
25-01887	07/21/25	24 MEDALS	24.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	510	1
25-01887	07/21/25	25 FREIGHT	23.10	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	511	1
25-01887	07/21/25	26 PLASTIC SHRINK WRAP	56.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	512	1
25-01887	07/21/25	27 PACKING TAPE	7.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	513	1
25-01957	07/28/25	1 OFFICE SUPPLIES	68.52	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	518	1
25-01963	07/28/25	1 office supplies	142.59	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	519	1
25-01963	07/28/25	2 office supplies	142.58	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	520	1
25-01964	07/28/25	1 LAWN MOWER BELT	162.82	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	521	1
25-01983	07/30/25	1 SUMMER CAMP SUPPLIES	39.12	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	532	1
25-01983	07/30/25	2 SUMMER CAMP SUPPLIES	139.90	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	533	1
25-01983	07/30/25	3 SUMMER CAMP SUPPLIES	191.94	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	534	1
25-01983	07/30/25	4	231.92	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	535	1
25-01983	07/30/25	5 SUMMER CAMP SUPPLIES	25.63	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	536	1
25-01983	07/30/25	6 SUMMER CAMP SUPPLIES	45.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	537	1
25-01983	07/30/25	7 SUMMER CAMP SUPPLIES	77.45	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	538	1
25-01983	07/30/25	8 SUMMER CAMP SUPPLIES	119.55	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	539	1
25-01983	07/30/25	9 SUMMER CAMP SUPPLIES	80.97	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	540	1
25-01994	07/31/25	1 Summer Camp	71.97	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	543	1
25-01994	07/31/25	2 Summer Camp	63.98	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	544	1
25-01994	07/31/25	3 Summer Camp	174.93	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	545	1
25-02056	08/05/25	1 MISC OFFICE SUPPLIES	3,260.98	5-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	565	1

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25-02116	08/07/25	1 PINK LEGAL SIZE FILE FOLDERS	34.31	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	604	1
25-02130	08/08/25	1 WHITE TABLE CLOTH	39.80	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	619	1
25-02130	08/08/25	2 RAIN PONCHOS	205.16	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	620	1
25-02130	08/08/25	3 PLASTIC DINNERWARE	49.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	621	1
25-02130	08/08/25	4 CARPET/POLE/ROPE	115.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	622	1
25-02130	08/08/25	5 GREEN GIFT BAGS	39.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	623	1
25-02130	08/08/25	6 WRISTBANDS	26.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	624	1
25-02130	08/08/25	7 GARLAND	9.19	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	625	1
25-02130	08/08/25	8 CROWD CONTROL STANDS	371.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	626	1
25-02130	08/08/25	9 PODIUM	163.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	627	1
25-02130	08/08/25	10 A-FRAME HOLDER	433.10	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	628	1
25-02130	08/08/25	11 POWER BANK CHARGER	35.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	629	1
25-02130	08/08/25	12 GREEN BALLOON KIT	29.04	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	630	1
25-02130	08/08/25	13 WHITE BALLOON KIT	29.04	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	631	1
25-02130	08/08/25	14 BLUE BALLOON KIT	26.13	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	632	1
25-02161	08/13/25	1 OFFICE SUPPLIES	14.52	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	668	1
25-02174	08/15/25	1 OFFICE SUPPLIES	17.09	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	677	1
25-02195	08/19/25	1 MISC. SUPPLIES	97.95	5-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	695	1
25-02195	08/19/25	2 MISC. SUPPLIES	97.94	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	696	1
			9,655.14					
09/02/25 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
25-01513	06/10/25	7 UNIFORM RENTAL JUNE 2025	206.88	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	86	1
25-01513	06/10/25	8 INFORM RENTAL JUNE	206.88	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	87	1
25-01513	06/10/25	9 UNIFORM RENTAL 2025 JUNE	206.88	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	88	1
25-01513	06/10/25	10 UNIFORM RENTAL 2025 JUNE	206.88	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	89	1
25-01513	06/10/25	11 UNIFORM RENTAL 2025 JUNE	206.88	5-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	90	1
25-01513	06/10/25	12 UNIFORM RENTAL 2025 BAL	206.88	5-05-55-502-000-132	Budget	Aprv	91	1

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25-01513	06/10/25	13 UNIFORM RENTAL JULY 2025	323.53	Sewer: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	92	1
25-01513	06/10/25	14 UNIFORM RENTAL JULY 2025	323.53	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	93	1
25-01513	06/10/25	15 UNIFORM RENTAL JULY 2025	323.52	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	94	1
25-01513	06/10/25	16 UNIFORM RENTAL JULY 2025	323.52	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	95	1
25-01513	06/10/25	17 UNIFORM RENTAL JULY 2025	323.53	Bldg/Grds: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	96	1
25-01513	06/10/25	18 UNIFORM RENTAL JULY 2025	323.52	Sewer: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	97	1
25-01513	08/06/25	19 UNIFORM RENTAL AUG 2025 W1	45.64	Parks: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	98	1
25-01513	08/06/25	20 UNIFORM RENTAL AUG 2025 W1	45.64	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	99	1
25-01513	06/10/25	21 UNIFORM RENTAL AUG 2025 W1	45.64	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	100	1
25-01513	08/06/25	22 UNIFORM RENTAL AUG 2025 W1	45.64	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	101	1
25-01513	08/06/25	23 UNIFORM RENTAL AUG 2025 W1	45.64	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	102	1
25-01513	08/06/25	24 UNIFORM RENTAL AUG 2025 W1	45.64	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	103	1
25-01513	08/06/25	25 UNIFORM RENTAL AUG 2025 W2	45.64	Sewer: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	104	1
25-01513	08/06/25	26 UNIFORM RENTAL AUG 2025 W2	45.64	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	105	1
25-01513	08/06/25	27 UNIFORM RENTAL AUG 2025 W2	45.64	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	106	1
25-01513	08/06/25	28 UNIFORM RENTAL AUG 2025 W2	45.64	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	107	1
25-01513	08/06/25	29 UNIFORM RENTAL AUG 2025 W2	45.64	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	108	1
25-01513	08/06/25	30 UNIFORM RENTAL AUG 2025 W2	45.64	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	109	1
25-01513	08/06/25	31 UNIFORM RENTAL AUG 2025 W3	34.59	Sewer: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	110	1
25-01513	08/06/25	32 UNIFORM RENTAL AUG 2025 W3	58.15	Ctrl Maint: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	111	1
25-01513	08/06/25	33 UNIFORM RENTAL AUG 2025 W3	75.69	Parks: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	112	1
25-01513	08/06/25	34 UNIFORM RENTAL AUG 2025 W3	25.67	Bldg/Grds: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	113	1
25-01513	08/06/25	35 UNIFORM RENTAL AUG 2025 W3	52.12	Sewer: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	114	1
			3,976.33	Bldg/Grds: Uniform Clothing & Access.				

09/02/25	AMERI003 AMERICAN RED CROSS	TRAINING SERVICES						
25-01880	07/21/25	1 EMPLOYEES FOR CPR CLASSES	520.00	5-01-20-100-000-294	Budget	Aprv	486	1
				Admin: Other				

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PO #	Enc Date	Item Description		Description					
			520.00						
	09/02/25	AMERI005 AMERIMARK DIRECT		7287 153rd ST. #241114					
25-02122	08/08/25	1 R-BB171 JUMBO POWER CLIPS	1,130.00	G-02-41-806-014-004	Budget	Aprv	610	1	
				Grant: Clean Comm. 2025: Other					
25-02122	08/08/25	2 IMPRINT CHARGE	44.00	G-02-41-806-014-004	Budget	Aprv	611	1	
				Grant: Clean Comm. 2025: Other					
25-02122	08/08/25	3 SHIPPING	193.71	G-02-41-806-014-004	Budget	Aprv	612	1	
				Grant: Clean Comm. 2025: Other					
25-02125	08/08/25	1 R-BG231 KONA MUG	3,162.24	G-02-41-806-014-004	Budget	Aprv	613	1	
				Grant: Clean Comm. 2025: Other					
25-02125	08/08/25	2 IMPRINT CHARGE	44.00	G-02-41-806-014-004	Budget	Aprv	614	1	
				Grant: Clean Comm. 2025: Other					
25-02125	08/08/25	3 SHIPPING	529.02	G-02-41-806-014-004	Budget	Aprv	615	1	
				Grant: Clean Comm. 2025: Other					
25-02127	08/08/25	1 R-BP331 ECO-FRIENDLY NOTEBOOK	4,425.00	G-02-41-806-012-004	Budget	Aprv	616	1	
				Grant: Clean Comm. 2023: Other					
25-02127	08/08/25	2 IMPRINT CHARGE	56.00	G-02-41-806-012-004	Budget	Aprv	617	1	
				Grant: Clean Comm. 2023: Other					
25-02127	08/08/25	3 SHIPPING	739.36	G-02-41-806-012-004	Budget	Aprv	618	1	
				Grant: Clean Comm. 2023: Other					
			10,323.33						
	09/02/25	APPLE017 APPLE STREET KITCHEN		33 APPLE STREET					
25-02213	08/19/25	1 REFUND TAX OVERPAYMENT	2,643.04	5-01-99-999-000-205	Budget	Aprv	720	1	
				Tax Overpayments					
			2,643.04						
	09/02/25	ATHLE001 ATHLETES ALLEY		483 BROAD STREET					
25-02179	08/15/25	1 7X9 ENGRAVED PLAQUE	25.00	5-01-25-240-000-211	Budget	Aprv	682	1	
				Police: DARE Program					
			25.00						
	09/02/25	ATKIN010 ATKINSON, ELAINE SCOTT		37 MADISON COURT					
25-02200	08/19/25	1 REFUND TAX OVERPAYMENT	1,503.28	5-01-99-999-000-205	Budget	Aprv	703	1	
				Tax Overpayments					
			1,503.28						
	09/02/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD					
25-01716	07/03/25	1 CYLINDER RENTAL JULY 2025	129.58	5-01-26-300-000-115	Budget	Aprv	128	1	
				Ctr'l Maint: Welding Supplies					
			129.58						
	09/02/25	ATTM003 ATT MOBILITY		P.O. BOX 6463					
25-02230	08/20/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	736	1	
				Telecommunications: Telephone					
25-02230	08/20/25	2 BOROUGH PHONES	1,395.88	5-01-31-450-000-213	Budget	Aprv	737	1	
				Telecommunications: Telephone					
25-02230	08/20/25	3 POLICE MODEMS	1,326.45	5-01-31-450-000-214	Budget	Aprv	738	1	
				Telecommunications: Telephone - Police					
25-02230	08/20/25	4 POLICE PHONES	2,272.30	5-01-31-450-000-214	Budget	Aprv	739	1	
				Telecommunications: Telephone - Police					

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25-02230	08/20/25	5 IPADS/TABLETS & LAPTOPS	305.04	5-01-31-450-000-213	Budget	Aprv	740	1
			<u>5,299.67</u>	Telecommunications: Telephone				
09/02/25 ATTM0004 ATT MOBILITY								
25-02229	08/20/25	1 PAYMENT #8 - AUGUST, 2025	253.05	5-05-55-502-000-213	Budget	Aprv	735	1
			<u>253.05</u>	Sewer: Telephone				
09/02/25 AULIC005 AULICINO, JENNIFER								
25-02064	08/06/25	1 NAT. NIGHT OUT - REIMBURSEMENT	37.30	T-03-56-857-000-010	Budget	Aprv	591	1
			<u>37.30</u>	Gen Trust: Forfeiture/Impound Funds				
09/02/25 BOROU009 BOROUGH OF TINTON FALLS								
25-00024	07/30/25	8 PAYMENT #7 - JULY, 2025	1,209.23	5-01-43-490-000-294	Budget	Aprv	13	1
			<u>1,209.23</u>	MUNICIPAL COURT Court: Other				
09/02/25 BROTH001 BROTHERS TOWING & RECOVERY								
25-00026	06/10/25	22 INVOICE #43314 POLICE VEHICLE	75.00	5-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
25-00026	06/10/25	23 INVOICE #43406	130.00	5-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
25-00026	06/10/25	24 INVOICE #43407	130.00	5-01-25-240-000-167	Budget	Aprv	23	1
			<u>335.00</u>	Police: Towing - Impound Yard				
09/02/25 BUL001 BULLET LOCK & SAFE CO., INC								
25-01161	05/06/25	1 SCH ALXPSAT 626	217.50	5-01-28-375-000-181	Budget	Aprv	69	1
				Parks: General Hardware-Minor Tools				
25-01161	07/11/25	2 REKEY	12.00	5-01-28-375-000-181	Budget	Aprv	70	1
				Parks: General Hardware-Minor Tools				
25-01161	07/28/25	3 KEYS	48.00	5-01-26-305-000-181	Budget	Aprv	71	1
			<u>277.50</u>	Sanitation: General Hardware-Minor Tools				
09/02/25 CAPTU002 CAPTUREMEPBR LLC								
25-01339	05/28/25	1 PHOTOGRAPY-75TH 9/6/2025	1,350.00	5854 BRUSH ROAD T-03-56-857-000-025	Budget	Aprv	76	1
			<u>1,350.00</u>	Gen Trust: Community Day				
09/02/25 CCINT005 C&C INTERPRETING								
25-02042	08/04/25	1 language line	375.00	5-01-42-490-000-151	Budget	Aprv	561	1
			<u>375.00</u>	CESAR MINO Court: I/L: Consultant's Other				
09/02/25 CHAMP001 CHAMPION ELEVATOR								
25-00155	06/03/25	10 SEPT 2025 MAINTENANCE	472.50	6 STATE ROUTE 173 5-01-26-310-000-154	Budget	Aprv	29	1
			<u>472.50</u>	Bldg/Grds: Equipment Maintenance				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/02/25	CINTA005 CINTAS CORPORATION		P.O. BOX 631025					
25-00212	07/17/25	9 AUGUST REPLENISHMENT	305.49	5-01-26-310-000-109	Budget	Aprv	60	1	
				Bldg/Grds: Emergency Safety Materials					
			305.49						
	09/02/25	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE					
25-02000	07/31/25	1 87839222 SL-N-ROTOR	532.06	5-01-26-300-000-203	Budget	Aprv	555	1	
				Ctr'l Maint: Motor Vehicle - Police					
			532.06						
	09/02/25	CLARK002 CLARK, JACQUELINE DENISE		21 KENNETH TERRACE					
25-02197	08/19/25	1 Registrar Refund	20.00	5-01-20-120-000-294	Budget	Aprv	699	1	
				Clerk: Other					
			20.00						
	09/02/25	CLAYT011 CLAYTUNES dba 107 PRODUCTIONS		118 WESTFIELD AVENUE					
25-01966	07/28/25	1 SOUND/DJ 9/6/25 FINAL PAYMENT	750.00	T-03-56-857-000-025	Budget	Aprv	522	1	
				Gen Trust: Community Day					
			750.00						
	09/02/25	CLEAR015 CLEAR SKIES TITLE AGENCY		ATTN: ALLY MANTIONE					
25-02202	08/19/25	1 REFUND TAX OVERPAYMENT	1,570.20	5-01-99-999-000-205	Budget	Aprv	705	1	
				Tax Overpayments					
			1,570.20						
	09/02/25	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET					
25-01718	07/03/25	1 A/C HTR MOTOR	51.42	5-01-26-300-000-201	Budget	Aprv	130	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	2 AIR ELEMENT	95.28	5-01-26-300-000-201	Budget	Aprv	131	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	3 FUEL/WATER	101.44	5-01-26-300-000-201	Budget	Aprv	132	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	4 HVAC BLOWER	69.08	5-01-26-300-000-201	Budget	Aprv	133	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	5 BLOWER MOTOR	36.96	5-01-26-300-000-201	Budget	Aprv	134	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	6 BLOWER MOTOR	20.22	5-01-26-300-000-201	Budget	Aprv	135	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/11/25	7 VACUUM PUMP	103.85	5-01-26-300-000-201	Budget	Aprv	136	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-01718	07/14/25	8 CABIN AIR ELEMENT	10.77	5-01-26-300-000-202	Budget	Aprv	137	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-01718	07/14/25	9 2 FUEL ELEMENT	91.20	5-01-26-300-000-202	Budget	Aprv	138	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-01718	07/14/25	10 AIR ELEMENT	93.30	5-01-26-300-000-202	Budget	Aprv	139	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-01718	07/17/25	11 HALOGEN SEAL	37.56	5-01-26-300-000-202	Budget	Aprv	140	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-01718	07/17/25	12 LUBE SPIN-ON	120.72	5-01-26-300-000-202	Budget	Aprv	141	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-01718	07/24/25	13 COIL ON PLUG	65.26	5-01-26-300-000-202	Budget	Aprv	142	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					

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25-01718	08/01/25	14 Z36 TRUCK	138.42	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
25-01718	08/01/25	15 ROTOMAX PREM	162.05	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
25-01718	08/01/25	16 ROTOMAX PREM	162.05	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
25-01718	08/01/25	17 CEN TOP COP	312.22	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
25-01718	08/01/25	18 GEOSPEC COAT	339.06	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
25-01718	08/01/25	19 LUBE SPIN ON	36.28	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
25-01718	08/01/25	20 DESICCANT	167.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
25-01718	08/01/25	21 LUBE SPIN ON	71.40	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-01718	08/04/25	22 INNER AIR ELEMENT	57.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
25-01718	08/04/25	23 LUBE SPIN-ON	71.40	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-01718	08/04/25	24 VALVE COVER	259.27	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
25-01718	08/04/25	25 EXH MANIFOLD	58.67	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
			2,733.16					
09/02/25 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-01338	05/16/24	5 PAYMENT #4 - INV. #377851	169.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
24-01338	05/16/24	6 PAYMENT #5 - INV. #380046	56.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	2	1
24-01338	05/16/24	7 PAYMENT #6 - INV. #381922	282.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	3	1
24-01339	05/16/24	13 PAYMENT #12 - INV. #377852	226.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	4	1
24-01339	05/16/24	14 PAYMENT #13 - INV. #380047	197.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	5	1
24-01339	05/16/24	15 PAYMENT #14 - INV. #381923	339.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	6	1
24-01340	05/16/24	2 PAYMENT #1 - INV. #377853	282.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	7	1
25-01130	05/01/25	6 PAYMENT #5 - INV. #375980	2,034.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	66	1
25-01130	05/01/25	7 PAYMENT #6 - INV. #377843	2,090.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	67	1
25-01130	05/01/25	8 PAYMENT #7 - INV. #381580	2,486.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	68	1
			8,164.25					
09/02/25 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
25-01777	07/07/25	1 CRIMP FITTING	79.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	473	1

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25-01777	07/17/25	2 CRIMP FITTING	24.76	5-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	474	1
25-01777	07/17/25	3 CRIMP FITTING	137.76	5-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	475	1
25-01777	07/17/25	4 CRIMP FITTING	46.92	5-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	476	1
25-01777	07/17/25	5 CRIMP FITTING	29.32	5-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	477	1
25-01777	07/17/25	6 CRIMP FITTING	25.11	5-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	478	1
			<u>343.12</u>					
09/02/25 COMCA002 COMCAST				P.O. BOX 70219				
25-02061	08/06/25	1 PAYMENT #8 - AUGUST, 2025	110.54	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	589	1
25-02062	08/06/25	1 PAYMENT #8 - AUGUST, 2025	395.03	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	590	1
25-02146	08/13/25	1 PAYMENT #8 - AUGUST, 2025	60.41	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	657	1
			<u>565.98</u>					
09/02/25 CUPAJ005 CUP A JOE WEATHER & DRONE LLC				JOSEPH MARTUCCI				
25-01986	07/30/25	1 LIVESTREAM FOR 75TH-9/4 TO 9/6	2,500.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	542	1
			<u>2,500.00</u>					
09/02/25 DEBRI010 DEBRINO, BERNADETTE				63 ASBURY AVENUE				
25-02198	08/19/25	1 REFUND TAX OVERPAYMENT	1,836.26	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	700	1
25-02198	08/19/25	2 REFUND TAX OVERPAYMENT	55.43	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	701	1
			<u>1,891.69</u>					
09/02/25 DILWO001 DILWORTH PAXSON LLP				4 PARGON WAY, SUITE 400				
25-02221	08/19/25	1 BOND COUNSEL AND SPECIAL	400.00	5-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	729	1
			<u>400.00</u>					
09/02/25 DRHOR012 D.R. HORTON				2040 BRIGGS ROAD, SUITE A				
25-02204	08/19/25	1 REFUND TAX OVERPAYMENT	421.27	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	707	1
25-02204	08/19/25	2 REFUND TAX OVERPAYMENT	427.25	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	708	1
25-02204	08/19/25	3 REFUND TAX OVERPAYMENT	436.49	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	709	1
25-02204	08/19/25	4 REFUND TAX OVERPAYMENT	427.25	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	710	1
25-02204	08/19/25	5 REFUND TAX OVERPAYMENT	421.99	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	711	1
			<u>2,134.25</u>					
09/02/25 EATON002 BOROUGH OF EATONTOWN				FINANCE DEPT				

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25-02115	08/07/25	1 FUEL- GASOLINE	9,620.64	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	602	1
25-02115	08/07/25	2 FUEL- DIESEL	5,545.39	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	603	1
			<u>15,166.03</u>					
	09/02/25	FOLEY001 FOLEY, INC.		PO BOX 787132				
25-01462	06/06/25	1 WRENCH	15.32	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	82	1
25-01462	07/28/25	2 DROP BOX FEE	18.00	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	83	1
25-01462	08/01/25	3 SWITCH-MICRO	64.70	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
25-01462	08/01/25	4 DROP BOX FEE	18.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
			<u>116.02</u>					
	09/02/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-01392	06/02/25	1 LAMP AS	129.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
25-01392	07/24/25	2 LAMP AS	128.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
			<u>258.33</u>					
	09/02/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-01978	07/30/25	2 MB HOSE BIB	54.44	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	527	1
25-01978	07/30/25	3 PD TOLIET REPAIR	120.33	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	528	1
25-01978	07/30/25	4 STRAIGHT STOP VALVE	14.12	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	529	1
25-01978	07/30/25	5 2025 MISC BUILDING	90.51	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	530	1
			<u>279.40</u>					
	09/02/25	GARDE019 GARDEN STATE FIREWORKS, INC.		383 CARLTON ROAD				
25-01565	06/16/25	1 BALANCE: FIREWORKS DISPLAY	3,750.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	117	1
			<u>3,750.00</u>					
	09/02/25	GIRON006 GIRON, ANDRES		2 COUNTRY CLUB ROAD				
25-02132	08/12/25	1 Registrar Refund	8.00	5-01-20-120-000-294 Clerk: Other	Budget	Aprv	648	1
			<u>8.00</u>					
	09/02/25	GMTR0001 G & M TROPHY		265 HIGHWAY 36 WEST				
25-02171	08/15/25	1 PATROLMAN BADGES S91	340.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	674	1
25-02171	08/15/25	2 PATROLMAN HAT BADGES S26	330.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	675	1
			<u>670.00</u>					

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PO #	Enc Date	Item Description		Description					
	09/02/25	GRAIN001 GRAINGER		GRAINGER					
25-01719	07/03/25	1 SPORTS DRINK MIX-GLACIER FREEZ	38.92	5-01-26-290-000-109	Budget	Aprv	155	1	
				Streets: Emergency Safety Materials					
25-01719	07/10/25	2 SPORTS DRINK MIX-FRUIT PUNCH	38.92	5-01-26-290-000-109	Budget	Aprv	156	1	
				Streets: Emergency Safety Materials					
25-01719	07/10/25	3 SPORTS DRINK MIX-LEMON LIME	38.92	5-01-26-290-000-109	Budget	Aprv	157	1	
				Streets: Emergency Safety Materials					
25-01719	07/10/25	4 SPORTS DRINK MIX-RIPTIDE RUSH	38.92	5-01-26-290-000-109	Budget	Aprv	158	1	
				Streets: Emergency Safety Materials					
25-01719	07/10/25	5 MARKING PAINT- BLACK	46.16	5-01-26-290-000-181	Budget	Aprv	159	1	
				Streets: General Hardware-Minor Tools					
25-01719	07/10/25	6 INSTANT ADHESIVE	7.66	5-01-26-300-000-181	Budget	Aprv	160	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01719	07/10/25	7 BATTERY ALKALINE	30.70	5-01-26-300-000-181	Budget	Aprv	161	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01719	07/10/25	8 BARBED HOSE FITTING	45.79	5-01-26-300-000-201	Budget	Aprv	162	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01719	07/14/25	9 PINTLE HOOK	196.54	5-01-26-300-000-201	Budget	Aprv	163	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01719	07/14/25	10 TRAILER HITCH BALL	39.18	5-01-26-300-000-201	Budget	Aprv	164	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01719	07/28/25	11 INSECT REPELLENT, 6OZ CANS	287.52	G-02-41-806-014-004	Budget	Aprv	165	1	
				Grant: Clean Comm. 2025: Other					
25-01719	07/28/25	12 PLATE CASTOR, SWIVEL	59.88	5-01-26-305-000-181	Budget	Aprv	166	1	
				Sanitation: General Hardware-Minor Tools					
25-01719	07/28/25	13 PLATE CASTOR, RIGID	393.40	5-01-26-305-000-181	Budget	Aprv	167	1	
				Sanitation: General Hardware-Minor Tools					
25-01719	08/04/25	14 FUEL FILTER	120.18	5-01-26-300-000-199	Budget	Aprv	168	1	
				Ctrl Maint: Motor Vehicle					
25-01719	08/04/25	15 FUEL FILTER	73.54	5-01-26-300-000-199	Budget	Aprv	169	1	
				Ctrl Maint: Motor Vehicle					
25-01719	08/04/25	16 V-BELT	13.14	5-01-26-300-000-201	Budget	Aprv	170	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01719	08/04/25	17 INFERTER 6 OUTLET	339.61	5-01-26-300-000-199	Budget	Aprv	171	1	
				Ctrl Maint: Motor Vehicle					
25-01719	08/04/25	18 DIGITAL MULTIMETER	407.99	5-01-26-300-000-199	Budget	Aprv	172	1	
				Ctrl Maint: Motor Vehicle					
25-01719	08/04/25	19 CRANE PAD, UHMW HDPE	897.00	T-03-56-859-000-001	Budget	Aprv	173	1	
				Open Space Trust: Open Space					
			3,113.97						
	09/02/25	GRAND011 GRAND CENTRAL PROPERTIES, LLC		513 W MT. PLEASANT AVE #210					
25-02208	08/19/25	1 REFUNDING SEWER OVERPAYMENT	508.58	5-05-99-999-000-206	Budget	Aprv	715	1	
				Sewer: Overpaid Sewer Rents					
			508.58						
	09/02/25	GROFF01 GROFF TRACTOR MID ATLANTIC		8404 KELSO DR					
25-02041	08/04/25	1 D141142 PIN	117.34	5-01-26-300-000-201	Budget	Aprv	556	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02041	08/19/25	2 86625259 WASHER	60.00	5-01-26-300-000-201	Budget	Aprv	557	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02041	08/19/25	3 D141164 SPACER	19.60	5-01-26-300-000-201	Budget	Aprv	558	1	

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25-02041	08/19/25	4 86625149 RING, SNAP	11.40	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	559	1
25-02041	08/19/25	5 SHIPPING	56.16	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	560	1
			264.50	Ctr'l Maint: Motor Vehicle - Streets				
25-02210	08/19/25	1 REFUNDING SEWER OVERPAYMENT	4,590.15	246 INDUSTRIAL WAY WEST 5-05-99-999-000-206	Budget	Aprv	717	1
			4,590.15	Sewer: Overpaid Sewer Rents				
25-01906	07/23/25	1 PRE-EMPLOYMENT TESTING MICHAELW	575.00	PO BOX 95000-8322 5-01-26-300-000-140	Budget	Aprv	514	1
25-01906	07/23/25	2 PRE-EMPLOYMENT TESTING VINCENT	300.00	Ctr'l Maint: Physicals 5-01-26-300-000-140	Budget	Aprv	515	1
			875.00	Ctr'l Maint: Physicals				
25-01525	06/11/25	1 DJ SERVICES	1,000.00	64 PATTERSON COURT T-03-56-857-000-025	Budget	Aprv	115	1
			1,000.00	Gen Trust: Community Day				
25-02137	08/12/25	1 MWB31S950HCM756 BATTERY	510.00	290 SECAUCUS ROAD 5-01-26-300-000-202	Budget	Aprv	653	1
25-02137	08/12/25	2 CORE	150.00	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	654	1
25-02137	08/14/25	3 CORE CREDIT	50.00	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	655	1
			610.00	Ctr'l Maint: Motor Vehicle-Sanitation				
25-01720	07/03/25	1 SENSOR, NITROGEN OXIDE	675.09	PO BOX 1054 5-01-26-300-000-202	Budget	Aprv	174	1
25-01720	07/11/25	2 SENSOR, NITROGEN OXIDE CORE	212.50	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	175	1
25-01720	07/24/25	3 SEAT. ASSY-MIDBACK PREM	572.69	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	176	1
25-01720	08/01/25	4 PLUG THREADED	15.15	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	177	1
25-01720	08/01/25	5 WASHER, SEALING	5.80	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	178	1
25-01720	08/07/25	6 BRACKET BRAKE PEDAL	143.00	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	179	1
25-01720	08/07/25	7 PIN-CLEVIS	5.79	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	180	1
25-01720	08/07/25	8 RETIANER PIVOT PIN	103.25	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	181	1
25-01720	08/07/25	9 CORE CREDIT	212.50	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	182	1
				Ctr'l Maint: Motor Vehicle-Sanitation				

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25-01720	08/07/25	10 PEDAL ASSY-BRAKE	432.67	5-01-26-300-000-202	Budget	Aprv	183	1
			<u>1,953.44</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
	09/02/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
25-01997	07/31/25	1 LABOR	261.63	5-01-26-310-000-154	Budget	Aprv	547	1
				Bldg/Grds: Equipment Maintenance				
25-01997	07/31/25	2 LEAK DETECTOR	75.00	5-01-26-310-000-154	Budget	Aprv	548	1
			<u>336.63</u>	Bldg/Grds: Equipment Maintenance				
	09/02/25	INDEP001 INDEPENDENCE CONSTRUCTORS		1200 ROUTE 22 EAST				
24-02756	10/18/24	1 FUEL ISLAND IMPROVEMENT	298,000.00	C-04-24-516-000-510	Budget	Aprv	10	1
			<u>298,000.00</u>	ORD. 24-1516: Capital Project Costs				
	09/02/25	IPLAY001 IPLAY AMERICA		110 SCHANCK ROAD				
25-00975	04/14/25	1 SUMMER CAMP TRIP OPTIONAL	2,572.17	5-01-28-370-000-241	Budget	Aprv	62	1
				Recreation: Summer Programs				
25-00975	04/14/25	2 DEPOSIT PREVIOUSLY SENT	542.32	5-01-28-370-000-241	Budget	Aprv	63	1
			<u>2,029.85</u>	Recreation: Summer Programs				
	09/02/25	JASTD005 JAST, DANIEL		26 WEMBLEY WAY				
25-02216	08/19/25	1 REFUND TAX OVERPAYMENT	427.25	5-01-99-999-000-205	Budget	Aprv	723	1
			<u>427.25</u>	Tax Overpayments				
	09/02/25	JCPL0001 JCP&L		BUILDINGS				
25-02148	08/13/25	1 PAYMENT #7 - JULY, 2025	4.90	5-01-31-430-000-215	Budget	Aprv	658	1
				Electricity: Electric				
25-02149	08/13/25	1 PAYMENT #7 - JULY, 2025	21.86	5-01-31-430-000-215	Budget	Aprv	659	1
				Electricity: Electric				
25-02150	08/13/25	1 PAYMENT #7 - JULY, 2025	10,615.37	5-01-31-430-000-215	Budget	Aprv	660	1
				Electricity: Electric				
25-02151	08/13/25	1 PAYMENT #7 - JULY, 2025	176.03	5-01-31-430-000-215	Budget	Aprv	661	1
				Electricity: Electric				
25-02152	08/13/25	1 PAYMENT #7 - JULY, 2025	3,733.65	5-01-31-430-000-215	Budget	Aprv	662	1
				Electricity: Electric				
25-02154	08/13/25	1 PAYMENT #7 - JULY, 2025	4.88	5-01-31-430-000-215	Budget	Aprv	664	1
			<u>14,556.69</u>	Electricity: Electric				
	09/02/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-02058	08/05/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-430-000-216	Budget	Aprv	566	1
				Electricity: Traffic Lighting				
25-02058	08/05/25	2 100-011-086-962	66.30	5-01-31-430-000-216	Budget	Aprv	567	1
				Electricity: Traffic Lighting				
25-02058	08/05/25	3 100-011-474-150	25.12	5-01-31-430-000-216	Budget	Aprv	568	1
				Electricity: Traffic Lighting				
25-02058	08/05/25	4 100-011-534-748	33.02	5-01-31-430-000-216	Budget	Aprv	569	1
				Electricity: Traffic Lighting				

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25-02058	08/05/25	5 100-011-618-657	52.62	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	570	1
25-02058	08/05/25	6 100-012-392-120	60.23	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	571	1
25-02058	08/05/25	7 100-013-983-026	90.71	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	572	1
25-02058	08/05/25	8 100-016-429-910	49.85	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	573	1
25-02058	08/05/25	9 100-016-470-609	79.09	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	574	1
25-02058	08/05/25	10 100-016-471-524	61.27	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	575	1
25-02058	08/05/25	11 100-016-473-397	45.70	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	576	1
25-02058	08/05/25	12 100-045-428-651	64.04	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	577	1
25-02058	08/05/25	13 100-069-850-715	58.86	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	578	1
25-02058	08/05/25	14 100-073-729-889	47.77	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	579	1
25-02058	08/05/25	15 100-104-442-254	68.20	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	580	1
25-02058	08/05/25	16 100-107-946-657	68.54	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	581	1
25-02058	08/05/25	17 100-110-685-599	81.52	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	582	1
25-02058	08/05/25	18 100-110-685-615	108.20	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	583	1
25-02058	08/05/25	19 100-110-685-623	73.09	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	584	1
25-02058	08/05/25	20 100-116-089-770	72.16	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	585	1
25-02058	08/05/25	21 100-118-049-780	82.73	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
25-02058	08/05/25	22 100-132-918-838	59.55	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
25-02153	08/13/25	1 PAYMENT #7 - JULY, 2025	54.72	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	663	1
25-02155	08/13/25	1 PAYMENT #7 - JULY, 2025	8.68	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	665	1
25-02156	08/13/25	1 PAYMENT #7 - JULY, 2025	8.54	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	666	1
25-02157	08/13/25	1 PAYMENT #7 - JULY, 2025	82.92	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	667	1
			1,503.43					
09/02/25 JCPL0003 JCP&L				STREET LIGHTS				
25-02060	08/06/25	1 PAYMENT #7 - JULY, 2025	52.27	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	588	1
			52.27					
09/02/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				

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25-01723	07/03/25	1 SPARK PLUG	7.78	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	184	1
25-01723	07/17/25	2 STIHL PICKUP BODY	6.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	185	1
25-01723	07/17/25	3 STIHL AIR FILTER	21.59	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	186	1
25-01723	07/24/25	4 CYLINDER REPAIR	1,148.71	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	187	1
			<u>1,184.08</u>					
09/02/25 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
25-01731	07/03/25	1 PRO-SPAN PVC EXPANSION REPAIR	136.28	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	415	1
25-01731	07/28/25	2 NISUS INSECTIDE FOAM	82.80	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	416	1
25-01731	07/28/25	3 GENTROL COMPLETE AERSOL	28.46	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	417	1
			<u>247.54</u>					
09/02/25 JPMON001 JPMONZO MUNICIPAL CONSULTING				116 BERRYLAND ST.				
25-02164	08/13/25	1 TRAINING SEMINAR-SHBP	50.00	5-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	669	1
			<u>50.00</u>					
09/02/25 KENSI005 KENSINGTON VANGUARD NATIONAL				ATTN: AMANDA KOBOVITCH				
25-02211	08/19/25	1 REFUND TAX OVERPAYMENT	1,341.22	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	718	1
			<u>1,341.22</u>					
09/02/25 KONAI001 KONA ICE OF ASBURY PARK				CLARKS FAMILY BUSINESS				
25-02173	08/15/25	1 SHAVED ICE FOR SUMMER CAMP 8/7	800.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	676	1
			<u>800.00</u>					
09/02/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-02189	08/19/25	1 LANGUAGE LINE	277.20	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	689	1
25-02189	08/19/25	2 LANGUAGE LINE	226.80	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	690	1
			<u>504.00</u>					
09/02/25 LEEF0005 LEE FORTIS TITLE AGENCY, LLC				ATTN: KELLY TEICHER				
25-02206	08/19/25	1 REFUND TAX OVERPAYMENT	3,783.67	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	713	1
			<u>3,783.67</u>					
09/02/25 LSMEN005 LSM ENTERPRISES dba DADDY POP				1542 CAROLINE LANE				
25-01968	07/28/25	1 75TH JUBILEE - BAND 9/6/2025	4,500.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	523	1
25-01969	07/28/25	1 7TH JUBILEE - BUMBLEBEE LED	875.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	524	1
25-01969	07/28/25	2 7TH JUBILEE - QTY 2 LED ROBOTS	1,600.00	T-03-56-857-000-025	Budget	Aprv	525	1

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			6,975.00	Gen Trust: Community Day					
25-01996	09/02/25 07/31/25	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 PAINT AND BODY WORK TRUCK 37	1,500.01	46 GILBERT STREET SOUTH	5-01-25-240-000-297	Budget	Aprv	546	1
			1,500.01	Police: Vehicles					
25-02182	09/02/25 08/15/25	MAGLO001 MAGLOCLEN 1 MEMBERSHIP FEE JJ25-26	400.00	140 TERRY DRIVE	5-01-25-240-000-127	Budget	Aprv	683	1
			400.00	Police: Dues					
25-02212	09/02/25 08/19/25	MALLO005 MALLOZZI, STEFANO 1 REFUND TAX OVERPAYMENT	437.91	50 WEMBLEY WAY	5-01-99-999-000-205	Budget	Aprv	719	1
			437.91	Tax Overpayments					
25-02199	09/02/25 08/19/25	MALTA005 MALTABES, JAMIE 1 REFUND TAX OVERPAYMENT	1,250.65	25 ELM PLACE	5-01-99-999-000-205	Budget	Aprv	702	1
			1,250.65	Tax Overpayments					
25-00164	09/02/25 07/09/25	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 8 DISPOSAL JULY 2025	33,468.20	3230 SHAFTO ROAD	5-01-32-465-000-221	Budget	Aprv	57	1
25-00165	07/09/25	18 JULY BULK 2025	7,657.64	Landfill: Transfer Station Fees	5-01-32-465-000-221	Budget	Aprv	58	1
25-00165	07/09/25	19 BULK MAY 2025	8,354.22	Landfill: Transfer Station Fees	5-01-32-465-000-221	Budget	Aprv	59	1
			49,480.06	Landfill: Transfer Station Fees					
25-00163	09/02/25 06/05/25	MAZZA002 MAZZA MULCH, INC 8 MAZZA BRUSH- JULY 2025	6,535.00	3230A SHAFTO ROAD	T-03-56-857-000-002	Budget	Aprv	56	1
			6,535.00	Gen Trust: Recycling					
25-01907	09/02/25 07/23/25	MCAA0026 MCAA OF MONMOUTH COUNTY 1 CONFERENCE	170.00	LONG BRANCH MUNICIPAL COURT	5-01-43-490-000-128	Budget	Aprv	516	1
			170.00	Court: Meetings & Conferences					
25-02139	09/02/25 08/12/25	MCAA0031 MCAA OF MONMOUTH COUNTY 1 MCAA MEETING - 8/22/2025	30.00	C/O KAREN SPICUZZA	5-01-43-490-000-128	Budget	Aprv	656	1
			30.00	Court: Meetings & Conferences					
25-01767	09/02/25 07/07/25	MOHAW001 MOHAWK LIFTS 1 WIRELESS - MP SERIES 16,000 LB	0.00	65 VROOMAN AVENUE	5-01-44-901-000-270	Budget	Aprv	466	1
25-01767	07/07/25	2 WIRELESS - MP SERIES 18,000 LB	0.00	Cap Imp O/S: Acq. of Shop Lift	5-01-44-901-000-270	Budget	Aprv	467	1
				Cap Imp O/S: Acq. of Shop Lift					

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25-01767	07/07/25	3 INSTALLATION - \$1,000	0.00	5-01-44-901-000-270	Budget	Aprv	468	1
25-01767	07/07/25	4	69,000.00	Cap Imp O/S: Acq. of Shop Lift 5-01-44-901-000-270	Budget	Aprv	469	1
25-01767	07/07/25	5	2,306.58	Cap Imp O/S: Acq. of Shop Lift 5-01-26-300-000-296	Budget	Aprv	470	1
			<u>71,306.58</u>	Ctr'l Maint: Machinery & Equipment				
09/02/25 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
25-01725	07/03/25	1 HOSE SS FLEX	69.98	5-01-28-375-000-117	Budget	Aprv	188	1
				Parks: Building Materials & Supplies				
25-01725	07/10/25	2 COUPLING SHARKBITE	19.98	5-01-28-375-000-117	Budget	Aprv	189	1
				Parks: Building Materials & Supplies				
25-01725	07/10/25	3 CORNERBEAD	51.48	T-03-56-860-000-001	Budget	Aprv	190	1
				Afford Housing: Developer Fees				
25-01725	07/14/25	4 DRAIN OPENER CHLORINE	12.99	5-01-26-310-000-116	Budget	Aprv	191	1
				Bldg/Grds: Janitorial Supplies				
25-01725	07/14/25	5 PRO LIQUID PLUMBER	10.99	5-01-26-310-000-116	Budget	Aprv	192	1
				Bldg/Grds: Janitorial Supplies				
25-01725	07/23/25	6 COUPLING PUSH BRS	63.98	5-01-26-310-000-117	Budget	Aprv	193	1
				Bldg/Grds: Building Materials & Supplies				
25-01725	07/23/25	7 COPPER ADAPTER	3.99	5-01-26-310-000-117	Budget	Aprv	194	1
				Bldg/Grds: Building Materials & Supplies				
25-01725	08/04/25	8 SUPER FINE STEEL WOOL	4.99	5-01-26-310-000-116	Budget	Aprv	195	1
				Bldg/Grds: Janitorial Supplies				
25-01725	08/04/25	9 CUTTING BLADE	29.99	5-01-26-310-000-116	Budget	Aprv	196	1
				Bldg/Grds: Janitorial Supplies				
25-01725	08/04/25	10 FIBA FUSE	13.98	T-03-56-860-000-001	Budget	Aprv	197	1
				Afford Housing: Developer Fees				
25-01725	08/04/25	11 3 GAL POLY PROMO SPRAYER	39.99	5-01-26-290-000-181	Budget	Aprv	198	1
				Streets: General Hardware-Minor Tools				
25-01725	08/04/25	12 INDUSTRIAL WHITE CHOICE	19.98	5-01-28-375-000-181	Budget	Aprv	199	1
				Parks: General Hardware-Minor Tools				
25-01725	08/04/25	13 GAL COM NAIL	4.17	5-01-28-375-000-181	Budget	Aprv	200	1
				Parks: General Hardware-Minor Tools				
25-01725	08/04/25	14 PRO ROLLER FRAME	7.99	5-01-26-310-000-181	Budget	Aprv	201	1
				Bldg/Grds: General Hardware-Minor Tools				
25-01725	08/04/25	15 YELLOW CNTR GRD ROTATING	17.99	5-01-26-310-000-181	Budget	Aprv	202	1
				Bldg/Grds: General Hardware-Minor Tools				
25-01725	08/04/25	16 YD SCOTCH BLUE MULTI	125.79	5-01-26-310-000-181	Budget	Aprv	203	1
				Bldg/Grds: General Hardware-Minor Tools				
25-01725	08/04/25	17 EZ REACH WD40	13.99	5-01-26-310-000-181	Budget	Aprv	204	1
			<u>512.25</u>	Bldg/Grds: General Hardware-Minor Tools				
09/02/25 MOTOR014 MOTOROLA SOLUTIONS, INC.				13108 COLLECTIONS CENTER DRIVE				
25-02183	08/15/25	1 VIDEOMANAGER EL CLOUD	695.00	5-01-25-240-000-173	Budget	Aprv	684	1
				Police: Radio Repair				
25-02184	08/15/25	1 VIDEOMANAGER EL CLOUD	695.00	5-01-25-240-000-154	Budget	Aprv	685	1
				Police: Equipment Maintenance				
25-02185	08/15/25	1 BWC REPAIR LABOR CHARGE	480.00	5-01-25-240-000-154	Budget	Aprv	686	1
				Police: Equipment Maintenance				

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PO #	Enc Date	Item	Description		Description					
				1,870.00						
09/02/25 MRJOH001 UNITED SITE TRISTATE					PO BOX 660475					
25-01932	07/24/25	1	PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	517	1	
				455.26	Recreation: Facilities & Supplies					
09/02/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL					ONE NORMAN J FIELD WAY					
25-02193	08/19/25	1	2025-2026 TX LVY DUE: 9/1/25	1,201,618.92	5-01-99-999-002-206	Budget	Aprv	693	1	
				1,201,618.92	School Taxes Payable - MRHS					
09/02/25 NAPAG001 NAPA G.P.C. FORMERLY F& C					NAPA AUTO PARTS					
25-01726	07/03/25	1	HEAVY DUTY EXHAUST	189.99	5-01-26-300-000-202	Budget	Aprv	205	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	2	EXHAUST ELBOW	121.96	5-01-26-300-000-202	Budget	Aprv	206	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	3	CLAMP	64.40	5-01-26-300-000-202	Budget	Aprv	207	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	4	EXHAUST ELBOW	80.99	5-01-26-300-000-202	Budget	Aprv	208	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	5	EXHAUST HANGER	32.72	5-01-26-300-000-202	Budget	Aprv	209	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	6	CARTRIDGE AD9	50.06	5-01-26-300-000-202	Budget	Aprv	210	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	7	CARTRIDGE AD9	74.00	5-01-26-300-000-202	Budget	Aprv	211	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	8	AD IP DRYER CART	127.34	5-01-26-300-000-202	Budget	Aprv	212	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	9	CORE DEPOSIT	124.00	5-01-26-300-000-202	Budget	Aprv	213	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/18/25	10	HEAVY DUTY 75w90	397.14	5-01-26-300-000-202	Budget	Aprv	214	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/28/25	11	REMAN AIR DRYER	181.38	5-01-26-300-000-202	Budget	Aprv	215	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/28/25	12	CORE	185.00	5-01-26-300-000-202	Budget	Aprv	216	1	
					Ctrl Maint: Motor Vehicle-Sanitation					
25-01726	07/28/25	13	SPRING BREAK	213.60	5-01-26-300-000-202	Budget	Aprv	217	1	
				1,842.58	Ctrl Maint: Motor Vehicle-Sanitation					
09/02/25 NATIO019 NATIONAL HIGHWAY PRODUCTS					301 RIVERSIDE DRIVE					
25-01773	07/07/25	1	ALUMINUM SHEET-BLANK REFLECTIV	32.88	5-01-26-290-000-191	Budget	Aprv	471	1	
					Streets: Signs					
25-01773	07/07/25	2	GREEN POWDER COAT U CHANNEL	130.56	5-01-26-290-000-191	Budget	Aprv	472	1	
					Streets: Signs					
25-02136	08/12/25	1	12FT GREEN POST CUT	816.00	T-03-56-857-000-025	Budget	Aprv	651	1	
					Gen Trust: Community Day					
25-02136	08/12/25	2	CUT FEE	50.00	T-03-56-857-000-025	Budget	Aprv	652	1	
					Gen Trust: Community Day					
25-02196	08/19/25	1	STREET SIGNS-TRIPLE CROWN TRL	30.74	5-01-26-290-000-191	Budget	Aprv	697	1	
					Streets: Signs					

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25-02196	08/19/25	2 STREET SIGNS-RIVERDALE WEST	36.89	5-01-26-290-000-191	Budget	Aprv	698	1
			<u>1,097.07</u>	Streets: Signs				
09/02/25 NEARM005 NEARMAP US, INC.								
25-02228	08/20/25	1 SUBSCRIPTION FOR:	4,360.00	5-05-55-502-000-294	Budget	Aprv	734	1
			<u>4,360.00</u>	Sewer: Other				
09/02/25 NEWCO001 NEW COASTER, THE								
25-00023	01/08/25	22 PAYMENT #18 - INV. #10864	7.13	5-01-20-120-000-120	Budget	Aprv	12	1
			<u>7.13</u>	Clerk: Advertising				
09/02/25 NJMOT008 NJ MOTOR VEHICLE COMMISSION								
25-02233	08/21/25	1 NEW SWEEPER REGISTRATION	60.00	5-01-26-290-000-119	Budget	Aprv	741	1
			<u>60.00</u>	Streets: Books & Publications				
09/02/25 NJNAT002 NJ NATURAL GAS (monthly)								
25-02065	08/06/25	1 PAYMENT #7 - JULY, 2025	56.77	5-05-55-502-000-214	Budget	Aprv	592	1
				Sewer: Gas & Electric				
25-02075	08/07/25	1 PAYMENT #7 - JULY, 2025	43.00	5-05-55-502-000-214	Budget	Aprv	593	1
				Sewer: Gas & Electric				
25-02076	08/07/25	1 PAYMENT #7 - JULY, 2025	55.00	5-01-31-446-000-218	Budget	Aprv	594	1
				Gas: Natural Gas				
25-02077	08/07/25	1 PAYMENT #7 - JULY, 2025	60.31	5-05-55-502-000-214	Budget	Aprv	595	1
				Sewer: Gas & Electric				
25-02083	08/07/25	1 PAYMENT #7 - JULY, 2025	0.00	5-01-31-446-000-218	Budget	Aprv	596	1
				Gas: Natural Gas				
25-02083	08/07/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218	Budget	Aprv	597	1
				Gas: Natural Gas				
25-02083	08/07/25	3 556 TINTON AVENUE - OLD DPW	55.00	5-01-31-446-000-218	Budget	Aprv	598	1
				Gas: Natural Gas				
25-02083	08/07/25	4 556 TINTON AVENUE - BUTLER BLD	56.59	5-01-31-446-000-218	Budget	Aprv	599	1
			<u>381.67</u>	Gas: Natural Gas				
09/02/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC								
25-02117	08/07/25	1 ANIMAL CONTROL- JULY, 2025	11.00	T-12-99-999-000-002	Budget	Aprv	605	1
				Due State of NJ/Dog Licenses				
25-02117	08/07/25	2 ANIMAL CONTROL- JULY, 2025	2.20	T-12-99-999-000-002	Budget	Aprv	606	1
				Due State of NJ/Dog Licenses				
25-02117	08/07/25	3 ANIMAL CONTROL- JULY, 2025	9.00	T-12-99-999-000-002	Budget	Aprv	607	1
			<u>22.20</u>	Due State of NJ/Dog Licenses				
09/02/25 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES								
25-01122	04/30/25	1 2025 MINI CONFERENCE	125.00	5-01-22-195-000-128	Budget	Aprv	65	1
				UCC: Meetings & Conferences				
25-01302	05/20/25	1 2025 MINI CONFERENCE	62.50	5-01-20-145-000-128	Budget	Aprv	72	1
				Revenue: Meetings & Conferences				

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25-01302	05/20/25	2	62.50 250.00	5-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	73	1
09/02/25 OCEAN026 OCEANVIEW TITLE COMPANY ATTN: JENNIFER MAZZA								
25-02214	08/19/25	1 REFUND TAX OVERPAYMENT	1,982.33 1,982.33	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	721	1
09/02/25 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
25-00156	04/03/25	7 JUNE 2025 MARKOUTS -REG	321.10	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	30	1
25-00156	04/03/25	8 JUNE 2025 MARKOUT VOICE	27.50	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	31	1
25-00156	04/03/25	9 JULY 2025 MARKOUTS- REG	380.00	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	32	1
25-00156	06/09/25	10 2025 JULY MARKOUT - VOICE	17.50 746.10	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	33	1
09/02/25 ORIEN001 ORIENTAL TRADING OTC BRANDS, INC.								
25-01366	05/29/25	1 SUMMER CAMP ART SUPPLIES	1,396.54 1,396.54	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	77	1
09/02/25 PARTN005 PARTNERS TITLE 1512 HIGHWAY 138								
25-02217	08/19/25	1 REFUND TAX OVERPAYMENT	4,074.89 4,074.89	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	724	1
09/02/25 PELLE001 PELLEGRINO CHEVROLET 1000 GATEWAY BLVD								
25-02187	08/18/25	1 2024 CHEVROLET TAHOE 5W4, 4WD	52,826.00	5-01-44-901-000-265 Cap Imp O/S: Acq. of DPW/Borough Trucks	Budget	Aprv	687	1
25-02187	08/18/25	2	2,148.75 54,974.75	5-01-20-100-000-294 Admin: Other	Budget	Aprv	688	1
09/02/25 PETRO007 PETRO CHOICE LLC P.O. BOX 24246								
25-01998	07/31/25	1 DPLX 21C DEZOL 15W40	1,920.00	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	549	1
25-01998	08/04/25	2 DIESEL EXHAUST FLUID	386.84	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	550	1
25-01998	08/04/25	3 MED PLUS FS 0W20	449.78	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	551	1
25-01998	08/04/25	4 DPLX 21C HYDRA	1,269.28	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	552	1
25-01998	08/04/25	5 DEFENDAL HD NF ELC	575.30	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	553	1
25-01998	08/04/25	6 MOBILGREASE	287.00 4,888.20	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	554	1

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09/02/25 PODS0001 PODS ENTERPRISES, LLC P.O. BOX 738452								
25-01654	06/25/25	1 STORAGE UNITS FOR SUMMER CAMP	0.00	5-01-28-370-000-241	Budget	Aprv	118	1
				Recreation: Summer Programs				
25-01654	06/25/25	2 DELIVERY FEE	148.00	5-01-28-370-000-241	Budget	Aprv	119	1
				Recreation: Summer Programs				
25-01654	06/25/25	3 MONTHLY RENTAL	388.00	5-01-28-370-000-241	Budget	Aprv	120	1
				Recreation: Summer Programs				
25-01654	06/25/25	4 PROTECTION OPTION	20.00	5-01-28-370-000-241	Budget	Aprv	121	1
				Recreation: Summer Programs				
			556.00					
09/02/25 POWER001 POWERHOUSE SIGNWORKS 62 WEST BERGEN PLACE								
25-02093	08/07/25	1 75TH ANNIV. - SIGNS 2 SIDED	1,050.00	T-03-56-857-000-025	Budget	Aprv	600	1
				Gen Trust: Community Day				
25-02093	08/07/25	2 75TH ANNIV. - BANNER	450.00	T-03-56-857-000-025	Budget	Aprv	601	1
				Gen Trust: Community Day				
			1,500.00					
09/02/25 PREM0001 PREMIER EMISSIONS 912 NEPTUNE AVENUE								
25-02191	08/19/25	1	860.00	5-01-26-300-000-154	Budget	Aprv	691	1
				Ctr'l Maint: Equipment Maintenance				
			860.00					
09/02/25 PUMPI001 PUMPING SERVICES, INC. 201 LINCOLN BLVD.								
24-03296	12/31/24	6 PAYMENT #5-FINAL INV. #1150765	8,948.57	4-05-55-502-200-250	Budget	Aprv	11	1
				Sewer: Capital Outlay				
25-01727	07/03/25	1 LABOR: NORTH JERSEY WASTEWATER	1,482.00	5-05-55-502-000-190	Budget	Aprv	218	1
				Sewer: Station Repairs				
			10,430.57					
09/02/25 RALPH001 RALPH CLAYTON & SON P.O. BOX 3015								
25-02131	08/11/25	1 CONCRETE FOR FUEL ISLAND	0.00	C-04-24-516-000-510	Budget	Aprv	633	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	2 4500 PSI CONCRETE - 7/17/25	1,152.00	C-04-24-516-000-510	Budget	Aprv	634	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	3 FREIGHT CHARGE - 7/17/25	375.00	C-04-24-516-000-510	Budget	Aprv	635	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	4 4500 PSI CONCRETE - 7/17/25	1,152.00	C-04-24-516-000-510	Budget	Aprv	636	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	5 FREIGHT CHARGE - 7/17/25	375.00	C-04-24-516-000-510	Budget	Aprv	637	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	6 4000 PSI CONCRETE - 7/24/25	987.00	C-04-24-516-000-510	Budget	Aprv	638	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	7 FREIGHT CHARGE - 7/24/25	375.00	C-04-24-516-000-510	Budget	Aprv	639	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	8 4000 PSI CONCRETE - 7/28/25	1,269.00	C-04-24-516-000-510	Budget	Aprv	640	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	9 FREIGHT CHARGE - 7/28/25	375.00	C-04-24-516-000-510	Budget	Aprv	641	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	10 4000 PSI CONCRETE - 7/28/25	1,269.00	C-04-24-516-000-510	Budget	Aprv	642	1
				ORD. 24-1516: Capital Project Costs				
25-02131	08/11/25	11 FREIGHT CHARGE - 7/28/25	375.00	C-04-24-516-000-510	Budget	Aprv	643	1

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25-02131	08/11/25	12 4000 PSI CONCRETE - 7/29/25	1,269.00	ORD. 24-1516: Capital Project Costs C-04-24-516-000-510	Budget	Aprv	644	1
25-02131	08/11/25	13 FREIGHT CHARGE - 7/29/25	375.00	ORD. 24-1516: Capital Project Costs C-04-24-516-000-510	Budget	Aprv	645	1
25-02131	08/11/25	14 4000 PSI CONCRETE - 7/29/25	1,410.00	ORD. 24-1516: Capital Project Costs C-04-24-516-000-510	Budget	Aprv	646	1
25-02131	08/11/25	15 FREIGHT CHARGE - 7/29/25	375.00	ORD. 24-1516: Capital Project Costs C-04-24-516-000-510	Budget	Aprv	647	1
			11,133.00	ORD. 24-1516: Capital Project Costs				
09/02/25 REGIS003 REGISTRAR'S ASSOC. OF NJ				C/O MARYANN ORAPELLO, H.O				
25-01982	07/30/25	1 NJRA Fall Conference	100.00	5-01-20-120-000-128	Budget	Aprv	531	1
			100.00	Clerk: Meetings & Conferences				
09/02/25 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
25-02218	08/19/25	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	5-01-26-290-000-170	Budget	Aprv	725	1
				Streets: Leased Equipment				
25-02218	08/19/25	2 OVERAGES FROM 4/1-6/30/2025	88.05	5-01-26-290-000-170	Budget	Aprv	726	1
				Streets: Leased Equipment				
25-02219	08/19/25	1 MONTHS - POLICE DEPT.	505.44	5-01-25-240-000-170	Budget	Aprv	727	1
				Police: Leased Equipment				
25-02220	08/19/25	1 MONTHS - COURT	415.62	5-01-43-490-000-295	Budget	Aprv	728	1
			1,895.70	Court: Office Equipment/Furniture				
09/02/25 ROCKE006 ROCKET-9 LLC				346 DIAMOND ROAD				
25-02167	08/14/25	1 JUBILEE GRAPHICS	1,500.00	T-03-56-857-000-025	Budget	Aprv	671	1
			1,500.00	Gen Trust: Community Day				
09/02/25 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
25-01672	06/30/25	1 SUPPLIES FOR SUMMER CAMP PIZZA	90.46	5-01-28-370-000-241	Budget	Aprv	123	1
			90.46	Recreation: Summer Programs				
09/02/25 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-01728	07/03/25	1 (S) MOUNT	83.22	5-01-26-300-000-203	Budget	Aprv	219	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	2 W- (S) MOUNT	53.32	5-01-26-300-000-203	Budget	Aprv	220	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	3 F-(S) BUMPER	58.16	5-01-26-300-000-203	Budget	Aprv	221	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	4 B-(S) BOOT	59.94	5-01-26-300-000-203	Budget	Aprv	222	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	5 -SPRING	141.48	5-01-26-300-000-203	Budget	Aprv	223	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	6 W-(S) ABSORBER	309.00	5-01-26-300-000-203	Budget	Aprv	224	1
				Ctr'l Maint: Motor Vehicle - Police				
25-01728	07/15/25	7 W-(S) INSULATE	34.72	5-01-26-300-000-203	Budget	Aprv	225	1
				Ctr'l Maint: Motor Vehicle - Police				

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25-01728	07/15/25	8 SHAFT	265.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
25-01728	07/15/25	9 REPAIRS TRUCK# 20	138.75	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
25-01728	07/15/25	10 F-HEAD	612.05	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
25-01728	07/15/25	11 CORE	75.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
25-01728	07/15/25	12 (S) BOLT	48.33	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
25-01728	07/15/25	13 (S) BOLT	4.20	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
25-01728	07/15/25	14 (S) GASKET	69.92	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
25-01728	07/15/25	15 (S) PIPE	44.67	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
25-01728	07/15/25	16 (S) PIPE	79.07	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
25-01728	07/15/25	17 (S) PIPE	65.50	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
25-01728	07/15/25	18 (S) PIPE	21.58	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1
25-01728	07/28/25	19 (S) CONNECT	159.80	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
25-01728	07/28/25	20 (S) LIFTER	245.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
25-01728	07/28/25	21 (S) LIFTER	149.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
25-01728	07/28/25	22 (S) GUIDE	16.08	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
25-01728	07/28/25	23 (S) GUIDE	15.79	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
25-01728	07/28/25	24 (S) ARM	152.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
25-01728	07/28/25	25 (S) ROD	53.60	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
25-01728	07/28/25	26 BOLT	70.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
25-01728	07/28/25	27 NUT	15.03	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
25-01728	08/11/25	28 (S) ROTOR	256.08	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
25-01728	08/11/25	29 (S) ROTOR	212.66	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	247	1
25-01728	08/11/25	30 (S) PAD KIT	154.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
25-01728	08/11/25	31 (S) PAD KIT	95.28	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
25-01728	08/11/25	32 PARTS RETURNED	718.66	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
25-01728	08/11/25	33 (S) CALIPER	599.78	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1

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25-01728	08/11/25	34 (S) ROTOR	217.30	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
25-01728	08/11/25	35 (S) PAD KIT	103.82	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
25-01728	08/11/25	36 (S) ROTOR	638.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
25-01728	08/11/25	37 (S) HOSE	136.67	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
25-01728	08/11/25	38 (S) BELT KIT	66.02	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
25-01728	08/11/25	39 CORE CREDIT	75.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
25-01728	08/11/25	40 PART RETURN	217.30-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
25-01728	08/11/25	41 STRUT REPAIRS CAR#3620	369.95	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
			4,881.27					
09/02/25 SEREN005 SERENA ENTERPRISES, LLC				25 GLEN OAKS COURT				
25-02209	08/19/25	1 REFUNDING SEWER OVERPAYMENT	10,309.52	5-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	716	1
			10,309.52					
09/02/25 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
25-01730	07/03/25	3 A/C COMPRESSOR	319.03	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	295	1
25-01730	07/14/25	4 NAPA GOLD AIR FILTER	149.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
25-01730	07/14/25	5 SPARK PLUG	58.01	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
25-01730	07/14/25	6 ENGINE COOLANT	53.75	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	298	1
25-01730	07/14/25	7 EXACT FIT PASSEGER SIDE	65.05	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
25-01730	07/14/25	8 OZIUM OUTDOOR	21.18	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	300	1
25-01730	07/14/25	9 DEX COOL RTU COOLANT	52.14	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	301	1
25-01730	07/14/25	10 ONE FRONT COATED	153.38	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	302	1
25-01730	07/14/25	11 ONE FRONT COATED	153.38	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	303	1
25-01730	07/14/25	12 SILENTGUARD FRONT DISC	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
25-01730	07/14/25	13 FUSES	3.16	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	305	1
25-01730	07/14/25	14 MICRO FUSE	3.29	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	306	1
25-01730	07/14/25	15 MICROF MAXIFUSE	3.47	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	307	1
25-01730	07/14/25	16 MICROF MAXIFUSE	4.37	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	308	1

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25-01730	07/14/25	17 MX FUSE	4.43	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	309	1
25-01730	07/14/25	18 MX FUSE	4.43	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	310	1
25-01730	07/14/25	19 BRAKE PAD	92.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	311	1
25-01730	07/14/25	20 BRAKE PAD	92.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	312	1
25-01730	07/14/25	21 DIAMOND GRIP GLOVES	79.96	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	313	1
25-01730	07/14/25	22 AIR CONDITIONING EXPANSION	24.40	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
25-01730	07/14/25	23 AIR CONDITIONING CONDENSOR	125.44	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	315	1
25-01730	07/14/25	24 AIR FILTER	15.43	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	316	1
25-01730	07/15/25	25 AIR CONDITIONING COMPRESSOR	354.15	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
25-01730	07/15/25	26 BELT AIR CONDIT	41.81	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
25-01730	07/15/25	27 EGR PRESS SENSOR	180.21	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
25-01730	07/15/25	28 COMMERICAL BATTERY	445.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
25-01730	07/15/25	29 CORE	72.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
25-01730	07/15/25	30 AIR FILTER	75.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
25-01730	07/15/25	31 IGNITION COIL	406.28	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	323	1
25-01730	07/15/25	32 IGNITION COIL	402.20	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	324	1
25-01730	07/15/25	33 SPARK PLUG WIRE KIT	72.42	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	325	1
25-01730	07/15/25	34 GOLD OIL FILTER	99.90	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
25-01730	07/15/25	35 EXHAUST CLAMP	16.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
25-01730	07/15/25	36 EXHAUST CLAMP	30.92	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
25-01730	07/15/25	37 TRAILER WIRING HARNESS	24.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
25-01730	07/15/25	38 CONNECTOR	49.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
25-01730	07/15/25	39 AIR FILTER	15.43	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	331	1
25-01730	08/07/25	40 TIRE VAL	24.57	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	332	1
25-01730	08/07/25	41 OIL FILTER	22.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
25-01730	08/07/25	42 MANIFOLD GASKET	21.89	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	334	1

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25-01730	08/07/25	43 SEALED POWER FEDERAL	6.55	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
25-01730	08/07/25	44 GENUINE IRIDIUM SPARK	37.68	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1
25-01730	08/07/25	45 IGNITION COIL CONNECTOR	38.47	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
25-01730	08/07/25	46 AIR FILTER	75.74	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	338	1
25-01730	08/07/25	47 FRONT DISC BRAKE	92.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
25-01730	08/07/25	48 FRONT BRAKE ROTOR	278.80	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
25-01730	08/08/25	49 REAR BRAKE ROTOR	141.60	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	341	1
25-01730	08/08/25	50 NAPA REAR DISC BRAKE	69.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
25-01730	08/08/25	51 WSHR HTR CN	54.92	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
25-01730	08/08/25	52 XL GLOVES DIAMOND GRIP	79.96	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	344	1
25-01730	08/08/25	53 DISPOS GLOVE	150.40	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	345	1
25-01730	08/08/25	54 EXHAUST MANIFOLD	25.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	1
25-01730	08/08/25	55 AIR TOOL LUBE	7.06	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	347	1
25-01730	08/08/25	56 HEAVY DUTY	17.45	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	348	1
25-01730	08/08/25	57 AIR FILTER	48.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
25-01730	08/08/25	58 FUEL FILTER	6.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
25-01730	08/08/25	59 HYDRAULIC FILTER	10.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
25-01730	08/08/25	60 OIL FILTER	5.09	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
25-01730	08/08/25	61 OIL FILTER	12.16	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	353	1
25-01730	08/08/25	62 IGNITION COIL	62.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
25-01730	08/08/25	63 AUTOMATIC TRANS FILTER	24.56	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
25-01730	08/08/25	64 AUTOMATIC TRANS FLUID	42.32	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
25-01730	08/08/25	65 RAGS IN A BOX	107.92	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	357	1
25-01730	08/08/25	66 NAPA LEGEND PROFESSIONAL	134.04	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
25-01730	08/08/25	67 CORE	18.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	359	1
25-01730	08/08/25	68 WDSLD WSHR HTR CN	54.92	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	360	1

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25-01730	08/08/25	69 ADAPTIVE ONE FRONT TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	361	1
25-01730	08/08/25	70 ADAPTIVE ONE REAR TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
25-01730	08/08/25	71 ADAPTIVE ONE REAR	74.36	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
25-01730	08/08/25	72 ADAPTIVE ONE FRONT BRAKE	148.72	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
25-01730	08/08/25	73 BRAKE ROTOR-DIH PARKING	74.36	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
25-01730	08/08/25	74 SPARK PLUG	53.10	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	366	1
25-01730	08/08/25	75 CLASS I BATTERY	393.40	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	367	1
25-01730	08/08/25	76 AUTOMOTIVE V-RIBBED BELT	38.24	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
25-01730	08/08/25	77 GAS CAN	23.67	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	369	1
25-01730	08/08/25	78 SWAY BAR LINK	67.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	370	1
25-01730	08/08/25	79 AIR BRAKE DRYER REPAIR KIT	99.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	371	1
25-01730	08/08/25	80 SHIPPING	19.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	372	1
25-01730	08/08/25	81 FRONT DISC RAKE PADS	92.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
25-01730	08/08/25	82 FRONT BRAKE ROTOR	278.80	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
25-01730	08/08/25	83 ONE ADAPTIVE ONE	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
25-01730	08/08/25	84 REAR FLEET REAR DISC BRAKE	69.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
25-01730	08/08/25	85 ONE FRONT TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
25-01730	08/08/25	86 ONE REAR RIGHT BRAKE	69.69	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
25-01730	08/08/25	87 CORE	70.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
25-01730	08/08/25	88 ONE REAR LEFT BRAKE	69.69	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
25-01730	08/08/25	89 CORE	70.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
25-01730	08/08/25	90 ADAPTIVE ONE FRONT BRAKE	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
25-01730	08/08/25	91 ADAPTIVE ONE REAR	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
25-01730	08/08/25	92 REAR BRAKE ROTOR	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
25-01730	08/08/25	93 MAP GAS	30.38	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	385	1
25-01730	08/08/25	94 ECHLIN COIL	62.94	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	386	1

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25-01730	08/08/25	95 ECHLIN COIL	13.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	387	1
25-01730	08/08/25	96 FUEL FILTER	38.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	388	1
25-01730	08/11/25	97 BELT TENSIONER	45.87	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
25-01730	08/11/25	98 V-BELT	29.84	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	390	1
25-01730	08/11/25	99 EXPANSION VALVE	24.40	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	391	1
25-01730	08/11/25	100 HI-VISC BOOM LOOM	32.78	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	392	1
25-01730	08/11/25	101 PART RETURN	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
25-01730	08/11/25	102 CORE CREDIT	27.50	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
25-01730	08/11/25	103 CORE CREDIT	83.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	395	1
25-01730	08/11/25	104 SEALING WASHER KIT	59.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
25-01730	08/11/25	105 SEALING WASHER KIT	59.33	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
25-01730	08/11/25	106 AIR CONDITIONING COMPRESSOR	354.15	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	398	1
25-01730	08/11/25	107 AIR CONDITIONING COMPRESSOR	125.44	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	399	1
25-01730	08/11/25	108 EXPANSION VALVE	24.40	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
25-01730	08/11/25	109 FRONT BRAKE ROTOR	65.12	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	401	1
25-01730	08/11/25	110 FRONT DISC BRAKE	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
25-01730	08/11/25	111 TERMINAL GM	4.58	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	403	1
25-01730	08/11/25	112 PREMIUM REAR BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
25-01730	08/11/25	113 BRAKE PADS - REAR	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
25-01730	08/11/25	114 ECHLIN ELECTRICAL CONNECTOR	30.30	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
25-01730	08/11/25	115 BRAKE PADS	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
25-01730	08/11/25	116 FUEL OIL MIX	38.64	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	408	1
25-01730	08/11/25	117 FUEL OIL MIX	38.64	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	409	1
25-01730	08/11/25	118 TIRE PRESSURE MONITOR	104.48	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	410	1
25-01730	08/11/25	119 REFRIGERANT 10LB CLYND	577.99	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	411	1
25-01730	08/11/25	120 TRANS FILTER	29.47	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	412	1

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25-01730	08/11/25	121 DEXVIATF	31.74	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
25-01730	08/11/25	122 BRAKE PARTS CLEANER	154.37	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	414	1
			<u>9,990.84</u>					
	09/02/25	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
25-02222	08/19/25	1 COMMVAULT REDEVELOPMENT	665.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	730	1
			<u>665.00</u>					
	09/02/25	SSWOR001 S&S WORLDWIDE		P.O. BOX 821389				
25-01367	05/29/25	1 MISC. SUMMER CAMP SUPPLIES	2,269.40	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	78	1
			<u>2,269.40</u>					
	09/02/25	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	06/25/25	7 HMA 9.5M64 ASPHALT	268.40	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
25-00160	06/25/25	8 SURCHARGE - ASPHALT	6.56	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
25-00160	06/25/25	9 HMA 9.5M64 ASPHALT	96.80	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
25-00160	06/25/25	10 ASPHALT- SURCHARGE	2.39	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
25-00160	06/25/25	11 ASPHALT 9.5M 64/1-5	190.08	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	38	1
25-00160	06/25/25	12 PRODUCTION SURCHARGE	0.24	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
25-00160	06/25/25	13 SURCHARGE FUEL ADJ -ASPHALT	1.40	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
25-00160	06/25/25	14 ASPHALT CONTENT ADJ	3.22	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	41	1
25-00160	06/25/25	15 2025 ROAD ASPHALT 8/8/25	596.75	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	42	1
25-00160	08/18/25	16 2025 ROAD ASPHALT 8/8/25	606.20	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	43	1
25-00160	08/18/25	17 2025 ROAD ASPHALT 8/8/25	683.55	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
25-00160	08/18/25	18 HMA 9.5M64/1-5 TOTAL	97.68	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	45	1
25-00160	08/18/25	19 SURCHARGE	0.11	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	46	1
25-00160	08/18/25	20 FUEL	0.72	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
25-00160	08/18/25	21 ASPHALT ADJUSTMENT	1.65	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
25-00160	08/18/25	22 HMA 9.5M/64/ I-5 ASPHALT	263.12	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
25-00160	08/19/25	23 ASPHALT- SURCHARGE	0.30	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	50	1
25-00160	08/19/25	24 FUEL PRICE ADJ	1.94	5-01-26-290-000-189	Budget	Aprv	51	1

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25-00160	08/19/25	25 ASPHALT CONTENT ADJ	4.46	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	52	1
			<u>2,825.57</u>	Streets: Road Material				
09/02/25 STEAL001 STEALTH MODE THREE LLC								
25-02215	08/19/25	1 Jubilee Pins	770.00	4000 GREENBRIAR DRIVE T-03-56-857-000-025	Budget	Aprv	722	1
			<u>770.00</u>	Gen Trust: Community Day				
09/02/25 STELA001 STELAIR DESIGN								
25-01674	06/30/25	1 CAMPERS SHIRTS 2025	1,975.00	570 BROADWAY 5-01-28-370-000-241	Budget	Aprv	124	1
				Recreation: Summer Programs				
25-01674	06/30/25	2 CAMPERS SHIRTS 2025	100.00	5-01-28-370-000-241	Budget	Aprv	125	1
				Recreation: Summer Programs				
25-01674	06/30/25	3 CAMPERS SHIRTS 2025	410.75	5-01-28-370-000-241	Budget	Aprv	126	1
				Recreation: Summer Programs				
25-01674	08/12/25	4 ADDITIONAL SHIRTS	202.40	5-01-28-370-000-241	Budget	Aprv	127	1
			<u>2,688.15</u>	Recreation: Summer Programs				
09/02/25 STORR001 STORR TRACTOR COMPANY								
25-01732	07/03/25	1 AIR CLEANER ASM	260.23	PO BOX 830410 5-01-26-300-000-200	Budget	Aprv	418	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	2 GAUGE-FUEL	97.35	5-01-26-300-000-200	Budget	Aprv	419	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	3 NUT-JAM PUSH ARM	33.17	5-01-26-300-000-200	Budget	Aprv	420	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	4 BALL JOINT ASM	122.04	5-01-26-300-000-200	Budget	Aprv	421	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	5 PIN-LATCH	28.60	5-01-26-300-000-200	Budget	Aprv	422	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	6 PIN-ROLL	2.32	5-01-26-300-000-200	Budget	Aprv	423	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	7 ROLLER-LATCH	55.88	5-01-26-300-000-200	Budget	Aprv	424	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	8 BLOCK-LATCH, PIVOT	470.26	5-01-26-300-000-200	Budget	Aprv	425	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	9 CAM-TRIP, SPRING	251.36	5-01-26-300-000-200	Budget	Aprv	426	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	10 WHEEL AND TIRE ASM	329.45	5-01-26-300-000-200	Budget	Aprv	427	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	11 PROXIMITY SWITCH ASM	122.41	5-01-26-300-000-200	Budget	Aprv	428	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	12 BRACKET-SWITCH	11.85	5-01-26-300-000-200	Budget	Aprv	429	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	13 BELT	79.52	5-01-26-300-000-200	Budget	Aprv	430	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01732	08/05/25	14 BELT AC TRANSMISSION	72.58	5-01-26-300-000-200	Budget	Aprv	431	1
				Ctr'l Maint: Motor Vehicle - B&G				
25-01756	07/07/25	1 GROUNDSMASTER 5900 (T4)	136,744.80	T-03-56-859-000-001	Budget	Aprv	440	1
				Open Space Trust: Open Space				

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
25-01756	07/07/25	2 UNIVERSAL SUNSHADE, WHITE	781.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	441	1
25-01756	07/07/25	3 10" FOAM FILLED CASTER WHEEL	2,150.08	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	442	1
25-01757	07/07/25	1 GROUNDSMASTER 7210	34,122.40	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	443	1
25-01757	07/07/25	2 72" SIDE DISCHARGE DECK	4,661.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	444	1
25-01757	07/07/25	3 72" SIDE DISCHARGE RECYCLER	373.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	445	1
25-01757	07/07/25	5 ATOMIC BLADE SERVICE PACK	93.05	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	446	1
25-01758	07/07/25	1 FIELD PRO 6040	23,536.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	447	1
25-01758	07/07/25	2 FIELD PRO MULTITOOl	8,690.40	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	448	1
25-01758	07/07/25	3 BOX BLADE ATTACHMENT HOLDER	891.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	449	1
25-01758	07/07/25	4 PLANER BLADE KIT (SET OF 3)	639.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	450	1
25-01758	07/07/25	5 FIELD EDGER	1,037.60	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	451	1
25-01758	07/07/25	6 QAS TOOTH RAKE	1,856.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	452	1
25-01758	07/07/25	7 BROOM (QAS TOOTH RAKE)	1,002.40	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	453	1
25-01758	07/07/25	8 LASER LEVEL INSTALLATION KIT	1,642.40	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	454	1
25-01758	07/07/25	9 TORO EG-1M LASER GRADING	0.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	455	1
25-01758	07/07/25	10 TORO FIELD PRO ACCESSORY KIT	1,050.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	456	1
25-01758	07/07/25	11 EG-1M METAL CONTROL BOX	1,095.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	457	1
25-01758	07/07/25	12 EG1 RECEIVER 7"	1,440.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	458	1
25-01758	07/07/25	13 MANUAL MAST 4'	530.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	459	1
25-01758	07/07/25	14 SHIPPING	150.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	460	1
25-01758	07/07/25	15 DUAL GRADE LASER PACKAGE	0.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	461	1
25-01758	07/07/25	16 TOPCON RL-SV25	2,740.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	462	1
25-01758	07/07/25	17 NEDO MACHINE CONTROL TRIPOD	445.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	463	1
25-01758	07/07/25	18 16FT. ALUMINUM GRADE ROD	100.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	464	1
25-01758	07/07/25	19 SHIPPING	150.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	465	1
			227,859.35					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	09/02/25	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A					
25-01729	07/03/25	3 RDMSTR RM170+ G RIB16	1,020.00	5-01-26-300-000-196	Budget	Aprv	260	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/11/25	4 SERVICE SUPPLIES	60.00	5-01-26-300-000-198	Budget	Aprv	261	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	5 DISMOUNT/MOUNT	50.00	5-01-26-300-000-198	Budget	Aprv	262	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	6 VALVE	10.00	5-01-26-300-000-198	Budget	Aprv	263	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	7 RDMSTR 230HH+ L	550.00	5-01-26-300-000-196	Budget	Aprv	264	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/23/25	8 108V GDYR EAGLE ENFORCER	274.00	5-01-26-300-000-197	Budget	Aprv	265	1	
				Ctrl Maint: Tires & Tubes - Police					
25-01729	07/23/25	9 113V GDYR EAGLE ENFORCER	352.00	5-01-26-300-000-197	Budget	Aprv	266	1	
				Ctrl Maint: Tires & Tubes - Police					
25-01729	07/23/25	10 RDMSTR 257 OSD	795.00	5-01-26-300-000-197	Budget	Aprv	267	1	
				Ctrl Maint: Tires & Tubes - Police					
25-01729	07/23/25	11 SERVICE SUPPLIES	30.00	5-01-26-300-000-198	Budget	Aprv	268	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	12 MOUNT/DISMOUNT	250.00	5-01-26-300-000-198	Budget	Aprv	269	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	13 VALVE	50.00	5-01-26-300-000-198	Budget	Aprv	270	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	14 LUG23 MRT XDHT RETREAD	1,285.30	5-01-26-300-000-196	Budget	Aprv	271	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/23/25	15 REPAIR W/ RETREAD	13.50	5-01-26-300-000-196	Budget	Aprv	272	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/23/25	16 REPAIR W/ RETREAD RN112	45.00	5-01-26-300-000-196	Budget	Aprv	273	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/23/25	17 DISMOUNT/MOUNT	200.00	5-01-26-300-000-198	Budget	Aprv	274	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	07/23/25	18 M12R225 RETREAD MASTER	2,300.00	5-01-26-300-000-196	Budget	Aprv	275	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	07/23/25	19 VALVE	40.00	5-01-26-300-000-198	Budget	Aprv	276	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	20 DAY ROAD SERVICE	405.00	5-01-26-300-000-198	Budget	Aprv	277	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	21 FUEL SURCHARGE	25.00	5-01-26-300-000-198	Budget	Aprv	278	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	22 FLAT REPAIR LABOR	75.00	5-01-26-300-000-198	Budget	Aprv	279	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	23 OTR SMALL INSTALL PACKAGE	52.50	5-01-26-300-000-198	Budget	Aprv	280	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	24 MOUNT/DISMOUNT	80.00	5-01-26-300-000-198	Budget	Aprv	281	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	25 DEEP DRIVE RETREAD	842.32	5-01-26-300-000-198	Budget	Aprv	282	1	
				Ctrl Maint: Tire Repairs & Supplies					
25-01729	08/04/25	26 MRT REPAIR W/ RETREAD RN112	22.50	5-01-26-300-000-196	Budget	Aprv	283	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	08/04/25	27 MRT REPAIR W/ RETREAD C-40	48.65	5-01-26-300-000-196	Budget	Aprv	284	1	
				Ctrl Maint: Tires & Tubes - Sanitation					
25-01729	08/04/25	28 VALVE	40.00	5-01-26-300-000-196	Budget	Aprv	285	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
25-01729	08/04/25	29 FLAT REPAIR NO LABOR	50.00	Ctrl Maint: Tires & Tubes - Sanitation 5-01-26-300-000-198	Budget	Aprv	286	1
25-01729	08/04/25	30 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	287	1
25-01729	08/04/25	31 DAY ROAD SERVICE	540.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	288	1
25-01729	08/04/25	32 FUEL SURCHARGE	25.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	289	1
25-01729	08/04/25	33 MOUNT/DISMOUNT	75.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	290	1
25-01729	08/04/25	34 VALVE	25.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	291	1
25-01729	08/04/25	35 SCRAP TIRE DISPOSAL	75.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-198	Budget	Aprv	292	1
25-01729	08/04/25	36 FSTONE SAT2 R1	775.00	Ctrl Maint: Tire Repairs & Supplies 5-01-26-300-000-194	Budget	Aprv	293	1
25-01729	08/04/25	37 OTR/INDUSTRIAL REBILL	1,150.00	Ctrl Maint: Tires & Tubes - B&G 5-01-26-300-000-194	Budget	Aprv	294	1
			11,655.77	Ctrl Maint: Tires & Tubes - B&G				
09/02/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	15 PAYMENT #14 - INV. #80773	2,716.50	T-03-56-859-000-001	Budget	Aprv	8	1
				Open Space Trust: Open Space				
24-01780	07/10/24	12 PAYMENT #11 - INV. #80882	2,437.14	C-04-23-502-000-510	Budget	Aprv	9	1
			5,153.64	ORD. 23-1502: Capital Project Costs				
09/02/25 SVENS005 SVENSON'S PAINTING				644 CAMPBELL AVENUE				
25-01817	07/14/25	1 LIBERTY PARK PAINTING	13,300.00	T-03-56-859-000-001	Budget	Aprv	479	1
				Open Space Trust: Open Space				
25-01817	07/14/25	2 SNACK BAR:	1,200.00	T-03-56-859-000-001	Budget	Aprv	480	1
				Open Space Trust: Open Space				
25-01817	07/14/25	3 BASEBALL FIELD:	6,600.00	T-03-56-859-000-001	Budget	Aprv	481	1
			21,100.00	Open Space Trust: Open Space				
09/02/25 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
25-00025	07/30/25	57 INVOICE #188189	130.00	5-01-25-240-000-167	Budget	Aprv	14	1
				Police: Towing - Impound Yard				
25-00025	07/30/25	58 INVOICE #188231	130.00	5-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
25-00025	07/30/25	59 INVOICE #191103	565.00	5-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
25-00025	07/30/25	60 INVOICE #192540	130.00	5-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	61 INVOICE #193757	130.00	5-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	62 INVOICE #194080	2,695.00	5-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	63 INVOICE #194167	2,660.00	5-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				

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			6,440.00					
09/02/25 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
25-02044	08/04/25	1 2 HOLE PT LINE POST SPLIT RAIL	189.45	5-01-26-292-000-294	Budget	Aprv	562	1
				Stormwater: Other				
25-02044	08/11/25	2 2 HOLE PT END POST SPLIT RAIL	16.26	5-01-26-292-000-294	Budget	Aprv	563	1
				Stormwater: Other				
25-02044	08/11/25	3 PRESSURE TREATED SPLIT RAILS	291.15	5-01-26-292-000-294	Budget	Aprv	564	1
			496.86	Stormwater: Other				
09/02/25 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
25-02178	08/15/25	1 G5 SEMI AUTO AED G5S-80C-S	1,650.00	5-01-25-240-000-110	Budget	Aprv	679	1
				Police: First Aid Supplies				
25-02178	08/15/25	2 POWERHEART G5 INTELLISENSE	75.00	5-01-25-240-000-110	Budget	Aprv	680	1
				Police: First Aid Supplies				
25-02178	08/15/25	3 DEFIB PADS	108.00	5-01-25-240-000-110	Budget	Aprv	681	1
			1,833.00	Police: First Aid Supplies				
09/02/25 THEPI006 THE PIPES & DRUMS OF THE				ATLANTIC WATCH				
25-01985	07/30/25	1 BIGPIPERS FOR 75TH	1,200.00	T-03-56-857-000-025	Budget	Aprv	541	1
				Gen Trust: Community Day				
			1,200.00					
09/02/25 THEWA010 THE WALL COMPANY, INC.				700 SHREWSBURY AVENUE				
25-02207	08/19/25	1 REFUNDING SEWER OVERPAYMENT	39.62	5-05-99-999-000-206	Budget	Aprv	714	1
				Sewer: Overpaid Sewer Rents				
			39.62					
09/02/25 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
25-02194	08/19/25	1 2025-2026 TX LVY DUE: 9/15/25	2,377,823.50	5-01-99-999-001-206	Budget	Aprv	694	1
				School Taxes Payable - TFBOE				
			2,377,823.50					
09/02/25 TINTO043 TINTON FALLS LITTLE LEAGUE				C/O JOHN MIZGLEWSKI				
25-00985	04/14/25	1 ADULT LEAGUES FIELD PREP/MAINT	1,680.00	5-01-28-370-000-250	Budget	Aprv	64	1
				Recreation: Facilities & Supplies				
			1,680.00					
09/02/25 TITLE013 TITLE TRUST, LLC				ATTN: BRYAN RINDNER				
25-02205	08/19/25	1 REFUND TAX OVERPAYMENT	2,315.93	5-01-99-999-000-205	Budget	Aprv	712	1
				Tax Overpayments				
			2,315.93					
09/02/25 TOWNS012 TOWNSEND, PATRICIA				62 HORSESHOE COURT				
25-02203	08/19/25	1 REFUND TAX OVERPAYMENT	1,661.83	5-01-99-999-000-205	Budget	Aprv	706	1
				Tax Overpayments				
			1,661.83					
09/02/25 TRADE017 TRADEMARK SPECIAL EVENTS				3893 SALLY LANE				
25-01337	05/28/25	1 75TH- MAGIC SHOW 9/5/2025	2,450.00	T-03-56-857-000-025	Budget	Aprv	74	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,450.00	Gen Trust: Community Day				
	09/02/25	TRANS001 TRANS BEARING		P.O. BOX 708				
25-02133	08/12/25	1 BAN-188 B38	31.34	5-01-26-300-000-200	Budget	Aprv	649	1
				Ctrl Maint: Motor Vehicle - B&G				
25-02133	08/13/25	2 NAC-398 2NSEN 2RNR	79.74	5-01-26-300-000-200	Budget	Aprv	650	1
			111.08	Ctrl Maint: Motor Vehicle - B&G				
	09/02/25	TRIDE017 TRIDENT LAND TRANSFER CO.		ATTN: REBECCA MCLEOD				
25-02201	08/19/25	1 REFUND TAX OVERPAYMENT	1,269.77	5-01-99-999-000-205	Budget	Aprv	704	1
			1,269.77	Tax Overpayments				
	09/02/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	07/28/25	43 HOCKHOCKSON JULY	350.00	5-01-28-375-000-185	Budget	Aprv	53	1
				Parks: Horticultural Materials				
25-00162	07/28/25	44 IMPOUND YARD	700.00	5-01-28-375-000-185	Budget	Aprv	54	1
				Parks: Horticultural Materials				
25-00162	08/07/25	45 DPW MAINTENANCE- AUGUST	75.00	5-01-28-375-000-185	Budget	Aprv	55	1
			1,125.00	Parks: Horticultural Materials				
	09/02/25	VERIZ012 VERIZON		(FIOS PHONES)				
25-02224	08/19/25	1 PAYMENT #8 - AUGUST, 2025	205.20	5-01-31-440-000-213	Budget	Aprv	732	1
			205.20	Telephone: Telephone				
	09/02/25	VERIZ014 VERIZON		(FIOS)				
25-02223	08/19/25	1 PAYMENT #8 - AUGUST, 2025	290.41	5-01-31-440-000-213	Budget	Aprv	731	1
				Telephone: Telephone				
25-02225	08/20/25	1 PAYMENT #1 - INITIAL BILL	150.18	5-01-31-440-000-213	Budget	Aprv	733	1
			440.59	Telephone: Telephone				
	09/02/25	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
25-01733	07/03/25	1 WEATHERPROOF BOX	3.93	4-01-20-100-001-177	Budget	Aprv	432	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	2 GANG WIU COVER CLEAR	16.54	4-01-20-100-001-177	Budget	Aprv	433	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	3 GANG WIU COVER CLEAR	33.06	5-01-28-375-000-117	Budget	Aprv	434	1
				Parks: Building Materials & Supplies				
25-01733	07/15/25	4 NON METALIC FLEXIBLE	3.93	4-01-20-100-001-177	Budget	Aprv	435	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	5 CLAMP 2 HOLE	3.37	4-01-20-100-001-177	Budget	Aprv	436	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	6 DEG CONN SNAP	3.72	4-01-20-100-001-177	Budget	Aprv	437	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	7 NON MTALIC STRAIGHT CONNECTOR	2.35	4-01-20-100-001-177	Budget	Aprv	438	1
				Admin Info Tech: Technology Maintenance				
25-01733	07/15/25	8 SMARTLOCK PRO GFCI RECEPTACLE	23.49	4-01-20-100-001-177	Budget	Aprv	439	1

Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct	
						Description					
					90.39	Admin Info Tech: Technology Maintenance					
09/02/25 WBMAS001 W. B. MASON CO., INC.						P.O. BOX 891101					
25-01840	07/15/25	1	LARGE 96" X 44" RACETRACK		1,680.00	5-01-26-310-000-295	Budget	Aprv	482	1	
						Bldg/Grds: Office Equipment/Furniture					
25-01840	07/15/25	2	321-BL 2 3/8" GROMMET HOLES		128.00	5-01-26-310-000-295	Budget	Aprv	483	1	
						Bldg/Grds: Office Equipment/Furniture					
25-01840	07/15/25	3	SMALL 48" X 30" RACETRACK		650.00	5-01-26-310-000-295	Budget	Aprv	484	1	
						Bldg/Grds: Office Equipment/Furniture					
25-01840	07/15/25	4	DELIVERY & INSTALLATION		500.00	5-01-26-310-000-295	Budget	Aprv	485	1	
						Bldg/Grds: Office Equipment/Furniture					
					2,958.00						
09/02/25 WINSLO001 WINSLOW TECHNOLOGY GROUP						303 WYMAN STREET					
25-02119	08/07/25	1	Commvault Cloud Backup m365		6,435.84	5-01-20-100-001-177	Budget	Aprv	608	1	
						Admin Info Tech: Technology Maintenance					
25-02119	08/07/25	2	Commvault Cloud Storage		532.35	5-01-20-100-001-177	Budget	Aprv	609	1	
						Admin Info Tech: Technology Maintenance					
					6,968.19						
		<u>Count</u>	<u>Line Items</u>			<u>Amount</u>					
Checks:		136	741			4,654,854.86					

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	57.33	0.00	0.00	57.33
SEWER UTILITY FUND	4-05	8,948.57	0.00	0.00	8,948.57
Year Total:		9,005.90	0.00	0.00	9,005.90
CURRENT FUND	5-01	3,952,759.97	0.00	0.00	3,952,759.97
SEWER UTILITY FUND	5-05	24,293.89	0.00	0.00	24,293.89
Year Total:		3,977,053.86	0.00	0.00	3,977,053.86
CAPITAL FUND	C-04	311,570.14	0.00	0.00	311,570.14
GRANT FUND	G-02	10,610.85	0.00	0.00	10,610.85
GENERAL TRUST FUND	T-03	345,926.91	0.00	0.00	345,926.91
DOG TRUST FUND	T-12	22.20	0.00	0.00	22.20
Year Total:		345,949.11	0.00	0.00	345,949.11
Total of All Funds:		4,654,189.86	0.00	0.00	4,654,189.86

Project Description	Project No.	Project Total
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	665.00
Total of All Projects:		<u>665.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	1,966.01	3,954,783.31
5-01-201-20-000-000	Current Appropriations	346,995.65	1,966.01
5-01-203-55-000-000	Appropriation Reserves	57.33	0.00
5-01-205-55-000-000	Tax Overpayments	28,287.91	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,201,618.92</u>	<u>0.00</u>
Totals for Fund 5-01 :		<u>3,956,749.32</u>	<u>3,956,749.32</u>
5-02-101-01-000-001	Cash	0.00	10,610.85
5-02-213-40-000-000	Appropriated Reserves	<u>10,610.85</u>	<u>0.00</u>
Totals for Fund 5-02 :		<u>10,610.85</u>	<u>10,610.85</u>
5-03-101-01-000-001	Cash	1,000.00	88,061.37
5-03-101-01-000-014	Cash - Open Space	0.00	250,635.83
5-03-101-01-000-016	Cash - Affordable Housing	0.00	8,229.71
5-03-201-20-000-000	Trust Appropriations	<u>346,926.91</u>	<u>1,000.00</u>
Totals for Fund 5-03 :		<u>347,926.91</u>	<u>347,926.91</u>
5-04-101-01-000-001	Cash	0.00	311,570.14
5-04-215-55-000-000	Capital Appropriations	<u>311,570.14</u>	<u>0.00</u>
Totals for Fund 5-04 :		<u>311,570.14</u>	<u>311,570.14</u>
5-05-101-01-000-001	Cash	0.00	33,242.46
5-05-201-20-000-000	Sewer Appropriations	8,846.02	0.00
5-05-203-20-000-000	Appropriation Reserves	8,948.57	0.00
5-05-206-55-000-000	Overpaid Sewer Rents	<u>15,447.87</u>	<u>0.00</u>
Totals for Fund 5-05 :		<u>33,242.46</u>	<u>33,242.46</u>
5-12-101-01-000-001	Cash	0.00	22.20
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>22.20</u>	<u>0.00</u>
Totals for Fund 5-12 :		<u>22.20</u>	<u>22.20</u>
5-13-101-01-000-001	Cash	0.00	665.00
5-13-201-20-000-000	Escrow Checking	<u>665.00</u>	<u>0.00</u>
Totals for Fund 5-13 :		<u>665.00</u>	<u>665.00</u>
Grand Total:		<u>4,660,786.88</u>	<u>4,660,786.88</u>