

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



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

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
FEBRUARY 18, 2025**

**Executive Session to begin at 7:00 PM  
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 - Executive Session**

**EXECUTIVE SESSION**

- 1.** R-25-037 Resolution To Enter Executive Session

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 2.** January 21, 2025 Regular Meeting Minutes

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 3.** Certificate of Recognition Paige Trump
- 4.** Presentation Recognizing Julianna Finkelstein by Senator Vin Gopal

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

- 5.** 2025-1523 Ordinance Creating A New Chapter 25 In The Borough Code of The Borough of Tinton Falls To Be Entitled "Project Labor Agreements"

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

**CONSENT AGENDA**

- 6.** R-25-038 Resolution Refunding Sewer Overpayment - Block 53.07 Lot 27 - \$202.44
- 7.** R-25-039 Resolution Authorizing Purchase Under Sourcewell Cooperative Purchasing Agreement Public Restrooms And Other Structures
- 8.** R-25-040 Resolution Authorizing Approval of Bills \$2,798,865.06

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

- 3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

None

- 4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

Tinton Falls v. N.J. Division of Taxation and Eatontown

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mr. Alessi						
Ms. Buckley						
Dr. Dobrin						
Mr. Nesci						
Mrs. Clay						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk



**BOROUGH OF TINTON FALLS**

# **Certificate of Recognition**

**Paige Trump**

The Tinton Falls Borough Council is honored to recognize Paige Trump for her incredible bravery, resilience and unwavering commitment to advocating for heart health. Despite facing personal heart challenges, Paige has used her voice and experience to raise awareness and educate others on the importance of heart health.

By the Tinton Falls Borough Council  
February 18, 2025

**ORDINANCE NO. 2025-1523**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE CREATING A NEW CHAPTER 25 IN THE BOROUGH CODE  
OF THE BOROUGH OF TINTON FALLS TO BE ENTITLED  
“PROJECT LABOR AGREEMENTS”**

**WHEREAS**, the Borough of Tinton Falls has a compelling interest in awarding public works contracts so as to ensure the highest standards of quality and efficiency at the lowest responsible cost; and

**WHEREAS**, a project labor agreement, which is a form of pre-hire collective bargaining agreement covering all terms and conditions of a specific project; can ensure the highest standards of quality and efficiency at the lowest responsible cost on appropriate public works projects; and

**WHEREAS**, project labor agreements provide the Borough of Tinton Falls with a guarantee that public works projects will be completed with highly skilled workers; and

**WHEREAS**, project labor agreements provide for peaceful, orderly and mutually binding procedures for resolving labor issues without labor disruption; and

**WHEREAS**, project labor agreements allow public agencies to more accurately predict the actual cost of the public works project; and

**WHEREAS**, the use of project labor agreements can be of specific benefit for complex construction projects in excess of Five Million Dollars (\$5,000,000); and

**WHEREAS**, the use of project labor agreements shall be considered on a project-by-project basis where such agreements benefit the Borough of Tinton Falls, from a cost, efficiency, quality, safety and/or timeliness standpoint.

**NOW THEREFORE, BE IT ORDAINED**, by the Borough Council of Borough of Tinton Falls, County of Monmouth, State of New Jersey that a new Chapter 25 of the Borough Code is hereby created and shall be entitled “Project Labor Agreement.”

**SECTION 1.** The Borough Council of the Borough of Tinton Falls does hereby create a new Chapter 25 in the Borough Code to be entitled “Project Labor Agreements,” and which shall read as follows:

**CHAPTER 25**

**PROJECT LABOR AGREEMENTS**

**§ 25-1 DEFINITIONS**

For the purposes of this chapter, the following words and their derivations shall have the meaning given herein:

**APPRENTICE**

Means a worker who participates in a federal or state apprenticeship program or, as an apprentice equivalent, participates in a DOL approved training program, takes a construction apprenticeship test, and receives benefits and pay not less than those received by an apprentice.

**APPRENTICESHIP PROGRAM**

Means a registered apprenticeship program providing to each trainee combined classroom and on-the-job training under the direct and close supervision of a highly skilled worker in an occupation recognized as an apprentice able trade, and registered by the Office of Apprenticeship of the U.S. Department of Labor and meeting the standards established by the Office, or registered by a State apprenticeship agency recognized by the office.

**JOURNEYMAN**

Means a skilled worker who is a member of a Labor Organization and who has successfully completed an official apprenticeship qualification in a building trade or craft.

**LABOR ORGANIZATION**

Means an organization which represents, for purposes of collective bargaining, employees involved in the performance of public construction projects, that has the present ability to refer, provide or represent sufficient numbers of qualified employees to perform the contracted work and has an apprenticeship program.

**LABOR PERSON HOURS**

Means the number of hours worked multiplied by the number of employees performing such work.

**PROJECT COMPLETION**

It means the determination by the Borough of Tinton Falls, in whole or in part, is ready for the use intended, which ordinarily shall mean the date on which the project receives its Final Certificate of Occupancy.

**PROJECT LABOR AGREEMENT (PLA)**

Means a form of pre-hire collective bargaining agreement between a Labor Organization and the Contractor for a specific construction job that contains at a minimum the requirements set forth in this Chapter.

**PUBLIC WORKS PROJECT**

Means any construction contract entered into by the Borough of Tinton Falls wherein public funds are utilized or a construction project subject to the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq., the total cost of which is equal to or exceeds \$5,000,000, exclusive of any land acquisition costs.

**RESIDENT**

Means any person who currently lives in the Borough of Tinton Falls and/or the County of Monmouth and who has lived in the Borough of Tinton Falls and/or the County of Monmouth for the previous 12 months.

#### **SUBSTANTIAL COMPLETION**

Means any construction project that is not completed but is near completion by virtue of the project receiving a Temporary Certificate of Occupancy from the Construction Official of the Borough of Tinton Falls or a Certificate of Substantial Completion from the Borough Engineer.

#### **TEMPORARY CERTIFICATE OF OCCUPANCY**

Means a certificate that is issued by the Construction Official of the Borough of Tinton Falls when a project has been substantially completed as determined by the Borough Engineer or other appropriate Borough Official provided that such portion or portions may be occupied safely prior to full completion of the building or structure without endangering health or safety.

#### **TOTAL CONSTRUCTION COST**

Means all costs, including infrastructure, excluding only land acquisition costs, incurred to construct a project through the date of completion, that is, the date the Final Certificate of Occupancy is issued.

### **§ 25-2 PROJECT LABOR AGREEMENTS REQUIRED; GENERAL TERMS**

#### **§25-2.1 Requirements**

All Bid Specifications, Project Manuals, draft and final contracts for Public Works Project as define herein, which are estimated to exceed \$5,000,000, exclusive of any land acquisition costs, shall require the execution of a Project Labor Agreement that complies with the requirements of this chapter and N.J.S.A. 52:38-1 et seq. The Mayor may, having taken into consideration the nature, size and complexity of the project, determine that a Project Labor Agreement (PLA) is not required. In all cases where a Project Labor Agreement is utilized, it must advance the interests of the Borough of Tinton Falls, including cost, efficiency, quality, time lines, and need for a skilled labor force and safety.

#### **§ 25-2.2 Terms**

All Project Labor Agreements shall contain the following terms:

- a. A guarantee that there will be no strikes, lock-outs, or other similar actions;
- b. Procedures to insure the effective, immediate, and mutually binding resolutions of jurisdictional and labor disputes arising before the completion of the work;
- c. A provision to bind all contractors and subcontractors on the project in all relevant documents;
- d. Evidence that each contractor and subcontractor working on the project has a local Federally-registered apprenticeship program;
- e. Conformity with all statutes, regulations and Borough of Tinton Falls ordinances regarding the implementation of the Borough of Tinton Falls's goals for women and Minority-owned businesses;

- f. A requirement that 20% of the labor hours required shall be performed by residents of the Borough of Tinton Falls, who are apprentices and graduates of Federally-registered apprenticeship programs. If it can be demonstrated that fulfilling this requirement is not possible because there are not enough apprentices or graduates of Federally-registered apprenticeship programs available in Tinton Falls, the required percentage of apprentices will be decreased accordingly.
- g. A requirement that the Contractor and Labor Organizations shall furnish to the Borough of Tinton Falls and/or the Mayor any and all reports or other documents which the Borough may reasonably request from time to time in order to carry out the purposes of this chapter, including but not limited to reports and records to support the work hours stated in the above reports must be maintained for a period of three years after project completion. All records shall be made available to the Borough of Tinton Falls upon 10 days' prior written notice.
- h. Site Access. Representatives of the Borough of Tinton Falls shall be required to have appropriate access to all work sites in order to monitor compliance.
- i. All requirements pursuant to N.J.S.A. 52:38-1 *et seq.*

**§ 25-2.3 Remedies.**

In the event that either the Contractor and/or the Labor Organization should violate this chapter, the Borough of Tinton Falls may seek any and all remedies available to it at law or equity. Such remedies include, but are not limited to, compelling the Contractor and/or the Labor Organization to complete a remedial employment action plan, pay liquidated damages or the Borough of Tinton Falls may elect to terminate the Public Works Project Contract.

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

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

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

Introduced:

Adopted:

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RISA CLAY  
COUNCIL PRESIDENT



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VITO PERILLO  
MAYOR

ATTEST:

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MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION - REFUNDING 2024 INTEREST & PRINCIPAL PAID ON SEWERS**

**WHEREAS**, the 2024 interest and principal paid for Sewer on the following property has been paid in error in the year 2024 by the lienholder paying a subsequent sewer payment after a redemption had been made.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
WSFS as Cust LVTLOPS/Firsttrust P. O. Box 815 Fort Washington, PA 19304-0815	53.07	27	\$2.44	\$200.00	\$202.44

Re: Trolan, Christopher L. & Heather L.  
96 Stratford Road

and,

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund for the 2024 interest and principal paid for Sewer totaling \$202.44, is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$202.44.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mr. Alessi						
Ms. Buckley						
Dr. Dobrin						
Mr. Nesci						
Mrs. Clay						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 18, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18<sup>th</sup> day of February 2025

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER  
SOURCEWELL COOPERATIVE PURCHASING AGREEMENT  
PUBLIC RESTROOMS AND OTHER STRUCTURES**

**WHEREAS**, the Borough of Tinton Falls is going to be constructing a restroom at Walz Park and is in need for someone to design, produce and deliver materials; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative as approved by Resolution #R-16-123; and

**WHEREAS**, Romtec, 18/240 North Bank Road, Roseburg, OR 79470 is a valid vendor on the Sourcewell Cooperative, for public restrooms and other structures for a total contract price in the amount of \$124,190.15; and

**WHEREAS**, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program; and

**WHEREAS**, Thomas P. Neff, PE, PP, CME, CFM, Borough Engineer recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes this purchase under the valid Sourcewell Cooperative:

I hereby certify funds are available from: Open Space Trust

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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Dr. Dobrin						
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\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – February 18, 2025**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 18, 2025; and

**WHEREAS**, the Borough Council has reviewed said claims.

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

**SUMMARY**

<b>GENERAL</b>	<b>229,694.67</b>
<b>SEWER UTILITY</b>	<b>381,836.68</b>
<b>GENERAL CAPITAL</b>	<b>22,795.28</b>
<b>GRANT FUND</b>	<b>4,419.02</b>
<b>TRUST FUNDS</b>	<b>48,369.75</b>
<b>DOG TRUST FUND</b>	<b>566.40</b>
<b>ESCROW</b>	<b>40,924.87</b>
<b>ADDITIONS</b>	<b><u>2,070,258.39</u></b>
<b>TOTAL</b>	<b><u>2,798,865.06</u></b>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Mr. Alessi						
Ms. Buckley						
Dr. Dobrin						
Mr. Nesci						
Mrs. Clay						

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\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

Batch Id: KRS      Batch Type: C      Batch Date: 02/18/25      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<b>02/18/25 ACECE005 ACE CERTIFIED MOLD INSPECTION</b>								
25-00139	01/14/25	1 MOLD INSPECTION/TESTING	625.00	11 GEORGE WASHINGTON DR. T-03-56-860-000-002	Budget	Aprv	184	1
					Afford Housing: Other Dev Fees			
25-00139	01/23/25	2 INSPECTION FEE	300.00	T-03-56-860-000-002	Budget	Aprv	185	1
					Afford Housing: Other Dev Fees			
			<u>925.00</u>					
<b>02/18/25 ACTIO006 ACTION UNIFORM CO.</b>								
25-00398	02/07/25	1 5.11 JOBSHIRT 72534 - SAPIA	85.00	1500 S. NEW ROAD 5-01-25-240-000-135	Budget	Aprv	383	1
					Police: Initial Outfitting			
25-00398	02/07/25	2 5.11 L/S POLO 72049 SAPIA	156.00	5-01-25-240-000-135	Budget	Aprv	384	1
					Police: Initial Outfitting			
25-00398	02/07/25	3 5.11 S/S POLO 71049 SAPIA	152.00	5-01-25-240-000-135	Budget	Aprv	385	1
					Police: Initial Outfitting			
			<u>393.00</u>					
<b>02/18/25 ACUIT005 ACUITY CONSULTING SERVICES</b>								
24-00605	02/23/24	11 PAYMENT #10 - INV. #1293	1,251.50	65 CAPRI DRIVE T-03-56-860-000-003	Budget	Aprv	5	1
					Afford Housing: RCA Contrib Unrestricted			
24-00605	02/11/25	12 PAYMENT #11 - INV. #1338	313.25	T-03-56-860-000-003	Budget	Aprv	6	1
					Afford Housing: RCA Contrib Unrestricted			
24-00605	02/11/25	13 PAYMENT #12 - INV. #1361	446.00	T-03-56-860-000-003	Budget	Aprv	7	1
					Afford Housing: RCA Contrib Unrestricted			
			<u>2,010.75</u>					
<b>02/18/25 ADPRO001 ADPRO IMPRINTS</b>								
25-00334	01/31/25	1 SAFETY VEST/SHIRTS/LOGO	277.72	1206 ROUTE 35 SOUTH G-02-41-806-012-004	Budget	Aprv	302	1
					Grant: Clean Comm. 2023: Other			
			<u>277.72</u>					
<b>02/18/25 ALLAM001 ALL AMERICAN TURF, INC.</b>								
24-02978	11/20/24	1 BLOWERS ST/RDS	2,599.96	3502 WEST BANGS AVENUE 4-01-26-290-000-296	Budget	Aprv	27	1
					Streets: Machinery & Equipment			
24-02978	11/20/24	2 CHAINSAW-BLDG/GRNDS	489.99	4-01-26-290-000-296	Budget	Aprv	28	1
					Streets: Machinery & Equipment			
24-02978	11/20/24	3 CLEARING SAW-BLDG/GRNDS	799.98	4-01-26-290-000-296	Budget	Aprv	29	1
					Streets: Machinery & Equipment			
24-02978	11/20/24	4 BID/FLEET DISCOUNT	777.98	4-01-26-290-000-296	Budget	Aprv	30	1
					Streets: Machinery & Equipment			
			<u>3,111.95</u>					
<b>02/18/25 ALLAM005 ALL AMERICAN POLY</b>								
24-03232	12/19/24	1 43X58-XXHVE-CLEAR BAGS	3,735.00	PO BOX 10148 G-02-41-806-011-004	Budget	Aprv	47	1
					Grant: Clean Comm. 2022: Other			
			<u>3,735.00</u>					
<b>02/18/25 ALLEG001 ALLEGIANCE TRUCKS</b>								
25-00061	01/09/25	1 SLEEVE COMP OR FLEX TUBE	6.22	CORPORATE BILLING, LLC 5-01-26-300-000-202	Budget	Aprv	145	1
					Ctrl Maint: Motor Vehicle-Sanitation			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-00061	01/27/25	2 GASKET, PIPE FLANGE	21.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
25-00061	01/27/25	3 GASKET, PIPE FLANGE	33.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
25-00061	01/27/25	4 KIT, TURBO MOUNTING	162.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
25-00061	01/27/25	5 ROTATE POWERPRO5	392.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
25-00061	01/27/25	6 KIT HEAT EXCHANGER	100.60	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-00061	01/27/25	7 OIL KIT COOLER MODULE	106.82	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
25-00061	01/27/25	8 KIT BREATHER TO BLOCK SEAL	59.03	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-00061	01/27/25	9 KIT BYPASS VALVE WITH SEALS	30.69	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
25-00061	01/27/25	10 KIT THERMAL VALVE	56.21	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
25-00061	01/27/25	11 CARTRIDGE DROP-IN KIT	42.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
25-00061	01/27/25	12 ELBOW	18.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
25-00061	01/27/25	13 BOLT	30.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
25-00061	01/27/25	14 NUT HEX	18.56	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
25-00061	01/27/25	15 PIPE TURBO	216.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
25-00061	01/27/25	16 DESIGN V-INSERT	18.15	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
25-00061	02/03/25	17 PIPE, TURBO CUMMINS	523.54	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
25-00061	02/03/25	18 CLAMP EXH PIPE ID	52.84	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	162	1
25-00274	01/24/25	1 GEAR ASM STEERING BOX	909.59	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
25-00274	01/28/25	2 GEAR ASM STEERING BOX-CORE	562.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
25-00274	01/28/25	3 CORE CREDIT	562.50-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
			2,800.38					
	02/18/25	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
25-00154	01/15/25	4 JAN 30-2025-DIESEL	15,894.72	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	187	1
25-00154	02/04/25	5 JAN 30-2025-GASOLINE	15,366.25	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	188	1
			31,260.97					
	02/18/25	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
25-00153	01/14/25	2 INSPECTIONS- 2/3/2025	230.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	186	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
			230.00					
				P.O. BOX 035184				
25-00183	01/17/25	1 LAPTOP CASE	38.99	5-01-26-290-000-101	Budget	Aprv	198	1
				Streets: Office Supplies				
25-00183	01/17/25	2 STEP LADDER	49.99	5-01-26-310-000-181	Budget	Aprv	199	1
				Bldg/Grds: General Hardware-Minor Tools				
25-00183	01/17/25	3 BADGE HOLDERS	19.90	5-01-26-310-000-101	Budget	Aprv	200	1
				Bldg/Grds: Office Supplies				
25-00183	01/17/25	4 DUSTER KIT	44.78	5-01-26-310-000-116	Budget	Aprv	201	1
				Bldg/Grds: Janitorial Supplies				
25-00183	01/17/25	5 PORTABLE STOP SIGNTS	1,095.00	5-01-26-310-000-116	Budget	Aprv	202	1
				Bldg/Grds: Janitorial Supplies				
25-00215	01/21/25	1 SAFETY SHIRTS	44.94	5-01-26-310-000-132	Budget	Aprv	225	1
				Bldg/Grds: Uniform Clothing & Access.				
25-00215	01/21/25	2 SAFETY HOODIE	28.64	5-01-26-310-000-132	Budget	Aprv	226	1
				Bldg/Grds: Uniform Clothing & Access.				
25-00215	01/21/25	3 LAPTOP COVER	9.96	5-01-26-290-000-101	Budget	Aprv	227	1
				Streets: Office Supplies				
25-00243	01/23/25	1 HP PRO MFP 4101 PRINTER	349.95	5-01-25-240-000-103	Budget	Aprv	237	1
				Police:Computer Supplies				
25-00243	01/23/25	2 HP148A PRINTER INK CARDRIDGE	121.89	5-01-25-240-000-103	Budget	Aprv	238	1
				Police:Computer Supplies				
25-00244	01/23/25	1 OFFICE SUPPLIES	106.92	5-01-22-200-000-101	Budget	Aprv	239	1
				Code: Office Supplies				
25-00272	01/24/25	1 MOTOROLA HLN9457A	29.50	5-01-26-300-000-182	Budget	Aprv	248	1
				Ctrl Maint: Shop Tools				
25-00272	01/24/25	2 CABLE	28.99	5-01-26-300-000-182	Budget	Aprv	249	1
				Ctrl Maint: Shop Tools				
25-00282	01/27/25	1 BANKER BOXES	31.22	5-01-20-152-000-101	Budget	Aprv	260	1
				Central Svc: Office Supplies				
25-00282	01/27/25	2 HOT/COLD 8 OZ. PAPER CUPS	11.99	5-01-20-152-000-101	Budget	Aprv	261	1
				Central Svc: Office Supplies				
25-00282	01/27/25	3 SMALL WHITE PAPER PLATES	4.99	5-01-20-152-000-101	Budget	Aprv	262	1
				Central Svc: Office Supplies				
25-00282	01/27/25	4 10" PAPER PLATES	5.23	5-01-20-152-000-101	Budget	Aprv	263	1
				Central Svc: Office Supplies				
25-00282	01/27/25	5 PROFILE PENS, BLUE	7.15	5-01-20-152-000-101	Budget	Aprv	264	1
				Central Svc: Office Supplies				
25-00305	01/29/25	1 OFFIE SUPPLIES	21.92	5-01-28-370-000-295	Budget	Aprv	278	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	2 SCOTCH HEAVY DUTY SHIPPING	19.98	5-01-28-370-000-295	Budget	Aprv	279	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	3 SCOTCH SURE START PACKING TAPE	11.33	5-01-28-370-000-295	Budget	Aprv	280	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	4 MR. PEN RETRACTABLE	8.84	5-01-28-370-000-295	Budget	Aprv	281	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	5 VANPAD LINED STICKY NOTES	38.88	5-01-28-370-000-295	Budget	Aprv	282	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	6 8-TABS 6 SET BINDER DIVIDERS	14.99	5-01-28-370-000-295	Budget	Aprv	283	1
				Recreation: Office Equipment/Furniture				
25-00305	01/29/25	7 STAPLES 976181 4INCH STANDARD	11.55	5-01-28-370-000-295	Budget	Aprv	284	1

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25-00305	01/29/25	8 ENERGIZER ALKALINE POWER	40.43	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	285	1
25-00305	01/29/25	9 ASTROBRIGHTS CARDSTOCK PAPER	13.49	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	286	1
25-00305	01/29/25	10 ASTROBRIGHTS MEGA COLLECTION	41.66	Recreation: Office Equipment/Furniture 5-01-28-370-000-295	Budget	Aprv	287	1
25-00340	01/31/25	1 HP TONER - 37X	318.85	Recreation: Office Equipment/Furniture 5-01-20-130-000-101	Budget	Aprv	306	1
			<u>2,571.95</u>	Finance: Office Supplies				
02/18/25 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
25-00216	01/21/25	1 UNIFORM RENTAL	231.41	5-01-26-300-000-132	Budget	Aprv	228	1
25-00216	01/21/25	2 UNIFORM RENTAL JAN 2025	231.41	Ctrl Maint: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	229	1
25-00216	01/21/25	3 UNIFORM RENTAL	231.41	Streets: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	230	1
25-00216	01/21/25	4 UNIFORM RENTAL	231.41	Sanitation: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	231	1
25-00216	01/21/25	5 UNIFORM RENTAL	231.41	Bldg/Grds: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	232	1
25-00216	01/21/25	6 UNIFORM RENTAL	231.41	Parks: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	233	1
			<u>1,388.46</u>	Sewer: Uniform Clothing & Access.				
02/18/25 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
25-00027	01/08/25	5 INVOICE #11118	130.00	5-01-25-240-000-167	Budget	Aprv	138	1
25-00027	01/08/25	6 INVOICE #11135	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	139	1
25-00027	01/08/25	7 INVOICE #11138	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	140	1
25-00027	01/08/25	8 INVOICE #11139	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	141	1
			<u>520.00</u>	Police: Towing - Impound Yard				
02/18/25 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
24-03011	11/22/24	1 PAYMENT #12 - DECEMBER, 2024	12.09	4-01-26-300-000-154	Budget	Aprv	31	1
24-03011	11/22/24	2	69.52	Ctrl Maint: Equipment Maintenance 4-01-26-290-000-154	Budget	Aprv	32	1
24-03011	11/22/24	3	60.89	Streets: Equipment Maintenance 4-01-26-305-000-154	Budget	Aprv	33	1
24-03011	11/22/24	4	33.38	Sanitation: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	34	1
24-03011	11/22/24	5	14.34	Bldg/Grds: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	35	1
24-03011	11/22/24	6	457.67	Parks: Equipment Maintenance 4-01-25-240-000-154	Budget	Aprv	36	1
24-03011	11/22/24	7	8.93	Police: Equipment Maintenance 4-01-22-200-000-154	Budget	Aprv	37	1
				Code: Equipment Maintenance				



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24-03011	11/22/24	8	18.84	4-01-25-265-000-154	Budget	Aprv	38	1
				Fire: Equipment Maintenance				
24-03011	11/22/24	9	12.20	4-05-55-502-000-154	Budget	Aprv	39	1
				Sewer: Equipment Maintenance				
			<u>687.86</u>					
	02/18/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
25-00022	01/08/25	6 PAYMENT #1 - INV. #10933853	35.64	5-01-21-180-000-120	Budget	Aprv	127	1
				Planning: Advertising				
25-00022	01/08/25	7 PAYMENT #2 - INV. #10933870	44.00	5-01-21-180-000-120	Budget	Aprv	128	1
				Planning: Advertising				
			<u>79.64</u>					
	02/18/25	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-00421	02/11/25	1 KIMBALL BUILDERS INC	495.00	KIM4281CU	Project	Aprv	401	1
				KIMBALL BLDRS-4 HOWARD AVE				
			<u>495.00</u>					
	02/18/25	BANKO005 BANK OF AMERICA		PROCUREMENT CARD PAYMENT				
24-02720	10/16/24	1 AWS PAYMENT #12-DECEMBER 2024	158.55	4-01-20-100-001-177	Budget	Aprv	12	1
				Admin Info Tech: Technology Maintenance				
24-02831	10/28/24	1 LICENSES - DECEMBER, 2024	1,944.00	4-01-20-100-001-177	Budget	Aprv	26	1
				Admin Info Tech: Technology Maintenance				
25-00049	01/08/25	1 THINKBOOK 16 GEN 7 INTEL (16")	3,050.88	5-01-20-100-001-177	Budget	Aprv	142	1
				Admin Info Tech: Technology Maintenance				
25-00049	01/08/25	2 1Y PREMIER SUPPORT UPGRADE	0.04	5-01-20-100-001-177	Budget	Aprv	143	1
				Admin Info Tech: Technology Maintenance				
25-00049	01/08/25	3 REWARDS	28.32	5-01-20-100-001-177	Budget	Aprv	144	1
				Admin Info Tech: Technology Maintenance				
25-00121	01/10/25	1 PART #8205650 SEAL KIT	168.00	5-01-26-300-000-200	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00121	01/10/25	2 PART #8205649 SEAL KIT	147.70	5-01-26-300-000-200	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00121	01/10/25	3 PART #8205651 SEAL KIT	147.00	5-01-26-300-000-200	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00121	01/10/25	4 PART #8205663 SEAL KIT	350.35	5-01-26-300-000-200	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00121	01/10/25	5 PART #8040739 STEER CYLINDER	1,781.01	5-01-26-300-000-200	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00121	01/10/25	6 PART #8040740 STEER CYLINDER	1,658.58	5-01-26-300-000-200	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - B&G				
25-00267	01/24/25	1 TV FOR PERSONNEL OFFICE	429.98	5-01-20-100-001-177	Budget	Aprv	241	1
				Admin Info Tech: Technology Maintenance				
25-00268	01/24/25	1 MEMBERSHIP RENEWAL FOR:	265.00	5-01-20-100-000-127	Budget	Aprv	242	1
				Admin: Dues				
25-00269	01/24/25	1 PREMIUM SUBSCRIPTION FOR:	180.00	5-01-20-100-000-119	Budget	Aprv	243	1
				Admin: Books & Publications				
25-00418	02/11/25	1 ZOOM ACCOUNT - ADMINISTRATION	103.79	5-01-20-100-001-177	Budget	Aprv	399	1
				Admin Info Tech: Technology Maintenance				
25-00433	02/11/25	1 LICENSES - JANUARY, 2025	2,520.00	5-01-20-100-001-177	Budget	Aprv	413	1
				Admin Info Tech: Technology Maintenance				
25-00434	02/11/25	1 LICENSES - JANUARY, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	414	1

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			12,988.56	Admin Info Tech: Technology Maintenance				
			CURRENT ACCOUNT					
25-00400	02/07/25	1 MAILING TSC #24-03362	8.00	T-03-56-851-000-001	Budget	Aprv	387	1
			8.00	TTL Trust: TTL Redemptions				
			ENGINEERING					
25-00422	02/11/25	1 BUSCH RESIDENCE	150.00	BUS4304CU	Project	Aprv	402	1
			BUSCH, A-797 TINTON AVE-BULK V					
25-00423	02/11/25	1 DANIEL RESIDENCE	150.00	DAN4308CU	Project	Aprv	403	1
			DANIEL, K-12 MARLAND-BULK VAR					
			300.00					
			P.O. BOX 423					
25-00026	01/08/25	6 INVOICE #40984	130.00	5-01-25-240-000-167	Budget	Aprv	136	1
			Police: Towing - Impound Yard					
25-00026	01/08/25	7 INVOICE #42405	130.00	5-01-25-240-000-167	Budget	Aprv	137	1
			Police: Towing - Impound Yard					
			260.00					
			1129 BROAD STREET					
25-00137	01/13/25	4 PAYMENT #3 - INV. 2/5/25	1,908.75	5-01-20-155-000-142	Budget	Aprv	183	1
			Law: Consultants - Legal					
			1,908.75					
			6 STATE ROUTE 173					
25-00155	01/14/25	3 FEB 2025- MAINTENANCE	472.50	5-01-26-310-000-154	Budget	Aprv	189	1
			Bldg/Grds: Equipment Maintenance					
			472.50					
			P.O. BOX 631025					
25-00212	01/21/25	2 FIRST AID CABINETS- JAN/25	240.87	5-01-26-310-000-109	Budget	Aprv	222	1
			Bldg/Grds: Emergency Safety Materials					
			240.87					
			610 PLUM STREET					
25-00002	01/07/25	1 AIR ELEMENT	109.58	5-01-26-300-000-201	Budget	Aprv	54	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/08/25	2 LUBE ELEMENT	18.58	5-01-26-300-000-201	Budget	Aprv	55	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/10/25	3 CHAIN TENSION	42.30	5-01-26-300-000-200	Budget	Aprv	56	1
			Ctrl Maint: Motor Vehicle - B&G					
25-00002	01/29/25	4 RADIATOR	150.33	5-01-26-300-000-203	Budget	Aprv	57	1
			Ctrl Maint: Motor Vehicle - Police					
25-00002	01/29/25	5 BULB	5.90	5-01-26-300-000-201	Budget	Aprv	58	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/29/25	6 CABIN AIR ELEMENT	31.98	5-01-26-300-000-201	Budget	Aprv	59	1
			Ctrl Maint: Motor Vehicle - Streets					
25-00002	01/29/25	7 HALOGEN	19.68	5-01-26-300-000-201	Budget	Aprv	60	1
			Ctrl Maint: Motor Vehicle - Streets					

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25-00002	01/29/25	8 5000 ADVANCE	42.78	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	61	1
25-00002	02/04/25	9 STARTER MOTOR	165.05	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	62	1
25-00002	02/04/25	10 CORE	42.00	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	63	1
25-00002	02/04/25	11 BATTERY	139.29	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	64	1
25-00002	02/04/25	12 CORE	20.00	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	65	1
25-00002	02/05/25	13 STRUT	68.04	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	66	1
25-00002	02/05/25	14 BATTERY	153.21	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	67	1
25-00002	02/05/25	15 CORE	20.00	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	68	1
25-00002	02/05/25	16 FUEL CAP	5.63	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
25-00002	02/05/25	17 OIL FILTER	6.48	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
25-00002	02/05/25	18 OUTER AIR	96.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
25-00002	02/05/25	19 INNER AIR	89.74	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
25-00002	02/05/25	20 STARTER SOLE	123.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
25-00002	02/05/25	21 DESICCANT	78.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
25-00002	02/05/25	22 LUBE SPIN ON	8.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
25-00002	02/05/25	23 LUBE SPIN ON	25.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
25-00002	02/05/25	24 DESICCANT AIR	156.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
25-00002	02/05/25	25 LUBE SPIN-ON	64.30	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
25-00002	02/05/25	26 4000 HYBRIDY	25.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	79	1
25-00002	02/05/25	27 AIR FILTER	16.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
25-00002	02/05/25	28 MOTORCRAFT ELEMENT	106.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
25-00002	02/05/25	29 MOTORCRAFT ELEMENT	19.18	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
25-00002	02/05/25	30 STD BULB	60.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
25-00002	02/05/25	31 HALGOEN SEAL	48.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
25-00002	02/05/25	32 LUBE ELEMENT	32.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
25-00002	02/05/25	33 PANEL AIR	20.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1

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25-00002	02/05/25	34 2 FUEL ELEMENT	89.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	87	1
25-00002	02/05/25	35 COOLANT SPIN	86.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	88	1
25-00002	02/05/25	36 INNER AIR ELEMENT	56.26	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
25-00002	02/05/25	37 AIR ELEMENT	92.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	90	1
25-00002	02/05/25	38 4000 HYBRIDY	25.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
25-00002	02/05/25	39 CEN GEOSPEC	318.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
25-00002	02/05/25	40 DISC BRAKE HARDWARE	5.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
25-00002	02/05/25	41 PART RETURN	47.40-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
25-00002	02/05/25	42 PART RETURN	25.99-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
25-00002	02/05/25	43 PART RETURN	275.86-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	96	1
25-00002	02/05/25	44 PART RETURN	133.22-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
25-00002	02/05/25	45 CORE CREDIT	50.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
25-00002	02/05/25	46 CORE CREDIT	46.00-	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	99	1
25-00002	02/05/25	47 CORE CREDIT	46.00-	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	100	1
25-00002	02/05/25	48 CORE CREDIT	53.06-	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	101	1
25-00002	02/05/25	49 CORE CREDIT	31.37-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
25-00002	02/05/25	50 CORE CREDIT	20.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
25-00002	02/05/25	51 CORE CREDIT	20.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
25-00002	02/05/25	52 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
25-00002	02/05/25	53 CORE CREDIT	54.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
25-00002	02/05/25	54 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
25-00002	02/05/25	55 CORE CREDIT	20.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
25-00002	02/05/25	56 CORE CREDIT	20.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
			<u>1,812.05</u>					
24-00601	02/23/24	21 PAYMENT #20 - INV. #368567	5,671.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	4	1
			<u>5,671.00</u>					

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02/18/25 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
25-00063	01/09/25	1 BRITISH FITTING	128.44	5-01-26-300-000-181	Budget	Aprv	163	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	2 SHIPPING	14.56	5-01-26-300-000-181	Budget	Aprv	164	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	3 CRIMP FITTING	106.58	5-01-26-300-000-181	Budget	Aprv	165	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	4 CRIMP FITTING	97.32	5-01-26-300-000-181	Budget	Aprv	166	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00063	02/03/25	5 SHIPPING	14.87	5-01-26-300-000-181	Budget	Aprv	167	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	1 471TC-8 EN857/2SC	1,127.00	5-01-26-300-000-181	Budget	Aprv	171	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	2 471TC-6 EN857/2SC	990.00	5-01-26-300-000-181	Budget	Aprv	172	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	3 471TC-4 EN857/2SC	848.00	5-01-26-300-000-181	Budget	Aprv	173	1
				Ctrl Maint: General Hardware-Minor Tools				
25-00097	01/10/25	4 487TC-12 GLOBALCORE HOSE	2,349.00	5-01-26-300-000-181	Budget	Aprv	174	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>5,675.77</u>					
02/18/25 COMCA002 COMCAST				P.O. BOX 70219				
25-00346	02/04/25	1 PAYMENT #2 - FEBRUARY, 2025	133.94	5-01-31-450-000-213	Budget	Aprv	311	1
				Telecommunications: Telephone				
25-00402	02/10/25	1 PAYMENT #2 - FEBRUARY, 2025	47.90	5-01-31-450-000-213	Budget	Aprv	390	1
				Telecommunications: Telephone				
			<u>181.84</u>					
02/18/25 COOPE003 COOPER POWER SYSTEMS, INC				42 CINDY LANE				
25-00131	01/13/25	1 KOHL GM64497	1,149.76	5-01-26-310-000-154	Budget	Aprv	181	1
				Bldg/Grds: Equipment Maintenance				
25-00131	01/28/25	2 PART RETURN	452.97-	4-05-55-502-000-190	Budget	Aprv	182	1
				Sewer: Station Repairs				
25-00276	01/24/25	1 KOHL 241481	256.27	5-05-55-502-000-181	Budget	Aprv	254	1
				Sewer: General Hardware-Minor Tools				
25-00276	02/06/25	2 KOHL 268298	39.38	5-05-55-502-000-181	Budget	Aprv	255	1
				Sewer: General Hardware-Minor Tools				
25-00276	02/06/25	3 SHIPPING	7.50	5-05-55-502-000-181	Budget	Aprv	256	1
				Sewer: General Hardware-Minor Tools				
			<u>999.94</u>					
02/18/25 FCRTL005 FCR TL TRUST				P.O. BOX 67513				
25-00396	02/07/25	1 REDEMPTION 23.01/14	8,786.75	T-03-56-851-000-001	Budget	Aprv	380	1
				TTL Trust: TTL Redemptions				
25-00396	02/07/25	2 PREMIUM 23.01/14	11,900.00	T-03-56-850-000-007	Budget	Aprv	381	1
				Gen Trust: Tax Sale Premiums				
			<u>20,686.75</u>					
02/18/25 FOLEY001 FOLEY, INC.				PO BOX 787132				
25-00010	01/07/25	1 VALVE GP-RIF	704.49	5-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				

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25-00010	01/10/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
25-00010	01/10/25	3 EMERGENCY SERVICE CHARGE	42.27	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
			<u>764.76</u>					
	02/18/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-00275	01/24/25	1 COMMERCIAL PROTECTION PLAN	283.34	4-01-28-375-000-178 Parks: Building Maintenance	Budget	Aprv	253	1
			<u>283.34</u>					
	02/18/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-00064	01/09/25	1 LAMP AS	148.79	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	168	1
			<u>148.79</u>					
	02/18/25	HOMED005 HOME DEPOT PRO		PO BOX 404468				
25-00184	01/17/25	1 HALF FOLD TOILET SEAT COVERS	66.15	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	203	1
25-00184	01/17/25	2 RENOWN PAPER TOWEL-MULTIFOLD	49.34	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	204	1
25-00184	01/17/25	3 RENOWN HAND SOAP	450.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	205	1
25-00184	01/17/25	4 XL- BLACK GLOVES	114.99	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	206	1
25-00184	01/17/25	5 LARGE- BLUE GLOVES	99.99	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	207	1
25-00184	01/17/25	6 2XL BLACK GLOVES	159.99	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	208	1
25-00184	01/17/25	7 NON ACID BOWL CLEANER	115.20	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	209	1
25-00184	01/17/25	8 DAWN SOAP	40.53	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	210	1
25-00184	01/17/25	9 GOOD SENSE ODOR NEUTRALIZER	160.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	211	1
25-00184	01/17/25	10 RAG IN A BOX	151.99	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	212	1
25-00184	01/17/25	11 RENOWN TOILET PAPER	513.04	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	213	1
25-00184	01/17/25	12 HARDWOUND PAPER TOWEL	748.20	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	214	1
25-00184	01/17/25	13 CAN LINER- 24X24	190.38	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	215	1
25-00184	01/17/25	14 STERIPHENE 11	144.24	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	216	1
25-00184	01/17/25	15 WINDOW CLEANER	52.60	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	217	1
25-00184	02/03/25	16 CREDIT MEMO- FREIGHT ADJUSTMNT	37.87-	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	218	1
			<u>3,018.77</u>					
	02/18/25	HUDSO001 HUDSON COUNTY MOTORS, INC		290 SECAUCUS ROAD				

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25-00290	01/28/25	1 ABP/A31S92VL 12V VALUE	539.70	5-01-26-300-000-202	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00290	01/28/25	2 CORE DEPOSIT	162.00	5-01-26-300-000-202	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>701.70</u>					
	02/18/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	3 PAYMENT #2 - FEBRUARY, 2025	12,493.20	5-05-55-502-000-154	Budget	Aprv	170	1
				Sewer: Equipment Maintenance				
			<u>12,493.20</u>					
	02/18/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-00009	01/07/25	1 SENSOR, PRESSURE	101.08	5-01-26-300-000-202	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/10/25	2 CORE	12.50	5-01-26-300-000-202	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/10/25	3 SENSOR, PRESSURE	121.14	5-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	4 TUBE, LUB OIL DRAIN	33.40	5-01-26-300-000-202	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	5 SEAL, RECTANGLE RING	7.52	5-01-26-300-000-202	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	6 CLIP	8.50	5-01-26-300-000-202	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	7 BASE-MIRROR	75.02	5-01-26-300-000-202	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	8 TUBE BREATHER	90.76	5-01-26-300-000-202	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	9 MODULE-HEAT ACTUATOR	136.22	5-01-26-300-000-202	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	10 ACTUATOR-YELLOW	137.25	5-01-26-300-000-202	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	11 WATER VALVE ASSY	115.10	5-01-26-300-000-202	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	12 CORE CREDIT	12.50-	5-01-26-300-000-202	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00009	01/27/25	13 PART RETURN	121.14-	5-01-26-300-000-202	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>704.85</u>					
	02/18/25	INTER003 INTER ASSOC CHIEFS OF POLICE		P.O. BOX 62564				
25-00397	02/07/25	1 2025 MEMBERSHIP DUES	220.00	5-01-25-240-000-127	Budget	Aprv	382	1
				Police: Dues				
			<u>220.00</u>					
	02/18/25	INTER011 INTERNATIONAL E-Z UP, INC.		1900 SECOND AVENUE				
24-02757	10/18/24	1 ECLIPSE, 10' SHELTER	766.00	4-01-20-175-000-294	Budget	Aprv	13	1
				Historical: Other				
			<u>766.00</u>					
	02/18/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-00353	02/04/25	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-430-000-216	Budget	Aprv	328	1

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25-00353	02/04/25	2 100-011-086-962	57.15	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	329	1
25-00353	02/04/25	3 100-011-474-150	24.78	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	330	1
25-00353	02/04/25	4 100-011-534-748	27.77	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	331	1
25-00353	02/04/25	5 100-011-618-657	45.97	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	332	1
25-00353	02/04/25	6 100-012-392-120	50.49	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	333	1
25-00353	02/04/25	7 100-013-983-026	89.70	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	334	1
25-00353	02/04/25	8 100-016-429-910	44.47	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	335	1
25-00353	02/04/25	9 100-016-470-609	67.20	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	336	1
25-00353	02/04/25	10 100-016-471-524	53.63	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	337	1
25-00353	02/04/25	11 100-016-473-397	40.30	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	338	1
25-00353	02/04/25	12 100-045-428-651	55.00	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	339	1
25-00353	02/04/25	13 100-069-850-715	50.57	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	340	1
25-00353	02/04/25	14 100-073-729-889	41.72	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	341	1
25-00353	02/04/25	15 100-104-442-254	60.46	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	342	1
25-00353	02/04/25	16 100-107-946-657	59.04	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	343	1
25-00353	02/04/25	17 100-110-685-599	81.93	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	344	1
25-00353	02/04/25	18 100-110-685-615	118.76	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	345	1
25-00353	02/04/25	19 100-110-685-623	75.86	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	346	1
25-00353	02/04/25	20 100-116-089-770	66.37	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	347	1
25-00353	02/04/25	21 100-118-049-780	85.01	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	348	1
25-00353	02/04/25	22 100-132-918-838	46.95	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	349	1
			<u>1,243.13</u>					
	02/18/25	JCPL0003 JCP&L		STREET LIGHTS				
25-00403	02/10/25	1 PAYMENT #1 - JANUARY, 2025	48.81	5-01-31-435-000-217	Budget	Aprv	391	1
			<u>48.81</u>	Street Lighting: Street Lighting				
	02/18/25	JCPL0004 JCP&L		PUMPING STATIONS				
25-00352	02/04/25	1 PAYMENT #1 - JANUARY, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	316	1



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25-00352	02/04/25	2 100-012-218-929	891.64	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	317	1
25-00352	02/04/25	3 100-012-337-752	898.05	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	318	1
25-00352	02/04/25	4 100-012-339-261	97.94	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	319	1
25-00352	02/04/25	5 100-012-390-314	49.43	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	320	1
25-00352	02/04/25	6 100-012-392-146	1,051.36	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	321	1
25-00352	02/04/25	7 100-012-464-077	305.26	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	322	1
25-00352	02/04/25	8 100-013-946-387	571.15	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	323	1
25-00352	02/04/25	9 100-015-616-400	229.14	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	324	1
25-00352	02/04/25	10 100-048-481-806	461.25	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	325	1
25-00352	02/04/25	11 100-070-930-399	45.12	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	326	1
25-00352	02/04/25	12 100-066-506-898	70.92	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	327	1
			<u>4,671.26</u>					
	02/18/25	JERSE020 JERSEY SHORE BLUE CLAWS		2 STADIUM WAY				
25-00412	02/10/25	1 JUNIOR ACADEMY GAME DEPOSIT	165.00	T-03-56-857-000-029	Budget	Aprv	396	1
			<u>165.00</u>	Gen Trust: Police Youth Programs				
	02/18/25	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-03083	02/05/25	3 PAYMENT #2	1,190.00	4-01-44-901-000-265	Budget	Aprv	40	1
25-00006	01/07/25	1 FLEXOPAK P MINE TUFF	168.72	Cap Imp O/S: Acq. of DPW/Borough Trucks 5-01-26-300-000-201	Budget	Aprv	110	1
25-00213	01/21/25	1 CYL REPAIR	1,256.89	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-154	Budget	Aprv	223	1
25-00213	01/27/25	2 CYL REPAIR	1,117.72	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	224	1
			<u>3,733.33</u>	Ctrl Maint: Equipment Maintenance				
	02/18/25	KKD001 K.K.D. ENTERPRISES, INC		3300 SHAFTO ROAD				
25-00172	01/16/25	1 EMERGENCY REPAIRS	6,000.00	5-01-26-310-000-178	Budget	Aprv	195	1
25-00180	01/16/25	1 BACKFLOW PREVENTOR REPAIR	2,000.00	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	196	1
25-00180	02/04/25	2 EMERGENCY CALL: PUMP/CLEAN	660.00	Bldg/Grds: Building Maintenance 4-01-26-292-000-188	Budget	Aprv	197	1
			<u>8,660.00</u>	Stormwater:Drains				
	02/18/25	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5				
25-00297	01/28/25	1 Polling Place Facilities	400.00	4-01-20-120-000-126	Budget	Aprv	274	1

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			400.00	Clerk: Election Expense				
02/18/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
25-00164	01/14/25	2 REC. DISPSL BLNKT JAN-MAR 2025	14,365.30	5-01-32-465-000-221	Budget	Aprv	192	1
				Landfill: Transfer Station Fees				
25-00165	01/14/25	5 PAYMENT #1	4,546.36	5-01-32-465-000-221	Budget	Aprv	193	1
				Landfill: Transfer Station Fees				
25-00165	02/07/25	6 PAYMENT #1	149.68	5-01-32-465-001-221	Budget	Aprv	194	1
				Recycling Tax: Transfer Station				
			19,061.34					
02/18/25 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
25-00163	01/14/25	2 JANUARY 2025	4,150.00	T-03-56-857-000-002	Budget	Aprv	191	1
				Gen Trust: Recycling				
			4,150.00					
02/18/25 MCAA0016 MCAA OF MONMOUTH COUNTY				C/O SANDRA AKES, CMCA				
25-00332	01/31/25	1 MCAA MEETING	135.00	4-01-43-490-000-128	Budget	Aprv	301	1
				Court: Meetings & Conferences				
			135.00					
02/18/25 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
25-00218	01/21/25	1 4X4-8#1GC TREATED SYP	23.98	4-01-44-901-000-269	Budget	Aprv	234	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
25-00218	01/21/25	2 12" 6TPI CT	22.99	4-01-44-901-000-269	Budget	Aprv	235	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
25-00218	01/21/25	3 4 OZ LOVOC	5.99	4-01-44-901-000-269	Budget	Aprv	236	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
			52.96					
02/18/25 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
25-00315	01/31/25	1 BRINE -JAN 2025	1,953.50	5-01-26-290-000-187	Budget	Aprv	297	1
				Streets: Salt & Sand				
25-00315	02/04/25	2 BRINE -JAN 13/2025	2,919.50	5-01-26-290-000-187	Budget	Aprv	298	1
				Streets: Salt & Sand				
			4,873.00					
02/18/25 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
25-00089	01/09/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250	Budget	Aprv	169	1
				Recreation: Facilities & Supplies				
			191.26					
02/18/25 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
25-00023	01/08/25	6 PAYMENT #2 - INV. #9779	59.52	5-01-21-180-000-120	Budget	Aprv	129	1
				Planning: Advertising				
25-00023	01/08/25	7 PAYMENT #3 - INV. #9810	75.33	5-01-20-120-000-120	Budget	Aprv	130	1
				Clerk: Advertising				
25-00023	01/08/25	8 PAYMENT #4 - INV. #9861	23.56	5-01-20-120-000-120	Budget	Aprv	131	1
				Clerk: Advertising				
			158.41					

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02/18/25 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
25-00314	01/31/25	1 PAYMENT #12 - DECEMBER, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	290	1
25-00314	01/31/25	2 ACCOUNT #1018-210025366766	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	291	1
25-00314	01/31/25	3 ACCOUNT #1018-220028637297	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	292	1
25-00314	01/31/25	4 ACCOUNT #1018-210026489860	56.61	4-01-31-445-000-219 Water: Water	Budget	Aprv	293	1
25-00314	01/31/25	5 ACCOUNT #1018-210026283246	181.38	4-01-31-445-000-219 Water: Water	Budget	Aprv	294	1
25-00314	01/31/25	6 ACCOUNT #1018-220039223681	191.59	4-01-31-445-000-219 Water: Water	Budget	Aprv	295	1
25-00314	01/31/25	7 ACCOUNT #1018-210026695597	522.94	4-01-31-445-000-219 Water: Water	Budget	Aprv	296	1
			<u>1,315.28</u>					
02/18/25 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-00347	02/04/25	1 PAYMENT #1 - JANUARY, 2025	56.75	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	312	1
25-00349	02/04/25	1 PAYMENT #1 - JANUARY, 2025	5,591.49	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	313	1
25-00350	02/04/25	1 PAYMENT #1 - JANUARY, 2025	4,141.87	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	314	1
25-00351	02/04/25	1 PAYMENT #1 - JANUARY, 2025	160.21	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	315	1
25-00404	02/10/25	1 PAYMENT #1 - JANUARY, 2025	329.43	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	392	1
25-00405	02/10/25	1 PAYMENT #1 - JANUARY, 2025	43.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	393	1
25-00406	02/10/25	1 PAYMENT #1 - JANUARY, 2025	63.84	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	394	1
			<u>10,386.59</u>					
02/18/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
25-00366	02/05/25	1 ANIMAL CONTROL-JANUARY, 2025	397.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	357	1
25-00366	02/05/25	2 ANIMAL CONTROL-JANUARY, 2025	79.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	358	1
25-00366	02/05/25	3 ANIMAL CONTROL-JANUARY, 2025	90.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	359	1
			<u>566.40</u>					
02/18/25 NORTH002 NORTHSIDE ENGINE COMPANY				ELECTIONS-POLLING DISTRICT 3				
25-00296	01/28/25	1 Polling Place Facilities	400.00	4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	273	1
			<u>400.00</u>					
02/18/25 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
25-00399	02/07/25	1 CANCELLING TSC #24-03362	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	386	1
			<u>8.00</u>					

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25-00156	02/18/25 01/14/25	ONECA001 ONE CALL CONCEPTS, INC. 2 JAN 2025- MARKOUTS	195.90	7223 PARKWAY DRIVE 5-05-55-502-000-123	Budget	Aprv	190	1
			<u>195.90</u>	Sewer: Fees & Permits				
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24-00598	02/18/25 02/23/24	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 15 PAYMENT #12 - INV. #170326	1,556.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	3	1
			<u>1,556.50</u>	Afford Housing: Developer Fees				
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25-00291	02/18/25 01/28/25	PETRO007 PETRO CHOICE LLC 1 MED PLUS OW20	449.78	P.O. BOX 24246 5-01-26-300-000-193	Budget	Aprv	267	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	2 DPLX HYDRA 1000 ISO	951.96	5-01-26-300-000-193	Budget	Aprv	268	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	3 DPLX DEZOL 15W40	1,440.00	5-01-26-300-000-193	Budget	Aprv	269	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	01/28/25	4 BULK DEF	359.37	5-01-26-300-000-118	Budget	Aprv	270	1
				Ctrl Maint: Chemicals				
25-00291	01/29/25	5 MOBIL SPECIAL SAE 5W30	449.84	5-01-26-300-000-193	Budget	Aprv	271	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-00291	02/06/25	6 MED PLUS OW20	449.78	5-01-26-300-000-193	Budget	Aprv	272	1
			<u>4,100.73</u>	Ctrl Maint: Lubrication-Oils-Grease				
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25-00308	02/18/25 01/30/25	PINPO001 PINPOINT 1 2025 YEARLY SUBSCRIPTION	2,490.00	151 ROUTE 33 EAST 5-01-20-100-001-177	Budget	Aprv	288	1
			<u>2,490.00</u>	Admin Info Tech: Technology Maintenance				
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25-00190	02/18/25 01/17/25	PORTE001 PORTER LEE CORP. 1 WHITE BARCODE LABELS 4X5	215.00	1901 WRIGHT BLVD. 5-01-25-240-000-169	Budget	Aprv	219	1
				Police: Patrol Equipment				
25-00190	01/17/25	2 ZD CARTRIDGE RESIN RIBBON	119.05	5-01-25-240-000-169	Budget	Aprv	220	1
				Police: Patrol Equipment				
25-00190	01/17/25	3 SHIPPING & HANDLING	41.09	5-01-25-240-000-169	Budget	Aprv	221	1
			<u>375.14</u>	Police: Patrol Equipment				
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25-00271	02/18/25 01/24/25	RHSPR001 R & H SPRING INC. 1 LABOR	880.00	4806 WEST HURLEY POND ROAD 5-01-26-305-000-154	Budget	Aprv	244	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	2 PARTS	129.30	5-01-26-305-000-154	Budget	Aprv	245	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	3 SHOP SUPPLIES	45.25	5-01-26-305-000-154	Budget	Aprv	246	1
				Sanitation: Equipment Maintenance				
25-00271	01/28/25	4 FABRICATION STEEL	25.00	5-01-26-305-000-154	Budget	Aprv	247	1
			<u>1,079.55</u>	Sanitation: Equipment Maintenance				
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02/18/25		RICOH001 RICOH USA, INC.		P.O. BOX 41564				

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25-00407	02/10/25	1 ADDITIONAL IMAGES - IN 2024	394.65	4-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	395	1
25-00430	02/11/25	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	410	1
25-00431	02/11/25	1 MONTHS - POLICE DEPT.	505.44	5-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	411	1
25-00432	02/11/25	1 MONTHS - COURT	415.62	5-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	412	1
			<u>2,202.30</u>					
	02/18/25	RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
25-00335	01/31/25	1 RIPPER 55 GAL	1,450.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	303	1
25-00335	01/31/25	2 SHIPPING	100.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	304	1
			<u>1,550.00</u>					
	02/18/25	RODRI011 RODRIGUEZ DISTRIBUTION INC.		605 MCCARTER HWY.				
25-00316	01/31/25	1 DEF FLUID	219.80	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	299	1
			<u>219.80</u>					
	02/18/25	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
24-02793	10/24/24	1 SKCB00012@\$ UNDER SEAT CAB CON	814.25	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	14	1
24-02793	10/24/24	2 PROGRAM@\$ PROGRAM	616.95	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
24-02793	10/24/24	3 18034-1@\$ HEAVY DUTY TIE WRAP	23.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
24-02793	10/24/24	4 18034@\$ TIE WRAP	16.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	17	1
24-02793	10/24/24	5 MATERIAL CHARGE	58.22	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	18	1
24-02793	10/24/24	6 LABOR	2,160.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	19	1
24-02793	01/27/25	7 69119@\$ PIN	16.88	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	20	1
24-02793	01/27/25	8 QUE11000-01@\$ SAFTEY LINK PIN	5.20	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	21	1
24-02793	01/27/25	9 ANTIFREEZE	49.99	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	22	1
24-02793	01/27/25	10 SHRINK WRAP	11.04	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	23	1
24-02793	01/27/25	11 QUA00800@\$ CLAMP GATES	5.00	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	24	1
24-02793	01/27/25	12 TEKSCREW HEX HEAD TEK	1.24	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	25	1
			<u>3,777.77</u>					
	02/18/25	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
25-00300	01/28/25	1 Polling Place Facilities	800.00	4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	277	1

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			800.00					
25-00318	01/31/25	02/18/25 SJE00001 SJE 1 ICONTROL- JAN, FEB, MARCH 2025	135.00	22650 COUNTY HWY 6 5-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	300	1
			135.00					
25-00426	02/11/25	02/18/25 SPIRO002 SPIRO, HARRISON & NELSON 2 PAYMENT #1 - JANUARY, 2025	500.00	200 MONMOUTH STREET 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	405	1
25-00426	02/11/25	3 PAYMENT #2 - FEBRUARY, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	406	1
25-00427	02/11/25	1 COMMVAULT REDEVELOPMENT	2,485.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	407	1
			3,485.00					
25-00298	01/28/25	02/18/25 STANS002 ST. ANSELM CHURCH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 9 & 10 4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	275	1
			400.00					
25-00266	01/24/25	02/18/25 STAPL001 STAPLES ADVANTAGE 1 Office Supplies	199.44	STAPLES 5-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	240	1
25-00281	01/24/25	1 OFFICE SUPPLIES	250.45	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	258	1
25-00281	01/24/25	2 OFFICE SUPPLIES	250.46	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	259	1
			700.35					
25-00425	02/11/25	02/18/25 STARK006 STARKEY, KELLY, KENNEALLY 1 PAYMENT #2 - FEBRUARY, 2025	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	404	1
			14,166.67					
24-03237	12/19/24	02/18/25 STELA001 STELAIR DESIGN 1 TEE SHIRTS FOR BASKETBALL	892.00	570 BROADWAY 4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	48	1
24-03237	12/19/24	2 TEE SHIRTS FOR BASKETBALL	20.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	49	1
24-03237	02/07/25	3 SWEATSHIRTS STAFF	240.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	50	1
			1,152.00					
24-01651	06/17/24	02/18/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS 9 PAYMENT #8 - INV. #77312	13,188.75	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	8	1
24-01780	07/10/24	7 PAYMENT #6 - INV. #7749	8,857.50	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	10	1
			22,046.25					
		02/18/25 TAYL0001 TAYLOR'S TOWING		PO BOX 2517				

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25-00025	01/08/25	6 INVOICE #182590	130.00	5-01-25-240-000-167	Budget	Aprv	132	1
25-00025	01/08/25	7 INVOICE #190234	130.00	5-01-25-240-000-167	Budget	Aprv	133	1
25-00025	01/08/25	8 INVOICE #190634	130.00	5-01-25-240-000-167	Budget	Aprv	134	1
25-00025	01/08/25	9 INVOICE #190754	130.00	5-01-25-240-000-167	Budget	Aprv	135	1
25-00277	01/24/25	1 TOW PW-11	190.00	5-01-26-305-000-166	Budget	Aprv	257	1
			<u>710.00</u>	Sanitation: Towing				
	02/18/25	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
25-00378	02/07/25	1 800 SHREWSBURY AVE	160.00	8004252CO	Project	Aprv	367	1
25-00379	02/07/25	1 WILLIAMS-PULLEN	160.00	WIL4291CU	Project	Aprv	368	1
			<u>320.00</u>	WILLIAMS-PULLEN-10 CROWN-BULK				
	02/18/25	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
25-00401	02/10/25	1 BASKETBALL REFEREE FEES	1,920.00	5-01-28-370-000-243	Budget	Aprv	388	1
25-00401	02/10/25	2 BASKETBALL REFEREE FEES	0.00	5-01-28-370-000-243	Budget	Aprv	389	1
			<u>1,920.00</u>	Recreation: Winter Programs				
	02/18/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	31 PAYMENT #29 - INV. #SAB478682	300.00	C-04-18-430-000-555	Budget	Aprv	1	1
23-02368	10/05/23	9 PAYMENT #8 - INV. #SAB478683	6,082.78	C-04-23-503-000-555	Budget	Aprv	2	1
24-01675	06/18/24	10 PAYMENT #8 - INV. #SAB478684	7,555.00	C-04-23-502-000-555	Budget	Aprv	9	1
24-03293	12/31/24	1 LOCUST GROVE SANITARY SEWER	2,746.00	4-01-20-165-000-144	Budget	Aprv	51	1
24-03300	12/31/24	3 PAYMENT #2 - INV. #SAB478686	406.30	G-02-41-829-000-001	Budget	Aprv	52	1
24-03301	12/31/24	2 PAYMENT #1 - INV. #SAB478685	3,241.50	4-05-55-502-200-250	Budget	Aprv	53	1
25-00336	01/31/25	1 FLM ASSOCIATES-INV SAB478100	1,872.00	FLM3970EO	Project	Aprv	305	1
25-00359	02/05/25	1 PB2024-09	350.00	AMA4310CO	Project	Aprv	350	1
25-00360	02/05/25	1 PB2024-08	1,350.00	BAR4307CU	Project	Aprv	351	1
25-00361	02/05/25	1 PB2023-02	50.00	STA4251CO	Project	Aprv	352	1
25-00362	02/05/25	1 PB2023-11	500.00	MAN4260CO	Project	Aprv	353	1
25-00363	02/05/25	1 PB2024-05	356.27	SPA4296CO	Project	Aprv	354	1
25-00364	02/05/25	1 PB2024-07	300.00	JSM4299CU	Project	Aprv	355	1

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25-00365	02/05/25	1 PB2024-11	1,400.00	JSM - 1470 SHAFTO ROAD, LLC STA4319CU	Project	Aprv	356	1
25-00371	02/07/25	1 TRIANGLE TINTON FALLS LLC	2,582.00	STAVOLA RLTY-INFORMAL REVIEWS TRI4234CU	Project	Aprv	360	1
25-00372	02/07/25	1 800 SHREWSBURY AVE	2,569.00	TRIANGLE TF, LLC-USE VARIANCE 8004252CO	Project	Aprv	361	1
25-00373	02/07/25	1 ECOGY ENERGY NJ V LLC	400.00	800 SHREWSBURY AVE-WARSH LOT ECO4275CU	Project	Aprv	362	1
25-00374	02/07/25	1 THE WALL COMPANY	300.00	ECOGY ENERGY NJ-1540 W PARK AV THE4241CU	Project	Aprv	363	1
25-00375	02/07/25	1 KIMBALL BUILDERS	20.60	THE WALL-700 SHREWS-CONCEPTUAL KIM4281CU	Project	Aprv	364	1
25-00376	02/07/25	1 NY SMSA LIMITED (VZN) S.H.	50.00	KIMBALL BLDRS-4 HOWARD AVE VER4317CU	Project	Aprv	365	1
25-00377	02/07/25	1 NJ SMSA LIMITED (VZN) HOPE RD	50.00	VERIZON WIRELESS-BULK VARIANCE VER4316CU	Project	Aprv	366	1
25-00380	02/07/25	1 STAVOLA SELF STORAGE	50.00	VERIZON WIRELESS-BULK VARIANCE STA4243CO	Project	Aprv	369	1
25-00383	02/07/25	1 LENNAR MIX USE-INV SAB478689	50.00	STAVOLA RLTY-1829 WAYSIDE ROAD LEN5926EO	Project	Aprv	370	1
25-00384	02/07/25	1 FLM ASSOC-INV SAB478690	400.00	LENNAR PARCEL C-MIXED USE EO FLM3970EO	Project	Aprv	371	1
25-00386	02/07/25	1 MON WIRE/MASSARO-INV SAB478691	100.00	FLM ASSOC - 3212 SHAFTO RD MON4203EO	Project	Aprv	372	1
25-00387	02/07/25	1 STAVOLA MIXED - INV SAB478692	15,872.00	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	373	1
25-00388	02/07/25	1 SUBURBAN DISP-INV SAB478693	300.00	STAVOLA RLTY-MIXED USE DEV SUB4220EO	Project	Aprv	374	1
25-00389	02/07/25	1 TIMBER RDGE-IRON-INV SAB478695	973.50	SUBURBAN DISP-5299 ASBURY AVE TIM4268EO	Project	Aprv	375	1
25-00390	02/07/25	1 RWJ BAR/MYER CTR-INV SAB478696	400.00	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	376	1
25-00391	02/07/25	1 301 COMMERCE-INV SAB478697	5,023.50	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	377	1
25-00392	02/07/25	1 PLATINUM PROP-INV SAB478698	850.00	301 COMMERCE WAY-PRE/MAJ SITE PLA4293EO	Project	Aprv	378	1
25-00393	02/07/25	1 TRINITY HALL PH3-INV SAB478702	100.00	PLAT PROP-990&1000 SHREWS AVE TRI4295EO	Project	Aprv	379	1
25-00420	02/11/25	1 KIMBALL BUILDERS	1,056.00	TRINITY HALL-PHASE 3 KIM4281CU	Project	Aprv	400	1
			<u>57,656.45</u>	KIMBALL BLDRS-4 HOWARD AVE				
	02/18/25	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
25-00343	02/03/25	1 2025 SEWER SERVICE AGREEMENT	2,760.00	5-05-55-502-000-235	Budget	Aprv	307	1
25-00344	02/03/25	1 2025 SEWER SERVICE AGREEMENT	11,040.00	Sewer: Township of Neptune	Budget	Aprv	308	1
25-00344	02/03/25	2 2025 SEWER SERVICE AGREEMENT	34,500.00	5-05-55-502-000-235	Budget	Aprv	309	1
25-00344	02/03/25	3 2025 SEWER SERVICE AGREEMENT	312,340.00	Sewer: Township of Neptune	Budget	Aprv	310	1
				5-05-55-502-000-235				
				Sewer: Township of Neptune				



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			360,640.00					
25-00309	02/18/25 01/30/25	TREAS007 TREASURER, COUNTY OF MONMOUTH 1 2025 MOCERT ASSESSMENT	2,500.00	C/O MOCERT COORDINATOR 5-01-25-240-000-127 Police: Dues	Budget	Aprv	289	1
			2,500.00					
25-00428	02/18/25 02/11/25	VERIZ011 VERIZON 1 PAYMENT #2 - FEBRUARY, 2025	309.65	(FIOS INTERNET) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	408	1
			309.65					
25-00429	02/18/25 02/11/25	VERIZ012 VERIZON 1 PAYMENT #2 - FEBRUARY, 2025	206.92	(FIOS PHONES) 5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	409	1
			206.92					
24-03199	02/18/25 12/13/24	WARSH001 WARSHAUER ELECTRIC SUPPLY 1 PIPES/PARTS	715.71	800 SHREWSBURY AVENUE 4-01-44-901-000-269	Budget	Aprv	41	1
24-03199	01/14/25	3 THHN&WESMR 8AWG	267.28	Cap Imp O/S: Improv. Public Bldgs & Grds 4-01-44-901-000-269	Budget	Aprv	42	1
24-03199	01/14/25	4 WIRE/GLUE	154.42	Cap Imp O/S: Improv. Public Bldgs & Grds 4-01-44-901-000-269	Budget	Aprv	43	1
24-03199	01/14/25	5 TRANSFORMER	235.00	Cap Imp O/S: Improv. Public Bldgs & Grds 4-01-44-901-000-269	Budget	Aprv	44	1
24-03199	01/14/25	6 MISC. FITTINGS	6.28	Cap Imp O/S: Improv. Public Bldgs & Grds 4-01-44-901-000-269	Budget	Aprv	45	1
24-03199	02/07/25	7 MISC. FITTINGS	12.67	Cap Imp O/S: Improv. Public Bldgs & Grds 4-01-44-901-000-269	Budget	Aprv	46	1
			1,391.36					
25-00299	02/18/25 01/28/25	WAYSIO01 TINTON FALLS FIRE DISTRICT #1 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 13&14 4-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	276	1
			400.00					
24-02138	02/18/25 08/15/24	WINNE001 WINNER FORD 3 2025 FORD MAVERICK XL AWD	60,902.00	250 BERLIN ROAD 4-01-44-901-000-265	Budget	Aprv	11	1
			60,902.00	Cap Imp O/S: Acq. of DPW/Borough Trucks				
25-00414	02/18/25 02/10/25	WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST 1 REFUNDING SEWER OVERPAYMENT	200.00	P.O. BOX 815 5-05-99-999-000-206	Budget	Aprv	397	1
25-00414	02/10/25	2 REFUNDING SEWER OVERPAYMENT	2.44	Sewer: Overpaid Sewer Rents 5-05-99-999-004-301	Budget	Aprv	398	1
			202.44	Sewer: Refund of Prior Year Revenue				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	86	414	728,606.67

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Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	83,420.75	0.00	0.00	83,420.75
SEWER UTILITY FUND	4-05	<u>2,800.73</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.73</u>
Year Total:		86,221.48	0.00	0.00	86,221.48
CURRENT FUND	5-01	146,273.92	0.00	0.00	146,273.92
SEWER UTILITY FUND	5-05	<u>379,035.95</u>	<u>0.00</u>	<u>0.00</u>	<u>379,035.95</u>
Year Total:		525,309.87	0.00	0.00	525,309.87
CAPITAL FUND	C-04	22,795.28	0.00	0.00	22,795.28
GRANT FUND	G-02	4,419.02	0.00	0.00	4,419.02
GENERAL TRUST FUND	T-03	48,369.75	0.00	0.00	48,369.75
DOG TRUST FUND	T-12	<u>566.40</u>	<u>0.00</u>	<u>0.00</u>	<u>566.40</u>
Year Total:		48,936.15	0.00	0.00	48,936.15
Total of All Funds:		<u><u>687,681.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>687,681.80</u></u>

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	5,023.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	2,729.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	350.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	400.00
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	1,350.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	2,485.00
BUSCH, A-797 TINTON AVE-BULK V	BUS4304CU	150.00
DANIEL, K-12 MARLAND-BULK VAR	DAN4308CU	150.00
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	400.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	2,272.00
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	300.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,571.60
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	50.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	500.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	100.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	850.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	356.27
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	50.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	15,872.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	50.00
STAVOLA RLTY-INFORMAL REVIEWS	STA4319CU	1,400.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	300.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	300.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	973.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	2,582.00
TRINITY HALL-PHASE 3	TRI4295EO	100.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	50.00

Project Description	Project No.	Project Total
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	50.00
WILLIAMS-PULLEN-10 CROWN-BULK	WIL4291CU	160.00
Total of All Projects:		<u>40,924.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	2,419.21	232,113.88
5-01-201-20-000-000	Current Appropriations	147,036.25	762.33
5-01-203-55-000-000	Appropriation Reserves	<u>85,077.63</u>	<u>1,656.88</u>
Totals for Fund 5-01 :		234,533.09	234,533.09
5-02-101-01-000-001	Cash	0.00	4,419.02
5-02-213-40-000-000	Appropriated Reserves	<u>4,419.02</u>	<u>0.00</u>
Totals for Fund 5-02 :		4,419.02	4,419.02
5-03-101-01-000-001	Cash	0.00	16,215.00
5-03-101-01-000-004	Cash - TTL	0.00	8,802.75
5-03-101-01-000-014	Cash - Open Space	0.00	13,188.75
5-03-101-01-000-016	Cash - Affordable Housing	0.00	10,163.25
5-03-201-20-000-000	Trust Appropriations	<u>48,369.75</u>	<u>0.00</u>
Totals for Fund 5-03 :		48,369.75	48,369.75
5-04-101-01-000-001	Cash	0.00	22,795.28
5-04-215-55-000-000	Capital Appropriations	<u>22,795.28</u>	<u>0.00</u>
Totals for Fund 5-04 :		22,795.28	22,795.28
5-05-101-01-000-001	Cash	452.97	382,289.65
5-05-201-20-000-000	Sewer Appropriations	378,833.51	0.00
5-05-203-20-000-000	Appropriation Reserves	3,253.70	452.97
5-05-206-55-000-000	Overpaid Sewer Rents	200.00	0.00
5-05-401-66-000-000	Operations	<u>2.44</u>	<u>0.00</u>
Totals for Fund 5-05 :		382,742.62	382,742.62
5-12-101-01-000-001	Cash	0.00	566.40
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>566.40</u>	<u>0.00</u>
Totals for Fund 5-12 :		566.40	566.40
5-13-101-01-000-001	Cash	0.00	40,924.87
5-13-201-20-000-000	Escrow Checking	<u>40,924.87</u>	<u>0.00</u>
Totals for Fund 5-13 :		40,924.87	40,924.87
Grand Total:		<u>734,351.03</u>	<u>734,351.03</u>

**ADDITIONS TO THE 2/18/2025 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
1/31/2025	99059	Borough of Tinton Falls - January Payroll	1,778,787.91
1/31/2025	99060	Borough of Tinton Falls - January Payroll Agency	290,026.84
2/4/2025	99061	Borough of Tinton Falls - Lien Redemption	56.00
2/4/2025	99062	Pro Cap 8 FBO Firstrust Bank - Lien Redemption	1,387.64
			<hr/> 2,070,258.39