

Batch Id: KRS Batch Type: C Batch Date: 07/08/25 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					
07/08/25 ADP00001 ADP, LLC P.O. BOX 830272									
25-00050	01/08/25	14 PAYMENT #6 - JUNE, 2025	1,024.43	5-05-55-502-000-294	Budget	Aprv	13	1	
				Sewer: Other					
25-00050	04/25/25	15 PAYMENT #6 - JUNE, 2025	3,073.27	5-01-20-105-000-294	Budget	Aprv	14	1	
				Human Res: Other					
			4,097.70						
07/08/25 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE									
25-01461	06/06/25	1 1005-A ANGLE JOINT	57.83	5-01-26-300-000-201	Budget	Aprv	224	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01461	06/25/25	2 SHIPPING	25.00	5-01-26-300-000-201	Budget	Aprv	225	1	
				Ctrl Maint: Motor Vehicle - Streets					
			82.83						
07/08/25 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC									
25-01159	05/06/25	1 U-JOINT SHAFT	101.80	5-01-26-300-000-201	Budget	Aprv	46	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	2 TUBE, COMPRESSOR	179.84	5-01-26-300-000-201	Budget	Aprv	47	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	3 TUBE, COMPRESSOR	202.46	5-01-26-300-000-201	Budget	Aprv	48	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	4 SHIPPING	20.00	5-01-26-300-000-201	Budget	Aprv	49	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	5 PARTS RETURN	504.10-	5-01-26-300-000-201	Budget	Aprv	50	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	6 TUBE COMPRESSOR	202.46	5-01-26-300-000-201	Budget	Aprv	51	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	7 TUBE COMPRESSOR	179.84	5-01-26-300-000-201	Budget	Aprv	52	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	8 U-JOINT	101.80	5-01-26-300-000-201	Budget	Aprv	53	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	9 PART RETURN	179.84-	5-01-26-300-000-201	Budget	Aprv	54	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	10 PART RETURN	202.46-	5-01-26-300-000-201	Budget	Aprv	55	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	11 TUBE, CPR WATER OUTLET	68.46	5-01-26-300-000-201	Budget	Aprv	56	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	12 TUBE, CPR WATER OUTLET	44.47	5-01-26-300-000-201	Budget	Aprv	57	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	13 GASKET, EXH GAS	42.57	5-01-26-300-000-201	Budget	Aprv	58	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	14 GASKET, EXH GAS	26.05	5-01-26-300-000-201	Budget	Aprv	59	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	15 HORN, AIR	101.72	5-01-26-300-000-201	Budget	Aprv	60	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	16 PART RETURN	85.49-	5-01-26-300-000-201	Budget	Aprv	61	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01159	06/09/25	17 TUBE, OIL LEVEL GUAGE	131.61	5-01-26-300-000-201	Budget	Aprv	62	1	
				Ctrl Maint: Motor Vehicle - Streets					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-01221	05/13/25	1 BOLT, M10 X 25	16.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	174	1
25-01221	06/06/25	2 BOLT, HEX FLANGE	30.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
25-01221	06/06/25	3 BOLT, HEX FLANGE	13.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
25-01221	06/06/25	4 LOCKNUT FLANGE	10.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
25-01221	06/06/25	5 RING, REINFORCEMENT	145.67	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
25-01221	06/06/25	6 KIT, TRANSMISSION	1,748.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
25-01221	06/06/25	7 GASKET, FLYWHEEL	44.98	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
25-01221	06/06/25	8 TUBE ASSY, OIL INLET	172.27	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
25-01221	06/06/25	9 SPRING, REAR MOUNTING	39.47	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
25-01221	06/06/25	10 BOLT, M12	209.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
25-01221	06/06/25	11 SEAL, ASSY REAR MAIN	155.65	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
25-01221	06/06/25	12 SENSOR, CRANKSHIFT	188.07	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
25-01221	06/06/25	13 INSULATOR, ENGINE MOUNTING	546.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
25-01221	06/06/25	14 INSULATOR, SNUBBER MOUNTING	81.82	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
25-01221	06/06/25	15 BOLT, FLANGE HEAD M16	16.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
25-01221	06/06/25	16 NUT, HEX	9.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
25-01221	06/06/25	17 GASKET, FLYWHEEL HOUSING	44.98	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
25-01221	06/06/25	18 SEAL, RING CAMSHAFT	31.87	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
25-01221	06/06/25	19 BOLT M16	43.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
25-01221	06/06/25	20 NUT, HEX	37.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
25-01221	06/06/25	21 HOSE ASSY CRANKCASE	129.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
25-01221	06/06/25	22 TUBE, VENT AND DRAIN	223.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
			4,370.53					
07/08/25 ALLIE001 ALLIED OIL, LLC				PO BOX 70282				
25-00154	06/05/25	16 DIESEL 06/05/2025	6,667.65	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	16	1
25-00154	06/05/25	17 GAS 06/05/2025	9,602.00	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	17	1
25-00154	06/05/25	18 GAS 06/17/2025	9,096.45	5-01-31-460-000-192	Budget	Aprv	18	1

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PO #	Enc Date	Item Description		Description					
25-00154	06/05/25	19 DIESEL 06/17/2025	5,072.90	Gasoline: Fuel	5-01-31-460-000-192	Budget	Aprv	19	1
			<u>30,439.00</u>	Gasoline: Fuel					
	07/08/25	AMAZI007 AMAZING DRONE SHOWS, LLC		143 SUMMIT AVENUE					
25-01562	06/16/25	1 50% DEPOSIT: DRONE SHOW	13,750.00	T-03-56-857-000-025	Budget	Aprv	326	1	
			<u>13,750.00</u>	Gen Trust: Community Day					
	07/08/25	AMAZ0002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-01190	05/09/25	2 Crucial 32GB DDR5 RAM	233.97	5-01-20-100-001-177	Budget	Aprv	162	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	3 ASUS NUC 14 Pro+	2,990.00	5-01-20-100-001-177	Budget	Aprv	163	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	4 Crucial P310 500GB	419.90	5-01-20-100-001-177	Budget	Aprv	164	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	5 Crucial Pro 32GB DDR4 RAM	152.97	5-01-20-100-001-177	Budget	Aprv	165	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	6 NPPower HR1224w	59.99	5-01-20-100-001-177	Budget	Aprv	166	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	7 Philips 6 Outlet Surge	29.37	5-01-20-100-001-177	Budget	Aprv	167	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	8 GE 6-Outlet Surge	37.68	5-01-20-100-001-177	Budget	Aprv	168	1	
				Admin Info Tech: Technology Maintenance					
25-01190	05/09/25	9 20 Pieces Wall Plate Cover	26.99	5-01-20-100-001-177	Budget	Aprv	169	1	
				Admin Info Tech: Technology Maintenance					
25-01454	06/04/25	1 SUPPLIES FOR STORY WALK	23.97	5-01-28-370-000-295	Budget	Aprv	222	1	
				Recreation: Office Equipment/Furniture					
25-01459	06/05/25	1 MISC. OFFICE SUPPLIES	72.97	5-01-20-152-000-101	Budget	Aprv	223	1	
				Central Svc: Office Supplies					
25-01520	06/10/25	1 MISC SUMMER CAMP SUPPLIES	362.78	5-01-28-370-000-241	Budget	Aprv	241	1	
				Recreation: Summer Programs					
25-01520	06/10/25	2 PLAY-DOH MODELING COMPOUND	69.57	5-01-28-370-000-241	Budget	Aprv	242	1	
				Recreation: Summer Programs					
25-01520	06/10/25	3 BALLFUN DODGEBALLS PLAYGROUND	22.98	5-01-28-370-000-241	Budget	Aprv	243	1	
				Recreation: Summer Programs					
25-01520	06/10/25	4 MATTELL UNO CARD GAME	12.40	5-01-28-370-000-241	Budget	Aprv	244	1	
				Recreation: Summer Programs					
25-01520	06/10/25	5 BUFFALO GAMES-PLING PONG	22.99	5-01-28-370-000-241	Budget	Aprv	245	1	
				Recreation: Summer Programs					
25-01520	06/10/25	6 FRANKLIN SPORTS BATTLE BUCKETS	59.98	5-01-28-370-000-241	Budget	Aprv	246	1	
				Recreation: Summer Programs					
25-01520	06/10/25	7 BALLFUN DODGEBALLS PLAYGROUND	20.98	5-01-28-370-000-241	Budget	Aprv	247	1	
				Recreation: Summer Programs					
25-01520	06/10/25	8 LENWEN 24 PIECES 9 INCH BOUNCE	33.99	5-01-28-370-000-241	Budget	Aprv	248	1	
				Recreation: Summer Programs					
25-01520	06/10/25	9 18 INCH RUBBER PLAYGROUND BALL	17.89	5-01-28-370-000-241	Budget	Aprv	249	1	
				Recreation: Summer Programs					
25-01520	06/10/25	10 NANCIA TEA LIGHTS, 150 PACK	63.98	5-01-28-370-000-241	Budget	Aprv	250	1	
				Recreation: Summer Programs					
25-01520	06/10/25	11 MADISI COLORED PENCILS BULK	59.98	5-01-28-370-000-241	Budget	Aprv	251	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
25-01520	06/10/25	12 240 PCS WASHABLE SIDEWALK	34.99	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	252	1
25-01520	06/10/25	13 JOYIN 72 PCS WASHABLE SIDEWALK	25.95	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	253	1
25-01520	06/10/25	14 REMERRY 100 PCS SUBLIMATION	71.96	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	254	1
25-01520	06/10/25	15 EMBROIDERY FLOSS BOBBINS, 128	5.39	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	255	1
25-01520	06/10/25	16 INTEX INFLATABLE STARS	56.80	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	256	1
25-01520	06/10/25	17 SPOONS CARD GAME IN BOX	35.97	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	257	1
25-01520	06/10/25	18 YETI IN MY SPAGHETTI BOARD GAM	22.26	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	258	1
25-01520	06/10/25	19 CERBONNY 48 PCS TETRA TOWER	40.98	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	259	1
25-01520	06/10/25	20 HUNGRY HUNGRY HIPPOS GAME	38.97	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	260	1
25-01520	06/10/25	21 HASBRO DONT BREAK THE ICE GAME	59.95	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	261	1
25-01520	06/10/25	22 EASTGOING 10.75 INCH FLYING	29.99	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	262	1
25-01520	06/10/25	23 SLOOSH HUGE WATER SLIDE	31.99	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	263	1
25-01520	06/10/25	24 ACCGUAN 16 OZ MASON JARS	389.85	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	264	1
25-01520	06/10/25	25 AMAZON BASICS SANDWICH STORAGE	14.32	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	265	1
25-01520	06/10/25	26 AMAZON BASICS RECLOSABLE	30.99	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	266	1
25-01520	06/10/25	27 JUEGOAL OUTDOOR YARD GAMES	59.98	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	267	1
25-01520	06/10/25	28 600 PCS STICKERS FOR WATER	17.98	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	268	1
25-01520	06/10/25	29 HOLADY LARGE SAND BUCKETS	96.00	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	269	1
25-01520	06/10/25	30 JEWTEMI 3 PCS 29 INCH	110.97	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	270	1
25-01520	06/10/25	31 MONENFANCE 200 PCS CHEER	15.98	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	271	1
25-01520	06/10/25	32 RESILIA SUPER SLIP LAWN WATER	144.40	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	272	1
25-01520	06/10/25	33 DISCOUNT	23.98	Recreation: Summer Programs 5-01-28-370-000-241	Budget	Aprv	273	1
25-01535	06/12/25	1 WIRE BASKET	15.99	Recreation: Summer Programs 5-05-55-502-000-101	Budget	Aprv	284	1
25-01535	06/12/25	2 WEST COAST MIRROR	226.56	Sewer: Office Supplies 5-01-26-300-000-202	Budget	Aprv	285	1
25-01535	06/12/25	3 LAPTOP BRIEFCASE	34.99	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-290-000-191	Budget	Aprv	286	1
25-01535	06/12/25	4 TOOLS FOR VINYL	6.99	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	287	1

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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					
25-01546	06/13/25	1 HP TONER - 37X	358.99	Streets: Signs	5-01-20-130-000-101	Budget	Aprv	296	1
				Finance: Office Supplies					
			6,750.54						
	07/08/25	AMERI003 AMERICAN RED CROSS		TRAINING SERVICES					
25-01625	06/24/25	1 DPW EMPLOYEES FOR:	240.00	5-01-20-100-000-294	Budget	Aprv	378	1	
				Admin: Other					
25-01627	06/24/25	1 LIBRARY STAFF FOR:	320.00	5-01-20-100-000-294	Budget	Aprv	383	1	
				Admin: Other					
			560.00						
	07/08/25	ANCH001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD					
25-01380	05/30/25	1 Large VersaDater Stamp	99.75	5-01-20-150-000-101	Budget	Aprv	215	1	
				Assessor: Office Supplies					
25-01380	05/30/25	2 Shipping	8.50	5-01-20-150-000-101	Budget	Aprv	216	1	
				Assessor: Office Supplies					
25-01415	06/03/25	1 GENERAL TRUST ACCOUNT STAMPS	59.85	5-01-20-130-000-101	Budget	Aprv	220	1	
				Finance: Office Supplies					
25-01415	06/03/25	2 SHIPPING/HANDLING FEE	8.50	5-01-20-130-000-101	Budget	Aprv	221	1	
				Finance: Office Supplies					
			176.60						
	07/08/25	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD					
25-00027	04/24/25	19 INVOICE #11502	130.00	5-01-25-240-000-167	Budget	Aprv	12	1	
				Police: Towing - Impound Yard					
			130.00						
	07/08/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ					
25-00022	01/08/25	15 PAYMENT #10 - INV. #11337739	13.64	5-01-21-185-000-120	Budget	Aprv	5	1	
				Zoning: Advertising					
			13.64						
	07/08/25	ASBUR011 ASBURY PARK POLICE DEPARTMENT		ONE MUNICIPAL PLAZA					
25-01524	06/10/25	1 REIMBURSEMENT RYAN ANDERSON	1,656.50	T-03-56-857-000-010	Budget	Aprv	274	1	
				Gen Trust: Forfeiture/Impound Funds					
			1,656.50						
	07/08/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD					
25-01157	05/06/25	1 CYLINDER RENTAL MAY 2025	100.00	5-01-26-300-000-115	Budget	Aprv	45	1	
				Ctr'l Maint: Welding Supplies					
			100.00						
	07/08/25	ATT00007 AT&T		P.O. BOX 5071					
25-01624	06/24/25	1 TOWER/AREA SEARCH - SUBPOENA	70.00	5-01-25-240-000-294	Budget	Aprv	376	1	
				Police: Other					
25-01624	06/24/25	2 TOWER/AREA SEARCH - SUBPOENA	70.00	5-01-25-240-000-294	Budget	Aprv	377	1	
				Police: Other					
			140.00						
	07/08/25	ATTM003 ATT MOBILITY		P.O. BOX 6463					
25-01678	06/30/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	446	1	

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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
25-01678	06/30/25	2 BOROUGH PHONES	1,420.82	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	447	1
25-01678	06/30/25	3 POLICE MODEMS	1,391.88	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	448	1
25-01678	06/30/25	4 POLICE PHONES	2,376.13	Telecommunications: Telephone - Police 5-01-31-450-000-214	Budget	Aprv	449	1
25-01678	06/30/25	5 IPADS/TABLETS & LAPTOPS	542.87	Telecommunications: Telephone - Police 5-01-31-450-000-213	Budget	Aprv	450	1
			5,731.70	Telecommunications: Telephone				
07/08/25 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
25-01676	06/30/25	1 PAYMENT #6 - JUNE, 2025	253.35	5-05-55-502-000-213	Budget	Aprv	441	1
			253.35	Sewer: Telephone				
07/08/25 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
25-01677	06/30/25	1 FIRST NET	0.00	5-01-31-440-000-213	Budget	Aprv	442	1
25-01677	06/30/25	2 SERVICE DATES: 2/5 - 3/4/2025	931.16	Telephone: Telephone 5-01-31-440-000-213	Budget	Aprv	443	1
25-01677	06/30/25	3 SERVICE DATES: 3/5 - 4/4/2025	959.94	Telephone: Telephone 5-01-31-440-000-213	Budget	Aprv	444	1
25-01677	06/30/25	4 SERVICE DATES: 4/5 - 5/4/2025	970.60	Telephone: Telephone 5-01-31-440-000-213	Budget	Aprv	445	1
			2,861.70	Telephone: Telephone				
07/08/25 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
25-01530	06/12/25	1 OLIVIA DARGIS	1,005.00	DAR4286CU	Project	Aprv	280	1
			1,005.00	DARGIS, OLIVIA-MINOR SUBDIV				
07/08/25 BECT001 BECKER'S TREE SERVICE, INC				3306 SHAFTO ROAD				
25-01548	06/13/25	1 TREE REMOVAL: HOCKHOCKSON RD	2,000.00	5-01-26-290-000-164	Budget	Aprv	298	1
25-01577	06/17/25	1 EMERGENCY TREE REMOVAL	2,000.00	Streets: Tree Trimming 5-01-26-290-000-164	Budget	Aprv	336	1
			4,000.00	Streets: Tree Trimming				
07/08/25 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
25-01533	06/12/25	1 BRAUN	450.00	BRA4320CU	Project	Aprv	283	1
			450.00	BRAUN-20 SOC HILL - BULK VAR				
07/08/25 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	06/10/25	19 INVOICE #40783	130.00	5-01-25-240-000-167	Budget	Aprv	9	1
25-00026	06/10/25	20 INVOICE #43140	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	10	1
25-00026	06/10/25	21 INVOICE #43245	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	11	1
			390.00	Police: Towing - Impound Yard				

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PO #	Enc Date	Item Description		Description					
07/08/25 CAF001 CAFFREY GLASS 48 NORWICH DRIVE									
25-01646	06/25/25	1 WINDSHIELDS FOR PD	625.00	5-01-26-300-000-203	Budget	Aprv	423	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01646	06/25/25	2 WINDSHIELDS FOR PD	625.00	5-01-26-300-000-203	Budget	Aprv	424	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01646	06/26/25	3 WINDSHIELDS FOR S-23	700.00	5-01-26-300-000-202	Budget	Aprv	425	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
			1,950.00						
07/08/25 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET									
25-00137	01/13/25	11 PAYMENT #10 - INV. 6/24/25	1,626.00	5-01-20-155-000-142	Budget	Aprv	15	1	
				Law: Consultants - Legal					
			1,626.00						
07/08/25 CINTA005 CINTAS CORPORATION P.O. BOX 631025									
25-00212	04/28/25	7 FIRST AID CABINETS- JUNE 2025	284.00	5-01-26-310-000-109	Budget	Aprv	23	1	
				Bldg/Grds: Emergency Safety Materials					
			284.00						
07/08/25 CIVIC005 CIVICPLUS, LLC P.O. BOX 737311									
25-01615	06/19/25	1 BOARD MANAGEMENT SUBSCRIPTION	3,472.88	5-01-20-100-001-177	Budget	Aprv	368	1	
				Admin Info Tech: Technology Maintenance					
			3,472.88						
07/08/25 CLIMB001 CLIMBZONE 5369 US HWY 9									
25-01219	05/13/25	1 CLIMB ZONE 7/29 BALANCE DUE	1,210.00	5-01-28-370-000-241	Budget	Aprv	173	1	
				Recreation: Summer Programs					
			1,210.00						
07/08/25 CMAUT001 C & M AUTO PARTS, INC 610 PLUM STREET									
25-01162	05/06/25	1 TRANSMISSION	17.55	5-01-26-300-000-202	Budget	Aprv	63	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	2 RADIAL SEAL	145.72	5-01-26-300-000-202	Budget	Aprv	64	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	3 AIR FILTER	43.86	5-01-26-300-000-202	Budget	Aprv	65	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	4 AIR FILTER	14.76	5-01-26-300-000-202	Budget	Aprv	66	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	5 CRANKCASE	92.54	5-01-26-300-000-202	Budget	Aprv	67	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	6 OIL FILTER	80.34	5-01-26-300-000-202	Budget	Aprv	68	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	7 DESICCANT AI	170.36	5-01-26-300-000-202	Budget	Aprv	69	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	8 KNOCK SENSOR	31.14	5-01-26-300-000-200	Budget	Aprv	70	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-01162	05/28/25	9 RADIAL SEAL	100.98	5-01-26-300-000-202	Budget	Aprv	71	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	10 CONICAL-SHARP	93.46	5-01-26-300-000-202	Budget	Aprv	72	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01162	05/28/25	11 FUEL FILTER	9.84	5-01-26-300-000-202	Budget	Aprv	73	1	

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25-01162	06/17/25	12 FILTERS FOR GENERATORS	75.03	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-310-000-181	Budget	Aprv	74	1
25-01162	06/17/25	13 FILTERS FOR GENERATORS	75.03	Bldg/Grds: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	75	1
25-01162	06/17/25	14 FILTERS FOR GENERATORS	63.37	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	76	1
25-01162	06/17/25	15 FILTERS FOR GENERATORS	63.38	Sewer: General Hardware-Minor Tools 5-01-26-310-000-181	Budget	Aprv	77	1
25-01162	06/17/25	16 RADIAL SEAL	54.16	Bldg/Grds: General Hardware-Minor Tools 5-01-26-300-000-202	Budget	Aprv	78	1
25-01162	06/17/25	17 AIR FILTER	114.75	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	79	1
25-01162	06/17/25	18 RADIAL SEAL	151.47	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	80	1
25-01162	06/17/25	19 CONICAL SHAP	140.19	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	81	1
			1,537.93					
07/08/25 COMCA002 COMCAST				P.O. BOX 70219				
25-01528	06/11/25	1 PAYMENT #6 - JUNE, 2025	47.90	5-01-31-450-000-213	Budget	Aprv	278	1
25-01553	06/16/25	1 PAYMENT #6 - JUNE, 2025	185.51	Telecommunications: Telephone 5-01-31-450-000-213	Budget	Aprv	302	1
25-01636	06/24/25	1 PAYMENT #6 - JUNE, 2025	493.47	Telecommunications: Telephone 5-01-31-450-000-214	Budget	Aprv	417	1
			726.88	Telecommunications: Telephone - Police				
07/08/25 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
25-00157	04/28/25	8 SERVICE /FUEL/ATT STARLINK	622.96	5-01-26-310-000-155	Budget	Aprv	21	1
			622.96	Bldg/Grds: Alarms				
07/08/25 COOPE001 COOPER ELECTRIC SUPPLY CO.				P.O. BOX 415925				
25-01386	06/02/25	1 GENERATOR FILTERS	45.68	5-01-26-310-000-178	Budget	Aprv	217	1
25-01386	06/19/25	2 GENERATOR FILTERS	45.68	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	218	1
			91.36	Bldg/Grds: Building Maintenance				
07/08/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE				P.A.				
25-00514	02/24/25	6 RETAINER - MAY, 2025	1,000.00	5-01-21-180-000-142	Budget	Aprv	26	1
25-01531	06/12/25	1 OLIVIA DARGIS	297.50	Planning: Consultants - Legal DAR4286CU	Project	Aprv	281	1
25-01599	06/18/25	1 STAVOLA REALTY COMPANY	507.50	DARGIS, OLIVIA-MINOR SUBDIV STA4326CO	Project	Aprv	355	1
25-01600	06/18/25	1 RANNEY SCHOOL INC	252.50	STAVOLA-1819 WAYSIDE RAN4327CO	Project	Aprv	356	1
			2,057.50	RANNEY SCHOOL-MINOR SITE PLAN				
07/08/25 EATON001 EATONTOWN SEWERAGE AUTHORITY				47 BROAD STREET				

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25-01648	06/25/25	1 3RD QTR 2025 SEWER CHARGES	14,870.90	5-05-55-502-000-234	Budget	Aprv	427	1	
			14,870.90	Sewer: Eatontown Sewerage Auth					
	07/08/25	FITZG006 FITZGERALD, DAWN		12 LINDA LANE					
25-01598	06/18/25	1 REFUND WITHDRAW SUMMER CAMP	180.00	5-01-08-105-006	Revenue	Aprv	354	1	
			180.00	Recreation					
	07/08/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33					
25-00394	02/07/25	1 COMMERICAL PROTECTION PLAN	450.00	5-01-26-310-000-230	Budget	Aprv	25	1	
			450.00	Bldg/Grds: Library					
	07/08/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET					
25-01532	06/12/25	1 RBLD KIT 2" FOR PLUMBING	559.81	5-01-28-375-000-117	Budget	Aprv	282	1	
			559.81	Parks: Building Materials & Supplies					
	07/08/25	GANNL001 GANN LAW		550 BROAD STREET					
25-01629	06/24/25	1 NJ POLICE MANUAL 2025	119.00	5-01-20-100-000-119	Budget	Aprv	385	1	
				Admin: Books & Publications					
25-01629	06/24/25	2 SHIPPING	11.00	5-01-20-100-000-119	Budget	Aprv	386	1	
			130.00	Admin: Books & Publications					
	07/08/25	GARDE019 GARDEN STATE FIREWORKS, INC.		383 CARLTON ROAD					
25-01563	06/16/25	1 50% DEPOSIT: FIREWORKS DISPLAY	3,750.00	T-03-56-857-000-025	Budget	Aprv	327	1	
			3,750.00	Gen Trust: Community Day					
	07/08/25	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLNTIC CITY BLVD.					
24-01673	06/18/24	12 PAYMENT #10	26,093.14	C-04-23-503-000-510	Budget	Aprv	3	1	
			26,093.14	ORD. 23-1503: Capital Project Costs					
	07/08/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054					
25-01409	06/02/25	1 205P/R82-5001 STEP-CAB ACCESS	1,043.10	5-01-26-300-000-202	Budget	Aprv	219	1	
			1,043.10	Ctr'l Maint: Motor Vehicle-Sanitation					
	07/08/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE					
25-01519	06/10/25	1 CONDENSOR FAN MOTOR	1,145.00	5-01-26-310-000-154	Budget	Aprv	233	1	
				Bldg/Grds: Equipment Maintenance					
25-01519	06/10/25	2 R-410A	220.00	5-01-26-310-000-154	Budget	Aprv	234	1	
				Bldg/Grds: Equipment Maintenance					
25-01519	06/10/25	3 R-22	600.00	5-01-26-310-000-154	Budget	Aprv	235	1	
				Bldg/Grds: Equipment Maintenance					
25-01519	06/10/25	4 MOTOR MOUNT	1,752.00	5-01-26-310-000-154	Budget	Aprv	236	1	
				Bldg/Grds: Equipment Maintenance					
25-01519	06/10/25	5 BLADE	280.00	5-01-26-310-000-154	Budget	Aprv	237	1	
				Bldg/Grds: Equipment Maintenance					

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25-01519	06/10/25	6 RUN CAP	25.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	238	1
25-01519	06/10/25	7 MECHANIC LABOR	170.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	239	1
25-01519	06/10/25	8 MECHANIC LABOR	340.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	240	1
25-01647	06/25/25	1 LABOR	340.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	426	1
			<u>4,872.00</u>					
07/08/25 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
25-00964	04/14/25	1 ICE CREAM EVENT SUMMER CAMP	2,662.50	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	38	1
25-00964	04/14/25	2 BUS RENTAL RESERVE RATE	100.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	39	1
			<u>2,762.50</u>					
07/08/25 JCPL0001 JCP&L				BUILDINGS				
25-01555	06/16/25	1 PAYMENT #5 - MAY, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	304	1
25-01555	06/16/25	2 100-012-263-073	409.71	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	305	1
25-01555	06/16/25	3 100-012-337-836	226.43	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	306	1
25-01555	06/16/25	4 100-013-983-984	861.12	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	307	1
25-01555	06/16/25	5 100-015-448-242	41.46	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	308	1
25-01555	06/16/25	6 100-015-448-341	51.19	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	309	1
25-01555	06/16/25	7 100-015-448-416	47.35	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	310	1
25-01555	06/16/25	8 100-015-448-648	189.14	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	311	1
25-01555	06/16/25	9 100-030-315-079	961.23	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	312	1
25-01555	06/16/25	10 100-030-696-478	18.29	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	313	1
25-01555	06/16/25	11 100-074-802-370	347.78	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	314	1
25-01555	06/16/25	12 100-156-264-192	598.31	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	315	1
25-01555	06/16/25	13 100-073-060-350	93.85	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	316	1
25-01555	06/16/25	14 100-059-018-828	483.59	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	317	1
25-01555	06/16/25	15 100-060-488-234	2,027.20	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	318	1
25-01555	06/16/25	16 100-078-740-139	30.92	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	319	1
25-01555	06/16/25	17 100-073-019-745	58.73	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	320	1

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25-01555	06/16/25	18 100-120-626-468	10.18	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	321	1
25-01568	06/17/25	1 PAYMENT #5 - MAY, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	330	1
25-01569	06/17/25	1 PAYMENT #5 - MAY, 2025	46.30	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	331	1
25-01570	06/17/25	1 PAYMENT #5 - MAY, 2025	8,052.22	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	332	1
25-01571	06/17/25	1 PAYMENT #5 - MAY, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	333	1
25-01572	06/17/25	1 PAYMENT #5 - MAY, 2025	156.28	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	334	1
25-01573	06/17/25	1 PAYMENT #5 - MAY, 2025	1,608.50	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	335	1
			<u>16,329.08</u>					
07/08/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-01529	06/11/25	1 PAYMENT #5 - MAY, 2025	48.78	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	279	1
25-01561	06/16/25	1 PAYMENT #5 - MAY, 2025	8.49	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	325	1
25-01566	06/17/25	1 PAYMENT #5 - MAY, 2025	8.27	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	328	1
25-01567	06/17/25	1 PAYMENT #5 - MAY, 2025	74.31	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	329	1
			<u>139.85</u>					
07/08/25 JCPL0003 JCP&L				STREET LIGHTS				
25-01626	06/24/25	1 PAYMENT #6 - JUNE, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	379	1
25-01626	06/24/25	2 ACCT. #100-012-464-382	2,089.12	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	380	1
25-01626	06/24/25	3 ACCT. #100-012-464-440	1,187.05	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	381	1
25-01626	06/24/25	4 ACCT. #100-012-464-499	6,680.41	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	382	1
			<u>9,956.58</u>					
07/08/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-01554	06/16/25	1 PAYMENT #5 - MAY, 2025	286.48	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	303	1
25-01556	06/16/25	1 PAYMENT #5 - MAY, 2025	70.57	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	322	1
25-01557	06/16/25	1 PAYMENT #5 - MAY, 2025	164.47	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	323	1
25-01558	06/16/25	1 PAYMENT #5 - MAY, 2025	1,104.43	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	324	1
			<u>1,625.95</u>					
07/08/25 JCPL0005 JCP&L				AFFORDABLE HOUSING				
25-01527	06/11/25	1 PAYMENT #6 - JUNE, 2025	7.97	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	277	1

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PO #	Enc Date	Item Description		Description					
			7.97						
07/08/25 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE					
25-00814	03/28/25	1 MISC SUPPLIES	794.63	5-01-28-375-000-181	Budget	Aprv	27	1	
				Parks: General Hardware-Minor Tools					
25-00814	05/13/25	2 SCH PVC MALE ADAPTER	5.78	5-01-28-375-000-181	Budget	Aprv	28	1	
				Parks: General Hardware-Minor Tools					
25-00814	06/06/25	3 PRO LEAGUE FIELD CONDITIONER	729.52	5-01-28-375-000-185	Budget	Aprv	29	1	
				Parks: Horticultural Materials					
			1,529.93						
07/08/25 KONAI006 KONA ICE OF ASBURY PARK				CLARKS FAMILY BUSINESS					
25-01342	05/28/25	1 ICES FOR CAMPERS FOR FINAL DAY	1,550.00	5-01-28-370-000-241	Budget	Aprv	205	1	
				Recreation: Summer Programs					
			1,550.00						
07/08/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752					
25-01618	06/23/25	1 LANGUAGE LINE	155.40	5-01-43-490-000-151	Budget	Aprv	370	1	
				Court: Consultants - Other					
25-01618	06/23/25	2 LANGUAGE LINE	354.90	5-01-42-490-000-151	Budget	Aprv	371	1	
				Court: I/L: Consultant's Other					
			510.30						
07/08/25 MAURI001 MAURIZIO'S RESTAURANT & PIZZA				613 HOPE ROAD					
25-01275	05/19/25	1 SUMMER CAMP PIZZA DAY	628.00	5-01-28-370-000-241	Budget	Aprv	198	1	
				Recreation: Summer Programs					
25-01275	06/06/25	2 DELIVERY	30.00	5-01-28-370-000-241	Budget	Aprv	199	1	
				Recreation: Summer Programs					
			658.00						
07/08/25 MAURI002 MAURIZIO'S RESTAURANT & PIZZA				613 HOPE ROAD					
25-01276	05/19/25	1 SUMMER CAMP PIZZA DAY	628.00	5-01-28-370-000-241	Budget	Aprv	200	1	
				Recreation: Summer Programs					
25-01276	06/25/25	2 DELIVERY FEE	30.00	5-01-28-370-000-241	Budget	Aprv	201	1	
				Recreation: Summer Programs					
			658.00						
07/08/25 MAZZE006 MAZZEO, ELENA									
25-01604	06/18/25	1 REIMBURSEMENT	19.71	T-03-56-857-000-029	Budget	Aprv	358	1	
				Gen Trust: Police Youth Programs					
			19.71						
07/08/25 MCAA0016 MCAA OF MONMOUTH COUNTY				C/O SANDRA AKES, CMCA					
25-01619	06/23/25	1 MONMOUTH COUNTY ASSOCIATION	60.00	5-01-43-490-000-128	Budget	Aprv	372	1	
				Court: Meetings & Conferences					
			60.00						
07/08/25 MONM002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER					
25-00310	01/30/25	1 TRAINING CLASS	250.00	5-01-25-240-000-136	Budget	Aprv	24	1	
				Police: Schooling/Training					
			250.00						

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					
07/08/25 MONMO030 MONMOUTH COUNTY CLERK									
25-01595	06/18/25	1 NJ COUNTY RECORDING-VACAT ROAD	16.00	MARKET YARD	5-01-20-100-000-294	Budget	Aprv	351	1
			16.00	Admin: Other					
07/08/25 MONMO054 MONMOUTH COUNTY SPCA									
25-01511	06/10/25	5 MAY, 2025 - INVOICE #2026161	2,625.00	260 WALL STREET	T-12-99-999-000-003	Budget	Aprv	230	1
				Animal Control Trust: Animal Control					
25-01511	06/10/25	7 CATS/KITTENS - INV. #2026161	225.00	T-12-99-999-000-003	Budget	Aprv	231	1	
				Animal Control Trust: Animal Control					
25-01511	06/10/25	9 EUTHANASIA SERVICES	127.24	T-12-99-999-000-003	Budget	Aprv	232	1	
			2,977.24	Animal Control Trust: Animal Control					
07/08/25 MONMO079 MON CTY POLICE CHIEFS ASSOC.									
25-01537	06/12/25	1 TRAINING CLASS	200.00	ATTN: CHIEF SEAN O'HALLORAN	5-01-25-240-000-136	Budget	Aprv	288	1
			200.00	Police: Schooling/Training					
07/08/25 MRJOH001 UNITED SITE TRISTATE									
25-01655	06/25/25	1 PORTABLE BATHROOMS WARDELL PAR	455.26	PO BOX 660475	5-01-28-370-000-250	Budget	Aprv	433	1
			455.26	Recreation: Facilities & Supplies					
07/08/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL									
25-01650	06/25/25	1 2025-2026 TX LVY DUE:7/1/25	1,201,618.92	ONE NORMAN J FIELD WAY	5-01-99-999-002-206	Budget	Aprv	430	1
				School Taxes Payable - MRHS					
25-01650	06/25/25	2 2025-2026 TX LVY DUE:7/1/25	590,347.00	5-01-99-999-002-206	Budget	Aprv	431	1	
			1,791,965.92	School Taxes Payable - MRHS					
07/08/25 NJAME002 NJ AMERICAN WATER (monthly)									
25-01634	06/24/25	1 PAYMENT #5 - MAY, 2025	0.00	P.O. BOX 371331	5-01-31-445-000-219	Budget	Aprv	391	1
				Water: Water					
25-01634	06/24/25	2 ACCOUNT #1018-210025366766	198.83	5-01-31-445-000-219	Budget	Aprv	392	1	
				Water: Water					
25-01634	06/24/25	3 ACCOUNT #1018-220028637297	220.18	5-01-31-445-000-219	Budget	Aprv	393	1	
				Water: Water					
25-01634	06/24/25	4 ACCOUNT #1018-210026489860	69.37	5-01-31-445-000-219	Budget	Aprv	394	1	
				Water: Water					
25-01634	06/24/25	5 ACCOUNT #1018-210026283246	220.18	5-01-31-445-000-219	Budget	Aprv	395	1	
				Water: Water					
25-01634	06/24/25	6 ACCOUNT #1018-220039223681	210.07	5-01-31-445-000-219	Budget	Aprv	396	1	
				Water: Water					
25-01634	06/24/25	7 ACCOUNT #1018-210026695597	74.20	5-01-31-445-000-219	Budget	Aprv	397	1	
				Water: Water					
25-01635	06/24/25	1 PAYMENT #5 - MAY, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	398	1	
				Water: Water					
25-01635	06/24/25	2 ACCT. #210022773587	230.26	5-01-31-445-000-219	Budget	Aprv	399	1	
				Water: Water					
25-01635	06/24/25	3 ACCT. #210024404511	23.71	5-05-55-502-000-219	Budget	Aprv	400	1	
				Sewer: Water					

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25-01635	06/24/25	4 ACCT. #210024458808	59.27	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	401	1
25-01635	06/24/25	5 ACCT. #21002487406	23.71	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	402	1
25-01635	06/24/25	6 ACCT. #210025930716	59.27	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	403	1
25-01635	06/24/25	7 ACCT. #210025930877	23.71	5-01-31-445-000-219 Water: Water	Budget	Aprv	404	1
25-01635	06/24/25	8 ACCT. #210026064155	23.71	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	405	1
25-01635	06/24/25	9 ACCT. #210026245800	74.20	5-01-31-445-000-219 Water: Water	Budget	Aprv	406	1
25-01635	06/24/25	10 ACCT. #210026285457	23.71	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	407	1
25-01635	06/24/25	11 ACCT. #210026329449	23.71	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	408	1
25-01635	06/24/25	12 ACCT. #210026862052	43.90	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	409	1
25-01635	06/24/25	13 ACCT. #210027142072	58.88	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	410	1
25-01635	06/24/25	14 ACCT. #210027552327	23.68	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	411	1
25-01635	06/24/25	15 ACCT. #210028695173	59.18	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	412	1
25-01635	06/24/25	16 ACCT. #220009982149	290.84	5-01-31-445-000-219 Water: Water	Budget	Aprv	413	1
25-01635	06/24/25	17 ACCT. #220009982163	664.41	5-01-31-445-000-219 Water: Water	Budget	Aprv	414	1
25-01635	06/24/25	18 ACCT. #220009982170	277.40	5-01-31-445-000-219 Water: Water	Budget	Aprv	415	1
25-01635	06/24/25	19 ACCT. #210049507068	0.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	416	1
			2,976.38					
07/08/25 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
25-01622	06/24/25	1 PAYMENT #6 - JUNE, 2025	23.71	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	374	1
			23.71					
07/08/25 NJAME006 NJ AMERICAN WATER				ATTN: NEW SERVICES				
25-01679	06/30/25	1 97 SHARK RIVER RD (WALZ PARK)	1,400.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	451	1
			1,400.00					
07/08/25 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-01628	06/24/25	1 PAYMENT #5 - MAY, 2025	222.15	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	384	1
25-01630	06/24/25	1 PAYMENT #5 - MAY, 2025	70.92	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	387	1
25-01631	06/24/25	1 PAYMENT #6 - JUNE, 2025	59.40	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	388	1
25-01632	06/24/25	1 PAYMENT #5 - MAY, 2025	58.19	5-05-55-502-000-214	Budget	Aprv	389	1

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PO #	Enc Date	Item Description		Description					
25-01633	06/24/25	1 PAYMENT #5 - MAY, 2025	110.00	Sewer: Gas & Electric	5-05-55-502-000-214	Budget	Aprv	390	1
			520.66	Sewer: Gas & Electric					
25-01623	06/24/25	1 PAYMENT #5 - MAY, 2025	9.60	AFFORDABLE HOUSING	T-03-56-860-000-001	Budget	Aprv	375	1
			9.60	Afford Housing: Developer Fees					
25-01484	06/06/25	1 JOB POSTING- POLICE OFFICER	115.00	222 WEST STATE STREET	5-01-20-105-000-120	Budget	Aprv	226	1
			115.00	Human Res: Advertising					
25-00156	04/03/25	6 MAY 2025- MARKOUTS	385.20	7223 PARKWAY DRIVE	5-05-55-502-000-123	Budget	Aprv	20	1
			385.20	Sewer: Fees & Permits					
25-01369	05/29/25	1 SUMMER CAMP INFLATABLE DAY	3,131.88	312 SQUANKUM YELLOWBROOK RD	5-01-28-370-000-241	Budget	Aprv	214	1
			3,131.88	Recreation: Summer Programs					
25-01226	05/13/25	5 PAYMENT #3 - INV. #177122	1,713.50	101 CRAWFORDS CORNER RD	T-03-56-860-000-001	Budget	Aprv	196	1
			1,713.50	Afford Housing: Developer Fees					
25-01596	06/18/25	1 GIR-NA FUEL MANG. SYSTEM KIT	2,125.00	P.O. BOX 29	5-01-26-310-000-154	Budget	Aprv	352	1
			2,125.00	Bldg/Grds: Equipment Maintenance					
25-01538	06/12/25	1 LUNCH FOR BRING YOUR CHILD	30.00	5-01-20-100-000-294		Budget	Aprv	289	1
			30.00	Admin: Other					
25-01218	05/13/25	1 CAMP TRIP BALANCE DUE 7/15	1,440.00	153 CREEKSIDE LANE	5-01-28-370-000-241	Budget	Aprv	170	1
				Recreation: Summer Programs					
25-01218	05/13/25	2 SUMMER CAMP TRIP-JULY 15 LASER	300.00	5-01-28-370-000-241		Budget	Aprv	171	1
				Recreation: Summer Programs					
25-01218	05/13/25	3 CAMP TRIP BALANCE DUE 7/15	57.60	5-01-28-370-000-241		Budget	Aprv	172	1
			1,197.60	Recreation: Summer Programs					
25-01343	05/28/25	1 STORAGE UNITS FOR SUMMER CAMP	0.00	P.O. BOX 791003	5-01-28-370-000-241	Budget	Aprv	206	1
				Recreation: Summer Programs					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-01343	05/28/25	2 DELIVERY FEE	148.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	207	1
25-01343	05/28/25	3 MONTHLY RENTAL	388.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	208	1
25-01343	05/28/25	4 PROTECTION OPTION	20.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	209	1
			<u>556.00</u>					
07/08/25 PORTE001 PORTER LEE CORP.				1901 WRIGHT BLVD.				
25-01602	06/18/25	1 BEAST EVIDENCE SOFTWARE	875.00	5-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	357	1
			<u>875.00</u>					
07/08/25 POWER001 POWERHOUSE SIGNWORKS				62 WEST BERGEN PLACE				
25-01340	05/28/25	1 LITTLE LEAGUE BANNER	350.00	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	204	1
25-01547	06/13/25	1 SUMMER CAMP BANNER	450.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	297	1
			<u>800.00</u>					
07/08/25 RALPH002 RALPH'S ITALIAN ICES				RTC ICES, LLC				
25-00972	04/14/25	1 SUMMER CAMP INFLATABLE FUN	1,415.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	43	1
			<u>1,415.00</u>					
07/08/25 RHELF001 R HELFRICH & SON CHARTER AND				SCHOOL BUS SERVICE				
25-00962	04/14/25	1 BUS SERVICE SUMMER CAMP 2025	0.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	30	1
25-00962	04/14/25	2 JULY 15 SINGLE BUS	500.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	31	1
25-00962	04/14/25	3 JULY 16 MONMOUTH MUSEUM	350.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	32	1
25-00962	04/14/25	4 JULY 22 SHORE BOWLING LANES	900.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	33	1
25-00962	04/14/25	5 JULY 23 URBAN AIR HAZLET	1,350.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	34	1
25-00962	04/14/25	6 JULY 29 CLIMBZONE HOWELL	900.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	35	1
25-00962	04/14/25	7 AUGUST 5 IPLAY	900.00	5-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	36	1
			<u>4,900.00</u>					
07/08/25 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
25-01670	06/29/25	1 THIRD QUARTER SERVICES FOR:	106.50	5-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	438	1
25-01670	06/29/25	2	106.50	5-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	439	1
			<u>213.00</u>					
07/08/25 RIZZO001 DOMINIC RIZZO				RIZZO'S REPTILE DISCOVERY				
25-00970	04/14/25	1 ANIMAL EXHIBIT SUMMER CAMP	925.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	42	1

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PO #	Enc Date	Item Description		Description					
			925.00						
	07/08/25	ROLLI006 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE					
25-00967	04/14/25	1 OPTIONAL VIDEO GAME TRUCK	775.00	5-01-28-370-000-241	Budget	Aprv	40	1	
			775.00	Recreation: Summer Programs					
	07/08/25	ROLLI011 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE					
25-00968	04/14/25	1 PHOTO BOOTH FOR ALL CAMPERS	499.00	5-01-28-370-000-241	Budget	Aprv	41	1	
			499.00	Recreation: Summer Programs					
	07/08/25	ROLLI016 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE					
25-00973	04/14/25	1 VIDEO GAME TRUCK OPTIONAL CAMP	625.00	5-01-28-370-000-241	Budget	Aprv	44	1	
			625.00	Recreation: Summer Programs					
	07/08/25	ROLLI021 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE					
25-01368	05/29/25	1 SUMMER CAMP ACTIVITY JULY 31	950.00	5-01-28-370-000-241	Budget	Aprv	213	1	
			950.00	Recreation: Summer Programs					
	07/08/25	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD					
25-01617	06/23/25	1 SUPPIES FOR TRANING & LUNCH	132.49	5-05-55-502-000-136	Budget	Aprv	369	1	
			132.49	Sewer: Schooling/Training					
	07/08/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE					
25-01173	05/06/25	3 NAPA AIR FILTER	83.46	5-01-26-300-000-202	Budget	Aprv	82	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01173	06/09/25	4 WEST COAST MIRROR	27.68	5-01-26-300-000-202	Budget	Aprv	83	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-01173	06/09/25	5 RAGS IN A BOX	17.02	5-01-26-300-000-181	Budget	Aprv	84	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01173	06/09/25	6 NITRILE DISPOS GLOVE	25.22	5-01-26-300-000-181	Budget	Aprv	85	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01173	06/09/25	7 BATTERY	196.71	5-01-26-300-000-203	Budget	Aprv	86	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/09/25	8 FUEL INJECTION PRESSURE	50.80	5-01-26-300-000-200	Budget	Aprv	87	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-01173	06/09/25	9 WIPER BLADE	55.30	5-01-26-300-000-201	Budget	Aprv	88	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01173	06/09/25	10 WIPER BLADE	55.30	5-01-26-300-000-201	Budget	Aprv	89	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01173	06/09/25	11 OIL FILTER	11.82	5-01-26-300-000-201	Budget	Aprv	90	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01173	06/09/25	12 AIR FILTER	42.18	5-01-26-300-000-201	Budget	Aprv	91	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01173	06/09/25	13 RAGS IN A BOX	102.12	5-01-26-300-000-181	Budget	Aprv	92	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01173	06/09/25	14 RAGS IN A BOX	34.04	5-01-26-300-000-181	Budget	Aprv	93	1	
				Ctrl Maint: General Hardware-Minor Tools					

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25-01173	06/10/25	15 GOLD FUEL FILTER	35.11	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
25-01173	06/10/25	16 GOLD OIL FILTER	11.90	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
25-01173	06/10/25	17 18MO WTY BAT	563.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
25-01173	06/10/25	18 SUPER WTHRSTRP ADV	8.03	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	97	1
25-01173	06/10/25	19 LICENSE KIT	4.36	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1
25-01173	06/10/25	20 MOUNT	2.81	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
25-01173	06/10/25	21 LAMP	28.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
25-01173	06/10/25	22 LAMP	14.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
25-01173	06/10/25	23 ALARM	121.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
25-01173	06/10/25	24 HYDRAULIC FILTER	90.41	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
25-01173	06/10/25	25 BATTERY	23.60	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
25-01173	06/10/25	26 ROPE-HANDLE	3.95	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	105	1
25-01173	06/10/25	27 OIL FILTER	4.97	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
25-01173	06/10/25	28 UNIV TPMS SENSOR SNAP IN	223.96	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	107	1
25-01173	06/10/25	29 CHROME LUG NUT	97.76	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
25-01173	06/10/25	30 PX ULTRA GREY SILICON	15.78	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	109	1
25-01173	06/10/25	31 ONE FRONT TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	110	1
25-01173	06/10/25	32 ONE REAR TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
25-01173	06/10/25	33 ONE REAR COATED	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
25-01173	06/10/25	34 ULTRA PREMIUM FRONT DISC	9.60	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
25-01173	06/10/25	35 ADAPTIVE ONE FRONT	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
25-01173	06/10/25	36 CORE DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
25-01173	06/10/25	37 ONE FRONT LEFT BRAKE	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
25-01173	06/10/25	38 CORE DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
25-01173	06/10/25	39 BRACKETED CALIPER	67.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
25-01173	06/10/25	40 CORE DEPOSIT	70.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	119	1

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25-01173	06/10/25	41 RIGHT REAR BRAKE	67.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	120	1
25-01173	06/10/25	42 CORE DEPOSIT	70.18	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
25-01173	06/10/25	43 BRK FLUID DOT	21.16	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	122	1
25-01173	06/10/25	44 CLASS I BATTERY	196.71	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
25-01173	06/10/25	45 WTY BAT	118.79	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1
25-01173	06/10/25	46 PART RETURN	140.78-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
25-01173	06/10/25	47 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
25-01173	06/10/25	48 PART RETURN	140.78-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
25-01173	06/10/25	49 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
25-01173	06/10/25	50 PART RETURN	140.78-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
25-01173	06/10/25	51 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	130	1
25-01173	06/10/25	52 PART RETURN	140.78-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
25-01173	06/10/25	53 CORE CREDIT	27.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
25-01173	06/10/25	54 CORE CREDIT	18.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
25-01173	06/10/25	55 CORE CREDIT	61.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
25-01173	06/10/25	56 CORE CREDIT	61.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
25-01173	06/10/25	57 CORE CREDIT	9.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
25-01173	06/10/25	58 THERMOSTAT AND WATER OUTLET	46.09	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	137	1
25-01173	06/10/25	59 ENGINE COOLING SYSTEM	30.65	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	138	1
25-01173	06/10/25	60 2YR WTY BAT	134.04	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
25-01173	06/10/25	61 CORE DEPOSIT	18.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
25-01173	06/10/25	62 CABIN AIR	19.90	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
25-01173	06/10/25	63 VACUUM BOOST	131.51	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
25-01173	06/10/25	64 UNIV TPMS SENSOR SNAP IN	55.99	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
25-01173	06/10/25	65 FUEL LINE HOSE	57.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
25-01173	06/10/25	66 FUEL LINE HOSE	57.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1

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Borough of Tinton Falls
Check Payment Batch Verification Listing

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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					
25-01173	06/10/25	67 PRESSURE SENSOR	67.99	5-01-26-300-000-203	Budget	Aprv	146	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/10/25	68 UNIVERSAL CEMENT QT	36.98	5-01-26-300-000-181	Budget	Aprv	147	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01173	06/10/25	69 TIRE BEAD SEALER	18.87	5-01-26-300-000-181	Budget	Aprv	148	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-01173	06/10/25	70 ELECTRONIC CLEANER	25.30	5-01-26-300-000-118	Budget	Aprv	149	1	
				Ctrl Maint: Chemicals					
25-01173	06/10/25	71 CORE CREDIT	18.00-	5-01-26-300-000-200	Budget	Aprv	150	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-01173	06/10/25	72 CORE CREDIT	61.73-	5-01-26-300-000-203	Budget	Aprv	151	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/10/25	73 CORE CREDIT	61.73-	5-01-26-300-000-203	Budget	Aprv	152	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/10/25	74 CORE CREDIT	70.18-	5-01-26-300-000-203	Budget	Aprv	153	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/10/25	75 CORE CREDIT	70.18-	5-01-26-300-000-203	Budget	Aprv	154	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/10/25	76 FILTERS- GENERATOR	121.01	5-01-26-310-000-181	Budget	Aprv	155	1	
				Bldg/Grds: General Hardware-Minor Tools					
25-01173	06/10/25	77 FILTERS- GENERATOR	121.01	5-05-55-502-000-181	Budget	Aprv	156	1	
				Sewer: General Hardware-Minor Tools					
25-01173	06/12/25	78 WATER PUMP	174.51	5-01-26-300-000-203	Budget	Aprv	157	1	
				Ctrl Maint: Motor Vehicle - Police					
25-01173	06/12/25	79 NAPA DEX COOL ANTIFREEZE	26.40	5-01-26-300-000-118	Budget	Aprv	158	1	
				Ctrl Maint: Chemicals					
			3,133.50						
07/08/25 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET					
25-01669	06/29/25	1 COMMVAULT REDEVELOPMENT	648.92	BEL4322EX	Project	Aprv	437	1	
			648.92	BELL WORKS TF/SOMERSET DEV LLC					
07/08/25 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482					
25-00160	01/14/25	3 ASPHALT 12 TONS	1,076.21	5-01-26-290-000-189	Budget	Aprv	22	1	
			1,076.21	Streets: Road Material					
07/08/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101					
24-01651	06/17/24	13 PAYMENT #12 - INV. #79673	913.75	T-03-56-859-000-001	Budget	Aprv	2	1	
				Open Space Trust: Open Space					
24-01780	07/10/24	11 PAYMENT #10 - INV. #79735	154.11	C-04-23-502-000-510	Budget	Aprv	4	1	
			1,067.86	ORD. 23-1502: Capital Project Costs					
07/08/25 TASTE001 TASTE OF ITALY				1201 SYCAMORE AVNEUE					
25-01653	06/25/25	1 4FT SUBS- TRANING & LUNCH DPW	625.00	5-05-55-502-000-136	Budget	Aprv	432	1	
			625.00	Sewer: Schooling/Training					
07/08/25 TAYL0001 TAYLOR'S TOWING				PO BOX 2517					
25-00025	05/12/25	46 INVOICE #193571	130.00	5-01-25-240-000-167	Budget	Aprv	6	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
25-00025	05/12/25	47 INVOICE #193618	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	7	1
25-00025	05/12/25	48 INVOICE #193912	130.00	Police: Towing - Impound Yard 5-01-25-240-000-167	Budget	Aprv	8	1
25-01549	06/13/25	1 HEAVY DUTY UNDER REACH	350.00	Police: Towing - Impound Yard 5-01-26-305-000-166	Budget	Aprv	299	1
25-01549	06/13/25	2 PULL DRIVE SHAFT	45.00	Sanitation: Towing 5-01-26-305-000-166	Budget	Aprv	300	1
25-01549	06/13/25	3 RUN AIR LIGHTS	50.00	Sanitation: Towing 5-01-26-305-000-166	Budget	Aprv	301	1
			835.00	Sanitation: Towing				
07/08/25 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
25-01649	06/25/25	1 2025-2026 TX LVY DUE:7/15/25	2,377,823.50	5-01-99-999-001-206	Budget	Aprv	428	1
				School Taxes Payable - TFB0E				
25-01649	06/25/25	2 2025-2026 TX LVY DUE:7/15/25	1,804,518.00	5-01-99-999-001-206	Budget	Aprv	429	1
				School Taxes Payable - TFB0E				
			4,182,341.50					
07/08/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01962	08/18/21	14 PAYMENT #13 - INV. #SAB479779	1,910.00	C-04-21-477-000-555	Budget	Aprv	1	1
				ORD.21-1477/22-1488: Section 2:20 Costs				
25-01539	06/12/25	1 CROSS BUILDERS	755.00	CRO4257CO	Project	Aprv	290	1
				CROSS BLDRS-135 APPLE STREET				
25-01540	06/12/25	1 BOOKS N THINGS WAREHOUSE	500.00	MAR4330CU	Project	Aprv	291	1
				MARCELLO 91-91 APPLE STREET				
25-01541	06/12/25	1 1251 JUMPING BROOK ROAD	1,302.00	AMA4310CO	Project	Aprv	292	1
				AMAZON-1251 JUMPING BROOK RD				
25-01542	06/12/25	1 SPARK CAR WASH	2,166.00	SPA4296CO	Project	Aprv	293	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-01543	06/12/25	1 MEDICAL OFFICE BUILDING	150.00	CJW4253CO	Project	Aprv	294	1
				CJ WINKS-133 NEWM SP-P/F SITE				
25-01544	06/12/25	1 JSM SUBDIVISION AT 1470 SHAFTO	66.20	JSM4262CU	Project	Aprv	295	1
				JSM @ TINTON FALLS-1470 SHAFTO				
25-01580	06/17/25	1 LENNAR MIX USE-INV SAB486855	615.00	LEN5926EO	Project	Aprv	338	1
				LENNAR PARCEL C-MIXED USE EO				
25-01581	06/17/25	1 369 ESSEX RD LLC-INV SAB486856	957.50	3693863EO	Project	Aprv	339	1
				369 ESSEX RD, LLC-369 ESSEX RD				
25-01582	06/17/25	1 MON WIRE/MASSARO-INV SAB486857	234.42	MON4203EO	Project	Aprv	340	1
				MON WIRE/MASSARO RLTY-SHAFTO				
25-01583	06/17/25	1 STAVOLA MIXED - INV SAB486858	5,412.00	STA4250EO	Project	Aprv	341	1
				STAVOLA RLTY-MIXED USE DEV				
25-01584	06/17/25	1 SUBURBAN DISP-INV SAB486859	250.00	SUB4220EO	Project	Aprv	342	1
				SUBURBAN DISP-5299 ASBURY AVE				
25-01585	06/17/25	1 SHARK RIVER RD-INV SAB486860	7,577.50	SHA4270EO	Project	Aprv	343	1
				SHARK RIVER OWNER-49 & 71 SHAR				
25-01586	06/17/25	1 IRON CROSS-TIMBE-INV SAB486861	693.00	TIM4268EO	Project	Aprv	344	1
				TIMBERRIDGE - IRONWORKS CROSS				
25-01587	06/17/25	1 RWJ BARNABAS-MYE-INV SAB486862	50.00	BAR4248EO	Project	Aprv	345	1
				RWJ BARNABAS-MYER CENTER				
25-01588	06/17/25	1 301 COMMERCE - INV SAB486863	323.00	3014305EO	Project	Aprv	346	1

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25-01590	06/17/25	1 PLAT PROP-UNCL G-INV SAB486864	825.00	301 COMMERCE WAY-PRE/MAJ SITE PLA4293EO	Project	Aprv	347	1
25-01591	06/17/25	1 APPLE ST KITCHEN-INV SAB486865	1,388.00	PLAT PROP-990&1000 SHREWS AVE APP4289EO	Project	Aprv	348	1
25-01592	06/17/25	1 TRINITY HALL PH3-INV SAB486866	1,424.50	APPLE ST KIT-33 & 45 APPLE ST TRI4295EO	Project	Aprv	349	1
25-01594	06/18/25	1 APPLE ST KITCHEN-INV SAB484438	5,417.50	TRINITY HALL-PHASE 3 APP4289EO	Project	Aprv	350	1
25-01607	06/19/25	1 MASSARO REALTY LLC	5,237.50	APPLE ST KIT-33 & 45 APPLE ST MAS4335CO	Project	Aprv	359	1
25-01608	06/19/25	1 WARSHAUER PARKING LOT	200.00	MASSARO RLTY-VARIANCE/SITE PLN 8004252CO	Project	Aprv	360	1
25-01609	06/19/25	1 JET RED TF LLC	0.00	800 SHREWSBURY AVE-WARSH LOT JET4328CO	Project	Aprv	361	1
25-01609	06/19/25	2 JET RED TF LLC	2,444.00	JET RED-275 SHARK-BULK VAR/SIT JET4328CO	Project	Aprv	362	1
25-01610	06/19/25	1 NY SMSA LIMITED (VZN)	264.00	JET RED-275 SHARK-BULK VAR/SIT VER4316CU	Project	Aprv	363	1
25-01611	06/19/25	1 3058 & 3024 SHAFTO ROAD	3,355.50	VERIZON WIRELESS-BULK VARIANCE JOH4338CO	Project	Aprv	364	1
25-01612	06/19/25	1 WAYSIDE ROAD CROSSING	1,167.74	JOHNSON-2058&3024 SHAFTO-SUBDI STA4326CO	Project	Aprv	365	1
25-01613	06/19/25	1 STAVOLA WAYSIDE CROSSING WEST	8,751.50	STAVOLA-1819 WAYSIDE STA4336CO	Project	Aprv	366	1
25-01614	06/19/25	1 RWJ BARNABAS	1,642.00	STAVOLA-1810 & 1820 WAYSIDE BAR4307CU	Project	Aprv	367	1
25-01620	06/23/25	1 RANNEY SCHOOL WELCOME CENTER	2,038.10	RWJ BAR/MON MED-MYER CENTER RAN4327CO	Project	Aprv	373	1
25-01656	06/25/25	1 JSM SUBDIVISION	764.00	RANNEY SCHOOL-MINOR SITE PLAN JSM4299CU	Project	Aprv	434	1
25-01657	06/25/25	1 JSM SUBDIVISION AT 1470 SHAFTO	1,750.00	JSM - 1470 SHAFTO ROAD, LLC JSM4299CU	Project	Aprv	435	1
25-01658	06/25/25	1 JSM SUBDIVISION	1,008.00	JSM - 1470 SHAFTO ROAD, LLC JSM4299CU	Project	Aprv	436	1
			60,638.96	JSM - 1470 SHAFTO ROAD, LLC				
07/08/25 TRACK005 TRACK AND FIELD PERFORMANCE				CLINICS				
25-01597	06/18/25	1 SPEED AND AGILITY CLINIC	2,520.00	T-03-56-857-000-009	Budget	Aprv	353	1
			2,520.00	Gen Trust: Recreation				
07/08/25 TREAS003 TREAS, ST OF NJ, NJD COMM AFF				DCA ELSA				
25-01579	06/17/25	1 ELEVATOR INSPECTION	516.00	5-01-26-310-000-123	Budget	Aprv	337	1
			516.00	Bldg/Grds: Fees & Permits				
07/08/25 ULTIM002 ULTIMATE SOUNDS ENTERTAINMENT				221 PROBASCO ROAD				
25-00963	04/14/25	1 SUMMER CAMP ACTIVITY 7-14-2025	425.00	5-01-28-370-000-241	Budget	Aprv	37	1
			425.00	Recreation: Summer Programs				

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					
07/08/25 UNITE009 UNITED RENTALS PO BOX 100711									
25-01262	05/15/25	1 LIFT BOOM RENTAL	1,408.94	5-01-26-310-000-170	Budget	Aprv	197	1	
				Bldg/Grds: Leased Equipment					
			1,408.94						
07/08/25 URBAN006 URBAN AIR 3010 ROUTE 35 #1C									
25-01344	05/28/25	1 BALANCE DUE CAMP TRIP 7-23-25	4,187.50	5-01-28-370-000-241	Budget	Aprv	210	1	
				Recreation: Summer Programs					
25-01344	05/28/25	2 BALANCE DUE CAMP TRIP 7-23-25	1,680.32	5-01-28-370-000-241	Budget	Aprv	211	1	
				Recreation: Summer Programs					
25-01344	05/28/25	3 BALANCE DUE CAMP TRIP 7-23-25	4.99	5-01-28-370-000-241	Budget	Aprv	212	1	
				Recreation: Summer Programs					
			2,512.17						
07/08/25 USBAN065 U.S. BANK CORPORATE CARD P.O. BOX 790428									
25-01493	06/09/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	227	1	
				Human Res: Other					
25-01494	06/09/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	228	1	
				Human Res: Other					
25-01495	06/09/25	1 LICENSES - MAY, 2025	1,944.00	5-01-20-100-001-177	Budget	Aprv	229	1	
				Admin Info Tech: Technology Maintenance					
25-01638	06/24/25	1 CHATGPT TEAM	600.00	5-01-20-100-000-294	Budget	Aprv	418	1	
				Admin: Other					
25-01639	06/24/25	1 LICENSES - MAY, 2025	2,520.00	5-01-20-100-001-177	Budget	Aprv	419	1	
				Admin Info Tech: Technology Maintenance					
25-01640	06/24/25	1 LICENSES - MAY, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	420	1	
				Admin Info Tech: Technology Maintenance					
25-01641	06/24/25	1 CRIMINAL HISTORY RECORDS	20.00	5-01-20-105-000-294	Budget	Aprv	421	1	
				Human Res: Other					
25-01642	06/24/25	1 QUICKBOOKS RENEWAL	702.00	5-01-20-100-001-177	Budget	Aprv	422	1	
				Admin Info Tech: Technology Maintenance					
			5,938.00						
07/08/25 VERIZ014 VERIZON (FIOS)									
25-01675	06/30/25	1 PAYMENT #6 - JUNE, 2025	158.24	5-01-31-440-000-213	Budget	Aprv	440	1	
				Telephone: Telephone					
			158.24						
07/08/25 VERM001 VERMEER NORTH ATLANTIC 7 MAPLE AVE									
25-01316	05/21/25	1 CVY-8319 NCP-BELT ASSY	3,090.62	5-01-26-290-000-183	Budget	Aprv	202	1	
				Streets: Machinery Parts					
25-01316	06/12/25	2 SHIPPING	1,562.11	5-01-26-290-000-183	Budget	Aprv	203	1	
				Streets: Machinery Parts					
			4,652.73						
07/08/25 WARSH001 WARSHAUER ELECTRIC SUPPLY 800 SHREWSBURY AVENUE									
25-01175	05/06/25	1 PLUG-ON BREAKER	110.84	5-01-28-375-000-117	Budget	Aprv	159	1	
				Parks: Building Materials & Supplies					
25-01175	05/13/25	2 SMARTLOCKPRO GFCI RECEPTACLE	146.25	5-01-28-375-000-117	Budget	Aprv	160	1	
				Parks: Building Materials & Supplies					
25-01175	05/13/25	3 SQD PLUG-ON BREAKER	18.36	5-05-55-502-000-181	Budget	Aprv	161	1	
				Sewer: General Hardware-Minor Tools					

Borough of Tinton Falls
Check Payment Batch Verification Listing

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							
			275.45						
	07/08/25	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST					
25-01526	06/11/25	1 1025993 FILTER HOUSING-B	103.17	5-01-26-300-000-201	Budget	Aprv	275	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-01526	06/11/25	2 SHIPPING	20.00	5-01-26-300-000-201	Budget	Aprv	276	1	
				Ctrl Maint: Motor Vehicle - Streets					
			123.17						

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	18.00-	0.00	0.00	18.00-
CURRENT FUND	5-01	6,129,612.50	180.00	0.00	6,129,792.50
SEWER UTILITY FUND	5-05	19,861.40	0.00	0.00	19,861.40
Year Total:		6,149,473.90	180.00	0.00	6,149,653.90
CAPITAL FUND	C-04	29,557.25	0.00	0.00	29,557.25
GRANT FUND	G-02	925.00	0.00	0.00	925.00
GENERAL TRUST FUND	T-03	24,364.74	0.00	0.00	24,364.74
DOG TRUST FUND	T-12	2,977.24	0.00	0.00	2,977.24
Year Total:		27,341.98	0.00	0.00	27,341.98
Total of All Funds:		6,207,280.13	180.00	0.00	6,207,460.13

Project Description	Project No.	Project Total
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	323.00
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	957.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	200.00
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	1,302.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	6,805.50
RWJ BARNABAS-MYER CENTER	BAR4248EO	50.00
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	1,642.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	648.92
BRAUN-20 SOC HILL - BULK VAR	BRA4320CU	450.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	150.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	755.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	1,302.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	2,444.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	3,355.50
JSM @ TINTON FALLS-1470 SHAFTO	JSM4262CU	66.20
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	3,522.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	615.00
MARCELLO 91-91 APPLE STREET	MAR4330CU	500.00
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	5,237.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	234.42
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	825.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	2,290.60
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	7,577.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	2,166.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	5,412.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,675.24
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	8,751.50

Project Description	Project No.	Project Total
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	250.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	693.00
TRINITY HALL-PHASE 3	TRI4295EO	1,424.50
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	264.00
Total of All Projects:		<u>61,890.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	4,079.59	6,133,854.09
5-01-192-08-000-000	Anticipated Revenues	180.00	0.00
5-01-201-20-000-000	Current Appropriations	159,366.67	4,061.59
5-01-203-55-000-000	Appropriation Reserves	0.00	18.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	4,182,341.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,791,965.92</u>	<u>0.00</u>
Totals for Fund 5-01 :		<u>6,137,933.68</u>	<u>6,137,933.68</u>
5-02-101-01-000-001	Cash	0.00	925.00
5-02-213-40-000-000	Appropriated Reserves	<u>925.00</u>	<u>0.00</u>
Totals for Fund 5-02 :		<u>925.00</u>	<u>925.00</u>
5-03-101-01-000-001	Cash	0.00	21,696.21
5-03-101-01-000-014	Cash - Open Space	0.00	913.75
5-03-101-01-000-016	Cash - Affordable Housing	0.00	1,754.78
5-03-201-20-000-000	Trust Appropriations	<u>24,364.74</u>	<u>0.00</u>
Totals for Fund 5-03 :		<u>24,364.74</u>	<u>24,364.74</u>
5-04-101-01-000-001	Cash	0.00	29,557.25
5-04-215-55-000-000	Capital Appropriations	<u>29,557.25</u>	<u>0.00</u>
Totals for Fund 5-04 :		<u>29,557.25</u>	<u>29,557.25</u>
5-05-101-01-000-001	Cash	0.00	19,861.40
5-05-201-20-000-000	Sewer Appropriations	<u>19,861.40</u>	<u>0.00</u>
Totals for Fund 5-05 :		<u>19,861.40</u>	<u>19,861.40</u>
5-12-101-01-000-001	Cash	0.00	2,977.24
5-12-201-20-000-000	Animal Control Appropriations	<u>2,977.24</u>	<u>0.00</u>
Totals for Fund 5-12 :		<u>2,977.24</u>	<u>2,977.24</u>
5-13-101-01-000-001	Cash	0.00	61,890.38
5-13-201-20-000-000	Escrow Checking	<u>61,890.38</u>	<u>0.00</u>
Totals for Fund 5-13 :		<u>61,890.38</u>	<u>61,890.38</u>
Grand Total:		<u>6,277,509.69</u>	<u>6,277,509.69</u>