Batch Id: KRS Batch Type: C Batch Date: 05/20/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/20/25	20220005	202203WY-02, LLC		1718 CAPITAL AVENUE				
25-01224	05/13/25	1	REDEMPTION TSC #24-03398	482.44	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	461	1
25-01224	05/13/25	2	PREMIUM TSC #24-03384	1,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	462	1
				1,482.44					
	05/20/25	ACUIT005	ACUITY CONSULTING SERVICES		65 CAPRI DRIVE				
25-01209	05/13/25	2	PAYMENT #1 - INV. #1489	3,326.50	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	454	1
				3,326.50					
	05/20/25	ALLAM001	ALL AMERICAN TURF, INC.		3502 WEST BANGS AVENUE				
25-00060	01/09/25	1	ENGINE OIL 6.4 OZ	229.90	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	23	1
25-00060	03/28/25	2	ENGINE OIL 2.6 OZ	33.98	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	24	1
25-00060	03/28/25	3	LINE CF3 PRO	251.08	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	25	1
				514.96					
	05/20/25	ALLEG001	ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
25-00797	03/28/25	1	TUBE, OIL FILL/LEVEL GAUGE	295.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
25-00797	04/09/25	2	CLAMP, BATTERY HOLD-DOWN	23.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
25-00797	04/09/25	3	SHIPPING	61.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
25-00797	04/09/25	4	CLAMP, OIL FILLER MOUNTING	11.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
25-00797	04/09/25	5	SEAL, DIPSTICK TUBE	16.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
25-00797	04/11/25	6	TUBE, DIPSTICK, ENGINE	67.89	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
25-00797	04/11/25	7	CLAMP, OIL FILLER MOUNTING	11.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
25-00797	04/11/25	8	SEAL, DIPSTICK TUBE	16.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	68	1
25-00797	05/02/25	9	HARNESS, CLEARANCE AND MARKER	78.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
25-00797	05/02/25	10	GROMMET, PUMP	3.69	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
25-00797	05/02/25	11	SEAL, OIL DIFFERENTIAL	88.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
25-00797	05/02/25	12	SEAL, OIL DIFFERENTIAL	85.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1
				760.33					
	05/20/25	ALLIE001	ALLIED OIL, LLC		PO BOX 70282				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-00154	03/27/25	11	GAS 04/05/2025	13,719.56	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	41	1
25-00154	04/28/25	12	DIESEL 04/16/2025	13,455.31	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	42	1
				27,174.87					
	05/20/25	ALLIED01	ALLIED FIRE & SAFETY		PO BOX 607				
25-00153	01/14/25	3	QTRLY INSPECTIONS- 05/07/2025	230.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	40	1
				230.00					
	05/20/25	AMAZO002	AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-00728	03/21/25	1	#10 LETTER SIZE SELF SEAL	37.98	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	59	1
25-00832	03/28/25	1	Crucial P3 CT500P3PSSD8	79.98	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	264	1
25-00832	03/28/25	2	Corsair CMSX32GX4M1A3200C22	89.98	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	265	1
25-00832	03/28/25	3	ASUS NUC 13 Pro Slim	956.34	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	266	1
25-00832	03/28/25	4	Poly Studio P5 HD 1080P	99.96	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	267	1
25-00832	03/28/25	5	SOULION R50 Speaker	54.12	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	268	1
25-00832	03/28/25	6	FBLFOBELI Hard Carrying	14.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	269	1
25-00832	03/28/25	7	Labelife M21-500-595-WT	35.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	270	1
25-00832	03/28/25	8	Mouse Pad MOSISO	13.59	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	271	1
25-00832	03/28/25	9	SaiTech 20 Pack Mouse Pad	24.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	272	1
25-00832	04/30/25	10	DISCOUNT	8.91-	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	273	1
25-00832	04/30/25	11	DISCOUNT	1.59-	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	274	1
25-00840	04/01/25	1	LEKETREE DESK ORGANIZER	32.99	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	275	1
25-00840	04/01/25	2	BLACK BEAUTY BLUE MOUSE PAD	8.52	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	276	1
25-00840	04/01/25	3	KNOWSQT PURPLE KEYBOARD/MOUSE	39.99	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	277	1
25-00840	04/01/25	4	SET OF 2, CLATINA GUEST CHAIRS	214.98	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	278	1
25-00840	04/30/25	5	CREDIT FOR RETURN	35.99-	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	279	1
25-00840	04/30/25	6	DISCOUNT	4.00-	5-01-20-110-000-101 Mayor: Office Supplies	Budget	Aprv	280	1
25-00952	04/11/25	1	EMBOSSER SEAL	40.50	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	297	1
25-00952	04/11/25	2	PARADE SASH	11.19	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	298	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
25-00952	04/11/25	3 PRIZE CONTAINERS	59.99	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	299	1
25-00952	04/11/25	4 EVENT STAMP	19.95	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	300	1
25-00952	04/11/25	5 SHIPPING	12.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	301	1
25-00997	04/15/25	1 SMARTIES 5 POUNDS INDIVIDUALLY	29.99	5-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	304	1
25-00997	04/15/25	2 MATTE WHITE NAME TAG LABELS	5.98	5-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	305	1
25-00997	04/15/25	3 BLACK DUCK BRAND SET OF 200 FL	95.99	5-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	306	1
25-01027	04/16/25	1 MOBILE PRINTER PAPER 36 ROLLS	62.95	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	308	1
25-01030	04/16/25	1 FURNITURE SLIDERS - 36 PACK	19.98	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	309	1
25-01034	04/16/25	1 DYMO LABELER	40.93	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	323	1
25-01034	04/16/25	2 LABELS	38.94	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	324	1
25-01034	04/16/25	3 KEYBOARD PROTECTOR	6.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	325	1
25-01034	04/16/25	4 CORK BOARD	38.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	326	1
25-01034	04/16/25	5 TAPE DISPENSER	20.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	327	1
25-01034	04/16/25	6 SCISSORS	11.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	328	1
25-01034	04/16/25	7 CORK BOARD	44.79	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	329	1
25-01034	04/16/25	8 SCISSORS	19.55	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	330	1
25-01034	04/16/25	9 GEL PENS	7.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	331	1
25-01034	04/16/25	10 MOUSE PAD	8.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	332	1
25-01034	04/16/25	11 DRAWER ORGANIZER	18.95	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	333	1
25-01034	04/16/25	12 PENCIL HOLDER	12.34	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	334	1
25-01034	04/16/25	13 CORK TILES	6.29	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	335	1
25-01034	04/16/25	14 ENGINE HOIST	379.99	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	336	1
25-01034	04/16/25	15 STANDING DESK	124.99	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	337	1
25-01034	05/12/25	16 CORK TILES	9.89	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	338	1
25-01043	04/17/25	1 BOOK FOR STORYWALK	25.84	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	339	1
25-01044	04/17/25	1 Cat 6 Ethernet Cable 15ft 12pc	34.19	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	340	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
25-01044	04/17/25	2 Cat 6 Ethernet Cable 12ft 12pc	31.39	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	341	1
25-01044	04/17/25	3 Cat 6 Ethernet Cable 25ft 12pc	47.49	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	342	1
25-01044	04/17/25	4 Corsair DDR4 32GB	51.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	343	1
25-01044	04/17/25	5 HumanCentric Mounting Bracket	25.94	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	344	1
25-01044	04/17/25	6 ICC 2-port Stainless Brushed P	7.54	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	345	1
25-01044	04/17/25	7 2-Pair) Caution Door Stickers	29.94	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	346	1
25-01049	04/21/25	1 PAPER CLIP HOLDER	9.89	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	350	1
25-01049	04/21/25	2 PAPER CLIP SET	15.92	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	351	1
25-01049	04/21/25	3 CALENDAR	8.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	352	1
25-01049	04/21/25	4 RECEIVED STAMP	9.79	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	353	1
25-01049	04/21/25	5 COPY STAMP	9.79	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	354	1
25-01049	04/21/25	6 SCANNED STAMP	15.90	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	355	1
25-01049	04/21/25	7 DESKTOP WHITEBOARD	46.92	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	356	1
25-01057	04/22/25	1 FACE SHIELDS FOR CPR CLASSES	51.95	5-01-20-100-000-294 Admin: Other	Budget	Aprv	357	1
25-01057	04/22/25	2 CLEAR LABELS FOR DYMO	13.37	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	358	1
25-01087	04/24/25	1 INSECT REPELLENT	41.58	5-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	366	1
25-01087	04/24/25	2 WOBBLE WEDGES	24.69	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	367	1
25-01087	04/24/25	3 BATHROOM VENT EXHAUST	16.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	368	1
25-01087	04/24/25	4 STAND HOLDER	32.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	369	1
25-01087	04/24/25	5 TRAY HOLDER	8.54	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	370	1
25-01087	04/24/25	6 NOTE PAD	8.95	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	371	1
25-01087	04/24/25	7 DESK CALENDAR	11.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	372	1
25-01087	04/24/25	8 PENS	6.36	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	373	1
25-01087	04/24/25	9 LAPTOP CHARGER -CAR	26.59	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	374	1
25-01087	04/24/25	10 WALL CHARGER	17.09	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	375	1
25-01091	04/24/25	1 TYPEWRITER CORRECTABLE RIBBON	23.48	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	379	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-01092	04/25/25	1	OFFICE SUPPLIES	147.23	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	380	1
25-01092	04/25/25	2	SHIPPING	16.99	5-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	381	1
				3,625.34					
	05/20/25	AMERI001	AMERICAN WEAR		23 CENTERWAY PL				
25-00949	04/11/25	1	UNIFORM RENTAL	309.50	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	285	1
25-00949	04/11/25	2	UNIFORM RENTAL	309.50	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	286	1
25-00949	04/11/25	3	UNIFORM RENTAL	309.50	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	287	1
25-00949	04/11/25	4	UNIFORM RENTAL	309.50	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	288	1
25-00949	04/11/25	5	UNIFORM RENTAL	309.50	5-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	289	1
25-00949	04/11/25	6	UNIFORM RENTAL	309.50	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	290	1
25-00950	04/11/25	1	UNIFORM RENTAL	283.02	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	291	1
25-00950	04/11/25	2	UNIFORM RENTAL	282.98	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	292	1
25-00950	04/11/25	3	UNIFORM RENTAL	282.98	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	293	1
25-00950	04/11/25	4	UNIFORM RENTAL	282.98	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	294	1
25-00950	04/11/25	5	UNIFORM RENTAL	282.98	5-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	295	1
25-00950	04/11/25	6	UNIFORM RENTAL	282.98	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	296	1
				3,554.92					
	05/20/25	ANCHO001	ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				
25-01080	04/23/25	1	BLACK SELF-INKING DPW STAMP	19.95	5-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	364	1
25-01080	04/23/25	2	SHIPPING	8.50	5-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	365	1
				28.45					
	05/20/25	ATLAN002	ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
25-00091	01/09/25	1	NJDOT SOLID STEEL RISER	324.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	34	1
25-00091	04/07/25	2	NJDOT SOLID STEEL RISER	350.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	35	1
25-00091	04/07/25	3	NJDOT SOLID STEEL RISER	350.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	36	1
25-00091	04/07/25	4	NJDOT SOLID STEEL RISER	366.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	37	1
25-00091	04/10/25	5	CLEANING BRUSH	6.63	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	38	1
				1,396.63					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/20/25	ATLAS001	ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-00796	03/28/25	1	CYLINDER RENTAL APRIL 2025	125.40	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	60	1
				125.40					
	05/20/25	BARGS001	BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
25-00062	01/09/25	1	CARBURATOR	112.19	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	26	1
25-00062	04/11/25	2	GASKET	2.49	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	27	1
25-00062	04/11/25	3	FUEL PUMP	13.79	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	28	1
				128.47					
	05/20/25	BOROU003	BOROUGH OF TINTON FALLS						
25-01155	05/06/25	1	MAILING TSC #24-03372	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	434	1
				8.00					
	05/20/25	BOROU012	BOROUGH OF TINTON FALLS		SEWERS				
25-01225	05/13/25	1	LIEN REDEMPTION TSC #24-03384	56.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	463	1
				56.00					
	05/20/25	BUL001	BULLET LOCK & SAFE CO., INC		181 BROADWAY				
25-00798	03/28/25	1	KEY	12.00	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	73	1
25-00798	04/14/25	2	KEY	15.00	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	74	1
				27.00					
	05/20/25	CAF001	CAFFREY GLASS		48 NORWICH DRIVE				
25-00525	02/25/25	1	NEW WINDSHIELD PD#3616	600.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	56	1
				600.00					
	05/20/25	CCINT005	C&C INTERPRETING		CESAR MINO				
25-01118	04/30/25	1	INTERPRETING	525.00	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	386	1
25-01118	04/30/25	2	INTERPRETING	300.00	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	387	1
				825.00					
	05/20/25	CHAMP001	CHAMPION ELEVATOR		6 STATE ROUTE 173				
25-00155	04/02/25	6	MAY 2025- MAINTENANCE	472.50	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	43	1
				472.50					
	05/20/25	CINTA005	CINTAS CORPORATION		P.O. BOX 631025				
25-00212	03/27/25	5	FIRST AID CABINETS- APR/25	359.21	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	53	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
			359.21					
	05/20/25	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
25-01130	05/01/25	2 PAYMENT #1 - INV. #372630	2,429.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	420	1
			2,429.50					
	05/20/25	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
25-00800	03/28/25	1 CRIMP FITITNG	71.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	75	1
25-00800	05/02/25	8 SHIPPING	14.98	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	76	1
25-00800	05/02/25	9 CRIMP FITTING	61.80	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	77	1
25-00800	05/02/25	10 SHIPPING	14.66	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	78	1
25-00800	05/02/25	11 CRIMP FITTING	95.25	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	79	1
25-00800	05/02/25	12 SHIPPING	14.66	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	80	1
25-00800	05/02/25	13 NIPPLE ASSEMBLY	48.96	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	81	1
25-00800	05/02/25	14 SHIPPING	14.66	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	82	1
25-00800	05/02/25	15 CRIMP FITTING	112.92	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	83	1
25-00800	05/02/25	16 CRIMP FITTING	114.56	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	84	1
25-00800	05/02/25	17 CRIMP FITTING	20.06	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	85	1
25-00800	05/02/25	18 SHIPPING	15.19	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
25-00800	05/02/25	19 COUPLER	122.52	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
25-00800	05/02/25	20 SHIPPING	14.77	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	88	1
25-00800	05/02/25	21 CRIMP FITTING	61.78	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	89	1
25-00800	05/02/25	22 SHIPPING	14.66	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	90	1
			812.43					
	05/20/25	COMCA002 COMCAST		P.O. BOX 70219				
25-01132	05/01/25	1 PAYMENT #5 - MAY, 2025	408.63	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	421	1
25-01133	05/01/25	1 PAYMENT #4 - APRIL, 2025	280.50	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	422	1
			689.13					
	05/20/25	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
25-00157	01/14/25	4 FIRE ALRM INSPEC	261.00	5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	45	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
25-00157	01/14/25	5 FIRE ALRM/INSPEC	685.02	5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	46	1
25-00157	04/28/25	6 FIRE ALRM/INSPEC	1,020.00	5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	47	1
			1,966.02					
	05/20/25	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
25-01137	05/01/25	1 Language line	100.00	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	426	1
			100.00					
	05/20/25	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE		P.A.				
25-00514	02/24/25	4 RETAINER - MARCH, 2025	1,000.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	55	1
			1,000.00					
	05/20/25	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
25-01089	04/24/25	1 DRUG TESTING	200.00	5-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	376	1
25-01089	04/24/25	2 DRUG TESTING	275.00	5-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	377	1
25-01089	04/24/25	3 DRUG TESTING	35.00	5-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	378	1
			510.00					
	05/20/25	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
25-01213	05/13/25	1 MISC. MAILINGS	38.98	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	458	1
			38.98					
	05/20/25	FERNA001 FERNANDES CONSTRUCTION, INC.		25 STONEGATE DRIVE				
24-01341	05/16/24	3 PAYMENT #2 - DATED: 4/17/25	508,479.83	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	3	1
			508,479.83					
	05/20/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-01048	04/21/25	1 COMMERICAL PROTECTION PLAN	283.34	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	349	1
			283.34					
	05/20/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-00802	03/28/25	1 STRAP A	539.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
25-00802	05/02/25	2 TUBE AS	112.33	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
25-00802	05/02/25	3 SHOCK A	92.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
25-00802	05/02/25	4 PART RETURN	222.20-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
25-00802	05/02/25	5 PART RETURN	30.89-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
			490.56					

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
	05/20/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
25-00533	02/25/25	5 PARTS	39.72	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	57	1
25-00533	02/25/25	6 PARTS	19.34	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	58	1
			59.06					
	05/20/25	GRAIN001 GRAINGER		GRAINGER				
25-00803	03/28/25	1 GASKET, AMERICAN STANDARD	7.05	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	96	1
25-00803	04/07/25	2 FLUSH VALVE CARTIRDGE	154.29	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	97	1
25-00803	04/11/25	3 SPRING RETURN HOSE REEL	523.69	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	98	1
25-00803	04/11/25	4 DIAPHRAM ASSEMBLY MANUAL	29.17	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	99	1
25-00803	04/11/25	5 FLUSH VALVE CARTIRDGE	51.43	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	100	1
25-00803	04/11/25	6 CARTRIDGE REMOVAL WRENCH	16.86	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	101	1
25-00803	04/11/25	7 HITCH PIN, STD STL	51.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
25-00803	04/11/25	8 SAFETY PIN	17.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
25-00803	04/11/25	9 HITCH PIN	28.02	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
25-00803	04/11/25	10 HITCH PIN	31.02	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
25-00803	04/11/25	11 STRAIGHT CHAIN CRBN STEEL	230.07	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
25-00803	04/11/25	12 BLANK TAG BRASS	98.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
25-00803	04/11/25	13 SAFETY PIN 2 WIRE SNAP	21.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
25-00803	04/11/25	14 FILTER, ELEMENT	234.16	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
25-00803	05/05/25	15 AUTO RELAY MAKE AND BREAK	50.82	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
25-00803	05/05/25	16 AIR BREATHER FILTER	120.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
25-00803	05/05/25	17 SAFETY GLASSES	9.74	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	112	1
25-00803	05/05/25	18 SAFETY GLASSES	121.75	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	113	1
25-00803	05/05/25	19 PROTECTED VENT	18.86	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	114	1
25-00803	05/05/25	20 CAMERA CABLE	37.48	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	115	1
25-00803	05/05/25	21 PROTECTED VENT	37.72	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	116	1
25-00803	05/05/25	22 CAMERA CABLE	44.36	5-01-26-300-000-202	Budget	Aprv	117	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
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00803	05/05/25	23 PACKING TAPE	23.86	5-01-26-300-000-101	Budget	Aprv	118	1
				Ctrl Maint: Office Supplies				
25-00803	05/05/25	24 HYDRAULIC MOTOR	916.24	5-01-26-290-000-183	Budget	Aprv	119	1
				Streets: Machinery Parts				
25-00803	05/05/25	25 WALL SWITCH LOCKOUT	25.56	5-01-26-310-000-109	Budget	Aprv	120	1
				Bldg/Grds: Emergency Safety Materials				
25-00803	05/05/25	26 VISE JAWS	67.26	5-01-26-300-000-181	Budget	Aprv	121	1
				Ctrl Maint: General Hardware-Minor Tools				
			2,968.59					
	05/20/25	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
25-00161	04/08/25	11 9.5M64	460.95	5-01-26-290-000-189	Budget	Aprv	48	1
				Streets: Road Material				
			460.95					
	05/20/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-00094	01/09/25	6 PAYMENT #5 - MAY, 2025	12,493.20	5-05-55-502-000-154	Budget	Aprv	39	1
				Sewer: Equipment Maintenance				
25-00805	03/28/25	1 CALL OUT: SHREWSBUYRY AVE	400.00	5-05-55-502-000-154	Budget	Aprv	138	1
				Sewer: Equipment Maintenance				
			12,893.20					
	05/20/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-00804	03/28/25	1 KIT, AFT INJECTOR SERVICE	568.45	5-01-26-300-000-202	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	2 KIT, AFT INJECTOR SERVICE CORE	6.25	5-01-26-300-000-202	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	3 GASKET, EXH OUT CONNECTION	18.76	5-01-26-300-000-202	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	4 GASKET, EXH OUT CONNECTION	13.90	5-01-26-300-000-202	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	5 CLAMP, V BAND	58.95	5-01-26-300-000-202	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	6 GASKET, EXH GAS RCN VALVE	40.13	5-01-26-300-000-202	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	04/11/25	7 PART RETURN	201.92-	5-01-26-300-000-202	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/07/25	8 BRAKET ASSY-PILLOW BLOCK	547.36	5-01-26-300-000-202	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/07/25	9 HORN ASSY	204.66	5-01-26-300-000-202	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/07/25	10 SEAL-REAR INPUT	73.49	5-01-26-300-000-202	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/07/25	11 SWITCH, TURN SIGNAL	453.16	5-01-26-300-000-202	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/07/25	12 AIRBAG*	62.96	5-01-26-300-000-202	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/08/25	13 CORE CREDIT	6.25-	5-01-26-300-000-202	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-00804	05/08/25	14 STRAP-DOOR CHECK	169.14	5-01-26-300-000-202	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle-Sanitation				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-00804	05/08/25	15	BAR-DOOR CHECK STL	118.08	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
25-00804	05/08/25	16	PIN-DOOR CHECK	114.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
				2,241.12					
	05/20/25	HUTCH002	HUTCHINS HVAC, INC		601 UNION AVE				
25-01146	05/06/25	1	LABOR	255.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	430	1
				255.00					
	05/20/25	IMBRI005	IMBRIACO, SCOTT						
25-01189	05/09/25	1	MILES,	359.80	5-01-20-150-000-130 Assessor: Travel Allowance	Budget	Aprv	437	1
				359.80					
	05/20/25	INMS001	INNOVATIVE MAINTENANCE SYSTEMS		PO BOX 74				
25-01063	04/22/25	1	FMP PREMIUM ANNUAL	3,600.00	5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	359	1
				3,600.00					
	05/20/25	JCPL0002	JCP&L		TRAFFIC LIGHTS				
25-01129	05/01/25	1	PAYMENT #3 - MARCH, 2025	0.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
25-01129	05/01/25	2	100-011-086-962	60.15	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
25-01129	05/01/25	3	100-011-474-150	24.62	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
25-01129	05/01/25	4	100-011-534-748	28.19	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
25-01129	05/01/25	5	100-011-618-657	46.74	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
25-01129	05/01/25	6	100-012-392-120	52.14	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
25-01129	05/01/25	7	100-013-983-026	86.93	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
25-01129	05/01/25	8	100-016-429-910	44.27	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
25-01129	05/01/25	9	100-016-470-609	68.31	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
25-01129	05/01/25	10	100-016-471-524	53.44	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
25-01129	05/01/25	11	100-016-473-397	41.07	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
25-01129	05/01/25	12	100-045-428-651	55.78	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	409	1
25-01129	05/01/25	13	100-069-850-715	51.41	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	410	1
25-01129	05/01/25	14	100-073-729-889	57.23	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	411	1
25-01129	05/01/25	15	100-104-442-254	71.79	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	412	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-01129	05/01/25	16	100-107-946-657	76.02	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	413	1
25-01129	05/01/25	17	100-110-685-599	90.28	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	414	1
25-01129	05/01/25	18	100-110-685-615	120.10	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	415	1
25-01129	05/01/25	19	100-110-685-623	84.86	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	416	1
25-01129	05/01/25	20	100-116-089-770	77.91	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	417	1
25-01129	05/01/25	21	100-118-049-780	91.89	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	418	1
25-01129	05/01/25	22	100-132-918-838	66.68	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	419	1
				1,349.81					
	05/20/25	JESCO001	JESCO INC		1260 CENTENNIAL AVENUE				
25-01033	04/16/25	1	T166715 BUSHING	62.86	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	313	1
25-01033	04/16/25	2	19M7666 SCREW	35.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
25-01033	04/16/25	3	T157792 WEAR PLATE	114.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	315	1
25-01033	04/16/25	4	T157796 SHIM	129.57	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	316	1
25-01033	04/16/25	5	19H2472 CAP SCREW	10.26	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
25-01033	04/16/25	6	24M7240 WASHER	16.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
25-01033	04/16/25	7	AT173933 WAER PLATE	293.90	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
25-01033	04/16/25	8	T228083 SHIM	57.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
25-01033	04/16/25	9	T228148 WEAR PLATE	221.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
25-01033	04/16/25	10	T228082 SHIM	57.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
				997.47					
	05/20/25	JOHN0014	JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
25-00806	03/28/25	1	FIP ADAPTER	8.01	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
25-00806	05/02/25	2	MIP ADAPTER	4.11	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
				12.12					
	05/20/25	LANGU001	LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
25-01117	04/30/25	1	LANGUAGE LINE	107.10	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	384	1
25-01117	04/30/25	2	LANGUAGE LINE	432.60	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	385	1
				539.70					

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
	05/20/25	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
25-00807	03/28/25	1 MISC SUPPLIES	269.21	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	141	1
25-00807	04/11/25	2 MISC SUPPLIES	282.12	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	142	1
			551.33					
	05/20/25	LORCO001 LORCO PETROLEUM SERVICES		450 SOUTH FRONT STREET				
25-01032	04/16/25	1 USED OIL REMOVAL	375.00	5-01-26-300-000-224 Ctrl Maint: Hazardous Waste	Budget	Aprv	312	1
			375.00					
	05/20/25	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
25-01031	04/16/25	1 PERENNIAL 1 GAL GREEN GIANT	637.50	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	310	1
25-01031	04/29/25	2 ARBORVITAE GREEN GIANT 7-8'	225.00	5-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	311	1
			862.50					
	05/20/25	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
25-00164	04/03/25	5 REC. DISPSL BLNKT APR 2025	13,159.85	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	50	1
25-00165	01/14/25	14 PAYMENT 1	5,490.03	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	51	1
25-00165	02/07/25	15 PAYMENT 2	180.99	5-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	52	1
			18,830.87					
	05/20/25	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
25-00163	04/02/25	5 APR 2025	5,925.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	49	1
			5,925.00					
	05/20/25	MONMO013 MONMOUTH MUNICIPAL JOINT INS.		P.O. BOX 11469				
25-01195	05/12/25	1 SECOND INSTALLMENT 2025 MMJIF	504,820.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	439	1
			504,820.00					
	05/20/25	MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC		C/O JOAN COLLIER				
25-01116	04/30/25	1 JUDGE ASSOCIATION DUES 2025	400.00	5-01-43-490-000-127 Court: Dues	Budget	Aprv	383	1
			400.00					
	05/20/25	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
25-00808	03/28/25	1 2 WATCH/CALC BATT 3V	15.98	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
25-00808	04/10/25	2 COUPLING BRASS 250 PSI	9.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	144	1
25-00808	04/10/25	3 ELOBOW TUBE	10.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	145	1
25-00808	04/10/25	4 FEMALE FAUCET AERATOR	6.59	5-01-28-375-000-117	Budget	Aprv	146	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
				Parks: Building Materials & Supplies				
25-00808	04/10/25	5 STOP STRT BRS COMP 4PK	42.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	147	1
25-00808	04/10/25	6 CABLE REEL	13.65	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	148	1
25-00808	04/10/25	7 AL US2C	17.98	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	149	1
25-00808	04/10/25	8 EYE BOLT	3.38	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	150	1
25-00808	04/10/25	9 IRE ROPE CLIP TAGGED	3.96	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	151	1
25-00808	04/14/25	10 BRUSH 20" LONG ROUND POLY	11.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	152	1
25-00808	04/14/25	11 DISPOSE PROPANE CYLINDER	5.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	153	1
25-00808	04/14/25	12 BRUSH WOOD HANDLE BOWL	9.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	154	1
25-00808	04/14/25	13 POWERLOCK TAPE RULE	14.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	155	1
25-00808	04/14/25	14 UTILITY KNIFE BLADE	1.79	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	156	1
25-00808	04/14/25	15 MAGNETIC LEVEL	11.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	157	1
25-00808	04/14/25	16 POWERLOCK TAPE RULE	14.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	158	1
25-00808	04/14/25	17 BLADE SET W/ CASE	41.69	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	159	1
25-00808	04/14/25	18 GLASS & TILE DRILL BIT	7.49	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	160	1
25-00808	04/14/25	19 GLASS & TILE DRILL BIT	7.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	161	1
25-00808	04/14/25	20 PHILLIPS SCREW DRIVER	2.09	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	162	1
25-00808	04/14/25	21 SQUARE RECESS POWER BIT	2.29	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	163	1
25-00808	04/14/25	22 5PC SET	23.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	164	1
25-00808	05/02/25	23 PICT HANGSTRIPS	11.98	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	165	1
25-00808	05/02/25	24 DURACELL 9V	9.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	166	1
25-00808	05/02/25	25 LITHIUM PHOTO BAT	15.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	167	1
25-00808	05/02/25	26 EPOXY TORX GREEN SCREW	6.99	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	168	1
25-00808	05/02/25	27 EPOXY TORX GREEN SCREW	6.29	5-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	169	1
25-00808	05/02/25	28 GOOF OFF GRAFFITI REMOVER	13.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	170	1
25-00808	05/02/25	29 STRUST WHITE GLOSS	7.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	171	1
25-00808	05/02/25	30 STOPS RUST SUNBURST YELLOW	10.99	5-01-26-310-000-117	Budget	Aprv	172	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
				Bldg/Grds: Building Materials & Supplies				
25-00808	05/02/25	31 GOOF OFF	4.99	5-01-26-310-000-117	Budget	Aprv	173	1
				Bldg/Grds: Building Materials & Supplies				
25-00808	05/02/25	32 WHITE SIDEWALL GRILL STD	9.99	T-03-56-860-000-001	Budget	Aprv	174	1
				Afford Housing: Developer Fees				
25-00808	05/02/25	33 WHITE SIDEWALL GRILL STD	49.95	T-03-56-860-000-001	Budget	Aprv	175	1
				Afford Housing: Developer Fees				
25-00808	05/02/25	34 SMOKE/CARBON ALARM VOICE	119.98	T-03-56-860-000-001	Budget	Aprv	176	1
				Afford Housing: Developer Fees				
25-00808	05/02/25	35 RETURN PARTS	31.97-	T-03-56-860-000-001	Budget	Aprv	177	1
				Afford Housing: Developer Fees				
25-00808	05/02/25	36 BOLT CUTTER GRIP HANDLE	27.99	5-01-26-290-000-181	Budget	Aprv	178	1
				Streets: General Hardware-Minor Tools				
			547.92					
	05/20/25	MONMO061 MONMOUTH COUNTY TREASURER		P.O. BOX 1256				
25-01194	05/12/25	1 2025 SHARED SERVICES	310,353.00	5-01-25-251-000-233	Budget	Aprv	438	1
				Dispatch/911: County of Monmouth				
			310,353.00					
	05/20/25	MONMO067 MONMOUTH OCEAN EDUCATION		SERVICES NJ				
25-01216	05/13/25	1 PAYMENT FOR USE OF GYM MOESC	1,364.50	5-01-28-370-000-243	Budget	Aprv	460	1
				Recreation: Winter Programs				
			1,364.50					
	05/20/25	MONRO001 MONROE SYSTEMS FOR BUSINESS		LOCKBOX 52873				
25-01074	04/23/25	1 MONROE 2020PX IVORY PRINT	115.00	5-01-26-290-000-101	Budget	Aprv	362	1
				Streets: Office Supplies				
25-01074	04/23/25	2 SHIPPING	12.00	5-01-26-290-000-101	Budget	Aprv	363	1
				Streets: Office Supplies				
			127.00					
	05/20/25	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
25-01114	04/30/25	1 BUSINESS CARDS	55.00	5-01-20-100-000-161	Budget	Aprv	382	1
				Admin: Printing				
			55.00					
	05/20/25	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
25-00924	04/07/25	1 PORTABLE BATHROOMS WARDELL PAR	191.26	5-01-28-370-000-250	Budget	Aprv	281	1
				Recreation: Facilities & Supplies				
			191.26					
	05/20/25	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
25-01176	05/06/25	1 FORMS	122.50	5-01-43-490-000-102	Budget	Aprv	435	1
				Court: Forms				
25-01176	05/06/25	2 FORMS	122.50	5-01-42-490-000-102	Budget	Aprv	436	1
				Court: I/L: Forms - Eatontown				
			245.00					
	05/20/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-01134	05/01/25	1 PAYMENT #4 - APRIL, 2025	2,728.02	5-01-31-446-000-218	Budget	Aprv	423	1
				Gas: Natural Gas				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-01135	05/01/25	1	PAYMENT #4 - APRIL, 2025	118.51	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	424	1
25-01136	05/01/25	1	PAYMENT #4 - APRIL, 2025	3,857.34	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	425	1
				6,703.87					
	05/20/25	NJSTA003	NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
25-01139	05/01/25	1	ANIMAL CONTROL- APRIL, 2025	12.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	427	1
25-01139	05/01/25	2	ANIMAL CONTROL- APRIL, 2025	2.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	428	1
25-01139	05/01/25	3	ANIMAL CONTROL- MARCH, 2025	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	429	1
				23.40					
	05/20/25	NOREG001	NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE ROAD				
25-00944	04/11/25	1	JPRO DISGNOSTIC SOFTWARE	3,724.00	5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	282	1
25-00944	04/11/25	2	SHIPPING	26.15	5-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	283	1
				3,750.15					
	05/20/25	OFFIC002	OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-01154	05/06/25	1	CANCEL TSC #24-03372	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	433	1
				8.00					
	05/20/25	ONECA001	ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
25-00156	04/03/25	5	APR 2025- MARKOUTS	365.30	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	44	1
				365.30					
	05/20/25	PASHS001	PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
25-01226	05/13/25	3	PAYMENT #1 - INV. #172056	2,785.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	464	1
25-01226	05/13/25	4	PAYMENT #2 - INV. #175363	2,954.50	5-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	465	1
				5,739.50					
	05/20/25	PETRO007	PETRO CHOICE LLC		P.O. BOX 24246				
25-01065	04/22/25	1	DEF FLUID	360.55	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	360	1
25-01065	05/02/25	2	WINDSHIELD WASHER FLUID	199.10	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	361	1
				559.65					
	05/20/25	POWER003	POWER DMS		P.O. BOX 749609				
25-01026	04/16/25	1	POWERPOLICY PRO SUBSCRIPTION	237.77	5-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	307	1
				237.77					
	05/20/25	PROCA005	PRO CAP 8 FBO FIRSTRUST BANK		P.O. BOX 774				

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
25-01153	05/06/25	1 REDEMPTION TSC #24-03372	713.76	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	431	1
25-01153	05/06/25	2 PREMIUM TSC #24-03372	600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	432	1
			1,313.76					
	05/20/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-00810	03/28/25	1 1056307 PUMP COMTROLLER DUPLEX	1,081.50	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	179	1
25-00810	04/16/25	2 PS5RSB24 POWER SUPPLY	116.20	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	180	1
25-00810	04/16/25	3 LABOR	741.48	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	181	1
25-00810	05/08/25	4 LABOR: NORTH JERSEY WASTEWATER	2,062.45	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	182	1
25-00810	05/08/25	5 LABOR: NORTH JERSEY WASTEWATER	2,148.90	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	183	1
			6,150.53					
	05/20/25	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
25-01210	05/13/25	2 PAYMENT #1 - INV. #22428	825.00	5-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	455	1
			825.00					
	05/20/25	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
25-01203	05/13/25	1 MONTHS - COURT	415.62	5-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	447	1
25-01204	05/13/25	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	448	1
25-01204	05/13/25	2 OVERAGES	46.67	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	449	1
25-01205	05/13/25	1 MONTHS - POLICE DEPT.	505.44	5-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	450	1
			1,854.32					
	05/20/25	RODRI011 RODRIGUEZ DISTRIBUTION INC.		254 MILLER STREET				
25-01047	04/21/25	1 R134A 30LB FREON	219.00	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	347	1
25-01047	04/21/25	2 ABSZ70-7083 AIR SPRING CABIN	59.50	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	348	1
			278.50					
	05/20/25	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
25-00947	04/11/25	1 HYF20085@% PARKER ELEMENT	141.01	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	284	1
			141.01					
	05/20/25	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
25-00029	01/08/25	5 INVOICE #2178086	111.65	5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	22	1
			111.65					

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
	05/20/25	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
25-00811	03/28/25	1 W-(S) RADIOTR	393.93	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
25-00811	05/05/25	2 (S) GENERATOR	301.21	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
25-00811	05/05/25	3 (S) BELT	96.26	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
25-00811	05/05/25	4 DUCT	87.46	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
25-00811	05/05/25	5 REPAIRS TO PD# 3606	138.75	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	188	1
25-00811	05/05/25	6 BOLT	42.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	189	1
25-00811	05/05/25	7 NUT	13.65	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	190	1
			1,073.26					
	05/20/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-00813	03/28/25	3 NAPA AIR FILTER	42.18	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
25-00813	04/11/25	4 FUEL OIL MIX	33.54	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	204	1
25-00813	04/11/25	5 FUEL OIL MIX	33.54	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	205	1
25-00813	04/11/25	6 18MO WTY BAT	563.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	206	1
25-00813	04/11/25	7 BRAKELINE	33.25	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
25-00813	04/11/25	8 FITTING	1.92	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
25-00813	04/11/25	9 OIL FILTER	4.97	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
25-00813	04/11/25	10 OIL FILTER	4.97	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
25-00813	04/11/25	11 HYDRAULIC FILTER	10.51	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
25-00813	04/11/25	12 AIR FILTER	45.07	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
25-00813	04/11/25	13 AIR FILTER	30.45	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	213	1
25-00813	05/06/25	14 NAPA BATTERY	196.71	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	214	1
25-00813	05/06/25	15 CORE DEPOSIT	18.00	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	215	1
25-00813	05/06/25	16 HYDRAULIC FILTER	47.17	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	216	1
25-00813	05/06/25	17 HYDRAULIC FILTER	85.85	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	217	1
25-00813	05/06/25	18 HD WIPER	11.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
25-00813	05/06/25	19 SOCKET	5.34	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	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
25-00813	05/06/25	20 SADDLE FLAT WIPER	15.26	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
25-00813	05/06/25	21 V-BELT	16.95	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	221	1
25-00813	05/06/25	22 RUB/TRACTOR LGT	32.86	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	222	1
25-00813	05/06/25	23 HD WIPER	54.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	223	1
25-00813	05/06/25	24 ALTERNATOR	220.50	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
25-00813	05/06/25	25 DEPOSIT	91.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
25-00813	05/06/25	26 AIR FILTER	77.70	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
25-00813	05/06/25	27 CONNECTOR	25.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
25-00813	05/06/25	28 CONNECTOR	12.66	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
25-00813	05/06/25	29 FUEL FILTER	11.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
25-00813	05/06/25	30 HYDRAULIC FILTER	52.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
25-00813	05/06/25	31 ALTERNATOR	155.45	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
25-00813	05/06/25	32 CORE	27.50	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	232	1
25-00813	05/06/25	33 WEST MIRROR HEAD	13.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
25-00813	05/06/25	34 DISC BRAKE PADS	68.58	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
25-00813	05/06/25	35 ONE REAR COATED	159.52	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
25-00813	05/06/25	36 WTY BAT	196.71	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1
25-00813	05/06/25	37 CORE DEPOSIT	18.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
25-00813	05/06/25	38 FASTENERS	24.76	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	238	1
25-00813	05/06/25	39 GOLD TRANSMISSION	85.79	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
25-00813	05/06/25	40 GOLD TRANSMISSION	85.79	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
25-00813	05/06/25	42 ADAPTIVE ONE FRONT	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
25-00813	05/06/25	43 CORE	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
25-00813	05/06/25	44 BRACKETED CALIPER	57.37	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
25-00813	05/06/25	45 CORE	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
25-00813	05/06/25	46 CORE CREDIT	18.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
25-00813	05/06/25	47	CORE CREDIT	18.00-	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1
25-00813	05/06/25	48	CORE CREDIT	27.50-	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	247	1
25-00813	05/06/25	49	CORE CREDIT	91.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
25-00813	05/06/25	50	CORE CREDIT	61.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1
25-00813	05/06/25	51	PART RETURN	4.97-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
25-00813	05/06/25	52	AUTOMATIC TENSIONER	57.22	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
25-00813	05/06/25	53	GASKET SEALER	15.12	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	252	1
25-00813	05/07/25	54	HYDRAULUIC FILTER	90.41	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
25-00813	05/07/25	55	WTY BAT	44.23	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
25-00813	05/07/25	56	CORE	9.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
25-00813	05/07/25	57	WTY BAT	563.12	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	256	1
25-00813	05/07/25	58	CORE	108.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	257	1
25-00813	05/07/25	59	WTY BAT	196.70	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
25-00813	05/07/25	60	HYDRAULIC FILTER	198.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	259	1
25-00813	05/07/25	61	HD WIPER	76.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	260	1
25-00813	05/07/25	62	PART RETURN	68.67-	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	261	1
25-00813	05/07/25	63	PART RETURN	7.63-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	262	1
25-00813	05/07/25	64	PART RETURN	7.63-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	263	1
				3,905.80					
	05/20/25	SPIRO002	SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
25-00426	02/11/25	6	PAYMENT #5 - MAY, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	54	1
25-01212	05/13/25	1	COMMVAULT REDEVELOPMENT	2,100.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	457	1
				2,600.00					
	05/20/25	STARK006	STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-01211	05/13/25	1	PAYMENT #5 - MAY, 2025	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	456	1
				14,733.33					
	05/20/25	STORR001	STORR TRACTOR COMPANY		PO BOX 830410				
25-00072	01/09/25	1	RELAY	115.12	5-01-26-300-000-200	Budget	Aprv	29	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
				Ctrl Maint: Motor Vehicle - B&G				
25-00072	05/02/25	2 FILTERFUEL/WATER SEPERATOR	141.88	5-01-26-300-000-200	Budget	Aprv	30	1
				Ctrl Maint: Motor Vehicle - B&G				
			257.00					
	05/20/25	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
25-00812	03/28/25	3 DAY ROAD SERVICE	405.00	5-01-26-300-000-198	Budget	Aprv	191	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	04/14/25	4 FUEL SURCHARGE OTR SERVICE	25.00	5-01-26-300-000-198	Budget	Aprv	192	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	04/14/25	5 FLAT REPAIR LABOR	75.00	5-01-26-300-000-198	Budget	Aprv	193	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	04/14/25	6 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198	Budget	Aprv	194	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	04/14/25	7 OTR SMALL INSTALL PACKAGE	52.50	5-01-26-300-000-198	Budget	Aprv	195	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	05/05/25	8 113V GDYR EAGLE ENFORCER	360.00	5-01-26-300-000-197	Budget	Aprv	196	1
				Ctrl Maint: Tires & Tubes - Police				
25-00812	05/05/25	9 108V GDYR EAGLE ENFORCER	282.00	5-01-26-300-000-197	Budget	Aprv	197	1
				Ctrl Maint: Tires & Tubes - Police				
25-00812	05/05/25	10 FLAT REPAIR	50.00	5-01-26-300-000-198	Budget	Aprv	198	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	05/05/25	11 FLAT REPAIR	25.00	5-01-26-300-000-198	Budget	Aprv	199	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	05/05/25	12 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198	Budget	Aprv	200	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	05/05/25	13 VALVE	30.00	5-01-26-300-000-198	Budget	Aprv	201	1
				Ctrl Maint: Tire Repairs & Supplies				
25-00812	05/05/25	14 M11R225 RDMSTR	1,260.00	5-01-26-300-000-195	Budget	Aprv	202	1
				Ctrl Maint: Tires & Tubes - Streets				
			2,739.50					
	05/20/25	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	12 PAYMENT #11 -INV.#000000079035	5,000.00	T-03-56-859-000-001	Budget	Aprv	4	1
				Open Space Trust: Open Space				
24-01780	07/10/24	10 PAYMENT #9 - INV.#000000079129	814.10	C-04-23-502-000-510	Budget	Aprv	7	1
				ORD. 23-1502: Capital Project Costs				
			5,814.10					
	05/20/25	SUPLE001 SUPLEE, CLOONEY & COMPANY		308 EAST BROAD STREET				
24-00600	02/23/24	1	30,000.00	4-01-20-135-000-157	Budget	Aprv	1	1
				Audit: Audit				
24-00600	02/23/24	2	16,625.00	4-05-55-502-000-157	Budget	Aprv	2	1
				Sewer: Audit				
			46,625.00					
	05/20/25	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
25-00025	04/24/25	27 INVOICE #182857	130.00	5-01-25-240-000-167	Budget	Aprv	10	1
				Police: Towing - Impound Yard				
25-00025	04/24/25	28 INVOICE #182908	130.00	5-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
25-00025	04/24/25	29 INVOICE #182923	130.00	5-01-25-240-000-167	Budget	Aprv	12	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
				Police: Towing - Impound Yard				
25-00025	04/24/25	30 INVOICE #182930	130.00	5-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
25-00025	04/24/25	31 INVOICE #191283	130.00	5-01-25-240-000-167	Budget	Aprv	14	1
				Police: Towing - Impound Yard				
25-00025	04/24/25	32 INVOICE #191374	130.00	5-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	33 INVOICE #191375	130.00	5-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	34 INVOICE #191391	130.00	5-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	35 INVOICE #191402	130.00	5-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	36 INVOICE #191403	130.00	5-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	37 INVOICE #191412	130.00	5-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
25-00025	05/12/25	38 INVOICE #191422	130.00	5-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
			1,560.00					
	05/20/25	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-01674	06/18/24	13 PAYMENT #12 - INV. #SAB484421	10,832.00	C-04-23-503-000-555	Budget	Aprv	5	1
				ORD. 23-1503: Section 2:20 Costs				
24-01675	06/18/24	13 PAYMENT #11 - INV. #SAB484422	5,472.50	C-04-23-502-000-555	Budget	Aprv	6	1
				ORD. 23-1502: Section 2:20 Costs				
24-03300	12/31/24	6 PAYMENT #5 - INV. #SAB484424	266.24	G-02-41-829-000-001	Budget	Aprv	8	1
				NJ DEP Stormwater Grant				
24-03301	12/31/24	5 PAYMENT #4 - INV. #SAB484423	1,051.50	4-05-55-502-200-250	Budget	Aprv	9	1
				Sewer: Capital Outlay				
25-01124	04/30/25	1 PB2022-12	192.00	MAR4330CU	Project	Aprv	394	1
				MARCELLO 91-91 APPLE STREET				
25-01125	04/30/25	1 PB2022-12	48.00	MAR4330CU	Project	Aprv	395	1
				MARCELLO 91-91 APPLE STREET				
25-01196	05/13/25	1 PB2024-08	245.50	BAR4307CU	Project	Aprv	440	1
				RWJ BAR/MON MED-MYER CENTER				
25-01197	05/13/25	1 PB2025-01	1,491.00	STA4326CO	Project	Aprv	441	1
				STAVOLA-1819 WAYSIDE				
25-01198	05/13/25	1 PB2024-02	50.00	DAR4286CU	Project	Aprv	442	1
				DARGIS, OLIVIA-MINOR SUBDIV				
25-01199	05/13/25	1 PB2024-05	1,997.00	SPA4296CO	Project	Aprv	443	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
25-01200	05/13/25	1 PB2025-02	860.50	RAN4327CO	Project	Aprv	444	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-01201	05/13/25	1 PB2024-09	1,057.00	AMA4310CO	Project	Aprv	445	1
				AMAZON-1251 JUMPING BROOK RD				
25-01202	05/13/25	1 PB2024-09	763.71	AMA4310CO	Project	Aprv	446	1
				AMAZON-1251 JUMPING BROOK RD				
			24,326.95					
	05/20/25	UNITE005 UNITED ROTARY BRUSH CORP		UNITED ROTARY BRUSH CORP				
25-00960	04/14/25	1 21-083660EAP EAGLE POLY TB	1,305.14	5-01-26-300-000-201	Budget	Aprv	302	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
				Ctrl Maint: Motor Vehicle - Streets				
25-00960	04/14/25	2 SHIPPING	66.26	5-01-26-300-000-201	Budget	Aprv	303	1
				Ctrl Maint: Motor Vehicle - Streets				
			1,371.40					
	05/20/25	VERIZ011 VERIZON		(FIOS INTERNET)				
25-01206	05/13/25	1 PAYMENT #5 - MAY, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	451	1
				Telephone: Telephone				
			309.65					
	05/20/25	VERIZ012 VERIZON		(FIOS PHONES)				
25-01208	05/13/25	1 PAYMENT #5 - MAY, 2025	207.29	5-01-31-440-000-213	Budget	Aprv	453	1
				Telephone: Telephone				
			207.29					
	05/20/25	VERIZ014 VERIZON		(FIOS)				
25-01207	05/13/25	1 PAYMENT #4 - APRIL, 2025	277.10	5-01-31-440-000-213	Budget	Aprv	452	1
				Telephone: Telephone				
25-01214	05/13/25	1 PAYMENT #5 - MAY, 2025	277.10	5-01-31-440-000-213	Budget	Aprv	459	1
				Telephone: Telephone				
			554.20					
	05/20/25	VIRTU001 VIRTUAL F/X		639 BROADWAY				
25-01126	04/30/25	1 TRUCK 14 & 18 GRAPHICS REPAIR	275.00	5-01-25-240-000-296	Budget	Aprv	396	1
				Police:equipment				
25-01127	04/30/25	1 TRUCK 6, 12, 15, GRAPHICS	1,935.00	5-01-25-240-000-297	Budget	Aprv	397	1
				Police: Vehicles				
			2,210.00					
	05/20/25	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
25-00073	01/09/25	1 LOCKING RECEPTACLE	10.55	5-01-28-375-000-117	Budget	Aprv	31	1
				Parks: Building Materials & Supplies				
25-00073	04/10/25	2 MUL11421	1.61	5-01-28-375-000-117	Budget	Aprv	32	1
				Parks: Building Materials & Supplies				
25-00073	04/10/25	3 PLUG-IN BREAKER	118.76	5-01-28-375-000-117	Budget	Aprv	33	1
				Parks: Building Materials & Supplies				
			130.92					
	05/20/25	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
25-01119	05/05/25	2 BP-SV-322400 SPRING TENSION	87.92	5-01-26-300-000-202	Budget	Aprv	388	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01119	05/05/25	3 BP-111-24 GRIPPER BUSHING ASY	274.08	5-01-26-300-000-202	Budget	Aprv	389	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01119	05/05/25	4 SHIPPING	23.78	5-01-26-300-000-202	Budget	Aprv	390	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01119	05/05/25	5 DISCOUNT	31.29-	5-01-26-300-000-202	Budget	Aprv	391	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01119	05/05/25	6 BP-SV-322400 SPRING TENSION	263.76	5-01-26-300-000-202	Budget	Aprv	392	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-01119	05/05/25	7 SHIPPING	22.13	5-01-26-300-000-202	Budget	Aprv	393	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			640.38					

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

	Count	Line Items	Amount
Checks:	88	465	1,569,002.20

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	29,777.80	0.00	0.00	29,777.80
SEWER UTILITY FUND	4-05	17,676.50	0.00	0.00	17,676.50
Year Total:		47,454.30	0.00	0.00	47,454.30
CURRENT FUND	5-01	437,056.18	0.00	0.00	437,056.18
SEWER UTILITY FUND	5-05	21,584.17	0.00	0.00	21,584.17
Year Total:		458,640.35	0.00	0.00	458,640.35
CAPITAL FUND	C-04	525,598.43	0.00	0.00	525,598.43
GRANT FUND	G-02	1,035.23	0.00	0.00	1,035.23
GENERAL TRUST FUND	T-03	527,445.78	0.00	0.00	527,445.78
DOG TRUST FUND	T-12	23.40	0.00	0.00	23.40
Year Total:		527,469.18	0.00	0.00	527,469.18
Total Of All Funds:		1,560,197.49	0.00	0.00	1,560,197.49

Project Description	Project No.	Project Total
AMAZON-1251 JUMPING BROOK RD	AMA4310CO	1,820.71
RWJ BAR/MON MED-MYER CENTER	BAR4307CU	245.50
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	2,100.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	50.00
MARCELLO 91-91 APPLE STREET	MAR4330CU	240.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	860.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	1,997.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,491.00
Total Of All Projects:		8,804.71

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	848.17	467,682.15
5-01-201-20-000-000	Current Appropriations	437,682.15	625.97
5-01-203-55-000-000	Appropriation Reserves	30,000.00	222.20
	Totals for Fund 5-01 :	468,530.32	468,530.32
5-02-101-01-000-001	Cash	0.00	1,035.23
5-02-213-40-000-000	Appropriated Reserves	1,035.23	0.00
	Totals for Fund 5-02 :	1,035.23	1,035.23
5-03-101-01-000-001	Cash	0.00	7,668.63
5-03-101-01-000-004	Cash - TTL	0.00	1,268.20
5-03-101-01-000-011	Cash - Self Insurance	0.00	504,820.00
5-03-101-01-000-014	Cash - Open Space	0.00	5,000.00
5-03-101-01-000-016	Cash - Affordable Housing	31.97	8,720.92
5-03-201-20-000-000	Trust Appropriations	527,477.75	31.97
	Totals for Fund 5-03 :	527,509.72	527,509.72
5-04-101-01-000-001	Cash	0.00	525,598.43
5-04-215-55-000-000	Capital Appropriations	525,598.43	0.00
	Totals for Fund 5-04 :	525,598.43	525,598.43
5-05-101-01-000-001	Cash	0.00	39,260.67
5-05-201-20-000-000	Sewer Appropriations	21,584.17	0.00
5-05-203-20-000-000	Appropriation Reserves	17,676.50	0.00
	Totals for Fund 5-05 :	39,260.67	39,260.67
5-12-101-01-000-001	Cash	0.00	23.40
5-12-204-56-850-803	Due State of NJ/Dog Licenses	23.40	0.00
	Totals for Fund 5-12 :	23.40	23.40
5-13-101-01-000-001	Cash	0.00	8,804.71

Project Description		Project No.	Project Total	
5-13-201-20-000-000	Escrow Checking		8,804.71	0.00
	Totals for Fund 5-13 :		8,804.71	8,804.71
	Grand Total:		1,570,762.48	1,570,762.48