

Batch Id: KRS Batch Type: C Batch Date: 01/20/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/20/26 ACEK9005 ACE K9				1315 SW COMMERCE WAY				
25-01984	07/30/25	1 K9 HOT N POP PRO #HP5020	1,595.00	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	65	1
25-01984	07/30/25	2 NO K9 LEFT BEHIND KIT H-NKLBKP	75.00	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	66	1
25-01984	07/30/25	3 ENIGINE VIBRATION STALL SENSOR	165.00	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	67	1
25-01984	07/30/25	4 HEAVY DUTY FAN GUARD HA-FWG-10	95.00	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	68	1
25-01984	07/30/25	5 SHIPPING	36.99	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	69	1
			1,966.99					
01/20/26 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
25-03278	12/30/25	1 FLYING CROSS JACKETS #57300	3,816.00	5-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	654	1
25-03278	12/30/25	2 HASHMARKS	177.00	5-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	655	1
			3,993.00					
01/20/26 ACUIT005 ACUITY CONSULTING SERVICES				8 GENTRY DRIVE				
25-01209	05/13/25	13 PAYMENT #12 - INV. #2006	967.50	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	59	1
			967.50					
01/20/26 ADP00001 ADP, LLC				P.O. BOX 830272				
25-00050	11/17/25	24 PAYMENT #12 - DECEMBER, 2025	4,459.10	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	27	1
			4,459.10					
01/20/26 ALLAM011 ALL AMERICAN FORD				3698 ROUTE 9 SOUTH				
25-03073	12/05/25	1 BC3Z8005K RADIATOR ASSY	667.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
25-03073	12/26/25	2 PART RETURN	667.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
25-03073	12/26/25	3 BC3Z8005M RADIATOR ASY	730.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
25-03073	12/26/25	4 PART RETURN	121.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
			608.96					
01/20/26 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
25-02856	11/06/25	1 MIRROR ASSY	73.11	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	108	1
25-02856	11/26/25	2 SENSOR AIR MASS FLOW	285.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
25-02856	11/26/25	3 SUSTAINABLE EGR VALVE KIT	829.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	110	1
25-02856	11/26/25	4 CORE	125.00	5-01-26-300-000-201	Budget	Aprv	111	1

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25-02856	11/26/25	5 CORE CREDIT	125.00-	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	112	1
25-02856	11/26/25	6 SENSOR AIR TEMP	116.28	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	113	1
25-02856	11/26/25	7 SUSTAINABLE AGR KIT	829.44	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	114	1
25-02856	11/26/25	8 CORE	125.00	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	115	1
25-02856	11/26/25	9 BOLT M8	11.06	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	116	1
25-02856	12/05/25	10 COVER ASSY BATTERY BOX	287.29	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	117	1
25-02856	12/05/25	11 CUSHION, SEAT, COVER	193.95	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-202	Budget	Aprv	118	1
25-02856	12/05/25	12 LIGHT, HEAD, HALOGEN	600.80	Ctr'l Maint: Motor Vehicle-Sanitation 5-01-26-300-000-201	Budget	Aprv	119	1
25-02856	12/05/25	13 CONNECTOR, ELECT	58.12	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	120	1
25-02856	12/05/25	14 RELAY, ECM	47.02	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	121	1
25-02856	12/05/25	15 TERMINAL ELECT CABLE SEALED	29.44	Ctr'l Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	122	1
			3,486.23	Ctr'l Maint: Motor Vehicle - Streets				
01/20/26 ALLIE001 ALLIED OIL, LLC				523 RAIRTAN CENTER PKWY				
25-00154	09/30/25	32 2025 NOV DIESEL FUEL	11,570.32	5-01-31-460-000-192	Budget	Aprv	31	1
				Gasoline: Fuel				
25-00154	09/30/25	33 2025 NOV GAS FUEL	9,556.01	5-01-31-460-000-192	Budget	Aprv	32	1
				Gasoline: Fuel				
25-00154	11/18/25	34 DEC 2025 GAS FUEL	7,009.82	5-01-31-460-000-192	Budget	Aprv	33	1
				Gasoline: Fuel				
25-00154	12/27/25	35 2025 DEC DIESEL FUEL	7,415.15	5-01-31-460-000-192	Budget	Aprv	34	1
				Gasoline: Fuel				
25-00154	12/27/25	36 2025 DEC 15 GAS FUEL-	7,373.58	5-01-31-460-000-192	Budget	Aprv	35	1
				Gasoline: Fuel				
25-00154	12/27/25	37 DED 15 2025 DIESEL FUEL	9,484.53	5-01-31-460-000-192	Budget	Aprv	36	1
				Gasoline: Fuel				
			52,409.41					
01/20/26 ALPHA005 ALPHAWOLFF PHOTOGRAPHY				4 CLYDESDALE COURT				
25-02770	10/28/25	1 PHOTOGRAPHY FOR FILM READY	900.00	5-01-30-416-000-294	Budget	Aprv	102	1
				Celebration of Public Events: Other				
			900.00					
01/20/26 AMAZ002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
25-03042	12/01/25	1 TREE LIGHTING MAKE AND TAKE	161.05	5-01-28-370-000-244	Budget	Aprv	309	1
				Recreation: Special Events				
25-03042	12/01/25	2 FIRST AID	303.80	5-01-28-370-000-243	Budget	Aprv	310	1
				Recreation: Winter Programs				
25-03042	12/01/25	3 BASKETBALLS	323.40	5-01-28-370-000-243	Budget	Aprv	311	1
				Recreation: Winter Programs				

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25-03042	12/01/25	4 MAKE AND TAKE TREE LIGHTING	23.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	312	1
25-03042	12/01/25	5 MAKE AND TAKE TREE LIGHTING	59.95	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	313	1
25-03042	12/01/25	6 MAKE AND TAKE TREE LIGHTING	44.95	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	314	1
25-03042	12/01/25	7 TREE LIGHTING	109.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	315	1
25-03042	12/01/25	8 TREE LIGHTING	79.87	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	316	1
25-03042	12/01/25	9 TREE LIGHTING	44.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	317	1
25-03042	12/01/25	10 MAKE AND TAKE TREE LIGHTING	42.95	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	318	1
25-03043	12/02/25	1 TREE LIGHTING SUPPLIES	97.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	319	1
25-03043	12/02/25	2 TREE LIGHTING SUPPLIES	43.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	320	1
25-03043	12/02/25	3 TREE LIGHTING SUPPLIES	68.05	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	321	1
25-03043	12/02/25	4 TREE LIGHTING SUPPLIES	255.92	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	322	1
25-03043	12/02/25	5 TREE LIGHTING SUPPLIES	23.98	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	323	1
25-03043	12/02/25	6 TREE LIGHTING SUPPLIES	35.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	324	1
25-03043	12/02/25	7 TREE LIGHTING SUPPLIES	67.06	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	325	1
25-03043	12/02/25	8 TREE LIGHTING SUPPLIES	29.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	326	1
25-03043	12/02/25	9 TREE LIGHTING SUPPLIES	48.15	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	327	1
25-03043	12/02/25	10 TREE LIGHTING SUPPLIES	235.20	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	328	1
25-03043	12/02/25	11 TREE LIGHTING SUPPLIES	389.48	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	329	1
25-03043	12/02/25	12 TREE LIGHTING SUPPLIES	172.72	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	330	1
25-03043	12/02/25	13 TREE LIGHTING SUPPLIES	58.44	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	331	1
25-03043	12/02/25	14 TREE LIGHTING SUPPLIES	79.98	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	332	1
25-03043	12/02/25	15 TREE LIGHTING SUPPLIES	66.90	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	333	1
25-03043	12/02/25	16 TREE LIGHTING SUPPLIES	59.96	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	334	1
25-03043	12/02/25	17 TREE LIGHTING SUPPLIES	49.80	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	335	1
25-03043	12/02/25	18 TREE LIGHTING SUPPLIES	118.83	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	336	1
25-03043	12/02/25	19 TREE LIGHTING SUPPLIES	83.70	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	337	1

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25-03043	12/18/25	20 BELIEVE BELLS	137.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	338	1
25-03043	12/18/25	21 DISCOUNT	11.04	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	339	1
25-03043	12/18/25	22 DISCOUNT	1.80	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	340	1
25-03043	12/18/25	23 CREDIT FOR RETURN	29.99	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	341	1
25-03043	12/18/25	24 CREDIT FOR RETURN	79.98	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	342	1
25-03045	12/02/25	1 GXMRHWY Power Din 4 Pin	17.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	343	1
25-03045	12/02/25	2 SanDisk 1TB Ultra Dual	159.34	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	344	1
25-03045	12/02/25	3 Crucial P310 500GB SSD	247.96	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	345	1
25-03045	12/02/25	4 SPIDERCASE for iPhone16e	30.76	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	346	1
25-03047	12/02/25	1 USB OUTLET	1,194.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	347	1
25-03047	12/02/25	2 HOLE PUNCH	9.89	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	348	1
25-03047	12/02/25	3 ANCHORS	89.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	349	1
25-03050	12/03/25	1 HAND BELLS FOR TREE LIGHTING	153.60	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	353	1
25-03069	12/04/25	1 Wreath	28.49	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	364	1
25-03069	12/04/25	2 Tree Topper	5.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	365	1
25-03069	12/04/25	3 Command Hooks and Strips	5.20	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	366	1
25-03069	12/04/25	4 Joy Wall Sign	9.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	367	1
25-03069	12/04/25	5 Joy LED	17.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	368	1
25-03069	12/04/25	6 4ft Tree	34.29	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	369	1
25-03069	12/04/25	7 Tree Skirt	8.31	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	370	1
25-03069	12/04/25	8 Ornaments	13.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	371	1
25-03069	12/04/25	9 LED Lights	14.39	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	372	1
25-03069	12/04/25	10 Table Top Trees	23.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	373	1
25-03070	12/04/25	1 EMPLOYEE APPRECIATION LUNCH	324.76	5-01-20-100-000-151 Admin: Consultants - Other	Budget	Aprv	374	1
25-03070	12/18/25	2 SNOWFLAKE ORNAMENT	8.99	5-01-20-100-000-151 Admin: Consultants - Other	Budget	Aprv	375	1
25-03071	12/05/25	1 TREE LIGHTING	71.97	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	376	1

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25-03071	12/05/25	2 TREE LIGHTING	248.40	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	377	1
25-03071	01/12/26	3 CREDIT RETURN	124.20-	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	378	1
25-03071	01/12/26	4 CREDIT RETURN	110.40-	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	379	1
25-03088	12/05/25	1 MISC. OFFICE SUPPLIES	73.70	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	389	1
25-03088	01/08/26	2 MISC. OFFICE SUPPLIES	76.23	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	390	1
25-03105	12/08/25	1 GLASS SUCTION CUPS	53.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	391	1
25-03105	12/18/25	2 DISCOUNT	3.24-	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	392	1
25-03112	12/09/25	1 Plates & Napkins	19.40	5-01-20-100-000-294 Admin: Other	Budget	Aprv	394	1
25-03115	12/09/25	1 OFFICE SUPPLIES	163.69	5-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	396	1
25-03146	12/11/25	1 QTY. 2 PACKING TAPE	20.68	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	481	1
25-03150	12/15/25	1 DRI DUCK JACKET	104.99	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	482	1
25-03150	12/15/25	2 COPY STAMP	8.81	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	483	1
25-03150	12/15/25	3 PLANT FRAME	18.23	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	484	1
25-03150	12/15/25	4 WALL ART	25.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	485	1
25-03150	12/30/25	5 SHIPPING	19.90	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	486	1
25-03156	12/15/25	1 STICKERS FOR GIFT BAGS	60.45	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	493	1
25-03156	12/29/25	2 DISCOUNT	6.05-	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	494	1
25-03162	12/15/25	1 Avery Notary Labels	17.94	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	501	1
25-03162	12/15/25	2 Certificate Holders	35.99	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	502	1
25-03162	12/15/25	3 Certificate Paper	14.65	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	503	1
25-03245	12/19/25	1 OFFICE SUPPLIES	355.64	5-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	587	1
25-03245	12/29/25	2 CREDIT	339.99-	5-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	588	1
25-03246	12/19/25	1 OFFICE SUPPLIES	21.94	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	589	1
25-03246	12/19/25	2 AMAZON BASICS AA BATTERIES	23.81	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	590	1
25-03246	12/19/25	3 MOTMIND 10 BACK 8.5"X10"	36.99	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	591	1
25-03246	12/19/25	4 POST IT GREENER NOTES	16.13	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	592	1

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25-03246	12/19/25	5 POST IT GREENER NOTES	31.56	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	593	1
25-03246	12/19/25	6 POST IT NOTES 3X5 LINED	31.65	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	594	1
25-03246	12/19/25	7 JARLINK CLEAR PACKING TAPE	24.99	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	595	1
25-03246	12/19/25	8 CHUANGSEED 6 PACK PACKING TAPE	19.85	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	596	1
25-03246	12/19/25	9 FILE FOLDER, 200 PACK	35.14	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	597	1
25-03246	12/19/25	10 1800 PAPER CLIPS ASSORTED SIZE	33.98	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	598	1
25-03246	12/19/25	11 NEENAH CARDSTOCK, 8.5X11	26.36	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	599	1
25-03246	12/19/25	12 POST IT NOTES, 3X3 LINED	52.25	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	600	1
25-03246	12/19/25	13 POST IT GREENER NOTES, 4X6	42.10	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	601	1
25-03246	12/19/25	14 2026 DESK CALENDAR- LARGE	24.99	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	602	1
25-03246	12/19/25	15 BLOOM DAILY DESK CALENDAR	16.95	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	603	1
25-03246	12/19/25	16 BLOOM DAILY LARGE 2026 DESK	19.95	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	604	1
25-03246	12/19/25	17 SCOTCH MAGIC TAPE 10 PACK	41.56	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	605	1
25-03246	12/19/25	18 PENTEL SUPER HI-POLYMER LEAD	8.40	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	606	1
25-03246	12/19/25	19 PENTEL TWIST ERAS III	38.07	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	607	1
25-03246	12/19/25	20 CAMBRIDGE SPIRAL NOTEBOOK	35.70	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	608	1
25-03246	12/19/25	21 2026 WALL CALENDAR- 3 MONTH	41.97	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	609	1
25-03246	12/19/25	22 FIOVER 5 PCS GEL PENS	7.99	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	610	1
25-03246	12/19/25	23 FIOVER GEL PENS, 6PCS	15.50	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	611	1
25-03246	12/19/25	24 2026 DESK CALENDAR, STANDING	21.98	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	612	1
25-03246	12/19/25	25 YANSANIDO SPIRAL NOTEBOOK	25.98	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	613	1
25-03246	12/19/25	26 HP 201 A TONER CARTRIDGES	412.89	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	614	1
25-03246	12/19/25	27 HP 410X COLOR LASER JET PRO	689.89	5-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	615	1
25-03261	12/22/25	1 H!Fiber SFP+ Cable	52.98	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	630	1
25-03261	12/22/25	2 10Gtek SFP+ DAC	54.72	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	631	1
25-03261	12/22/25	3 SUPFINE Mag iPhone16 case	9.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	632	1

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25-03261	12/22/25	4 SUPFINE Mag iPhone16 Case	9.99	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	633	1
25-03262	12/22/25	1 OFFICE SUPPLIES	141.28	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	634	1
25-03262	01/07/26	2 RETURN	19.99	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	635	1
25-03264	12/22/25	1 PULL UP BAR	175.99	5-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	637	1
25-03264	12/22/25	2 CAR MOUNT HOLDER	9.98	5-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	638	1
25-03290	12/31/25	1 WITE OUT	16.57	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	664	1
25-03290	12/31/25	2 CLIP BOARDS	19.99	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	665	1
25-03290	12/31/25	3 NEON LABELS	14.28	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	666	1
25-03290	12/31/25	4 WATER FILTER	402.76	5-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	667	1
25-03290	12/31/25	5 ELECTRIC KETTLE	53.39	5-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	668	1
25-03290	12/31/25	6 POST ITS	22.99	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	669	1
25-03290	12/31/25	7 DISCOUNT	6.00	5-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	670	1
			9,160.30					
01/20/26 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
25-02545	10/01/25	9 UNIFORM HATS-WINTER	259.00	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	88	1
25-02545	10/01/25	10 UNIFORM HATS - WINTER	388.50	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	89	1
			647.50					
01/20/26 ANJEC001 ANJEC				P.O. BOX 157				
26-00040	01/08/26	1 2026 MEMBERSHIP DUES	475.00	6-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	751	1
26-00040	01/08/26	2 ADDITIONALS MEMBERS	100.00	6-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	752	1
			575.00					
01/20/26 ARIHE001 ARI-HETRA				11163 WOODARD LANE				
25-02854	11/06/25	1 EX-972-150MD EXHAUST GAS HOSE	1,325.00	5-01-26-300-000-294 Ctrl Maint: Other	Budget	Aprv	105	1
25-02854	12/12/25	2 SHIPPING	37.87	5-01-26-300-000-294 Ctrl Maint: Other	Budget	Aprv	106	1
			1,362.87					
01/20/26 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
25-02855	11/06/25	1 CYLINDER RENTAL NOV 2025	125.40	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	107	1
			125.40					

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01/20/26 ATTM0003 ATT MOBILITY P.O. BOX 6463									
25-03021	11/24/25	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	298	1	
				Telecommunications: Telephone					
25-03021	11/24/25	2 BOROUGH PHONES	1,036.14	5-01-31-450-000-213	Budget	Aprv	299	1	
				Telecommunications: Telephone					
25-03021	11/24/25	3 POLICE MODEMS	657.86	5-01-31-450-000-214	Budget	Aprv	300	1	
				Telecommunications: Telephone - Police					
25-03021	11/24/25	4 POLICE PHONES	2,067.14	5-01-31-450-000-214	Budget	Aprv	301	1	
				Telecommunications: Telephone - Police					
25-03021	11/24/25	5 IPADS/TABLETS & LAPTOPS	236.18	5-01-31-450-000-213	Budget	Aprv	302	1	
				Telecommunications: Telephone					
			3,997.32						
01/20/26 ATTM0004 ATT MOBILITY P.O. BOX 6463									
25-03018	11/24/25	1 PAYMENT #12 - DECEMBER, 2025	262.95	5-05-55-502-000-213	Budget	Aprv	296	1	
				Sewer: Telephone					
25-03018	11/24/25	2 DPW TRUCK PUSH TO TALK	861.04	5-01-31-450-000-215	Budget	Aprv	297	1	
				Telecommunications: DPW Trucks					
			1,123.99						
01/20/26 ATTM0006 AT&T MOBILITY-CC P.O. BOX 5085									
25-00054	01/08/25	1 SAFETY SHIELD ANNUAL LICENSE	6,500.00	5-01-20-100-001-177	Budget	Aprv	28	1	
				Admin Info Tech: Technology Maintenance					
25-00054	01/08/25	2 REVOLUTION ANNUAL LICENSE	2,772.00	5-01-20-100-001-177	Budget	Aprv	29	1	
				Admin Info Tech: Technology Maintenance					
			9,272.00						
01/20/26 ATTM0012 AT&T MOBILITY P.O. BOX 6463									
25-03027	11/24/25	1 PAYMENT #3	613.80	5-01-31-450-000-215	Budget	Aprv	303	1	
				Telecommunications: DPW Trucks					
			613.80						
01/20/26 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD									
25-03247	12/19/25	1 PB2025-11	260.00	STA4357CO	Project	Aprv	616	1	
				STAVOLA RLTY - PORTER AVE					
25-03248	12/19/25	1 PB2025-01	390.00	STA4326CO	Project	Aprv	617	1	
				STAVOLA-1819 WAYSIDE					
25-03249	12/19/25	1 PB2025-04	195.00	JOH4338CO	Project	Aprv	618	1	
				JOHNSON-2058&3024 SHAFTO-SUBDI					
25-03250	12/19/25	1 PB2025-06	1,375.00	MID4347CO	Project	Aprv	619	1	
				MID-MON/SUDLER-AMEND SITE PLAN					
25-03251	12/19/25	1 PB2025-06	260.00	SER4348CO	Project	Aprv	620	1	
				SERENA ENTERPRISES-3 CNTR PLAZ					
25-03252	12/19/25	1 PB2025-08	650.00	ALL4356CO	Project	Aprv	621	1	
				ALLEGRA MOADEB-COJAB-MINOR SUB					
25-03253	12/19/25	1 PB2025-09	500.00	STA4358CO	Project	Aprv	622	1	
				STAVOLA RLTY-1517 W PARK AVE					
25-03254	12/19/25	1 PB2025-10	597.50	STA4359CO	Project	Aprv	623	1	
				STAVOLA RLTY-150 HAMILTON RD					
25-03255	12/19/25	1 BA2025-09	195.00	7604353CO	Project	Aprv	624	1	
				760 HOPE, LLC-PRELIM&FINAL SIT					
25-03256	12/19/25	1 BA2024-12	130.00	TRI4313CO	Project	Aprv	625	1	

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25-03257	12/19/25	1 BA2025-08	175.00	TRIANGLE TF - SITE PLAN APPROV SOL4344CO	Project	Aprv	626	1
25-03258	12/19/25	1	175.00	SOLAR LANDSCAPE-1200 PINEBROOK 5-01-21-180-000-145	Budget	Aprv	627	1
25-03259	12/19/25	1	500.00	Planning: Consultants - Planning 5-01-21-180-000-145	Budget	Aprv	628	1
25-03263	12/22/25	1 BA2025-07	525.00	SOL4343CO	Project	Aprv	636	1
			5,927.50	SOLAR LANDSCAPE-56 PARK ROAD				
01/20/26 BECT001 BECKER'S TREE SERVICE, INC				3306 SHAFTO ROAD				
25-02490	09/25/25	1 TREE REMOVALS	3,000.00	T-03-56-859-000-001	Budget	Aprv	86	1
25-03289	12/31/25	1 EMERGENCY TREE WORK	3,000.00	Open Space Trust: Open Space 5-01-26-290-000-164	Budget	Aprv	663	1
			6,000.00	Streets: Tree Trimming				
01/20/26 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
26-00094	01/12/26	1 BA2025-10	300.00	SEG4354CU	Project	Aprv	844	1
26-00095	01/12/26	1 BA2025-11	300.00	SEGARRA-809 GREEN GROVE-BULK V EIC4360CU	Project	Aprv	845	1
26-00096	01/12/26	1 CAPELLI SPORT	450.00	EICHHORN, J-760 TINTON AVE ANJ4630EO	Project	Aprv	846	1
26-00097	01/12/26	1 AMAZON	337.50	CAPELLI SPORTS COMPLEX-WAYSIDE AMA4342EO	Project	Aprv	847	1
			1,387.50	AMAZON-NPSG BUILT-JUMPING BRK				
01/20/26 BRENN005 BRENNAN, ESQ., SUZANNE M.				59 CAMELOT DRIVE				
25-03161	12/15/25	1 ALTERNATE PUBLIC DEFENDER	1,200.00	T-03-56-857-000-007	Budget	Aprv	500	1
			1,200.00	Gen Trust: Public Defender				
01/20/26 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	11/17/25	32 INVOICE #45527	130.00	5-01-25-240-000-167	Budget	Aprv	25	1
			130.00	Police: Towing - Impound Yard				
01/20/26 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
25-02571	10/02/25	1 CORES KEYED	120.00	5-01-26-310-000-181	Budget	Aprv	90	1
25-02571	12/27/25	2 KEYS	20.00	Bldg/Grds: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	91	1
			140.00	Parks: General Hardware-Minor Tools				
01/20/26 BUTCH001 BUTCH'S LUBE N'WASH				170 NEWMAN SPRINGS ROAD				
26-00059	01/09/26	1 UNLIMITED FULL SERVICE WASH	6,200.00	6-01-25-240-000-165	Budget	Aprv	811	1
			6,200.00	Police: Car Wash				
01/20/26 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				

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25-03138	12/09/25	1 WINSHIELD S-10	410.00 410.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	470	1
25-00137	06/10/25	20 CARUSO001 CARUSO & BAXTER PA PAYMENT #19 - 1/5/2026	792.00 792.00	1129 BROAD STREET 5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	30	1
25-03137	12/09/25	1 CENTR034 CENTRAL JERSEY STARTER 12 VOLT STARTER S-5	245.00 245.00	& ALTERNATOR INC. 5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	469	1
25-02886	11/06/25	1 CHAIN005 CHAIN WRESTLING LLC WRESTLING EQUIPMENT	1,375.00	3706 131ST STREET 5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	259	1
25-02886	11/06/25	2 WRESTLING EQUIPMENT	550.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	260	1
25-02886	11/06/25	3 WRESTLING EQUIPMENT	30.00 1,955.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	261	1
25-00155	06/03/25	13 CHAMP001 CHAMPION ELEVATOR 2025 NOV ELEVATOR	472.50	6 STATE ROUTE 173 5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	37	1
25-00155	06/03/25	14 2025 DEC ELEVATOR	472.50 945.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	38	1
25-00212	07/17/25	14 CINTA005 CINTAS CORPORATION FIRST AID REPLENISH DEC 2025	324.47 324.47	P.O. BOX 631025 5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	50	1
25-02859	11/06/25	1 CMAUT001 C & M AUTO PARTS, INC COOLANT TEMP SENSOR	12.00	610 PLUM STREET 5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
25-02859	12/05/25	2 OIL PRESSURE SWITCH	21.90	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
25-02859	12/05/25	3 LUBE SPIN-ON	120.72	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
25-02859	12/05/25	4 AIR ELEMENT	151.32	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
25-02859	12/05/25	5 LUBE SPIN-ON	8.58	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
25-02859	12/05/25	6 LUBE SPIN-ON	8.68	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
25-02859	12/05/25	7 INNER AIR-ELEMENT	91.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
25-03118	12/09/25	1 CATALYTIC CONVERTER	882.03	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	397	1

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25-03118	12/31/25	2 AIR FILTER	77.22	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1
25-03118	12/31/25	3 AIR FILTER	126.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
25-03118	12/31/25	4 FUEL ELEMENTS	108.58	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
25-03118	12/31/25	5 LUBE SPIN-ON	142.80	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	401	1
25-03118	12/31/25	6 LUBE ELEMENT	19.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	402	1
25-03118	12/31/25	7 FUEL SPIN-ON	24.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	403	1
25-03118	12/31/25	8 LUBE SPIN-ON	13.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	404	1
25-03118	12/31/25	9 LUBE ELEMENT	19.04	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	405	1
25-03118	12/31/25	10 FUEL ELEMENT	33.35	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	406	1
25-03118	12/31/25	11 LUBE SPIN-ON	15.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
25-03118	12/31/25	12 AIR ELEMENT	115.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	408	1
25-03118	12/31/25	13 AIR FILTER	12.95	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
25-03118	12/31/25	14 OUTER AIR ELEMENT	99.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
25-03118	12/31/25	15 FUEL SPIN-ON	14.09	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	411	1
25-03118	12/31/25	16 HALOGEN SEALED BEAM	29.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	412	1
25-03118	12/31/25	17 HALOGEN SEALED BEAM	29.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1
25-03118	12/31/25	18 OIL FILTER	97.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	414	1
25-03118	12/31/25	19 CONNECTORS & SWITCHES	24.80	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	415	1
25-03118	12/31/25	20 HALOGEN SEAL BEAM	18.04	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	416	1
25-03118	12/31/25	21 CONNECTORS & SWITCHES	7.20	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	417	1
			2,324.90					
01/20/26 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-01338	05/16/24	12 PAYMENT #11 - INV. #390647	734.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
25-01130	05/01/25	13 PAYMENT #12 - INV. #388286	1,327.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	57	1
25-01130	05/01/25	14 PAYMENT #13 - INV. #390648	2,034.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	58	1
			4,096.25					
01/20/26 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				

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25-02101	08/07/25	1 MISC SUPPLIES	240.43	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	70	1
25-02101	12/29/25	2 MISC SUPPLIES	274.54	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	71	1
25-02101	12/29/25	3 MISC SUPPLIES	104.16	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	72	1
			<u>619.13</u>					
01/20/26 COMCA002 COMCAST				P.O. BOX 70219				
25-03194	12/17/25	1 PAYMENT #12 - DECEMBER, 2025	47.90	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	533	1
25-03195	12/17/25	1 PAYMENT #12 - DECEMBER, 2025	113.74	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	534	1
25-03299	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	185.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	679	1
25-03300	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	505.46	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	680	1
25-03301	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	283.70	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	681	1
26-00048	01/09/26	1 PAYMENT #1 - JANUARY, 2026	54.14	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	762	1
26-00049	01/09/26	1 PAYMENT #1 - JANUARY, 2026	113.74	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	763	1
26-00050	01/09/26	1 PAYMENT #1 - JANUARY, 2026	417.48	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	764	1
			<u>1,721.67</u>					
01/20/26 COMCA003 COMCAST				P.O. BOX 37601				
25-03302	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	2,005.06	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	682	1
			<u>2,005.06</u>					
01/20/26 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
25-02702	10/17/25	1 VPVID115 VIDA BUTTONS	2,014.54	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	96	1
25-02702	10/17/25	2 X125353 CLAW/TINK BLADE	1,735.26	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	97	1
			<u>3,749.80</u>					
01/20/26 CQFLU005 CQ FLUENCY, INC.				2 UNIVERSITY PLAZA				
25-03268	12/23/25	1 LANGUAGE LINE-MISSED INVOICES	247.50	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	640	1
25-03268	12/23/25	2 JUNE 2025 EATONTOWN	138.60	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	641	1
25-03268	12/23/25	3 JULY 2025 EATONTOWN	125.40	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	642	1
25-03268	12/23/25	4 JULY 2025 TINTON FALLS	52.80	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	643	1
25-03268	12/23/25	5 JUNE 2025 TINTON FALLS	14.85	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	644	1
			<u>579.15</u>					

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PO #	Enc Date	Item Description		Description					
01/20/26 DANNU001 DOREEN D'ANNUNZIO									
25-03158	12/15/25	1 Council Presentation	118.35	5-01-20-115-000-294	Budget	Aprv	496	1	
				Council: Other					
25-03293	12/31/25	1 Travel Expenses	45.50	5-01-20-120-000-130	Budget	Aprv	673	1	
				Clerk: Travel Allowance					
			163.85						
01/20/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE									
25-00514	02/24/25	16 RETAINER - NOVEMBER, 2025	1,000.00	5-01-21-180-000-142	Budget	Aprv	53	1	
				Planning: Consultants - Legal					
25-00514	02/24/25	17 SERVICES RENDERED	17.50	5-01-21-180-000-142	Budget	Aprv	54	1	
				Planning: Consultants - Legal					
25-03217	12/18/25	1 PB2025-06	630.00	MID4347CO	Project	Aprv	557	1	
				MID-MON/SUDLER-AMEND SITE PLAN					
25-03218	12/18/25	1 PB2025-01	52.50	STA4326CO	Project	Aprv	558	1	
				STAVOLA-1819 WAYSIDE					
			1,700.00						
01/20/26 DETC0001 DETCON									
25-02895	11/12/25	1 IMPACT PLASTIC LIDS & ROD ASSY	1,238.40	5-01-26-305-000-181	Budget	Aprv	263	1	
				Sanitation: General Hardware-Minor Tools					
25-03006	11/24/25	1 INTRNRMN REPLACEMENT FILTER	390.86	5-01-26-300-000-202	Budget	Aprv	293	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
			1,629.26						
01/20/26 DW001 D & W Diesel, Inc									
25-03277	12/30/25	1 N3212 REGULATOR	898.68	5-01-26-300-000-208	Budget	Aprv	652	1	
				Ctr'l Maint: Motor Veh.-Military Surplus					
25-03277	12/30/25	2 SHIPPING/DELIVERY	23.00	5-01-26-300-000-208	Budget	Aprv	653	1	
				Ctr'l Maint: Motor Veh.-Military Surplus					
			921.68						
01/20/26 DYNAM001 DYNAMIC TESTING SERVICE									
25-00159	11/25/25	14 DEC 2025 ALCOHOL TESTING	200.00	5-01-26-290-000-140	Budget	Aprv	41	1	
				Streets: Physicals					
25-00159	11/25/25	15 DEC 2025 URINE SCREEN	275.00	5-01-26-290-000-140	Budget	Aprv	42	1	
				Streets: Physicals					
			475.00						
01/20/26 EASTC001 EAST COAST EMERGENCY LIGHTING									
24-03221	12/18/24	1 LOW PROFILE FIN PANEL MOUNT-5m	138.50	6-01-99-999-000-204	Budget	Aprv	9	1	
				Accounts Payable					
24-03221	12/18/24	2 FLEXI 155MHZ/U2/831MHZ ANT ELE	65.93	6-01-99-999-000-204	Budget	Aprv	10	1	
				Accounts Payable					
24-03221	12/18/24	3 INSTALLATION OF RADIO ANTENNA	350.00	6-01-99-999-000-204	Budget	Aprv	11	1	
				Accounts Payable					
24-03221	12/18/24	4 INSTALL PORTABLE CHARGERS IN 3	675.00	6-01-99-999-000-204	Budget	Aprv	12	1	
				Accounts Payable					
24-03221	12/18/24	5 SA-315 MOUNT KIT UNIVERSAL	28.05	6-01-99-999-000-204	Budget	Aprv	13	1	
				Accounts Payable					
24-03221	12/18/24	6 SA315P SPEAKER, BLACK PLASTIC	221.65	6-01-99-999-000-204	Budget	Aprv	14	1	
				Accounts Payable					

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24-03221	12/18/24	7 INSTALL SIREN SPEAKER& BRACKET	75.75	6-01-99-999-000-204 Accounts Payable	Budget	Aprv	15	1
24-03221	12/18/24	8 REMOTE START 2020 CHEVEY TAHOE	399.00	6-01-99-999-000-204 Accounts Payable	Budget	Aprv	16	1
24-03221	12/18/24	9 INSTALLATION OF REMOTE START	75.00	6-01-99-999-000-204 Accounts Payable	Budget	Aprv	17	1
25-03260	12/19/25	1 1-PIECE EQUIPMENT MOUNTING BRK	32.50	5-01-25-252-000-173 OEM: Radio Repair	Budget	Aprv	629	1
			<u>2,061.38</u>					
01/20/26 EDMUN001 EDMUNDS & ASSOCIATES, INC.				301A TILTON ROAD				
26-00002	01/07/26	1 REAL PROPERTY TAX BILLING	2,712.32	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	723	1
26-00002	01/07/26	2 WIPP - TAX MAINTENANCE	1,157.63	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	724	1
26-00002	01/07/26	3 UTILITY BILLING & COLLECTIONS	2,850.08	6-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	725	1
26-00002	01/07/26	4 WIPP - UTILITY MAINTENANCE	1,157.63	6-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	726	1
26-00003	01/07/26	1 HOSTING (LEVEL 1)	4,410.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	727	1
26-00004	01/07/26	1 2026 SOFTWARE MAINTENANCE	4,269.24	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	728	1
26-00004	01/07/26	2 ELECTRONIC REQUISITIONS	1,220.67	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	729	1
26-00004	01/07/26	3 ESCROW ACCOUNTING MAINTENANCE	1,220.67	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	730	1
			<u>18,998.24</u>					
01/20/26 ENVP001 ENVIRONMENTAL PRODUCTS				MSC #30157				
25-02876	11/06/25	1 N 16PR8025 PROPELLER NOZZLE	502.44	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	257	1
25-02876	11/06/25	2 SHIPPING	19.17	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	258	1
			<u>521.61</u>					
01/20/26 FERNA001 FERNANDES CONSTRUCTION, INC.				25 STONEGATE DRIVE				
24-01341	05/16/24	5 PAYMENT #4 FINAL	108,711.33	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	2	1
			<u>108,711.33</u>					
01/20/26 FINGE001 FINGERS RADIATOR HOSPITAL, INC				2006 ROUTE 1 NORTH				
25-03143	12/10/25	1 TURBO-STEAM CLEANING S-21	50.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	478	1
			<u>50.00</u>					
01/20/26 FOLEY001 FOLEY, INC.				PO BOX 787132				
25-02860	11/06/25	1 SEAL KIT	240.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
25-02860	12/30/25	2 DROP BOX FEE	18.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
25-02860	12/31/25	3 REPAIRS TO LOADER: PARTS/LABOR	625.70	5-01-26-300-000-154	Budget	Aprv	132	1

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25-02860	12/31/25	4 TRAVEL TO/FROM MACHINE	212.75	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	133	1
25-03029	11/25/25	1 2025, CATERPILLAR INC.	70,689.00	Ctrl Maint: Equipment Maintenance 5-01-26-290-000-296	Budget	Aprv	304	1
25-03029	11/25/25	3 TRADE IN OLD ROLLER	9,000.00-	Streets: Machinery & Equipment 5-01-26-290-000-296	Budget	Aprv	305	1
			<u>62,786.17</u>	Streets: Machinery & Equipment				
	01/20/26	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
25-03228	12/18/25	1 COMMERICAL PROTECTION PLAN	283.34	5-01-26-310-000-178	Budget	Aprv	572	1
			<u>283.34</u>	Bldg/Grds: Building Maintenance				
	01/20/26	GATEL005 GATELY, CRAIG		10 POLO CLUB DRIVE				
25-03155	12/15/25	1 REFUND FOR BASKETBALL	40.00	6-01-08-105-006	Revenue	Aprv	492	1
			<u>40.00</u>	Recreation				
	01/20/26	GPANJ001 GPANJ		390 NEW HAMPSHIRE AVENUE				
26-00005	01/07/26	1 2026 MEMBERSHIP DUES	125.00	6-01-20-152-000-127	Budget	Aprv	731	1
			<u>125.00</u>	Central Svc: Dues				
	01/20/26	GRAIN001 GRAINGER		GRAINGER				
25-03120	12/09/25	1 LANE CLOSED TRAFFIC SIGN	260.52	5-01-26-290-000-191	Budget	Aprv	418	1
				Streets: Signs				
25-03120	12/12/25	2 LANE ENDS TRAFFIC SIGN	346.28	5-01-26-290-000-191	Budget	Aprv	419	1
				Streets: Signs				
25-03120	12/12/25	3 ROAD WORK AHED TRAFFIC SIGN	346.28	5-01-26-290-000-191	Budget	Aprv	420	1
				Streets: Signs				
25-03120	12/12/25	4 DIAGONAL CUTTING PLIER	86.84	5-01-28-375-000-181	Budget	Aprv	421	1
				Parks: General Hardware-Minor Tools				
25-03120	12/12/25	5 PHOTO OPTIC SYSTEM	183.34	5-01-26-310-000-117	Budget	Aprv	422	1
				Bldg/Grds: Building Materials & Supplies				
25-03120	12/29/25	6 CAMERA CABLE	54.19	5-01-26-300-000-202	Budget	Aprv	423	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03120	12/29/25	7 VACUUM GAUGE	45.24	5-01-26-300-000-181	Budget	Aprv	424	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03120	12/29/25	8 SPRAYER	132.76	5-01-26-300-000-181	Budget	Aprv	425	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03120	12/29/25	9 REPAIR KIT FOR POLY PUMP	210.23	5-01-26-290-000-183	Budget	Aprv	426	1
				Streets: Machinery Parts				
25-03120	12/29/25	10 PAINT STRAINER BAG	32.29	5-01-26-300-000-181	Budget	Aprv	427	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03120	12/29/25	11 FILTER ASSEMBLY	239.68	5-01-26-300-000-201	Budget	Aprv	428	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03120	12/29/25	12 AIR HOSE	102.29	5-01-26-300-000-182	Budget	Aprv	429	1
				Ctrl Maint: Shop Tools				
25-03120	12/29/25	13 MANUAL 2-WAY BALL	195.80	5-01-26-290-000-183	Budget	Aprv	430	1
				Streets: Machinery Parts				
25-03120	12/29/25	14 VACUUM GAUGE	39.69	5-01-26-300-000-182	Budget	Aprv	431	1

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25-03120	12/29/25	15 VACUUM GAUGE	44.69	Ctrl Maint: Shop Tools 5-01-26-300-000-182	Budget	Aprv	432	1
25-03120	12/29/25	16 SAFETY GLASSES	273.00	Ctrl Maint: Shop Tools G-02-41-806-013-004	Budget	Aprv	433	1
25-03120	12/29/25	17 SSPND ELCT WL/CEIL HEATR	1,303.84	Grant: Clean Comm. 2024: Other 5-05-55-502-000-181	Budget	Aprv	434	1
25-03120	12/29/25	18 SAFETY GLASSES, CLEAR	293.40	Sewer: General Hardware-Minor Tools G-02-41-806-013-004	Budget	Aprv	435	1
25-03120	12/29/25	19 SAFETY GLASSES, CLEAR	40.00	Grant: Clean Comm. 2024: Other G-02-41-806-013-004	Budget	Aprv	436	1
25-03120	12/29/25	20 MANUAL, 2-WAY BALL VALVE	137.40	Grant: Clean Comm. 2024: Other 5-01-26-290-000-183	Budget	Aprv	437	1
25-03120	12/29/25	21 WATER SUCTION HOSE	369.56	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	438	1
25-03120	12/29/25	22 CAM AND GROOVE COUPLING	74.92	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	439	1
25-03120	12/29/25	23 PART RETURN	137.40-	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	440	1
25-03120	12/29/25	24 PART RETURN	45.24-	Streets: Machinery Parts 5-01-26-300-000-181	Budget	Aprv	441	1
			<u>4,629.60</u>	Ctrl Maint: General Hardware-Minor Tools				
01/20/26 HDSUP005 HD SUPPLY				P.O. BOX 509058				
25-02159	08/13/25	1 JANITORIAL SUPPLIES	125.25	5-01-26-310-000-116	Budget	Aprv	73	1
25-02159	08/13/25	2 JANITORIAL SUPPLIES-PULSE MOP	573.12	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	74	1
25-02159	08/13/25	3 JANITORIAL SUPPLIES-DUST PAN	71.10	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	75	1
25-02159	08/13/25	4 JANITORIAL SUPPLIES-SPILL KIT	252.21	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	76	1
25-02159	08/13/25	5 JANITORIAL SUPPLIES-CART	557.30	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	77	1
25-02159	08/13/25	6 JANITORIAL SUPPLIES-U/R BROOM	40.86	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	78	1
25-02159	08/13/25	8 JANITORIAL SUPPLIES-EXTENSION	85.80	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	79	1
25-02159	08/13/25	9 JANITORIAL SUPPLIES-DUST WAND	127.26	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	80	1
25-02159	08/13/25	10 JANITORIAL SUPPLIES-CLEAN CADY	66.76	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	81	1
25-02159	12/15/25	12 JANITORIAL SUPPLIES-WAVE BUCKE	462.78	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	82	1
25-02159	12/15/25	13 JANITORIAL NEW WAVE BUCKET	492.84	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	83	1
25-02159	12/15/25	14 CREDIT	30.06-	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	84	1
25-02911	11/14/25	1 COVERS	117.00	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	267	1
25-02911	11/14/25	2 HAND SOAP	1,158.48	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-116	Budget	Aprv	268	1

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25-02911	11/14/25	3 FLOOR CLEANER	197.25	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	269	1
25-02911	11/14/25	4 BOWL CLEANER	201.60	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	270	1
25-02911	11/14/25	5 KITCHEN ROLL TOWEL	32.21	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	271	1
25-02911	11/14/25	6 INSTANT ODOR NEUTRALIZER	160.00	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	272	1
25-02911	11/14/25	7 LYSOL LAV DISINFECTANT	189.99	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	273	1
25-02911	11/14/25	8 LYSOL DISINFECTANT	165.21	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	274	1
25-02911	11/14/25	9 CARPET PRESpray	221.56	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	275	1
25-02911	11/14/25	10 BOX OF RAGS	153.59	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	276	1
25-02911	11/14/25	11 TOWEL DISPENSER	217.48	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	277	1
25-02911	11/14/25	12 TOLIET PAPER	386.58	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	278	1
25-02911	11/14/25	13 PAPER TOWEL	872.90	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	279	1
25-02911	12/30/25	14 SHIPPING	35.88	5-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	280	1
			6,934.95					
01/20/26 HEND0001 HENDERSON TRUCK EQUIPMENT				28382 NETWORK PLACE				
25-03223	12/18/25	1 60118SP MOUNT/GEARCASE WSH	89.33	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	561	1
25-03223	12/29/25	2 60118.201 MOUNT/GEARCASE WSH	96.15	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	562	1
25-03223	12/29/25	3 SHIPPING	28.73	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	563	1
			214.21					
01/20/26 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
25-02998	11/21/25	1 CHRISTMAS LIGHTS & DECOR	719.52	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	288	1
25-02998	12/30/25	2	798.43	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	289	1
25-03051	12/03/25	1 TREE LIGHTING DECORATION	537.90	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	354	1
25-03068	12/04/25	1 CHRISTMAS TREE	600.00	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	362	1
25-03068	12/04/25	2 PLANTS	79.04	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	363	1
			2,734.89					
01/20/26 HUDS0001 HUDSON COUNTY MOTORS, INC				290 SECAUCUS ROAD				
25-03151	12/15/25	1 MWB31S950HCM756 192 BATTERY	510.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	487	1
25-03151	12/15/25	2 CORE	150.00	5-01-26-300-000-201	Budget	Aprv	488	1

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PO #	Enc Date	Item Description		Description					
			660.00	Ctrl Maint: Motor Vehicle - Streets					
	01/20/26	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327					
25-03123	12/09/25	1 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154	Budget	Aprv	446	1	
				Sewer: Equipment Maintenance					
25-03123	12/14/25	2 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154	Budget	Aprv	447	1	
				Sewer: Equipment Maintenance					
			800.00						
	01/20/26	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33					
25-02483	10/31/25	7 INVOICE #71606-1	74.49	5-01-25-240-000-210	Budget	Aprv	85	1	
				Police: K-9 Unit					
			74.49						
	01/20/26	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054					
25-03122	12/09/25	1 TENSIONER, BELT	198.59	5-01-26-300-000-202	Budget	Aprv	442	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-03122	12/14/25	2 SCREW, HEX FLANGE	16.46	5-01-26-300-000-202	Budget	Aprv	443	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-03122	12/27/25	3 GASKET, EXT OUT CONNECTION	15.41	5-01-26-300-000-202	Budget	Aprv	444	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-03122	12/31/25	4 HOSE-HEATER	40.47	5-01-26-300-000-202	Budget	Aprv	445	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
			270.93						
	01/20/26	HUTCH003 MICHELLE HUTCHINSON							
25-03292	12/31/25	1 Travel Expenses	262.57	5-01-20-120-000-130	Budget	Aprv	672	1	
				Clerk: Travel Allowance					
			262.57						
	01/20/26	IAAI0001 INTER. ASSOC. OF ARSON INVEST.		IAAI					
25-03114	12/09/25	1 2 YEAR MEMBERSHIP	283.00	5-01-25-265-000-127	Budget	Aprv	395	1	
				Fire: Dues					
			283.00						
	01/20/26	JCPL0001 JCP&L		BUILDINGS					
25-03167	12/16/25	1 PAYMENT #3 - NOVEMBER, 2025	377.93	5-01-31-430-000-215	Budget	Aprv	505	1	
				Electricity: Electric					
25-03168	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	5.12	5-01-31-430-000-215	Budget	Aprv	506	1	
				Electricity: Electric					
25-03169	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	35.16	5-01-31-430-000-215	Budget	Aprv	507	1	
				Electricity: Electric					
25-03170	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	7,529.46	5-01-31-430-000-215	Budget	Aprv	508	1	
				Electricity: Electric					
25-03171	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	328.89	5-01-31-430-000-215	Budget	Aprv	509	1	
				Electricity: Electric					
25-03172	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	1,657.89	5-01-31-430-000-215	Budget	Aprv	510	1	
				Electricity: Electric					
25-03178	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	4.65	5-01-31-430-000-215	Budget	Aprv	516	1	
				Electricity: Electric					
26-00058	01/09/26	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	793	1	

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26-00058	01/09/26	2 100-012-263-073	580.64	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	794	1
26-00058	01/09/26	3 100-012-337-836	240.30	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	795	1
26-00058	01/09/26	4 100-013-983-984	836.92	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	796	1
26-00058	01/09/26	5 100-015-448-242	33.71	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	797	1
26-00058	01/09/26	6 100-015-448-341	58.66	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	798	1
26-00058	01/09/26	7 100-015-448-416	51.80	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	799	1
26-00058	01/09/26	8 100-015-448-648	461.28	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	800	1
26-00058	01/09/26	9 100-030-315-079	1,421.08	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	801	1
26-00058	01/09/26	10 100-030-696-478	17.62	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	802	1
26-00058	01/09/26	11 100-074-802-370	765.48	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	803	1
26-00058	01/09/26	12 100-156-264-192	703.08	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	804	1
26-00058	01/09/26	13 100-073-060-350	43.36	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	805	1
26-00058	01/09/26	14 100-059-018-828	797.69	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	806	1
26-00058	01/09/26	15 100-060-488-234	3,752.05	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	807	1
26-00058	01/09/26	16 100-078-740-139	60.17	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	808	1
26-00058	01/09/26	17 100-073-019-745	139.01	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	809	1
26-00058	01/09/26	18 100-120-626-468	13.06	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	810	1
			19,915.01	Electricity: Electric				
01/20/26 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-03177	12/17/25	1 PAYMENT #5 - NOVEMBER, 2025	4.95	5-01-31-430-000-216	Budget	Aprv	515	1
25-03179	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	90.96	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	517	1
25-03180	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	8.69	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	518	1
25-03181	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	9.28	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	519	1
25-03182	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	53.15	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	520	1
26-00057	01/09/26	1 PAYMENT #11 - NOVEMBER, 2025	0.00	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	771	1
26-00057	01/09/26	2 100-011-086-962	71.37	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	772	1

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26-00057	01/09/26	3 100-011-474-150	25.12	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	773	1
26-00057	01/09/26	4 100-011-534-748	30.29	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	774	1
26-00057	01/09/26	5 100-011-618-657	48.74	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	775	1
26-00057	01/09/26	6 100-012-392-120	55.43	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	776	1
26-00057	01/09/26	7 100-013-983-026	108.25	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	777	1
26-00057	01/09/26	8 100-016-429-910	48.06	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	778	1
26-00057	01/09/26	9 100-016-470-609	75.55	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	779	1
26-00057	01/09/26	10 100-016-471-524	57.62	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	780	1
26-00057	01/09/26	11 100-016-473-397	44.42	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	781	1
26-00057	01/09/26	12 100-045-428-651	59.72	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	782	1
26-00057	01/09/26	13 100-069-850-715	53.83	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	783	1
26-00057	01/09/26	14 100-073-729-889	44.99	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	784	1
26-00057	01/09/26	15 100-104-442-254	63.12	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	785	1
26-00057	01/09/26	16 100-107-946-657	66.16	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	786	1
26-00057	01/09/26	17 100-110-685-599	85.80	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	787	1
26-00057	01/09/26	18 100-110-685-615	137.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	788	1
26-00057	01/09/26	19 100-110-685-623	83.65	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	789	1
26-00057	01/09/26	20 100-116-089-770	82.85	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	790	1
26-00057	01/09/26	21 100-118-049-780	86.62	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	791	1
26-00057	01/09/26	22 100-132-918-838	57.43	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	792	1
			1,553.61					
01/20/26 JCPL0003 JCP&L				STREET LIGHTS				
26-00051	01/09/26	1 PAYMENT #11 - NOVEMBER, 2025	53.22	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	765	1
26-00052	01/09/26	1 PAYMENT #12 - DECEMBER, 2025	51.35	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	766	1
26-00054	01/09/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	767	1
26-00054	01/09/26	2 ACCT. #100-012-464-382	2,134.79	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	768	1
26-00054	01/09/26	3 ACCT. #100-012-464-440	1,219.94	5-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	769	1

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26-00054	01/09/26	4 ACCT. #100-012-464-499	7,214.42	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	770	1
			<u>10,673.72</u>	Street Lighting: Street Lighting				
01/20/26 JCPL0004 JCP&L				PUMPING STATIONS				
25-03165	12/16/25	1 PAYMENT #1 - NOVEMBER, 2025	121.94	5-05-55-502-000-214	Budget	Aprv	504	1
				Sewer: Gas & Electric				
25-03173	12/16/25	1 PAYMENT #11 - NOVEMBER, 2025	350.34	5-05-55-502-000-214	Budget	Aprv	511	1
				Sewer: Gas & Electric				
25-03174	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	134.51	5-05-55-502-000-214	Budget	Aprv	512	1
				Sewer: Gas & Electric				
25-03175	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	373.23	5-05-55-502-000-214	Budget	Aprv	513	1
				Sewer: Gas & Electric				
25-03176	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	1,260.40	5-05-55-502-000-214	Budget	Aprv	514	1
				Sewer: Gas & Electric				
25-03307	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	711	1
				Sewer: Gas & Electric				
25-03307	12/31/25	2 100-012-218-929	787.61	5-05-55-502-000-214	Budget	Aprv	712	1
				Sewer: Gas & Electric				
25-03307	12/31/25	3 100-012-337-752	581.83	5-05-55-502-000-214	Budget	Aprv	713	1
				Sewer: Gas & Electric				
25-03307	12/31/25	4 100-012-339-261	244.87	5-05-55-502-000-214	Budget	Aprv	714	1
				Sewer: Gas & Electric				
25-03307	12/31/25	5 100-012-390-314	54.50	5-05-55-502-000-214	Budget	Aprv	715	1
				Sewer: Gas & Electric				
25-03307	12/31/25	6 100-012-392-146	651.66	5-05-55-502-000-214	Budget	Aprv	716	1
				Sewer: Gas & Electric				
25-03307	12/31/25	7 100-012-464-077	324.82	5-05-55-502-000-214	Budget	Aprv	717	1
				Sewer: Gas & Electric				
25-03307	12/31/25	8 100-013-946-387	254.16	5-05-55-502-000-214	Budget	Aprv	718	1
				Sewer: Gas & Electric				
25-03307	12/31/25	9 100-015-616-400	246.46	5-05-55-502-000-214	Budget	Aprv	719	1
				Sewer: Gas & Electric				
25-03307	12/31/25	10 100-048-481-806	288.05	5-05-55-502-000-214	Budget	Aprv	720	1
				Sewer: Gas & Electric				
25-03307	12/31/25	11 100-070-930-399	61.20	5-05-55-502-000-214	Budget	Aprv	721	1
				Sewer: Gas & Electric				
25-03307	12/31/25	12 100-066-506-898	67.97	5-05-55-502-000-214	Budget	Aprv	722	1
			<u>5,803.55</u>	Sewer: Gas & Electric				
01/20/26 JCPL0005 JCP&L				AFFORDABLE HOUSING				
25-03184	12/17/25	1 PAYMENT #12 - DECEMBER, 2025	2.18	T-03-56-860-000-001	Budget	Aprv	521	1
			<u>2.18</u>	Afford Housing: Developer Fees				
01/20/26 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-03124	12/09/25	1 MEYER-KIT MODULE TYPE 2 PLOW	333.64	5-01-26-290-000-183	Budget	Aprv	448	1
				Streets: Machinery Parts				
25-03124	12/14/25	2 MEYER-ADAPT HRNS SNOW PLOWS	91.21	5-01-26-290-000-183	Budget	Aprv	449	1
				Streets: Machinery Parts				

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25-03124	12/29/25	3 SNOW PLOW BUMPBER MARKER SIGNA	241.56	5-01-26-290-000-183	Budget	Aprv	450	1
				Streets: Machinery Parts				
25-03124	12/29/25	4 BLADE GUIDE	52.44	5-01-26-290-000-183	Budget	Aprv	451	1
				Streets: Machinery Parts				
			718.85					
01/20/26 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
25-02873	11/06/25	1 NDS PRO-SPAN PVC EXPANSION	153.09	5-01-28-375-000-181	Budget	Aprv	215	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	2 SCH 40PVC COUPLING SOCKET	6.22	5-01-28-375-000-181	Budget	Aprv	216	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	3 PVC PIPE BELL END	18.44	5-01-28-375-000-181	Budget	Aprv	217	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	4 WELD-ON PURPLE PRIMER	45.41	5-01-28-375-000-181	Budget	Aprv	218	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	5 SCH 40 PVC COUPLING	14.12	5-01-28-375-000-181	Budget	Aprv	219	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	6 SPEARS PVC EXPANSION REPAIR CO	50.34	5-01-28-375-000-181	Budget	Aprv	220	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	7 PROSPAN PVC EXPANSION	72.64	5-01-28-375-000-181	Budget	Aprv	221	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	8 PVC PIPE BELL END	51.56	5-01-28-375-000-181	Budget	Aprv	222	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	9 SCH REDUCING BUSHING	5.13	5-01-28-375-000-181	Budget	Aprv	223	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	10 SCH REDUCING BUSHING	8.45	5-01-28-375-000-181	Budget	Aprv	224	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	11 RAINMEAD POLY STRETCH COUPLIN	23.80	5-01-28-375-000-181	Budget	Aprv	225	1
				Parks: General Hardware-Minor Tools				
25-02873	12/05/25	12 RAINMEAD POLY STRETCH COUPLIN	74.95	5-01-28-375-000-181	Budget	Aprv	226	1
				Parks: General Hardware-Minor Tools				
25-03133	12/09/25	1 NDS PRO-SPAN PVC EXPANSION	136.28	5-01-28-375-000-181	Budget	Aprv	459	1
				Parks: General Hardware-Minor Tools				
25-03133	12/27/25	2 ICE MELT	712.49	5-01-26-310-000-109	Budget	Aprv	460	1
				Bldg/Grds: Emergency Safety Materials				
25-03133	12/31/25	3 RODENT TRAPS	69.10	5-01-26-310-000-117	Budget	Aprv	461	1
				Bldg/Grds: Building Materials & Supplies				
25-03133	12/31/25	4 RODENT TRAPS	69.11	5-01-28-375-000-117	Budget	Aprv	462	1
				Parks: Building Materials & Supplies				
			1,511.13					
01/20/26 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
25-03157	12/15/25	1 MISC BOLTS	92.77	5-01-26-300-000-181	Budget	Aprv	495	1
				Ctr'l Maint: General Hardware-Minor Tools				
			92.77					
01/20/26 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-03160	12/15/25	1 TINTON FALLS LANGUAGE	17.30	5-01-43-490-000-151	Budget	Aprv	498	1
				Court: Consultants - Other				
25-03160	12/15/25	2 EATONTOWN LINE	127.60	5-01-42-490-000-151	Budget	Aprv	499	1
				Court: I/L: Consultant's Other				
			144.90					

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PO #	Enc Date	Item Description		Description					
	01/20/26	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922					
25-03125	12/09/25	1 MISC SUPPLIES	241.88	5-01-26-300-000-181	Budget	Aprv	452	1	
				Ctr'l Maint: General Hardware-Minor Tools					
			<u>241.88</u>						
	01/20/26	LEEJU005 LEE, JULINA		13 CHURCHILL DOWNS DR.					
25-03154	12/15/25	1 REFUND FOR BASKETBALL	99.00	6-01-08-105-006	Revenue	Aprv	491	1	
				Recreation					
			<u>99.00</u>						
	01/20/26	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD					
25-00028	12/08/25	5 INVOICE #40318	130.00	5-01-25-240-000-167	Budget	Aprv	26	1	
				Police: Towing - Impound Yard					
			<u>130.00</u>						
	01/20/26	MACME001 MAC MEDIA PRODUCTIONS		11 KENNETH AVENUE					
25-03282	12/31/25	1 BLUE ENVELOPE POLICE VIDEO	200.00	5-01-25-240-000-294	Budget	Aprv	658	1	
				Police: Other					
			<u>200.00</u>						
	01/20/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD					
25-00164	11/18/25	11 REC. DISPSL NOV 2025	32,065.75	5-01-32-465-000-221	Budget	Aprv	46	1	
				Landfill: Transfer Station Fees					
25-00165	07/09/25	21 BULK DISPSL OCTOBER 2025	6,356.28	5-01-32-465-000-221	Budget	Aprv	47	1	
				Landfill: Transfer Station Fees					
25-00165	07/09/25	22 BULK DISPSL BLNKT NOV 2025	12,358.45	5-01-32-465-000-221	Budget	Aprv	48	1	
				Landfill: Transfer Station Fees					
25-00165	08/05/25	23 BULK DEC 2025	4,818.44	5-01-32-465-000-221	Budget	Aprv	49	1	
				Landfill: Transfer Station Fees					
			<u>55,598.92</u>						
	01/20/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD					
25-00163	09/15/25	12 BRUSH- NOV 2025	2,970.00	T-03-56-857-000-002	Budget	Aprv	44	1	
				Gen Trust: Recycling					
25-00163	09/15/25	13 BRUSH DEC 2025	10,049.00	T-03-56-857-000-002	Budget	Aprv	45	1	
				Gen Trust: Recycling					
			<u>13,019.00</u>						
	01/20/26	MONMO008 MON CTY FIRE PREVENTION &		PROTECTION ASSOCIATION					
26-00020	01/08/26	1 2026 MEMBERSHIP RENEWAL	30.00	6-01-25-265-000-127	Budget	Aprv	742	1	
				Fire: Dues					
26-00020	01/08/26	2 GARRETT GIBERSON	30.00	6-01-25-265-000-127	Budget	Aprv	743	1	
				Fire: Dues					
26-00020	01/08/26	3 CARY COSTA	30.00	6-01-25-265-000-127	Budget	Aprv	744	1	
				Fire: Dues					
			<u>90.00</u>						
	01/20/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE					
25-02867	11/06/25	1 SNAP SWIVEL EYE BOLT	14.76	5-01-26-310-000-117	Budget	Aprv	134	1	
				Bldg/Grds: Building Materials & Supplies					
25-02867	12/05/25	2 SNAP SWIVEL EYE	22.08	5-01-26-310-000-117	Budget	Aprv	135	1	

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25-02867	12/05/25	3 QUICK SNAP	7.99	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	136	1
25-02867	12/05/25	4 BOLT SNAP SLD BRNZ	6.49	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	137	1
25-02867	12/05/25	5 KICKDWN SCHR	19.98	Bldg/Grds: Building Materials & Supplies 5-01-26-310-000-117	Budget	Aprv	138	1
25-02867	12/05/25	6 USS FLAT WASHER	47.98	Bldg/Grds: Building Materials & Supplies 5-01-26-305-000-181	Budget	Aprv	139	1
25-02867	12/05/25	7 COARSE NYLON INSERT LOCK	41.98	Sanitation: General Hardware-Minor Tools 5-01-26-305-000-181	Budget	Aprv	140	1
25-02867	12/05/25	8 UTILITY KNIFE BLADE	1.79	Sanitation: General Hardware-Minor Tools 5-01-26-290-000-191	Budget	Aprv	141	1
25-02867	12/05/25	9 HEX CAP GR2	39.99	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	142	1
25-02867	12/05/25	10 SPRAY NINE	5.99	Streets: Signs 5-01-26-310-000-116	Budget	Aprv	143	1
25-02867	12/05/25	11 STAFF KEYS-LIBRARY	9.96	Bldg/Grds: Janitorial Supplies 5-01-26-310-000-230	Budget	Aprv	144	1
25-03126	12/09/25	1 SINGLE CUT KEY	22.41	Bldg/Grds: Library 5-01-28-375-000-181	Budget	Aprv	453	1
			<u>241.40</u>	Parks: General Hardware-Minor Tools				
01/20/26 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-01511	06/10/25	24 CATS/KITTENS - INV. #2026623	225.00	T-12-99-999-000-003	Budget	Aprv	62	1
25-01511	06/10/25	25 NOVEMBER, 2025 - INV. #2026623	2,625.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	63	1
			<u>2,850.00</u>	Animal Control Trust: Animal Control				
01/20/26 MONMO061 MONMOUTH COUNTY TREASURER				P.O. BOX 1256				
25-03226	12/18/25	1 DPW MATERIALS	90.00	5-01-26-305-000-154	Budget	Aprv	564	1
25-03226	12/18/25	2 DPW VEHICLE WASH	25.00	Sanitation: Equipment Maintenance 5-01-26-305-000-154	Budget	Aprv	565	1
25-03226	12/18/25	3 DPW TRANSACTION FEE	21.50	Sanitation: Equipment Maintenance 5-01-26-305-000-154	Budget	Aprv	566	1
25-03273	12/30/25	1 M/C FLEET WASH	25.00	Sanitation: Equipment Maintenance 5-01-26-305-000-154	Budget	Aprv	646	1
25-03273	12/30/25	2 M/C FLEET WASH- FEES	21.50	Sanitation: Equipment Maintenance 5-01-26-305-000-154	Budget	Aprv	647	1
			<u>183.00</u>	Sanitation: Equipment Maintenance				
01/20/26 MONRO001 MONROE SYSTEMS FOR BUSINESS				LOCKBOX 52873				
25-03048	12/02/25	1 MONROE 8145X - DIGIT DUAL	98.50	5-05-55-502-000-101	Budget	Aprv	350	1
25-03048	12/02/25	2	98.50	Sewer: Office Supplies 5-01-20-145-000-101	Budget	Aprv	351	1
			<u>197.00</u>	Revenue: Office Supplies				
01/20/26 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
25-02607	10/06/25	1 TWO-PART JSPO TENANT FORMS	135.00	5-01-25-265-000-161	Budget	Aprv	95	1

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25-02905	11/14/25	1 2026 DPW CALENDAR	2,788.32	Fire: Printing 5-01-26-292-000-161	Budget	Aprv	264	1
25-02905	11/14/25	2	2,788.34	Stormwater:Printing G-02-41-807-000-003	Budget	Aprv	265	1
25-02905	11/14/25	3	2,788.34	Grant: Recycling Tonnage/Other G-02-41-806-013-004	Budget	Aprv	266	1
25-02923	11/17/25	1 POSTAGE REIMBURSEMENT FOR	4,340.61	Grant: Clean Comm. 2024: Other 5-01-20-152-000-122	Budget	Aprv	282	1
25-03032	11/25/25	1 REAMS, DOG LICENSE PD LOGO	85.00	Central Svc: Postage 5-01-25-240-000-101	Budget	Aprv	306	1
25-03032	11/25/25	2 BUSINESS CARD	60.00	Police: Office Supplies 5-01-25-240-000-101	Budget	Aprv	307	1
25-03237	12/19/25	1 BUSINESS CARDS FOR:	0.00	Police: Office Supplies 5-01-20-152-000-101	Budget	Aprv	584	1
25-03237	12/19/25	2 ALINA HASSAN	55.00	Central Svc: Office Supplies 5-01-20-100-000-161	Budget	Aprv	585	1
25-03237	12/19/25	3 LARRY NEIS	55.00	Admin: Printing 5-01-20-115-000-161	Budget	Aprv	586	1
			13,095.61	Council: Printing				
01/20/26 MOTOR014 MOTOROLA SOLOUTIONS, INC.				13108 COLLECTIONS CENTER DRIVE				
25-03076	12/05/25	1 DESKTOP CHARGER SINGLE UNIT	787.20	5-01-25-240-000-169	Budget	Aprv	384	1
			787.20	Police: Patrol Equipment				
01/20/26 MRD001 MR DRIVESHAFT				5134 A WEST HURLEY POND ROAD				
25-03230	12/18/25	1 REPAIR PTO DRIVESHAFTS: PARTS	515.57	5-01-26-300-000-154	Budget	Aprv	575	1
				Ctr'l Maint: Equipment Maintenance				
25-03230	01/08/26	2 REPAIR PTO DRIVESHAFTS: LABOR	210.00	5-01-26-300-000-154	Budget	Aprv	576	1
			725.57	Ctr'l Maint: Equipment Maintenance				
01/20/26 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
25-02912	11/14/25	1 PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	281	1
				Recreation: Facilities & Supplies				
25-03144	12/10/25	1 PORTABLE BATHROOMS WARDELL PAR	374.97	5-01-28-370-000-250	Budget	Aprv	479	1
			830.23	Recreation: Facilities & Supplies				
01/20/26 MUNIC001 MUNICIPAL RECORD SERVICE				106 W. ATLANTIC AVENUE				
25-02708	10/17/25	1 COURT FORMS	1,321.50	5-01-43-490-000-102	Budget	Aprv	98	1
				Court: Forms				
25-02708	10/17/25	2 COURT FORMS	1,321.50	5-01-42-490-000-102	Budget	Aprv	99	1
				Court: I/L: Forms - Eatontown				
25-03159	12/15/25	1 PLEA FORMS	324.00	5-01-43-490-000-102	Budget	Aprv	497	1
			2,967.00	Court: Forms				
01/20/26 MUSCO001 MUSCO SPORTS LIGHTING				P.O. BOX 200692				
25-01768	01/12/26	4 PAYMENT #2 - INV. #447315	28,273.00	T-03-56-859-000-001	Budget	Aprv	64	1
				Open Space Trust: Open Space				

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PO #	Enc Date	Item Description		Description					
			28,273.00						
01/20/26 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS					
25-02868	11/06/25	1 PURGE VALVE ASSY	81.11	5-01-26-300-000-201	Budget	Aprv	145	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02868	11/26/25	2 SPRING BRAKE	253.00	5-01-26-300-000-202	Budget	Aprv	146	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-02868	11/26/25	3 HI POWER IND V-BELT	34.42	5-01-26-300-000-201	Budget	Aprv	147	1	
				Ctrl Maint: Motor Vehicle - Streets					
			368.53						
01/20/26 NATIO019 NATIONAL HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE					
25-03015	11/24/25	1 STREET SIGN SILVERCREST DR	30.74	5-01-26-290-000-191	Budget	Aprv	294	1	
				Streets: Signs					
25-03015	11/24/25	2 STREET SIGN GREEN GROVE RD	36.89	5-01-26-290-000-191	Budget	Aprv	295	1	
				Streets: Signs					
			67.63						
01/20/26 NEWCO001 NEW COASTER, THE				1011 MAIN STREET					
25-00023	12/08/25	30 PAYMENT #26 - INV. #11600	52.08	5-01-20-120-000-120	Budget	Aprv	20	1	
				Clerk: Advertising					
25-00023	12/08/25	31 PAYMENT #27 - INV. #11656	17.98	5-01-20-120-000-120	Budget	Aprv	21	1	
				Clerk: Advertising					
			70.06						
01/20/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331					
25-03303	12/31/25	1 PAYMENT #2 - DECEMBER, 2025	208.14	5-01-31-445-000-219	Budget	Aprv	683	1	
				Water: Water					
25-03304	12/31/25	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	684	1	
				Water: Water					
25-03304	12/31/25	2 ACCOUNT #1018-210025366766	228.75	5-01-31-445-000-219	Budget	Aprv	685	1	
				Water: Water					
25-03304	12/31/25	3 ACCOUNT #1018-220028637297	208.14	5-01-31-445-000-219	Budget	Aprv	686	1	
				Water: Water					
25-03304	12/31/25	4 ACCOUNT #1018-210026489860	64.97	5-01-31-445-000-219	Budget	Aprv	687	1	
				Water: Water					
25-03304	12/31/25	5 ACCOUNT #1018-210026283246	208.14	5-01-31-445-000-219	Budget	Aprv	688	1	
				Water: Water					
25-03304	12/31/25	6 ACCOUNT #1018-220039223681	208.14	5-01-31-445-000-219	Budget	Aprv	689	1	
				Water: Water					
25-03304	12/31/25	7 ACCOUNT #1018-210026695597	0.00	5-01-31-445-000-219	Budget	Aprv	690	1	
				Water: Water					
25-03305	12/31/25	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	691	1	
				Water: Water					
25-03305	12/31/25	2 ACCT. #210022773587	228.75	5-01-31-445-000-219	Budget	Aprv	692	1	
				Water: Water					
25-03305	12/31/25	3 ACCT. #210024404511	26.00	5-05-55-502-000-219	Budget	Aprv	693	1	
				Sewer: Water					
25-03305	12/31/25	4 ACCT. #210024458808	64.97	5-05-55-502-000-219	Budget	Aprv	694	1	
				Sewer: Water					
25-03305	12/31/25	5 ACCT. #21002487406	26.00	5-05-55-502-000-219	Budget	Aprv	695	1	
				Sewer: Water					

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25-03305	12/31/25	6 ACCT. #210025930716	64.97	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	696	1
25-03305	12/31/25	7 ACCT. #210025930877	26.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	697	1
25-03305	12/31/25	8 ACCT. #210026064155	36.30	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	698	1
25-03305	12/31/25	9 ACCT. #210026245800	26.00	5-01-31-445-000-219 Water: Water	Budget	Aprv	699	1
25-03305	12/31/25	10 ACCT. #210026285457	26.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	700	1
25-03305	12/31/25	11 ACCT. #210026329449	26.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	701	1
25-03305	12/31/25	12 ACCT. #210026862052	36.30	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	702	1
25-03305	12/31/25	13 ACCT. #210027142072	64.97	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	703	1
25-03305	12/31/25	14 ACCT. #210027552327	26.00	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	704	1
25-03305	12/31/25	15 ACCT. #210028695173	64.97	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	705	1
25-03305	12/31/25	16 ACCT. #220009982149	259.67	5-01-31-445-000-219 Water: Water	Budget	Aprv	706	1
25-03305	12/31/25	17 ACCT. #220009982163	506.95	5-01-31-445-000-219 Water: Water	Budget	Aprv	707	1
25-03305	12/31/25	18 ACCT. #220009982170	277.40	5-01-31-445-000-219 Water: Water	Budget	Aprv	708	1
25-03305	12/31/25	19 ACCT. #210049507068	10.26	5-05-55-502-000-219 Sewer: Water	Budget	Aprv	709	1
			<u>2,923.79</u>					
01/20/26 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
25-03295	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	26.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	675	1
			<u>26.00</u>					
01/20/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
25-03145	12/10/25	1 PAYMENT #1 - NOVEMBER, 2025	36.78	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	480	1
25-03185	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	58.20	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	522	1
25-03186	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	1,199.19	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	523	1
25-03187	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	54.24	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	524	1
25-03188	12/17/25	1 PAYMENT #12 - DECEMBER, 2025	56.81	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	525	1
25-03189	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	526	1
25-03189	12/17/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	527	1
25-03189	12/17/25	3 556 TINTON AVENUE - OLD DPW	130.35	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	528	1

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25-03189	12/17/25	4 556 TINTON AVENUE - BUTLER BLD	83.48	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	529	1
25-03190	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	65.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	530	1
25-03191	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	175.25	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	531	1
25-03192	12/17/25	1 PAYMENT #11 - NOVEMBER, 2025	77.91	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	532	1
25-03296	12/31/25	1 PAYMENT #11 - NOVEMBER, 2025	60.36	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	676	1
25-03297	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	4,137.03	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	677	1
25-03298	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	112.15	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	678	1
25-03306	12/31/25	1 PAYMENT #12 - DECEMBER, 2025	55.07	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	710	1
26-00041	01/08/26	1 PAYMENT #12 - DECEMBER, 2025	249.36	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	753	1
26-00042	01/08/26	1 PAYMENT #12 - DECEMBER, 2025	60.55	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	754	1
26-00043	01/08/26	1 PAYMENT #2 - DECEMBER, 2025	64.80	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	755	1
26-00044	01/08/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	756	1
26-00044	01/08/26	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	757	1
26-00044	01/08/26	3 556 TINTON AVENUE - OLD DPW	1,268.19	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	758	1
26-00044	01/08/26	4 556 TINTON AVENUE - BUTLER BLD	812.64	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	759	1
26-00045	01/08/26	1 PAYMENT #12 - DECEMBER, 2025	65.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	760	1
26-00046	01/08/26	1 PAYMENT #12 - DECEMBER, 2025	4,999.10	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	761	1
			13,931.46					
	01/20/26	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-03294	12/31/25	1 PAYMENT #11 - NOVEMBER, 2025	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	674	1
			12.00					
	01/20/26	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
25-03236	12/18/25	1 JOB AD- PUBLIC INFO SPECIALIST	310.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	583	1
25-03265	12/22/25	1 JOB AD- BOROUGH ADMINISTRATOR	210.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	639	1
25-03272	12/29/25	1 JOB AD_MECHANIC	165.00	5-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	645	1
			685.00					
	01/20/26	NOREG001 NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE ROAD				
25-03152	12/15/25	1 122071 ADAPTER KIT	889.00	5-01-26-300-000-181	Budget	Aprv	489	1

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25-03152	12/15/25	2 EST. SHIPPING	19.45	Ctr'l Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	490	1
			908.45	Ctr'l Maint: General Hardware-Minor Tools				
01/20/26 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
25-00156	10/01/25	19 2025 MARKOUTS DEC- VOICE	37.50	5-05-55-502-000-123	Budget	Aprv	39	1
				Sewer: Fees & Permits				
25-00156	11/17/25	20 2025 MARKOUTS DEC REG	260.30	5-05-55-502-000-123	Budget	Aprv	40	1
			297.80	Sewer: Fees & Permits				
01/20/26 PAMUN005 PA MUNICIPAL, INC.				10583 RAYSTOWN RD.				
25-03287	12/31/25	1 BON-000333 HEX JAM NUT	28.00	5-01-26-290-000-183	Budget	Aprv	659	1
				Streets: Machinery Parts				
25-03287	12/31/25	2 FLK-021963 BOLT ANGLE WELD ASS	77.10	5-01-26-290-000-183	Budget	Aprv	660	1
				Streets: Machinery Parts				
25-03287	12/31/25	3 SHIPPING	27.02	5-01-26-290-000-183	Budget	Aprv	661	1
			132.12	Streets: Machinery Parts				
01/20/26 PETRO001 PETRO-KING INC.				P.O. BOX 29				
25-02890	11/12/25	1 NJDEP PRESSURE DECAY TEST	1,775.00	5-01-26-310-000-154	Budget	Aprv	262	1
			1,775.00	Bldg/Grds: Equipment Maintenance				
01/20/26 PETRO007 PETRO CHOICE LLC				P.O. BOX 24246				
25-03288	12/31/25	1 DEF FLUID	326.21	5-01-26-300-000-118	Budget	Aprv	662	1
			326.21	Ctr'l Maint: Chemicals				
01/20/26 POWER001 POWERHOUSE SIGNWORKS				62 WEST BERGEN PLACE				
25-03078	12/05/25	1 3' round reactive decals	375.00	5-01-25-252-000-296	Budget	Aprv	385	1
				OEM:Equipment				
25-03078	12/05/25	2 1/2' x 1 1/2' reectice decal	65.00	5-01-25-252-000-296	Budget	Aprv	386	1
				OEM:Equipment				
25-03078	12/05/25	3 24X36 CLOROPLAST SIGN SINGLES	180.00	5-01-25-252-000-296	Budget	Aprv	387	1
				OEM:Equipment				
25-03078	12/05/25	4 1-1/4"x3-1/2" REFLECTICE DECAL	120.00	5-01-25-252-000-296	Budget	Aprv	388	1
				OEM:Equipment				
25-03291	12/31/25	1 HOLIDAY BANNER	120.00	5-01-28-370-000-244	Budget	Aprv	671	1
			860.00	Recreation: Special Events				
01/20/26 PREM0001 PREMIER EMISSIONS				912 NEPTUNE AVENUE				
25-03276	12/30/25	1 SMOKE TESTS	688.00	5-01-26-300-000-154	Budget	Aprv	651	1
			688.00	Ctr'l Maint: Equipment Maintenance				
01/20/26 PRIVITER PRIVITERA FLORIST & LANDSCAPE				483 HARDING ROAD				
25-03001	11/21/25	1 36" WREATHS W/ BOWS	239.90	5-01-26-310-000-117	Budget	Aprv	290	1
				Bldg/Grds: Building Materials & Supplies				

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25-03001	12/12/25	2 30" WREATHS W/ BOWS	179.90	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	291	1
25-03001	12/12/25	3 DISCOUNT 15%	62.97-	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	292	1
			<u>356.83</u>					
01/20/26 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
25-00592	03/04/25	1 LABOR: NORTH JERSEY WASTEWATER	484.79	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	55	1
25-00592	12/05/25	2 LABOR: NORTH JERSEY WASTEWATER	1,551.31	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	56	1
25-02738	10/24/25	1 SERVICE AMOUNT	1,405.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	100	1
25-02738	10/24/25	2 LABOR: NORTHJERSEY WASTE WATER	1,615.95	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	101	1
25-02869	11/06/25	1 LABOR: NORTHJERSEY WASTE WATER	646.38	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	148	1
25-02869	12/05/25	2 LABOR: NORTHJERSEY WASTE WATER	96.96	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	149	1
25-03128	12/09/25	1 RENT PIPE PLUG	84.00	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	454	1
25-03128	12/14/25	2 RENT PIPE PLUG	84.00	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	455	1
25-03128	12/14/25	3 RENT DIESEL TRASH PUMP	714.00	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	456	1
25-03128	12/14/25	4 BYPASS HOSE	21.00	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	457	1
25-03128	12/14/25	5 LENGTH OF 6" SUCTION HOSE	31.50	5-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	458	1
25-03139	12/09/25	1 ICONTROL SUBSCRIPTION	138.00	5-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	471	1
25-03220	12/18/25	1 XB5AVG3 GREEN PIOLET LIGHT	67.62	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	559	1
25-03220	12/23/25	2 LABOR: NORTHJERSEY WASTEWATER	2,139.67	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	560	1
25-03275	12/30/25	1 REPAIR PLUMBING	3,590.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	648	1
25-03275	12/30/25	2 REPAIR: MIX FLUSH VALVE	4,324.16	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	649	1
25-03275	12/30/25	3 5565101 MIX FLUSH VALVE	3,042.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	650	1
26-00009	01/07/26	1 ICONTROL: STAVBRO PUMP STATION	940.00	5-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	734	1
			<u>20,976.34</u>					
01/20/26 QUADI001 QUADIENT, INC.				DEPT. 3689				
25-03196	12/18/25	1 HOUR LABOR	495.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	535	1
25-03196	12/18/25	2 HOUR LABOR	495.00	5-01-20-145-000-154 Revenue: Equipment Maintenance	Budget	Aprv	536	1
			<u>990.00</u>					

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					
01/20/26 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 555 US HIGHWAY 1 SOUTH									
25-01210	12/08/25	8 PAYMENT #7 - INV. #25141	2,590.50	5-01-20-155-000-148	Budget	Aprv	60	1	
				Law: Consultants - Labor Counsel					
25-01210	01/13/26	9 PAYMENT #8 - INV. #25238	3,613.50	5-01-20-155-000-148	Budget	Aprv	61	1	
				Law: Consultants - Labor Counsel					
			6,204.00						
01/20/26 REGIS003 REGISTRAR'S ASSOC. OF NJ C/O MARYANN ORAPELLO, H.O									
26-00023	01/08/26	1 2026 MEMBERSHIP DUES	25.00	6-01-20-100-000-127	Budget	Aprv	749	1	
			25.00	Admin: Dues					
01/20/26 REMIN003 REMINGTON & VERNICK ENGINEERS 9 ALLEN STREET									
25-02533	10/01/25	5 PAYMENT #4 - INV. #1349T001-4	4,065.00	5-05-55-502-200-250	Budget	Aprv	87	1	
			4,065.00	Sewer: Capital Outlay					
01/20/26 RESER001 PITNEY BOWES BANK RESERVE ACCT P.O. BOX 981023									
26-00027	01/08/26	1 REFILL POSTAGE ACCOUNT	12,000.00	6-05-55-502-000-122	Budget	Aprv	750	1	
			12,000.00	Sewer: Postage					
01/20/26 RHOLF001 R HELFRICH & SON CHARTER AND SCHOOL BUS SERVICE									
26-00007	01/07/26	1 SENIOR BUS TRIP HUNTERTON HILL	1,200.00	6-01-27-360-000-240	Budget	Aprv	733	1	
			1,200.00	Social Svc: Senior Citizen Center					
01/20/26 RHSPR001 R & H SPRING INC. 4806 WEST HURLEY POND ROAD									
25-03141	12/10/25	1 LABOR	1,320.00	5-01-26-300-000-154	Budget	Aprv	472	1	
				Ctrl Maint: Equipment Maintenance					
25-03141	12/31/25	2 PARTS	1,952.81	5-01-26-300-000-154	Budget	Aprv	473	1	
				Ctrl Maint: Equipment Maintenance					
25-03141	12/31/25	3 SHOP SUPPLIES	66.00	5-01-26-300-000-154	Budget	Aprv	474	1	
				Ctrl Maint: Equipment Maintenance					
25-03142	12/10/25	1 LABOR	1,760.00	5-01-26-300-000-154	Budget	Aprv	475	1	
				Ctrl Maint: Equipment Maintenance					
25-03142	12/31/25	2 PARTS	2,011.59	5-01-26-300-000-154	Budget	Aprv	476	1	
				Ctrl Maint: Equipment Maintenance					
25-03142	12/31/25	3 SHOP SUPPLIES	88.00	5-01-26-300-000-154	Budget	Aprv	477	1	
			7,198.40	Ctrl Maint: Equipment Maintenance					
01/20/26 RICOH001 RICOH USA, INC. P.O. BOX 41564									
26-00116	01/13/26	1 FIRST QUARTER SERVICES FOR:	106.50	6-01-22-200-000-154	Budget	Aprv	865	1	
				Code: Equipment Maintenance					
26-00116	01/13/26	2	106.50	6-01-21-185-000-154	Budget	Aprv	866	1	
				Zoning: Equipment Maintenance					
26-00116	01/13/26	3 OVERAGES	5.51	6-01-22-200-000-154	Budget	Aprv	867	1	
				Code: Equipment Maintenance					
26-00116	01/13/26	4 OVERAGES	5.51	6-01-21-185-000-154	Budget	Aprv	868	1	
			224.02	Zoning: Equipment Maintenance					

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PO #	Enc Date	Item Description		Description					
	01/20/26	RUTGE034 RUTGERS UNIVERSITY - CAMDEN		325 COOPER STREET					
25-00512	02/24/25	1 REGISTRATION FOR:	170.00	5-01-20-175-000-128	Budget	Aprv	52	1	
				Historical: Meetings & Conferences					
			170.00						
	01/20/26	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD					
25-03049	12/03/25	1 TREE LIGHTING AND SANTA	448.24	5-01-28-370-000-244	Budget	Aprv	352	1	
				Recreation: Special Events					
			448.24						
	01/20/26	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE					
25-02870	11/06/25	1 PART RETURN	60.18	5-01-26-300-000-203	Budget	Aprv	150	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	2 (S) BELT	108.02	5-01-26-300-000-203	Budget	Aprv	151	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	3 HARNESS	46.17	5-01-26-300-000-203	Budget	Aprv	152	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	4 HARNESS	88.45	5-01-26-300-000-203	Budget	Aprv	153	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	5 (S) TUBE	63.76	5-01-26-300-000-203	Budget	Aprv	154	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	6 BOLT	35.70	5-01-26-300-000-203	Budget	Aprv	155	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	7 TRANSMISSION REPAIR	355.12	5-01-26-300-000-203	Budget	Aprv	156	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	8 (S) HOSE	62.09	5-01-26-300-000-203	Budget	Aprv	157	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	9 (S) HOSE	72.44	5-01-26-300-000-203	Budget	Aprv	158	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	10 (S) PULLEY	37.73	5-01-26-300-000-203	Budget	Aprv	159	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02870	11/26/25	11 DUCT	102.78	5-01-26-300-000-203	Budget	Aprv	160	1	
				Ctrl Maint: Motor Vehicle - Police					
			912.08						
	01/20/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE					
25-02872	11/06/25	3 ALTERNATOR	148.64	5-01-26-300-000-203	Budget	Aprv	167	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02872	12/09/25	4 CORE	28.00	5-01-26-300-000-203	Budget	Aprv	168	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02872	12/09/25	5 TUB O TOWELS	13.49	5-01-26-300-000-181	Budget	Aprv	169	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-02872	12/09/25	6 AIR FILTER	21.52	5-01-26-300-000-201	Budget	Aprv	170	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02872	12/09/25	7 OIL FILTER	5.09	5-01-26-300-000-200	Budget	Aprv	171	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02872	12/09/25	8 PROGRAMMING KEY	59.98	5-01-26-300-000-203	Budget	Aprv	172	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02872	12/09/25	9 TRANS FLUID	38.94	5-01-26-300-000-118	Budget	Aprv	173	1	
				Ctrl Maint: Chemicals					
25-02872	12/09/25	10 DISPOSAL GLOVES	15.04	5-01-26-300-000-181	Budget	Aprv	174	1	

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25-02872	12/09/25	11 PENTRO	177.24	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-193	Budget	Aprv	175	1
25-02872	12/09/25	12 RV WATER SYTEM ANTIFREEZE	27.78	Ctrl Maint: Lubrication-Oils-Grease 5-01-28-375-000-117	Budget	Aprv	176	1
25-02872	12/09/25	13 STARTER W/ SOLENOID	159.96	Parks: Building Materials & Supplies 5-01-26-300-000-199	Budget	Aprv	177	1
25-02872	12/09/25	14 CORE	50.00	Ctrl Maint: Motor Vehicle 5-01-26-300-000-199	Budget	Aprv	178	1
25-02872	12/09/25	15 AIR FILTER	29.77	Ctrl Maint: Motor Vehicle 5-01-26-300-000-201	Budget	Aprv	179	1
25-02872	12/09/25	16 AIR FILTER	29.77	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	180	1
25-02872	12/09/25	17 OIL FILTER	12.61	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	181	1
25-02872	12/09/25	18 FUEL FILTER	10.90	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	182	1
25-02872	12/09/25	19 OIL FILTER	13.71	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	183	1
25-02872	12/09/25	20 3YR WAT BAT	196.70	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	184	1
25-02872	12/09/25	21 CORE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	185	1
25-02872	12/09/25	22 BATTERY CABLE	3.54	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	186	1
25-02872	12/09/25	23 SPARK PLUG	103.52	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-203	Budget	Aprv	187	1
25-02872	12/09/25	24 SPARK PLUG WIRE KIT	58.01	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	188	1
25-02872	12/09/25	25 FUEL PUMP	79.21	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-200	Budget	Aprv	189	1
25-02872	12/09/25	26 HEATER HOSE	42.45	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	190	1
25-02872	12/09/25	27 32OZ SPR	9.85	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-118	Budget	Aprv	191	1
25-02872	12/09/25	28 AUTO V-RIBBED BELT	67.80	Ctrl Maint: Chemicals 5-01-26-300-000-201	Budget	Aprv	192	1
25-02872	12/09/25	29 AIR FILTER	40.58	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	193	1
25-02872	12/09/25	30 AIR FILTER	65.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	194	1
25-02872	12/09/25	31 OIL FILTER	17.40	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	195	1
25-02872	12/09/25	32 OIL FILTER	13.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	196	1
25-02872	12/09/25	33 HYDRAULIC FILTER	46.75	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	197	1
25-02872	12/09/25	34 MARINE STARTING FLOODED	105.15	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	198	1
25-02872	12/09/25	35 CORE	18.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	199	1
25-02872	12/09/25	36 FUEL FILTER	38.29	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	200	1

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25-02872	12/09/25	37 OIL FILTER	13.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	201	1
25-02872	12/11/25	38 EXHAUST GASKET MANIFOLD	26.59	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-203	Budget	Aprv	202	1
25-02872	12/11/25	39 MANIFOLD GASKET SET	23.20	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	203	1
25-02872	12/11/25	40 VALVE COVER GASKET SET	23.89	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	204	1
25-02872	12/11/25	41 SILICONE COMPOUND	15.95	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	205	1
25-02872	12/11/25	42 SEALED POWER FEDERAL MOGUL ENG	6.55	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	206	1
25-02872	12/11/25	43 CLASSICAL SECTION WRAPPED V-BE	34.40	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-201	Budget	Aprv	207	1
25-02872	12/11/25	44 SPARK PLUG WIRE KIT	58.05	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-203	Budget	Aprv	208	1
25-02872	12/11/25	45 HI POWER IND V-BELT	34.40	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-201	Budget	Aprv	209	1
25-02872	12/11/25	46 PWR STEER FLUID	37.50	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-118	Budget	Aprv	210	1
25-02872	12/13/25	47 CORE	28.00	Ctrl Maint: Chemicals 5-01-26-300-000-203	Budget	Aprv	211	1
25-02872	12/13/25	48 SPARK PLUG	39.80	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	212	1
25-02872	12/13/25	49 SPARK PLUG	39.80	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-201	Budget	Aprv	213	1
25-02872	12/13/25	50 SPARK PLUG	80.48	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-203	Budget	Aprv	214	1
			2,172.05	Ctrl Maint: Motor Vehicle - Police				
01/20/26 SOCIE005 SOCIETY HILL AT TINTON FALLS				C/O MEM PROPERTY MANAGEMENT				
26-00074	01/09/26	1 HOA FEES-13 CITATION CT-FEB	335.00	T-03-56-860-000-001	Budget	Aprv	825	1
			335.00	Afford Housing: Developer Fees				
01/20/26 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
26-00112	01/13/26	1 COMMVAULT REDEVELOPMENT	2,032.59	BEL4322EX	Project	Aprv	861	1
				BELL WORKS TF/SOMERSET DEV LLC				
26-00113	01/13/26	1 RWJ BARNABAS REDEVELOPMENT	245.00	BAR5884EX	Project	Aprv	862	1
			2,277.59	BARNABAS HEALTH-MEDICAL CAMPUS				
01/20/26 SPORT004 SPORTCARE				SYNTHETIC FIELD MAINTENANCE				
25-03034	11/25/25	1 FIELD REPAIRS	755.00	T-03-56-859-000-001	Budget	Aprv	308	1
			755.00	Open Space Trust: Open Space				
01/20/26 STAPL001 STAPLES ADVANTAGE				STAPLES				
25-02926	11/17/25	1 SUPPLIES	82.32	5-01-43-490-000-101	Budget	Aprv	283	1
				Court: Office Supplies				
25-02926	11/17/25	2 SUPPLIES	82.32	5-01-42-490-000-101	Budget	Aprv	284	1

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			164.64	Court: I/L: Office Supplies - Eatontown				
01/20/26 STELA001 STELAIR DESIGN				570 BROADWAY				
25-03229	12/18/25	1 BASKETBALL UNIFORMS REVERSABLE	6,423.30	5-01-28-370-000-243	Budget	Aprv	573	1
				Recreation: Winter Programs				
25-03229	01/12/26	2 2XL	29.45	5-01-28-370-000-243	Budget	Aprv	574	1
				Recreation: Winter Programs				
26-00014	01/07/26	1 BASKETBALL TEE SHIRTS K & 1ST	472.50	6-01-28-370-000-243	Budget	Aprv	738	1
				Recreation: Winter Programs				
26-00014	01/07/26	2 BASKETBALL TEE SHIRTS K & 1ST	472.50	6-01-28-370-000-243	Budget	Aprv	739	1
				Recreation: Winter Programs				
26-00014	01/07/26	3 BASKETBALL TEE SHIRTS K & 1ST	80.00	6-01-28-370-000-243	Budget	Aprv	740	1
				Recreation: Winter Programs				
26-00014	01/12/26	4 ADDITIONAL JERSEYS	109.80	6-01-28-370-000-243	Budget	Aprv	741	1
				Recreation: Winter Programs				
			7,587.55					
01/20/26 STORR001 STORR TRACTOR COMPANY				PO BOX 830410				
25-02585	10/02/25	1 FILTER-AIR	129.64	5-01-26-300-000-200	Budget	Aprv	92	1
				Ctrl Maint: Motor Vehicle - B&G				
25-02585	12/05/25	2 SWITCH-BALL	26.58	5-01-26-300-000-200	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle - B&G				
25-02585	12/05/25	3 BLADE-WIPER	94.26	5-01-26-300-000-200	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - B&G				
25-03134	12/09/25	1 KNOB-CONTROL	9.48	5-01-26-300-000-200	Budget	Aprv	463	1
				Ctrl Maint: Motor Vehicle - B&G				
			259.96					
01/20/26 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
25-02871	11/06/25	3 MOUNT/DISMOUNT	150.00	5-01-26-300-000-198	Budget	Aprv	161	1
				Ctrl Maint: Tire Repairs & Supplies				
25-02871	12/05/25	4 VALVE	30.00	5-01-26-300-000-198	Budget	Aprv	162	1
				Ctrl Maint: Tire Repairs & Supplies				
25-02871	12/05/25	5 C12R225 LUG22 MM DEEP	631.74	5-01-26-300-000-196	Budget	Aprv	163	1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-02871	12/05/25	6 MRT REPAIR W/ RETREAD	48.65	5-01-26-300-000-198	Budget	Aprv	164	1
				Ctrl Maint: Tire Repairs & Supplies				
25-02871	12/05/25	7 MOUNT/DISMOUNT	100.00	5-01-26-300-000-198	Budget	Aprv	165	1
				Ctrl Maint: Tire Repairs & Supplies				
25-02871	12/05/25	8 SCRAP TIRE DISPOSAL	20.00	5-01-26-300-000-198	Budget	Aprv	166	1
				Ctrl Maint: Tire Repairs & Supplies				
			980.39					
01/20/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	10/31/25	19 PAYMENT #18 - INV. #82903	4,701.90	T-03-56-859-000-001	Budget	Aprv	3	1
				Open Space Trust: Open Space				
24-01651	10/31/25	20 PAYMENT #19 - INV. #83384	1,245.55	T-03-56-859-000-001	Budget	Aprv	4	1
				Open Space Trust: Open Space				
			5,947.45					
01/20/26 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				

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25-00025	12/08/25	75 INVOICE #188902	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
25-00025	12/08/25	76 INVOICE #199238	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
25-00025	12/08/25	77 INVOICE #199258	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
25-03279	12/30/25	1 TOW S-5	620.00	5-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	656	1
			<u>1,010.00</u>					
01/20/26 TCTA001 TCTA MEMBERSHIP SERVICES				PO BOX 1668				
26-00079	01/12/26	1 TCTANJ 2026 MEMBERSHIP DUES	125.00	6-01-20-145-000-127 Revenue: Dues	Budget	Aprv	828	1
26-00080	01/12/26	1 TCTANJ 2026 MEMBERSHIP DUES	125.00	6-01-20-130-000-127 Finance: Dues	Budget	Aprv	829	1
26-00080	01/12/26	2 TCTANJ 2026 MEMBERSHIP DUES	125.00	6-01-20-130-000-127 Finance: Dues	Budget	Aprv	830	1
			<u>375.00</u>					
01/20/26 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
25-00301	01/28/25	11 PAYMENT #'S 10, 11 & 12	3,000.00	5-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	51	1
			<u>3,000.00</u>					
01/20/26 THOMS001 THOMSON REUTERS - WEST				P.O. BOX 6292				
25-03281	12/30/25	1 CLEAR PROFLEX MULTI LOC	1,474.32	5-01-25-240-000-127 Police: Dues	Budget	Aprv	657	1
26-00075	01/09/26	1 CLEAR PROFLEX MULTI-LOC	5,803.20	6-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	826	1
			<u>7,277.52</u>					
01/20/26 TINTO002 TINTON FALLS BASKETBALL ASSOC.				26 SAM DRIVE				
26-00010	01/07/26	1 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	735	1
26-00010	01/07/26	2 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	736	1
26-00010	01/07/26	3 BASKETBALL REFEREE FEES	0.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	737	1
			<u>3,600.00</u>					
01/20/26 TINTO053 TINTON FALLS WRESTLING CLUB				69 SPRINGDALE AVENUE				
25-03063	12/03/25	1 WRESTLING SUPPLIES	1,440.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	355	1
25-03063	12/03/25	2 WRESTLING SUPPLIES	900.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	356	1
25-03063	12/03/25	3 WRESTLING SUPPLIES	560.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	357	1
25-03063	12/03/25	4 WRESTLING SUPPLIES	1,950.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	358	1
25-03063	12/03/25	5 WRESTLING SUPPLIES	119.96	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	359	1
25-03063	12/03/25	6 WRESTLING SUPPLIES	485.00	5-01-28-370-000-249	Budget	Aprv	360	1

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25-03063	12/03/25	7 WRESTLING SUPPLIES	250.00	Recreation: Wrestling 5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	361	1
			<u>5,704.96</u>					
	01/20/26	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-01675	06/18/24	19 PAYMENT #17 - INV. #SAB497925	2,327.00	C-04-23-502-000-555 ORD. 23-1502: Section 2:20	Budget Costs	Aprv	5	1
24-01675	06/18/24	20 PAYMENT #18 - INV. #SAB488141	2,785.00	C-04-23-502-000-555 ORD. 23-1502: Section 2:20	Budget Costs	Aprv	6	1
24-01675	06/18/24	21 PAYMENT #19 - INV. #SAB499559	3,766.50	C-04-23-502-000-555 ORD. 23-1502: Section 2:20	Budget Costs	Aprv	7	1
24-03300	12/31/24	9 PAYMENT #8 - INV. #SAB488142	1,068.07	G-02-41-829-000-001 NJ DEP Stormwater Grant	Budget	Aprv	18	1
24-03300	12/31/24	10 PAYMENT #9 - INV. #SAB499560	1,796.01	G-02-41-829-000-001 NJ DEP Stormwater Grant	Budget	Aprv	19	1
25-02771	10/28/25	3 PAYMENT #2 - INV. #SAB497926	66,271.50	C-04-25-530-000-555 ORD. 25-1530: Section 2:20	Budget Costs	Aprv	103	1
25-02771	10/28/25	4 PAYMENT #3 - INV. #SAB499561	52,078.80	C-04-25-530-000-555 ORD. 25-1530: Section 2:20	Budget Costs	Aprv	104	1
25-03110	12/09/25	1 STAVOLA-CORRECTION-SAB495528	10.00-	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	393	1
25-03197	12/18/25	1 PB2023-02	154.50	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	537	1
25-03198	12/18/25	1 PB2025-01	1,121.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	538	1
25-03199	12/18/25	1 PB2025-06	271.50	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	539	1
25-03200	12/18/25	1 PB2024-02	646.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	540	1
25-03201	12/18/25	1 PB2024-02	206.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	541	1
25-03202	12/18/25	1 PB2025-04	455.00	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	542	1
25-03203	12/18/25	1 PB2025-07	1,766.50	SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ	Project	Aprv	543	1
25-03204	12/18/25	1 PB2025-10	2,716.00	STA4358CO STAVOLA RLTY-1517 W PARK AVE	Project	Aprv	544	1
25-03205	12/18/25	1 PB2025-11	2,885.50	STA4357CO STAVOLA RLTY - PORTER AVE	Project	Aprv	545	1
25-03206	12/18/25	1 PB2025-09	3,530.00	STA4359CO STAVOLA RLTY-150 HAMILTON RD	Project	Aprv	546	1
25-03207	12/18/25	1 PB2025-12	1,007.00	ALL4356CO ALLEGRA MOADEB-COJAB-MINOR SUB	Project	Aprv	547	1
25-03208	12/18/25	1 BA2025-05	1,294.50	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	548	1
25-03209	12/18/25	1 BA2024-22	279.00	TRI4313CO TRIANGLE TF - SITE PLAN APPROV	Project	Aprv	549	1
25-03210	12/18/25	1 BA2025-04	51.50	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	550	1
25-03211	12/18/25	1 BA2023-12	51.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	551	1

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25-03212	12/18/25	1 BA2024-21	457.50	VER4316CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	552	1
25-03213	12/18/25	1 BA2025-07	58.50	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	553	1
25-03214	12/18/25	1 BA2025-08	58.50	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	554	1
25-03215	12/18/25	1 BA2025-09	51.50	7604353CO 760 HOPE, LLC-PRELIM&FINAL SIT	Project	Aprv	555	1
25-03216	12/18/25	1 BA2023-12	2,947.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	556	1
26-00061	01/09/26	1 1225 PINEBROOK-INV SAB497928	674.00	1224347EO 1225 PINEBROOK	Project	Aprv	812	1
26-00062	01/09/26	1 LENNAR PARCEL C-INV SAB497929	51.50	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	813	1
26-00063	01/09/26	1 MON WIRE/MASSARO-INV SAB497930	2,115.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	814	1
26-00064	01/09/26	1 STAVOLA MIXD USE-INV SAB497931	2,209.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	815	1
26-00065	01/09/26	1 SHARK RIVER OWNR-INV SAB497932	996.00	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	816	1
26-00066	01/09/26	1 301 COMMERCE HOL-INV SAB497933	873.00	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	817	1
26-00067	01/09/26	1 MARCELLO 91 - INV SAB497934	424.00	MAR4333EO MARCELLO 91-SITE PLAN INSPECTI	Project	Aprv	818	1
26-00068	01/09/26	1 800 SHREWS/WARSH-INV SAB497935	194.00	8004334EO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	819	1
26-00069	01/09/26	1 PLAT PROPERTIES-INV SAB497936	7,220.00	PLA4293EO PLAT PROP-990&1000 SHREWS AVE	Project	Aprv	820	1
26-00070	01/09/26	1 APPLE ST KITCHEN-INV SAB497937	463.50	APP4289EO APPLE ST KIT-33 & 45 APPLE ST	Project	Aprv	821	1
26-00071	01/09/26	1 135 APPLE ST,LLC-INV SAB497938	216.50	1354352EO 135 APPLE STREET, LLC	Project	Aprv	822	1
26-00072	01/09/26	1 MANNARINO STUDIO-INV SAB497939	890.50	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	823	1
26-00073	01/09/26	1 SPARK CAR WASH-INV SAB497940	1,025.50	SPA4340EO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	824	1
26-00078	01/12/26	1 PB2023-02	51.50	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	827	1
26-00081	01/12/26	1 PB2025-01	51.50	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	831	1
26-00082	01/12/26	1 PB2025-06	69.36	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	832	1
26-00083	01/12/26	1 PB2024-02	406.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	833	1
26-00084	01/12/26	1 PB2025-07	65.50	SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ	Project	Aprv	834	1
26-00085	01/12/26	1 PB2025-10	51.50	STA4358CO STAVOLA RLTY-1517 W PARK AVE	Project	Aprv	835	1
26-00086	01/12/26	1 PB2025-11	200.00	STA4357CO STAVOLA RLTY - PORTER AVE	Project	Aprv	836	1
26-00087	01/12/26	1 PB2025-09	142.50	STA4359CO STAVOLA RLTY-150 HAMILTON RD	Project	Aprv	837	1

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26-00088	01/12/26	1 PB2025-12	942.50	ALL4356CO	Project	Aprv	838	1
26-00089	01/12/26	1 BA2024-22	154.50	ALLEGRA MOADEB-COJAB-MINOR SUB TRI4234CU	Project	Aprv	839	1
26-00090	01/12/26	1 BA2025-04	463.50	TRIANGLE TF, LLC-USE VARIANCE JET4328CO	Project	Aprv	840	1
26-00091	01/12/26	1 BA2023-12	103.00	JET RED-275 SHARK-BULK VAR/SIT THE4241CU	Project	Aprv	841	1
26-00092	01/12/26	1 BA2025-07	114.64	THE WALL-700 SHREWS-CONCEPTUAL SOL4343CO	Project	Aprv	842	1
26-00093	01/12/26	1 BA2025-08	103.00	SOLAR LANDSCAPE-56 PARK ROAD SOL4344CO	Project	Aprv	843	1
26-00098	01/12/26	1 1225 PINEBROOK-INV SAB499563	962.00	SOLAR LANDSCAPE-1200 PINEBROOK 1224347EO	Project	Aprv	848	1
26-00099	01/12/26	1 MON WIRE/MASSARO-INV SAB499564	717.24	1225 PINEBROOK MON4203EO	Project	Aprv	849	1
26-00100	01/12/26	1 AMAZON/NPSG BLT-INV SAB499565	1,018.00	MON WIRE/MASSARO RLTY-SHAFTO AMA4342EO	Project	Aprv	850	1
26-00101	01/12/26	1 STAVOLA MIXD USE-INV SAB499566	1,111.00	AMAZON-NPSG BUILT-JUMPING BRK STA4250EO	Project	Aprv	851	1
26-00102	01/12/26	1 SHARK RIVER OWNR-INV SAB499567	6,166.50	STAVOLA RLTY-MIXED USE DEV SHA4270EO	Project	Aprv	852	1
26-00103	01/12/26	1 RWJ BAR-MYER CTR-INV SAB499568	1,982.00	SHARK RIVER OWNER-49 & 71 SHAR BAR4248EO	Project	Aprv	853	1
26-00104	01/12/26	1 301 COMMERCE HOL-INV SAB499569	1,188.00	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	854	1
26-00105	01/12/26	1 MARCELLO 91 - INV SAB499570	789.50	301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO	Project	Aprv	855	1
26-00106	01/12/26	1 800 SHREWS/WARSH-INV SAB499571	47.50	MARCELLO 91-SITE PLAN INSPECTI 8004334EO	Project	Aprv	856	1
26-00107	01/12/26	1 PLAT PROPERTIES-INV SAB499572	156.50	800 SHREWSBURY AVE-WARSH LOT PLA4293EO	Project	Aprv	857	1
26-00108	01/12/26	1 135 APPLE ST,LLC-INV SAB499574	237.50	PLAT PROP-990&1000 SHREWS AVE 1354352EO	Project	Aprv	858	1
26-00109	01/12/26	1 MANNARINO STUDIO-INV SAB499575	47.50	135 APPLE STREET, LLC MAN4314EO	Project	Aprv	859	1
26-00110	01/12/26	1 SPARK CAR WASH-INV SAB499576	2,555.00	MANNARINO STUDIOS-34 APPLE ST SPA4340EO	Project	Aprv	860	1
			187,341.62	SPARK CAR WASH-15 NEWMAN SPRIN				
01/20/26 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
25-03235	12/18/25	1 4th QTR 2025 TRANSPORTATION	0.00	5-01-27-360-000-235	Budget	Aprv	579	1
25-03235	12/18/25	2 DAYS, OCTOBER	775.00	Social Svc:Senior Citizen Transportation	Budget	Aprv	580	1
25-03235	12/18/25	3 DAYS, NOVEMBER	465.00	Social Svc:Senior Citizen Transportation	Budget	Aprv	581	1
25-03235	12/18/25	4 DAYS, DECEMBER	465.00	Social Svc:Senior Citizen Transportation	Budget	Aprv	582	1
			1,705.00	Social Svc:Senior Citizen Transportation				
01/20/26 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				

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PO #	Enc Date	Item Description		Description					
25-00162	11/20/25	53 CRAWFORD HOUSE AERATION & SEED	30.00	5-01-28-375-000-185	Budget	Aprv	43	1	
			30.00	Parks: Horticultural Materials					
				01/20/26 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC P.O. BOX 1030					
25-03231	12/18/25	1 REDEMPTION TSC #25-03411	663.11	T-03-56-851-000-001	Budget	Aprv	577	1	
				TTL Trust: TTL Redemptions					
25-03231	12/18/25	2 PREMIUM TSC #25-03411	1,400.00	T-03-56-850-000-007	Budget	Aprv	578	1	
				Gen Trust: Tax Sale Premiums					
26-00021	01/08/26	1 REDEMPTION TSC #25-03428	881.07	T-03-56-851-000-001	Budget	Aprv	745	1	
				TTL Trust: TTL Redemptions					
26-00021	01/08/26	2 PREMIUM	1,400.00	T-03-56-851-000-001	Budget	Aprv	746	1	
			4,344.18	TTL Trust: TTL Redemptions					
				01/20/26 TRYST006 TRYSTONE CAPITAL ASSETS, LLC P.O. BOX 1030					
26-00022	01/08/26	1 REDEMPTION TSC #25-03426	668.18	T-03-56-851-000-001	Budget	Aprv	747	1	
				TTL Trust: TTL Redemptions					
26-00022	01/08/26	2 PREMIUM	1,300.00	T-03-56-851-000-001	Budget	Aprv	748	1	
			1,968.18	TTL Trust: TTL Redemptions					
				01/20/26 VANW005 VAN WICKLE AUTO SUPPLY, INC. 201 HIGHWAY 71					
25-02874	11/06/25	1 BELT-TENSIONER KIT	137.30	5-01-26-300-000-203	Budget	Aprv	227	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02874	12/05/25	2 BELT-AIR CONDITIONING	19.12	5-01-26-300-000-203	Budget	Aprv	228	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02874	12/05/25	3 DIAMOND GRIP	73.88	5-01-26-300-000-181	Budget	Aprv	229	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-02874	12/05/25	4 SENSOR CONNECTOR	33.30	5-01-26-300-000-201	Budget	Aprv	230	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02874	12/05/25	5 GROUND STRAP	9.34	5-01-26-300-000-202	Budget	Aprv	231	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-02874	12/05/25	6 BATT TENDER	45.00	5-01-26-300-000-200	Budget	Aprv	232	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02874	12/05/25	7 BUYERS CABLE	62.43	5-01-26-300-000-181	Budget	Aprv	233	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-02874	12/05/25	8 RECOIL PULL STARTER	25.06	5-01-26-300-000-200	Budget	Aprv	234	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02874	12/05/25	9 18MO WAT BAT	281.56	5-01-26-300-000-201	Budget	Aprv	235	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02874	12/05/25	10 CORE	54.00	5-01-26-300-000-201	Budget	Aprv	236	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02874	12/05/25	11 RING TERMINAL	5.37	5-01-26-300-000-181	Budget	Aprv	237	1	
				Ctrl Maint: General Hardware-Minor Tools					
25-02874	12/05/25	12 ELECTRICAL CONNECTOR	27.81	5-01-26-300-000-200	Budget	Aprv	238	1	
				Ctrl Maint: Motor Vehicle - B&G					
25-02874	12/05/25	13 HI POWER V-BELT	51.63	5-01-26-300-000-201	Budget	Aprv	239	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02874	12/05/25	14 FLEET FRONT DISC BRAKE PAD	92.12	5-01-26-300-000-203	Budget	Aprv	240	1	
				Ctrl Maint: Motor Vehicle - Police					
25-02874	12/05/25	15 ADAPTIVE ONE FRONT BRAKE	159.52	5-01-26-300-000-203	Budget	Aprv	241	1	

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25-02874	12/05/25	16 HEADLIGHT HARNESS	11.09	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-200	Budget	Aprv	242	1
25-02874	12/30/25	17 NAPA CPMERICAL BATTERY	953.67	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-201	Budget	Aprv	243	1
25-02874	12/30/25	18 CORE	81.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	244	1
25-02874	12/30/25	19 NAPA AGM BATTERY	953.67	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	245	1
25-02874	12/30/25	20 CORE	81.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	246	1
25-02874	12/30/25	21 NITRILE DISPOSAL GLOVES	82.14	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	247	1
25-02874	12/30/25	22 DISPOSAL GLOVES	49.32	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	248	1
25-02874	12/30/25	23 ENGINE OIL FILTER	16.35	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	249	1
25-02874	12/30/25	24 BRAKE PARTS CLEANER	154.37	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-118	Budget	Aprv	250	1
25-02874	12/30/25	25 RETURN	16.14	Ctrl Maint: Chemicals 5-01-26-300-000-181	Budget	Aprv	251	1
25-02874	12/30/25	26 CORE CREDIT	81.00	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	252	1
25-02874	12/30/25	27 CORE CREDIT	36.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	253	1
25-02874	12/30/25	28 CORE CREDIT	108.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	254	1
25-02874	12/30/25	29 PART RETURN	635.78	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	255	1
25-02874	12/30/25	30 CORE CREDIT	54.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	256	1
			<u>2,529.13</u>	Ctrl Maint: Motor Vehicle - Streets				
01/20/26 VERIZ012 VERIZON				(FIOS PHONES)				
25-02964	11/18/25	1 PAYMENT #12 - DECEMBER, 2025	213.65	5-01-31-440-000-213	Budget	Aprv	287	1
				Telephone: Telephone				
26-00114	01/13/26	2 PAYMENT #1 - JANUARY, 2026	218.17	6-01-31-440-000-213	Budget	Aprv	863	1
			<u>431.82</u>	Telephone: Telephone				
01/20/26 VERIZ014 VERIZON				(FIOS)				
25-02960	11/18/25	1 PAYMENT #12 - DECEMBER, 2025	248.00	5-01-31-440-000-213	Budget	Aprv	285	1
			<u>248.00</u>	Telephone: Telephone				
01/20/26 VERIZ015 VERIZON				(LIBERTY PARK - FIOS)				
25-02962	11/18/25	1 PAYMENT FOR DECEMBER, 2025	150.97	5-01-31-440-000-213	Budget	Aprv	286	1
				Telephone: Telephone				
26-00115	01/13/26	2 PAYMENT #1 - JANUARY, 2026	155.97	6-01-31-440-000-213	Budget	Aprv	864	1
			<u>306.94</u>	Telephone: Telephone				

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	5-01	357,197.87	0.00	0.00	357,197.87
SEWER UTILITY FUND	5-05	40,871.72	0.00	0.00	40,871.72
Year Total:		398,069.59	0.00	0.00	398,069.59
CURRENT FUND	6-01	39,325.93	139.00	0.00	39,464.93
SEWER UTILITY FUND	6-05	84,880.71	0.00	0.00	84,880.71
Year Total:		124,206.64	139.00	0.00	124,345.64
CAPITAL FUND	C-04	235,940.13	0.00	0.00	235,940.13
GRANT FUND	G-02	13,656.06	0.00	0.00	13,656.06
GENERAL TRUST FUND	T-03	63,945.74	0.00	0.00	63,945.74
DOG TRUST FUND	T-12	2,850.00	0.00	0.00	2,850.00
Year Total:		66,795.74	0.00	0.00	66,795.74
Total of All Funds:		838,668.16	139.00	0.00	838,807.16

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	1,636.00
135 APPLE STREET, LLC	1354352E0	454.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	2,061.00
760 HOPE, LLC-PRELIM&FINAL SIT	7604353C0	246.50
800 SHREWSBURY AVE-WARSH LOT	8004334E0	241.50
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356C0	2,599.50
AMAZON-NPSG BUILT-JUMPING BRK	AMA4342E0	1,355.50
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630E0	450.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289E0	463.50
RWJ BARNABAS-MYER CENTER	BAR4248E0	1,982.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	245.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	2,032.59
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	1,258.00
EICHHORN, J-760 TINTON AVE	EIC4360CU	300.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328C0	515.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338C0	650.00
LENNAR PARCEL C-MIXED USE E0	LEN5926E0	51.50
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	938.00
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	1,213.50
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335C0	1,294.50
MID-MON/SUDLER-AMEND SITE PLAN	MID4347C0	2,345.86
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	2,832.24
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	7,376.50
SEGARRA-809 GREEN GROVE-BULK V	SEG4354CU	300.00
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348C0	2,092.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	7,162.50
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343C0	698.14

Project Description	Project No.	Project Total
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	336.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340EO	3,580.50
STAVOLA RLTY-MIXED USE DEV	STA4250EO	3,310.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	206.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,615.00
STAVOLA RLTY - PORTER AVE	STA4357CO	3,345.50
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	3,267.50
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	4,270.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	3,102.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	154.50
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	409.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	457.50
Total of All Projects:		<u>66,848.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	11,940.90	408,603.70
6-01-192-08-000-000	Anticipated Revenues	139.00	0.00
6-01-201-20-000-000	Current Appropriations	37,297.05	0.00
6-01-203-55-000-000	Appropriation Reserves	369,138.77	11,940.90
6-01-204-55-000-000	Accounts Payable	<u>2,028.88</u>	<u>0.00</u>
Totals for Fund 6-01 :		420,544.60	420,544.60
6-02-101-01-000-001	Cash	0.00	13,656.06
6-02-213-40-000-000	Appropriated Reserves	<u>13,656.06</u>	<u>0.00</u>
Totals for Fund 6-02 :		13,656.06	13,656.06
6-03-101-01-000-001	Cash	0.00	15,619.00
6-03-101-01-000-004	Cash - TTL	0.00	4,912.36
6-03-101-01-000-014	Cash - Open Space	0.00	37,975.45
6-03-101-01-000-016	Cash - Affordable Housing	0.00	5,438.93
6-03-201-20-000-000	Trust Appropriations	<u>63,945.74</u>	<u>0.00</u>
Totals for Fund 6-03 :		63,945.74	63,945.74
6-04-101-01-000-001	Cash	0.00	235,940.13
6-04-215-55-000-000	Capital Appropriations	<u>235,940.13</u>	<u>0.00</u>
Totals for Fund 6-04 :		235,940.13	235,940.13
6-05-101-01-000-001	Cash	0.00	125,752.43

Project Description		Project No.	Project Total	
6-05-201-20-000-000	Sewer Appropriations		16,007.71	0.00
6-05-203-20-000-000	Appropriation Reserves		40,871.72	0.00
6-05-204-55-000-001	Accounts Payable		<u>68,873.00</u>	<u>0.00</u>
	Totals for Fund 6-05 :		125,752.43	125,752.43
6-12-101-01-000-001	Cash		0.00	2,850.00
6-12-201-20-000-000	Animal Control Appropriations		<u>2,850.00</u>	<u>0.00</u>
	Totals for Fund 6-12 :		2,850.00	2,850.00
6-13-101-01-000-001	Cash		10.00	66,858.83
6-13-201-20-000-000	Escrow Checking		<u>66,858.83</u>	<u>10.00</u>
	Totals for Fund 6-13 :		66,868.83	66,868.83
	Grand Total:		<u>929,557.79</u>	<u>929,557.79</u>