Batch Id: TF Batch Type: C Batch Date: 12/02/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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	12/02/25	ABBOT005	ABBOT, KYLE R. & ALLISON M.		C/O TWO RIVERS TITLE CO., LLC				
25-02946	11/18/25	1	REFUND TAX OVERPAYMENTS	2,349.77	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	574	1
				2,349.77					
	12/02/25	ACTIO006	ACTION UNIFORM CO.		1500 S. NEW ROAD				
25-02260	08/21/25	1	VEST & OUTERCARRIER -LILLEY	1,610.57	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	93	1
				1,610.57					
	12/02/25	ACUIT005	ACUITY CONSULTING SERVICES		8 GENTRY DRIVE				
25-01209	05/13/25	11	PAYMENT #10 - INV. #1858	277.50	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	55	1
				277.50					
	12/02/25	ADP00001	ADP, LLC		P.O. BOX 830272				
25-00050	01/08/25	23	PAYMENT #11 - NOVEMBER, 2025	3,639.65	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	17	1
				3,639.65					
	12/02/25	ADPRO001	ADPRO IMPRINTS		1206 ROUTE 35 SOUTH				
25-02703	10/17/25	1	Events Tent	1,391.90	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	390	1
25-02703	10/17/25	2	Events Tent	1,391.90	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	391	1
				2,783.80					
	12/02/25	AJLEH002	AJ LEHMAN APPRAISAL, LLC		1217 IVY ROAD				
25-02534	10/01/25	1	APPRAISAL SERVICES FOR:	4,500.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	122	1
				4,500.00					
	12/02/25	ALLEG001	ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
25-02301	08/28/25	1	S20- SESNOR ASSEMBLY NOX 12V	597.77	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
25-02301	08/28/25	2	CORE	93.75	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
25-02301	08/28/25	3	S20- V BELT FAN	49.66	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
25-02301	08/28/25	4	SERPENTINE BELT	46.01	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
25-02301	08/28/25	5	COIL EVAPORATOR	404.05	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
25-02301	08/28/25	6	FILTER DRYER AIR CONDITIONER	83.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	114	1
25-02301	08/28/25	7	COMPRESSOR	478.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	115	1
25-02301	11/07/25	8	CORE CREDIT	93.75-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	116	1

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25-02570	10/02/25	1 FREIGHT	44.42	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
25-02570	10/27/25	2 VALVE EXPANSION	23.71	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
25-02570	10/27/25	3 SWITCH AIR CONDITION	101.56	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
25-02570	10/27/25	4 SWITCH AIR CONDITION	124.91	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
25-02570	10/27/25	5 CLAMP EXHAUST	40.76	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
25-02570	10/27/25	6 PIPE, INTERMEDIATE	984.06	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	155	1
25-02570	10/27/25	7 STARTER MOTOR	307.72	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
25-02570	10/29/25	8 NUT, M10	3.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
25-02570	10/29/25	9 NUT, HEX FLANGE	6.92	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
25-02570	10/29/25	10 BOLT M10	10.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
25-02570	10/29/25	11 BOLT HEX FLANGE	5.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
25-02570	10/29/25	12 BOLT HEX FLANGE	9.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
25-02570	10/29/25	13 BOLT HEX FLANGE	17.52	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	162	1
25-02570	10/29/25	14 HOSE COOLANT	33.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	163	1
			3,374.43					
	12/02/25	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
25-00154	09/30/25	31 2025 FUEL- OCT	10,667.13	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	19	1
			10,667.13					
	12/02/25	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-02743	10/24/25	1 OFFICE SUPPLIES	65.60	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	393	1
25-02755	10/28/25	1 OFFICE SUPPLIES-STAND	28.38	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	398	1
25-02755	10/28/25	2 PLANTS	28.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	399	1
25-02755	10/28/25	3 FILE ORGANIZER	14.90	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	400	1
25-02755	10/28/25	4 NOTE HOLDER	6.22	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	401	1
25-02755	10/28/25	5 DESK ORGANIZER	12.79	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	402	1
25-02755	10/28/25	6 MOUSE PAD	19.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	403	1
25-02755	10/28/25	7 FRAMES	23.56	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	404	1

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25-02757	10/28/25	1 MISC.OFFICE SUPPLIES	58.64	5-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	408	1
25-02757	10/28/25	2 MISC. OFFICE SUPPLIES	58.64	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	409	1
25-02765	10/28/25	1 CASE, ITEM #166140C	49.85	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	411	1
25-02766	10/28/25	1 DUST OFF GAS DUSTERS 10OZ 2PAC	13.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	412	1
25-02766	10/28/25	2 3M SPRAY ADHESIVE	142.32	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	413	1
25-02766	10/28/25	3 ARETOP 4GB USB FLASH DRIVE 100	177.50	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	414	1
25-02802	10/30/25	1 Garbage Can Stickers	21.98	5-01-20-100-000-294 Admin: Other	Budget	Aprv	428	1
25-02816	10/31/25	1 OFFICE SUPPLIES DPW	21.90	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	429	1
25-02816	10/31/25	2 OFFICE SUPPLIES DPW	27.96	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	430	1
25-02816	10/31/25	3 WALL CALENDAR	19.98	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	431	1
25-02816	10/31/25	4 PAPER CLIPS	4.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	432	1
25-02816	10/31/25	5 RAIDIATOR ACTIVE GRILLE	7.99	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	433	1
25-02816	10/31/25	6 DESK CALENDAR 2026	16.99	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	434	1
25-02816	10/31/25	7 DISCOUNT	2.10-	5-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	435	1
25-02827	11/03/25	1 Garbage Can Stickers	39.96	5-01-20-100-000-294 Admin: Other	Budget	Aprv	456	1
25-02827	11/03/25	2 Food Stickers	4.85	5-01-20-100-000-294 Admin: Other	Budget	Aprv	457	1
25-02827	11/14/25	3 CREDIT FOR RETURN	4.85-	5-01-20-100-000-294 Admin: Other	Budget	Aprv	458	1
25-02881	11/06/25	1 EARTH NINJA - RECYCLING	12.91	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	526	1
25-02881	11/06/25	2 REDUCE REUSE BOOK	7.00	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	527	1
25-02881	11/06/25	3 TREAT BAGS	63.96	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	528	1
25-02888	11/06/25	1 OFFICE SUPPLIES	123.32	5-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	533	1
			1,068.21					
	12/02/25	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
25-02542	10/01/25	5 UNIFORM MECHANICS 10/7	39.91	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	129	1
25-02542	10/01/25	6 UNIFORM MECHANICS 10/14	60.91	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	130	1
25-02542	10/01/25	7 UNIFORM MECHANICS 10/21	69.41	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	131	1
25-02542	10/01/25	8 UNIFORM MECHANICS 10/28	69.41	5-01-26-300-000-132	Budget	Aprv	132	1

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					Ctrl Maint: Uniform Clothing & Access.				
25-02543	10/01/25	5 UNIFORM PARKS 10/7	58.15	5-01-28-375-000-132	Parks: Uniform Clothing & Access.	Budget	Aprv	133	1
25-02543	10/01/25	6 UNIFORM PARKS 10/14	58.15	5-01-28-375-000-132	Parks: Uniform Clothing & Access.	Budget	Aprv	134	1
25-02543	10/01/25	7 UNIFORM PARKS 10/21	58.15	5-01-28-375-000-132	Parks: Uniform Clothing & Access.	Budget	Aprv	135	1
25-02543	10/01/25	8 UNIFORM PARKS 10/28	58.15	5-01-28-375-000-132	Parks: Uniform Clothing & Access.	Budget	Aprv	136	1
25-02544	10/01/25	5 UNIFORM STREETS 10/7	25.67	5-01-26-290-000-132	Streets: Uniform Clothing & Access.	Budget	Aprv	137	1
25-02544	10/01/25	6 UNIFORM STREETS 10/14	25.67	5-01-26-290-000-132	Streets: Uniform Clothing & Access.	Budget	Aprv	138	1
25-02544	10/01/25	7 UNIFORM STREETS 10/21	25.67	5-01-26-290-000-132	Streets: Uniform Clothing & Access.	Budget	Aprv	139	1
25-02544	10/01/25	8 UNIFORM STREETS 10/28	25.67	5-01-26-290-000-132	Streets: Uniform Clothing & Access.	Budget	Aprv	140	1
25-02545	10/01/25	5 UNIFORM SEWERS 10/7	52.12	5-05-55-502-000-132	Sewer: Uniform Clothing & Access.	Budget	Aprv	141	1
25-02545	10/01/25	6 UNIFORM SEWERS 10/14	52.12	5-05-55-502-000-132	Sewer: Uniform Clothing & Access.	Budget	Aprv	142	1
25-02545	10/01/25	7 UNIFORM SEWERS 10/21	52.12	5-05-55-502-000-132	Sewer: Uniform Clothing & Access.	Budget	Aprv	143	1
25-02545	10/01/25	8 UNIFORM SEWERS 10/28	52.12	5-05-55-502-000-132	Sewer: Uniform Clothing & Access.	Budget	Aprv	144	1
25-02546	10/01/25	5 UNIFORM BG 10/7	75.69	5-01-26-310-000-132	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	145	1
25-02546	10/01/25	6 UNIFORM BG 10/14	75.69	5-01-26-310-000-132	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	146	1
25-02546	10/01/25	7 UNIFORM BG 10/21	75.69	5-01-26-310-000-132	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	147	1
25-02546	10/01/25	8 UNIFORM BG 10/28	75.69	5-01-26-310-000-132	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	148	1
25-02773	10/29/25	2 UNIFORM SANITATION 9/16	48.38	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	417	1
25-02773	10/29/25	3 UNIFORM SANITATION 9/23	48.38	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	418	1
25-02773	10/29/25	4 UNIFORM SANITATION 9/30	48.38	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	419	1
25-02773	10/29/25	5 UNIFORM SANITATION 10/7	50.45	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	420	1
25-02773	10/29/25	6 UNIFORM SANITATION 10/14	50.40	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	421	1
25-02773	10/29/25	7 UNIFORM SANITATION 10/21	50.45	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	422	1
25-02773	10/29/25	8 UNIFORM SANITATION 10/28	50.45	5-01-26-305-000-132	Sanitation: Uniform Clothing & Access.	Budget	Aprv	423	1
			1,433.05						
	12/02/25	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET					
25-02819	11/03/25	1 ANTENNA WHIP	270.00	5-01-26-290-000-173	Streets: Radio Repair	Budget	Aprv	436	1

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25-02819	11/03/25	2 ANTENNA KIT KENWOOD	276.00	5-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	437	1
25-02916	11/14/25	1 SP1 & SP2 EQUIPMENT REMOVAL	255.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	547	1
			801.00					
	12/02/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
25-00022	01/08/25	18 PAYMENT #13 - INV. #11399309	14.96	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	7	1
25-00022	01/08/25	19 PAYMENT #14 - INV. #11661021	18.48	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	8	1
25-00022	01/08/25	20 PAYMENT #15 - INV. #11776861	12.32	5-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	9	1
25-02758	10/28/25	1 AUCTION NOTICE	74.38	5-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	410	1
25-02799	10/29/25	1 LEGAL NOTICE 2026 RFP'S #1-11	95.72	5-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	424	1
25-02799	10/29/25	2 LEGAL NOTICE 2026 RFP'S #12-16	86.48	5-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	425	1
25-02922	11/17/25	1 CDBG- PUBLIC NOTICE ENGINEER	134.16	5-01-20-165-000-120 Eng: Advertising	Budget	Aprv	553	1
			436.50					
	12/02/25	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-02568	10/02/25	1 CYLINDER RENTAL OCT 2025	129.58	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	149	1
			129.58					
	12/02/25	ATTMO003 ATT MOBILITY		P.O. BOX 6463				
25-03020	11/24/25	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	648	1
25-03020	11/24/25	2 BOROUGH PHONES	1,153.21	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	649	1
25-03020	11/24/25	3 POLICE MODEMS	635.72	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	650	1
25-03020	11/24/25	4 POLICE PHONES	2,038.65	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	651	1
25-03020	11/24/25	5 IPADS/TABLETS & LAPTOPS	232.68	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	652	1
			4,060.26					
	12/02/25	ATTMO004 ATT MOBILITY		P.O. BOX 6463				
25-03017	11/24/25	1 PAYMENT #11 - NOVEMBER, 2025	254.40	5-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	646	1
25-03017	11/24/25	2 DPW TRUCK PUSH TO TALK	850.78	5-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	647	1
			1,105.18					
	12/02/25	ATTMO006 AT&T MOBILITY-CC		P.O. BOX 5085				
25-02538	10/01/25	1 FIRST NET	1,087.61	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	127	1
25-02539	10/01/25	1 FIRST NET	1,087.61	5-01-31-440-000-213	Budget	Aprv	128	1

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					Telephone: Telephone				
				2,175.22					
	12/02/25	ATTM0012	AT&T MOBILITY		P.O. BOX 6463				
25-03025	11/24/25	1	PAYMENT #1	282.82	5-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	656	1
25-03026	11/24/25	1	PAYMENT #2	604.26	5-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	657	1
				887.08					
	12/02/25	AVAKI001	LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
25-02879	11/06/25	1	BA2024-07	872.50	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	524	1
25-02907	11/14/25	1	PB2025-02	175.00	RAN4327CO RANNEY SCHOOL-MINOR SITE PLAN	Project	Aprv	541	1
				1,047.50					
	12/02/25	BADER010	BADER, JACOB		4 LANCASTER DRIVE				
25-02953	11/18/25	1	REFUND TAX OVERPAYMENT	1,228.53	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	581	1
				1,228.53					
	12/02/25	BARGS001	BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
25-02292	08/28/25	1	CARBURATOR	94.29	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	94	1
25-02292	10/29/25	2	BAR ST	62.09	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	95	1
25-02292	10/29/25	3	16" 3/8P	28.99	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	96	1
25-02292	10/29/25	4	SUPPORT	15.51	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	97	1
25-02292	10/29/25	5	BOLT LEVER	12.64	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	98	1
25-02292	10/29/25	6	CARBURATOR	66.11	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	99	1
25-02292	10/29/25	7	SPARK PLUG	7.59	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	100	1
25-02292	10/29/25	8	COVER	9.76	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	101	1
25-02292	10/29/25	9	CARBURETOR	105.78	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	102	1
25-02292	10/29/25	10	FILTER	5.61	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	103	1
25-02292	10/29/25	11	SET OF PICKUP BODIES	13.79	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	104	1
25-02292	10/29/25	12	SPARK PLUG	7.59	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	105	1
25-02292	10/29/25	13	REWIND STARTER	36.79	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	106	1
				466.54					
	12/02/25	BECT001	BECKER'S TREE SERVICE, INC		3306 SHAFTO ROAD				

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25-02656	10/10/25	1	TREE REMOVAL: 11 CARLTON DR	3,000.00	5-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	387	1
25-02656	11/03/25	2	LIMB REMOVAL: 286 WATER ST	500.00	5-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	388	1
				3,500.00					
	12/02/25	BOROU009	BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
25-00024	09/22/25	13	MUNICIPAY-10/1/2025-10/31/2025	199.09	5-01-43-490-000-294 Court: Other	Budget	Aprv	12	1
				199.09					
	12/02/25	BROTH001	BROTHERS TOWING & RECOVERY		P.O. BOX 423				
25-00026	09/22/25	26	INVOICE #44083	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
25-00026	09/22/25	27	INVOICE #44965	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
25-00026	09/22/25	28	INVOICE #45005	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
25-00026	09/22/25	29	INVOICE #45050	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
				520.00					
	12/02/25	BULB001	BULB DEPOT, INC		192 LACKAWANNA AVE				
25-02898	11/12/25	1	LPT120W-850-EX39-G4	1,428.00	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	537	1
25-02898	11/21/25	2	LHB80W-850-EX39	1,188.00	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	538	1
25-02898	11/21/25	3	FL-60PCS-KNTR	69.00	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	539	1
				2,685.00					
	12/02/25	CAMPB001	CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
25-02293	08/28/25	1	LENS LAMP MARKER	40.94	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
25-02293	10/27/25	2	BRACKET-AIR	82.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
				123.26					
	12/02/25	CAROL006	CAROL HUSSEY						
25-02999	11/21/25	1	REIMBURSEMENT FOR CAROL HUSSEY	50.00	5-01-20-145-000-127 Revenue: Dues	Budget	Aprv	640	1
				50.00					
	12/02/25	CARUS001	CARUSO & BAXTER PA		1129 BROAD STREET				
25-00137	06/10/25	18	PAYMENT #17 - 11/17/25	792.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	18	1
				792.00					
	12/02/25	CASTA005	CASTANON, NICOLE		155 HAMILTON ROAD				
25-02948	11/18/25	1	REFUND TAX OVERPAYMENTS	525.00	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	576	1
				525.00					

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	12/02/25	CENTR034	CENTRAL JERSEY STARTER		& ALTERNATOR INC.				
25-02826	11/03/25	1	12 VOLT STARTER	245.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	454	1
25-02826	11/03/25	2	12 VOLT ALTERNATOR	165.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	455	1
				410.00					
	12/02/25	CINTA005	CINTAS CORPORATION		P.O. BOX 631025				
25-00212	07/17/25	12	2025 FIRST AID CABINETS NOV	419.28	5-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	35	1
				419.28					
	12/02/25	CMAUT001	C & M AUTO PARTS, INC		610 PLUM STREET				
25-02572	10/02/25	1	BODY MOUNT KIT	100.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
25-02572	10/28/25	2	OIL FILTER	9.96	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
25-02572	10/28/25	3	OIL FILTER	9.96	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
25-02572	10/28/25	4	PCV VALVE	11.69	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
25-02572	10/28/25	5	OIL FILTER	89.64	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
25-02572	10/28/25	6	LUBE SPIN-ON	52.68	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
25-02572	10/28/25	7	CRANKCASE	318.06	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
25-02572	10/28/25	8	2 FUEL ELEMENT	94.16	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
25-02572	10/28/25	9	CAB AIR ELEMENT	22.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
25-02572	10/28/25	10	LUBE ELEMENT	33.48	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	173	1
25-02572	10/28/25	11	DESICCANT AIR	251.46	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
25-02572	10/29/25	12	INNER AIR ELEMENT	57.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
25-02572	10/29/25	13	OUTER AIR ELEMENT	143.40	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
25-02572	11/10/25	14	TRANSMISSION	97.65	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
				1,292.93					
	12/02/25	CMEAS001	CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-01338	05/16/24	10	PAYMENT #9 - INV. #384707	282.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
24-01338	05/16/24	11	PAYMENT #10 - INV. #387078	226.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	2	1
24-01339	05/16/24	17	PAYMENT #16 - INV. #384708	56.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	3	1
24-01339	05/16/24	18	PAYMENT #17 - INV. #387079	226.00	T-03-56-860-000-001	Budget	Aprv	4	1

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					Afford Housing: Developer Fees				
25-01130	05/01/25	10	PAYMENT #9 - INV. #384700	3,220.50	T-03-56-860-000-001	Budget	Aprv	39	1
					Afford Housing: Developer Fees				
25-01130	05/01/25	11	PAYMENT #10 - INV. #385875	1,073.50	T-03-56-860-000-001	Budget	Aprv	40	1
					Afford Housing: Developer Fees				
25-01130	05/01/25	12	PAYMENT #11 - INV. #387089	1,130.00	T-03-56-860-000-001	Budget	Aprv	41	1
					Afford Housing: Developer Fees				
				6,215.00					
	12/02/25	COMCA002	COMCAST		P.O. BOX 70219				
25-02849	11/04/25	1	PAYMENT #11 - NOVEMBER, 2025	135.54	5-01-31-450-000-213	Budget	Aprv	515	1
					Telecommunications: Telephone				
25-02968	11/18/25	1	PAYMENT #11 - NOVEMBER, 2025	185.51	5-01-31-450-000-213	Budget	Aprv	591	1
					Telecommunications: Telephone				
25-02969	11/18/25	1	PAYMENT #11 - NOVEMBER, 2025	72.90	5-01-31-450-000-213	Budget	Aprv	592	1
					Telecommunications: Telephone				
25-03003	11/21/25	1	PAYMENT #11 - NOVEMBER, 2025	280.50	5-01-31-450-000-213	Budget	Aprv	643	1
					Telecommunications: Telephone				
25-03004	11/21/25	1	PAYMENT #11 - NOVEMBER, 2025	494.21	5-01-31-450-000-214	Budget	Aprv	644	1
					Telecommunications: Telephone - Police				
				1,168.66					
	12/02/25	COMCA003	COMCAST		P.O. BOX 37601				
25-03002	11/21/25	1	PAYMENT #11 - NOVEMBER, 2025	1,978.54	5-01-31-440-000-213	Budget	Aprv	642	1
					Telephone: Telephone				
				1,978.54					
	12/02/25	COMPL001	COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
25-00157	06/25/25	11	ALARM/2025- FIRE ALARM INSPEC	261.00	5-01-26-310-000-155	Budget	Aprv	22	1
					Bldg/Grds: Alarms				
25-00157	07/11/25	12	INSPEC QRTLY 11/2025 -04/2026	655.02	5-01-26-310-000-155	Budget	Aprv	23	1
					Bldg/Grds: Alarms				
25-00157	07/11/25	13	ALARM MONITORING 11/25-04/26	210.00	5-01-26-310-000-155	Budget	Aprv	24	1
					Bldg/Grds: Alarms				
				1,126.02					
	12/02/25	CONTI001	CONTINENTAL FIRE & SAFETY		2740 KUSER ROAD				
25-02737	10/24/25	1	STREAMLIGHT 90339 BATTERY	505.60	5-05-55-502-000-181	Budget	Aprv	392	1
					Sewer: General Hardware-Minor Tools				
				505.60					
	12/02/25	COTAL005	COTALITY REFUNDS DEPT.		3001 HACKBERRY ROAD				
25-02957	11/18/25	1	REFUND TAX OVERPAYMENT	7,925.24	5-01-99-999-000-205	Budget	Aprv	585	1
					Tax Overpayments				
				7,925.24					
	12/02/25	COUNT001	COUNTY TAX ADMINISTRATOR		C/O COUNTY TAX BOARD				
25-02850	11/06/25	1		2,955.42	5-01-20-150-000-160	Budget	Aprv	516	1
					Assessor: Computer Services				
				2,955.42					
	12/02/25	CQFLU005	CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				

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25-02924	11/17/25	1	LANGUAGE LINE	193.05	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	554	1
				193.05					
	12/02/25	DAVIS015	DAVISON, EASTMAN, MUNOZ, PAONE		P.A.				
25-00514	02/24/25	14	RETAINER - OCTOBER, 2025	1,000.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	37	1
25-00514	02/24/25	15	PROF. SERVICES	35.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	38	1
25-02882	11/06/25	1	PB2024-02	122.50	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	529	1
25-02883	11/06/25	1	PB2025-08	192.50	MON4355CU MOESC SCHOOL-100 TORNILLO-CAP	Project	Aprv	530	1
25-02884	11/06/25	1	PB2025-06	350.00	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	531	1
				1,700.00					
	12/02/25	DELAW002	DELAWARE VALLEY CONTAINER		P.O. BOX 519				
25-01381	06/02/25	1	INSTALL BOTTOM, PAINT	3,260.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	57	1
25-01381	06/02/25	2	INSTALL BOTTOM, PAINT	830.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	58	1
25-01381	06/02/25	3	INSTALL BOTTOM, PAINT	850.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	59	1
25-01381	06/02/25	4	DARK GREEN AQUA ENAMEL	334.74	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	60	1
25-01382	06/02/25	1	INSTALL BOTTOM; PAINT	3,900.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	61	1
25-01382	06/02/25	2	INSTALL BOTTOM; PAINT	770.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	62	1
25-01382	06/02/25	3	INSTALL BOTTOM; PAINT	810.00	5-01-26-305-000-296 Sanitation: Machinery & Equipment	Budget	Aprv	63	1
				10,754.74					
	12/02/25	DETCO001	DETCON		5039 INDUSTRIAL ROAD UNIT 1				
25-02418	09/18/25	1	TM-500 TEFLON WEAR PAD	190.08	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	117	1
25-02418	11/07/25	2	SP-016 GRIPPER BELT SPRING	216.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
				406.08					
	12/02/25	DOGWA001	DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
25-02825	11/03/25	1	DOG WASTE ROLL BAGS	892.62	G-02-41-806-011-004 Grant: Clean Comm. 2022: Other	Budget	Aprv	453	1
				892.62					
	12/02/25	DYNAM001	DYNAMIC TESTING SERVICE		230 MAIN STREET				
25-00159	09/17/25	10	2025 BREATH ALCOHOL	200.00	5-01-26-290-000-140 Streets: Physicals	Budget	Aprv	25	1
25-00159	10/01/25	11	2025 URINE SCREEN	275.00	5-01-26-290-000-140 Streets: Physicals	Budget	Aprv	26	1
				475.00					

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	12/02/25	EASTC001	EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
25-02820	11/03/25	1	CRADLEPOINT INSTALLATION	600.00	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	438	1
				600.00					
	12/02/25	FOLEY001	FOLEY, INC.		PO BOX 787132				
25-02573	10/02/25	1	REPAIR FAULT CODE- QUALITY SEN	1,522.00	5-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	178	1
				1,522.00					
	12/02/25	FOXEQ001	FOX EQUIPMENT		5200 HWY. 33 & 34				
25-02756	10/28/25	1	(4) LIGHT TOWERS	600.00	5-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	405	1
25-02756	11/04/25	2	DIESEL SERVICE FEE	60.00	5-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	406	1
25-02756	11/04/25	3	DELIVERY/PICKUP	200.00	5-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	407	1
				860.00					
	12/02/25	FREEH001	FREEHOLD FORD		3572 ROUTE 9 SOUTH				
25-02574	10/02/25	1	GLASS A	87.54	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
25-02574	10/29/25	2	CLAMP	16.09	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
25-02574	10/29/25	3	CLAMP	24.91	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
25-02574	10/29/25	4	CLAMP	74.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
25-02574	10/29/25	5	HOUSING	61.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
25-02574	10/29/25	6	TUBE AS	123.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
25-02574	10/29/25	7	CORE CREDIT	20.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
				367.07					
	12/02/25	FWWEB005	F.W. WEBB COMPANY		70 APPLE STREET				
25-01978	07/30/25	10	JULY-DEC 2025 MISC BUILDING SU	60.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	82	1
				60.99					
	12/02/25	GABRI005	GABRIELLI TRUCK SALES		293 BERGEN TURNPIKE				
25-01698	07/02/25	1	2025 KENWORTH L770	227,882.33	5-01-44-901-000-268 Cap Imp O/S: Acquis.of Sanitation Truck	Budget	Aprv	77	1
				227,882.33					
	12/02/25	GMTRO001	G & M TROPHY		265 HIGHWAY 36 WEST				
25-02749	10/27/25	1	HALLOWEEN AWARDS	361.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	394	1
25-02749	10/27/25	2	HALLOWEEN AWARDS	403.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	395	1

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				764.00					
	12/02/25	GRAIN001	GRAINGER		GRAINGER				
25-02575	10/02/25	1	CAMERA CBLE REMOTE ANTENNA	35.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	186	1
25-02575	10/27/25	2	BATTERY SPLICE	17.01	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	187	1
25-02575	10/27/25	3	BATTERY SPLICE	5.52	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	188	1
25-02575	10/27/25	4	VACCUM HOSE PLASTIC	35.18	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	189	1
25-02575	10/27/25	5	STRAIGHT BLADE PLUG BLACK	12.62	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	190	1
25-02575	10/27/25	6	ELECTRICAL BOX COVER	3.50	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	191	1
25-02575	10/27/25	7	HAND CRANK HOSE REEL	67.62	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	192	1
25-02575	10/27/25	8	REAR VIEW CAMERA SYSTEM	472.62	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
25-02575	10/27/25	9	REAR VIEW CAMERA	155.79	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
25-02575	10/27/25	10	LIGHTDOCKERSWITCH INDICANDSNT	31.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
25-02575	10/27/25	11	FLASH PANEL LIGHT RED	38.10	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
25-02575	10/27/25	12	STICK METER	227.62	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	197	1
25-02575	10/27/25	13	PLASTIC SHEET HDPE	95.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	198	1
25-02575	10/27/25	14	HAND DRUM PUMP	78.04	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	199	1
25-02575	11/07/25	15	GAS ENGINE RECOIL START	828.44	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	200	1
25-02575	11/07/25	16	RECLOSABLE BAG	11.39	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	201	1
25-02575	11/07/25	17	REPAIR KIT FOR POLY PUMP	420.46	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	202	1
				2,535.94					
	12/02/25	HARRI001	HARRIS, MAGGIE		630 VERNON STREET				
25-03013	11/24/25	1	REIMBURSEMENT	392.63	5-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	645	1
				392.63					
	12/02/25	HICKS003	HICKS HOUSE OF ENTERTAINMENT		64 PATTERSON COURT				
25-03000	11/21/25	1	DJ FOR HOLIDAY TREE LIGHTING	500.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	641	1
				500.00					
	12/02/25	HOFFM006	HOFFMAN, LEONARD & STEFANIE		14 DANIEL COURT				
25-02913	11/14/25	1	REFUND FOR HOFFMAN FAMILY	440.00	5-01-08-105-006 Recreation	Revenue	Aprv	545	1

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				440.00					
	12/02/25	HUGHE001	HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
25-02577	10/02/25	1	CALL OUT: LELAND TER	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	226	1
25-02577	10/31/25	2	CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	227	1
				800.00					
	12/02/25	HUNGR001	HUNGRY PUPPY		1288 HIGHWAY 33				
25-02483	10/31/25	6	INVOICE #66285-1	130.48	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	119	1
				130.48					
	12/02/25	HUNTE002	HUNTER JERSEY PETERBILT		PO BOX 1054				
25-02576	10/02/25	1	WHEEL-STEE	405.51	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
25-02576	10/29/25	2	KIT-BOWL HEATED	119.96	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
25-02576	10/29/25	3	WIF SENSOR	69.97	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
25-02576	10/29/25	4	CONNECTOR-2WAY	27.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	206	1
25-02576	10/29/25	5	TERMINAL	20.88	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	207	1
25-02576	10/29/25	6	PACCAR FUEL ELEMENT	147.82	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	208	1
25-02576	10/29/25	7	KIT, AIR COMPRESSOR REPAIR	936.72	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	209	1
25-02576	10/29/25	8	CORE	93.75	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	210	1
25-02576	10/29/25	9	CORE CREDIT	93.75-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	211	1
25-02576	10/29/25	10	SENSOR, TEMP	79.49	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
25-02576	10/29/25	11	TUBE, PRESSURE	102.29	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	213	1
25-02576	10/29/25	12	GASKET, CONNECTION	8.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	214	1
25-02576	10/29/25	13	SENSOR DFN PRESSURE	201.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	215	1
25-02576	10/29/25	14	SENSOR PRESSURE	178.89	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	216	1
25-02576	10/29/25	15	SEAL O RING	5.30	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	217	1
25-02576	10/29/25	16	GASKET EXH GAS	13.57	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
25-02576	10/29/25	17	LAMP LED FRONT	178.92	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
25-02576	10/29/25	18	JUMPER FUEL FILTER	106.98	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
25-02576	10/29/25	19	PIPE-LOWER RADIATOR	998.86	5-01-26-300-000-202	Budget	Aprv	221	1

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				Ctrl Maint: Motor Vehicle-Sanitation				
25-02576	11/10/25	20 TUBE, CPR WATER OUTLET	92.36	5-01-26-300-000-202	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02576	11/10/25	21 TUBE, CPR WATER OUTLET	50.35	5-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02576	11/10/25	22 VALVE-EXPANSION	123.62	5-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02576	11/10/25	23 PART RETURN	123.62-	5-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			3,744.33					
	12/02/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
25-02851	11/06/25	1 SERVICE REQUEST: DPW OFFICE	523.26	5-01-26-310-000-154	Budget	Aprv	517	1
				Bldg/Grds: Equipment Maintenance				
			523.26					
	12/02/25	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
25-02800	10/30/25	1 COACHES BACKGROUNDS CHECK	190.00	5-01-28-370-000-294	Budget	Aprv	426	1
				Recreation: Other				
			190.00					
	12/02/25	JCPL0001 JCP&L		BUILDINGS				
25-02977	11/19/25	1 PAYMENT #2 - OCTOBER, 2025	28.54	5-01-31-430-000-215	Budget	Aprv	599	1
				Electricity: Electric				
25-02978	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	4.90	5-01-31-430-000-215	Budget	Aprv	600	1
				Electricity: Electric				
25-02979	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	33.46	5-01-31-430-000-215	Budget	Aprv	601	1
				Electricity: Electric				
25-02980	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	8,964.86	5-01-31-430-000-215	Budget	Aprv	602	1
				Electricity: Electric				
25-02981	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	262.49	5-01-31-430-000-215	Budget	Aprv	603	1
				Electricity: Electric				
25-02982	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	1,878.16	5-01-31-430-000-215	Budget	Aprv	604	1
				Electricity: Electric				
25-02984	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	605	1
				Electricity: Electric				
25-02984	11/20/25	2 100-012-263-073	576.06	5-01-31-430-000-215	Budget	Aprv	606	1
				Electricity: Electric				
25-02984	11/20/25	3 100-012-337-836	239.79	5-01-31-430-000-215	Budget	Aprv	607	1
				Electricity: Electric				
25-02984	11/20/25	4 100-013-983-984	869.28	5-01-31-430-000-215	Budget	Aprv	608	1
				Electricity: Electric				
25-02984	11/20/25	5 100-015-448-242	34.93	5-01-31-430-000-215	Budget	Aprv	609	1
				Electricity: Electric				
25-02984	11/20/25	6 100-015-448-341	58.07	5-01-31-430-000-215	Budget	Aprv	610	1
				Electricity: Electric				
25-02984	11/20/25	7 100-015-448-416	51.37	5-01-31-430-000-215	Budget	Aprv	611	1
				Electricity: Electric				
25-02984	11/20/25	8 100-015-448-648	408.53	5-01-31-430-000-215	Budget	Aprv	612	1
				Electricity: Electric				
25-02984	11/20/25	9 100-030-315-079	1,195.98	5-01-31-430-000-215	Budget	Aprv	613	1
				Electricity: Electric				

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25-02984	11/20/25	10 100-030-696-478	17.38	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	614	1
25-02984	11/20/25	11 100-074-802-370	687.16	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	615	1
25-02984	11/20/25	12 100-156-264-192	761.67	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	616	1
25-02984	11/20/25	13 100-073-060-350	208.73	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	617	1
25-02984	11/20/25	14 100-059-018-828	417.74	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	618	1
25-02984	11/20/25	15 100-060-488-234	3,047.22	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	619	1
25-02984	11/20/25	16 100-078-740-139	51.88	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
25-02984	11/20/25	17 100-073-019-745	79.90	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
25-02984	11/20/25	18 100-120-626-468	13.17	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
25-02990	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
			19,895.92					
	12/02/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-02842	11/04/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	473	1
25-02842	11/04/25	2 100-011-086-962	70.96	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	474	1
25-02842	11/04/25	3 100-011-474-150	24.99	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	475	1
25-02842	11/04/25	4 100-011-534-748	30.81	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	476	1
25-02842	11/04/25	5 100-011-618-657	51.12	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	477	1
25-02842	11/04/25	6 100-012-392-120	52.35	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	478	1
25-02842	11/04/25	7 100-013-983-026	89.05	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	479	1
25-02842	11/04/25	8 100-016-429-910	47.62	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	480	1
25-02842	11/04/25	9 100-016-470-609	74.10	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	481	1
25-02842	11/04/25	10 100-016-471-524	57.44	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	482	1
25-02842	11/04/25	11 100-016-473-397	44.11	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	483	1
25-02842	11/04/25	12 100-045-428-651	58.67	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	484	1
25-02842	11/04/25	13 100-069-850-715	57.59	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	485	1
25-02842	11/04/25	14 100-073-729-889	46.58	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	486	1
25-02842	11/04/25	15 100-104-442-254	66.94	5-01-31-430-000-216	Budget	Aprv	487	1

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					Electricity: Traffic Lighting				
25-02842	11/04/25	16	100-107-946-657	64.80	5-01-31-430-000-216	Budget	Aprv	488	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	17	100-110-685-599	77.09	5-01-31-430-000-216	Budget	Aprv	489	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	18	100-110-685-615	119.51	5-01-31-430-000-216	Budget	Aprv	490	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	19	100-110-685-623	78.18	5-01-31-430-000-216	Budget	Aprv	491	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	20	100-116-089-770	77.45	5-01-31-430-000-216	Budget	Aprv	492	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	21	100-118-049-780	85.19	5-01-31-430-000-216	Budget	Aprv	493	1
					Electricity: Traffic Lighting				
25-02842	11/04/25	22	100-132-918-838	57.78	5-01-31-430-000-216	Budget	Aprv	494	1
					Electricity: Traffic Lighting				
25-02989	11/20/25	1	PAYMENT #4 - OCTOBER, 2025	5.67	5-01-31-430-000-216	Budget	Aprv	627	1
					Electricity: Traffic Lighting				
25-02991	11/20/25	1	PAYMENT #10 - OCTOBER, 2025	90.54	5-01-31-430-000-216	Budget	Aprv	629	1
					Electricity: Traffic Lighting				
25-02992	11/20/25	1	PAYMENT #10 - OCTOBER, 2025	8.50	5-01-31-430-000-216	Budget	Aprv	630	1
					Electricity: Traffic Lighting				
25-02993	11/20/25	1	PAYMENT #10 - OCTOBER, 2025	9.11	5-01-31-430-000-216	Budget	Aprv	631	1
					Electricity: Traffic Lighting				
25-02994	11/20/25	1	PAYMENT #10 - OCTOBER, 2025	56.44	5-01-31-430-000-216	Budget	Aprv	632	1
					Electricity: Traffic Lighting				
				1,502.59					
	12/02/25	JCPL0003	JCP&L		STREET LIGHTS				
25-02995	11/20/25	1	PAYMENT #10 - OCTOBER, 2025	53.62	5-01-31-435-000-217	Budget	Aprv	633	1
					Street Lighting: Street Lighting				
25-02996	11/20/25	1	PAYMENT #11 - NOVEMBER, 2025	0.00	5-01-31-435-000-217	Budget	Aprv	634	1
					Street Lighting: Street Lighting				
25-02996	11/20/25	2	ACCT. #100-012-464-382	6,945.83	5-01-31-435-000-217	Budget	Aprv	635	1
					Street Lighting: Street Lighting				
25-02996	11/20/25	3	ACCT. #100-012-464-440	1,261.97	5-01-31-435-000-217	Budget	Aprv	636	1
					Street Lighting: Street Lighting				
25-02996	11/20/25	4	ACCT. #100-012-464-499	2,193.25	5-01-31-435-000-217	Budget	Aprv	637	1
					Street Lighting: Street Lighting				
				10,454.67					
	12/02/25	JCPL0004	JCP&L		PUMPING STATIONS				
25-02843	11/04/25	1	PAYMENT #10 - OCTOBER, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	495	1
					Sewer: Gas & Electric				
25-02843	11/04/25	2	100-012-218-929	800.41	5-05-55-502-000-214	Budget	Aprv	496	1
					Sewer: Gas & Electric				
25-02843	11/04/25	3	100-012-337-752	446.43	5-05-55-502-000-214	Budget	Aprv	497	1
					Sewer: Gas & Electric				
25-02843	11/04/25	4	100-012-339-261	125.15	5-05-55-502-000-214	Budget	Aprv	498	1
					Sewer: Gas & Electric				
25-02843	11/04/25	5	100-012-390-314	60.95	5-05-55-502-000-214	Budget	Aprv	499	1
					Sewer: Gas & Electric				
25-02843	11/04/25	6	100-012-392-146	435.11	5-05-55-502-000-214	Budget	Aprv	500	1

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				Sewer: Gas & Electric				
25-02843	11/04/25	7 100-012-464-077	271.50	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	501	1
25-02843	11/04/25	8 100-013-946-387	185.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	502	1
25-02843	11/04/25	9 100-015-616-400	209.40	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	503	1
25-02843	11/04/25	10 100-048-481-806	81.27	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	504	1
25-02843	11/04/25	11 100-070-930-399	59.71	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	505	1
25-02843	11/04/25	12 100-066-506-898	57.40	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	506	1
25-02985	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	354.82	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	623	1
25-02986	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	110.97	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	624	1
25-02987	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	310.42	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	625	1
25-02988	11/20/25	1 PAYMENT #10 - OCTOBER, 2025	1,345.71	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	626	1
			4,854.74					
	12/02/25	JHF0001 JH FISHER AND SON, INC		523-5 FERRY STREET				
25-02654	10/10/25	1 64-430 SPRING RAKES	240.48	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	385	1
25-02654	10/10/25	2 40-184 UNION LH SQ SHOVEL	128.88	5-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	386	1
			369.36					
	12/02/25	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
25-02578	10/02/25	1 GARBAGE REPAIR CYLINDER LEAK	1,762.77	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	228	1
			1,762.77					
	12/02/25	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
25-02112	08/07/25	1 LESCO DOUBLE EAGLE SEED BLEND	547.51	5-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	83	1
			547.51					
	12/02/25	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
25-01689	07/01/25	1 #4 X 1/2' REBAR 20	91.20	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	74	1
25-01689	11/03/25	2 WIRE MESH	194.30	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	75	1
25-01689	11/03/25	3 2- ROD REBAR CHAIR	12.48	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	76	1
			297.98					
	12/02/25	KELLY017 KELLY TITLE GROUP, LLC		ATTN: EMILY				
25-02954	11/18/25	1 REFUND TAX OVERPAYMENT	1,506.31	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	582	1

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				1,506.31					
	12/02/25	LANGU001	LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
25-02925	11/17/25	1	LANGUAGE LINE	590.10	5-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	555	1
25-02925	11/17/25	2	LANGUAGE LINE	189.00	5-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	556	1
				779.10					
	12/02/25	LAWSO007	LAWSON PRODUCTS, INC.		P.O. BOX 734922				
25-02579	10/02/25	1	STAINLESS STEEL HOSE CLAMP	15.81	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	229	1
				15.81					
	12/02/25	LYONM005	LYON, MAUREEN		48 BERNARD DRIVE				
25-02951	11/18/25	1	REFUND TAX OVERPAYMENT	2,427.24	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	579	1
				2,427.24					
	12/02/25	MAACO001	MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
25-02915	11/14/25	1	TRUCK 12 RO 52799	3,417.00	5-01-25-240-000-296 Police:equipment	Budget	Aprv	546	1
				3,417.00					
	12/02/25	MAZZA001	MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
25-00164	08/05/25	10	REC. DISPSL OCT 2025	15,472.55	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	34	1
				15,472.55					
	12/02/25	MAZZA002	MAZZA MULCH, INC		3230A SHAFTO ROAD				
25-00163	09/15/25	11	BRUSH OCT	375.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	33	1
				375.00					
	12/02/25	MIRAN005	MIRANDA, HERBERT		C/O SUBURBAN TITLE EXAMINERS,				
25-02947	11/18/25	1	REFUND TAX OVERPAYMENTS	2,752.78	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	575	1
				2,752.78					
	12/02/25	MONMO002	MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
25-01523	06/10/25	1	DOCUMENT FRAUD CURRENT TRENDS	50.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	72	1
25-01536	06/12/25	1	DOCUMENT FRAUD CURRENT TRENDS	50.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	73	1
25-02906	11/14/25	1	TRAINING CLASS	50.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	540	1
				150.00					
	12/02/25	MONMO022	MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
25-02580	10/02/25	1	PRO GLOSS STAINLESS STEEL	43.96	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	230	1
25-02580	10/23/25	2	UC SATIN FIRE ORANGE	15.98	5-01-28-375-000-181	Budget	Aprv	231	1

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					Parks: General Hardware-Minor Tools				
25-02580	10/23/25	3 FIBER FORM	64.52	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	232	1
25-02580	10/24/25	4 SINGLE USE GORILLA GLUE	15.98	5-01-26-310-000-117	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	233	1
25-02580	10/24/25	5 THREADLOCKER 6ML	4.99	5-01-26-310-000-117	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	234	1
25-02580	10/24/25	6 BLUE THREADLOCKER 6ML	13.98	5-01-26-310-000-117	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	235	1
25-02580	10/24/25	7 EYE BOLT	9.87	G-02-41-806-008-004	Grant: Clean Comm 2019: Other	Budget	Aprv	236	1
25-02580	10/24/25	8 7-1/2" T	20.97	G-02-41-806-008-004	Grant: Clean Comm 2019: Other	Budget	Aprv	237	1
25-02580	10/24/25	9 2-1/2" E	2.99	G-02-41-806-008-004	Grant: Clean Comm 2019: Other	Budget	Aprv	238	1
25-02580	10/24/25	10 ALUM FOIL TAPE	23.98	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	239	1
25-02580	10/24/25	11 CLEAR KITCHEN & BATH	23.98	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	240	1
25-02580	10/24/25	12 LATCH SDS	18.38	5-01-26-310-000-181	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	241	1
25-02580	10/24/25	13 LATCH SDS	9.19	5-01-26-310-000-181	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	242	1
25-02580	10/24/25	14 POWER GRAB CONS ADHES	11.38	5-01-26-310-000-181	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	243	1
25-02580	10/24/25	15 3 GAL PLOY PROMO	79.98	5-01-26-290-000-181	Streets: General Hardware-Minor Tools	Budget	Aprv	244	1
25-02580	10/24/25	16 PLASTIC SIDEWALL GRILL WHIT	34.14	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	245	1
25-02580	10/24/25	17 ASST FESTOOL SPONGE	7.96	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	246	1
25-02580	10/24/25	18 BLACK SEMI GLOSS	6.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	247	1
25-02580	10/24/25	19 ALUM FOIL TAPE	11.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	248	1
25-02580	10/24/25	20 MULTI SURFACE TAPE	19.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	249	1
25-02580	10/24/25	21 HIGH PERF LIGHT MACHINE	11.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	250	1
25-02580	10/24/25	22 VELCRO IND STRENGTH	10.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	251	1
25-02580	10/24/25	23 EZ PASS TAPE	5.69	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	252	1
25-02580	10/31/25	24 AA COPPER TOP BATTERY	53.97	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	253	1
25-02580	10/31/25	25 WHITE NON WOVEN PAD	19.95	5-01-28-375-000-117	Parks: Building Materials & Supplies	Budget	Aprv	254	1
25-02580	11/07/25	26 PRO GLOSS STAINLESS STEEL	21.98	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	255	1
25-02580	11/07/25	27 HIGH PERF DARK GREY SPRAY	10.99	5-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	256	1
25-02580	11/07/25	28 STOPS RUST BLACK SEMI-GLOSS	7.99	5-01-28-375-000-181		Budget	Aprv	257	1

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										Parks: General Hardware-Minor Tools
25-02580	11/07/25	29	WHITE COLORED DUCTAPE	12.99	5-01-28-375-000-181	Budget	Aprv	258	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	30	BLACK COLORED DUCTAPE	12.99	5-01-28-375-000-181	Budget	Aprv	259	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	31	LATCH SDS	9.19	5-01-28-375-000-181	Budget	Aprv	260	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	32	CHARCOAL FIBER SCR	5.36	5-01-28-375-000-181	Budget	Aprv	261	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	33	LATCH SDS	9.19	5-01-28-375-000-181	Budget	Aprv	262	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	34	LATCH SDS	9.19	5-01-28-375-000-181	Budget	Aprv	263	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	35	PHILLIPS SCREW DRIVER	2.99	5-01-28-375-000-181	Budget	Aprv	264	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	36	PHILLIPS SCREW DRIVER	2.79	5-01-28-375-000-181	Budget	Aprv	265	1	Parks: General Hardware-Minor Tools
25-02580	11/07/25	37	HOT GLUE STICK CLR FULL	8.99	5-01-26-290-000-191	Budget	Aprv	266	1	Streets: Signs
				658.43						
	12/02/25	MONMO054	MONMOUTH COUNTY SPCA		260 WALL STREET					
25-01511	06/10/25	17	SEPTEMBER, 2025 - INV.#2026454	2,625.00	T-12-99-999-000-003	Budget	Aprv	65	1	Animal Control Trust: Animal Control
25-01511	06/10/25	18	CATS/KITTENS - INV. #2026454	412.50	T-12-99-999-000-003	Budget	Aprv	66	1	Animal Control Trust: Animal Control
25-01511	06/10/25	20	OCTOBER, 2025 - INV. #2026552	2,625.00	T-12-99-999-000-003	Budget	Aprv	67	1	Animal Control Trust: Animal Control
25-01511	06/10/25	21	CATS/KITTENS - INV. #2026552	75.00	T-12-99-999-000-003	Budget	Aprv	68	1	Animal Control Trust: Animal Control
25-01511	11/25/25	22	EMERGENCY EXAM (DOG)	238.00	T-12-99-999-000-003	Budget	Aprv	69	1	Animal Control Trust: Animal Control
25-01511	11/25/25	23	EUTHENASIA	381.72	T-12-99-999-000-003	Budget	Aprv	70	1	Animal Control Trust: Animal Control
25-01511	11/25/25	26	EUTHENASIA	127.24	T-12-99-999-000-003	Budget	Aprv	71	1	Animal Control Trust: Animal Control
				6,484.46						
	12/02/25	MRJOH001	UNITED SITE TRISTATE		PO BOX 660475					
25-02698	10/17/25	1	PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	389	1	Recreation: Facilities & Supplies
				455.26						
	12/02/25	MRTAX	MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY					
25-02927	11/17/25	1	2025-2026 TX LVY DUE: 12/1/25	1,201,618.92	5-01-99-999-002-206	Budget	Aprv	557	1	School Taxes Payable - MRHS
				1,201,618.92						
	12/02/25	MVPME001	MVP MEDICAL ASSOCIATES PA		1803 HIGHWAY 35					
25-02917	11/14/25	1	PRE EMPLOYMENT PHYSICAL	241.00	5-01-25-240-000-140	Budget	Aprv	548	1	Police: Physicals
				241.00						

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	12/02/25	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
25-02581	10/02/25	1 EXHAUST HANGER	32.72	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	267	1
25-02581	10/30/25	2 FLEX FORM COOL HOSE	94.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
25-02581	10/30/25	3 AXLE FLANGE GASKET	109.41	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
25-02581	10/30/25	4 PART RETURN	109.41-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
25-02581	10/30/25	5 AXLE FLANGE GASKET	62.52	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
25-02581	10/30/25	6 AIR COMP GALV	15.95	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
25-02581	10/30/25	7 COOLANT HOSE	111.33	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
25-02581	11/13/25	8 FLEX FORM HOSE COOL	42.50	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	274	1
25-02581	11/13/25	9 NUT METRIC	69.36	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	275	1
25-02581	11/13/25	10 AIR COMP GOV	31.90	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
25-02581	11/13/25	11 STUD METRIC	66.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	277	1
25-02581	11/13/25	12 BRACKET	170.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	278	1
25-02581	11/13/25	13 PART RETURN	32.72-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	279	1
25-02581	11/13/25	14 AIR BRAKE DRYER	81.11	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1
25-02581	11/14/25	15 FORM COOL HOSE	17.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	281	1
25-02581	11/14/25	16 FORM COOL HOSE	16.98	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
			779.65					
	12/02/25	NATIO019 NATIONAL HIGHWWAY PRODUCTS		301 RIVERSIDE DRIVE				
25-02852	11/06/25	1 STREET SIGNS FOXCHASE	61.48	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	518	1
25-02853	11/06/25	1 CHANNEL POST	798.84	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	519	1
25-02853	11/06/25	2 CHANNEL POST 12 8 FT PIECES	509.16	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	520	1
25-02853	11/06/25	3 CUT FEE	50.00	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	521	1
			1,419.48					
	12/02/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	27 PAYMENT #23 - INV. #11452	14.57	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	10	1
25-00023	01/08/25	28 PAYMENT #24 - INV. #11382	32.24	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	11	1

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			46.81					
	12/02/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
25-02844	11/04/25	1 PAYMENT #10 - OCTOBER, 2025	60.29	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	507	1
25-02845	11/04/25	1 PAYMENT #10 - OCTOBER, 2025	56.76	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	508	1
25-02846	11/04/25	1 PAYMENT #10 - OCTOBER, 2025	65.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	509	1
25-02847	11/04/25	1 PAYMENT #10 - OCTOBER, 2025	80.35	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	510	1
25-02848	11/04/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	511	1
25-02848	11/04/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	512	1
25-02848	11/04/25	3 556 TINTON AVENUE - OLD DPW	127.70	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	513	1
25-02848	11/04/25	4 556 TINTON AVENUE - BUTLER BLD	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	514	1
25-02972	11/18/25	1 PAYMENT #10 - OCTOBER, 2025	126.21	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	594	1
25-02973	11/18/25	1 PAYMENT #11 - NOVEMBER, 2025	58.52	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	595	1
25-02974	11/18/25	1 PAYMENT #10 - OCTOBER, 2025	458.47	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	596	1
25-02975	11/19/25	1 PAYMENT #10 - OCTOBER, 2025	58.16	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	597	1
25-02976	11/19/25	1 PAYMENT #10 - OCTOBER, 2025	66.38	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	598	1
			1,267.84					
	12/02/25	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
25-02971	11/18/25	1 PAYMENT #10 - OCTOBER, 2025	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	593	1
			12.00					
	12/02/25	NJOFF001 NJ OFFICE OF THE ATTY.GENERAL		OFFICE OF WEIGHTS & MEASURES				
25-02918	11/14/25	1 LASER UX014388 FEE	40.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	549	1
			40.00					
	12/02/25	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
25-02921	11/14/25	1 ANIMAL CONTROL-OCTOBER, 2025	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	550	1
25-02921	11/14/25	2 ANIMAL CONTROL-OCTOBER, 2025	1.80	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	551	1
25-02921	11/14/25	3 ANIMAL CONTROL-OCTBOER, 2025	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	552	1
			10.80					
	12/02/25	NOLZ001 Nolze Garage Door LLC		34 HENRY STREET				
25-01857	07/18/25	1 REPAIRS TO DPW DOOR: MECHANICS	3,500.00	5-01-26-310-000-154	Budget	Aprv	81	1

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				Bldg/Grds: Equipment Maintenance				
			3,500.00					
	12/02/25	OBRIE005 O'BRIEN TITLE		37 BEACH ROAD				
25-02949	11/18/25	1 REFUND TAX OVERPAYMENT	2,245.44	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	577	1
			2,245.44					
	12/02/25	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
25-02997	11/20/25	1 RECORDING OF TAX SALE CERT	8.00	5-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	638	1
25-02997	11/20/25	2 RECORDING OF TAX SALE CERT	8.00	5-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	639	1
			16.00					
	12/02/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
25-00156	10/01/25	15 MARKOUTS REG LOCATES	328.70	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	20	1
25-00156	10/01/25	16 MARKOUTS VOICE TICKET- OCT	10.00	5-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	21	1
			338.70					
	12/02/25	PETER005 PETERS, ROBERT MICHAEL &		SHIRLEY DEE				
25-02950	11/18/25	1 REFUND TAX OVERPAYMENT	1,967.17	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	578	1
			1,967.17					
	12/02/25	PETRO007 PETRO CHOICE LLC		P.O. BOX 24246				
25-02824	11/03/25	1 DYN100000471 DEZOL 15W40	1,282.60	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	452	1
			1,282.60					
	12/02/25	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
25-02772	10/29/25	1 PVC STYROFOAM- RECYCLE YARD	45.00	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	416	1
			45.00					
	12/02/25	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
25-02252	08/21/25	1 LABOR: NORTH JERSEY WASTEWATER	646.38	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	86	1
25-02252	11/03/25	2 MINI-CAS II FUSE	877.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	87	1
25-02252	11/03/25	3 LABOR: NORTHJERSEY WASTE WATER	1,427.85	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	88	1
25-02252	11/03/25	4 BATTERY 3.6V AA SIZE PUMP WATC	6.74	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	89	1
25-02252	11/03/25	5 LABOR: NORTH JERSEY WASTE WATE	444.88	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	90	1
25-02252	11/03/25	6 BATTERY 3.6V AA PUMP WATCH	6.74	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	91	1
25-02252	11/03/25	7 LABOR: NORTH JERSEY WASTEWATER	333.66	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	92	1

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25-02822	11/03/25	1	4391200 IMPELLER	4,740.12	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	439	1
25-02822	11/03/25	2	4651422 VOLUTE MFV	4,185.23	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	440	1
25-02822	11/03/25	3	3093400 WEAR RING NITRILE	608.19	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	441	1
25-02822	11/03/25	4	LABOR: NORTHJERSEY WASTEWATER	1,131.17	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	442	1
25-02822	11/03/25	5	841802 GROMMET	48.07	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	443	1
25-02822	11/03/25	6	6018909 REP KIT	2,443.21	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	444	1
25-02822	11/03/25	7	VESTAN 350 SUBMERSIBLE PUMP	39.56	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	445	1
25-02822	11/03/25	8	5188902 FLS LEAK DETECTOR	376.20	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	446	1
25-02822	11/03/25	9	WASH & BAKE STATOR	115.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	447	1
25-02822	11/03/25	10	LABOR: NORTHJERSEY WASTEWATER	700.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	448	1
				18,130.00					
	12/02/25	RAINO001	RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
25-01210	05/13/25	5	PAYMENT #4 - INV. #24540	429.00	5-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	56	1
				429.00					
	12/02/25	REMIN003	REMINGTON & VERNICK ENGINEERS		9 ALLEN STREET				
25-02533	10/01/25	3	PAYMENT #2 - INV. #1349T001-2	10,874.20	5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	120	1
25-02533	10/01/25	4	PAYMENT #3 - INV. #1349T001-3	2,975.00	5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	121	1
				13,849.20					
	12/02/25	ROLLI001	ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
25-02887	11/06/25	1	HOLIDAY TREE LIGHTING 12/7	899.00	5-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	532	1
				899.00					
	12/02/25	RUTGE023	RUTGERS NJAES OFFICE OF CONT.		PROFESSIONAL EDUCATION				
25-02535	10/01/25	1	RECYCLING SERIES PRIMER	95.00	G-02-41-807-000-001 Grant: Recycling Tonnage/Schooling	Budget	Aprv	123	1
25-02535	10/01/25	2	RECYCLING SERIES HEALTH & SAFE	95.00	G-02-41-807-000-001 Grant: Recycling Tonnage/Schooling	Budget	Aprv	124	1
25-02535	10/01/25	3	RECYCLING SERIES PRACTICE	345.00	G-02-41-807-000-001 Grant: Recycling Tonnage/Schooling	Budget	Aprv	125	1
25-02535	10/01/25	4	RECYCLING SERIES PUBLIC COMM	225.00	G-02-41-807-000-001 Grant: Recycling Tonnage/Schooling	Budget	Aprv	126	1
				760.00					
	12/02/25	SANIT001	SANITATION EQUIPMENT		80 FURLER STREET				
25-02751	10/28/25	1	119681-91 RERAR CANOPY ASSY, R	2,320.65	5-01-26-290-000-183	Budget	Aprv	396	1

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				Streets: Machinery Parts				
25-02751	11/13/25	2 SHIPPING	345.52	5-01-26-290-000-183	Budget	Aprv	397	1
				Streets: Machinery Parts				
			2,666.17					
	12/02/25	SEAB0002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
25-02897	11/12/25	1 SMITH REGULATOR TWINPAK	250.00	5-01-26-300-000-115	Budget	Aprv	536	1
				Ctrl Maint: Welding Supplies				
			250.00					
	12/02/25	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
25-02582	10/02/25	1 (S) CLAMP	60.22	5-01-26-300-000-203	Budget	Aprv	283	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	10/30/25	2 (S) SENSOR	80.04	5-01-26-300-000-203	Budget	Aprv	284	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	10/30/25	3 PART RETURN	103.34-	5-01-26-300-000-203	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	11/13/25	4 (S) INJECTOR	791.76	5-01-26-300-000-203	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	11/13/25	5 (S) PIPE	71.40	5-01-26-300-000-203	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	11/13/25	6 (S) PIPE	48.69	5-01-26-300-000-203	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	11/13/25	7 (S) GASKET	23.68	5-01-26-300-000-203	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - Police				
25-02582	11/13/25	8 HARNESS	34.87	5-01-26-300-000-203	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/07/25	1 TRANSMISSION	4,396.23	5-01-26-300-000-203	Budget	Aprv	372	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	2 CORE	2,000.00	5-01-26-300-000-203	Budget	Aprv	373	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	3 (S) BOLT	1.35	5-01-26-300-000-203	Budget	Aprv	374	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	4 NUT	30.66	5-01-26-300-000-203	Budget	Aprv	375	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	5 STUD	60.18	5-01-26-300-000-203	Budget	Aprv	376	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	6 (S) CLAMP	30.11	5-01-26-300-000-203	Budget	Aprv	377	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	7 (S) SEAL	17.67	5-01-26-300-000-203	Budget	Aprv	378	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	8 (S) SEAL	16.75	5-01-26-300-000-203	Budget	Aprv	379	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	10/30/25	9 (S) GASKET	10.29	5-01-26-300-000-203	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle - Police				
25-02629	11/21/25	10 CORE CREDIT	2,000.00-	5-01-26-300-000-203	Budget	Aprv	381	1
				Ctrl Maint: Motor Vehicle - Police				
			5,570.56					
	12/02/25	SERVI005 SERVICELINK		1355 CHERRINGTON PKWY				
25-02955	11/18/25	1 REFUND TAX OVERPAYMENT	1,726.75	5-01-99-999-000-205	Budget	Aprv	583	1
				Tax Overpayments				

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			1,726.75					
	12/02/25	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
25-02597	10/02/25	1 STRIPE PAINT: WHITE	328.25	5-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	371	1
25-02823	11/03/25	1 FDTP WHITE	636.30	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	449	1
25-02823	11/13/25	2 FDTP YELLOW	636.30	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	450	1
25-02823	11/13/25	3 STRIPE WHITE	262.60	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	451	1
			1,863.45					
	12/02/25	SIANO005 SIANO, MATTEO & LINDA		1138 SYCAMORE AVENUE				
25-03022	11/24/25	1 REFUND 2025 TAX OVERPAYMENT	250.00	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	653	1
			250.00					
	12/02/25	SIRCH001 SIRCHIE FINGER PRINT LABS		SIRCHIE ACQUISITION CO., LLC				
25-01178	05/06/25	1 INTEGRITY EVIDENCE BAG	308.84	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	42	1
25-01178	05/06/25	2 INTEGRITY EVIDENCE BAG	168.24	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	43	1
25-01178	05/06/25	3 SIRCHMARK EVIDENCE TAPE RED	57.12	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	44	1
25-01178	05/06/25	4 PREPRINTED KRAFT EVIDENCE BAG	39.82	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	45	1
25-01178	05/06/25	5 SEARCH POWDER BRUSH ITEM# 118L	61.50	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	46	1
25-01178	05/06/25	6 1 GALLON ARSON CONTAINER	81.95	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	47	1
25-01178	05/06/25	7 1 QUART ARSON CONTAINER	50.40	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	48	1
25-01178	05/06/25	8 DISPOSABLE SHOE COVERS	34.50	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	49	1
25-01178	05/06/25	9 PLASTIC EVIDENCE TWEEZERS	6.27	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	50	1
25-01178	05/06/25	10 TRACE EVIDENCE COLLECTION KIT	11.03	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	51	1
25-01178	05/06/25	11 ELECTROSTATIC FOAM WRAP	27.96	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	52	1
25-01178	05/06/25	12 SYRINGE TRANSPORT TUBE 1X8	60.92	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	53	1
25-01178	11/17/25	13 SHIPPING	125.44	5-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	54	1
			1,033.99					
	12/02/25	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
25-00426	02/11/25	12 PAYMENT #11 - NOVEMBER, 2025	500.00	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	36	1
25-02965	11/18/25	1 COMMVAULT REDEVELOPMENT	5,215.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	589	1

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25-02966	11/18/25	1 RWJ BARNABAS REDEVELOPMENT	1,470.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	590	1
			7,185.00					
	12/02/25	SPORT004 SPORTCARE		SYNTHETIC FIELD MAINTENANCE				
25-02638	10/07/25	1 VISIT: 3 STEP MAINTENANCE	1,850.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	382	1
25-02638	10/07/25	2 GMAX TESTING	500.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	383	1
			2,350.00					
	12/02/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
25-02190	08/19/25	1 OFFICE SUPPLIES	846.49	5-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	84	1
25-02190	08/19/25	2 OFFICE SUPPLIES	846.50	5-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	85	1
			1,692.99					
	12/02/25	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-01505	06/09/25	7 NOVEMBER, 2025 BOROUGH ATTY.	14,733.33	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	64	1
			14,733.33					
	12/02/25	STAV0001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	09/17/25	61 ROAD HMA 9.5M64 - 1-5 TOTAL	363.44	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	27	1
25-00160	10/15/25	62 PROD SURCHARGE	0.29	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
25-00160	10/15/25	63 FUEL PRICE ADJ	1.86	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
25-00160	10/15/25	64 ASPHALT ADJ	4.38	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
			369.97					
	12/02/25	STORR001 STORR TRACTOR COMPANY		PO BOX 830410				
25-01755	07/07/25	1 WORKMAN UTX GAS	21,389.07	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	78	1
25-01755	07/07/25	2 CANOPY, POLYETHYLENE	490.11	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	79	1
25-01755	07/07/25	3 UNDER SEAT STORAGE	166.47	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	80	1
			22,045.65					
	12/02/25	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
25-02583	10/02/25	3 112T GDYR WRANGLER	701.48	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	291	1
25-02583	10/30/25	4 ROAD SERVICE	200.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	292	1
25-02583	10/30/25	5 FUEL SURCHARGE	15.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	293	1
25-02583	10/30/25	6 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	294	1

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25-02583	10/30/25	7 SCRAP TIRE DISPOSAL	15.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	295	1
25-02583	10/30/25	8 OS12X165 DEESTONE	225.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	296	1
25-02583	10/30/25	9 DAY ROAD SERVICE	435.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	297	1
25-02583	10/30/25	10 FUEL SURCHARGE	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	298	1
25-02583	10/30/25	11 MOUNT/DISMOUNT	75.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	299	1
25-02583	10/30/25	12 OTR SMALL INSTALL	52.50	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	300	1
25-02583	10/30/25	13 SCRAP TIRE DISPOSAL	175.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	301	1
25-02583	10/30/25	14 SUPPLY SERVICE SPUD	20.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	302	1
25-02583	10/30/25	15 VALVE	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	303	1
25-02583	10/30/25	16 113V GDYR EAGLE ENFORCER	1,056.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	304	1
25-02583	10/30/25	17 121S GDYR WRL WRKHRSE	661.44	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	305	1
25-02583	10/30/25	18 108V GDYR EAGLE ENFORCER	1,096.00	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	306	1
25-02583	10/30/25	19 MOUNT/DISMOUNT	200.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	307	1
25-02583	10/30/25	20 FLAT REPAIR LABOR	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
25-02583	10/30/25	21 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
25-02583	10/30/25	22 IMPORT WHEEL WHITE	500.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	310	1
25-02583	10/30/25	23 DISMOUNT/MOUNT	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	311	1
25-02583	10/30/25	24 RDMSTR 230HH+	575.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	312	1
25-02583	10/30/25	25 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	313	1
25-02583	10/30/25	26 WESTLAKE	175.00	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	314	1
25-02583	10/30/25	27 107N GDYR ENDURANCE ST	411.72	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	315	1
			6,824.14					
	12/02/25	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	10/31/25	18 PAYMENT #17 - INV. #82267	5,960.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	5	1
			5,960.00					
	12/02/25	SUNNY005 SUNNYSIDE TITLE AGENCY		1 KINDERKAMACK ROAD				
25-02956	11/18/25	1 REFUND TAX OVERPAYMENT	1,803.66	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	584	1

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				1,803.66					
	12/02/25	TFCAM001	TF CAMPUS, LLC		3000 ESSEX ROAD				
25-03024	11/24/25	1	REFUND TAX OVERPAYMENTS	500.00	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	655	1
				500.00					
	12/02/25	THOMA002	THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
25-02878	11/06/25	1	BA2024-22	425.00	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	523	1
				425.00					
	12/02/25	TINTO003	TINTON FALLS SCHOOL		658 TINTON AVENUE				
25-02928	11/17/25	1	2025-2026 TX LVY DUE: 12/15/25	2,377,823.50	5-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	558	1
				2,377,823.50					
	12/02/25	TINTO053	TINTON FALLS WRESTLING CLUB		69 SPRINGDALE AVENUE				
25-02892	11/12/25	1	WRESTLING LEAGUE FEES	1,100.00	5-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	534	1
				1,100.00					
	12/02/25	TMASS001	T & M ASSOCIATES		11 TINDALL ROAD				
24-01675	06/18/24	18	PAYMENT #16 - INV #SAB495521	1,714.20	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	6	1
25-02639	10/08/25	4	PAYMENT #3 - INV. #SAB495523	1,400.00	5-01-27-335-000-151 Env Health: Consultants - Other	Budget	Aprv	384	1
25-02771	10/28/25	2	PAYMENT #1 - INV. #SAB495524	25,194.50	C-04-25-530-000-555 ORD. 25-1530: Section 2:20 Costs	Budget	Aprv	415	1
25-02801	10/30/25	1	800 SHREWS/WARSHAUER-SAB493798	4,441.00	8004334EO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	427	1
25-02828	11/04/25	1	BA2025-05	492.50	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	459	1
25-02829	11/04/25	1	JET4328CO	496.96	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	460	1
25-02830	11/04/25	1	BA2024-21	682.50	VER4316CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	461	1
25-02831	11/04/25	1	BA2025-07	1,314.00	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	462	1
25-02832	11/04/25	1	BA2025-08	1,314.00	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	463	1
25-02833	11/04/25	1	BA2025-09	7,690.00	7604353CO 760 HOPE, LLC-PRELIM&FINAL SIT	Project	Aprv	464	1
25-02834	11/04/25	1	PB2025-03	4,177.66	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	465	1
25-02835	11/04/25	1	PB2023-02	50.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	466	1
25-02836	11/04/25	1	PB2025-01	1,898.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	467	1
25-02837	11/04/25	1	PB2025-06	977.00	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	468	1
25-02838	11/04/25	1	PB2025-04	45.50	JOH4338CO	Project	Aprv	469	1

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				JOHNSON-2058&3024 SHAFTO-SUBDI				
25-02839	11/04/25	1 PB2025-07	2,087.33	SER4348CO	Project	Aprv	470	1
				SERENA ENTERPRISES-3 CNTR PLAZ				
25-02877	11/06/25	1 BA2024-22	658.00	TRI4234CU	Project	Aprv	522	1
				TRIANGLE TF, LLC-USE VARIANCE				
25-02880	11/06/25	1 BA2024-22	1,510.50	TRI4234CU	Project	Aprv	525	1
				TRIANGLE TF, LLC-USE VARIANCE				
25-02908	11/14/25	1 PB2025-02	650.00	RAN4327CO	Project	Aprv	542	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-02909	11/14/25	1 PB202-02	401.10	RAN4327CO	Project	Aprv	543	1
				RANNEY SCHOOL-MINOR SITE PLAN				
25-02910	11/14/25	1 TRINITY HALL PH3-INV SAB493803	887.00	TRI4295EO	Project	Aprv	544	1
				TRINITY HALL-PHASE 3				
25-02931	11/17/25	1 LENNAR MIXED USE-INV SAB495526	100.00	LEN5926EO	Project	Aprv	559	1
				LENNAR PARCEL C-MIXED USE EO				
25-02932	11/17/25	1 1225 PINEBROOK-INV SAB495525	4,094.74	1224347EO	Project	Aprv	560	1
				1225 PINEBROOK				
25-02933	11/17/25	1 MON WIRE/MASSARO-INV SAB495527	3,355.50	MON4203EO	Project	Aprv	561	1
				MON WIRE/MASSARO RLTY-SHAFTO				
25-02934	11/17/25	1 STAVOLA MIXD USE-INV SAB495528	1,760.16	STA4250EO	Project	Aprv	562	1
				STAVOLA RLTY-MIXED USE DEV				
25-02935	11/17/25	1 SHARK RIVER OWNR-INV SAB495529	6,228.00	SHA4270EO	Project	Aprv	563	1
				SHARK RIVER OWNER-49 & 71 SHAR				
25-02936	11/17/25	1 BARNABUS/MYER - INV SAB495531	50.00	BAR4248EO	Project	Aprv	564	1
				RWJ BARNABAS-MYER CENTER				
25-02937	11/17/25	1 301 COMMERCE HOL-INV SAB495532	4,183.50	3014305EO	Project	Aprv	565	1
				301 COMMERCE WAY-PRE/MAJ SITE				
25-02938	11/17/25	1 MARCELLO 91 - INV SAB495533	6,207.02	MAR4333EO	Project	Aprv	566	1
				MARCELLO 91-SITE PLAN INSPECTI				
25-02939	11/17/25	1 800 SHREWS/WARSH-INV SAB495534	210.88	8004334EO	Project	Aprv	567	1
				800 SHREWSBURY AVE-WARSH LOT				
25-02940	11/17/25	1 PLAT PROPERTIES-INV SAB495535	605.00	PLA4293EO	Project	Aprv	568	1
				PLAT PROP-990&1000 SHREWS AVE				
25-02941	11/17/25	1 APPLE ST KITCHEN-INV SAB495536	1,426.00	APP4289EO	Project	Aprv	569	1
				APPLE ST KIT-33 & 45 APPLE ST				
25-02942	11/17/25	1 135 APPLE ST,LLC-INV SAB495537	5,983.50	1354352EO	Project	Aprv	570	1
				135 APPLE STREET, LLC				
25-02943	11/17/25	1 MANNARINO STUDIO-INV SAB495538	203.04	MAN4314EO	Project	Aprv	571	1
				MANNARINO STUDIOS-34 APPLE ST				
25-02944	11/17/25	1 TRINITY HALL PH3-INV SAB495539	81.72	TRI4295EO	Project	Aprv	572	1
				TRINITY HALL-PHASE 3				
25-02945	11/17/25	1 SPARK CAR WASH-INV SAB495540	9,957.82	SPA4340EO	Project	Aprv	573	1
				SPARK CAR WASH-15 NEWMAN SPRIN				
			102,528.63					
	12/02/25	TRACK005 TRACK AND FIELD PERFORMANCE		CLINICS				
25-02840	11/04/25	1 PAYMENT FALL TRACKPROGRAM 2025	2,040.00	T-03-56-857-000-009	Budget	Aprv	471	1
				Gen Trust: Recreation				
			2,040.00					
	12/02/25	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
25-00162	08/07/25	50 LAWN SERVICE MNCPL BLDG 10/25	525.00	5-01-28-375-000-185	Budget	Aprv	31	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Parks: Horticultural Materials				
25-00162	08/07/25	51	ATCHINSON LAWN SERVICE	2,650.00	5-01-28-375-000-185	Budget	Aprv	32	1
					Parks: Horticultural Materials				
				3,175.00					
	12/02/25	URBAN006	URBAN AIR		3010 ROUTE 35 #1C				
25-02893	11/12/25	1	SUMMER CAMP TRIP DEPOSIT REQ	1,504.99	5-01-28-370-000-241	Budget	Aprv	535	1
					Recreation: Summer Programs				
				1,504.99					
	12/02/25	VANWI005	VAN WICKLE AUTO SUPPLY, INC.		201 HIGHWAY 71				
25-02587	10/02/25	1	PCV VALVE	16.71	5-01-26-300-000-203	Budget	Aprv	316	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	2	HEATER HOSE	137.57	5-01-26-300-000-203	Budget	Aprv	317	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	3	HEATER HOSE	99.20	5-01-26-300-000-203	Budget	Aprv	318	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	4	STARTER	211.11	5-01-26-300-000-203	Budget	Aprv	319	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	5	CORE	55.00	5-01-26-300-000-203	Budget	Aprv	320	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	6	OIL FILTER	10.90	5-01-26-300-000-200	Budget	Aprv	321	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	7	AIR FILTER	19.11	5-01-26-300-000-200	Budget	Aprv	322	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	8	ENGINE COOLANT RESERVIOR	244.58	5-01-26-300-000-201	Budget	Aprv	323	1
					Ctrl Maint: Motor Vehicle - Streets				
25-02587	11/20/25	9	WIRE ROPE CLIP	11.28	5-01-26-300-000-200	Budget	Aprv	324	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	10	WIRE ROPE CLIP	10.40	5-01-26-300-000-200	Budget	Aprv	325	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	11	FLUID SYRINGE	60.00	5-01-26-300-000-181	Budget	Aprv	326	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	12	DEXRONVIATF	118.68	5-01-26-300-000-118	Budget	Aprv	327	1
					Ctrl Maint: Chemicals				
25-02587	11/20/25	13	DISC PAD	62.31	5-01-26-300-000-203	Budget	Aprv	328	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	14	BRAKE ROTOR PARK	130.24	5-01-26-300-000-203	Budget	Aprv	329	1
					Ctrl Maint: Motor Vehicle - Police				
25-02587	11/20/25	15	CLAMP	30.92	5-01-26-300-000-181	Budget	Aprv	330	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	16	CLAMP	32.20	5-01-26-300-000-181	Budget	Aprv	331	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	17	2YR WTY BAT	129.13	5-01-26-300-000-181	Budget	Aprv	332	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	18	CORE DEPOSIT	18.00	5-01-26-300-000-181	Budget	Aprv	333	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	19	ENGINE OIL FILTER	5.45	5-01-26-300-000-200	Budget	Aprv	334	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	20	FUEL FILTER	13.39	5-01-26-300-000-200	Budget	Aprv	335	1
					Ctrl Maint: Motor Vehicle - B&G				
25-02587	11/20/25	21	AIR FILTER	55.59	5-01-26-300-000-200	Budget	Aprv	336	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account	Account Type	Status	Seq	Acct	Description
										Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	22	AIR FILTER	51.71	5-01-26-300-000-200	Budget	Aprv	337	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	23	GOLD FUEL FILTER	13.55	5-01-26-300-000-200	Budget	Aprv	338	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	24	DISPOSABLE GLOVE	150.40	5-01-26-300-000-181	Budget	Aprv	339	1	Ctrl Maint: General Hardware-Minor Tools
25-02587	11/20/25	25	FUEL FILTER	112.62	5-01-26-300-000-201	Budget	Aprv	340	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	26	FREIGHT	19.99	5-01-26-300-000-201	Budget	Aprv	341	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	27	CORE CREDIT	55.00-	5-01-26-300-000-203	Budget	Aprv	342	1	Ctrl Maint: Motor Vehicle - Police
25-02587	11/20/25	28	CORE CREDIT	18.00-	5-01-26-300-000-200	Budget	Aprv	343	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	29	CORE CREDIT	18.00-	5-01-26-300-000-201	Budget	Aprv	344	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	30	HYDRAULIC FILTER	84.68	5-01-26-300-000-201	Budget	Aprv	345	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	31	HYDRAULIC FILTER	50.78	5-01-26-300-000-201	Budget	Aprv	346	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	32	FRIEGHT	19.99	5-01-26-300-000-201	Budget	Aprv	347	1	Ctrl Maint: Motor Vehicle - Streets
25-02587	11/20/25	33	NAPA AIR FILTER	21.82	5-01-26-300-000-200	Budget	Aprv	348	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	34	AIR FILTER	79.42	5-01-26-300-000-200	Budget	Aprv	349	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	35	FREIGHT	19.99	5-01-26-300-000-200	Budget	Aprv	350	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	36	FLEET FRONT ROTOR	236.22	5-01-26-300-000-203	Budget	Aprv	351	1	Ctrl Maint: Motor Vehicle - Police
25-02587	11/20/25	37	BATTERY CABLE BRUSH	11.12	5-01-26-300-000-203	Budget	Aprv	352	1	Ctrl Maint: Motor Vehicle - Police
25-02587	11/20/25	38	AUTO TRANS FILTER	46.41	5-01-26-300-000-203	Budget	Aprv	353	1	Ctrl Maint: Motor Vehicle - Police
25-02587	11/20/25	39	ENGINE COOLING RESERVIOR	56.75	5-01-26-300-000-203	Budget	Aprv	354	1	Ctrl Maint: Motor Vehicle - Police
25-02587	11/20/25	40	TRUCK-LITE SIGNAL	44.74	5-01-26-300-000-202	Budget	Aprv	355	1	Ctrl Maint: Motor Vehicle-Sanitation
25-02587	11/20/25	41	TRUCK-LITE SIGNAL	44.64	5-01-26-300-000-202	Budget	Aprv	356	1	Ctrl Maint: Motor Vehicle-Sanitation
25-02587	11/20/25	42	PART RETURN	51.71-	5-01-26-300-000-200	Budget	Aprv	357	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	43	PART RETURN	55.59-	5-01-26-300-000-200	Budget	Aprv	358	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	44	PART RETURN	5.45-	5-01-26-300-000-200	Budget	Aprv	359	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	45	PART RETURN	13.55-	5-01-26-300-000-200	Budget	Aprv	360	1	Ctrl Maint: Motor Vehicle - B&G
25-02587	11/20/25	46	PART RETURN	44.74-	5-01-26-300-000-202	Budget	Aprv	361	1	Ctrl Maint: Motor Vehicle-Sanitation
25-02587	11/20/25	47	3YR WTY BAT	393.40	5-01-26-300-000-202	Budget	Aprv	362	1	

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					Ctrl Maint: Motor Vehicle-Sanitation				
25-02587	11/20/25	48	DEPOSIT	36.00	5-01-26-300-000-202	Budget	Aprv	363	1
					Ctrl Maint: Motor Vehicle-Sanitation				
25-02587	11/20/25	49	AIR FITTINGS	57.04	5-01-26-300-000-181	Budget	Aprv	364	1
					Ctrl Maint: General Hardware-Minor Tools				
25-02587	11/20/25	50	CORE CREDIT	36.00-	5-01-26-300-000-202	Budget	Aprv	365	1
					Ctrl Maint: Motor Vehicle-Sanitation				
25-02587	11/20/25	51	3YR WTY BAT	196.70	5-01-26-300-000-201	Budget	Aprv	366	1
					Ctrl Maint: Motor Vehicle - Streets				
25-02587	11/20/25	52	CORE DEPOSIT	18.00	5-01-26-300-000-201	Budget	Aprv	367	1
					Ctrl Maint: Motor Vehicle - Streets				
25-02587	11/20/25	53	22" BEAM	73.00	5-01-26-300-000-201	Budget	Aprv	368	1
					Ctrl Maint: Motor Vehicle - Streets				
25-02587	11/20/25	54	HYDRAULIC FILTER	97.30	5-01-26-300-000-202	Budget	Aprv	369	1
					Ctrl Maint: Motor Vehicle-Sanitation				
25-02587	11/20/25	55	HYDRAULIC FILTER	97.30	5-01-26-300-000-202	Budget	Aprv	370	1
					Ctrl Maint: Motor Vehicle-Sanitation				
				3,207.30					
	12/02/25	VERIZ012	VERIZON		(FIOS PHONES)				
25-02963	11/18/25	1	PAYMENT #11 - NOVEMBER, 2025	213.65	5-01-31-440-000-213	Budget	Aprv	588	1
					Telephone: Telephone				
				213.65					
	12/02/25	VERIZ014	VERIZON		(FIOS)				
25-02959	11/18/25	1	PAYMENT #11 - NOVEMBER, 2025	285.05	5-01-31-440-000-213	Budget	Aprv	586	1
					Telephone: Telephone				
				285.05					
	12/02/25	VERIZ015	VERIZON		(LIBERTY PARK - FIOS)				
25-02961	11/18/25	1	PAYMENT FOR NOVEMBER, 2025	150.97	5-01-31-440-000-213	Budget	Aprv	587	1
					Telephone: Telephone				
				150.97					
	12/02/25	WISK0001	STEPHEN WISK		36 BERNARD DRIVE				
25-02841	11/04/25	1	SOCCER OFFICIAL	85.00	5-01-28-370-000-248	Budget	Aprv	472	1
					Recreation: Soccer				
				85.00					
	12/02/25	YOSTJ005	YOST, JULIANNA		7 DIANE DRIVE				
25-02952	11/18/25	1	REFUND TAX OVERPAYMENT	1,188.44	5-01-99-999-000-205	Budget	Aprv	580	1
					Tax Overpayments				
				1,188.44					
	12/02/25	ZOTTI005	ZOTTI, ROSS H & RACHEL E		46 HOPE ROAD				
25-03023	11/24/25	1	REFUND 2025 TAX OVERPAYMENT	1,931.52	5-01-99-999-000-205	Budget	Aprv	654	1
					Tax Overpayments				
				1,931.52					

	Count	Line Items	Amount
Checks:	132	657	4,227,729.86

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

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	4,016,815.15	440.00	0.00	4,017,255.15
SEWER UTILITY FUND	5-05	43,456.69	0.00	0.00	43,456.69
	Year Total:	4,060,271.84	440.00	0.00	4,060,711.84
CAPITAL FUND	C-04	26,908.70	0.00	0.00	26,908.70
GRANT FUND	G-02	4,772.79	0.00	0.00	4,772.79
GENERAL TRUST FUND	T-03	45,798.84	0.00	0.00	45,798.84
DOG TRUST FUND	T-12	6,495.26	0.00	0.00	6,495.26
	Year Total:	52,294.10	0.00	0.00	52,294.10
Total Of All Funds:		4,144,247.43	440.00	0.00	4,144,687.43

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347EO	4,094.74
135 APPLE STREET, LLC	1354352EO	5,983.50
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	4,183.50
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	7,690.00
800 SHREWSBURY AVE-WARSH LOT	8004334EO	4,651.88
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	1,426.00
RWJ BARNABAS-MYER CENTER	BAR4248EO	50.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,470.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	5,215.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	122.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	496.96
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	45.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	100.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	203.04
MARCELLO 91-SITE PLAN INSPECTI	MAR4333EO	6,207.02
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335CO	492.50
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	1,327.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	3,355.50
MOESC SCHOOL-100 TORNILLO-CAP	MON4355CU	192.50
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	605.00
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327CO	1,226.10
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	2,087.33
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	6,228.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	1,314.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	1,314.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340EO	9,957.82
STAVOLA RLTY-MIXED USE DEV	STA4250EO	1,760.16

Project Description	Project No.	Project Total
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	50.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,898.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	4,177.66
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	3,466.00
TRINITY HALL-PHASE 3	TRI4295EO	968.72
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	682.50
Total Of All Projects:		83,042.43

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	2,879.48	4,020,134.63
5-01-192-08-000-000	Anticipated Revenues	440.00	0.00
5-01-201-20-000-000	Current Appropriations	409,924.36	2,879.48
5-01-205-55-000-000	Tax Overpayments	30,327.85	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
	Totals for Fund 5-01 :	4,023,014.11	4,023,014.11
5-02-101-01-000-001	Cash	0.00	4,772.79
5-02-213-40-000-000	Appropriated Reserves	4,772.79	0.00
	Totals for Fund 5-02 :	4,772.79	4,772.79
5-03-101-01-000-001	Cash	0.00	4,140.71
5-03-101-01-000-014	Cash - Open Space	0.00	35,153.63
5-03-101-01-000-016	Cash - Affordable Housing	0.00	6,504.50
5-03-201-20-000-000	Trust Appropriations	45,798.84	0.00
	Totals for Fund 5-03 :	45,798.84	45,798.84
5-04-101-01-000-001	Cash	0.00	26,908.70
5-04-215-55-000-000	Capital Appropriations	26,908.70	0.00
	Totals for Fund 5-04 :	26,908.70	26,908.70
5-05-101-01-000-001	Cash	2.10	43,458.79
5-05-201-20-000-000	Sewer Appropriations	43,458.79	2.10
	Totals for Fund 5-05 :	43,460.89	43,460.89
5-12-101-01-000-001	Cash	0.00	6,495.26
5-12-201-20-000-000	Animal Control Appropriations	6,484.46	0.00
5-12-204-56-850-803	Due State of NJ/Dog Licenses	10.80	0.00
	Totals for Fund 5-12 :	6,495.26	6,495.26
5-13-101-01-000-001	Cash	0.00	83,042.43
5-13-201-20-000-000	Escrow Checking	83,042.43	0.00
	Totals for Fund 5-13 :	83,042.43	83,042.43

Project Description	Project No.	Project Total	
	Grand Total:	4,233,493.02	4,233,493.02