

Batch Id: KRS Batch Type: C Batch Date: 11/10/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/10/25 ACTI0006 ACTION UNIFORM CO.								
25-02259	08/21/25	1 INITIAL OUTFITTING	2,012.00	5-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	104	1
25-02298	08/28/25	1 5.11 PANT NAVY #74426	100.00	5-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	114	1
			2,112.00					
11/10/25 ADP00001 ADP, LLC								
25-00050	01/08/25	22 PAYMENT #10 - OCTOBER, 2025	3,577.15	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	8	1
			3,577.15					
11/10/25 ADPRO001 ADPRO IMPRINTS								
25-02518	09/29/25	1 Boro Logo- Mayor Apparel	94.40	5-01-20-100-000-294 Admin: Other	Budget	Aprv	165	1
			94.40					
11/10/25 AKEQ001 A & K EQUIPMENT COMPANY INC.								
25-02648	10/09/25	1 34528 KIT VALVE OC	300.43	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	225	1
			300.43					
11/10/25 ALLAM011 ALL AMERICAN FORD								
25-02739	10/24/25	1 BOLT	14.20	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
25-02739	10/28/25	2 HOSE	32.89	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	402	1
25-02739	10/28/25	3 HOSE ASY	102.93	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	403	1
25-02739	10/28/25	4 HOSE RADIATOR	134.55	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	404	1
25-02739	10/28/25	5 TUBE ASY	46.81	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	405	1
25-02739	10/28/25	6 TUBE ASY	27.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	406	1
25-02739	10/28/25	7 HOSE	109.60	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
25-02739	10/28/25	8 TUBE ASY	42.55	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	408	1
25-02739	10/28/25	9 TUBE ASY	34.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	409	1
25-02739	10/28/25	10 HOSE	45.41	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
25-02739	10/28/25	11 HOSE- FUEL	166.98	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	411	1
25-02739	10/28/25	12 HOSE ASY	47.82	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	412	1
25-02739	10/28/25	13 HOSE HEATER	90.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1

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25-02739	10/28/25	14 TUBE AUXILIA	31.28	5-01-26-300-000-201	Budget	Aprv	414	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02739	10/28/25	15 HOSE RADIATOR	170.20	5-01-26-300-000-201	Budget	Aprv	415	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02739	10/28/25	16 BOLT	2.30	5-01-26-300-000-201	Budget	Aprv	416	1	
				Ctrl Maint: Motor Vehicle - Streets					
25-02739	10/28/25	17 SHROUD-RADIATOR	121.28	5-01-26-300-000-201	Budget	Aprv	417	1	
				Ctrl Maint: Motor Vehicle - Streets					
			1,221.64						
11/10/25 ALLIE001 ALLIED OIL, LLC				523 RAIRTAN CENTER PKWY					
25-00154	08/13/25	30 2025 FUEL- 10/4/2025	12,254.12	5-01-31-460-000-192	Budget	Aprv	16	1	
				Gasoline: Fuel					
			12,254.12						
11/10/25 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607					
25-00153	01/14/25	4 2025 QTRLY INSPECTIONS-OCT WET	280.00	5-01-26-310-000-154	Budget	Aprv	11	1	
				Bldg/Grds: Equipment Maintenance					
25-00153	01/14/25	5 2025 QTRLY -OCT CLEAN AGENT	450.00	5-01-26-310-000-154	Budget	Aprv	12	1	
				Bldg/Grds: Equipment Maintenance					
25-00153	10/15/25	6 2025 QTRLY INSPECTIONS-BATTERY	104.00	5-01-26-310-000-154	Budget	Aprv	13	1	
				Bldg/Grds: Equipment Maintenance					
25-00153	10/15/25	7 2025 QTRLY INSPECTIONS-OCT	650.00	5-01-26-310-000-154	Budget	Aprv	14	1	
				Bldg/Grds: Equipment Maintenance					
25-00153	10/15/25	8 2025 QTRLY INSPECTIONS-AIR/WAT	350.00	5-01-26-310-000-154	Budget	Aprv	15	1	
				Bldg/Grds: Equipment Maintenance					
			1,834.00						
11/10/25 AMAZ002 AMAZON CAPITAL SERVICES				P.O. BOX 035184					
25-02328	09/03/25	1 DPW OFFICE SUPPLIES- POST IT	23.36	5-01-26-310-000-101	Budget	Aprv	115	1	
				Bldg/Grds: Office Supplies					
25-02328	09/03/25	2 DPW OFFICE SUPPLIES-PENS	3.89	5-01-26-310-000-101	Budget	Aprv	116	1	
				Bldg/Grds: Office Supplies					
25-02328	09/03/25	3 DPW OFFICE SUPPLIES-NOTE PADS	23.32	5-01-26-310-000-101	Budget	Aprv	117	1	
				Bldg/Grds: Office Supplies					
25-02328	09/03/25	4 VINYL FENCE POST CAPS	14.99	5-01-28-375-000-117	Budget	Aprv	118	1	
				Parks: Building Materials & Supplies					
25-02387	09/12/25	1 DOCUMENT FRAME	42.56	5-01-20-100-000-101	Budget	Aprv	119	1	
				Admin: Office Supplies					
25-02387	09/12/25	2 CELL PHONE STAND	7.68	5-01-20-100-000-101	Budget	Aprv	120	1	
				Admin: Office Supplies					
25-02387	09/12/25	3 STICKY NOTES 3x4	5.99	5-01-20-100-000-101	Budget	Aprv	121	1	
				Admin: Office Supplies					
25-02387	09/12/25	4 FILE FOLDERS	21.84	5-01-20-100-000-101	Budget	Aprv	122	1	
				Admin: Office Supplies					
25-02387	10/22/25	5 CORRECT FOLDERS	21.99	5-01-20-100-000-101	Budget	Aprv	123	1	
				Admin: Office Supplies					
25-02387	10/22/25	6 CRFEDIT FOR RETURN	21.84	5-01-20-100-000-101	Budget	Aprv	124	1	
				Admin: Office Supplies					
25-02485	09/24/25	1 Avery Insertable Tabs	13.18	5-01-20-130-000-101	Budget	Aprv	135	1	
				Finance: Office Supplies					
25-02485	09/24/25	2 TZE-231 P-Touch Label Cartridg	16.99	5-01-20-130-000-101	Budget	Aprv	136	1	

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25-02485	09/24/25	3 Smead Pressboard File Folder	49.90	Finance: Office Supplies 5-01-20-130-000-101	Budget	Aprv	137	1
25-02485	09/24/25	4 TOPS 5x8 Yellow Legal Pads	11.35	Finance: Office Supplies 5-01-20-130-000-101	Budget	Aprv	138	1
25-02485	09/24/25	5 Paper Mate Correction Tape	21.58	Finance: Office Supplies 5-01-20-130-000-101	Budget	Aprv	139	1
25-02489	09/25/25	1 HALF ZIP PULLOVER	28.99	Finance: Office Supplies G-02-41-806-014-004	Budget	Aprv	140	1
25-02489	09/25/25	2 HALF ZIP PULLOVER	26.98	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	141	1
25-02489	09/25/25	3 VNECK POLO	24.98	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	142	1
25-02489	09/25/25	4 STORAGE CONTAINER	88.99	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	143	1
25-02489	09/25/25	5 RAFFLE BOX	23.78	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	144	1
25-02489	09/25/25	6 FOOTBALL FIELD STENCIL	851.62	Grant: Clean Comm. 2025: Other 5-01-28-375-000-181	Budget	Aprv	145	1
25-02489	09/25/25	7 STICKER PAPER	29.75	Parks: General Hardware-Minor Tools 5-01-26-290-000-191	Budget	Aprv	146	1
25-02489	09/25/25	8 SHIPPING	28.98	Streets: Signs G-02-41-806-014-004	Budget	Aprv	147	1
25-02489	09/25/25	9 DISCOUNT	2.99-	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	148	1
25-02499	09/25/25	1 Flag Pole Kit	199.49	Grant: Clean Comm. 2025: Other 5-01-20-100-000-294	Budget	Aprv	149	1
25-02499	09/25/25	2 Flag	170.00	Admin: Other 5-01-20-100-000-294	Budget	Aprv	150	1
25-02513	09/29/25	1 OFFICE SUPPLIES	147.44	Admin: Other 5-01-22-200-000-101	Budget	Aprv	159	1
25-02517	09/29/25	1 Mesh Polo -Ultra Club	12.41	Code: Office Supplies 5-01-20-100-000-294	Budget	Aprv	160	1
25-02517	09/29/25	2 Port Authority Sweaters	66.20	Admin: Other 5-01-20-100-000-294	Budget	Aprv	161	1
25-02517	09/29/25	3 Port Authority Oxford Shirt	27.31	Admin: Other 5-01-20-100-000-294	Budget	Aprv	162	1
25-02517	10/22/25	4 CREDIT FOR RETURN	27.31-	Admin: Other 5-01-20-100-000-294	Budget	Aprv	163	1
25-02517	10/22/25	5 MESH POLO	12.31	Admin: Other 5-01-20-100-000-294	Budget	Aprv	164	1
25-02519	09/29/25	1 DISPLAY BOARD 6' X 3'	260.37	Admin: Other 5-01-20-175-000-294	Budget	Aprv	166	1
25-02554	10/01/25	1 Binder Clips	8.66	Historical: Other 5-01-20-100-000-101	Budget	Aprv	182	1
25-02554	10/01/25	2 Hanging File Folders	10.50	Admin: Office Supplies 5-01-20-100-000-101	Budget	Aprv	183	1
25-02554	10/01/25	3 Staples	2.14	Admin: Office Supplies 5-01-20-100-000-101	Budget	Aprv	184	1
25-02554	10/01/25	4 Binder Dividers	15.91	Admin: Office Supplies 5-01-20-100-000-101	Budget	Aprv	185	1
25-02554	10/01/25	5 Binders	25.40	Admin: Office Supplies 5-01-20-100-000-101	Budget	Aprv	186	1

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25-02558	10/01/25	1 MISC. SUPPLIES	125.16	Admin: Office Supplies 5-01-20-145-000-101	Budget	Aprv	187	1
25-02558	10/01/25	2 MISC. SUPPLIES	125.16	Revenue: Office Supplies 5-05-55-502-000-101	Budget	Aprv	188	1
25-02600	10/02/25	1 OFFICE SUPPLIES-PLUG IN	12.94	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	192	1
25-02600	10/02/25	2 SHEET PROTECTORS	5.99	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	193	1
25-02600	10/02/25	3 PENCILS	11.98	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	194	1
25-02600	10/02/25	4 ENVELOPES	17.59	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	195	1
25-02600	10/02/25	5 BINDER - BLK	33.24	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	196	1
25-02600	10/02/25	6 BINDER - COLORED	24.69	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	197	1
25-02600	10/02/25	7 LABEL TAPE	15.29	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	198	1
25-02600	10/02/25	8 BINDER CLIPS	13.56	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	199	1
25-02600	10/02/25	9 BINDER CLIPS- BLK	5.82	Sewer: Office Supplies 5-05-55-502-000-101	Budget	Aprv	200	1
25-02600	10/02/25	10 LAUNDRY BAG	14.24	5-01-26-300-000-132	Budget	Aprv	201	1
25-02604	10/03/25	1 USA Flags	73.72	Ctrl Maint: Uniform Clothing & Access. 5-01-20-100-000-294	Budget	Aprv	203	1
25-02620	10/07/25	1 MISC. OFFICE SUPPLIES	53.83	Admin: Other 5-01-20-152-000-101	Budget	Aprv	204	1
25-02631	10/07/25	1 OFFICE SUPPLIES	81.76	Central Svc: Office Supplies 5-01-25-265-000-101	Budget	Aprv	216	1
25-02635	10/07/25	1 GOLDENMATE 1000VA/600W	509.97	Fire: Office Supplies 5-01-20-100-001-177	Budget	Aprv	217	1
25-02635	10/07/25	2 GOLDENMATE 1000VA/800W	199.49	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	218	1
25-02635	10/07/25	3 4 pack USB-C wall Chargers	71.94	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	219	1
25-02662	10/14/25	1 TEENAGE NINJA TURTLE TATTOOS	19.98	Admin Info Tech: Technology Maintenance T-03-56-857-000-010	Budget	Aprv	232	1
25-02662	10/14/25	2 2 PACK FAIRY LIGHTS BATTERY	16.89	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	233	1
25-02662	10/14/25	3 NINJA TOYS WEAPONS	28.66	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	234	1
25-02662	10/14/25	4 NINJA TURTLE COSTUME RAPHAEL	53.89	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	235	1
25-02662	10/14/25	5 NINJA TURTLE COSTUME DONATELLO	53.89	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	236	1
25-02662	10/14/25	6 NINJA TURTLE COSTUME LEONARDO	53.89	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	237	1
25-02662	10/14/25	7 NINJA TURTLE COSTUME MICHAEL	53.89	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	238	1
25-02662	10/14/25	8 TRUNK OR TREAT KIT NINJA	21.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	239	1

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25-02662	10/14/25	9 4 FELT EYE MASKS	13.81	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	240	1
25-02663	10/14/25	1 OFFICE SUPPLIES	67.75	Gen Trust: Forfeiture/Impound Funds 5-01-21-180-000-101	Budget	Aprv	241	1
25-02673	10/16/25	1 TRUNK SUPPLIES-KNIFE PROP	9.79	Planning: Office Supplies 5-01-28-375-000-294	Budget	Aprv	256	1
25-02673	10/16/25	2 TRUNK SUPPLIES-MYERS MASK	16.99	Parks: Other 5-01-28-375-000-294	Budget	Aprv	257	1
25-02673	10/16/25	3 TRUNK SUPPLIES-MAKEUP	22.76	Parks: Other 5-01-28-375-000-294	Budget	Aprv	258	1
25-02673	10/16/25	4 TRUNK SUPPLIES-SCREAM COSTUME	45.99	Parks: Other 5-01-28-375-000-294	Budget	Aprv	259	1
25-02673	10/16/25	5 TRUNK SUPPLIES-YODA	35.98	Parks: Other 5-01-28-375-000-294	Budget	Aprv	260	1
25-02673	10/16/25	6 TRUNK SUPPLIES-CHEWBACCA	61.10	Parks: Other 5-01-28-375-000-294	Budget	Aprv	261	1
25-02673	10/16/25	7 TRUNK SUPPLIES-LIGHT SABER	109.99	Parks: Other 5-01-28-375-000-294	Budget	Aprv	262	1
25-02673	10/16/25	8 TRUNK SUPPLIES-FOG MACHINE	125.99	Parks: Other 5-01-28-375-000-294	Budget	Aprv	263	1
25-02673	10/16/25	9 TRUNK SUPPLIES-BLK TARP	96.96	Parks: Other 5-01-28-375-000-294	Budget	Aprv	264	1
25-02673	10/16/25	10 TRUNK SUPPLIES-PUCK LIGHTING	19.68	Parks: Other 5-01-28-375-000-294	Budget	Aprv	265	1
25-02673	10/16/25	11 TRUNK SUPPLIES-PUMPKIN	99.99	Parks: Other 5-01-28-375-000-294	Budget	Aprv	266	1
25-02673	10/16/25	12 TRUNK SUPPLIES-CORNFIELD	52.98	Parks: Other 5-01-28-375-000-294	Budget	Aprv	267	1
25-02673	10/16/25	13 TRUNK SUPPLIES- KILLER CLOWN	41.57	Parks: Other 5-01-28-375-000-294	Budget	Aprv	268	1
25-02673	10/16/25	14 TRUNK SUPPLIES- FOG JUICE	118.36	Parks: Other 5-01-28-375-000-294	Budget	Aprv	269	1
25-02673	10/16/25	15 TRUNK SUPPLIES- BOAT LIGHTS	139.62	Parks: Other 5-01-28-375-000-294	Budget	Aprv	270	1
25-02673	10/16/25	16 TRUNK SUPPLIES- HOOK LOOP TAPE	41.97	Parks: Other 5-01-28-375-000-294	Budget	Aprv	271	1
25-02673	10/16/25	17 TRUNK SUPPLIES- CUTOUT STARWAR	41.52	Parks: Other 5-01-28-375-000-294	Budget	Aprv	272	1
25-02673	10/16/25	18 TRUNK SUPPLIES- DESCALING	28.40	Parks: Other 5-01-28-375-000-294	Budget	Aprv	273	1
25-02673	10/16/25	19 TRUNK SUPPLIES- BATTERY D	32.07	Parks: Other 5-01-28-375-000-294	Budget	Aprv	274	1
25-02673	10/16/25	20 TRUNK SUPPLIES- STROBE LIGHT	247.96	Parks: Other 5-01-28-375-000-294	Budget	Aprv	275	1
25-02673	10/16/25	21 DISCOUNT	59.49	Parks: Other 5-01-28-375-000-294	Budget	Aprv	276	1
25-02673	10/27/25	22 AMAZON CREDIT	500.00	Parks: Other 5-01-28-375-000-294	Budget	Aprv	277	1
25-02674	10/16/25	1 TRUNK OR TREAT- EXT CORD	78.36	Streets: Other 5-01-26-290-000-294	Budget	Aprv	278	1
25-02674	10/16/25	2 TRUNK OR TREAT- BUNGEE CORDS	36.08	5-01-26-290-000-294	Budget	Aprv	279	1

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25-02674	10/16/25	3 TRUNK OR TREAT- ART CLOWN	56.99	Streets: Other 5-01-26-290-000-294	Budget	Aprv	280	1
25-02674	10/16/25	4 TRUNK OR TREAT- GENERATOR	796.00	Streets: Other 5-01-26-290-000-294	Budget	Aprv	281	1
25-02674	10/27/25	5 AMAZON CREDIT	442.70-	Streets: Other 5-01-26-290-000-294	Budget	Aprv	282	1
25-02675	10/16/25	1 TRUNK OR TREAT SUPPLIES	80.17	Streets: Other 5-01-28-375-000-294	Budget	Aprv	283	1
25-02675	10/16/25	2 SHIPPING	9.98	Parks: Other 5-01-28-375-000-294	Budget	Aprv	284	1
25-02675	10/16/25	3 DISCOUNT	2.99-	Parks: Other 5-01-28-375-000-294	Budget	Aprv	285	1
25-02678	10/16/25	1 OFFICE SUPPLIES	141.04	Parks: Other 5-01-20-105-000-294	Budget	Aprv	288	1
25-02679	10/16/25	1 TRUNK OR TREAT SUPPLIES	144.84	Human Res: Other 5-01-28-370-000-244	Budget	Aprv	289	1
25-02679	10/16/25	2 FRESH FINEST 48-COUNT	194.87	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	290	1
25-02679	10/16/25	3 60 SHEETS OF HALLOWEEN THEMED	119.90	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	291	1
25-02679	10/16/25	4 90SHINE 60 PCS HALLOWEEN	169.90	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	292	1
25-02679	10/16/25	5 M&M'S MILK CHOCOLATE FUN SIZE	166.23	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	293	1
25-02679	10/16/25	6 SWEEDISH FISH MINI SOFT& CHEWY	75.32	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	294	1
25-02679	10/16/25	7 SOUR PATCH KIDS SOFT& CHEWY	75.32	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	295	1
25-02679	10/16/25	8 GUSHERS FRUIT FLAVORED SNACKS	211.68	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	296	1
25-02679	10/16/25	9 CHARM BLOW POPS, ASSORTED	94.43	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	297	1
25-02679	10/16/25	10 RING POP HALLOWEEN CANDY	224.40	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	298	1
25-02679	10/16/25	11 TIAMON HALLOWEEN TRUNK OR TREA	15.99	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	299	1
25-02679	10/16/25	12 MADISI CRAYONS BULK PACK	119.97	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	300	1
25-02679	10/16/25	13 ESYCOOYING 190 PCS HALLOWEEN	6.99	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	301	1
25-02679	10/16/25	14 PLAY-DOG ULTIMATE COLOR	119.76	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	302	1
25-02679	10/16/25	15 PLAY DOH BULK HANDOUT 42-PACK	75.70	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	303	1
25-02679	10/16/25	16 DISCOUNT	9.59-	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	304	1
25-02679	10/27/25	17 AMAZON CREDIT	800.00-	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	305	1
25-02684	10/16/25	1 TYPEWRITER FOR CHECKS	328.88	Human Res: Other 5-01-20-105-000-294	Budget	Aprv	310	1
25-02685	10/17/25	1 OFFICE SUPPLIES	184.65	5-01-21-185-000-101	Budget	Aprv	311	1

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25-02688	10/17/25	1 TRUNK OR TREAT SUPPLIES	10.74	Zoning: Office Supplies 5-01-28-370-000-244	Budget	Aprv	314	1
25-02688	10/17/25	2 THE LEAF THIEF BOOK	16.54	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	315	1
25-02688	10/17/25	3 GUSHERS FRUIT FLAVORED SNACK	20.67	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	316	1
25-02688	10/17/25	4 SOUR PATCH KIDS SOFT AND CHEWY	19.98	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	317	1
25-02688	10/17/25	5 SWEEDISH FISH SOFT AND CHEWY	19.98	Recreation: Special Events 5-01-28-370-000-244	Budget	Aprv	318	1
			7,259.96					
11/10/25 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
25-02542	10/01/25	2 UNIFORM MECHANICS SEPT W2	39.91	5-01-26-300-000-132	Budget	Aprv	167	1
25-02542	10/01/25	3 UNIFORM MECHANICS SEPT W3	39.91	Ctrl Maint: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	168	1
25-02542	10/01/25	4 UNIFORM MECHANICS SEPT W4	39.91	Ctrl Maint: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	169	1
25-02543	10/01/25	2 UNIFORM PARKS SEPT W2	58.15	5-01-28-375-000-132	Budget	Aprv	170	1
25-02543	10/01/25	3 UNIFORM PARKS SEPT W3	58.15	Parks: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	171	1
25-02543	10/01/25	4 UNIFORM RENTAL PARKS 2025	58.15	Parks: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	172	1
25-02544	10/01/25	2 UNIFORM STREETS SEPT W2	52.12	Parks: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	173	1
25-02544	10/01/25	3 UNIFORM STREETS SEPT W3	52.12	Streets: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	174	1
25-02544	10/01/25	4 UNIFORM STREETS SEPT W4	52.12	Streets: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	175	1
25-02545	10/01/25	2 UNIFORM SEWERS SEPT W2	25.67	Streets: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	176	1
25-02545	10/01/25	3 UNIFORM SEWERS SEPT W3	25.67	Sewer: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	177	1
25-02545	10/01/25	4 UNIFORM SEWERS SEPT W4	25.67	Sewer: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	178	1
25-02546	10/01/25	2 UNIFORM RENTALS BG SEPT W2	75.69	Sewer: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	179	1
25-02546	10/01/25	3 UNIFORM RENTALS BG SEPT W3	75.69	Bldg/Grds: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	180	1
25-02546	10/01/25	4 UNIFORM RENTALS BG SEPT W4	75.69	Bldg/Grds: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	181	1
			754.62					
11/10/25 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
25-00022	01/08/25	17 PAYMENT #12 - INV. #11741994,	149.60	5-01-20-120-000-120	Budget	Aprv	2	1
			149.60	Clerk: Advertising				
11/10/25 ATLAN005 STEWART STEVENSON POWER PRDCTS				STEWART & STEVENSON				

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25-02649	10/09/25	1 15E2E1 TRANSYND 668 1GA	345.00	5-01-26-300-000-201	Budget	Aprv	226	1
			<u>345.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
11/10/25 ATLAN013 ATLANTIC TACTICAL								
25-01601	06/18/25	1 UTM 9MM MMR RED CASE OF 1000	782.00	5-01-25-240-000-169	Budget	Aprv	32	1
				Police: Patrol Equipment				
25-01601	06/18/25	2 SHIPPING	52.97	5-01-25-240-000-169	Budget	Aprv	33	1
			<u>834.97</u>	Police: Patrol Equipment				
11/10/25 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
25-02567	10/02/25	1 CYLINDER RENTAL SEPT 2025	125.40	5-01-26-300-000-115	Budget	Aprv	189	1
			<u>125.40</u>	Ctr'l Maint: Welding Supplies				
11/10/25 ATTM0003 ATT MOBILITY								
25-02810	10/30/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	5-01-31-450-000-213	Budget	Aprv	486	1
				Telecommunications: Telephone				
25-02810	10/30/25	2 BOROUGH PHONES	1,247.62	5-01-31-450-000-213	Budget	Aprv	487	1
				Telecommunications: Telephone				
25-02810	10/30/25	3 POLICE MODEMS	798.47	5-01-31-450-000-214	Budget	Aprv	488	1
				Telecommunications: Telephone - Police				
25-02810	10/30/25	4 POLICE PHONES	2,060.33	5-01-31-450-000-214	Budget	Aprv	489	1
				Telecommunications: Telephone - Police				
25-02810	10/30/25	5 IPADS/TABLETS & LAPTOPS	242.68	5-01-31-450-000-213	Budget	Aprv	490	1
			<u>4,349.10</u>	Telecommunications: Telephone				
11/10/25 ATTM0004 ATT MOBILITY								
25-02809	10/30/25	1 PAYMENT #10 - OCTOBER, 2025	254.40	5-05-55-502-000-213	Budget	Aprv	484	1
				Sewer: Telephone				
25-02809	10/30/25	2 DPW TRUCK PUSH TO TALK	829.18	5-01-31-450-000-215	Budget	Aprv	485	1
			<u>1,083.58</u>	Telecommunications: DPW Trucks				
11/10/25 ATTM0011 AT&T MOBILITY NATIONAL ACCTS.								
25-02479	09/23/25	1 SKU #AT6126A	998.00	G-02-41-807-000-002	Budget	Aprv	130	1
				Grant: Recycling Tonnage/Equipment				
25-02479	09/23/25	2 SKU #AT6126A PL	210.00	G-02-41-807-000-002	Budget	Aprv	131	1
			<u>1,208.00</u>	Grant: Recycling Tonnage/Equipment				
11/10/25 AUTOA001 AUTOAGENT DATA SOLUTIONS LLC								
25-02769	10/28/25	1 Ingenico Lane/7000	755.00	5-01-20-100-001-177	Budget	Aprv	454	1
			<u>755.00</u>	Admin Info Tech: Technology Maintenance				
11/10/25 AVAKI001 LEON S. AVAKIAN, INC.								
25-02710	10/17/25	1 PB2023-03	175.00	CJW4253CO	Project	Aprv	345	1
				CJ WINKS-133 NEWM SP-P/F SITE				
25-02711	10/17/25	1 PB2025-05	437.50	MID4347CO	Project	Aprv	346	1

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25-02712	10/17/25	1 PB2025-06	585.00	MID-MON/SUDLER-AMEND SITE PLAN SER4348CO	Project	Aprv	347	1
25-02713	10/17/25	1 BA2023-01	195.00	SERENA ENTERPRISES-3 CNTR PLAZ THE4241CU	Project	Aprv	348	1
25-02714	10/17/25	1 BA2025-09	520.00	THE WALL-700 SHREWS-CONCEPTUAL 7604353CO	Project	Aprv	349	1
25-02715	10/17/25	1 GENERAL PLANNING	350.00	760 HOPE, LLC-PRELIM&FINAL SIT 5-01-21-180-000-145	Budget	Aprv	350	1
25-02716	10/17/25	1 GENERAL PLANNING	135.00	Planning: Consultants - Planning 5-01-21-180-000-145	Budget	Aprv	351	1
25-02741	10/24/25	1 BA2025-09	612.50	Planning: Consultants - Planning TIN4345CU	Project	Aprv	419	1
			<u>3,010.00</u>	TF SOLAR FARM-99 TORMEE-REVIEW				
11/10/25 BOOKB005 BOOKBINDER, DAVID				2586 HIGHWAY 9 SOUTH				
25-02709	10/17/25	1 ALT PUBLIC DEFENDER	250.00	5-01-42-490-000-151	Budget	Aprv	344	1
			<u>250.00</u>	Court: I/L: Consultant's Other				
11/10/25 BOROU005 BOROUGH OF TINTON FALLS								
25-02695	10/17/25	1 SUBSEQUENT TAXES	388.08	T-03-56-860-000-001	Budget	Aprv	325	1
				Afford Housing: Developer Fees				
25-02695	10/17/25	2 SUBSEQUENT TAXES	399.51	T-03-56-860-000-001	Budget	Aprv	326	1
			<u>787.59</u>	Afford Housing: Developer Fees				
11/10/25 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
25-00024	09/22/25	12 MUNICIPALPAY - 9/1/2025-9/30/2025	173.10	5-01-43-490-000-294	Budget	Aprv	3	1
			<u>173.10</u>	Court: Other				
11/10/25 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
25-02745	10/27/25	1 SHARK RIVER ROAD OWNER, LLC	150.00	SHA4270EO	Project	Aprv	421	1
				SHARK RIVER OWNER-49 & 71 SHAR				
25-02746	10/27/25	1 PLATINUM PROP. SHREWSBURY, LLC	150.00	PLA4293EO	Project	Aprv	422	1
				PLAT PROP-990&1000 SHREWS AVE				
25-02747	10/27/25	1 CAPELLI SPORT COMPLEX	150.00	ANJ4630EO	Project	Aprv	423	1
			<u>450.00</u>	CAPELLI SPORTS COMPLEX-WAYSIDE				
11/10/25 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
25-00137	06/10/25	17 PAYMENT #16 - 10/27/25	1,293.50	5-01-20-155-000-142	Budget	Aprv	10	1
			<u>1,293.50</u>	Law: Consultants - Legal				
11/10/25 CENTR034 CENTRAL JERSEY STARTER				& ALTERNATOR INC.				
25-02700	10/17/25	1 12VOLT WINCH MOTOR	225.00	5-01-26-300-000-201	Budget	Aprv	331	1
			<u>225.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
11/10/25 COMCA002 COMCAST				P.O. BOX 70219				

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25-02693	10/17/25	1 PAYMENT #10 - OCTOBER, 2025	91.40	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	323	1
25-02730	10/21/25	1 PAYMENT #10 - OCTOBER, 2025	544.21	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	386	1
25-02731	10/21/25	1 PAYMENT #10 - OCTOBER, 2025	254.01	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	387	1
25-02767	10/28/25	1 PAYMENT #11 - NOVEMBER, 2025	458.15	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	452	1
25-02768	10/28/25	1 PAYMENT #10 - OCTOBER, 2025	392.48	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	453	1
			<u>1,740.25</u>					
	11/10/25	COMCA003 COMCAST		P.O. BOX 37601				
25-02732	10/21/25	1 PAYMENT #10 - OCTOBER, 2025	2,008.28	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	388	1
			<u>2,008.28</u>					
	11/10/25	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
25-00157	06/25/25	10 ALARM QRTLY 11.1.25-4.30.26	261.00	5-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	17	1
			<u>261.00</u>					
	11/10/25	DW001 D & W Diesel, Inc		1503 CLARK STREET RD.				
25-01976	07/30/25	1 001X/76761-N3221 VOLTAGE REGUL	973.48	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	38	1
			<u>973.48</u>					
	11/10/25	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
25-02722	10/21/25	1 1 CASE 223A	364.24	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	373	1
25-02722	10/21/25	2 1 CASE P9HST2	396.22	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	374	1
25-02722	10/21/25	3 2 BOXES FBI-Q	109.26	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	375	1
25-02722	10/21/25	4 1 BOX FBI-Q-R-SO	50.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	376	1
			<u>919.72</u>					
	11/10/25	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
25-00996	04/15/25	1 INSTALL OF A MEGAFI MOBILE KIT	450.00	5-01-25-252-000-154 OEM: Equipment Maintenance	Budget	Aprv	27	1
			<u>450.00</u>					
	11/10/25	ENVP001 ENVIRONMENTAL PRODUCTS		MSC #30157				
25-02647	10/09/25	1 DOUBLE SIDED: PICK MANHOLE	1,182.45	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	222	1
25-02647	10/23/25	2 GRAPNEL HOOK	125.05	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	223	1
25-02647	10/23/25	3 SHIPPING	46.22	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	224	1
			<u>1,353.72</u>					

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PO #	Enc Date	Item Description		Description					
25-02814	11/10/25	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461					
	10/30/25	1 MISC. MAILINGS	213.64	5-01-20-152-000-122	Budget	Aprv	494	1	
			<u>213.64</u>	Central Svc: Postage					
25-02630	11/10/25	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
	10/07/25	1 RADIATOR	695.00	5-01-26-300-000-154	Budget	Aprv	214	1	
				Ctrl Maint: Equipment Maintenance					
25-02630	10/23/25	2 ENVIORNMENTAL FEE	5.00	5-01-26-300-000-154	Budget	Aprv	215	1	
			<u>700.00</u>	Ctrl Maint: Equipment Maintenance					
25-01978	11/10/25	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET					
	07/30/25	6 RPR KIT SCRFW F HYDRNT	9.64	5-01-26-310-000-117	Budget	Aprv	39	1	
				Bldg/Grds: Building Materials & Supplies					
25-01978	07/30/25	7 ANTI SIPHON FROST PROOF	18.34	5-01-26-310-000-117	Budget	Aprv	40	1	
				Bldg/Grds: Building Materials & Supplies					
25-01978	07/30/25	8 BUILDING SUP PIPE GALV S40	23.44	5-01-26-310-000-117	Budget	Aprv	41	1	
				Bldg/Grds: Building Materials & Supplies					
25-01978	07/30/25	9 BUILDING- TUBE INSULATION	264.25	5-01-26-310-000-117	Budget	Aprv	42	1	
			<u>315.67</u>	Bldg/Grds: Building Materials & Supplies					
25-02512	11/10/25	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011					
	09/29/25	1 CEILING TILES -DPW/BORO HALL	152.46	5-01-26-310-000-117	Budget	Aprv	158	1	
			<u>152.46</u>	Bldg/Grds: Building Materials & Supplies					
25-02725	11/10/25	HOWEL005 HOWELL GUN WORKS LLC		2446 ROUTE 9 SOUTH					
	10/21/25	1 GLOCK 45 MAGAZINES	299.90	5-01-25-240-000-107	Budget	Aprv	379	1	
			<u>299.90</u>	Police: Ammo					
25-00094	11/10/25	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327					
	01/09/25	12 PAYMENT #11 - NOVEMBER, 2025	13,118.20	5-05-55-502-000-154	Budget	Aprv	9	1	
			<u>13,118.20</u>	Sewer: Equipment Maintenance					
25-02483	11/10/25	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33					
	09/24/25	3 INVOICE #61790-1	36.99	5-01-25-240-000-210	Budget	Aprv	132	1	
				Police: K-9 Unit					
25-02483	09/24/25	4 INVOICE #61789-1	109.99	5-01-25-240-000-210	Budget	Aprv	133	1	
				Police: K-9 Unit					
25-02483	10/31/25	5 INVOICE #63444-1	23.99	5-01-25-240-000-210	Budget	Aprv	134	1	
			<u>170.97</u>	Police: K-9 Unit					
25-02645	11/10/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE					
	10/09/25	1 LABOR- MOESC 26-14	348.84	5-01-26-310-000-154	Budget	Aprv	220	1	
				Bldg/Grds: Equipment Maintenance					
25-02753	10/28/25	1 EMERGENCY SERVICE REQUESTED	348.84	5-01-26-310-000-154	Budget	Aprv	425	1	
				Bldg/Grds: Equipment Maintenance					

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25-02753	10/28/25	2 3 POLE CONTACTOR	175.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	426	1
25-02753	10/30/25	3 LEAK DETECTOR	60.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	427	1
25-02753	10/30/25	4 LEAK DETECTOR BUBBLES	25.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	428	1
25-02753	10/30/25	5 LABOR: MOESC	174.42	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	429	1
			<u>1,132.10</u>					
11/10/25 JCPL0001 JCP&L				BUILDINGS				
25-02667	10/15/25	1 PAYMENT #1 - SEPTEMBER, 2025	35.07	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	250	1
25-02668	10/15/25	1 PAYMENT #9 - SEPTEMBER, 2025	4.90	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	251	1
25-02669	10/15/25	1 PAYMENT #9 - SEPTEMBER, 2025	44.80	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	252	1
25-02670	10/15/25	1 PAYMENT #9 - SEPTEMBER, 2025	9,645.55	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	253	1
25-02671	10/15/25	1 PAYMENT #9 - SEPTEMBER, 2025	191.77	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	254	1
25-02672	10/15/25	1 PAYMENT #9 - SEPTEMBER, 2025	2,214.95	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	255	1
25-02686	10/17/25	1 PAYMENT #9 - SEPTEMBER, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	312	1
25-02720	10/21/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	355	1
25-02720	10/21/25	2 100-012-263-073	679.40	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	356	1
25-02720	10/21/25	3 100-012-337-836	236.09	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	357	1
25-02720	10/21/25	4 100-013-983-984	866.38	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	358	1
25-02720	10/21/25	5 100-015-448-242	42.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	359	1
25-02720	10/21/25	6 100-015-448-341	58.24	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	360	1
25-02720	10/21/25	7 100-015-448-416	53.10	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	361	1
25-02720	10/21/25	8 100-015-448-648	433.87	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	362	1
25-02720	10/21/25	9 100-030-315-079	661.10	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	363	1
25-02720	10/21/25	10 100-030-696-478	233.22	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	364	1
25-02720	10/21/25	11 100-074-802-370	778.04	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	365	1
25-02720	10/21/25	12 100-156-264-192	1,018.88	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	366	1
25-02720	10/21/25	13 100-073-060-350	206.49	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	367	1
25-02720	10/21/25	14 100-059-018-828	449.53	5-01-31-430-000-215	Budget	Aprv	368	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-02720	10/21/25	15 100-060-488-234	2,685.36	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	369	1
25-02720	10/21/25	16 100-078-740-139	0.00	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	370	1
25-02720	10/21/25	17 100-073-019-745	85.72	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	371	1
25-02720	10/21/25	18 100-120-626-468	11.52	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	372	1
			<u>20,641.28</u>	Electricity: Electric				
11/10/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-02680	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	57.08	5-01-31-430-000-216	Budget	Aprv	306	1
				Electricity: Traffic Lighting				
25-02681	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	8.86	5-01-31-430-000-216	Budget	Aprv	307	1
				Electricity: Traffic Lighting				
25-02682	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	8.26	5-01-31-430-000-216	Budget	Aprv	308	1
				Electricity: Traffic Lighting				
25-02683	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	84.03	5-01-31-430-000-216	Budget	Aprv	309	1
				Electricity: Traffic Lighting				
25-02687	10/17/25	1 PAYMENT # - SEPTEMBER, 2025	5.71	5-01-31-430-000-216	Budget	Aprv	313	1
			<u>163.94</u>	Electricity: Traffic Lighting				
11/10/25 JCPL0003 JCP&L				STREET LIGHTS				
25-02729	10/21/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	5-01-31-435-000-217	Budget	Aprv	382	1
				Street Lighting: Street Lighting				
25-02729	10/21/25	2 ACCT. #100-012-464-382	2,188.89	5-01-31-435-000-217	Budget	Aprv	383	1
				Street Lighting: Street Lighting				
25-02729	10/21/25	3 ACCT. #100-012-464-440	1,258.83	5-01-31-435-000-217	Budget	Aprv	384	1
				Street Lighting: Street Lighting				
25-02729	10/21/25	4 ACCT. #100-012-464-499	6,934.71	5-01-31-435-000-217	Budget	Aprv	385	1
			<u>10,382.43</u>	Street Lighting: Street Lighting				
11/10/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-02676	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	168.58	5-05-55-502-000-214	Budget	Aprv	286	1
				Sewer: Gas & Electric				
25-02677	10/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	969.32	5-05-55-502-000-214	Budget	Aprv	287	1
				Sewer: Gas & Electric				
25-02727	10/21/25	1 PAYMENT #9 - SEPTEMBER, 2025	344.78	5-05-55-502-000-214	Budget	Aprv	380	1
				Sewer: Gas & Electric				
25-02728	10/21/25	1 PAYMENT #9 - SEPTEMBER, 2025	84.43	5-05-55-502-000-214	Budget	Aprv	381	1
			<u>1,567.11</u>	Sewer: Gas & Electric				
11/10/25 JETVA001 JET VAC EQUIPMENT, LLC				195 GREEN POND ROAD				
25-02290	08/28/25	1 RL F6 FEMALE RINGLOCK, PUSH IN	73.88	5-05-55-502-000-181	Budget	Aprv	105	1
				Sewer: General Hardware-Minor Tools				
25-02290	08/28/25	2 E600AL CAMLOCK PART E	98.69	5-05-55-502-000-181	Budget	Aprv	106	1
				Sewer: General Hardware-Minor Tools				
25-02290	08/28/25	3 F600AL CAMLOCK PART F	136.00	5-05-55-502-000-181	Budget	Aprv	107	1

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25-02290	08/28/25	4 MALE RINGLOCK X CROWN PUSH	119.94	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	108	1
25-02290	08/28/25	5 KANA6 6" KANAFLEX	1,208.88	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	109	1
25-02290	08/28/25	6 SC600 6" SPIRAL CLAMP	192.12	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	110	1
25-02290	08/28/25	7 C RL6 6" RINGLOCK CLAMP	45.36	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	111	1
25-02290	08/28/25	8 LABOR	185.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	112	1
25-02290	08/28/25	10 SHIPPING	50.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	113	1
			<u>2,109.87</u>	Sewer: General Hardware-Minor Tools				
11/10/25 KAYPR001 KAY PRINTING				220 ENTIN ROAD				
25-01956	07/28/25	1 UCC FORMS	156.00	5-01-22-195-000-161	Budget	Aprv	36	1
				UCC: Printing				
25-01956	07/28/25	2 SHIPPING	20.14	5-01-22-195-000-161	Budget	Aprv	37	1
			<u>176.14</u>	UCC: Printing				
11/10/25 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
25-02646	10/09/25	1 CUSTOM TINTON FALLS FLAGS	788.80	5-01-26-310-000-181	Budget	Aprv	221	1
			<u>788.80</u>	Bldg/Grds: General Hardware-Minor Tools				
11/10/25 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
25-02706	10/17/25	1 LANGUAGE LINE	315.00	5-01-43-490-000-151	Budget	Aprv	341	1
				Court: Consultants - Other				
25-02706	10/17/25	2 LANGUAGE LINE	46.20	5-01-42-490-000-151	Budget	Aprv	342	1
			<u>361.20</u>	Court: I/L: Consultant's Other				
11/10/25 LAWES001 LAWES COAL COMPANY, INC.				P.O. BOX 258				
25-02655	10/10/25	1 STRAW FOR HAYRIDE	154.20	5-01-28-375-000-181	Budget	Aprv	227	1
			<u>154.20</u>	Parks: General Hardware-Minor Tools				
11/10/25 LORCO001 LORCO PETROLEUM SERVICES				450 SOUTH FRONT STREET				
25-02752	10/28/25	1 USED OIL REMOVAL	375.00	5-01-26-300-000-224	Budget	Aprv	424	1
			<u>375.00</u>	Ctr'l Maint: Hazardous Waste				
11/10/25 MCAA0031 MCAA OF MONMOUTH COUNTY				C/O KAREN SPICUZZA				
25-02707	10/17/25	1 MCAA MEETING 10/24/2025	30.00	5-01-43-490-000-128	Budget	Aprv	343	1
			<u>30.00</u>	Court: Meetings & Conferences				
11/10/25 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
25-02791	10/29/25	1 COUNTY TAXES DUE: NOV 17 2025	2,641,591.72	5-01-99-999-000-208	Budget	Aprv	472	1
				County Taxes Payable				

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PO #	Enc Date	Item Description		Description					
			2,641,591.72						
11/10/25 MONM0010 MON. CTY. TREASURER-LIBRARY				ONE EAST MAIN STREET					
25-02792	10/29/25	1 COUNTY TAXES DUE: NOV 17 2025	158,331.34	5-01-99-999-000-208	Budget	Aprv	473	1	
			158,331.34	County Taxes Payable					
11/10/25 MONM0011 MON. CTY. TREASURER-OPEN SPACE				ONE EAST MAIN STREET					
25-02793	10/29/25	1 COUNTY TAXES DUE: NOV 17 2025	407,649.29	5-01-99-999-000-208	Budget	Aprv	474	1	
			407,649.29	County Taxes Payable					
11/10/25 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE					
25-02664	10/15/25	1 BUSINESS CARDS FOR:	0.00	5-01-20-152-000-101	Budget	Aprv	242	1	
				Central Svc: Office Supplies					
25-02664	10/15/25	2 WILLIAM RODRIGUEZ	60.00	5-01-25-240-000-294	Budget	Aprv	243	1	
				Police: Other					
25-02664	10/15/25	3 EDWARD STASIAK	55.00	5-01-26-300-000-161	Budget	Aprv	244	1	
				Ctr'l Maint: Printing					
25-02664	10/15/25	4 CARY COSTA	55.00	5-01-22-195-000-161	Budget	Aprv	245	1	
				UCC: Printing					
25-02664	10/15/25	5 CME ASSOCIATES	55.00	T-03-56-860-000-002	Budget	Aprv	246	1	
				Afford Housing: Other Dev Fees					
25-02664	10/15/25	6 BUILDING DEPT.	55.00	5-01-22-195-000-161	Budget	Aprv	247	1	
				UCC: Printing					
25-02664	10/15/25	7 KAITLIN ROSELLI	55.00	5-05-55-502-000-294	Budget	Aprv	248	1	
				Sewer: Other					
25-02665	10/15/25	1 BOX REGULAR ENVELOPES	60.00	5-01-20-120-000-161	Budget	Aprv	249	1	
			395.00	Clerk: Printing					
11/10/25 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475					
25-02475	09/23/25	1 PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	129	1	
			455.26	Recreation: Facilities & Supplies					
11/10/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY					
25-02796	10/29/25	1 2025-2026 TX LVY DUE: 11/1/25	1,201,618.92	5-01-99-999-002-206	Budget	Aprv	479	1	
			1,201,618.92	School Taxes Payable - MRHS					
11/10/25 NEDLA005 NEDLAND INDUSTRIES INC.				315 RAILROAD STREET					
25-01955	07/28/25	1 N800RL 8YD REAR LOAD DUMPSTER	3,950.00	T-03-56-857-000-002	Budget	Aprv	34	1	
				Gen Trust: Recycling					
25-01955	07/28/25	2 SHIPPING	1,825.00	T-03-56-857-000-002	Budget	Aprv	35	1	
			5,775.00	Gen Trust: Recycling					
11/10/25 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331					
25-02734	10/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	390	1	
				Water: Water					
25-02734	10/22/25	2 ACCOUNT #1018-210025366766	448.67	5-01-31-445-000-219	Budget	Aprv	391	1	

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25-02734	10/22/25	3 ACCOUNT #1018-220028637297	201.37	Water: Water 5-01-31-445-000-219	Budget	Aprv	392	1
25-02734	10/22/25	4 ACCOUNT #1018-210026489860	69.94	Water: Water 5-01-31-445-000-219	Budget	Aprv	393	1
25-02734	10/22/25	5 ACCOUNT #1018-210026283246	211.68	Water: Water 5-01-31-445-000-219	Budget	Aprv	394	1
25-02734	10/22/25	6 ACCOUNT #1018-220039223681	201.37	Water: Water 5-01-31-445-000-219	Budget	Aprv	395	1
25-02734	10/22/25	7 ACCOUNT #1018-210026695597	0.00	Water: Water 5-01-31-445-000-219	Budget	Aprv	396	1
25-02761	10/28/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	Water: Water 5-01-31-445-000-219	Budget	Aprv	430	1
25-02761	10/28/25	2 ACCT. #210022773587	221.99	Water: Water 5-01-31-445-000-219	Budget	Aprv	431	1
25-02761	10/28/25	3 ACCT. #210024404511	34.16	Water: Water 5-05-55-502-000-219	Budget	Aprv	432	1
25-02761	10/28/25	4 ACCT. #210024458808	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	433	1
25-02761	10/28/25	5 ACCT. #21002487406	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	434	1
25-02761	10/28/25	6 ACCT. #210025930716	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	435	1
25-02761	10/28/25	7 ACCT. #210025930877	23.86	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	436	1
25-02761	10/28/25	8 ACCT. #210026064155	34.16	Water: Water 5-05-55-502-000-219	Budget	Aprv	437	1
25-02761	10/28/25	9 ACCT. #210026245800	23.86	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	438	1
25-02761	10/28/25	10 ACCT. #210026285457	23.86	Water: Water 5-05-55-502-000-219	Budget	Aprv	439	1
25-02761	10/28/25	11 ACCT. #210026329449	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	440	1
25-02761	10/28/25	12 ACCT. #210026862052	44.47	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	441	1
25-02761	10/28/25	13 ACCT. #210027142072	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	442	1
25-02761	10/28/25	14 ACCT. #210027552327	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	443	1
25-02761	10/28/25	15 ACCT. #210028695173	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	444	1
25-02761	10/28/25	16 ACCT. #220009982149	335.31	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	445	1
25-02761	10/28/25	17 ACCT. #220009982163	428.06	Water: Water 5-01-31-445-000-219	Budget	Aprv	446	1
25-02761	10/28/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	447	1
25-02761	10/28/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	448	1
			<u>2,890.30</u>	Sewer: Water				

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25-02733	10/21/25	1 PAYMENT #10 - OCTOBER, 2025	23.86	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	389	1
			<u>23.86</u>					
11/10/25 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
25-02689	10/17/25	1 PAYMENT #9 - SEPTEMBER, 2025	58.18	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	319	1
25-02690	10/17/25	1 PAYMENT #9 - SEPTEMBER, 2025	121.60	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	320	1
25-02691	10/17/25	1 PAYMENT #10 - OCTOBER, 2025	57.64	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	321	1
25-02692	10/17/25	1 PAYMENT #9 - SEPTEMBER, 2025	327.21	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	322	1
25-02694	10/17/25	1 PAYMENT #9 - SEPTEMBER, 2025	53.47	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	324	1
25-02762	10/28/25	1 PAYMENT #10 - OCTOBER, 2025	2,228.82	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	449	1
25-02763	10/28/25	1 PAYMENT #10 - OCTOBER, 2025	1,072.44	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	450	1
25-02764	10/28/25	1 PAYMENT #10 - OCTOBER, 2025	55.00	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	451	1
			<u>3,974.36</u>					
11/10/25 NJNAT003 NJ NATURAL GAS (MONTHLY) AFFORDABLE HOUSING								
25-02719	10/21/25	1 PAYMENT #9 - SEPTEMBER, 2025	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	354	1
			<u>12.00</u>					
11/10/25 PAGEF001 PAGEFREEZER SOFTWARE, INC. RBC BANK								
25-02468	09/22/25	1 SOCIAL MEDIA ARCHIVING	0.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	126	1
25-02468	09/22/25	2 PAGEFREEZER PUBLIC RECORDS	2,700.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	127	1
25-02468	09/22/25	3 CONFIGURATION AND TRAINING	300.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	128	1
			<u>3,000.00</u>					
11/10/25 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD								
25-01226	05/13/25	9 PAYMENT #7 - INV. #184208	3,126.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	28	1
25-01226	05/13/25	10 PAYMENT #8 - INV. #186013	916.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	29	1
			<u>4,042.50</u>					
11/10/25 PETRO001 PETRO-KING INC. P.O. BOX 29								
25-02699	10/17/25	1 GIR CLOUD SERVICE	1,475.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	330	1
			<u>1,475.00</u>					
11/10/25 PETRO007 PETRO CHOICE LLC P.O. BOX 24246								
25-02704	10/17/25	1 MED PLUS FS OW20	1,293.60	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	332	1

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25-02704	10/25/25	2 MOBIL SPECIAL SAE 5W30	599.50	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	333	1
25-02704	10/25/25	3 WINDHSHIELD WASH	366.30	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	334	1
25-02704	10/25/25	4 DPLX ULTRA BLUE HT GRS	578.40	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	335	1
25-02704	10/25/25	5 DPLX 21C DEZOL 15W40	1,282.60	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	336	1
25-02704	10/25/25	6 DEFENDAL HD NF	1,159.40	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	337	1
25-02704	10/25/25	7 DEF BULK	362.11	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	338	1
25-02704	10/25/25	8 CREDIT	322.00-	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	339	1
			5,319.91					
11/10/25 PITNE001 PITNEY BOWES				P.O. BOX 981039				
25-02808	10/30/25	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	5-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	482	1
25-02808	10/30/25	2 MONTHS, MAIL CENTER	180.72	5-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	483	1
			255.72					
11/10/25 POSIT001 POSITIVE PROMOTIONS				P.O. BOX 11537				
25-02511	09/26/25	1 COMMUNITY RELATION SUPPLIES	0.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	151	1
25-02511	09/26/25	2 CUSTOM SHIELD STICKERS	160.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	152	1
25-02511	09/26/25	4 POLICE OFFICERS ARE MY FRIENDS	315.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	153	1
25-02511	09/26/25	6 NON -TOXIC CRAYON PACKS	264.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	154	1
25-02511	09/26/25	7 HALLOWEEN SAFETY BAGS	186.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	155	1
25-02511	09/26/25	8 SHIPPING/HANDLING	106.38	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	156	1
25-02511	10/30/25	9 SET UP CHARGE	75.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	157	1
			1,106.38					
11/10/25 RADZN001 ELDRA RADZIK								
25-02723	10/21/25	1 REIMBURSEMENT NOTARY RENEWAL	30.00	5-01-25-240-000-294 Police: Other	Budget	Aprv	377	1
			30.00					
11/10/25 RUTHE001 RUTHERFORD, BLAKE								
25-02724	10/21/25	1 REIMBURSEMENT KEYS 6 TOTAL	30.00	5-01-25-240-000-294 Police: Other	Budget	Aprv	378	1
			30.00					
11/10/25 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
25-02658	10/10/25	1 CANDY FOR HALLOWEEN	1,198.85	5-01-28-370-000-244	Budget	Aprv	228	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,198.85	Recreation: Special Events				
11/10/25 SEAC0001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-02628	10/07/25	1 TRANSMISSION	4,396.23	5-01-26-300-000-203	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	2 CORE	2,000.00	5-01-26-300-000-203	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	3 (S) GASKET	10.29	5-01-26-300-000-203	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	4 (S) BOLT	1.35	5-01-26-300-000-203	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	5 (S) SEAL	17.67	5-01-26-300-000-203	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	6 (S) SEAL	16.75	5-01-26-300-000-203	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	7 (S) SEAL	6.51	5-01-26-300-000-203	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	8 (S) HOUSING	105.92	5-01-26-300-000-203	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle - Police				
25-02628	10/25/25	9 CORE CREDIT	2,000.00-	5-01-26-300-000-203	Budget	Aprv	213	1
			4,554.72	Ctrl Maint: Motor Vehicle - Police				
11/10/25 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
25-02256	08/21/25	3 OIL PAN GASKET SET	80.45	5-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02256	10/17/25	4 MANIFOLD GASKET SET	36.67	5-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02256	10/17/25	5 REAR BRAKE ROTOR	198.36	5-01-26-300-000-203	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Police				
25-02256	10/17/25	6 REAR DISC BRAKE PADS	68.58	5-01-26-300-000-203	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Police				
25-02256	10/17/25	7 FLEET FRONT BRAKE ROTOR	163.48	5-01-26-300-000-203	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle - Police				
25-02256	10/17/25	8 ADAPTIVE ONE FRONT TRUCK	62.31	5-01-26-300-000-203	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Police				
25-02256	10/17/25	9 NAPA BATTERY	134.04	5-01-26-300-000-199	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle				
25-02256	10/17/25	10 CORE	18.00	5-01-26-300-000-199	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle				
25-02256	10/17/25	11 ARMORALL WIPES	5.39	5-01-26-300-000-181	Budget	Aprv	56	1
				Ctrl Maint: General Hardware-Minor Tools				
25-02256	10/17/25	12 BLK MAGIC TIR WET	7.44	5-01-26-300-000-181	Budget	Aprv	57	1
				Ctrl Maint: General Hardware-Minor Tools				
25-02256	10/17/25	13 TIRE WET	9.99	5-01-26-300-000-181	Budget	Aprv	58	1
				Ctrl Maint: General Hardware-Minor Tools				
25-02256	10/17/25	18 MOTOR OIL	40.68	5-01-22-195-000-205	Budget	Aprv	59	1
				UCC: Motor Vehicle				
25-02256	10/17/25	19 PX ULTRA BLACK SILICO	14.98	5-01-26-300-000-118	Budget	Aprv	60	1
				Ctrl Maint: Chemicals				
25-02256	10/17/25	20 WATER PUMP	97.26	5-01-26-300-000-203	Budget	Aprv	61	1

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25-02256	10/17/25	21 FRONT BRAKE DISC BRAKE PADS	73.08	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	62	1
25-02256	10/17/25	22 FRONT BRAKE ROTOR	130.24	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	63	1
25-02256	10/17/25	23 REAR DISC BRAKE PADS	41.14	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	64	1
25-02256	10/17/25	24 REAR BRAKE ROTOR	130.24	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	65	1
25-02256	10/17/25	25 NITRILE GLOVES	150.40	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-181	Budget	Aprv	66	1
25-02256	10/17/25	26 SCOTT RAGS IN A BOX	115.92	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	67	1
25-02256	10/17/25	27 MOTOR OIL	74.52	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-193	Budget	Aprv	68	1
25-02256	10/17/25	28 CRANKSHAFT SEAL TOOL	97.04	Ctrl Maint: Lubrication-Oils-Grease 5-01-26-300-000-201	Budget	Aprv	69	1
25-02256	10/17/25	29 TIRE AND RUBBER LUBE	11.89	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-118	Budget	Aprv	70	1
25-02256	10/17/25	30 FRONT DISC BRAKE PADS	92.12	Ctrl Maint: Chemicals 5-01-26-300-000-203	Budget	Aprv	71	1
25-02256	10/17/25	31 FLEET FRONT DISC BRAKE	92.12	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	72	1
25-02256	10/17/25	32 FLEET REAR DISC BRAKE PADS	69.18	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	73	1
25-02256	10/17/25	33 FLEET REAR DISC BRAKE PADS	69.18	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	74	1
25-02256	10/17/25	34 PREMIUM BRAKE ROTOR	260.48	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	75	1
25-02256	10/17/25	35 REAR BRAKE ROTOR	283.20	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	76	1
25-02256	10/17/25	36 DEXRON	84.48	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	77	1
25-02256	10/17/25	37 IRIIDIUM SPARK PLUG	75.36	Ctrl Maint: Motor Vehicle - Police 5-01-22-195-000-205	Budget	Aprv	78	1
25-02256	10/17/25	38 MOTOR OIL SYNTHETIC	51.48	UCC: Motor Vehicle 5-01-22-195-000-205	Budget	Aprv	79	1
25-02256	10/17/25	39 TIE ROD END	72.32	UCC: Motor Vehicle 5-01-22-195-000-205	Budget	Aprv	80	1
25-02256	10/17/25	40 IRIIDIUM SPRAK	9.42	UCC: Motor Vehicle 5-01-22-195-000-205	Budget	Aprv	81	1
25-02256	10/17/25	41 AIR FILTER	83.97	UCC: Motor Vehicle 5-01-26-300-000-202	Budget	Aprv	82	1
25-02256	10/17/25	42 FRONT BRAKE ROTOR	163.48	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-203	Budget	Aprv	83	1
25-02256	10/17/25	43 ONE FRONT TRUCK	62.31	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	84	1
25-02256	10/17/25	44 TUBE	201.41	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-206	Budget	Aprv	85	1
25-02256	10/17/25	45 TUBE	35.44	Ctrl Maint: Motor Vehicle - Recreation 5-01-26-300-000-206	Budget	Aprv	86	1
25-02256	10/17/25	46 BATTERY	129.14	Ctrl Maint: Motor Vehicle - Recreation 5-01-26-300-000-203	Budget	Aprv	87	1

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25-02256	10/17/25	47 CORE	18.00	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	88	1
25-02256	10/17/25	48 BATTERY	126.56	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-200	Budget	Aprv	89	1
25-02256	10/17/25	49 CORE	18.00	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	90	1
25-02256	10/17/25	50 LIGHTBULB	49.29	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-202	Budget	Aprv	91	1
25-02256	10/17/25	51 EXHAUST CLAMP REGULAR	61.84	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	92	1
25-02256	10/17/25	52 HYDRAULIC FILTER	215.40	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	93	1
25-02256	10/17/25	53 HYDRAULIC FILTER	64.96	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	94	1
25-02256	10/17/25	54 AIR FILTER	20.54	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	95	1
25-02256	10/17/25	55 OIL SYNTHETIC	51.48	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-199	Budget	Aprv	96	1
25-02256	10/17/25	56 REAR MAIN SEAL KIT	32.33	Ctrl Maint: Motor Vehicle 5-01-26-300-000-200	Budget	Aprv	97	1
25-02256	10/17/25	57 CORE CREDIT	27.00	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	98	1
25-02256	10/17/25	58 FRONT DISC BRAKE	92.12	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-203	Budget	Aprv	99	1
25-02256	10/17/25	59 FRONT DISC BRAKE	92.12	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	100	1
25-02256	10/17/25	60 FRONT BRAKE ROTOR	260.48	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	101	1
25-02256	10/17/25	61 REAR DISC BRAKE	138.36	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	102	1
25-02256	10/17/25	62 REAR BRAKE ROTOR	260.48	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	103	1
			5,072.15					
25-02705	11/10/25	SMITH003 SMITH, THOMAS J. III		4547 ROUTE 9 NORTH				
25-02705	10/17/25	1 SUBSTITUTE JUDGE	500.00	5-01-42-490-000-151	Budget	Aprv	340	1
			500.00	Court: I/L: Consultant's Other				
25-02813	11/10/25	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
25-02813	10/30/25	1 COMMVAULT REDEVELOPMENT	805.00	BEL4322EX	Project	Aprv	493	1
			805.00	BELL WORKS TF/SOMERSET DEV LLC				
25-02603	11/10/25	STAPL001 STAPLES ADVANTAGE		STAPLES				
25-02603	10/03/25	1 2026 OFFICE CALENDARS	50.17	5-01-20-152-000-101	Budget	Aprv	202	1
			50.17	Central Svc: Office Supplies				
25-00160	11/10/25	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
25-00160	09/02/25	52 HMA 9.5m64/1-5	620.40	5-01-26-290-000-189	Budget	Aprv	18	1

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25-00160	09/17/25	53 PRODUCTION CHARGE	0.49	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	19	1
25-00160	09/17/25	54 FUEL	4.09	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	20	1
25-00160	09/17/25	55 ASPHALT ADJ	8.11	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	21	1
25-00160	09/17/25	56 2025 ROAD MATERIALS HMA 9.5M64	56.32	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	22	1
25-00160	09/17/25	57 2025 ROAD MATERIALS PROD	0.04	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	23	1
25-00160	09/17/25	58 2025 ROAD MATERIALS FUEL	0.37	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	24	1
25-00160	09/17/25	59 2025 ROAD MATERIALS- ADJ	0.74	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	25	1
25-00160	09/17/25	60 2025 ROAD MATERIALS-OIL 5 GAL	225.00	Streets: Road Material 5-01-26-290-000-189	Budget	Aprv	26	1
			915.56	Streets: Road Material				
11/10/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01651	06/17/24	17 PAYMENT #16 - INV. #81732	3,846.25	T-03-56-859-000-001	Budget	Aprv	1	1
			3,846.25	Open Space Trust: Open Space				
11/10/25 SUTT0005 SUTTON, ROBERT				106 DAVID COURT				
25-02696	10/17/25	1 REFEREE PAYMENT SOCCER	70.00	5-01-28-370-000-248	Budget	Aprv	327	1
				Recreation: Soccer				
25-02696	10/17/25	2 REFEREE PAYMENT SOCCER	75.00	5-01-28-370-000-248	Budget	Aprv	328	1
			145.00	Recreation: Soccer				
11/10/25 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
25-00025	08/20/25	69 INVOICE #188605	130.00	5-01-25-240-000-167	Budget	Aprv	4	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	70 INVOICE #188672	130.00	5-01-25-240-000-167	Budget	Aprv	5	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	71 INVOICE #198029	130.00	5-01-25-240-000-167	Budget	Aprv	6	1
				Police: Towing - Impound Yard				
25-00025	08/20/25	72 INVOICE #198243	130.00	5-01-25-240-000-167	Budget	Aprv	7	1
			520.00	Police: Towing - Impound Yard				
11/10/25 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
25-01574	06/17/25	1 G5 SEMI AUTOMATIC AED MACHINE	4,950.00	T-03-56-859-000-001	Budget	Aprv	30	1
				Open Space Trust: Open Space				
25-01574	06/17/25	2 G5 SEMI AUTOMATIC AED MACHINE	1,650.00	5-01-26-310-000-109	Budget	Aprv	31	1
			6,600.00	Bldg/Grds: Emergency Safety Materials				
11/10/25 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
25-02740	10/24/25	1 BA2025-09	680.00	TIN4345CU	Project	Aprv	418	1
				TF SOLAR FARM-99 TORMEE-REVIEW				

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			680.00					
11/10/25	TINT0003	TINTON FALLS SCHOOL		658 TINTON AVENUE				
25-02795	10/29/25	1 2025-2026 TX LVY DUE: 11/14/25	2,377,823.50	5-01-99-999-001-206	Budget	Aprv	478	1
			2,377,823.50	School Taxes Payable - TFBOE				
11/10/25	TMASS001	T & M ASSOCIATES		11 TINDALL ROAD				
25-02742	10/24/25	1 NYSMSA LIMITED VZW	400.00	VER4317CU	Project	Aprv	420	1
25-02774	10/29/25	1 1225 PINEBROOK-INV SAB493790	636.50	VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	455	1
25-02775	10/29/25	1 MON WIRE/MASSARO-INV SAB493791	1,553.50	1224347EO	Project	Aprv	456	1
25-02776	10/29/25	1 SHARK RIVER OWNR-INV SAB493793	6,727.50	1225 PINEBROOK	Project	Aprv	457	1
25-02777	10/29/25	1 STAVOLA MIXED - INV SAB493792	12,297.00	MON4203EO	Project	Aprv	458	1
25-02778	10/29/25	1 IRON CROSS-TIMBE-INV SAB493794	787.00	MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	459	1
25-02779	10/29/25	1 RWJ BARNABAS-MYE-INV SAB493795	91.00	SHA4270EO	Project	Aprv	460	1
25-02780	10/29/25	1 301 COMMERCE - INV SAB493796	1,557.50	SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	461	1
25-02781	10/29/25	1 MARCELLO 91 VENTURES-SAB493797	1,541.50	STA4250EO	Project	Aprv	462	1
25-02782	10/29/25	1 PLAT PROP-UNCL G-INV SAB493799	1,375.00	TIM4268EO	Project	Aprv	463	1
25-02783	10/29/25	1 APPLE ST KITCHEN-INV SAB493800	50.00	TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	464	1
25-02784	10/29/25	1 MANNARINO STUDIO-INV SAB493802	390.00	BAR4248EO	Project	Aprv	465	1
25-02785	10/29/25	1 SPARK CAR WASH-INV SAB493804	3,661.00	RWJ BARNABAS-MYER CENTER	Project	Aprv	466	1
25-02786	10/29/25	1 SHARK RIVER OWNR-INV SAB478694	1,302.50	3014305EO	Project	Aprv	467	1
25-02787	10/29/25	1 APPLE ST KITCHEN-INV SAB478699	350.00	MAR4333EO	Project	Aprv	468	1
25-02788	10/29/25	1 MANNARINO STUDIO-INV SAB478700	50.00	PLA4293EO	Project	Aprv	469	1
25-02789	10/29/25	1 UNCLE GIUSEPPE-INV SAB478701	250.00	APP4289EO	Project	Aprv	470	1
25-02797	10/29/25	1 135 APPLE STREET-INV SAB493801	1,265.00	MAN4314EO	Project	Aprv	480	1
			34,285.00	SPA4340EO	Project			
				SPARK CAR WASH-15 NEWMAN SPRIN				
				SHA4270EO	Project			
				SHARK RIVER OWNER-49 & 71 SHAR				
				APP4289EO	Project			
				APPLE ST KIT-33 & 45 APPLE ST				
				MAN4314EO	Project			
				MANNARINO STUDIOS-34 APPLE ST				
				UNC4302EO	Project			
				UNCLE GIUSEPPE'S-990&1000 SHRE				
				1354352EO	Project			
				135 APPLE STREET, LLC				
11/10/25	TOWNS006	TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
25-02790	10/29/25	1 4TH QTR BD OF HEALTH SERVICES	44,069.50	5-01-42-330-000-294	Budget	Aprv	471	1
			44,069.50	Shared Service Freehold: Contractual				
11/10/25	TREAS008	TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				

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25-02735	10/22/25	1 THIRD QUARTER 2025 DCA REPORT	24,011.00	5-01-17-000-027	Revenue	Aprv	397	1
			<u>24,011.00</u>	Due State of N.J. Training Fees				
11/10/25 USBAN065 U.S. BANK CORPORATE CARD P.O. BOX 790428								
25-02069	08/07/25	1 LICENSES - SEPTEMBER, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	43	1
				Admin Info Tech: Technology Maintenance				
25-02070	08/07/25	1 LICENSES - OCTOBER, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	44	1
				Admin Info Tech: Technology Maintenance				
25-02079	08/07/25	1 LICENSES - SEPTEMBER, 2025	2,484.00	5-01-20-100-001-177	Budget	Aprv	45	1
				Admin Info Tech: Technology Maintenance				
25-02080	08/07/25	1 LICENSES - OCTOBER, 2025	2,484.00	5-01-20-100-001-177	Budget	Aprv	46	1
				Admin Info Tech: Technology Maintenance				
25-02086	08/07/25	1 LICENSES - SEPTEMBER, 2025	1,908.00	5-01-20-100-001-177	Budget	Aprv	47	1
				Admin Info Tech: Technology Maintenance				
25-02451	09/18/25	1 TRUPANION - K9 BANE INSURANCE	92.99	5-01-25-240-000-210	Budget	Aprv	125	1
				Police: K-9 Unit				
25-02660	10/14/25	1 COUPONS	210.00	5-01-20-100-001-177	Budget	Aprv	229	1
				Admin Info Tech: Technology Maintenance				
25-02660	10/14/25	2 LG 27" ULTRAGEAR MONITOR	479.97	5-01-20-100-001-177	Budget	Aprv	230	1
				Admin Info Tech: Technology Maintenance				
25-02660	10/14/25	3 ACER NITRO 27" MONITOR	419.97	5-01-20-100-001-177	Budget	Aprv	231	1
				Admin Info Tech: Technology Maintenance				
25-02717	10/21/25	1 CANDY FOR TRUNK OR TREAT	4,219.85	5-01-28-370-000-244	Budget	Aprv	352	1
				Recreation: Special Events				
25-02718	10/21/25	1 BAGELS FOR CLEAN COM. CLEAN UP	82.23	G-02-41-806-014-004	Budget	Aprv	353	1
			<u>12,185.01</u>	Grant: Clean Comm. 2025: Other				
11/10/25 USBAN070 US BANK N.A.-DEBT SERVICE WIRE								
25-02794	10/29/25	1 PRINCIPAL PYMNT 2012B GOV BNDS	125,000.00	5-01-45-920-000-000	Budget	Aprv	475	1
				Debt Svc: Bond Principal				
25-02794	10/29/25	2 INTEREST PAYMNT 2012B GOV BNDS	3,125.00	5-01-45-920-000-002	Budget	Aprv	476	1
				Debt Svc: Bond Interest				
25-02794	10/29/25	3 TRUSTEE FEE 2012B GOV BONDS	150.00	5-01-20-130-000-124	Budget	Aprv	477	1
			<u>128,275.00</u>	Finance: Paying Agent Fees				
11/10/25 VERIZ011 VERIZON (FIOS INTERNET)								
25-02811	10/30/25	1 PAYMENT #11 - NOVEMBER, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	491	1
			<u>309.65</u>	Telephone: Telephone				
11/10/25 VERIZ014 VERIZON (FIOS)								
25-02812	10/30/25	1 PAYMENT #10 - OCTOBER, 2025	284.89	5-01-31-440-000-213	Budget	Aprv	492	1
			<u>284.89</u>	Telephone: Telephone				
11/10/25 WARAR001 NEIL WARAR 25 MEADOW LANE								
25-02798	10/29/25	1 FALL SOCCER REFEREE ASSIGNMENT	374.00	5-01-28-370-000-248	Budget	Aprv	481	1
			<u>374.00</u>	Recreation: Soccer				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	11/10/25	WASTE001 WASTEQUIP MFG. CO., LLC		P.O. BOX 603008					
25-02592	10/02/25	1 220085CI ROC COVER	27,640.00	T-03-56-857-000-002	Gen Trust: Recycling	Budget	Aprv	190	1
25-02592	10/02/25	2 SHIPPING	1,750.00	T-03-56-857-000-002	Gen Trust: Recycling	Budget	Aprv	191	1
			<u>29,390.00</u>						
	11/10/25	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE					
25-02736	10/22/25	1 REFEREE PAYMENT SOCCER 10/4/25	70.00	5-01-28-370-000-248	Recreation: Soccer	Budget	Aprv	398	1
25-02736	10/22/25	2 REFEREE PAYMENT SOCCER 10/23	80.00	5-01-28-370-000-248	Recreation: Soccer	Budget	Aprv	399	1
25-02736	10/22/25	3 REFEREE PAYMENT SOCCER 10/25	75.00	5-01-28-370-000-248	Recreation: Soccer	Budget	Aprv	400	1
			<u>225.00</u>						
	11/10/25	WISK0001 STEPHEN WISK		36 BERNARD DRIVE					
25-02697	10/17/25	1 SOCCER OFFICIAL	80.00	5-01-28-370-000-248	Recreation: Soccer	Budget	Aprv	329	1
			<u>80.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	93	494	7,219,184.33

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	7,080,698.40	24,011.00	0.00	7,104,709.40
SEWER UTILITY FUND	5-05	22,994.80	0.00	0.00	22,994.80
Year Total:		7,103,693.20	24,011.00	0.00	7,127,704.20
GRANT FUND	G-02	1,509.94	0.00	0.00	1,509.94
GENERAL TRUST FUND	T-03	51,225.19	0.00	0.00	51,225.19
Total of All Funds:		7,156,428.33	24,011.00	0.00	7,180,439.33

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	636.50
135 APPLE STREET, LLC	1354352E0	1,265.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	1,557.50
760 HOPE, LLC-PRELIM&FINAL SIT	7604353C0	520.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630E0	150.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289E0	400.00
RWJ BARNABAS-MYER CENTER	BAR4248E0	91.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	805.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253C0	175.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	440.00
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	1,541.50
MID-MON/SUDLER-AMEND SITE PLAN	MID4347C0	437.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	1,553.50
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	1,525.00
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348C0	585.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	8,180.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	3,661.00
STAVOLA RLTY-MIXED USE DEV	STA4250E0	12,297.00
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	195.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	787.00
TF SOLAR FARM-99 TORMEE-REVIEW	TIN4345CU	1,292.50
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4302E0	250.00
VERIZON WIRELESS-BULK VARIANCE	VER4317CU	400.00
Total of All Projects:		38,745.00

G/L Posting Summary			
Account	Description	Debits	Credits
5-01-101-01-000-001	clearing	4,422.92	7,109,132.32

Project Description	Project No.	Project Total	
5-01-201-20-000-000	Current Appropriations	298,106.55	4,422.92
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
5-01-208-55-000-000	County Taxes Payable	3,207,572.35	0.00
5-01-286-55-000-002	Due State of N.J. - Training Fees	24,011.00	0.00
	Totals for Fund 5-01 :	7,113,555.24	7,113,555.24
5-02-101-01-000-001	Cash	2.99	1,512.93
5-02-213-40-000-000	Appropriated Reserves	1,512.93	2.99
	Totals for Fund 5-02 :	1,515.92	1,515.92
5-03-101-01-000-001	Cash	0.00	37,507.99
5-03-101-01-000-014	Cash - Open Space	0.00	8,796.25
5-03-101-01-000-016	Cash - Affordable Housing	0.00	4,920.95
5-03-201-20-000-000	Trust Appropriations	51,225.19	0.00
	Totals for Fund 5-03 :	51,225.19	51,225.19
5-05-101-01-000-001	Cash	0.00	22,994.80
5-05-201-20-000-000	Sewer Appropriations	22,994.80	0.00
	Totals for Fund 5-05 :	22,994.80	22,994.80
5-13-101-01-000-001	Cash	0.00	38,745.00
5-13-201-20-000-000	Escrow Checking	38,745.00	0.00
	Totals for Fund 5-13 :	38,745.00	38,745.00
	Grand Total:	7,228,036.15	7,228,036.15