

Batch Id: KRS Batch Type: C Batch Date: 12/16/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	12/16/25	ACCUS001 ACCU SCAN		950 MOUNT HOLLY ROAD					
25-03039	12/01/25	1 SCANNING OF PAPER FILES TO PDF	222.42	5-01-22-195-000-161	Budget	Aprv	242	1	
			222.42	UCC: Printing					
	12/16/25	ACUIT005 ACUITY CONSULTING SERVICES		8 GENTRY DRIVE					
25-01209	05/13/25	12 PAYMENT #11 - INV. #1953	508.50	T-03-56-860-000-003	Budget	Aprv	37	1	
			508.50	Afford Housing: RCA Contrib Unrestricted					
	12/16/25	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184					
25-02815	10/31/25	1 OFFICE SUPPLIES	162.24	5-01-20-120-000-101	Budget	Aprv	141	1	
				Clerk: Office Supplies					
25-02815	10/31/25	2 SHIPPING	9.98	5-01-20-120-000-101	Budget	Aprv	142	1	
				Clerk: Office Supplies					
25-02885	11/06/25	1 Planner	7.59	5-01-20-100-000-101	Budget	Aprv	190	1	
				Admin: Office Supplies					
25-02889	11/06/25	1 MEZED 21.5" SMART DIGITAL	339.99	5-01-21-180-000-295	Budget	Aprv	191	1	
				Planning: Office Equipment/Furniture					
25-02902	11/12/25	1 BUILDING SUPPLIES- CARPET FILM	119.95	5-01-26-310-000-117	Budget	Aprv	196	1	
				Bldg/Grds: Building Materials & Supplies					
25-02902	11/12/25	2 PARK FACUET REPLACEMENT	322.65	5-01-28-375-000-117	Budget	Aprv	197	1	
				Parks: Building Materials & Supplies					
25-02904	11/13/25	1 Pens	23.83	5-01-20-130-000-101	Budget	Aprv	198	1	
				Finance: Office Supplies					
25-02904	11/13/25	2 2026 Calendar	21.15	5-01-20-130-000-101	Budget	Aprv	199	1	
				Finance: Office Supplies					
25-02919	11/14/25	1 DEMULLER MINI FRIDGE	138.99	5-01-25-240-000-101	Budget	Aprv	200	1	
				Police: Office Supplies					
25-02919	11/14/25	2 SMEAD FILE JACKET 76560	211.38	5-01-25-240-000-101	Budget	Aprv	201	1	
				Police: Office Supplies					
25-02919	11/14/25	3 BLUE SUMMIT HANGING FOLDERS	89.24	5-01-25-240-000-101	Budget	Aprv	202	1	
				Police: Office Supplies					
25-02919	11/14/25	4 KAISA YELLOW LEGAL PADS	22.68	5-01-25-240-000-101	Budget	Aprv	203	1	
				Police: Office Supplies					
25-02919	11/14/25	5 GOEFUN 12 PACK YELLOW PADS	15.98	5-01-25-240-000-101	Budget	Aprv	204	1	
				Police: Office Supplies					
25-02919	11/14/25	6 SCOTCH SHIPPING TAPE	11.24	5-01-25-240-000-101	Budget	Aprv	205	1	
				Police: Office Supplies					
25-02919	11/14/25	7 AVERY FILING LABEL AVE05202	19.60	5-01-25-240-000-101	Budget	Aprv	206	1	
				Police: Office Supplies					
25-02929	11/17/25	1 INDOOR HEATER	36.09	5-01-20-110-000-101	Budget	Aprv	207	1	
				Mayor: Office Supplies					
25-03009	11/24/25	1 SANTA HATS	26.99	5-01-28-375-000-294	Budget	Aprv	220	1	
				Parks: Other					
25-03009	11/24/25	2 MOUSE PAD	19.99	5-01-28-375-000-294	Budget	Aprv	221	1	
				Parks: Other					
25-03009	11/24/25	3 THE ELF	89.99	5-01-28-375-000-294	Budget	Aprv	222	1	
				Parks: Other					

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25-03009	11/24/25	4 THE NORTH POLE	37.99	5-01-28-375-000-294 Parks: Other	Budget	Aprv	223	1
25-03009	11/24/25	5 SPEAKER	99.99	5-01-28-375-000-294 Parks: Other	Budget	Aprv	224	1
25-03009	11/24/25	6 RUDOLPH	137.19	5-01-28-375-000-294 Parks: Other	Budget	Aprv	225	1
25-03009	11/24/25	7 BUMBLE FROM RUDOLPH	146.99	5-01-28-375-000-294 Parks: Other	Budget	Aprv	226	1
25-03014	11/24/25	1 OFFICE SUPPLIES	57.83	5-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	231	1
25-03019	11/24/25	1 MISC. OFFICE SUPPLIES	109.64	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	233	1
25-03036	11/25/25	1 Manila File Folders-Bill List	143.76	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	235	1
25-03036	11/25/25	2 Color File Folders-100 Per Box	38.66	5-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	236	1
25-03037	11/25/25	1 Highlighter Sticks	7.86	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	237	1
25-03037	11/25/25	2 Certificate Holders	21.85	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	238	1
25-03037	11/25/25	3 Colorful Pens	7.64	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	239	1
25-03037	11/25/25	4 Certificate Paper	14.65	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	240	1
25-03037	11/25/25	5 Avery Gold Seals	8.79	5-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	241	1
25-03041	12/01/25	1 SANTA INFLATABLE	118.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	243	1
25-03041	12/01/25	2 SNOWFLAKE PROJECTOR	76.92	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	244	1
25-03041	12/01/25	3 PORTABLE SPEAKER	99.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	245	1
25-03041	12/01/25	4 BELIEVE BELLS	137.97	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	246	1
25-03041	12/01/25	5 RELAY CONNECTOR	42.12	5-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	247	1
25-03041	12/08/25	6 DISCOUNT	11.04	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	248	1
25-03046	12/02/25	1 MISC. OFFICE SUPPLIES	26.58	5-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	250	1
25-03046	12/02/25	2 CLATINA GUEST CHAIRS (QTY. 2)	192.99	5-01-20-100-000-295 Admin: Office Equipment/Furniture	Budget	Aprv	251	1
			3,206.91					
12/16/25 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
25-00027	09/22/25	26 INVOICE #11397	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
25-00027	09/22/25	27 INVOICE #11400 -POLICE VEHICLE	65.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
25-00027	09/22/25	28 INVOICE #11402	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
			325.00					

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25-02967	12/16/25	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ					
11/18/25	1	LEGAL NOTICE FOR BID #25-1	144.56	5-01-20-152-000-120	Budget	Aprv	208	1	
			<u>144.56</u>	Central Svc: Advertising					
25-01995	12/16/25	ATEAM005 A-TEAM UPFITTERS LLC		207 FLEMING PIKE					
07/31/25	1	VEHICLE SERVICE	1,800.00	5-01-25-240-000-169	Budget	Aprv	46	1	
			<u>1,800.00</u>	Police: Patrol Equipment					
25-00024	12/16/25	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT					
09/22/25	14	MUNICIPAY-11/12025-11/30/2025	104.91	5-01-43-490-000-294	Budget	Aprv	8	1	
			<u>104.91</u>	Court: Other					
25-00026	12/16/25	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423					
11/17/25	30	INVOICE #45043	130.00	5-01-25-240-000-167	Budget	Aprv	11	1	
				Police: Towing - Impound Yard					
25-00026	11/17/25	31 INVOICE #45044	130.00	5-01-25-240-000-167	Budget	Aprv	12	1	
			<u>260.00</u>	Police: Towing - Impound Yard					
25-00137	12/16/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET					
06/10/25	19	PAYMENT #18 - 12/2/25	740.54	5-01-20-155-000-142	Budget	Aprv	20	1	
			<u>740.54</u>	Law: Consultants - Legal					
25-03012	12/16/25	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.					
11/24/25	1	STARTER REBUILDS	510.00	5-01-26-300-000-154	Budget	Aprv	230	1	
			<u>510.00</u>	Ctr'l Maint: Equipment Maintenance					
25-03099	12/16/25	CERTI011 CERTIFIED MAIL ENVELOPES, INC.		950 CELEBRATION BLVD. SUITE A					
12/08/25	1	REPLENISH POSTAGE ACCOUNT	2,000.00	5-01-20-152-000-122	Budget	Aprv	341	1	
			<u>2,000.00</u>	Central Svc: Postage					
25-00212	12/16/25	CINTA005 CINTAS CORPORATION		P.O. BOX 631025					
07/17/25	13	FIRST AID CABINETS DEC 2025	432.18	5-01-26-310-000-109	Budget	Aprv	26	1	
			<u>432.18</u>	Bldg/Grds: Emergency Safety Materials					
25-03054	12/16/25	COMCA002 COMCAST		P.O. BOX 70219					
12/03/25	1	PAYMENT #12 - DECEMBER, 2025	410.78	5-01-31-440-000-213	Budget	Aprv	286	1	
			<u>410.78</u>	Telephone: Telephone					
25-03085	12/16/25	CONNE003 CONNER STRONG & BUCKELEW		TRIAD 1828 CENTRE					
12/05/25	1	ACCIDENT POLICY FOR RECREATION	3,558.00	T-03-56-858-000-001	Budget	Aprv	331	1	
			<u>3,558.00</u>	Self Ins Trust: Self Insurance					

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	12/16/25	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA					
25-03080	12/05/25	1 LANGAUGE LINE TF	14.85	5-01-43-490-000-151	Budget	Aprv	323	1	
				Court: Consultants - Other					
25-03080	12/05/25	2 LANAGUAGE LINE EATONTOWN	138.60	5-01-43-490-000-151	Budget	Aprv	324	1	
				Court: Consultants - Other					
25-03080	12/05/25	3 LANGUAGE LINE TF	52.80	5-01-43-490-000-151	Budget	Aprv	325	1	
				Court: Consultants - Other					
25-03080	12/05/25	4 LANGUAGE LINE EATONTOWN	125.40	5-01-42-490-000-151	Budget	Aprv	326	1	
				Court: I/L: Consultant's Other					
			331.65						
	12/16/25	DOUBL002 DOUBLE "D" TURF, LLC		P.O. BOX 1090					
25-02759	10/28/25	1 DEEP TINE AERATION FOR	1,950.00	T-03-56-859-000-001	Budget	Aprv	139	1	
				Open Space Trust: Open Space					
			1,950.00						
	12/16/25	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET					
25-00159	10/01/25	12 DOT TESTING-BREATH	200.00	5-01-26-290-000-140	Budget	Aprv	23	1	
				Streets: Physicals					
25-00159	11/25/25	13 DOT TESTING-URINE	275.00	5-01-26-290-000-140	Budget	Aprv	24	1	
				Streets: Physicals					
			475.00						
	12/16/25	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
25-03011	11/24/25	1 KENWORTH RADIATOR	895.00	5-01-26-300-000-202	Budget	Aprv	228	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-03011	11/24/25	2 AIR COOLER	695.00	5-01-26-300-000-202	Budget	Aprv	229	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
			1,590.00						
	12/16/25	FORCE001 FORCE AMERICA INC.		8633 EAGLE CREEK PARKWAY					
25-02891	11/12/25	1 1080704 DUAL SPREADER VALVE	2,135.68	5-01-26-290-000-183	Budget	Aprv	192	1	
				Streets: Machinery Parts					
25-02891	11/26/25	2 SHIPPING	29.70	5-01-26-290-000-183	Budget	Aprv	193	1	
				Streets: Machinery Parts					
			2,165.38						
	12/16/25	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33					
25-03010	11/24/25	1 COMMERICAL PROTECTION PLAN	150.00	5-01-26-310-000-178	Budget	Aprv	227	1	
				Bldg/Grds: Building Maintenance					
			150.00						
	12/16/25	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH					
25-02861	11/06/25	1 PAD-S	120.63	5-01-26-300-000-201	Budget	Aprv	144	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-02861	11/26/25	2 COVER A	302.94	5-01-26-300-000-201	Budget	Aprv	145	1	
				Ctr'l Maint: Motor Vehicle - Streets					
			423.57						
	12/16/25	GAVAN001 GAVAN GENERAL CONTRACTING, INC		1015 ATLANTIC CITY BLVD.					
24-01673	06/18/24	15 PAYMENT #13	22,808.40	C-04-23-503-000-510	Budget	Aprv	4	1	

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24-01673	06/18/24	16 PAYMENT #13	6,577.06	ORD. 23-1503: Capital Project Costs T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	5	1
			<u>29,385.46</u>					
12/16/25 GILCO001 GILCO ON SITE SCREEN REPAIR 51 MEMORIAL PARKWAY								
25-03007	11/24/25	1 NEW SLIDING DOOR: 13 CITATION	285.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	216	1
25-03007	11/24/25	2 NEW SCREEN: 13 CITATION	220.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	217	1
			<u>505.00</u>					
12/16/25 GRAIN001 GRAINGER GRAINGER								
25-02862	11/06/25	1 HYDRAULIC MOTOR	937.16	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	146	1
25-02862	11/26/25	2 BEACON LIGHT AMBER	165.06	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
25-02862	11/26/25	3 HXHDCPSRW STEEL	12.14	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
25-02862	11/26/25	4 GREASE ELBOW ADAPTER	25.50	5-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	149	1
25-02862	11/26/25	5 LIQUID BLEACH	56.07	5-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	150	1
			<u>1,195.93</u>					
12/16/25 HOMET003 HOME TOWN DESIGN 91 RIVERVIEW AVENUE								
24-03086	12/02/24	1 OUTDOOR PANNIER STYLE SIGNS	2,000.00	G-02-41-832-000-001 NJ Historic Trust Grant	Budget	Aprv	6	1
			<u>2,000.00</u>					
12/16/25 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327								
25-00094	01/09/25	13 PAYMENT #12 - DECEMBER, 2025	14,651.80	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	19	1
25-02864	11/06/25	1 CALL OUT: SQUANKUM	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	161	1
25-02864	11/26/25	2 CALL OUT: SHREWSBURY AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	162	1
25-02864	11/26/25	3 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	163	1
25-02864	11/26/25	4 CALL OUT: SAM DR	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	164	1
25-02864	11/26/25	5 CALL OUT: RIVEREDGE RD	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	165	1
25-02864	11/26/25	6 CALL OUT: LELEAND TER	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	166	1
25-02864	11/26/25	7 CALL OUT: LELEAND TER	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	167	1
25-02864	11/26/25	8 CALL OUT: LELEAND TER	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	168	1
25-02864	12/01/25	9 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	169	1
25-02864	12/01/25	10 CALL OUT: TINTON AVE	400.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	170	1

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25-02864	12/01/25	11 CALL OUT: STAVBRO	400.00	Sewer: Equipment Maintenance 5-05-55-502-000-154	Budget	Aprv	171	1
25-02864	12/01/25	12 CALL OUT: SAM DR	400.00	Sewer: Equipment Maintenance 5-05-55-502-000-154	Budget	Aprv	172	1
			<u>19,451.80</u>	Sewer: Equipment Maintenance				
	12/16/25	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
25-02863	11/06/25	1 MOUNT-ISOLATOR RADIATOR	22.90	5-01-26-300-000-202	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	11/26/25	2 HOSE KIT CAC SERVICE	526.31	5-01-26-300-000-202	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	11/26/25	3 (NS) KIT HI VALVE	26.70	5-01-26-300-000-202	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	11/26/25	4 HARNESS-MIRROR	496.00	5-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	11/26/25	5 LATCH-DOOR CAB LOCK	189.00	5-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	11/26/25	6 STRIKER	71.23	5-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	12/04/25	7 HOSE-RADIATOR	187.43	5-01-26-300-000-202	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	12/04/25	8 GLASS W/S	229.35	5-01-26-300-000-202	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	12/04/25	9 SEAL-WINDOW GLASS	164.06	5-01-26-300-000-202	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02863	12/04/25	10 PART RETURN	526.31-	5-01-26-300-000-202	Budget	Aprv	160	1
			<u>1,386.67</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	12/16/25	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
25-02901	11/12/25	1 DPW SYSTEM REPLACEMENT: OFFICE	19,850.00	5-01-26-310-000-154	Budget	Aprv	195	1
			<u>19,850.00</u>	Bldg/Grds: Equipment Maintenance				
	12/16/25	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
25-02983	11/20/25	1 ETHICS WEBINAR	50.00	5-01-20-152-000-128	Budget	Aprv	209	1
				Central Svc: Meetings & Conferences				
25-02983	11/20/25	2 LEGISLATIVE UPDATE WEBINAR	50.00	5-01-20-152-000-128	Budget	Aprv	210	1
			<u>100.00</u>	Central Svc: Meetings & Conferences				
	12/16/25	JCPL0002 JCP&L		TRAFFIC LIGHTS				
25-03052	12/03/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	5-01-31-430-000-216	Budget	Aprv	252	1
				Electricity: Traffic Lighting				
25-03052	12/03/25	2 100-011-086-962	78.54	5-01-31-430-000-216	Budget	Aprv	253	1
				Electricity: Traffic Lighting				
25-03052	12/03/25	3 100-011-474-150	25.52	5-01-31-430-000-216	Budget	Aprv	254	1
				Electricity: Traffic Lighting				
25-03052	12/03/25	4 100-011-534-748	34.40	5-01-31-430-000-216	Budget	Aprv	255	1
				Electricity: Traffic Lighting				
25-03052	12/03/25	5 100-011-618-657	50.98	5-01-31-430-000-216	Budget	Aprv	256	1

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25-03052	12/03/25	6 100-012-392-120	55.62	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	257	1
25-03052	12/03/25	7 100-013-983-026	103.28	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	258	1
25-03052	12/03/25	8 100-016-429-910	49.21	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	259	1
25-03052	12/03/25	9 100-016-470-609	76.77	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	260	1
25-03052	12/03/25	10 100-016-471-524	59.10	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	261	1
25-03052	12/03/25	11 100-016-473-397	45.15	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	262	1
25-03052	12/03/25	12 100-045-428-651	60.52	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	263	1
25-03052	12/03/25	13 100-069-850-715	56.63	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	264	1
25-03052	12/03/25	14 100-073-729-889	49.01	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	265	1
25-03052	12/03/25	15 100-104-442-254	71.12	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	266	1
25-03052	12/03/25	16 100-107-946-657	67.58	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	267	1
25-03052	12/03/25	17 100-110-685-599	84.18	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	268	1
25-03052	12/03/25	18 100-110-685-615	141.07	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	269	1
25-03052	12/03/25	19 100-110-685-623	89.40	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	270	1
25-03052	12/03/25	20 100-116-089-770	82.95	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	271	1
25-03052	12/03/25	21 100-118-049-780	96.74	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	272	1
25-03052	12/03/25	22 100-132-918-838	58.92	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	273	1
			1,436.69					
12/16/25 JCPL0004 JCP&L				PUMPING STATIONS				
25-03053	12/03/25	1 PAYMENT #11 - NOVEMBER, 2025	0.00	5-05-55-502-000-214	Budget	Aprv	274	1
25-03053	12/03/25	2 100-012-218-929	813.62	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	275	1
25-03053	12/03/25	3 100-012-337-752	544.05	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	276	1
25-03053	12/03/25	4 100-012-339-261	180.63	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	277	1
25-03053	12/03/25	5 100-012-390-314	78.72	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	278	1
25-03053	12/03/25	6 100-012-392-146	517.22	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	279	1
25-03053	12/03/25	7 100-012-464-077	308.86	Sewer: Gas & Electric 5-05-55-502-000-214	Budget	Aprv	280	1

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25-03053	12/03/25	8 100-013-946-387	227.45	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	281	1
25-03053	12/03/25	9 100-015-616-400	257.14	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	282	1
25-03053	12/03/25	10 100-048-481-806	175.29	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	283	1
25-03053	12/03/25	11 100-070-930-399	69.22	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	284	1
25-03053	12/03/25	12 100-066-506-898	66.00	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	285	1
			3,238.20					
12/16/25 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
25-02865	11/06/25	1 MALE ELBOW	24.60	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	173	1
25-02865	11/26/25	2 144 INCH REMOTE VALVE CONTROL	76.06	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
25-02865	11/26/25	3 168 INCH REMOTE VALVE CONTROL	87.18	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
25-02865	11/26/25	4 SHIPPING	30.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
			217.84					
12/16/25 JOHNE001 JOHN E. REID & ASSOCIATES				123 WEST MADISON STREET				
25-03031	11/25/25	1 TRAINING CLASS	630.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	234	1
			630.00					
12/16/25 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
25-02866	11/06/25	1 THRU HARDNED STEEL WASHER	8.70	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	177	1
25-02866	11/26/25	2 THRU HARDNED STEEL WASHER	12.82	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	178	1
25-02866	11/26/25	3 THRU HARDNED STEEL WASHER	37.95	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	179	1
25-02866	11/26/25	4 NYLON NUT GRADE	6.28	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
25-02866	11/26/25	5 NYLON NUT GRADE	5.47	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	181	1
25-02866	11/26/25	6 HEX CAP SCREW	24.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	182	1
25-02866	11/26/25	7 SURF COND DISC MEDIUM GRADE	8.05	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
25-02866	11/26/25	8 BLACK NYLON TY-RAP	7.71	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
25-02866	11/26/25	9 NYLON CABLE TIES	11.69	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	185	1
25-02866	11/26/25	10 MINI CUT OFF WHEEL	53.04	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
			176.01					
12/16/25 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				

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25-00028	01/08/25	3 INVOICE #40316	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
25-00028	01/08/25	4 INVOICE #40317	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			<u>260.00</u>					
	12/16/25	MCAA0031 MCAA OF MONMOUTH COUNTY		C/O KAREN SPICUZZA				
25-03079	12/05/25	1 HOLIDAY PARTY-12/19/25	90.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	322	1
			<u>90.00</u>					
	12/16/25	MOTOR003 MOTOROLA SOLUTIONS, INC.		1301 E. ALGONQUIN ROAD IL-02				
25-01869	07/18/25	1 AXON INTERFACE ISV00S04236A	2,000.00	5-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	45	1
			<u>2,000.00</u>					
	12/16/25	MOTOR004 MOTOROLA SOLUTIONS, INC.		123 TICE BOULEVARD				
24-01285	05/09/24	1 V300 BODY WORN CAMERA	3,980.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	1	1
24-01285	05/09/24	2 V300 BATTERY 3.8 V 4180MAH	400.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	2	1
24-01285	05/09/24	3 YEARS, (2024 & 2025)	1,390.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	3	1
			<u>5,770.00</u>					
	12/16/25	MPHIN001 MPH INDUSTRIES		ATTN:BRANDY ATHERTON				
25-03111	12/09/25	1 FREIGHT THAT WAS LEFT OFF OF	60.00	5-01-25-240-000-296 Police:equipment	Budget	Aprv	348	1
			<u>60.00</u>					
	12/16/25	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
25-01128	04/30/25	1 PORTABLE BATHROOMS WARDELL PAR	436.40	5-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	36	1
			<u>436.40</u>					
	12/16/25	MUNIP001 MUNI PILOT SOLUTIONS		410 REDMOND AVENUE				
25-02619	10/07/25	1 HOURS, CONSULTATION SERVICES	825.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	114	1
			<u>825.00</u>					
	12/16/25	MUSCO001 MUSCO SPORTS LIGHTING		P.O. BOX 200692				
25-01768	12/05/25	3 PAYMENT #1 - INV. #446516	46,477.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	41	1
			<u>46,477.00</u>					
	12/16/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
25-00023	01/08/25	29 PAYMENT #25 - INV. #11519	50.84	5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1
			<u>50.84</u>					
	12/16/25	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
25-03060	12/03/25	1 PAYMENT #1 - NOVEMBER, 2025	191.07	5-01-31-445-000-219	Budget	Aprv	292	1

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25-03061	12/03/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	Water: Water 5-01-31-445-000-219	Budget	Aprv	293	1
25-03061	12/03/25	2 ACCOUNT #1018-210025366766	273.50	Water: Water 5-01-31-445-000-219	Budget	Aprv	294	1
25-03061	12/03/25	3 ACCOUNT #1018-220028637297	191.07	Water: Water 5-01-31-445-000-219	Budget	Aprv	295	1
25-03061	12/03/25	4 ACCOUNT #1018-210026489860	59.64	Water: Water 5-01-31-445-000-219	Budget	Aprv	296	1
25-03061	12/03/25	5 ACCOUNT #1018-210026283246	201.37	Water: Water 5-01-31-445-000-219	Budget	Aprv	297	1
25-03061	12/03/25	6 ACCOUNT #1018-220039223681	201.37	Water: Water 5-01-31-445-000-219	Budget	Aprv	298	1
25-03061	12/03/25	7 ACCOUNT #1018-210026695597	0.00	Water: Water 5-01-31-445-000-219	Budget	Aprv	299	1
25-03062	12/03/25	1 PAYMENT #10 - OCTOBER, 2025	0.00	Water: Water 5-01-31-445-000-219	Budget	Aprv	300	1
25-03062	12/03/25	2 ACCT. #210022773587	232.28	Water: Water 5-01-31-445-000-219	Budget	Aprv	301	1
25-03062	12/03/25	3 ACCT. #210024404511	23.86	Water: Water 5-05-55-502-000-219	Budget	Aprv	302	1
25-03062	12/03/25	4 ACCT. #210024458808	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	303	1
25-03062	12/03/25	5 ACCT. #21002487406	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	304	1
25-03062	12/03/25	6 ACCT. #210025930716	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	305	1
25-03062	12/03/25	7 ACCT. #210025930877	34.16	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	306	1
25-03062	12/03/25	8 ACCT. #210026064155	23.86	Water: Water 5-05-55-502-000-219	Budget	Aprv	307	1
25-03062	12/03/25	9 ACCT. #210026245800	23.86	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	308	1
25-03062	12/03/25	10 ACCT. #210026285457	23.86	Water: Water 5-05-55-502-000-219	Budget	Aprv	309	1
25-03062	12/03/25	11 ACCT. #210026329449	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	310	1
25-03062	12/03/25	12 ACCT. #210026862052	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	311	1
25-03062	12/03/25	13 ACCT. #210027142072	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	312	1
25-03062	12/03/25	14 ACCT. #210027552327	23.86	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	313	1
25-03062	12/03/25	15 ACCT. #210028695173	59.64	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	314	1
25-03062	12/03/25	16 ACCT. #220009982149	283.81	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	315	1
25-03062	12/03/25	17 ACCT. #220009982163	582.60	Water: Water 5-01-31-445-000-219	Budget	Aprv	316	1
25-03062	12/03/25	18 ACCT. #220009982170	277.40	Water: Water 5-01-31-445-000-219	Budget	Aprv	317	1
25-03062	12/03/25	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	318	1

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PO #	Enc Date	Item Description		Description					
			2,957.71	Sewer: Water					
25-03059	12/03/25	12/16/25 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #11 - NOVEMBER, 2025	23.86	AFFORDABLE HOUSING					
			23.86	T-03-56-860-000-001 Budget	Aprv	291	1		
				Afford Housing: Developer Fees					
25-03084	12/05/25	12/16/25 NJMOT001 NJ MOTOR VEHICLE COMMISSION 1 2026 ANNUAL ADMINISTRATIVE FEE	150.00	225 EAST STATE STREET					
			150.00	5-01-20-105-000-294 Budget	Aprv	330	1		
				Human Res: Other					
25-03055	12/03/25	12/16/25 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #11 - NOVEMBER, 2025	3,806.15	P.O. BOX 11743					
				5-01-31-446-000-218 Budget	Aprv	287	1		
				Gas: Natural Gas					
25-03056	12/03/25	1 PAYMENT #11 - NOVEMBER, 2025	2,560.17	5-01-31-446-000-218 Budget	Aprv	288	1		
				Gas: Natural Gas					
25-03057	12/03/25	1 PAYMENT #11 - NOVEMBER, 2025	55.00	5-01-31-446-000-218 Budget	Aprv	289	1		
				Gas: Natural Gas					
25-03058	12/03/25	1 PAYMENT #11 - NOVEMBER, 2025	56.76	5-05-55-502-000-214 Budget	Aprv	290	1		
			6,478.08	Sewer: Gas & Electric					
25-03087	12/05/25	12/16/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL-NOVEMBER, 2025	1.00	INFECTIOUS/ZOONOTIC DISEASE PR					
				T-12-99-999-000-002 Budget	Aprv	332	1		
				Due State of NJ/Dog Licenses					
25-03087	12/05/25	2 ANIMAL CONTROL-NOVEMBER, 2025	0.20	T-12-99-999-000-002 Budget	Aprv	333	1		
				Due State of NJ/Dog Licenses					
25-03087	12/05/25	3 ANIMAL CONTROL-NOVEMBER, 2025	0.00	T-12-99-999-000-002 Budget	Aprv	334	1		
			1.20	Due State of NJ/Dog Licenses					
25-00156	10/01/25	12/16/25 ONECA001 ONE CALL CONCEPTS, INC. 17 2025 MARKOUTS- NOV 2025	285.00	7223 PARKWAY DRIVE					
				5-05-55-502-000-123 Budget	Aprv	21	1		
				Sewer: Fees & Permits					
25-00156	10/01/25	18 2025 MARKOUTS- NOV 2025	7.50	5-05-55-502-000-123 Budget	Aprv	22	1		
			292.50	Sewer: Fees & Permits					
25-02231	08/20/25	12/16/25 ORIEN001 ORIENTAL TRADING 1 ITEM #13829111	17.98	OTC BRANDS, INC.					
				5-01-27-335-000-237 Budget	Aprv	55	1		
				Env Health: Environmental Commission					
25-02231	08/20/25	2 ITEM #13785729	15.56	5-01-27-335-000-237 Budget	Aprv	56	1		
				Env Health: Environmental Commission					
25-02231	08/20/25	3 ITEM #13676562	27.12	5-01-27-335-000-237 Budget	Aprv	57	1		
				Env Health: Environmental Commission					
25-02231	08/20/25	4 ITEM #59/1056	21.98	5-01-27-335-000-237 Budget	Aprv	58	1		
				Env Health: Environmental Commission					
25-02231	08/20/25	5 ITEM #13719793	54.99	5-01-27-335-000-237 Budget	Aprv	59	1		
			137.63	Env Health: Environmental Commission					

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PO #	Enc Date	Item Description		Description					
25-03106	12/08/25	12/16/25 POSTA001 POSTMASTER 1 USPS MARKETING MAIL	370.00	171 BROAD STREET	5-01-20-152-000-122	Budget	Aprv	344	1
			<u>370.00</u>	Central Svc: Postage					
25-03067	12/04/25	12/16/25 QBESP001 QBE SPECIALTY INSURANCE CO. 1 POLICY #QJH0103706	1,343.10	SUMMIT RISK SERVICES	T-03-56-858-000-001	Budget	Aprv	320	1
			<u>1,343.10</u>	Self Ins Trust: Self Insurance					
25-03074	12/05/25	12/16/25 RADZN001 ELDRA RADZIK 1 REIMBURSEMENT NOTARY SUPPLIES	51.97	555 US HIGHWAY 1 SOUTH	5-01-25-240-000-102	Budget	Aprv	321	1
			<u>51.97</u>	Police: Forms					
25-01210	05/13/25	12/16/25 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 6 PAYMENT #5 - INV. #24787	132.00	555 US HIGHWAY 1 SOUTH	5-01-20-155-000-148	Budget	Aprv	38	1
				Law: Consultants - Labor Counsel					
25-01210	05/13/25	7 PAYMENT #6 - INV. #24793	891.00	555 US HIGHWAY 1 SOUTH	5-01-20-155-000-148	Budget	Aprv	39	1
			<u>1,023.00</u>	Law: Consultants - Labor Counsel					
25-03005	11/21/25	12/16/25 REFUR001 REFURBUPS.COM, INC. 1 APC Smart-UPS 1500 Batteries 4	339.96	55 RAMAPO ROAD	5-01-20-100-001-177	Budget	Aprv	211	1
				Admin Info Tech: Technology Maintenance					
25-03005	11/21/25	2 APC Smart-UPS 2000 Batt 10	379.98	55 RAMAPO ROAD	5-01-20-100-001-177	Budget	Aprv	212	1
				Admin Info Tech: Technology Maintenance					
25-03005	11/21/25	3 New Vertiv Libert PSI5-1100RT	1,399.93	55 RAMAPO ROAD	5-01-20-100-001-177	Budget	Aprv	213	1
				Admin Info Tech: Technology Maintenance					
25-03005	11/21/25	4 New Vertiv Liebert PSI5-750MT	499.95	55 RAMAPO ROAD	5-01-20-100-001-177	Budget	Aprv	214	1
				Admin Info Tech: Technology Maintenance					
25-03005	12/05/25	5 SHIPPING	350.00	55 RAMAPO ROAD	5-01-20-100-001-177	Budget	Aprv	215	1
			<u>2,969.82</u>	Admin Info Tech: Technology Maintenance					
25-02701	10/17/25	12/16/25 RHSPR001 R & H SPRING INC. 1 LABOR: CHASSIS	1,925.00	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	115	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	10/17/25	2 LABOR: REPLACE REAR SUSPENSION	1,100.00	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	116	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	10/17/25	9 SHOP SUPPLIES	151.25	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	117	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	11/21/25	10 GABRIEL SHOCK ABSORBER	327.20	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	118	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	11/21/25	11 TORQ ROD KIT HENDRICKSON STRAD	515.40	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	119	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	11/21/25	12 TORQ ROD KIT HENDRICKSON TAPER	570.66	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	120	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	11/21/25	13 CAP SCREW 5/8	50.64	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	121	1
				Ctr'l Maint: Equipment Maintenance					
25-02701	11/21/25	14 CAP SCREW 5/8	21.60	4806 WEST HURLEY POND ROAD	5-01-26-300-000-154	Budget	Aprv	122	1

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25-02701	11/24/25	15 CAP SCREW 5/8	14.48	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	123	1
25-02701	11/24/25	16 SAE FLAT WASHER	22.32	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	124	1
25-02701	11/24/25	17 STOP NUT	13.56	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	125	1
25-02701	11/24/25	18 CAP SCREW 3/4	121.40	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	126	1
25-02701	11/24/25	19 STOP NUT	46.60	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	127	1
25-02701	11/24/25	20 FLAT WASHER SAE	34.00	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	128	1
25-02701	11/24/25	21 CAP SCREW 1/2"	6.84	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	129	1
25-02701	11/24/25	22 FLAT WASHER SAE	2.48	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	130	1
25-02701	11/24/25	23 STOP NUT 1/2"	1.16	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	131	1
25-02701	11/24/25	24 CAP SCREW 1/2"	169.12	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	132	1
25-02701	11/24/25	25 HARDENED U BOLT WASHER	27.52	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	133	1
25-02701	11/24/25	26 STOP NUT	29.44	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	134	1
25-02701	11/24/25	27 CAP SCREW	31.20	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	135	1
25-02701	11/24/25	28 FLAT WASHER SAE	13.60	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	136	1
25-02701	11/24/25	29 STOP NUT	18.64	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	137	1
25-02754	10/28/25	1 UNI H-58494-002 GENUINE HENDRI	6,356.02	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	138	1
25-03016	11/24/25	1 H-60686-055 GENUINE HENDRICKSO	3,649.44	Ctrl Maint: Equipment Maintenance 5-01-26-300-000-154	Budget	Aprv	232	1
			15,219.57					
12/16/25 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
25-01070	04/22/25	1 MONTHS	1,351.00	5-01-20-152-000-171	Budget	Aprv	28	1
				Central Svc: Rented Equipment				
25-01070	04/22/25	2	0.00	5-01-20-152-000-171	Budget	Aprv	29	1
				Central Svc: Rented Equipment				
25-01072	04/22/25	1 MONTHS	1,015.00	5-01-22-195-000-170	Budget	Aprv	30	1
				UCC: Leased Equipment				
25-01072	04/22/25	2	1,015.00	5-01-22-200-000-170	Budget	Aprv	31	1
				Code: Leased Equipment				
25-01072	04/22/25	3	1,015.00	5-01-25-265-000-170	Budget	Aprv	32	1
				Fire: Leased Equipment				
25-01072	12/07/25	4 ADDITIONAL COPIES	62.66	5-01-22-195-000-170	Budget	Aprv	33	1
				UCC: Leased Equipment				
25-01072	12/07/25	5 ADDITIONAL COPIES	62.66	5-01-22-200-000-170	Budget	Aprv	34	1
				Code: Leased Equipment				

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
25-01072	12/07/25	6 ADDITIONAL COPIES	62.65	5-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	35	1
25-01818	07/14/25	1 RICOH IMC3510 COLOR COPIER	241.98	5-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	42	1
25-01818	07/14/25	2	242.01	5-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	43	1
25-01818	07/14/25	3	242.01	5-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	44	1
25-03090	12/07/25	1 MONTHS (4th QUARTER)	180.96	5-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	335	1
25-03090	12/07/25	2 MONTHS	299.04	5-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	336	1
25-03091	12/07/25	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	337	1
25-03091	12/07/25	2 ADDITIONAL COPIES	211.48	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	338	1
25-03092	12/07/25	1 MONTHS, 3rd & 4th QRTR, 2025	1,125.54	5-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	339	1
25-03093	12/07/25	1 MONTHS, THIRD QUARTER, 2025	593.58	5-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	340	1
			8,607.16					
12/16/25 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
25-00029	10/14/25	8 INVOICE #2186049	157.60	5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	18	1
			157.60					
12/16/25 SHORE013 SHORE LOCK AND DOOR LLC				143 RIVEREDGE ROAD				
25-03066	12/04/25	1 SERVICE: MAIN ENTRANCE	1,169.31	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	319	1
			1,169.31					
12/16/25 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
25-02584	10/02/25	3 A/C EXPANSION VALVE	33.63	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	61	1
25-02584	12/01/25	4 SHIPPING	19.99	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
25-02584	12/01/25	5 FUEL FILTER	21.24	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	63	1
25-02584	12/01/25	6 HYDRAULIC FILTER	24.08	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	64	1
25-02584	12/01/25	7 OIL FILTER	8.06	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	65	1
25-02584	12/01/25	8 AIR FILTER	15.63	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	66	1
25-02584	12/01/25	9 V-BELT	24.41	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	67	1
25-02584	12/01/25	10 BATTERY ISOLATOR	180.82	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	68	1
25-02584	12/01/25	11 SHIPPING	15.99	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	69	1
25-02584	12/01/25	12 FUEL FILTER	28.19	5-01-26-300-000-200	Budget	Aprv	70	1

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25-02584	12/01/25	13 FUEL FILTER	8.51	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	71	1
25-02584	12/01/25	14 FUEL FILTER	33.45	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	72	1
25-02584	12/01/25	15 AIR FILTER	54.19	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-200	Budget	Aprv	73	1
25-02584	12/01/25	16 TRANS FLUID	231.12	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-118	Budget	Aprv	74	1
25-02584	12/01/25	17 TRUCK-LITE SIGNAL	22.32	Ctrl Maint: Chemicals 5-01-26-300-000-201	Budget	Aprv	75	1
25-02584	12/01/25	18 XL GLOVES GRIP	59.97	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	76	1
25-02584	12/01/25	19 COUPLER	9.78	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	77	1
25-02584	12/01/25	20 ADAPTER	3.98	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	78	1
25-02584	12/01/25	21 GOLD OIL FILTER	5.09	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-200	Budget	Aprv	79	1
25-02584	12/01/25	22 MOTOR OIL	51.48	Ctrl Maint: Motor Vehicle - B&G 5-01-26-300-000-193	Budget	Aprv	80	1
25-02584	12/01/25	23 MARINE STARTING	155.61	Ctrl Maint: Lubrication-Oils-Grease 5-01-26-300-000-201	Budget	Aprv	81	1
25-02584	12/01/25	24 CORE DEPOSIT	27.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	82	1
25-02584	12/04/25	25 NAPA GOLD OIL FILTER	22.06	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	83	1
25-02584	12/04/25	26 HYDRAULIC FILTER	19.61	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	84	1
25-02584	12/04/25	27 FUEL FILTER	41.53	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	85	1
25-02584	12/04/25	28 WINDHSIELD WASH	19.62	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-118	Budget	Aprv	86	1
25-02584	12/04/25	29 MOTOR OIL	149.52	Ctrl Maint: Chemicals 5-01-26-300-000-193	Budget	Aprv	87	1
25-02584	12/04/25	30 AIR FILTER	124.63	Ctrl Maint: Lubrication-Oils-Grease 5-01-26-300-000-202	Budget	Aprv	88	1
25-02584	12/04/25	31 LED M/C LAMP	12.52	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	89	1
25-02584	12/04/25	32 AIR FILTER	54.19	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-202	Budget	Aprv	90	1
25-02584	12/04/25	33 TRUCK-LITE MARKER	25.04	Ctrl Maint: Motor Vehicle-Sanitation 5-01-26-300-000-181	Budget	Aprv	91	1
25-02584	12/04/25	34 NIGHT VISION LED LIGHT BULB	75.79	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-201	Budget	Aprv	92	1
25-02584	12/04/25	35 GUM CUTTE	10.78	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	93	1
25-02584	12/04/25	36 FUEL FILTER	105.12	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	94	1
25-02584	12/04/25	37 FRIEGHT	19.99	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	95	1
25-02584	12/04/25	38 NAPA THE LEGEND PROFESSIONAL	268.08	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	96	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
25-02584	12/04/25	39 CORE	36.00	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	97	1
25-02584	12/04/25	40 TRUCK LITE MARKER	74.25	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-181	Budget	Aprv	98	1
25-02584	12/04/25	41 PRIMARY WIRE CONNECTOR	6.68	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	99	1
25-02584	12/04/25	42 SPARK PLUG	5.28	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-203	Budget	Aprv	100	1
25-02584	12/04/25	43 LICENSE LAMP	4.90	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-181	Budget	Aprv	101	1
25-02584	12/04/25	44 LICENSE LAMP	14.70	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	102	1
25-02584	12/04/25	45 LED MDL STROBE	65.03	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	103	1
25-02584	12/04/25	46 LED MDL STROBE	195.09	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	104	1
25-02584	12/04/25	47 MDL 60 STROBE KIT	122.14	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	105	1
25-02584	12/04/25	48 MDL 60 STROBE KIT	122.14	Ctrl Maint: General Hardware-Minor Tools 5-01-26-300-000-181	Budget	Aprv	106	1
25-02584	12/04/25	49 TRUE FUEL CYLE	38.94	Ctrl Maint: General Hardware-Minor Tools 5-01-26-290-000-181	Budget	Aprv	107	1
25-02584	12/04/25	50 TRUE FUEL CYLE	32.45	Streets: General Hardware-Minor Tools 5-01-26-290-000-181	Budget	Aprv	108	1
25-02584	12/04/25	51 TRUE FUEL CYLE	6.49	Streets: General Hardware-Minor Tools 5-01-26-290-000-181	Budget	Aprv	109	1
25-02584	12/04/25	52 MERCON LV TRANS FLUID	115.56	Streets: General Hardware-Minor Tools 5-01-26-300-000-118	Budget	Aprv	110	1
25-02584	12/04/25	53 CORE CREDIT	61.73	Ctrl Maint: Chemicals 5-01-26-300-000-203	Budget	Aprv	111	1
25-02584	12/04/25	54 PART RETURN	33.63	Ctrl Maint: Motor Vehicle - Police 5-01-26-300-000-202	Budget	Aprv	112	1
			<u>2,727.31</u>	Ctrl Maint: Motor Vehicle-Sanitation				
12/16/25 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
25-00426	02/11/25	13 PAYMENT #12 - DECEMBER, 2025	500.00	5-01-20-155-000-142	Budget	Aprv	27	1
25-03107	12/08/25	1 RWJ BARNABAS REDEVELOPMENT	210.00	Law: Consultants - Legal BAR5884EX	Project	Aprv	345	1
25-03108	12/08/25	1 COMMVAULT REDEVELOPMENT	7,000.00	BARNABAS HEALTH-MEDICAL CAMPUS BEL4322EX	Project	Aprv	346	1
			<u>7,710.00</u>	BELL WORKS TF/SOMERSET DEV LLC				
12/16/25 SPORT001 SPORTS PARADISE				99 HARTFORD ROAD				
25-02186	08/15/25	1 A4 YOUTH PERFORMANCE S/S TEE	448.00	5-01-25-240-000-211	Budget	Aprv	54	1
			<u>448.00</u>	Police: DARE Program				
12/16/25 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
25-01505	06/09/25	8 DECEMBER, 2025 BOROUGH ATTY.	14,733.37	5-01-20-155-000-142	Budget	Aprv	40	1
				Law: Consultants - Legal				

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PO #	Enc Date	Item Description			Description				
			14,733.37						
12/16/25 TAYL0001 TAYLOR'S TOWING				PO BOX 2517					
25-00025	08/20/25	73 INVOICE #188812	130.00	5-01-25-240-000-167	Budget	Aprv	9	1	
				Police: Towing - Impound Yard					
25-00025	08/20/25	74 INVOICE #198458	130.00	5-01-25-240-000-167	Budget	Aprv	10	1	
				Police: Towing - Impound Yard					
25-03008	11/24/25	1 TOW S-12	595.00	5-01-26-305-000-166	Budget	Aprv	218	1	
				Sanitation: Towing					
25-03008	11/26/25	2 TOW 2017 CHEVY TAHOE	150.00	5-01-26-300-000-203	Budget	Aprv	219	1	
				Ctrl Maint: Motor Vehicle - Police					
			1,005.00						
12/16/25 TINT0005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443					
25-03082	12/05/25	1 4TH QTR TAX LEVY: 12/31/2025	375,774.00	5-01-99-999-002-210	Budget	Aprv	328	1	
				Spec Dist Taxes Payable TFFD #2					
			375,774.00						
12/16/25 TINT0006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY					
25-03083	12/05/25	1 4TH QTR TAX LEVY: 12/31/2025	455,389.00	5-01-99-999-001-210	Budget	Aprv	329	1	
				Spec Dist Taxes Payable TFFD #1					
			455,389.00						
12/16/25 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD					
25-03044	12/02/25	1 TIMBERRIDGE IRON-INV SAB495530	287.05	TIM4268EO	Project	Aprv	249	1	
				TIMBERRIDGE - IRONWORKS CROSS					
			287.05						
12/16/25 TNSA TWP. OF NEPTUNE SEWERAGE AUTH.				P.O. BOX 765					
25-03081	12/05/25	1 4TH QTR SEWER CHARGES - 2025	187,948.50	5-05-55-502-000-232	Budget	Aprv	327	1	
				Sewer: Neptune Sewerage Auth					
			187,948.50						
12/16/25 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031					
25-00162	11/20/25	52 LAWN SERVICE-MNCPL BLDG	525.00	5-01-28-375-000-185	Budget	Aprv	25	1	
				Parks: Horticultural Materials					
			525.00						
12/16/25 USBAN065 U.S. BANK CORPORATE CARD				P.O. BOX 790428					
25-02087	08/07/25	1 LICENSES - OCTOBER, 2025	1,908.00	5-01-20-100-001-177	Budget	Aprv	47	1	
				Admin Info Tech: Technology Maintenance					
25-02091	08/07/25	1 .ORG DOMAIN RENEWAL	22.99	5-01-20-100-001-177	Budget	Aprv	48	1	
				Admin Info Tech: Technology Maintenance					
25-02091	08/07/25	2 .NET DOMAIN RENEWAL	24.99	5-01-20-100-001-177	Budget	Aprv	49	1	
				Admin Info Tech: Technology Maintenance					
25-02091	08/07/25	3 .COM DOMAIN RENEWAL	21.99	5-01-20-100-001-177	Budget	Aprv	50	1	
				Admin Info Tech: Technology Maintenance					
25-02091	08/07/25	4 .INFO DOMAIN RENEWAL	37.99	5-01-20-100-001-177	Budget	Aprv	51	1	
				Admin Info Tech: Technology Maintenance					
25-02091	08/07/25	5 FEES	0.80	5-01-20-100-001-177	Budget	Aprv	52	1	
				Admin Info Tech: Technology Maintenance					
25-02120	08/07/25	1 GoDADDY.COM	719.76	5-01-20-100-001-177	Budget	Aprv	53	1	

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25-02449	09/18/25	1 TRUPANION - K9 BANE INSURANCE	92.99	Admin Info Tech: Technology Maintenance 5-01-25-240-000-210	Budget	Aprv	60	1
25-02807	10/30/25	1 WARDELL PARK RESTROOM	612.85	Police: K-9 Unit 5-01-31-445-000-219	Budget	Aprv	140	1
25-02817	11/03/25	1 FOAM BOARD FOR ADMIN.	7.45	Water: Water 5-01-20-100-000-101	Budget	Aprv	143	1
25-02900	11/12/25	1 ASBURY PARK PRESS	154.71	Admin: Office Supplies 5-01-20-120-000-120	Budget	Aprv	194	1
25-03100	12/08/25	1 ADOBE CREATIVE CLOUD PRO	74.63	Clerk: Advertising 5-01-20-100-001-177	Budget	Aprv	342	1
25-03102	12/08/25	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	343	1
			3,709.14	Admin Info Tech: Technology Maintenance				
12/16/25 USMUN001 US MUNICIPAL SUPPLY, INC				461 GLENNIE CIRCLE				
25-02875	11/06/25	1 410A COMPRESSION SPRING	133.02	5-01-26-290-000-183	Budget	Aprv	187	1
25-02875	11/26/25	2 FLK-021963 BOLT ANGLE WELD ASS	385.50	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	188	1
25-02875	11/26/25	3 SHIPPING	19.41	Streets: Machinery Parts 5-01-26-290-000-183	Budget	Aprv	189	1
			537.93	Streets: Machinery Parts				
12/16/25 VERIZ011 VERIZON				(FIOS INTERNET)				
25-03109	12/08/25	1 PAYMENT #12 - DECEMBER, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	347	1
			309.65	Telephone: Telephone				
12/16/25 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
25-02586	10/02/25	1 MRLD WHITESTAT 22	62.34	5-01-28-375-000-117	Budget	Aprv	113	1
			62.34	Parks: Building Materials & Supplies				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	73	348	1,248,971.04

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	937,378.42	0.00	0.00	937,378.42
SEWER UTILITY FUND	5-05	211,748.45	0.00	0.00	211,748.45
Year Total:		1,149,126.87	0.00	0.00	1,149,126.87
CAPITAL FUND	C-04	22,808.40	0.00	0.00	22,808.40
GRANT FUND	G-02	2,000.00	0.00	0.00	2,000.00
GENERAL TRUST FUND	T-03	66,712.52	0.00	0.00	66,712.52
DOG TRUST FUND	T-12	1.20	0.00	0.00	1.20
Year Total:		66,713.72	0.00	0.00	66,713.72
Total of All Funds:		1,240,648.99	0.00	0.00	1,240,648.99

Project Description	Project No.	Project Total
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	210.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	7,825.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	287.05
Total of All Projects:		<u>8,322.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	632.71	938,011.13
5-01-201-20-000-000	Current Appropriations	106,848.13	632.71
5-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	455,389.00	0.00
5-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>375,774.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	938,643.84	938,643.84
5-02-101-01-000-001	Cash	0.00	2,000.00
5-02-213-40-000-000	Appropriated Reserves	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 5-02 :	2,000.00	2,000.00
5-03-101-01-000-001	Cash	0.00	5,770.00
5-03-101-01-000-011	Cash - Self Insurance	0.00	4,901.10
5-03-101-01-000-014	Cash - Open Space	0.00	55,004.06
5-03-101-01-000-016	Cash - Affordable Housing	0.00	1,037.36
5-03-201-20-000-000	Trust Appropriations	<u>66,712.52</u>	<u>0.00</u>
	Totals for Fund 5-03 :	66,712.52	66,712.52
5-04-101-01-000-001	Cash	0.00	22,808.40
5-04-215-55-000-000	Capital Appropriations	<u>22,808.40</u>	<u>0.00</u>
	Totals for Fund 5-04 :	22,808.40	22,808.40
5-05-101-01-000-001	Cash	0.00	211,748.45
5-05-201-20-000-000	Sewer Appropriations	<u>211,748.45</u>	<u>0.00</u>
	Totals for Fund 5-05 :	211,748.45	211,748.45
5-12-101-01-000-001	Cash	0.00	1.20
5-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>1.20</u>	<u>0.00</u>
	Totals for Fund 5-12 :	1.20	1.20
5-13-101-01-000-001	Cash	0.00	8,322.05
5-13-201-20-000-000	Escrow Checking	<u>8,322.05</u>	<u>0.00</u>
	Totals for Fund 5-13 :	8,322.05	8,322.05
	Grand Total:	<u>1,250,236.46</u>	<u>1,250,236.46</u>