

PO #	Vendor Name	Description	Amount
25-01473	WADE, LONG, WOOD & LONG, LLC	Redevelopment Project-Landfill	2,625.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	1,312.50
25-01681	PARKER MCCAY P.A.	Bellmawr Special Counsel	703.50
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	995.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	540.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	120.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	120.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	60.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	90.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	690.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	90.00
25-01585	BACH ASSOCIATES, PC	PROF SERVICES 7/1-7/31/25	1,271.25
25-01833	GANNETT NEW YORK/NEW JERSEY *	Bond Ordinance	64.71
25-01833	GANNETT NEW YORK/NEW JERSEY *	Bond Ordinance	59.25
25-01833	GANNETT NEW YORK/NEW JERSEY *	Bond Ordinance	39.75
25-01833	GANNETT NEW YORK/NEW JERSEY *	Bond Ordinance	38.58
25-01833	GANNETT NEW YORK/NEW JERSEY *	Bond Ordinance	38.19
25-01792	PIROLI PRINTING CO. INC.	Postage for Bulletin	1,690.58
25-01829	PITNEY BOWES RESERVE ACCOUNT	Postage Meter Refill for Sept	159.75
25-01759	PITNEY BOWES *	Billing 8/30-11/29/25 Act#6714	880.95
25-01769	CIVICPLUS LLC	AudioEye Managed	3,675.00
25-01770	FLEXFACTS	Benefits Admin Fee 9/1-9/30/25	25.00
25-01773	Comcast Business	Services from Sept to October	484.51
25-01773	Comcast Business	Services from Sept to October	244.94
25-01773	Comcast Business	Services from Sept to October	194.88
25-01784	PREMIER TECHNOLOGY SOLUTIONS,	September Monthly Billing 2025	922.00
25-01790	BOWMAN & COMPANY	Professional Services	3,500.00
25-01821	ARCTIC WOLF SPRINGWATER	Springwater Borough Hall	453.90
25-01898	SAFEGUARD BUSINESS SYSTEMS INC	Current Deposit Slips	357.40
25-01937	PREMIER TECHNOLOGY SOLUTIONS,	Western Digital/Acrobat 1year	781.65
25-01905	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	7,931.25
25-01911	EDMUNDS & ASSOCIATES, INC.	View Point Author 3 Year	4,160.00
25-01694	AMAZON BUSINESS	office supplies	95.31

25-01912	PIROLI PRINTING CO. INC.	Fall Bulletin 2025	3,973.34
25-01923	ANNE FORLINE MEDIA, LLC	Fall and Winter 2025	203.51
25-01907	BROWN SUPERSTORES	Supplies for Mayor and Council	39.98
25-01907	BROWN SUPERSTORES	Supplies for Mayor and Council	68.69
25-01923	ANNE FORLINE MEDIA, LLC	Fall and Winter 2025	1,236.49
25-01936	DEL BUONO'S BAKERY	Catering Vetrans Day	350.00
25-01790	BOWMAN & COMPANY	Professional Services	18,385.00
25-01918	JP MONZO MUNICIPAL CONSULTING,	Budgeting and Accounting	100.00
25-01790	BOWMAN & COMPANY	Professional Services	15,500.00
25-01830	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	3,001.55
25-01905	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	3,236.34
25-01812	PIROLI PRINTING CO. INC.	Buisness Cards for Tax Assesso	91.75
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	8,658.75
25-01813		Eyecrae Reimbursement	200.00
25-01814		Eyecare Reimbursement	200.00
25-01815		Eyecare Reimbursement	209.50
25-01816		Dental Reimbursement	11.60
25-01925		RX Reimbursement	10.00
25-01932		Eyecare Reimbursement	278.00
25-01778	Southern New Jersey Employee*	Health Benefits October 2025	234,839.00
25-01825	Southern New Jersey Employee*	Health Benefits November 2025	190,058.29
25-01509	THE GUN SHOP	Simms	793.40
25-01689	Atlantic Tactical, Inc.	Rifle	1,883.95
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.84
25-01840	WB MASON COMPANY, INC.	WB Mason Supplies	399.90
25-01845	MES SERVICE COMPANY, LLC	Admin Winter Jackets	585.00
25-01838	PUBLIC SAFETY UNLIMITED,LLC	Williams Prom Blues	116.00
25-01868	THE POLICE AND SHERIFFS PRESS	Id's	20.00
25-01933	KEVIN LOKAJ	Clothing Allowence	300.89
25-01959	OCCUPATIONAL HEALTH CENTERS	Officer Clearance	19.00
25-01823	MT. EPHRAIM DODGE	Oil Test S2	99.95
25-01839	TACTICAL PUBLIC SAFETY	Cherokee Upfit D1	4,235.10
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies	706.20
25-01896	TACTICAL PUBLIC SAFETY	D2 Upfit/Lights	4,588.29

25-01897	Island Tech Services	Cherokee Upfit	2,805.00
25-01927	NJ MOTOR VEHICLE COMMISSION	Title for Ford Explorer	60.00
25-01928	NJ MOTOR VEHICLE COMMISSION	Title for Dodge Charger	60.00
25-01929	NJ MOTOR VEHICLE COMMISSION	Title for Ford Taurus	60.00
25-01930	NJ MOTOR VEHICLE COMMISSION	Title for Ford Econoline 450	60.00
25-01775	BELLMAWR FIRE & RESCUE NO.1	2025 Monthly Lease October	1,833.34
25-01811	Airgas USA,LLC ***	Rent Cyl Med/Lg Oxygen Septemb	474.42
25-01860	VCI-EMERGENCY VEHICLE SPECIAL	Ambulance Repairs	108.30
25-01956	Zoll Data Systems	EMS Patient Reporting	245.36
25-01908	FARNSWORTH& SEMPTIMPHELTER,LLC	Ambulance Billing Sept 2025	1,947.60
25-01775	BELLMAWR FIRE & RESCUE NO.1	2025 Monthly Lease October	1,833.33
25-01965	BELLMAWR COLLISION CENTER	Body Repair:Squad 3	2,500.00
25-01954	Firefighter One	Annual SCBA Flow Testing	1,815.36
25-01955	Firefighter One	Annual SCBA Service	3,142.31
25-01966	AIRPOWER INTERNATIONAL, INC.	Annual Breathing Syst.Service	2,050.00
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.84
25-01859	VERIZON WIRELESS	Monthly Wireless Air Cards	380.10
25-01883	ARCTIC WOLF SPRINGWATER	Water Replenishment	156.90
25-01942	ULINE.COM	Pallet of Oil Absorbant	1,043.94
25-01775	BELLMAWR FIRE & RESCUE NO.1	2025 Monthly Lease October	1,833.33
25-01920	Hessert Chevrolet	2024 Chev Silerago 1500 4WD	35,000.00
25-01780	NJ AMERICAN WATER COMPANY	Water Billing September	4,488.99
25-01765	RICOH usa, inc	Billing Period 10/13-11/12/25	84.05
25-01858	TRI-PLEX ALARM SERVICE INC	quarterly garage alarm	126.00
25-01789	Komatsu America Corp.	Late Charge to PO 25-01476	11.44
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies	3,107.30
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies STOCK	1,347.57
25-01844	D & W DIESEL, INC.	turbo for H-13	1,302.54
25-01970	Edward Krygiel	Parts and Labor for Dozer	1,800.00
25-01432	SERVICE TIRE TRUCK CENTER	8 Trash Truck Tires	2,488.64
25-01468	SERVICE TIRE TRUCK CENTER	2 new front tires H-16	1,141.14
25-01614	Contractor Supply	mats and blades	414.86
25-01779	AT&T Mobility	ACCT #4469 OCT INVOICE	221.25
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.85

25-01843	HUNTER JERSEY PETERBILT	H-15 steering parts	2,771.87
25-01847	HOME DEPOT CREDIT SERVICES	screws for signs	63.65
25-01851	HUNTER JERSEY PETERBILT	seat parts and shifter	809.99
25-01852	NATIONAL HIGHWAY PRODUCTS, INC	sign poles & signs	782.80
25-01853	GENERAL SPRING & ALIGNMENT	tandem axle bushings	4,845.54
25-01862	PHILLY OVERHEAD DOORS	repair garage door	1,036.87
25-01863	ECHELON FORD	Jays car repairs	2,344.55
25-01865	JOSEPH FAZZIO, INC (STEELE)	wheels for dumpsters	367.52
25-01866	AMAZON BUSINESS	tools for garage	244.83
25-01870	AMAZON BUSINESS	tool for garage for new cars	149.00
25-01874	AMAZON BUSINESS	wheel for weed wacker	107.98
25-01877	JOSEPH FAZZIO, INC (STEELE)	Concrete supplies	175.87
25-01877	JOSEPH FAZZIO, INC (STEELE)	Concrete supplies	401.90
25-01891	SOSMETAL PRODUCTS INC	Nuts/Bolts/Drill Bits	146.75
25-01894	PPC LUBRICANTS, LLC *	oils for all vehicles	1,093.93
25-01895	SOSMETAL PRODUCTS INC	hardware garage for vehicles	461.75
25-01948	HOME DEPOT CREDIT SERVICES	staples and plastic box	39.26
25-01958	AMAZON BUSINESS	lights for trailer	63.64
25-01962	KOMATSU NORTHEAST	seals for dozer	267.69
25-01774	JON P. CIULLO	Boot Allowence	91.04
25-01819	ANDREW RUSSELL	REIMBURSE FOR BACKGROUND CHECK	45.73
25-01878	INTERSTATE MOBILE CARE, INC.	DOT Physicals	232.00
25-01945	SERVICE TIRE TRUCK CENTER	tires for back how	706.00
25-01453	SERVICE TIRE TRUCK CENTER	trash truck tires	1,041.98
25-01864	HUNTER JERSEY PETERBILT	AC H-18	754.44
25-01867	SALEM COUNTY IMPROVEMENT AUTH.	street sweepings	271.20
25-01880	Omni Recycling Holdins LLC	recycling for September	2,030.24
25-01881	REWorld WASTE, LLC	trash disposal for September	41,872.35
25-01882	SMITH ORCHARD INC.	September yard debris disposal	908.80
25-01934	MATTHEW WRIGHT	Reimbursement for CDL	125.00
25-01886	THE SPRINKLER CO.	sprinkler repairs baseball	467.25
25-01946	AMAZON BUSINESS	lights for sign Blk Hrs pike	122.93
25-01953	AMAZON BUSINESS	light track for sign at pike	115.94
25-01893	MATRIX MAINTENANCE SUPPLY	Supplies bathrooms Recreation	1,431.41

25-01902	Comcast Business	Service from Oct to Nov 2025	300.13
25-01761	TOM SCHULTZ	Sewer License 2025	106.00
25-01762	THOMAS SCHULTZ	Sewer License Class 2025	106.00
25-01787	LAURENCE M. BONACCI	Boot Allowance	98.00
25-01848	ECHELON FORD	S-2 heater repair	4,282.56
25-01854	HOME DEPOT CREDIT SERVICES	supplies/ batteries for stock	271.83
25-01857	OFFICE BASICS, INC	supplies / Ink / paper	395.42
25-01879	BELLMAR PLUMBING	flapper for sewer toilet	5.63
25-01887	OFFICE BASICS, INC	Ink / supplies / boxes	332.72
25-01910	Comcast Business	Services from 9/29-10/28/25	155.58
25-01943	HOME DEPOT CREDIT SERVICES	elecrical supplies Pump statio	96.19
25-01786	SPOK, INC.	Pager Service	6.64
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.84
25-01891	SOSMETAL PRODUCTS INC	Nuts/Bolts/Drill Bits	146.75
25-01466	SERVICE TIRE TRUCK CENTER	4 new tires sewer van	561.60
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies STOCK	1,347.57
25-01846	HOME DEPOT CREDIT SERVICES	supplies / wood pump station	121.80
25-01905	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	1,884.22
25-01914	HOMEWARD BOUND PET ADOPTION	Monthly Animal Service 10/2025	4,010.42
25-01926	INDEPENDENT ANIMAL CARE	October 2025 Animal Control	950.00
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies	2,937.69
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies STOCK	1,347.57
25-01873	CHERRY VALLEY TRACTOR SALES	Blue tractor parts	464.86
25-01960	AMAZON BUSINESS	Universal Seat/Decal Set	69.52
25-01960	AMAZON BUSINESS	Universal Seat/Decal Set	101.89
25-01701	AMAZON BUSINESS	garden stakes/rec	35.98
25-01760	JAMES HAUSER	Boot Allowance	250.00
25-01773	Comcast Business	Services from Sept to October	25.02
25-01773	Comcast Business	Services from Oct to November	490.88
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.84
25-01849	HOME DEPOT CREDIT SERVICES	supplies for drain in field	226.93
25-01875	HOME DEPOT CREDIT SERVICES	hockey light	33.96
25-01944	HOME DEPOT CREDIT SERVICES	supplies for rec	320.48
25-01963	LAUREL LAWNMOWER SERVICE, INC.	belts pole lawnmower	226.95

25-01820	AMAZON BUSINESS	Fall Festival	128.05
25-01899	Joshua Greeno	Fall Festival Performer 2025	550.00
25-01903	D&M FIREWORKS	Fall Festival Fireworks 2025	7,500.00
25-01904	PRODUCE JUNCTION AT MAGNOLIA	pumpkins & etc/Fall Festival	905.00
25-01913	PIROLI PRINTING CO. INC.	Fall Festival Banner 2025	68.00
25-01915	PAUL'S TROPHIES INC.	Fall Festival Car Show Trophie	476.00
25-01924	FRANCINE WRIGHT	Reimbursement Trunk or Treat	2,178.70
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	12.97
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	85.24
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	6.79
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	42.62
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	16.67
25-01782	PSE&G CO.***	October 2025 Billing	225.70
25-01782	PSE&G CO.***	October 2025 Billing	54.57
25-01782	PSE&G CO.***	October 2025 Billing	350.45
25-01917	PSE&G CO.***	Sept 26 Reading	8,339.88
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	34.16
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	111.17
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	23.86
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	23.86
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	232.28
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	121.44
25-01783	NJ AMERICAN WATER COMPANY	Water Billing Aug - Sept	23.86
25-01791	MAJESTIC OIL	Fuel Report September 2025	8,414.61
25-01791	MAJESTIC OIL	Fuel Report September 2025	6,376.29
25-01485	MCI COMM SERVICES	Telephone Billing Sept & Oct	30.04
25-01767	AT&T	September Services	50.20
25-01777	USA PHONE	September 28 Billing	1,549.79
25-01779	AT&T Mobility	ACCT #4469 OCT INVOICE	190.61
25-01781	VERIZON	September Billing 856-933-5191	381.83
25-01781	VERIZON	October Billing 856-931-0614	136.63
25-01888	MCI COMM SERVICES	Fax Line	15.60
25-01919	USA PHONE	Surcharge for Aug Billing	82.73
25-01917	PSE&G CO.***	Sept 26 Reading	22,321.43

25-01427	SERVICE TIRE TRUCK CENTER	Trash Truck Tires Runnemedede	2,390.80
25-01889	AMAZON BUSINESS	Updated scanner	455.20
25-01818	DOCUTREND, INC.	KYOCERA TA4003i 11/4-12/3/25	25.20
25-01790	BOWMAN & COMPANY	Professional Services	5,000.00
25-01771	LAW OFFICES OF GLEN J. LEARY	Serv Rendered September 2025	1,500.00
25-01900	BLACK HORSE PIKE REGIONAL	Tax Levy Oct 2025	370,742.00
25-01901	BELLMAWR BOARD OF EDUCATION	Tax Levy Oct 2025	1,058,550.80
25-01909	1800 HEATER INC	Reim Permit No. 25-00297	79.00
25-01916	FRANCINE WRIGHT	Beverage Dispenser Fall Festiv	80.33
25-01921	BELLMAWR FIRE & RESCUE NO.1	Fall Festival Reimbursement	162.54
25-01791	MAJESTIC OIL	Fuel Report September 2025	257.14
25-01763	Treasurer State of NJ DCF	Marriage/Civil Union License	420.00
25-01906	Asadur Rahman	Reim Escrow Street Opening	1,500.00
25-01832	DYLAN SAUER	Reimbursement for CDL	125.00
25-01905	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	2,272.33
25-01841	AUTO & TRUCK PARTS OF DEPTFORD	napa parts and supplies STOCK	1,347.57
25-01884	HOME DEPOT CREDIT SERVICES	90 forpex park dr	83.28
25-01850	C & D INSTRUMENTS SERVICES	new CPU WA main control	1,036.50
25-01790	BOWMAN & COMPANY	Professional Services	5,115.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	1,970.00
25-01788	CORE & MAIN	Materials	52.00
25-01827	PPC LUBRICANTS, LLC *	Oil for all departments	492.84
25-01831	KYLE MURRAY	Reim for Water Treatme Classes	106.00
25-01842	AP PLUMBING & HEATING	Sch. 80 glue and cutters	105.00
25-01855	AP PLUMBING & HEATING	Sch. 80 ball valves and pipes	165.20
25-01869	ONE CALL CONCEPTS, INC.*	markouts for Sept	205.20
25-01876	HOME DEPOT CREDIT SERVICES	aerator for 13 Park drive	19.02
25-01891	SOSMETAL PRODUCTS INC	Nuts/Bolts/Drill Bits	146.75
25-01892	USA BLUE BOOK	00852141	265.65
25-01947	WB MASON COMPANY, INC.	wall calendars	87.15
25-01957	WB MASON COMPANY, INC.	Printer ink	172.34
25-01961	USA BLUE BOOK	locator for curb boxes	1,389.73
25-01856	UNIVAR SOLUTIONS USA INC.	800 gallons chlorine	2,235.25
25-01890	UNIVAR SOLUTIONS USA INC.	200 gallons Sodium Bisulfite	1,030.00

25-01764	Western Oilfields Supply Co.	Tank Manifold Coated-September	867.30
25-01824	UGI ENERGY SERVICES, LLC	Natural Gas Billing September	2.48
25-01917	PSE&G CO.***	Sept 26 Reading	15,216.62
25-01791	MAJESTIC OIL	Fuel Report September 2025	616.32
25-01791	MAJESTIC OIL	Fuel Report September 2025	155.36
25-01817	STATE OF N.J. PWT	Water Sys Tax 3rd Quater 2025	676.00
25-01790	BOWMAN & COMPANY	Professional Services	2,850.00
25-01790	BOWMAN & COMPANY	Professional Services	2,850.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	50,050.00
25-01758	COUNTY LINE NURSERIES,INC.	replacement tree/ paving proje	300.00
25-01790	BOWMAN & COMPANY	Professional Services	2,850.00
25-01871	WALTER R.EARLE-RUNNEMEDE LLC	ASPHALT(BENIGNO BLVD)	261.28
25-01872	WALTER R. EARLE-COLLINGSWOOD	ASPHALT (13 PARK DR)	163.09
25-01885	WINZINGER INC.	DGA FOR STOCK	516.88
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	35,255.00
25-01938	GRAN TURK EQUIPMENT COMPANY	2025 Elgin Regen X	299,995.63
25-01941	MUNICIPAL EMERGENCY SERVICE	Rescue Equip. Upgrade Project	2,733.60
25-01949	ERIAL CONCRETE, INC.	CONCRETE COMMUNITY GARDEN(PRI)	840.00
25-01950	ERIAL CONCRETE, INC.	COMMUNITY GARDEN CONCRETE(PRI)	840.00
25-01951	ERIAL CONCRETE, INC.	COMMUNITY GARDEN CONCRETE(PRI)	840.00
25-01952	ERIAL CONCRETE, INC.	COMMUNITY GARDEN CONCRETE(PRI)	1,268.00
25-01964	LOWER COUNTY RECYCLING COMPANY	disposal asphalt	200.00
25-01964	LOWER COUNTY RECYCLING COMPANY	disposal asphalt	100.00
25-01940	GENERAL RECREATION	Pour in Place 10 tuff timbers	38,875.98
25-01931	BACH ASSOCIATES, PC	Spruce Ave Improvements	472.00
25-01931	BACH ASSOCIATES, PC	Spruce Ave Improvements	17,228.00
25-01931	BACH ASSOCIATES, PC	Spruce Ave Improvements	5,900.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	3,200.00
25-01790	BOWMAN & COMPANY	Professional Services	2,850.00
25-01836	SCALFO ELECTRIC INC.	Electrical upgrades Warren ave	10,000.00
25-01837	SCALFO ELECTRIC INC.	Electrical upgrades to plant	23,000.00
25-01790	BOWMAN & COMPANY	Professional Services	2,850.00
25-01835	SCALFO ELECTRIC INC.	PFNA Emergency Electrical need	7,500.00
25-01931	BACH ASSOCIATES, PC	Professional Serv 8/1-8/31/25	3,750.00

25-01861	LACAL EQUIPMENT, INC.	leafer hose	617.70
25-01939	HOME DEPOT CREDIT SERVICES	2 skids quick dry concrete	376.32
25-01940	GENERAL RECREATION	Pour in Place 10 tuff timbers	1,196.00
25-01825	Southern New Jersey Employee*	Health Benefits November 2025	3,185.71
25-01772	IRWIN, SCOTT	MANUAL PAYROLL CHK 9/25/25	446.07
25-01822	BENJAMIN DAMM	MANUAL PAYROLL CHK 10/9/25	252.76
25-01905	EDMUNDS & ASSOCIATES, INC.	Yearly Maintenance 2025	679.81
25-01794	RTLF-NJ, LLC		700.00
25-01795	RTLF-NJ, LLC		1,300.00
25-01796	RTLF-NJ, LLC		700.00
25-01797	RTLF-NJ, LLC		700.00
25-01798	RTLF-NJ, LLC		1,500.00
25-01799	RTLF-NJ, LLC		1,600.00
25-01800	RTLF-NJ, LLC		1,300.00
25-01801	KIMBROOKE INVESTMENTS LLC		1,400.00
25-01802	RTLF-NJ, LLC		700.00
25-01803	RTLF-NJ, LLC		2,100.00
25-01804	RTLF-NJ, LLC		1,600.00
25-01805	RTLS HOLDING CORPORATION		18,900.00
25-01806	LAWRENCE FARMER		2,200.00
25-01807	TRYSTONE CAPITAL ASSETS LLC		1,200.00
25-01808	TRYSTONE CAPITAL ASSETS LLC		9,900.00
25-01809	AMERICAN TAX LIEN FUND LLC		800.00
25-01810	RTLF-NJ, LLC		600.00
25-01794	RTLF-NJ, LLC	TSC #25-00112 169/2	149.92
25-01795	RTLF-NJ, LLC	TSC #25-00095 136.01/2	618.86
25-01796	RTLF-NJ, LLC	TSC #25-00093 136/4.01	81.65
25-01797	RTLF-NJ, LLC	TSC #25-00088 128/7.02	146.98
25-01798	RTLF-NJ, LLC	TSC #25-00087 127/15	718.66
25-01799	RTLF-NJ, LLC	TSC #25-00085 122/7.02	146.98
25-01800	RTLF-NJ, LLC	TSC #25-00081 104/12	619.56
25-01801	KIMBROOKE INVESTMENTS LLC	TSC #25-00079 103/34	301.02
25-01802	RTLF-NJ, LLC	TSC #25-00050 51.05/9	146.98
25-01803	RTLF-NJ, LLC	TSC #25-00048 50.03/27	1,017.34

25-01804	RTLJ-NJ, LLC	TSC #25-00045	50.02/39	193.74
25-01805	RTLS HOLDING CORPORATION	TSC #25-00035	48/6	31,715.54
25-01806	LAWRENCE FARMER	TSC #25-00027	46/16	639.30
25-01807	TRYSTONE CAPITAL ASSETS LLC	TSC #25-00019	33/16	548.18
25-01808	TRYSTONE CAPITAL ASSETS LLC	TSC #25-00017	32/1.24	7,488.03
25-01809	AMERICAN TAX LIEN FUND LLC	TSC #25-00015	31/24	527.82
25-01810	RTLJ-NJ, LLC	TSC #25-00004	6/18	545.47
25-01753	Comcast Business	August Billing		447.72
25-01752	Comcast Business	August Billing		395.44
25-01753	CASA REPORTING SERVICES	August Billing		471.80
25-01754	BELLMAWR SELF STORAGE	Unit C-38 Oct Invoice		280.00
25-01756	Michael Duffy	Manual Check 9/25/2025		301.83
				2,850,500.67