

Batch Id: KRS Batch Type: C Batch Date: 04/07/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/07/26 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
26-00232	01/21/26	1 BALLISTIC PANEL RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	71	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	2 INNER CARRIER NAVY REVOLUTION	125.84	6-01-25-240-000-132	Budget	Aprv	72	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	3 SOFT TRAUMA PLATE 5X8	53.08	6-01-25-240-000-132	Budget	Aprv	73	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	4 TRAVERSE OUTER CARRIER	271.70	6-01-25-240-000-132	Budget	Aprv	74	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	75	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	6 FOR: SGT. WILLIAM RODRIGUEZ	0.00	6-01-25-240-000-132	Budget	Aprv	76	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	237	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	2 INNER CARRIER COLOR NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	238	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	239	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	240	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	241	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	246	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	247	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	248	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	249	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	250	1
				Police: Uniform Clothing & Access.				
			4,831.71					
04/07/26 ADP00001 ADP, LLC				P.O. BOX 830272				
26-00036	01/08/26	5 PAYMENT #2 - FEBRUARY, 2026	970.38	6-05-55-502-000-294	Budget	Aprv	30	1
				Sewer: Other				
26-00036	01/08/26	6 PAYMENT #2 - FEBRUARY, 2026	2,911.12	6-01-20-105-000-294	Budget	Aprv	31	1
				Human Res: Other				
			3,881.50					
04/07/26 AIRBR001 AIR BRAKE & EQUIPMENT				225 ROUTE 22 WEST				
26-00878	03/18/26	1 0210-760 CAB CYLINDER	448.57	6-01-26-300-000-202	Budget	Aprv	547	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00878	03/19/26	2 SHIPPING	49.73	6-01-26-300-000-202	Budget	Aprv	548	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			498.30					

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	04/07/26	AKEQ001 A & K EQUIPMENT COMPANY INC.		221 WESCOTT DRIVE				
26-00645	02/27/26	1 22155-1 FIS HYDRAULIC UNIT	1,624.40	6-01-26-300-000-201	Budget	Aprv	288	1
			<u>1,624.40</u>	Ctrl Maint: Motor Vehicle - Streets				
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	04/07/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	03/05/26	9 ALLIED OIL MARCH 2 2026	13,813.06	6-01-31-460-000-192	Budget	Aprv	62	1
			<u>13,813.06</u>	Gasoline: Fuel				
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	04/07/26	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-03284	12/31/25	1 VHF ANTENNA F/ MOTOROLA HT1250	59.98	5-01-25-252-000-173	Budget	Aprv	11	1
				OEM: Radio Repair				
25-03284	12/31/25	2 AMERICAN PHOENIX CANOPY TENT5X	259.98	5-01-25-252-000-296	Budget	Aprv	12	1
				OEM:Equipment				
25-03284	12/31/25	3 KRA16VHF 136-174MHZ STUBBY ANT	33.00	5-01-25-252-000-173	Budget	Aprv	13	1
				OEM: Radio Repair				
25-03284	12/31/25	4 AFORDABLE 5PCS HNNN9013 BELTCL	23.98	5-01-25-252-000-173	Budget	Aprv	14	1
				OEM: Radio Repair				
25-03284	12/31/25	5 TRYONE CAR HEADREST TABLET HOL	31.98	5-01-25-252-000-296	Budget	Aprv	15	1
				OEM:Equipment				
25-03284	12/31/25	6 GRADUATION MALL 8.5X11 FRAME W	58.80	5-01-25-252-000-101	Budget	Aprv	16	1
				OEM: Office Supplies				
25-03284	12/31/25	7 TUB 0' TOWELA TW75 HEAVY DUTY	60.40	5-01-25-252-000-101	Budget	Aprv	17	1
				OEM: Office Supplies				
25-03284	12/31/25	8 TURTLEBACK RADIO HOLSTER FOR M	389.94	5-01-25-252-000-296	Budget	Aprv	18	1
				OEM:Equipment				
25-03284	12/31/25	9 VAGKRI 20 INCH HIGH VELOCITY I	279.98	5-01-25-252-000-296	Budget	Aprv	19	1
				OEM:Equipment				
25-03284	03/24/26	10 CREDIT FOR RETURN	259.98-	5-01-25-252-000-173	Budget	Aprv	20	1
				OEM: Radio Repair				
26-00518	02/13/26	1 Protector Screens for S24FE 2p	9.99	6-01-20-100-001-177	Budget	Aprv	253	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	2 POE OverCoax EOC CCTV	712.20	6-01-20-100-001-177	Budget	Aprv	254	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	3 Creality PLA Silver	18.98	6-01-20-100-001-177	Budget	Aprv	255	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	4 SpoolHaus PCTG Black	35.99	6-01-20-100-001-177	Budget	Aprv	256	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	5 Logitech MK345 wireless	119.96	6-01-20-100-001-177	Budget	Aprv	257	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	6 DJI Osmo Mobile 8	126.00	6-01-20-100-001-177	Budget	Aprv	258	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	7 DISCOUNT	17.81-	6-01-20-100-001-177	Budget	Aprv	259	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	8 RETURN - BROKEN	126.00-	6-01-20-100-001-177	Budget	Aprv	260	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	9 RETURN	347.20-	6-01-20-100-001-177	Budget	Aprv	261	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	10 DJI OSMO MOBILE 8	145.00	6-01-20-100-001-177	Budget	Aprv	262	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/27/26	11 AMAZON CREDIT	138.87-	6-01-20-100-001-177	Budget	Aprv	263	1

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26-00607	02/25/26	1 SHEET MOSS	20.91	Admin Info Tech: Technology Maintenance 6-01-26-310-000-117	Budget	Aprv	274	1
26-00607	02/25/26	2 WATER	25.15	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	275	1
26-00607	02/25/26	3 FOAM BLOCKS	16.95	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	276	1
26-00607	02/25/26	4 WHITE ROCKS	32.78	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	277	1
26-00607	02/25/26	5 PLANTER	128.56	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	278	1
26-00607	02/25/26	6 BANANA TREE	71.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	279	1
26-00607	02/25/26	7 COOLER	198.28	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	280	1
26-00607	02/25/26	8 8FT BANANA TREE	167.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	281	1
26-00607	02/25/26	9 OFFICE CHAIR	79.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	282	1
26-00607	03/24/26	10 CREDIT FOR RETURN	32.78-	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	283	1
26-00607	03/24/26	11 CREDIT FOR RETURN	198.28-	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	284	1
26-00647	02/27/26	1 PUSH BROOM	71.99	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	289	1
26-00647	02/27/26	2 SHOVEL 14"	233.05	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	290	1
26-00647	02/27/26	3 SHOVEL ALUMINUM	460.90	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	291	1
26-00647	02/27/26	4 BROOM	79.94	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	292	1
26-00647	02/27/26	6 POLY SCOOP SHOVEL	183.54	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	293	1
26-00647	03/26/26	7 CREDIT APPLIED	101.92-	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	294	1
26-00670	03/03/26	1 TABLE CLOTH - GREEN	36.62	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	299	1
26-00670	03/03/26	2 TABLE CLOTH - BLUE	73.24	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	300	1
26-00670	03/03/26	3 TABLE CLOTH - GREEN	28.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	301	1
26-00670	03/03/26	4 NAPKIN HOLDER	15.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	302	1
26-00670	03/03/26	5 UTENSIL ORGANIZER	29.97	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	303	1
26-00670	03/03/26	6 METAL TUB	59.35	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	304	1
26-00670	03/03/26	7 SPONGES	9.49	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	305	1
26-00695	03/04/26	1 DAUGHTERS DANCE GIVEAWAYS	55.98	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	312	1
26-00695	03/04/26	2 DAUGHTERS DANCE GIVEAWAYS	59.48	6-01-28-370-000-244	Budget	Aprv	313	1

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26-00695	03/04/26	3 DAUGHTERS DANCE GIVEAWAYS	37.58	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	314	1
26-00695	03/04/26	4 DAUGHTERS DANCE GIVEAWAYS	69.93	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	315	1
26-00695	03/04/26	5 DAUGHTERS DANCE GIVEAWAYS	49.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	316	1
26-00695	03/04/26	6 DAUGHTERS DANCE GIVEAWAYS	47.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	317	1
26-00704	03/06/26	1 DAUGHTERS DANCE GIVEAWAYS	86.97	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	320	1
26-00704	03/06/26	2 DRAUPNIR 48 PCS FRIENDSHIP	56.97	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	321	1
26-00704	03/06/26	3 NCPLYCOU 96 PCS COLORFUL	27.26	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	322	1
26-00704	03/06/26	4 24 PCS FIDGET STRESS BALLS	50.47	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	323	1
26-00705	03/06/26	1 EBXYA XLR CABLES, 10 PACK	36.79	Recreation: Special Events 6-01-20-100-001-177	Budget	Aprv	324	1
26-00705	03/06/26	2 PLANTRONICS HEADSET	91.19	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	325	1
26-00705	03/06/26	3 POLY VOYAGER HEADSET	179.54	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	326	1
26-00705	03/06/26	4 SABRENT USB ADAPTER	8.54	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	327	1
26-00705	03/06/26	5 HAISEIRE MAGNETIC CASE	6.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	328	1
26-00705	03/06/26	6 PERLEGEAR CABLE KIT	36.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	329	1
26-00705	03/06/26	7 ELGATO STREAM DECK MINI	55.09	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	330	1
26-00705	03/06/26	8 MIKINONA BATTERY BACK COVER	23.96	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	331	1
26-00705	03/06/26	9 CIONYCE 4 PACK MIC REPLACEMENT	11.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	332	1
26-00705	03/06/26	10 PATIKIL ALLUM. SHEET METAL	132.20	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	333	1
26-00705	03/06/26	11 DISCOUNT	6.14	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	334	1
26-00715	03/06/26	1 HP 116A BLACK	55.89	Admin Info Tech: Technology Maintenance 6-01-20-152-000-101	Budget	Aprv	344	1
26-00715	03/06/26	2 HP 116A CYAN	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	345	1
26-00715	03/06/26	3 HP 116A MAGENTA	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	346	1
26-00715	03/06/26	4 HP 116A YELLOW	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	347	1
26-00720	03/09/26	1 REPLACEMENT OF MAILBOX	229.99	Streets: Other 6-01-26-290-000-294	Budget	Aprv	351	1
26-00722	03/09/26	1 COFFEE PODS	30.00	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	353	1
26-00722	03/09/26	2 COFFEE STIRRERS	7.49	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	354	1

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26-00722	03/09/26	3 EXTENSION CORD	6.29	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	355	1
26-00722	03/09/26	4 SWEETENER PACKETS	2.67	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	356	1
26-00722	03/09/26	5 DISPOSABLE COFFEE CUPS	16.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	357	1
26-00722	03/09/26	6 COFFEE BAR ORGANIZER	35.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	358	1
26-00722	03/09/26	7 EASTER DECOR	7.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	359	1
26-00722	03/09/26	8 EASTER NAPKINS	3.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	360	1
26-00722	03/09/26	9 ARTIFICIAL PLANT	62.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	361	1
26-00722	03/09/26	10 COFFEE CREAMER	36.75	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	362	1
26-00762	03/11/26	1 BAGS FOR DAUGHTERS DANCE	46.08	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	380	1
26-00803	03/13/26	1 BAGS FOR THE EGG HUNT	128.22	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	435	1
26-00828	03/13/26	1 BOWS FOR EGG HUNT	12.87	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	457	1
26-00828	03/13/26	2 LOGITECH MOUSE	74.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	458	1
26-00828	03/13/26	3 PLASTIC FOLDERS	5.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	459	1
26-00828	03/13/26	4 MANILLA FOLDERS	21.84	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	460	1
26-00828	03/13/26	5 HEARING PROTECTION	23.69	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	461	1
26-00828	03/13/26	6 BULK HEADPHONES- TRAINING	30.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	462	1
26-00831	03/13/26	1 Highlighters	2.37	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	466	1
26-00831	03/13/26	2 PENS	11.69	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	467	1
26-00831	03/13/26	3 SHARPIE PENS	9.35	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	468	1
26-00831	03/13/26	4 SPIRAL NOTEBOOKS	9.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	469	1
26-00831	03/13/26	5 SCOTCH TAPE DISPENSER	5.47	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	470	1
26-00831	03/13/26	6 SWINGLINE STAPLER	9.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	471	1
26-00831	03/13/26	7 CALCULATOR	6.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	472	1
26-00831	03/13/26	8 WALL CALENDAR	15.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	473	1
26-00831	03/13/26	9 KEYBOARD WRIST REST	12.98	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	474	1
26-00831	03/13/26	10 DESK PAD	9.69	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	475	1

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26-00831	03/13/26	11 ROTATING ORGANIZER	9.98	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	476	1
26-00831	03/13/26	12 PHONE STAND	15.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	477	1
26-00831	03/13/26	13 SMALL NOTE PADS	6.54	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	478	1
26-00831	03/13/26	14 KEYBOARD STAND	12.96	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	479	1
26-00831	03/13/26	15 PENS	9.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	480	1
26-00831	03/13/26	16 CLOROX WIPES	16.62	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	481	1
26-00841	03/16/26	1 GIVE AWAYS FOR DAUGHTERS DANCE	119.96	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	489	1
26-00853	03/17/26	1 SUPERFINDINGS 36 PCS 9 STYLES	96.54	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	507	1
26-00859	03/18/26	1 PRIZE DROP GAME	75.19	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	511	1
26-00863	03/18/26	1 STAPLES	4.98	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	512	1
26-00863	03/18/26	2 RIBBON	17.18	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	513	1
26-00863	03/18/26	3 POST IT NOTES	20.85	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	514	1
26-00909	03/20/26	1 MISC ITEMS FOR EGG HUNT	44.12	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	577	1
26-00909	03/20/26	2 500 PCS BLING SPARKLY EASTER	8.99	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	578	1
26-00909	03/20/26	3 48 SHEETS EASTER STICKER CRAFT	63.92	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	579	1
26-00909	03/20/26	4 OZEPAO 444 PCS SPRING STICKERS	45.54	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	580	1
26-00909	03/20/26	5 80 PCS EASTER LUMINOUS	22.17	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	581	1
26-00909	03/20/26	6 SAYGLOSSY 120 PCS SPRING	98.97	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	582	1
26-00909	03/20/26	7 PLAYDOH BULK HANDOUT	112.88	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	583	1
26-00909	03/26/26	8 DISCOUNT	3.20	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	584	1
26-00910	03/20/26	1 PARK FAUCETS	431.94	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	585	1
26-00953	03/25/26	1 PURPLE TRAY	9.59	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	637	1
26-00953	03/25/26	2 TISSUES	14.44	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	638	1
26-00953	03/25/26	3 WOODLAND TREE TABLE CLOTH	16.99	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	639	1
			6,728.74					

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
26-00303	01/27/26	2 2026 UNIFORM JAN W1 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	87	1
26-00303	01/27/26	3 2026 UNIFORM JAN W2 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	88	1
26-00303	01/27/26	4 2026 UNIFORM JAN W3 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	89	1
26-00303	01/27/26	5 2026 UNIFORM JAN W4 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	90	1
26-00303	01/27/26	6 2026 UNIFORM FEB W1 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	91	1
26-00303	01/27/26	7 2026 UNIFORM FEB W2 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	92	1
26-00303	01/27/26	8 2026 UNIFORM FEB W3 BG	86.56	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	93	1
26-00303	01/27/26	9 2026 UNIFORM FEB W4 BG	93.90	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	94	1
26-00304	01/27/26	2 2026 UNIFORM JAN W1 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	95	1
26-00304	01/27/26	3 2026 UNIFORM JAN W2 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	96	1
26-00304	01/27/26	4 2026 UNIFORM JAN W3 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	97	1
26-00304	01/27/26	5 2026 UNIFORM JAN W4 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	98	1
26-00304	01/27/26	6 2026 UNIFORM FEB W1 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	99	1
26-00304	01/27/26	7 2026 UNIFORM FEB W2 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	100	1
26-00304	01/27/26	8 2026 UNIFORM FEB W3 SANITAION	70.35	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	101	1
26-00304	01/27/26	9 2026 UNIFORM FEB W4 SANITAION	72.69	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	102	1
26-00305	01/27/26	2 2026 UNIFORM JAN W1 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	103	1
26-00305	01/27/26	3 2026 UNIFORM JAN W2 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	104	1
26-00305	01/27/26	4 2026 UNIFORM JAN W3 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	105	1
26-00305	01/27/26	5 2026 UNIFORM JAN W4 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	106	1
26-00305	01/27/26	6 2026 UNIFORM FEB W1 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	107	1
26-00305	01/27/26	7 2026 UNIFORM FEB W2 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	108	1
26-00305	01/27/26	8 2026 UNIFORM FEB W3 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	109	1
26-00305	01/27/26	9 2026 UNIFORM FEB W4 SEWERS	34.50	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	110	1
26-00306	01/27/26	2 2026 UNIFORM JAN W1 STREETS	52.12	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	111	1
26-00306	01/27/26	3 2026 UNIFORM JAN W2 STREETS	52.12	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	112	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	Account Type	Status	Seq	Acct
26-00306	01/27/26	4 2026 UNIFORM JAN W3 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	113	1
				Streets: Uniform Clothing & Access.				
26-00306	01/27/26	5 2026 UNIFORM JAN W4 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	114	1
				Streets: Uniform Clothing & Access.				
26-00306	01/27/26	6 2026 UNIFORM FEB W1 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	115	1
				Streets: Uniform Clothing & Access.				
26-00306	01/27/26	7 2026 UNIFORM FEB W2 STREETS	476.27	6-01-26-290-000-132	Budget	Aprv	116	1
				Streets: Uniform Clothing & Access.				
26-00306	01/27/26	8 2026 UNIFORM FEB W3 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	117	1
				Streets: Uniform Clothing & Access.				
26-00306	01/27/26	9 2026 UNIFORM FEB W4 STREETS	61.77	6-01-26-290-000-132	Budget	Aprv	118	1
				Streets: Uniform Clothing & Access.				
26-00307	01/27/26	2 2026 UNIFORM JAN W1 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	119	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	3 2026 UNIFORM JAN W2 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	120	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	4 2026 UNIFORM JAN W3 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	121	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	5 2026 UNIFORM JAN W4 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	122	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	6 2026 UNIFORM FEB W1 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	123	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	7 2026 UNIFORM FEB W2 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	124	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	8 2026 UNIFORM FEB W3 PARKS	64.13	6-01-28-375-000-132	Budget	Aprv	125	1
				Parks: Uniform Clothing & Access.				
26-00307	01/27/26	9 2026 UNIFORM FEB W4 PARKS	64.13	6-01-28-375-000-132	Budget	Aprv	126	1
				Parks: Uniform Clothing & Access.				
26-00308	01/27/26	2 2026 UNIFORM JAN W1 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	127	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	3 2026 UNIFORM JAN W2 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	128	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	4 2026 UNIFORM JAN W3 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	129	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	5 2026 UNIFORM JAN W4 MECHANICS	575.05	6-01-26-300-000-132	Budget	Aprv	130	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	6 2026 UNIFORM FEB W1 MECHANICS	45.55	6-01-26-300-000-132	Budget	Aprv	131	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	7 2026 UNIFORM FEB W2 MECHANICS	45.55	6-01-26-300-000-132	Budget	Aprv	132	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	8 2026 UNIFORM FEB W3 MECHANICS	48.55	6-01-26-300-000-132	Budget	Aprv	133	1
				Ctrl Maint: Uniform Clothing & Access.				
26-00308	01/27/26	9 2026 UNIFORM FEB W4 MECHANICS	48.55	6-01-26-300-000-132	Budget	Aprv	134	1
				Ctrl Maint: Uniform Clothing & Access.				
			3,482.37					
04/07/26		AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
26-00721	03/09/26	1 DPW EMPLOYEES FOR:	1,092.00	6-01-20-100-000-294	Budget	Aprv	352	1
				Admin: Other				
			1,092.00					
04/07/26		ANCHO001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				

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
26-00641	02/26/26	1 GENERAL TRUST ACCOUNT STAMPS	19.95	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	285	1
26-00641	02/26/26	2 CURRENT TRUST ACCOUNT STAMPS	19.95	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	286	1
26-00641	02/26/26	3 SHIPPING/HANDLING FEE	8.50	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	287	1
			<u>48.40</u>					
	04/07/26	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	11 PAYMENT #6 - INV. #12119430	15.40	6-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	32	1
			<u>15.40</u>					
	04/07/26	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
26-00123	01/13/26	1 CREDIT	130.00-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	37	1
26-00123	03/09/26	2 REDUCER ECCENTRIC FABRICATED	445.11	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	38	1
26-00123	03/09/26	3 SPLIT BAND COUPLER	31.03	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	39	1
26-00123	03/09/26	4 SPLIT BAND COUPLER	138.74	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	40	1
26-00123	03/09/26	5 FABRICATED PE BEND	230.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	41	1
26-00123	03/09/26	6 BEND FABRICATED PLAIN END	162.72	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	42	1
26-00123	03/09/26	7 FABRICATED PE BEND	199.40	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	43	1
26-00123	03/09/26	8 SPLIT BAND COUPLER	39.64	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	44	1
26-00123	03/09/26	9 ASTM SOLID PIPE BELL END SMOOT	867.75	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	45	1
26-00123	03/09/26	10 RETURN	531.58-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	46	1
26-00123	03/09/26	11 SANITARY SEWER COVER ONLY	597.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	47	1
			<u>2,049.93</u>					
	04/07/26	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
26-00385	02/06/26	1 CYLINDER RENTAL FEB 2026	154.00	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	162	1
			<u>154.00</u>					
	04/07/26	ATTM003 ATT MOBILITY		P.O. BOX 6463				
26-00901	03/19/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	566	1
26-00901	03/19/26	2 BOROUGH PHONES	1,332.42	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	567	1
26-00901	03/19/26	3 POLICE MODEMS	657.84	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	568	1
26-00901	03/19/26	4 POLICE PHONES	2,128.81	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	569	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	Account Type	Status	Seq	Acct Description
26-00901	03/19/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	570	1
			<u>4,355.25</u>	Telecommunications: Telephone				
	04/07/26	ATTMO004 ATT MOBILITY		P.O. BOX 6463				
26-00902	03/19/26	1 PAYMENT #3 - MARCH, 2026	262.50	6-05-55-502-000-213	Budget	Aprv	571	1
				Sewer: Telephone				
26-00902	03/19/26	2 DPW TRUCK PUSH TO TALK	841.67	6-01-31-450-000-215	Budget	Aprv	572	1
				Telecommunications: DPW Trucks				
26-00902	03/19/26	3 GPS SERVICES FOR 18 DPW TRUCKS	575.82	6-01-31-450-000-215	Budget	Aprv	573	1
				Telecommunications: DPW Trucks				
26-00902	03/19/26	4 DANIELL ABAIR CELL PHONE	44.41	6-01-31-450-000-213	Budget	Aprv	574	1
			<u>1,724.40</u>	Telecommunications: Telephone				
	04/07/26	ATTMO006 AT&T MOBILITY-CC		P.O. BOX 5085				
25-02540	10/01/25	1 FIRST NET	1,127.05	5-01-31-440-000-213	Budget	Aprv	5	1
				Telephone: Telephone				
26-00882	03/19/26	1 FIRST NET	1,087.61	5-01-31-440-000-213	Budget	Aprv	552	1
				Telephone: Telephone				
26-00883	03/19/26	1 PAYMENT #1 - JANUARY, 2026	1,058.82	6-01-31-440-000-213	Budget	Aprv	553	1
				Telephone: Telephone				
26-00884	03/19/26	1 PAYMENT #2 - FEBRUARY, 2026	1,081.21	6-01-31-440-000-213	Budget	Aprv	554	1
			<u>4,354.69</u>	Telephone: Telephone				
	04/07/26	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
26-00329	01/28/26	3 PAYMENT #1 - INV. #35645	4,590.00	T-03-56-860-000-003	Budget	Aprv	142	1
			<u>4,590.00</u>	Afford Housing: RCA Contrib Unrestricted				
	04/07/26	BOROU002 BOROUGH OF TINTON FALLS		CURRENT ACCOUNT				
26-00895	03/19/26	1 REFUND SEWER OVERPAYMENT	789.07	6-05-99-999-000-206	Budget	Aprv	564	1
			<u>789.07</u>	Sewer: Overpaid Sewer Rents				
	04/07/26	BOROU007 BOROUGH OF TINTON FALLS		PAYROLL AGENCY				
26-00986	03/27/26	1 PFRS ANNUAL EMPLOYER PAYMENT	2,060,286.00	6-01-36-475-000-000	Budget	Aprv	649	1
				Current: PFRS				
26-00987	03/27/26	1 PERS ANNUAL EMPLOYER PAYMENT	916,621.00	6-01-36-471-000-000	Budget	Aprv	650	1
				Current: PERS				
26-00987	03/27/26	2 PERS ANNUAL EMPLOYER PAYMENT	102,000.00	6-05-55-502-100-200	Budget	Aprv	651	1
			<u>3,078,907.00</u>	Sewer: PERS				
	04/07/26	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
26-00844	03/17/26	1 PYMT. OF SEWERS DUE TO BORO	200.00	T-03-56-860-000-001	Budget	Aprv	500	1
			<u>200.00</u>	Afford Housing: Developer Fees				
	04/07/26	BOROU020 BOROUGH OF TINTON FALLS SEWER						
26-00845	03/17/26	1 SUBSEQUENT SEWERS	200.00	T-03-56-860-000-001	Budget	Aprv	501	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	Account Type	Status	Seq	Acct
26-00845	03/17/26	2	200.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	502	1
			<u>400.00</u>	Afford Housing: Developer Fees				
04/07/26 BRANC001 BRANCHES				123 MONMOUTH ROAD				
26-00891	03/19/26	1 ADDITIONAL GUESTS FOR DANCE	804.00	6-01-28-370-000-244	Budget	Aprv	560	1
			<u>804.00</u>	Recreation: Special Events				
04/07/26 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
26-00034	01/08/26	4 INVOICE #45752	165.00	6-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	5 INVOICE #45753-WINCH EQUIP.	540.00	6-01-25-240-000-167	Budget	Aprv	25	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	6 INVOICE #45754	165.00	6-01-25-240-000-167	Budget	Aprv	26	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	7 INVOICE #45919	130.00	6-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	8 INVOICE #48309	130.00	6-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	9 INVOICE #48332	130.00	6-01-25-240-000-167	Budget	Aprv	29	1
			<u>1,260.00</u>	Police: Towing - Impound Yard				
04/07/26 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				
26-00942	03/24/26	1 MATERIALS	445.00	6-01-26-300-000-201	Budget	Aprv	629	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00942	03/24/26	2 LABOR	85.00	6-01-26-300-000-201	Budget	Aprv	630	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00942	03/24/26	3 MATERIALS	85.00	6-01-26-300-000-202	Budget	Aprv	631	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00942	03/24/26	4 LABOR	325.00	6-01-26-300-000-202	Budget	Aprv	632	1
			<u>940.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/07/26 CAPTU001 CAPTUREPOINT.COM				PO BOX 931649				
26-00835	03/16/26	1 COMMUNITY PASS ESSENTIALS	3,950.00	6-01-20-100-001-177	Budget	Aprv	482	1
				Admin Info Tech: Technology Maintenance				
26-00835	03/16/26	2 LEAGUE MANAGER	750.00	6-01-20-100-001-177	Budget	Aprv	483	1
				Admin Info Tech: Technology Maintenance				
26-00835	03/16/26	3 RESERVATION MANAGER	1,500.00	6-01-20-100-001-177	Budget	Aprv	484	1
			<u>6,200.00</u>	Admin Info Tech: Technology Maintenance				
04/07/26 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
26-00317	01/27/26	5 PAYMENT #4 - INV. 3/26/26	1,376.75	6-01-20-155-000-142	Budget	Aprv	140	1
			<u>1,376.75</u>	Law: Consultants - Legal				
04/07/26 CENTR034 CENTRAL JERSEY STARTER				& ALTERNATOR INC.				
26-00382	02/06/26	1 REBUILD ALTERNATOR	185.00	6-01-26-300-000-202	Budget	Aprv	161	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	Account Type	Status	Seq	Acct Description
			185.00	Ctrl Maint: Motor Vehicle-Sanitation				
26-00174	01/13/26	04/07/26 CHAMP001 CHAMPION ELEVATOR 4 CHAMPION FEB 2026	472.50	6 STATE ROUTE 173 6-01-26-310-000-154	Budget	Aprv	63	1 Bldg/Grds: Equipment Maintenance
26-00174	01/13/26	5 CHAMPION MARCH MAINTENANCE	472.00	6-01-26-310-000-154	Budget	Aprv	64	1 Bldg/Grds: Equipment Maintenance
			944.50					
26-00175	01/13/26	04/07/26 CINTA005 CINTAS CORPORATION 4 CINTAS MARCH 2026	481.92	P.O. BOX 631025 6-01-26-310-000-109	Budget	Aprv	65	1 Bldg/Grds: Emergency Safety Materials
			481.92					
26-00798	03/12/26	04/07/26 COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2026	113.74	P.O. BOX 70219 6-01-31-450-000-213	Budget	Aprv	431	1 Telecommunications: Telephone
26-00800	03/13/26	1 PAYMENT #3 - MARCH, 2026	54.14	6-01-31-450-000-213	Budget	Aprv	432	1 Telecommunications: Telephone
26-00864	03/18/26	1 PAYMENT #3 - MARCH, 2026	214.63	6-01-31-450-000-213	Budget	Aprv	515	1 Telecommunications: Telephone
26-00935	03/23/26	1 PAYMENT #3 - MARCH, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	620	1 Telecommunications: Telephone
26-00937	03/23/26	1 PAYMENT #3 - MARCH, 2026	605.28	6-01-31-450-000-214	Budget	Aprv	622	1 Telecommunications: Telephone - Police
			1,271.49					
26-00936	03/23/26	04/07/26 COMCA003 COMCAST 1 PAYMENT #3 - MARCH, 2026	2,000.26	P.O. BOX 37601 6-01-31-440-000-213	Budget	Aprv	621	1 Telephone: Telephone
			2,000.26					
26-00995	03/27/26	04/07/26 COUNT001 COUNTY TAX ADMINISTRATOR 1 Assessment Cards Mailed	3,788.00	C/O COUNTY TAX BOARD 6-01-20-150-000-161	Budget	Aprv	656	1 Assessor: Printing
			3,788.00					
26-00708	03/06/26	04/07/26 CUMMI002 CUMMINS INC. 1 LABOR	1,357.62	P.O. BOX 772639 6-01-26-300-000-154	Budget	Aprv	338	1 Ctrl Maint: Equipment Maintenance
26-00708	03/23/26	2 TRAVEL	399.30	6-01-26-300-000-154	Budget	Aprv	339	1 Ctrl Maint: Equipment Maintenance
26-00708	03/23/26	3 TRAVEL	351.55	6-01-26-300-000-154	Budget	Aprv	340	1 Ctrl Maint: Equipment Maintenance
			2,108.47					
26-00353	02/02/26	04/07/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 3 FEBRUARY, 2026 - RETAINER	1,000.00	P.A. 6-01-21-180-000-142	Budget	Aprv	160	1 Planning: Consultants - Legal
26-00819	03/13/26	1 PB2024-02	17.50	DAR4286CU	Project	Aprv	450	1 DARGIS, OLIVIA-MINOR SUBDIV

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
26-00820	03/13/26	1 PB2025-12	140.00	ALL4356CO	Project	Aprv	451	1
26-00821	03/13/26	1 PB2023-03	122.50	ALLEGRA MOADEB-COJAB-MINOR SUB CJW4253CO	Project	Aprv	452	1
26-00822	03/13/26	1 PB2025-09	262.50	CJ WINKS-133 NEWM SP-P/F SITE STA4359CO	Project	Aprv	453	1
26-00823	03/13/26	1 PB2025-10	175.00	STAVOLA RLTY-150 HAMILTON RD STA4358CO	Project	Aprv	454	1
			<u>1,717.50</u>	STAVOLA RLTY-1517 W PARK AVE				
	04/07/26	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
26-00999	03/30/26	1 BOND ANTICIPATION NOTES	11,344.00	6-01-20-155-000-146	Budget	Aprv	657	1
			<u>11,344.00</u>	Law: Consultants - Bonding Attorney				
	04/07/26	DUNCA005 DUNCAN, CHRISTOPHER						
26-00949	03/24/26	1 REIMBURSEMENT TRAINING CLASSES	150.00	6-01-25-240-000-136	Budget	Aprv	636	1
			<u>150.00</u>	Police: Schooling/Training				
	04/07/26	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
25-02295	08/28/25	1 6 INCH LED SPOTLIGHT	615.99	T-03-56-857-000-010	Budget	Aprv	1	1
				Gen Trust: Forfeiture/Impound Funds				
25-02295	08/28/25	2 LABOR	234.00	T-03-56-857-000-010	Budget	Aprv	2	1
				Gen Trust: Forfeiture/Impound Funds				
25-02295	08/28/25	3 DOCKIN STATION FOR DELL PRO	939.90	T-03-56-857-000-010	Budget	Aprv	3	1
				Gen Trust: Forfeiture/Impound Funds				
26-00448	02/06/26	1 CARGO RAXX 2021-2025 TAHOE	1,248.00	6-01-25-240-000-169	Budget	Aprv	242	1
				Police: Patrol Equipment				
26-00448	02/06/26	2 TWO FLARE BOXES & MOUNTS	548.00	6-01-25-240-000-169	Budget	Aprv	243	1
				Police: Patrol Equipment				
26-00448	02/06/26	3 LABOR	156.00	6-01-25-240-000-169	Budget	Aprv	244	1
				Police: Patrol Equipment				
26-00707	03/06/26	1 VTX609A VERTEX SUPER LED LIGHT	316.80	6-01-26-300-000-109	Budget	Aprv	337	1
			<u>4,058.69</u>	Ctrl Maint: Emergency Safety Materials				
	04/07/26	FANTA005 FANTASTIC SIGNS		351 SHREWSBURY AVENUE				
26-00839	03/16/26	1 INSTALLATION OF NEW SIGNS	500.00	G-02-41-832-000-001	Budget	Aprv	488	1
			<u>500.00</u>	NJ Historic Trust Grant				
	04/07/26	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
26-00817	03/13/26	1 COMMERCIAL PROTECTION PLAN	150.00	6-01-26-310-000-178	Budget	Aprv	449	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				
	04/07/26	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
26-00976	03/27/26	1 LAV FCT 802 MTRG CC	421.32	5-01-28-375-000-117	Budget	Aprv	646	1
				Parks: Building Materials & Supplies				
26-00976	03/30/26	2 HOS CAP GRDN	15.75	5-01-28-375-000-117	Budget	Aprv	647	1
				Parks: Building Materials & Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-00976	03/30/26	3 ADPT 1/2" COPXFNPT	3.59	5-01-28-375-000-117	Budget	Aprv	648	1
			<u>440.66</u>	Parks: Building Materials & Supplies				
	04/07/26	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
26-00908	03/20/26	1 BOBCAT REPAIR PARTS	661.04	6-01-26-300-000-201	Budget	Aprv	576	1
			<u>661.04</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/07/26	GMTRO001 G & M TROPHY		265 HIGHWAY 36 WEST				
26-00673	03/04/26	1 AWARD FOR RETIREE- MATT BROWN	93.00	6-05-55-502-000-294	Budget	Aprv	309	1
				Sewer: Other				
26-00890	03/19/26	1 PLAQUES BASKETBALL	75.00	6-01-28-370-000-243	Budget	Aprv	559	1
			<u>168.00</u>	Recreation: Winter Programs				
	04/07/26	GRAIN001 GRAINGER		GRAINGER				
26-00648	02/27/26	1 SALT FOR SIDEWALKS	2,497.04	6-01-26-310-000-109	Budget	Aprv	295	1
			<u>2,497.04</u>	Bldg/Grds: Emergency Safety Materials				
	04/07/26	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
26-00825	03/13/26	1 EMPLOYMENT PHYSICAL- YIMMI	575.00	6-01-26-300-000-140	Budget	Aprv	455	1
				Ctrl Maint: Physicals				
26-00825	03/19/26	2 EMPLOYMENT PHYSICAL- AUSTIN	575.00	6-01-26-300-000-140	Budget	Aprv	456	1
			<u>1,150.00</u>	Ctrl Maint: Physicals				
	04/07/26	HARDR002 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				
26-00801	03/13/26	1 ROOM FOR KERI STENCEL	337.50	6-01-20-130-000-128	Budget	Aprv	433	1
			<u>337.50</u>	Finance: Meetings & Conferences				
	04/07/26	HARRI001 HARRIS, MAGGIE		630 VERNON STREET				
26-00973	03/26/26	1 REIMBURSEMENT - MAGGIE HARRIS	93.59	6-01-22-195-000-127	Budget	Aprv	645	1
			<u>93.59</u>	UCC: Dues				
	04/07/26	HDSUP005 HD SUPPLY		P.O. BOX 509058				
26-00336	01/29/26	1 TOILET PAPER	384.78	6-01-26-310-000-116	Budget	Aprv	143	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	2 HARDWOUND PAPER TOWEL	374.10	6-01-26-310-000-116	Budget	Aprv	144	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	3 BATH TISSUE DISPENSER	46.08	6-01-26-310-000-116	Budget	Aprv	145	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	4 KITCHEN ROLL	96.63	6-01-26-310-000-116	Budget	Aprv	146	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	6 DISPOS GLOVES LARGE	75.56	6-01-26-310-000-116	Budget	Aprv	147	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	7 HAND HAIR SOAP	922.64	6-01-26-310-000-116	Budget	Aprv	148	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	8 CLOROX BLEACH	187.86	6-01-26-310-000-116	Budget	Aprv	149	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
26-00336	01/29/26	9 TOILET PAPER ROLLS 616 SHEETS	386.58	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	150	1
26-00336	01/29/26	10 DISPOS XL GLOVES	188.90	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	151	1
26-00336	01/29/26	11 FABULOSO	126.88	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	152	1
26-00336	01/29/26	12 CLOROX WIPES	128.28	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	153	1
			<u>2,918.29</u>	Bldg/Grds: Janitorial Supplies				
	04/07/26	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
26-00734	03/10/26	1 NEW MAILBOXES	125.87	6-01-26-290-000-294	Budget	Aprv	364	1
			<u>125.87</u>	Streets: Other				
	04/07/26	HUDSO001 HUDSON COUNTY MOTORS, INC		290 SECAUCUS ROAD				
26-00649	02/27/26	1 WWD/56864B BRAKE DRUM	1,270.60	6-01-26-300-000-202	Budget	Aprv	296	1
			<u>1,270.60</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	04/07/26	HYPER001 HYPER-REACH		P.O. BOX 51115				
26-00838	03/16/26	1 SUBSCRIPTION FOR EMERGENCY	5,693.00	6-01-25-252-000-294	Budget	Aprv	487	1
			<u>5,693.00</u>	OEM: Other				
	04/07/26	IDEMI001 IDEMIA IDENTITY & SECURITY		P.O. BOX 23496				
26-00661	03/02/26	1 LIVESCAN MAINTENANCE PLAN	3,765.99	6-01-25-240-000-154	Budget	Aprv	298	1
			<u>3,765.99</u>	Police: Equipment Maintenance				
	04/07/26	INST001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
26-00494	02/11/26	1 REGISTRATION FOR WEBINAR:	100.00	6-01-20-152-000-136	Budget	Aprv	245	1
26-00754	03/10/26	1 Webinar	50.00	6-01-20-120-000-136	Budget	Aprv	377	1
26-00763	03/12/26	1 CMR WEBINAR- RECORDS & INFO.	50.00	6-01-20-100-000-128	Budget	Aprv	381	1
			<u>200.00</u>	Admin: Meetings & Conferences				
	04/07/26	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
26-00703	03/06/26	1 BACKGROUND CHECKS COACHES FOR	1,862.00	6-01-28-370-000-294	Budget	Aprv	319	1
			<u>1,862.00</u>	Recreation: Other				
	04/07/26	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
26-00948	03/24/26	1 PRE EMPLOYMENT EVAL WLAZLOWSKI	575.00	6-01-25-240-000-140	Budget	Aprv	635	1
			<u>575.00</u>	Police: Physicals				
	04/07/26	JCPL0001 JCP&L		BUILDINGS				
26-00804	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	29.76	6-01-31-430-000-215	Budget	Aprv	436	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
26-00805	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	1,028.98	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	437	1
26-00806	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	4.92	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	438	1
26-00808	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	259.02	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	440	1
26-00809	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	441	1
26-00810	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	1,625.83	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	442	1
26-00811	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	6,780.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	443	1
26-00867	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	519	1
26-00867	03/18/26	2 100-012-263-073	1,075.39	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	520	1
26-00867	03/18/26	3 100-012-337-836	232.41	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	521	1
26-00867	03/18/26	4 100-013-983-984	284.88	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	522	1
26-00867	03/18/26	5 100-015-448-242	28.23	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	523	1
26-00867	03/18/26	6 100-015-448-341	56.67	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	524	1
26-00867	03/18/26	7 100-015-448-416	48.90	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	525	1
26-00867	03/18/26	8 100-015-448-648	421.17	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	526	1
26-00867	03/18/26	9 100-030-315-079	259.86	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	527	1
26-00867	03/18/26	10 100-030-696-478	17.34	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	528	1
26-00867	03/18/26	11 100-074-802-370	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	529	1
26-00867	03/18/26	12 100-156-264-192	829.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	530	1
26-00867	03/18/26	13 100-073-060-350	7.31	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	531	1
26-00867	03/18/26	14 100-059-018-828	273.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	532	1
26-00867	03/18/26	15 100-060-488-234	3,120.83	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	533	1
26-00867	03/18/26	16 100-078-740-139	57.18	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	534	1
26-00867	03/18/26	17 100-073-019-745	130.41	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	535	1
26-00867	03/18/26	18 100-120-626-468	11.27	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	536	1
			<u>16,593.35</u>	Electricity: Electric				

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
26-00783	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	52.11	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
26-00784	03/12/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
26-00784	03/12/26	2 100-011-086-962	68.00	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
26-00784	03/12/26	3 100-011-474-150	24.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
26-00784	03/12/26	4 100-011-534-748	29.30	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
26-00784	03/12/26	5 100-011-618-657	46.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
26-00784	03/12/26	6 100-012-392-120	50.26	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
26-00784	03/12/26	7 100-013-983-026	97.91	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
26-00784	03/12/26	8 100-016-429-910	45.50	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
26-00784	03/12/26	9 100-016-470-609	68.97	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
26-00784	03/12/26	10 100-016-471-524	53.87	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
26-00784	03/12/26	11 100-016-473-397	41.55	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
26-00784	03/12/26	12 100-045-428-651	55.35	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	409	1
26-00784	03/12/26	13 100-069-850-715	51.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	410	1
26-00784	03/12/26	14 100-073-729-889	45.34	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	411	1
26-00784	03/12/26	15 100-104-442-254	63.25	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	412	1
26-00784	03/12/26	16 100-107-946-657	60.92	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	413	1
26-00784	03/12/26	17 100-110-685-599	77.37	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	414	1
26-00784	03/12/26	18 100-110-685-615	138.59	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	415	1
26-00784	03/12/26	19 100-110-685-623	83.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	416	1
26-00784	03/12/26	20 100-116-089-770	75.56	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	417	1
26-00784	03/12/26	21 100-118-049-780	83.13	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	418	1
26-00784	03/12/26	22 100-132-918-838	52.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	419	1
26-00813	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	82.35	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	445	1
26-00814	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	8.47	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	446	1
26-00815	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	9.07	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	447	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
26-00865	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	5.25	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
			<u>1,472.74</u>					
	04/07/26	JCPL0003 JCP&L		STREET LIGHTS				
26-00782	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	51.96	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	396	1
26-00940	03/24/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	625	1
26-00940	03/24/26	2 ACCT. #100-012-464-382	2,157.80	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	626	1
26-00940	03/24/26	3 ACCT. #100-012-464-440	1,236.45	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	627	1
26-00940	03/24/26	4 ACCT. #100-012-464-499	7,277.52	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	628	1
			<u>10,723.73</u>					
	04/07/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-00812	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	138.11	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	444	1
26-00868	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	1,853.82	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
26-00869	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	352.89	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
26-00870	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	138.10	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	539	1
26-00871	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	455.17	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	540	1
			<u>2,938.09</u>					
	04/07/26	JCPL0005 JCP&L		AFFORDABLE HOUSING				
26-00732	03/10/26	1 PAYMENT #3 - MARCH, 2026	21.68	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	363	1
			<u>21.68</u>					
	04/07/26	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
26-00706	03/06/26	1 STORM DRAIN BOLTS	88.28	6-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	335	1
26-00706	03/09/26	2 BOLTS FOR PARKS TRAILER	140.74	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	336	1
			<u>229.02</u>					
	04/07/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-00761	03/10/26	1 LANGUAGE LINE	564.90	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	378	1
26-00761	03/10/26	2 LANGUAGE LINE	541.80	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	379	1
			<u>1,106.70</u>					
	04/07/26	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
26-00142	01/13/26	1 MISC SUPPLIES FEB 2026	636.89	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	48	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	Account Type	Status	Seq	Acct Description
			636.89					
	04/07/26	MAYDA005 MAYDAN PLUMBING AND HEATING		569 CRANMORE DRIVE				
25-02894	11/12/25	1 REPAIRS TO DPW WATER HEATER	350.00	5-01-26-310-000-154	Budget	Aprv	6	1
				Bldg/Grds: Equipment Maintenance				
26-00575	02/19/26	1 PLUMBING REPAIRS: 13 CITATION	1,550.00	T-03-56-860-000-001	Budget	Aprv	272	1
				Afford Housing: Developer Fees				
			1,900.00					
	04/07/26	MONMO001 MON CTY TRAFFIC OFFICERS ASSOC		ATTN: SGT. KENNETH MARRONE				
26-00947	03/24/26	1 COUNTY TRAFFIC DUES 2026	50.00	6-01-25-240-000-127	Budget	Aprv	634	1
				Police: Dues				
			50.00					
	04/07/26	MONMO003 MON CTY POLICE CHIEFS ASSOC.		C/O CHIEF SAUTER, COLTS NECK				
26-00989	03/27/26	1 2026 RDF DUES	500.00	6-01-25-240-000-127	Budget	Aprv	653	1
				Police: Dues				
			500.00					
	04/07/26	MONMO040 MONMOUTH COUNTY TREASURER		ONE EAST MAIN STREET				
26-00881	03/18/26	1 BELLWORKS-1ST QTR PILOT 5%	6,976.49	6-01-08-171-000	Revenue	Aprv	549	1
				PILOT - Bellworks TF Urban Renewal LLC				
26-00881	03/18/26	2 RADAR PROP-1ST QTR PILOT 5%	517.92	6-01-16-100-007	Revenue	Aprv	550	1
				Pilot - Radar Properties Urban Renewal				
26-00881	03/18/26	3 CHARLES WOOD-1ST QTR PILOT 5%	1,064.62	6-01-16-100-008	Revenue	Aprv	551	1
				Pilot - Charles wood Property Urban Ren				
			8,559.03					
	04/07/26	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
26-00716	03/06/26	5 PAYMENT #2 - INV. #2026832	2,887.50	T-12-99-999-000-003	Budget	Aprv	348	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	6 PAYMENT #2 - INVOICE #2026832	148.22	T-12-99-999-000-003	Budget	Aprv	349	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	7 PAYMENT #2 - INV. #2026832	148.22	T-12-99-999-000-003	Budget	Aprv	350	1
				Animal Control Trust: Animal Control				
			3,183.94					
	04/07/26	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
26-00672	03/03/26	1 BOXES, ADMINISTRATION	135.00	6-01-20-100-000-161	Budget	Aprv	306	1
				Admin: Printing				
26-00672	03/03/26	2 BOXES, WINDOW ENVELOPES	490.00	6-05-55-502-000-101	Budget	Aprv	307	1
				Sewer: Office Supplies				
26-00672	03/03/26	3 BOXES, REGULAR ENVELOPES	310.00	6-01-20-145-000-161	Budget	Aprv	308	1
				Revenue: Printing				
26-00699	03/05/26	1 POLICE BUSINESS CARDS	300.00	6-01-25-240-000-101	Budget	Aprv	318	1
				Police: Office Supplies				
			1,235.00					
	04/07/26	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
26-00993	03/27/26	1 2025-2026 TX LVY DUE: 4/1/26	1,201,618.92	6-01-99-999-002-206	Budget	Aprv	654	1
				School Taxes Payable - MRHS				
			1,201,618.92					

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
04/07/26 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
26-00143	01/13/26	1 REMAN VALVE	80.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	49	1
26-00143	03/13/26	2 CORE DEPOSIT	29.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
26-00143	03/13/26	3 BRAKE DRUM	451.60	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
26-00143	03/13/26	4 EXHAUST ELBOW	121.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
26-00143	03/13/26	5 BRAKE SHOE KIT	297.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
26-00143	03/13/26	6 BRAKE KIT	34.34	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
26-00143	03/13/26	7 AIR BRAKE VALVE	85.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
26-00143	03/13/26	8 CORE	29.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
26-00143	03/13/26	9 CORE CREDIT	63.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
26-00143	03/13/26	10 CORE CREDIT	62.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	58	1
26-00143	03/13/26	11 CORE CREDIT	124.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
			<u>880.88</u>					
04/07/26 NFPA0001 NFPA FULFULLMENT CENTER				11 TRACY DRIVE				
26-00212	01/16/26	1 NFPA LINK ON YEAR CONTRACT FOR	611.99	6-01-25-265-000-127 Fire: Dues	Budget	Aprv	69	1
			<u>611.99</u>					
04/07/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-00927	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	586	1
26-00927	03/23/26	2 ACCT. #210022773587	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	587	1
26-00927	03/23/26	3 ACCT. #210024404511	35.64	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	588	1
26-00927	03/23/26	4 ACCT. #210024458808	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	589	1
26-00927	03/23/26	5 ACCT. #21002487406	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	590	1
26-00927	03/23/26	6 ACCT. #210025930716	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	591	1
26-00927	03/23/26	7 ACCT. #210025930877	35.64	6-01-31-445-000-219 Water: Water	Budget	Aprv	592	1
26-00927	03/23/26	8 ACCT. #210026064155	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	593	1
26-00927	03/23/26	9 ACCT. #210026245800	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	594	1
26-00927	03/23/26	10 ACCT. #210026285457	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	595	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
26-00927	03/23/26	11 ACCT. #210026329449	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	596	1
26-00927	03/23/26	12 ACCT. #210026862052	35.64	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	597	1
26-00927	03/23/26	13 ACCT. #210027142072	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	598	1
26-00927	03/23/26	14 ACCT. #210027552327	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	599	1
26-00927	03/23/26	15 ACCT. #210028695173	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	600	1
26-00927	03/23/26	16 ACCT. #210049507068	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	601	1
26-00927	03/23/26	17 ACCT. #210059206928	208.14	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	602	1
26-00927	03/23/26	18 ACCT. #220009982149	294.98	6-01-31-445-000-219 Water: Water	Budget	Aprv	603	1
26-00927	03/23/26	19 ACCT. #220009982163	603.74	6-01-31-445-000-219 Water: Water	Budget	Aprv	604	1
26-00927	03/23/26	20 ACCT. #220009982170	269.32	6-01-31-445-000-219 Water: Water	Budget	Aprv	605	1
26-00928	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	606	1
26-00928	03/23/26	2 ACCOUNT #1018-210025366766	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	607	1
26-00928	03/23/26	3 ACCOUNT #1018-220028637297	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	608	1
26-00928	03/23/26	4 ACCOUNT #1018-210026489860	64.97	6-01-31-445-000-219 Water: Water	Budget	Aprv	609	1
26-00928	03/23/26	5 ACCOUNT #1018-210026283246	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	610	1
26-00928	03/23/26	6 ACCOUNT #1018-220039223681	246.73	6-01-31-445-000-219 Water: Water	Budget	Aprv	611	1
26-00928	03/23/26	7 ACCOUNT #1018-210026695597	122.49	6-01-31-445-000-219 Water: Water	Budget	Aprv	612	1
26-00928	03/23/26	8 ACCOUNT #1018-220042030908	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	613	1
			3,399.87					
	04/07/26	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
26-00939	03/24/26	1 PAYMENT #3 - MARCH, 2026	26.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	624	1
			26.00					
	04/07/26	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-00785	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	235.90	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	420	1
26-00786	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	55.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	421	1
26-00788	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	422	1
26-00788	03/12/26	2 664 TINTON AVENUE - LIBRARY	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	423	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
26-00788	03/12/26	3 556 TINTON AVENUE - OLD DPW	2,333.67	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	424	1
26-00788	03/12/26	4 556 TINTON AVENUE - BUTLER BLD	1,822.51	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	425	1
26-00789	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	65.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
26-00790	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	66.09	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	427	1
26-00791	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	70.81	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	428	1
26-00929	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	69.31	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	614	1
26-00930	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	2,374.96	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	615	1
26-00931	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	66.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	616	1
26-00932	03/23/26	1 PAYMENT #3 - MARCH, 2026	67.88	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	617	1
26-00933	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	58.69	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1
26-00934	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	441.69	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	619	1
26-00954	03/25/26	1 PAYMENT #2 - FEBRUARY, 2026	7,215.17	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	640	1
26-00955	03/25/26	1 PAYMENT #2 - FEBRUARY, 2026	8,851.36	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	641	1
			23,849.04					
04/07/26		NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
26-00938	03/24/26	1 PAYMENT #2 - FEBRUARY, 2026	221.90	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	623	1
			221.90					
04/07/26		NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
26-00876	03/18/26	1 2025/2026 MUNICIPAL LAND USE	60.00	6-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	545	1
26-00876	03/18/26	2 SHIPPING	5.00	6-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	546	1
			65.00					
04/07/26		NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
26-00843	03/17/26	1 10 LEAGUE MAGAZINE SUBS.	25.00	6-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	490	1
26-00843	03/17/26	2 MICHELLE HUTCHINSON BORO CLERK	25.00	6-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	491	1
26-00843	03/17/26	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	492	1
26-00843	03/17/26	4 LAWRENCE A.NEIS, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	493	1
26-00843	03/17/26	5 KASHYAP PARIKH, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	494	1
26-00843	03/17/26	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	495	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
26-00843	03/17/26	7 GREG ALESSI, COUNCILMEMBER	25.00	Council: Books & Publications 6-01-20-115-000-119	Budget	Aprv	496	1
26-00843	03/17/26	8 MARK SHAFFERY, DIRECTOR DPW	25.00	Council: Books & Publications 6-01-26-300-000-119	Budget	Aprv	497	1
26-00843	03/17/26	9 THOMAS FALLON, CFO	25.00	Ctrl Maint: Books & Publications 6-01-20-130-000-119	Budget	Aprv	498	1
26-00843	03/17/26	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	Finance: Books & Publications 6-01-20-100-000-119	Budget	Aprv	499	1
			<u>250.00</u>	Admin: Books & Publications				
04/07/26 NJWOM001 NJ WOMEN IN LAW ENFORCEMENT				3817 CROSSWICKS HAMILTON				
26-00443	02/06/26	1 2026 NJWLE CONFERENCE	598.00	6-01-25-240-000-136	Budget	Aprv	235	1
			<u>598.00</u>	Police: Schooling/Training				
04/07/26 PARTT001 PARTTARGET, INC.				8461 LAKE WORTH ROAD				
26-00507	02/12/26	1 N1128-1 GENERATOR, ALTERNATING	2,071.00	6-01-26-300-000-201	Budget	Aprv	251	1
26-00507	03/11/26	2 SHIPPING	152.73	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	252	1
			<u>2,223.73</u>	Ctrl Maint: Motor Vehicle - Streets				
04/07/26 POWER001 POWERHOUSE SIGNWORKS				62 WEST BERGEN PLACE				
26-00857	03/17/26	1 18X24 CLOROPLAST SIGN	850.00	6-01-25-240-000-169	Budget	Aprv	510	1
			<u>850.00</u>	Police: Patrol Equipment				
04/07/26 POWER003 POWER DMS				P.O. BOX 749609				
26-00907	03/20/26	1 POWERPOLICY PROFESSIONAL	7,960.81	6-01-25-240-000-154	Budget	Aprv	575	1
			<u>7,960.81</u>	Police: Equipment Maintenance				
04/07/26 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
26-00736	03/10/26	1 209985 SUBMERSIBLE LEVEL TRANS	1,499.40	6-05-55-502-000-190	Budget	Aprv	367	1
26-00736	03/11/26	2 BOLT	259.20	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	368	1
26-00736	03/11/26	3 HEX NUT	100.80	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	369	1
26-00736	03/11/26	4 STANDARD RING	43.20	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	370	1
26-00736	03/11/26	5 7806LW VALMATIC LEVER & WEIGHT	5,234.30	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	371	1
26-00736	03/11/26	6 POWER SUPPLY	93.62	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	372	1
26-00736	03/11/26	7 1056307 PUMP CONTROLLER	1,081.50	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	373	1
26-00736	03/11/26	8 HOUR METER 120VAC	142.07	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	374	1
26-00736	03/11/26	9 LABOR: NORTHJERSEY WASTEWATER	3,034.43	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	375	1
				Sewer: Station Repairs				

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
26-00736	03/11/26	10 LABOR: NORTHJERSEY WASTEWATER	1,623.81	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	376	1
			<u>13,112.33</u>					
	04/07/26	RAYAL002 RAY ALLEN MANUFACTURING, LLC		975 FORD STREET				
25-03077	12/05/25	1 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	7	1
25-03077	12/05/25	2 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	8	1
25-03077	12/05/25	3 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	9	1
25-03077	12/05/25	4 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	10	1
			<u>1,079.80</u>					
	04/07/26	REMIN003 REMINGTON & VERNICK ENGINEERS		9 ALLEN STREET				
25-02533	10/01/25	8 PAYMENT #7 - INV. #1349T001-7	280.00	5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	4	1
			<u>280.00</u>					
	04/07/26	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
26-00965	03/26/26	1 REFILL POSTAGE ACCOUNT	2,500.00	6-01-43-490-000-122 Court: Postage	Budget	Aprv	643	1
26-00965	03/26/26	2	2,500.00	6-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	644	1
			<u>5,000.00</u>					
	04/07/26	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
26-00900	03/19/26	1 MONTHS - 1st QUARTER, 2026	579.00	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	565	1
			<u>579.00</u>					
	04/07/26	RICOH002 RICOH USA, INC.		P.O. BOX 827577				
26-00866	03/18/26	1 TONER FOR WIDE FORMAT SCANNER	184.75	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	517	1
26-00866	03/18/26	2	184.76	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	518	1
			<u>369.51</u>					
	04/07/26	RIESM001 RIEPHOFF SAW MILL INC.		763 ROUTE 524				
26-00577	02/19/26	1 WOOD FOR PARKS TRAILER	4,456.00	6-01-28-375-000-294 Parks: Other	Budget	Aprv	273	1
			<u>4,456.00</u>					
	04/07/26	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
26-00816	03/13/26	1 MISC. CANDY FOR THE	1,441.41	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	448	1
			<u>1,441.41</u>					
	04/07/26	SANCH003 TONY SANCHEZ LTD		1685 RT 46 WEST				
26-00735	03/10/26	1 VM-8 VALVE M/PD/M	219.85	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	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	Account Type	Status	Seq	Acct Description
26-00735	03/24/26	2 SHIPPING	16.13	6-01-26-300-000-201	Budget	Aprv	366	1
			<u>235.98</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/07/26	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	01/08/26	7 INVOICE #2189571	15.95	6-01-25-240-000-114	Budget	Aprv	21	1
			<u>15.95</u>	Police: Fire & Oxygen Refills				
	04/07/26	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
26-00397	02/06/26	1 (S) CAP	7.21	6-01-26-300-000-203	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	2 (S) PUMP	10.80	6-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	3 (S) BELT	54.01	6-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	4 (S) BELT KIT	67.34	6-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	5 W-(S) RADIATOR	130.05	6-01-26-300-000-203	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	6 (S) CAP	64.89	6-01-26-300-000-203	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	7 (S) PUMP	391.96	6-01-26-300-000-203	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	8 (S) BELT	29.50	6-01-26-300-000-203	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/12/26	9 SPARK PLUG REPLACEMENT	504.51	6-01-26-300-000-203	Budget	Aprv	171	1
			<u>1,260.27</u>	Ctrl Maint: Motor Vehicle - Police				
	04/07/26	SHORE013 SHORE LOCK AND DOOR LLC		143 RIVEREDGE ROAD				
26-00312	01/27/26	1 Kantech Card Reader	2,660.00	6-01-20-100-001-177	Budget	Aprv	135	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	2 Electric Strike	2,200.00	6-01-20-100-001-177	Budget	Aprv	136	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	3 wire 18-2	300.00	6-01-20-100-001-177	Budget	Aprv	137	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	4 Labor	1,425.00	6-01-20-100-001-177	Budget	Aprv	138	1
				Admin Info Tech: Technology Maintenance				
26-00312	03/26/26	5 Kantech Card Reader	1,125.00	6-01-20-100-001-177	Budget	Aprv	139	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	1 EMERGENCY REPAIR TO FRONT DOOR	0.00	6-01-20-100-001-177	Budget	Aprv	555	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	2 NEW 1200LB HOLD MAG LOCK	550.00	6-01-20-100-001-177	Budget	Aprv	556	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	3 URGENT SERVICE CALL - SAME DAY	150.00	6-01-20-100-001-177	Budget	Aprv	557	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	4 HOURS, LABOR	198.00	6-01-20-100-001-177	Budget	Aprv	558	1
			<u>8,608.00</u>	Admin Info Tech: Technology Maintenance				
	04/07/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				

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
26-00399	02/06/26	1 AIR FILTER	70.91	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
26-00399	03/12/26	2 HYDRAULIC FILTER	42.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
26-00399	03/12/26	3 BRAKE LINE	46.50	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
26-00399	03/12/26	4 FITTING	1.76	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	185	1
26-00399	03/12/26	5 PREM BLACK SILICON	30.12	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
26-00399	03/12/26	6 OIL COOLER	13.71	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
26-00399	03/12/26	7 LOW VOC NONCHLOR BRK	42.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	188	1
26-00399	03/12/26	8 LIFT GATE WIRE	34.17	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	189	1
26-00399	03/12/26	9 CRC QD ELECTRONIC CLEANER	83.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
26-00399	03/12/26	10 MACS STARTING FLUID	59.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	191	1
26-00399	03/12/26	11 PENETRO90	177.24	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
26-00399	03/12/26	12 TRUFUEL CYCLE	6.49	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	193	1
26-00399	03/12/26	13 POLY ARMOUR BRK LINE	6.42	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	194	1
26-00399	03/12/26	14 STEEL FULE LINE REPAIR	40.10	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	195	1
26-00399	03/12/26	15 WINDSHIELD WIPER	63.47	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
26-00399	03/12/26	16 CLAMP	14.28	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	197	1
26-00399	03/12/26	17 FLEET FRONT DISC BRAKE	92.12	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
26-00399	03/12/26	18 ONE FRONT BRAKE	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
26-00399	03/12/26	19 REAR DISC BRAKE PADS	69.18	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
26-00399	03/12/26	20 ADAPTIVE ONE REAR	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
26-00399	03/12/26	21 UNI TPMS	55.88	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	202	1
26-00399	03/12/26	22 EXACT FIT BEAM	67.35	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
26-00399	03/12/26	23 EXACT FIT BEAM	134.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
26-00399	03/12/26	24 NAPA THE KLEGEND PREM AGM	196.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
26-00399	03/12/26	25 WHEEL SEAL	115.22	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00399	03/12/26	26 LOW VOC NONCHLOR	42.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	207	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
26-00399	03/12/26	27 HD QK/RELEASE COUPLER	33.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	208	1
26-00399	03/12/26	28 EURO CHUCK-OPEN	14.74	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	209	1
26-00399	03/12/26	29 CITROL LOW VOC	15.75	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	210	1
26-00399	03/12/26	30 2YR WAT BAT	268.08	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	211	1
26-00399	03/12/26	31 CORE	36.00	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	212	1
26-00399	03/12/26	32 WINDOW SWITCH	49.38	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
26-00399	03/12/26	33 WIPER MOTOR	111.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
26-00399	03/12/26	34 CORE	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
26-00399	03/12/26	35 18MO WTY BAT	281.56	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
26-00399	03/12/26	36 CORE	54.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
26-00399	03/12/26	37 FUEL FILTER	26.29	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
26-00399	03/12/26	38 MIRROR	14.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
26-00399	03/12/26	39 MIRROR HEAD	28.30	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
26-00399	03/12/26	40 NAPA THE LEGEND	129.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
26-00399	03/12/26	41 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
26-00399	03/12/26	42 TUB O TOWELS	29.98	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	223	1
26-00399	03/12/26	43 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
26-00399	03/12/26	44 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
26-00399	03/12/26	45 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
26-00399	03/12/26	46 CORE CREDIT	24.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
26-00399	03/12/26	47 DORMAN DRIVERS SIDE WIPER	32.94	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
26-00399	03/12/26	48 DORMAN PASSANGER SIDE WIPER	25.58	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
26-00399	03/12/26	49 SHIPPING	19.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
26-00399	03/25/26	50 18MO WAT BAT	563.12	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
26-00399	03/25/26	51 CORE	108.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
26-00399	03/25/26	52 CORE CREDIT	108.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	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	Account Type	Status	Seq	Acct Description
26-00399	03/25/26	53 CORE CREDIT	54.00-	6-01-26-300-000-201	Budget	Aprv	234	1
			<u>3,417.30</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/07/26	SNAP0001 SNAP ON TOOLS		MITCHELL1				
26-00650	02/27/26	1 SHOPKEY RENEWAL	2,028.00	6-01-26-300-000-119	Budget	Aprv	297	1
			<u>2,028.00</u>	Ctrl Maint: Books & Publications				
	04/07/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-00792	03/12/26	1 OFFICE SUPPLIES	269.31	6-01-43-490-000-101	Budget	Aprv	429	1
				Court: Office Supplies				
26-00792	03/12/26	2 OFFICE SUPPLIES	269.30	6-01-42-490-000-101	Budget	Aprv	430	1
			<u>538.61</u>	Court: I/L: Office Supplies - Eatontown				
	04/07/26	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	01/13/26	4 STAVOLA ASPHALT 3/2026	129.58	6-01-26-290-000-189	Budget	Aprv	66	1
				Streets: Road Material				
26-00180	01/13/26	5 STAVOLA TACK OIL 2026	291.00	6-01-26-290-000-189	Budget	Aprv	67	1
				Streets: Road Material				
26-00180	01/13/26	6 STAVOLA ASPHALT 2026	308.00	6-01-26-290-000-189	Budget	Aprv	68	1
			<u>728.58</u>	Streets: Road Material				
	04/07/26	STORR001 STORR TRACTOR COMPANY		PO BOX 830410				
26-00151	01/13/26	1 WHEEL AND TIRE SEMI	281.12	6-01-26-300-000-200	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00151	03/10/26	2 OIL PAN ASM	430.64	6-01-26-300-000-200	Budget	Aprv	61	1
			<u>711.76</u>	Ctrl Maint: Motor Vehicle - B&G				
	04/07/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-00398	02/06/26	3 ROAD SERVICE	200.00	6-01-26-300-000-198	Budget	Aprv	172	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	4 FUEL SURCHARGE	15.00	6-01-26-300-000-198	Budget	Aprv	173	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	5 MOUNT/DISMOUNT	50.00	6-01-26-300-000-198	Budget	Aprv	174	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	6 SCRAP TIRE DISPOSAL	15.00	6-01-26-300-000-198	Budget	Aprv	175	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	7 DEESTONE D304 SKS	225.00	6-01-26-300-000-195	Budget	Aprv	176	1
				Ctrl Maint: Tires & Tubes - Streets				
26-00398	03/11/26	8 VALVE	5.00	6-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	9 MOUNT/DISMOUNT	100.00	6-01-26-300-000-198	Budget	Aprv	178	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	10 LUG23 MRT XDHT RETREAD	522.58	6-01-26-300-000-198	Budget	Aprv	179	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	11 VALVE	20.00	6-01-26-300-000-198	Budget	Aprv	180	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	12 SCRAP TIRE DISPOSAL	40.00	6-01-26-300-000-198	Budget	Aprv	181	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	Account Type	Status	Seq	Acct Description
			1,192.58	Ctrl Maint: Tire Repairs & Supplies				
26-00946	04/07/26 03/24/26	TARAF001 TARA FEELEY ENTERTAINMENT 1 PHOTO BOOTH, ABOVE 200	105.00	3 JOYCE CT 6-01-28-370-000-244	Budget	Aprv	633	1 Recreation: Special Events
			105.00					
26-00033	04/07/26 01/08/26	TAYL0001 TAYLOR'S TOWING 7 INVOICE #200366	130.00	PO BOX 2517 6-01-25-240-000-167	Budget	Aprv	22	1 Police: Towing - Impound Yard
26-00033	01/08/26	8 INVOICE #200377	130.00	6-01-25-240-000-167	Budget	Aprv	23	1 Police: Towing - Impound Yard
26-00829	03/13/26	1 WINCHING HEAVY DUTY	900.00	6-01-26-290-000-166	Budget	Aprv	463	1 Streets: Towing
26-00829	03/13/26	2 HEAVY DUTY- TANDEM FLATBED	350.00	6-01-26-290-000-166	Budget	Aprv	464	1 Streets: Towing
26-00829	03/13/26	3 HEAVY DUTY UNDER REACH	750.00	6-01-26-305-000-166	Budget	Aprv	465	1 Sanitation: Towing
			2,260.00					
26-00837	04/07/26 03/16/26	TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ SPRING CONF-K. STENCEL	505.00	PO BOX 1668 6-01-20-130-000-128	Budget	Aprv	485	1 Finance: Meetings & Conferences
26-00837	03/16/26	2 TCTANJ SPRING CONF-C. HUSSEY	505.00	6-01-20-145-000-128	Budget	Aprv	486	1 Revenue: Meetings & Conferences
			1,010.00					
26-00892	04/07/26 03/19/26	TFFC001 TINTON FALLS FIRE COMPANY 1 REFUND PERMIT FEES	1,107.00	695 TINTON AVENUE 6-01-08-160-000	Revenue	Aprv	561	1 Uniform Construction Code
			1,107.00					
26-00994	04/07/26 03/27/26	TINTO003 TINTON FALLS SCHOOL 1 2025-2026 TX LVY DUE: 4/15/26	2,377,823.50	658 TINTON AVENUE 6-01-99-999-001-206	Budget	Aprv	655	1 School Taxes Payable - TFBOE
			2,377,823.50					
26-00680	04/07/26 03/04/26	TMASS001 T & M ASSOCIATES 1 BA2024-02	262.50	11 TINDALL ROAD KIM4281CU	Project	Aprv	310	1 KIMBALL BLDRS-4 HOWARD AVE
26-00682	03/04/26	1 BA2024-02	820.00	KIM4281CU	Project	Aprv	311	1 KIMBALL BLDRS-4 HOWARD AVE
26-00767	03/12/26	1 1225 PINEBROOK-INV SAB503271	706.25	1224347EO	Project	Aprv	382	1 1225 PINEBROOK
26-00769	03/12/26	1 MON WIRE/MASSARO-INV SAB503272	258.15	MON4203EO	Project	Aprv	383	1 MON WIRE/MASSARO RLTY-SHAFTO
26-00770	03/12/26	1 STAVOLA MIXD USE-INV SAB503273	762.55	STA4250EO	Project	Aprv	384	1 STAVOLA RLTY-MIXED USE DEV
26-00771	03/12/26	1 STAVOLA WAWA-INV SAB503274	243.75	STA4366EO	Project	Aprv	385	1 MID-MON/STAV-WAYSIDE RD-WAWA
26-00772	03/12/26	1 SHARK RIVER OWNR-INV SAB503275	1,012.50	SHA4270EO	Project	Aprv	386	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	Account Type	Status	Seq	Acct Description
26-00773	03/12/26	1 TIMBERRIDGE IRON-INV SAB503276	47.50	SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO	Project	Aprv	387	1
26-00774	03/12/26	1 RWJ BAR-MYER CTR-INV SAB503277	506.25	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	388	1
26-00775	03/12/26	1 301 COMMERCE HOL-INV SAB503278	243.75	RWJ BARNABAS-MIXED USE 3014305EO	Project	Aprv	389	1
26-00776	03/12/26	1 800 SHREWS/WARSH-INV SAB503281	581.25	301 COMMERCE WAY-PRE/MAJ SITE 8004334EO	Project	Aprv	390	1
26-00777	03/12/26	1 PLAT PROPERTIES-INV SAB503282	268.75	800 SHREWSBURY AVE-WARSH LOT PLA4293EO	Project	Aprv	391	1
26-00778	03/12/26	1 135 APPLE ST,LLC-INV SAB503283	47.50	PLAT PROP-990&1000 SHREWS AVE 1354352EO	Project	Aprv	392	1
26-00779	03/12/26	1 MANNARINO STUDIO-INV SAB503284	47.50	135 APPLE STREET, LLC MAN4314EO	Project	Aprv	393	1
26-00780	03/12/26	1 SPARK CAR WASH-INV SAB503286	258.50	MANNARINO STUDIOS-34 APPLE ST SPA4340EO	Project	Aprv	394	1
26-00781	03/12/26	1 MID-MON CTR II-INV SAB503280	2,097.00	SPARK CAR WASH-15 NEWMAN SPRIN MID4279EO	Project	Aprv	395	1
26-00872	03/18/26	1 PB2025-04	863.50	MID-MON TECH II - SUDLER MONMO JOH4338CO	Project	Aprv	541	1
26-00873	03/18/26	1 BA2024-22	2,832.25	JOHNSON-2058&3024 SHAFTO-SUBDI TRI4313CO	Project	Aprv	542	1
26-00874	03/18/26	1 BA2024-22	250.00	TRIANGLE TF - SITE PLAN APPROV TRI4313CO	Project	Aprv	543	1
26-00875	03/18/26	1 BA2025-04	2,040.00	TRIANGLE TF - SITE PLAN APPROV JET4328CO	Project	Aprv	544	1
			<u>14,149.45</u>	JET RED-275 SHARK-BULK VAR/SIT				
	04/07/26	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
26-00988	03/27/26	1 1ST QTR SEWER CHARGES - 2026	168,109.50	6-05-55-502-000-232	Budget	Aprv	652	1
			<u>168,109.50</u>	Sewer: Neptune Sewerage Auth				
	04/07/26	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
26-00802	03/13/26	1 1ST QTR BD OF HEALTH SERVICES	46,526.25	6-01-42-330-000-294	Budget	Aprv	434	1
			<u>46,526.25</u>	Shared Service Freehold: Contractual				
	04/07/26	TRIOUS001 TRIUS INC		458 JOHNSON AVE				
26-00060	01/09/26	1 LEAF VAC PARTS	4,227.18	6-01-26-290-000-183	Budget	Aprv	33	1
			<u>4,227.18</u>	Streets: Machinery Parts				
	04/07/26	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
26-00237	01/21/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210	Budget	Aprv	77	1
26-00238	01/21/26	1 TRUPANION - K9 BANE INSURANCE	92.99	Police: K-9 Unit	Budget	Aprv	78	1
26-00240	01/21/26	1 LICENSES - JANUARY, 2026	2,484.00	6-01-25-240-000-210	Budget	Aprv	79	1
26-00241	01/21/26	1 LICENSES - FEBRUARY, 2026	2,484.00	Police: K-9 Unit	Budget	Aprv	80	1
				6-01-20-100-001-177	Budget	Aprv	79	1
				Admin Info Tech: Technology Maintenance	Budget	Aprv	80	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
26-00243	01/21/26	1 LICENSES - JANUARY, 2026	112.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	81	1
26-00244	01/21/26	1 LICENSES - FEBRUARY, 2026	112.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	82	1
26-00246	01/21/26	1 LICENSES - FEBRUARY, 2026	1,908.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	83	1
26-00248	01/21/26	1 LICENSES - JANUARY, 2026	1,908.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	84	1
26-00263	01/22/26	1 ADOBE CREATIVE CLOUD PRO	74.63	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	85	1
26-00264	01/22/26	1 ADOBE CREATIVE CLOUD PRO	74.63	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	86	1
26-00324	01/27/26	1 6 DRAWER TOOL BOXES FOR	1,279.48	Admin Info Tech: Technology 6-01-26-300-000-181	Maintenance Budget	Aprv	141	1
26-00531	02/17/26	1 QUANTITY 3	132.33	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	265	1
26-00532	02/17/26	1 PAYMENT #2 - FEBRUARY, 2026	31.96	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	266	1
26-00533	02/17/26	1 PAYMENT #3 - MARCH, 2026	31.96	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	267	1
26-00536	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	32.13	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	268	1
26-00537	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	269	1
26-00540	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	270	1
26-00541	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	271	1
26-00711	03/06/26	1 CPRP EXAM	320.00	Admin Info Tech: Technology 6-01-28-370-000-128	Maintenance Budget	Aprv	341	1
26-00711	03/06/26	2 CPRP STUDY GUIDE, 6TH EDITION	70.00	Recreation: Meetings & Conferences 6-01-28-370-000-128	Budget	Aprv	342	1
26-00711	03/06/26	3 SHIPPING	14.69	Recreation: Meetings & Conferences 6-01-28-370-000-128	Budget	Aprv	343	1
26-00807	03/13/26	1 REGISTRATION FOR:	700.00	Recreation: Meetings & Conferences 6-01-20-120-000-128	Budget	Aprv	439	1
26-00846	03/17/26	1 MISC. FOOD AND SUPPLIES FOR	253.12	Clerk: Meetings & Conferences 6-05-55-502-000-294	Budget	Aprv	503	1
26-00847	03/17/26	1 MISC. EASTER CANDY	704.52	Sewer: Other 6-01-28-370-000-244	Budget	Aprv	504	1
26-00848	03/17/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	Recreation: Special Events 6-01-20-100-001-177	Budget	Aprv	505	1
26-00851	03/17/26	1 ADOBE - CREATIVE CLOUD	255.77	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	506	1
26-00854	03/17/26	1 SCRL - YEARLY SUBSCRIPTION	42.64	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	508	1
26-00856	03/17/26	1 YEARLY SUBSCRIPTION TO:	85.29	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	509	1
26-00893	03/19/26	1 RENEWAL FOR:	31.19	Admin Info Tech: Technology 6-01-20-120-000-136	Maintenance Budget	Aprv	562	1
26-00894	03/19/26	1 MISC. EASTER CANDY	1,168.06	Clerk: Schooling/Training 6-01-28-370-000-244	Budget	Aprv	563	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
26-00958	03/26/26	1 MISC. EASTER CANDY	179.91	Recreation: Special Events 6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	642	1
			<u>14,787.57</u>					
26-00446	02/06/26	1 YELLOW EMERGENCY BLANKET	164.50	320 SCHUYLER AVENUE 6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	236	1
			<u>164.50</u>					
26-00226	01/21/26	5 PATYMENT #4 - APRIL, 2026	309.65	(FIOS INTERNET) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	70	1
			<u>309.65</u>					
26-00114	01/13/26	4 PAYMENT #3 - MARCH, 2026	329.38	(FIOS PHONES) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	34	1
			<u>329.38</u>					
26-00120	01/13/26	4 PAYMENT #3 - MARCH, 2026	285.87	(FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	36	1
			<u>285.87</u>					
26-00115	01/13/26	4 PAYMENT #3 - MARCH, 2026	150.97	(LIBERTY PARK - FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	35	1
			<u>150.97</u>					
26-00346	01/30/26	1 JUMBO DECORATOR WALL PLATE	13.60	800 SHREWSBURY AVENUE T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	154	1
26-00346	03/11/26	2 WALL PLATE WHITE	9.82	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	155	1
26-00346	03/11/26	3 WALL PLATE WHITE	1.87	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	156	1
26-00346	03/11/26	4 DECORA TAMPER DUPLEX RECEIPT	39.64	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	157	1
26-00346	03/11/26	5 DECORA SWITCH 3 WAY	6.26	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	158	1
26-00346	03/11/26	6 DECORA SWITCH WHITE	4.39	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	159	1
			<u>75.58</u>					
26-00520	02/13/26	1 BBF CONFERENCE TABLE 42W	450.00	P.O. BOX 891101 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	264	1
			<u>450.00</u>					

Count Line Items Amount

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

checks:		<u>115</u>	<u>657</u>	<u>7,163,212.17</u>					
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,774.18	0.00	0.00	4,774.18
SEWER UTILITY FUND	5-05	280.00	0.00	0.00	280.00
	Year Total:	5,054.18	0.00	0.00	5,054.18
CURRENT FUND	6-01	6,828,056.63	9,666.03	0.00	6,837,722.66
SEWER UTILITY FUND	6-05	292,921.33	0.00	0.00	292,921.33
	Year Total:	7,120,977.96	9,666.03	0.00	7,130,643.99
GRANT FUND	G-02	588.06	0.00	0.00	588.06
GENERAL TRUST FUND	T-03	8,875.05	0.00	0.00	8,875.05
DOG TRUST FUND	T-12	3,183.94	0.00	0.00	3,183.94
	Year Total:	12,058.99	0.00	0.00	12,058.99
Total of All Funds:		7,138,679.19	9,666.03	0.00	7,148,345.22

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	706.25
135 APPLE STREET, LLC	1354352E0	47.50
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	243.75
800 SHREWSBURY AVE-WARSH LOT	8004334E0	581.25
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	140.00
RWJ BARNABAS-MIXED USE	BAR4248E0	506.25
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	122.50
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	17.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	2,040.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	863.50
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,082.50
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	47.50
MID-MON TECH II - SUDLER MONMO	MID4279E0	2,097.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	258.15
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	268.75
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	1,012.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	258.50
STAVOLA RLTY-MIXED USE DEV	STA4250E0	762.55
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	175.00
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	262.50
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	243.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	47.50
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	3,082.25
Total of All Projects:		<u>14,866.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	1,775.18	6,844,272.02

Project Description	Project No.	Project Total	Project Total
6-01-192-08-000-000	Anticipated Revenues	8,083.49	0.00
6-01-194-16-000-000	Miscellaneous Revenue Not Antic.	1,582.54	0.00
6-01-201-20-000-000	Current Appropriations	3,249,880.41	1,266.20
6-01-203-55-000-000	Appropriation Reserves	5,283.16	508.98
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,201,618.92</u>	<u>0.00</u>
	Totals for Fund 6-01 :	<u>6,846,047.20</u>	<u>6,846,047.20</u>
6-02-101-01-000-001	Cash	0.00	588.06
6-02-213-40-000-000	Appropriated Reserves	<u>588.06</u>	<u>0.00</u>
	Totals for Fund 6-02 :	<u>588.06</u>	<u>588.06</u>
6-03-101-01-000-001	Cash	0.00	1,789.89
6-03-101-01-000-016	Cash - Affordable Housing	0.00	7,085.16
6-03-201-20-000-000	Trust Appropriations	<u>8,875.05</u>	<u>0.00</u>
	Totals for Fund 6-03 :	<u>8,875.05</u>	<u>8,875.05</u>
6-05-101-01-000-001	Cash	661.58	293,862.91
6-05-201-20-000-000	Sewer Appropriations	292,793.84	661.58
6-05-203-20-000-000	Appropriation Reserves	280.00	0.00
6-05-206-55-000-000	Overpaid Sewer Rents	<u>789.07</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>294,524.49</u>	<u>294,524.49</u>
6-12-101-01-000-001	Cash	0.00	3,183.94
6-12-201-20-000-000	Animal Control Appropriations	<u>3,183.94</u>	<u>0.00</u>
	Totals for Fund 6-12 :	<u>3,183.94</u>	<u>3,183.94</u>
6-13-101-01-000-001	Cash	0.00	14,866.95
6-13-201-20-000-000	Escrow Checking	<u>14,866.95</u>	<u>0.00</u>
	Totals for Fund 6-13 :	<u>14,866.95</u>	<u>14,866.95</u>
	Grand Total:	<u>7,168,085.69</u>	<u>7,168,085.69</u>