

Batch Id: KRS Batch Type: C Batch Date: 03/03/26 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
03/03/26 ADP00001 ADP, LLC								
25-00050	01/08/26	25 2025 4Q YEAR END TAX REPORTING	1,501.20	P.O. BOX 830272 5-05-55-502-000-294	Budget	Aprv	1	1
			<u>1,501.20</u>	Sewer: Other				
03/03/26 ALLEG001 ALLEGIANCE TRUCKS								
26-00126	01/13/26	1 TUBE, FUEL SUPPLY	47.74	CORPORATE BILLING, LLC 6-01-26-300-000-201	Budget	Aprv	16	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00126	02/06/26	2 MODULE, INJECTOR DRIVER	2,232.59	6-01-26-300-000-201	Budget	Aprv	17	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00126	02/06/26	3 CORE	306.25	6-01-26-300-000-201	Budget	Aprv	18	1
			<u>2,586.58</u>	Ctrl Maint: Motor Vehicle - Streets				
03/03/26 AMAZO002 AMAZON CAPITAL SERVICES								
26-00309	01/27/26	1 CARHARTT FLEECE	339.96	P.O. BOX 035184 6-05-55-502-000-132	Budget	Aprv	74	1
				Sewer: Uniform Clothing & Access.				
26-00309	01/27/26	2 SWEATSHIRT	49.96	G-02-41-806-014-004	Budget	Aprv	75	1
				Grant: Clean Comm. 2025: Other				
26-00309	01/27/26	3 ENVELOPES	12.95	6-01-26-290-000-191	Budget	Aprv	76	1
				Streets: Signs				
26-00309	01/27/26	4 CARDSTOCK	14.93	6-01-26-290-000-191	Budget	Aprv	77	1
				Streets: Signs				
26-00309	01/27/26	5 LABEL MAKER	54.99	6-05-55-502-000-101	Budget	Aprv	78	1
				Sewer: Office Supplies				
26-00309	01/27/26	6 AIR FRESHENER	7.89	6-05-55-502-000-101	Budget	Aprv	79	1
				Sewer: Office Supplies				
26-00309	01/27/26	7 DRYING MAT	8.49	6-05-55-502-000-101	Budget	Aprv	80	1
				Sewer: Office Supplies				
26-00309	01/27/26	8 CARPET ODOR ELIMINATOR	23.79	6-05-55-502-000-101	Budget	Aprv	81	1
				Sewer: Office Supplies				
26-00309	01/27/26	9 FEBREEZE	25.96	6-05-55-502-000-101	Budget	Aprv	82	1
				Sewer: Office Supplies				
26-00309	01/27/26	10 BASKETBALL HOOP	79.99	6-01-26-305-000-294	Budget	Aprv	83	1
				Sanitation: Other				
26-00319	01/27/26	1 AIBOB OFICE CHAIR MAT	39.09	6-01-25-240-000-101	Budget	Aprv	85	1
				Police: Office Supplies				
26-00350	02/02/26	1 b1afi1i B3 Pro LDAC	103.42	6-01-20-100-001-177	Budget	Aprv	87	1
				Admin Info Tech: Technology Maintenance				
26-00350	02/02/26	2 HUALEU 1FT XLR to rca	9.90	6-01-20-100-001-177	Budget	Aprv	88	1
				Admin Info Tech: Technology Maintenance				
26-00350	02/02/26	3 JBL PRO CSA2300Z	1,010.00	6-01-20-100-001-177	Budget	Aprv	89	1
				Admin Info Tech: Technology Maintenance				
26-00350	02/02/26	4 SOULION R50 Speaker	104.70	6-01-20-100-001-177	Budget	Aprv	90	1
				Admin Info Tech: Technology Maintenance				
26-00350	02/02/26	5 JBL Pro LCT 81C/T Pair	558.00	6-01-20-100-001-177	Budget	Aprv	91	1
				Admin Info Tech: Technology Maintenance				
26-00350	02/02/26	6 SAMSUNG Business QE50T	548.79	6-01-20-100-001-177	Budget	Aprv	92	1
				Admin Info Tech: Technology Maintenance				

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26-00350	02/02/26	7 Creality K2 Plus	1,119.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	93	1
26-00350	02/20/26	8 DISCOUNT	5.17-	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	94	1
26-00366	02/03/26	1 Office Supplies	170.88	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	96	1
26-00370	02/03/26	1 Office Supplies	98.08	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	97	1
26-00405	02/06/26	1 REFLECTIVE VEST	99.96	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	102	1
26-00405	02/06/26	2 BUSINESS CARD BOOK	16.14	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	103	1
26-00405	02/06/26	3 BUSINESS CARD BOOK	9.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	104	1
26-00405	02/06/26	4 STAPLE REMOVER	5.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	105	1
26-00405	02/06/26	5 MOUSE PAD	12.88	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	106	1
26-00405	02/06/26	6 BUSINESS CARD BOX	11.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	107	1
26-00405	02/06/26	7 COFFEE POT	99.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	108	1
26-00405	02/06/26	8 FILTER	9.94	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	109	1
26-00405	02/06/26	9 DESK RISER	24.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	110	1
26-00422	02/06/26	1 Office Supplies	64.65	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	111	1
26-00455	02/09/26	1 SMEAD FILE FOLDERS GREEN 50	72.68	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	113	1
26-00455	02/09/26	2 SMEAD FILE FOLDERS BLUE 50	43.54	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	114	1
26-00455	02/09/26	3 PENDALEX HANGING FOLDERS	97.96	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	115	1
26-00478	02/10/26	1 Sharpie Marker	4.09	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	123	1
26-00478	02/10/26	2 3 Pack Notebook	14.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	124	1
26-00478	02/10/26	3 5 Subject Notebooks	20.94	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	125	1
26-00478	02/10/26	4 1 Subject Notebooks	12.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	126	1
26-00478	02/10/26	5 Pilot G2 Pens	13.79	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	127	1
26-00478	02/10/26	6 Sharpie Tank Highlighters	6.63	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	128	1
26-00506	02/12/26	1 RECORDS ROOM- LIGHT BULBS	45.40	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	158	1
26-00506	02/12/26	2 FOLDERS	8.18	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	159	1
26-00511	02/12/26	1 OFFICE SUPPLIES	70.32	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	163	1

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26-00511	02/12/26	2 EXPO LOW ODOR DRY ERASE MARKER	14.36	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	164	1
26-00511	02/12/26	3 EXPO LOW ODOR DRY ERASE MARKER	19.75	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	165	1
26-00515	02/13/26	1 OFFICE SUPPLIES	46.59	6-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	172	1
26-00515	02/13/26	2 OFFICE FILING CHAIR	169.00	6-01-22-195-000-295 UCC: Office Equipment/Furniture	Budget	Aprv	173	1
26-00530	02/17/26	1 OFFICE SUPPLIES	134.15	6-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	181	1
26-00549	02/18/26	1 WRENCH SET	24.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
26-00549	02/18/26	2 LIGHT BULBS	6.68	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	186	1
26-00549	02/18/26	3 CHUCH KEY HOLDER	8.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	187	1
			<u>5,568.14</u>					
	03/03/26	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
26-00573	02/18/26	1 BID #26-2 NOTICE TO BIDDERS	123.44	6-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	204	1
			<u>123.44</u>					
	03/03/26	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
26-00124	01/13/26	1 CYLINDER RENTAL JAN 2026	136.18	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	15	1
26-00334	01/29/26	1 WELDING GAS- PLOWS	747.25	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	86	1
			<u>883.43</u>					
	03/03/26	ATTM0011 AT&T MOBILITY NATIONAL ACCTS.		SEI PROCESSING				
25-02478	09/23/25	1 RAM-138-S-SNM5PL-V7B1U	9,139.80	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	2	1
			<u>9,139.80</u>					
	03/03/26	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
26-00553	02/18/26	1 PB2025-03	715.00	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	190	1
			<u>715.00</u>					
	03/03/26	AXONE001 AXON ENTERPRISE, INC.		P.O. BOX 29661				
26-00543	02/17/26	1 FIRST PAYMENT PER AGREEMENT	12,229.08	6-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	182	1
			<u>12,229.08</u>					
	03/03/26	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
26-00317	01/27/26	4 PAYMENT #3 - INV. 2/18/2026	1,484.50	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	84	1
			<u>1,484.50</u>					
	03/03/26	CENTR023 CENTRAL JERSEY REGISTRAR ASSOC		LOURDES RUIZ, CJRA TREASURER				
26-00502	02/12/26	1 Central Jersey Registrar Assoc	40.00	6-01-20-120-000-127	Budget	Aprv	152	1

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			40.00	Clerk: Dues				
26-00525	02/17/26	03/03/26 CERTI016 CERTIFID 1 REFUND TAX OVERPAYMENTS	2,120.11	3601 SOUTH CONGRESS AVENUE 6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	176	1
			2,120.11					
26-00174	01/13/26	03/03/26 CHAMP001 CHAMPION ELEVATOR 3 CHAMPION JAN 2026	472.50	6 STATE ROUTE 173 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	66	1
			472.50					
26-00464	02/09/26	03/03/26 COMCA002 COMCAST 1 PAYMENT #2 - FEBRUARY, 2026	64.14	P.O. BOX 70219 6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	116	1
26-00588	02/20/26	1 PAYMENT #2 - FEBRUARY, 2026	214.63	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	232	1
26-00589	02/20/26	1 PAYMENT #2 - FEBRUARY, 2026	283.70	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	233	1
26-00590	02/20/26	1 PAYMENT #2 - FEBRUARY, 2026	505.37	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	234	1
			1,067.84					
26-00526	02/17/26	03/03/26 DALYL005 DALY, LORIANN 1 REFUND TAX OVERPAYMENTS	2,430.49	110 APPLE ORCHARD DRIVE 6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	177	1
			2,430.49					
26-00568	02/18/26	03/03/26 DAVEB005 DAVE & BUSTER'S OF NJ, LLC 1 2026 SUMMER CAMP OPTIONAL TRIP	659.76	1221 S. BELT LINE ROAD 6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	202	1
			659.76					
26-00546	02/18/26	03/03/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 1 PB2025-07	350.00	P.A. SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ	Project	Aprv	183	1
26-00547	02/18/26	1 PB2024-02	157.50	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	184	1
			507.50					
26-00177	02/05/26	03/03/26 DYNAM001 DYNAMIC TESTING SERVICE 4 JAN TESTING FOR 2026	475.00	230 MAIN STREET 6-01-26-290-000-140 Streets: Physicals	Budget	Aprv	67	1
			475.00					
26-00504	02/12/26	03/03/26 EAGLE001 EAGLE POINT GUN SHOP 1 AE9FP 21 CASES	4,478.67	T.J. MORRIS & SON 6-01-25-240-000-107 Police: Ammo	Budget	Aprv	153	1
26-00504	02/12/26	2 P9HST2 3 CASES	1,188.66	6-01-25-240-000-107 Police: Ammo	Budget	Aprv	154	1
26-00504	02/12/26	3 223A 10 CASES	3,642.40	6-01-25-240-000-107	Budget	Aprv	155	1

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26-00504	02/12/26	4 AE40R3	303.06	Police: Ammo 6-01-25-240-000-107	Budget	Aprv	156	1
26-00504	02/12/26	5 P40HS3G	479.29	Police: Ammo 6-01-25-240-000-107	Budget	Aprv	157	1
			<u>10,092.08</u>	Police: Ammo				
	03/03/26	GRAIN001 GRAINGER		GRAINGER				
26-00137	01/13/26	1 LED UNDERCABINET FIXTURE	110.10	6-01-26-300-000-101	Budget	Aprv	19	1
				Ctrl Maint: Office Supplies				
26-00137	01/25/26	2 PLUG-INLIMITSWITCH	228.71	6-01-26-300-000-202	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00137	01/25/26	3 WELLER SOLDERING IRON	43.46	6-01-26-300-000-182	Budget	Aprv	21	1
				Ctrl Maint: Shop Tools				
26-00137	01/25/26	4 SAFETY GLOVES	10.76	6-01-26-300-000-181	Budget	Aprv	22	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00137	01/29/26	5 PRESSURE ASSIST FLUSHING SYSTE	613.98	5-01-26-310-000-117	Budget	Aprv	23	1
				Bldg/Grds: Building Materials & Supplies				
26-00137	01/29/26	6 PRESSURE ASSIST FLUSHING SYSTE	204.66	5-01-26-310-000-117	Budget	Aprv	24	1
			<u>1,211.67</u>	Bldg/Grds: Building Materials & Supplies				
	03/03/26	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
26-00138	01/13/26	1 SPRING-AIR	280.70	6-01-26-300-000-202	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00138	01/25/26	2 SHIPPING	22.99	6-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00138	02/09/26	3 PART RETURN	164.06	5-01-26-300-000-202	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00138	02/09/26	4 MODULE, DOSER PUMP	1,405.83	6-01-26-300-000-202	Budget	Aprv	28	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00138	02/09/26	5 CORE	250.00	6-01-26-300-000-202	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00138	02/09/26	6 SENSOR, PRESSURE	116.62	6-01-26-300-000-202	Budget	Aprv	30	1
			<u>1,912.08</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	03/03/26	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
26-00508	02/12/26	1 EMERGENCY SERVICE: NO HEAT	174.42	6-01-26-310-000-154	Budget	Aprv	160	1
			<u>174.42</u>	Bldg/Grds: Equipment Maintenance				
	03/03/26	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
26-00493	02/11/26	1 REGISTRATION FOR WEBINAR:	100.00	6-01-20-152-000-136	Budget	Aprv	142	1
			<u>100.00</u>	Central Svc: Schooling/Training				
	03/03/26	IPPPR001 IPP PRESSWORKS		1879 OLD CUTHBERT ROAD				
26-00254	01/22/26	1 BLUE THUNDER TOTE BAG	3,221.40	G-02-41-806-014-004	Budget	Aprv	73	1
			<u>3,221.40</u>	Grant: Clean Comm. 2025: Other				

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	03/03/26	JCPL0001 JCP&L		BUILDINGS				
26-00482	02/11/26	1 PAYMENT #1 - JANUARY, 2026	6,782.59	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	131	1
26-00483	02/11/26	1 PAYMENT #1 - JANUARY, 2026	1,644.17	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	132	1
26-00484	02/11/26	1 PAYMENT #1 - JANUARY, 2026	4.65	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	133	1
26-00485	02/11/26	1 PAYMENT #1 - JANUARY, 2026	282.60	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	134	1
26-00486	02/11/26	1 PAYMENT #1 - JANUARY, 2026	6.31	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	135	1
26-00488	02/11/26	1 PAYMENT #1 - JANUARY, 2026	1,032.21	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	137	1
26-00492	02/11/26	1 PAYMENT #1 - JANUARY, 2026	31.06	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	141	1
26-00586	02/19/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	214	1
26-00586	02/19/26	2 100-012-263-073	957.28	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	215	1
26-00586	02/19/26	3 100-012-337-836	231.97	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	216	1
26-00586	02/19/26	4 100-013-983-984	288.77	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	217	1
26-00586	02/19/26	5 100-015-448-242	28.85	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	218	1
26-00586	02/19/26	6 100-015-448-341	56.87	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	219	1
26-00586	02/19/26	7 100-015-448-416	48.66	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	220	1
26-00586	02/19/26	8 100-015-448-648	419.15	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	221	1
26-00586	02/19/26	9 100-030-315-079	259.86	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	222	1
26-00586	02/19/26	10 100-030-696-478	17.34	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	223	1
26-00586	02/19/26	11 100-074-802-370	4.65	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	224	1
26-00586	02/19/26	12 100-156-264-192	758.78	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	225	1
26-00586	02/19/26	13 100-073-060-350	7.27	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	226	1
26-00586	02/19/26	14 100-059-018-828	262.06	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	227	1
26-00586	02/19/26	15 100-060-488-234	3,449.05	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	228	1
26-00586	02/19/26	16 100-078-740-139	81.30	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	229	1
26-00586	02/19/26	17 100-073-019-745	142.81	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	230	1
26-00586	02/19/26	18 100-120-626-468	12.06	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	231	1
			<u>16,810.32</u>					

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03/03/26 JCPL0002 JCP&L TRAFFIC LIGHTS								
26-00480	02/11/26	1 PAYMENT #1 - JANUARY, 2026	50.89	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	130	1
26-00489	02/11/26	1 PAYMENT #1 - JANUARY, 2026	8.88	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	138	1
26-00490	02/11/26	1 PAYMENT #1 - JANUARY, 2026	8.31	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	139	1
26-00491	02/11/26	1 PAYMENT #1 - JANUARY, 2026	81.49	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	140	1
26-00582	02/19/26	1 PAYMENT #1 - JANUARY, 2026	4.93	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	209	1
			<u>154.50</u>					
03/03/26 JCPL0003 JCP&L STREET LIGHTS								
26-00479	02/11/26	1 PAYMENT #1 - JANUARY, 2026	51.39	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	129	1
26-00584	02/19/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	210	1
26-00584	02/19/26	2 ACCT. #100-012-464-382	2,106.12	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	211	1
26-00584	02/19/26	3 ACCT. #100-012-464-440	1,199.31	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	212	1
26-00584	02/19/26	4 ACCT. #100-012-464-499	7,135.71	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	213	1
			<u>10,492.53</u>					
03/03/26 JCPL0004 JCP&L PUMPING STATIONS								
26-00487	02/11/26	1 PAYMENT #1 - JANUARY, 2026	142.60	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	136	1
26-00578	02/19/26	1 PAYMENT #1 - JANUARY, 2026	524.58	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	205	1
26-00579	02/19/26	1 PAYMENT #1 - JANUARY, 2026	158.82	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	206	1
26-00580	02/19/26	1 PAYMENT #1 - JANUARY, 2026	381.46	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1
26-00581	02/19/26	1 PAYMENT #1 - JANUARY, 2026	1,826.80	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	208	1
			<u>3,034.26</u>					
03/03/26 JCPL0005 JCP&L AFFORDABLE HOUSING								
26-00465	02/09/26	1 PAYMENT #2 - FEBRUARY, 2026	34.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	117	1
			<u>34.25</u>					
03/03/26 JERSE006 JERSEY COAST POLICE K-9 ASSOC. 113 WINDJAMMER DRIVE								
26-00572	02/18/26	1 MICHAEL PYZIK DUES 2026	100.00	6-01-25-240-000-127 Police: Dues	Budget	Aprv	203	1
			<u>100.00</u>					
03/03/26 KEENA005 KEENAN, DAVID L 69 SQUANKUM ROAD								
26-00527	02/17/26	1 REFUND TAX OVERPAYMENTS	3,080.57	6-01-99-999-000-205	Budget	Aprv	178	1

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			3,080.57	Tax Overpayments				
25-03238	03/03/26 12/19/25	LEXIN002 LEXINGTON INSURANCE CO. 1 RETENTION/COINSURANCE	1,650.60	SUMMIT RISK SERVICES, INC. T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	7	1
			1,650.60					
26-00170	03/03/26 01/13/26	MAZZA002 MAZZA MULCH, INC 2 MAZZA BRUSH JAN 2026	1,817.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	65	1
			1,817.00					
26-00375	03/03/26 02/03/26	MGLPR001 MGL PRINTING SOLUTIONS 1 Minute Book(s)-HB2 Legal	320.00	154 SOUTH STREET 6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	98	1
26-00375	02/03/26	2 Minute Paper Legal Size	164.00	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	99	1
26-00375	02/03/26	3 Freight	36.00	6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	100	1
			520.00					
26-00122	03/03/26 01/13/26	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 DURACELL 9V	9.99	777 SHREWSBURY AVE 6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	10	1
26-00122	01/26/26	2 NUTSETTER IPS	7.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	11	1
26-00122	01/26/26	3 NEBO ULTRA-THIN POCKET LIGHT	22.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	12	1
26-00122	01/26/26	4 TOILET SUPPLY	5.69	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	13	1
26-00122	01/26/26	5 TOILET CONN 1/2	18.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	14	1
			65.65					
26-00466	03/03/26 02/09/26	MORGA001 MORGAN PRINTING 1 POLICE BUSINESS CARDS	180.00	333 SOUTH PINE AVENUE 6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	118	1
26-00512	02/12/26	1 TAX COLLECTOR STUBS	177.50	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	166	1
26-00512	02/12/26	2	177.50	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	167	1
26-00514	02/13/26	1 2 REAMS, LETTERHEAD	70.00	6-01-43-490-000-161 Court: Printing	Budget	Aprv	168	1
26-00514	02/13/26	2	70.00	6-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	169	1
26-00514	02/13/26	3 2 BOXES ENVELOPES	45.00	6-01-43-490-000-161 Court: Printing	Budget	Aprv	170	1
26-00514	02/13/26	4	45.00	6-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	171	1
			765.00					

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26-00599	02/20/26	03/03/26 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2025-2026 TX LVY DUE: 3/1/26	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	243	1
			<u>1,201,618.92</u>					
26-00516	02/13/26	03/03/26 NFPA0001 NFPA FULFULLMENT CENTER 1 MEMBERSHIP RENEWAL	225.00	11 TRACY DRIVE 6-01-25-265-000-127 Fire: Dues	Budget	Aprv	174	1
			<u>225.00</u>					
26-00597	02/20/26	03/03/26 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #2 - FEBRUARY, 2026	26.00	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	241	1
			<u>26.00</u>					
26-00551	02/18/26	03/03/26 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC. 1 NJEMA MEMBERSHIP RENEWAL	75.00	P.O. BOX 77329 6-01-25-252-000-127 OEM: Dues	Budget	Aprv	188	1
			<u>75.00</u>					
26-00497	02/12/26	03/03/26 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #1 - JANUARY, 2026	67.95	P.O. BOX 11743 6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	143	1
26-00498	02/12/26	1 PAYMENT #1 - JANUARY, 2026	67.95	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	144	1
26-00499	02/12/26	1 PAYMENT #1 - JANUARY, 2026	65.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	145	1
26-00500	02/12/26	1 PAYMENT #1 - JANUARY, 2026	295.91	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	146	1
26-00501	02/12/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	147	1
26-00501	02/12/26	2 664 TINTON AVENUE - LIBRARY	81.59	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	148	1
26-00501	02/12/26	3 556 TINTON AVENUE - OLD DPW	1,511.64	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	149	1
26-00501	02/12/26	4 556 TINTON AVENUE - BUTLER BLD	932.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	150	1
26-00501	02/12/26	5 CREDIT	592.26	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	151	1
26-00592	02/20/26	1 PAYMENT #1 - JANUARY, 2026	60.54	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	236	1
26-00593	02/20/26	1 PAYMENT #2 - FEBRUARY, 2026	58.70	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	237	1
26-00594	02/20/26	1 PAYMENT #1 - JANUARY, 2026	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	238	1
26-00595	02/20/26	1 PAYMENT #1 - JANUARY, 2026	2,658.31	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	239	1
26-00596	02/20/26	1 PAYMENT #1 - JANUARY, 2026	58.32	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	240	1
			<u>5,320.65</u>					
		03/03/26 NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				

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26-00591	02/20/26	1 PAYMENT #1 - JANUARY, 2026	156.59	T-03-56-860-000-001	Budget	Aprv	235	1
			<u>156.59</u>	Afford Housing: Developer Fees				
	03/03/26	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
26-00211	01/16/26	1 NEW BOARD MEMBER TRAINING	95.00	6-01-21-185-000-136	Budget	Aprv	69	1
			<u>95.00</u>	Zoning: Schooling/Training				
	03/03/26	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
26-00423	02/06/26	2 ONE CALL JAN 2026	232.20	6-05-55-502-000-123	Budget	Aprv	112	1
			<u>232.20</u>	Sewer: Fees & Permits				
	03/03/26	PANNI001 PANNIER		345 OAK ROAD				
25-02744	10/27/25	1 GEL COAT LAMINATE PANELS	738.00	G-02-41-832-000-001	Budget	Aprv	3	1
				NJ Historic Trust Grant				
25-02744	10/27/25	2 ALUMINUM CANTILEVERED EXHIBIT	1,280.00	G-02-41-832-000-001	Budget	Aprv	4	1
				NJ Historic Trust Grant				
25-02744	10/27/25	3 ESTIMATED SHIPPING	220.00	G-02-41-832-000-001	Budget	Aprv	5	1
			<u>2,238.00</u>	NJ Historic Trust Grant				
	03/03/26	PARLA006 PARLAND, DONNELL		3120 WEST BANGS AVENUE				
26-00013	01/07/26	1 RECREATION BASKETBALL INSTRUCT	2,400.00	6-01-28-370-000-243	Budget	Aprv	8	1
			<u>2,400.00</u>	Recreation: Winter Programs				
	03/03/26	PARTN010 PARTNERS TITLE		1512 HIGHWAY 138				
26-00529	02/17/26	1 REFUND TAX OVERPAYMENTS	2,655.80	6-01-99-999-000-205	Budget	Aprv	180	1
			<u>2,655.80</u>	Tax Overpayments				
	03/03/26	PROPE016 PROPERTY TRANSFER SERVICES, INC		1013 HIGHWAY 88				
26-00528	02/17/26	1 REFUND TAX OVERPAYMENTS	1,399.71	6-01-99-999-000-205	Budget	Aprv	179	1
			<u>1,399.71</u>	Tax Overpayments				
	03/03/26	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
26-00144	01/13/26	1 LABOR: NORTHJERSEY WASTE WATER	1,292.76	6-05-55-502-000-190	Budget	Aprv	31	1
				Sewer: Station Repairs				
26-00144	02/11/26	2 THREE PHASE VOLT MONITOR	548.10	6-05-55-502-000-190	Budget	Aprv	32	1
			<u>1,840.86</u>	Sewer: Station Repairs				
	03/03/26	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
26-00253	01/22/26	1 REPAIRS TO S-10: LABOR	1,430.00	6-01-26-300-000-154	Budget	Aprv	70	1
				Ctrl Maint: Equipment Maintenance				
26-00253	02/10/26	2 REPAIRS TO S-10: PARTS	1,512.38	6-01-26-300-000-154	Budget	Aprv	71	1
				Ctrl Maint: Equipment Maintenance				
26-00253	02/10/26	3 SHOP SUPPLIES	71.50	6-01-26-300-000-154	Budget	Aprv	72	1
				Ctrl Maint: Equipment Maintenance				

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			3,013.88					
03/03/26 RICOH001 RICOH USA, INC. P.O. BOX 41564								
25-03097	12/07/25	1 MONTHS, FORTH QUARTER, 2025	593.58	5-01-20-120-000-171	Budget	Aprv	6	1
			593.58	Clerk: Rented Equipment				
03/03/26 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE								
26-00147	01/13/26	1 (S) PUMP	169.64	6-01-26-300-000-203	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle - Police				
26-00147	01/25/26	2 (S) SEAL	7.48	6-01-26-300-000-203	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle - Police				
26-00147	02/10/26	3 DUCT	102.78	6-01-26-300-000-203	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle - Police				
26-00147	02/10/26	4 (S) BELT	52.43	6-01-26-300-000-203	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle - Police				
26-00147	02/10/26	5 (S) BELT KIT	67.34	6-01-26-300-000-203	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - Police				
26-00147	02/10/26	6 (S) BELT	29.50	6-01-26-300-000-203	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - Police				
			429.17					
03/03/26 SHORE013 SHORE LOCK AND DOOR LLC 143 RIVEREDGE ROAD								
26-00477	02/10/26	1 REPIARS TO PURCHASING & POLICE	0.00	6-01-20-100-001-177	Budget	Aprv	119	1
				Admin Info Tech: Technology Maintenance				
26-00477	02/11/26	2 ELECTRIC STRIKE 001	250.00	6-01-20-100-001-177	Budget	Aprv	120	1
				Admin Info Tech: Technology Maintenance				
26-00477	02/11/26	3 SERVICE CALL	105.00	6-01-20-100-001-177	Budget	Aprv	121	1
				Admin Info Tech: Technology Maintenance				
26-00477	02/11/26	4 HOURS, LABOR	380.00	6-01-20-100-001-177	Budget	Aprv	122	1
				Admin Info Tech: Technology Maintenance				
			735.00					
03/03/26 SPATIO01 SPATIAL DATA LOGIC P.O. BOX 8089								
26-00604	02/25/26	1 LICENSING & HOSTING FOR 2026	58,236.67	6-01-20-100-001-177	Budget	Aprv	244	1
				Admin Info Tech: Technology Maintenance				
			58,236.67					
03/03/26 STTC001 SERVICE TRUCK TIRE INC 2255 AVENUE A								
26-00148	01/13/26	3 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198	Budget	Aprv	39	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00148	01/25/26	4 VALVE	50.00	6-01-26-300-000-198	Budget	Aprv	40	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00148	01/25/26	5 FLAT REPAIR LABOR	50.00	6-01-26-300-000-198	Budget	Aprv	41	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00148	01/25/26	6 FLAT REPAIR	25.00	6-01-26-300-000-198	Budget	Aprv	42	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00148	01/25/26	7 LUG22 MM DEEP DRIVE RETREAD	427.64	6-01-26-300-000-196	Budget	Aprv	43	1
				Ctrl Maint: Tires & Tubes - Sanitation				
26-00148	01/25/26	8 LUG23 MRT XDHT RETREAD	522.58	6-01-26-300-000-196	Budget	Aprv	44	1
				Ctrl Maint: Tires & Tubes - Sanitation				
26-00148	01/25/26	9 REPAIR W/ RETREAD BEAD REPAIR	13.50	6-01-26-300-000-198	Budget	Aprv	45	1

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26-00148	01/25/26	10 MRT REPAIR W/ RETREAD	67.50	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	46	1
26-00148	01/25/26	11 MOUNT/DISMOUNT	250.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	47	1
26-00148	01/25/26	12 SCRAP TIRE	100.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	48	1
26-00148	01/25/26	13 IMPORT WHEEL WHITE	175.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	49	1
26-00148	01/25/26	14 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	50	1
26-00148	01/25/26	15 MM11R225 RDMSTR RM234	445.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	51	1
26-00148	01/25/26	16 LUG22 MM DEEP DRIVE	838.32	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	52	1
26-00148	01/25/26	17 12R225 CASING	280.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	53	1
26-00148	01/25/26	18 SCRAP TIRE DISPOSAL	80.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-198	Budget	Aprv	54	1
26-00148	02/11/26	19 FLAT REPAIR LABOR	50.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	55	1
26-00148	02/11/26	20 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	56	1
26-00148	02/11/26	21 MOUNT/DISMOUNT	250.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	57	1
26-00148	02/11/26	22 RDMSTR RM230HH+	575.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	58	1
26-00148	02/11/26	23 LUG22 MM DEEP DRIVE	855.28	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	59	1
26-00148	02/11/26	24 MRT REPAIR W/ RETREAD	22.50	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	60	1
26-00148	02/11/26	25 MRT REPAIR W/ RETREAD C-40	48.65	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	61	1
26-00148	02/11/26	26 SCRAP TIRE DISPOSAL	20.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-198	Budget	Aprv	62	1
26-00148	02/11/26	27 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	63	1
26-00148	02/11/26	28 128S 3PMSF COOPER	390.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-195	Budget	Aprv	64	1
			<u>5,860.97</u>	Ctrl Maint: Tires & Tubes - Streets				
26-00365	02/03/26	03/03/26 TAYL0001 TAYLOR'S TOWING 1 TOW YIMMI TOOL BOX	350.00	PO BOX 2517 6-01-26-300-000-296	Budget	Aprv	95	1
			<u>350.00</u>	Ctrl Maint: Machinery & Equipment				
26-00188	01/13/26	03/03/26 TAYL0002 TAYLOR FENCE CO., INC. 1 REPAIRS TO FENCE @ ENCOMPASS	165.53	P.O. BOX 126 6-01-26-305-000-181	Budget	Aprv	68	1
			<u>165.53</u>	Sanitation: General Hardware-Minor Tools				
		03/03/26 TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				

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26-00510	02/12/26	1 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	161	1
26-00510	02/12/26	2 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	162	1
			<u>3,600.00</u>					
	03/03/26	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-00598	02/20/26	1 2025-2026 TX LVY DUE: 3/13/26	2,377,823.50	6-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	242	1
			<u>2,377,823.50</u>					
	03/03/26	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
26-00552	02/18/26	1 PB2025-03	186.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	189	1
26-00554	02/18/26	1 PB2025-03	1,946.00	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	191	1
26-00555	02/18/26	1 PB2023-02	786.50	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	192	1
26-00556	02/18/26	1 PB2025-01	505.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	193	1
26-00557	02/18/26	1 PB2025-06	2,429.00	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	194	1
26-00558	02/18/26	1 PB2025-07	873.50	SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ	Project	Aprv	195	1
26-00559	02/18/26	1 PB2025-08	318.50	MON4355CU MOESC SCHOOL-100 TORNILLO-CAP	Project	Aprv	196	1
26-00560	02/18/26	1 BA2025-04	4,668.50	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	197	1
26-00561	02/18/26	1 BA2023-12	1,205.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	198	1
26-00562	02/18/26	1 BA2025-09	455.00	7604353CO 760 HOPE, LLC-PRELIM&FINAL SIT	Project	Aprv	199	1
26-00563	02/18/26	1 BA2025-03	706.00	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	200	1
26-00564	02/18/26	1 PB2025-03	781.25	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	201	1
			<u>14,861.25</u>					
	03/03/26	TREAS001 TREASURER, STATE OF NEW JERSEY		DIVISION OF REVENUE				
26-00383	02/06/26	1 DEP AIR QUALITY PERMIT	235.00	6-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	101	1
			<u>235.00</u>					
	03/03/26	TREAS007 TREASURER, COUNTY OF MONMOUTH		C/O MOCERT COORDINATOR				
26-00517	02/13/26	1 2026 MUNICIPAL ASSESSMENT	2,500.00	6-01-25-240-000-127 Police: Dues	Budget	Aprv	175	1
			<u>2,500.00</u>					
	03/03/26	VERIZ014 VERIZON		(FIOS)				
26-00120	01/13/26	3 PAYMENT #2 - FEBRUARY, 2026	155.28	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	9	1
			<u>155.28</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	62	244	3,784,084.26

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	1,248.16	0.00	0.00	1,248.16
SEWER UTILITY FUND	5-05	<u>1,501.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,501.20</u>
Year Total:		2,749.36	0.00	0.00	2,749.36
CURRENT FUND	6-01	3,740,501.32	0.00	0.00	3,740,501.32
SEWER UTILITY FUND	6-05	<u>6,316.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,316.27</u>
Year Total:		3,746,817.59	0.00	0.00	3,746,817.59
GRANT FUND	G-02	14,749.12	0.00	0.00	14,749.12
GENERAL TRUST FUND	T-03	3,684.44	0.00	0.00	3,684.44
Total of All Funds:		<u><u>3,768,000.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,768,000.51</u></u>

Project Description	Project No.	Project Total
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	455.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	157.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	4,668.50
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	2,429.00
MOESC SCHOOL-100 TORNILLO-CAP	MON4355CU	318.50
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	1,223.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	786.50
STAVOLA-1819 WAYSIDE	STA4326CO	505.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	4,334.75
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	1,205.50
Total of All Projects:		<u>16,083.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	761.49	3,742,510.97
6-01-201-20-000-000	Current Appropriations	149,969.65	597.43
6-01-203-55-000-000	Appropriation Reserves	1,412.22	164.06
6-01-205-55-000-000	Tax Overpayments	11,686.68	0.00
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>3,743,272.46</u>	<u>3,743,272.46</u>
6-02-101-01-000-001	Cash	0.00	14,749.12
6-02-213-40-000-000	Appropriated Reserves	<u>14,749.12</u>	<u>0.00</u>
Totals for Fund 6-02 :		<u>14,749.12</u>	<u>14,749.12</u>
6-03-101-01-000-001	Cash	0.00	1,817.00
6-03-101-01-000-011	Cash - Self Insurance	0.00	1,650.60
6-03-101-01-000-016	Cash - Affordable Housing	0.00	216.84
6-03-201-20-000-000	Trust Appropriations	<u>3,684.44</u>	<u>0.00</u>
Totals for Fund 6-03 :		<u>3,684.44</u>	<u>3,684.44</u>
6-05-101-01-000-001	Cash	0.00	7,817.47
6-05-201-20-000-000	Sewer Appropriations	6,316.27	0.00
6-05-203-20-000-000	Appropriation Reserves	<u>1,501.20</u>	<u>0.00</u>
Totals for Fund 6-05 :		<u>7,817.47</u>	<u>7,817.47</u>
6-13-101-01-000-001	Cash	0.00	16,083.75
6-13-201-20-000-000	Escrow Checking	<u>16,083.75</u>	<u>0.00</u>
Totals for Fund 6-13 :		<u>16,083.75</u>	<u>16,083.75</u>

Project Description	Project No.	Project Total	
	Grand Total:	<u>3,785,607.24</u>	<u>3,785,607.24</u>
