

Batch Id: KRS Batch Type: C Batch Date: 05/05/26 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
25-03233	05/05/26 12/18/25	ACTIO006 ACTION UNIFORM CO. 1 DETECTIVE UNIFORMS	1,596.00	1500 S. NEW ROAD 5-01-25-240-000-132	Budget	Aprv	21	1
			<u>1,596.00</u>	Police: Uniform Clothing & Access.				
26-00036	05/05/26 01/08/26	ADP00001 ADP, LLC 9 PAYMENT #4 - APRIL, 2026	931.89	P.O. BOX 830272 6-05-55-502-000-294	Budget	Aprv	33	1
26-00036	03/26/26	10 PAYMENT #4 - APRIL, 2026	2,795.66	6-01-20-105-000-294	Budget	Aprv	34	1
			<u>3,727.55</u>	Human Res: Other				
26-00740	05/05/26 03/10/26	ALLEG001 ALLEGIANCE TRUCKS 1 PUMP KIT FUEL PRIMER	109.05	CORPORATE BILLING, LLC 6-01-26-300-000-201	Budget	Aprv	98	1
			<u>109.05</u>	Ctrl Maint: Motor Vehicle - Streets				
26-00173	05/05/26 03/13/26	ALLIE001 ALLIED OIL, LLC 10 ALLIED OIL GAS MAR 12 2026	12,619.76	523 RAIRTAN CENTER PKWY 6-01-31-460-000-192	Budget	Aprv	41	1
			<u>12,619.76</u>	Gasoline: Fuel				
26-00172	05/05/26 01/13/26	ALLIED01 ALLIED FIRE & SAFETY 3 ALLIED FIRE&SAFETY FEB 2026	230.00	PO BOX 607 6-01-26-310-000-154	Budget	Aprv	40	1
			<u>230.00</u>	Bldg/Grds: Equipment Maintenance				
26-00303	05/05/26 01/27/26	AMERIO01 AMERICAN WEAR 10 2026 UNIFORM MAR W1 BG	93.90	23 CENTERWAY PL 6-01-26-310-000-132	Budget	Aprv	49	1
26-00303	01/27/26	11 2026 UNIFORM MAR W2 BG	647.90	6-01-26-310-000-132	Budget	Aprv	50	1
26-00303	04/14/26	12 2026 UNIFORM MAR W3 BG	93.90	6-01-26-310-000-132	Budget	Aprv	51	1
26-00303	04/14/26	13 2026 UNIFORM MAR W4 BG	93.90	6-01-26-310-000-132	Budget	Aprv	52	1
26-00303	01/27/26	14 2026 UNIFORM MAR W5 BG	93.90	6-01-26-310-000-132	Budget	Aprv	53	1
26-00304	01/27/26	10 2026 UNIFORM MAR W1 SANITAION	72.60	6-01-26-305-000-132	Budget	Aprv	54	1
26-00304	01/27/26	11 2026 UNIFORM MAR W2 SANITAION	72.69	6-01-26-305-000-132	Budget	Aprv	55	1
26-00304	01/27/26	12 2026 UNIFORM MAR W3 SANITAION	73.87	6-01-26-305-000-132	Budget	Aprv	56	1
26-00304	01/27/26	13 2026 UNIFORM MAR W4 SANITAION	73.87	6-01-26-305-000-132	Budget	Aprv	57	1
26-00304	01/27/26	14 2026 UNIFORM MAR W5 SANITAION	73.87	6-01-26-305-000-132	Budget	Aprv	58	1
26-00305	01/27/26	10 2026 UNIFORM MAR W1 SEWERS	35.60	6-05-55-502-000-132	Budget	Aprv	59	1

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26-00305	01/27/26	11 2026 UNIFORM MAR W2 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	60	1
26-00305	01/27/26	12 2026 UNIFORM MAR W3 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	61	1
26-00305	01/27/26	13 2026 UNIFORM MAR W4 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	62	1
26-00305	01/27/26	14 2026 UNIFORM MAR W5 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	63	1
26-00306	01/27/26	10 2026 UNIFORM MAR W1 STREETS	59.82	Sewer: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	64	1
26-00306	01/27/26	11 2026 UNIFORM MARCH W2 STREETS	67.26	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	65	1
26-00306	01/27/26	12 2026 UNIFORM MAR W3 STREETS	68.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	66	1
26-00306	03/10/26	13 2026 UNIFORM MAR W4 STREETS	266.00	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	67	1
26-00306	03/10/26	14 2026 UNIFORM MAR W5 STREETS	68.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	68	1
26-00307	01/27/26	11 2026 UNIFORM MARCH W1 PARKS	64.13	Streets: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	69	1
26-00307	01/27/26	12 2026 UNIFORM MARCH W2 PARKS	414.13	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	70	1
26-00307	01/27/26	13 2026 UNIFORM MAR W3 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	71	1
26-00307	04/14/26	14 2026 UNIFORM MAR W4 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	72	1
26-00307	04/14/26	15 2026 UNIFORM MAR W5 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	73	1
26-00308	01/27/26	10 2026 UNIFORM MAR W1 MECHANICS	48.55	Parks: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	74	1
26-00308	01/27/26	11 2026 UNIFORM MARCH W2 MECHANIC	48.55	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	75	1
26-00308	03/10/26	12 2026 UNIFORM MAR W3 MECHANICS	48.55	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	76	1
26-00308	03/10/26	13 2026 UNIFORM MAR W4 MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	77	1
26-00308	03/10/26	14 2026 UNIFORM W5 MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	78	1
26-01083	04/09/26	1 HATS WITH BORO LOGO	997.50	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	285	1
			4,060.24					
05/05/26 ANCH001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
26-01125	04/14/26	1 CUSTOM STAMP	23.95	6-01-22-195-000-161	Budget	Aprv	298	1
26-01125	04/14/26	2 SHIPPING	8.50	UCC: Printing 6-01-22-195-000-161	Budget	Aprv	299	1
			32.45					
05/05/26 ANTH001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
26-00032	01/08/26	6 INVOICE #11577	130.00	6-01-25-240-000-167	Budget	Aprv	26	1

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26-00032	01/08/26	7 INVOICE #11579	130.00	Police: Towing - Impound Yard 6-01-25-240-000-167	Budget	Aprv	27	1
26-00032	01/08/26	8 INVOICE #11582	130.00	Police: Towing - Impound Yard 6-01-25-240-000-167	Budget	Aprv	28	1
			<u>390.00</u>	Police: Towing - Impound Yard				
	05/05/26	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	12 PAYMENT #7 - INV. #12207132	18.48	6-01-21-185-000-120	Budget	Aprv	35	1
			<u>18.48</u>	Zoning: Advertising				
	05/05/26	ATTMO003 ATT MOBILITY		P.O. BOX 6463				
26-01258	04/27/26	1 PAYMENT #4 - APRIL, 2026	0.00	6-01-31-450-000-213	Budget	Aprv	440	1
				Telecommunications: Telephone				
26-01258	04/27/26	2 BOROUGH PHONES	1,036.56	6-01-31-450-000-213	Budget	Aprv	441	1
				Telecommunications: Telephone				
26-01258	04/27/26	3 POLICE MODEMS	691.54	6-01-31-450-000-214	Budget	Aprv	442	1
				Telecommunications: Telephone - Police				
26-01258	04/27/26	4 POLICE PHONES	2,177.95	6-01-31-450-000-214	Budget	Aprv	443	1
				Telecommunications: Telephone - Police				
26-01258	04/27/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	444	1
			<u>4,142.23</u>	Telecommunications: Telephone				
	05/05/26	ATTMO004 ATT MOBILITY		P.O. BOX 6463				
26-01259	04/27/26	1 PAYMENT #4 - APRIL, 2026	261.90	6-05-55-502-000-213	Budget	Aprv	445	1
				Sewer: Telephone				
26-01259	04/27/26	2 DPW TRUCK PUSH TO TALK	764.74	6-01-31-450-000-215	Budget	Aprv	446	1
				Telecommunications: DPW Trucks				
26-01259	04/27/26	3 GPS SERVICES FOR 18 DPW TRUCKS	557.02	6-01-31-450-000-215	Budget	Aprv	447	1
				Telecommunications: DPW Trucks				
26-01259	04/27/26	4 DANIELL ABAIR CELL PHONE	40.36	6-01-31-450-000-213	Budget	Aprv	448	1
			<u>1,624.02</u>	Telecommunications: Telephone				
	05/05/26	ATTMO006 AT&T MOBILITY-CC		P.O. BOX 5085				
26-00885	03/19/26	1 PAYMENT #3 - MARCH, 2026	1,071.61	6-01-31-440-000-213	Budget	Aprv	259	1
			<u>1,071.61</u>	Telephone: Telephone				
	05/05/26	BOROU003 BOROUGH OF TINTON FALLS						
26-01174	04/17/26	1 MAILING TSC #25-03423	8.00	T-03-56-851-000-001	Budget	Aprv	351	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	05/05/26	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
26-00034	01/08/26	10 INVOICE #46216	165.00	6-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	11 INVOICE #46226	130.00	6-01-25-240-000-167	Budget	Aprv	32	1
			<u>295.00</u>	Police: Towing - Impound Yard				

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26-00317	01/27/26	05/05/26 CARUS001 CARUSO & BAXTER PA 7 PAYMENT #6 - INV. 4/17/26	1,385.50	1129 BROAD STREET 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	80	1
			<u>1,385.50</u>					
26-01123	04/14/26	05/05/26 CCINT005 C&C INTERPRETING 1 TF INTERPRETING	190.00	CESAR MINO 6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	294	1
26-01123	04/14/26	2 ET INTERPRETING	212.50	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	295	1
			<u>402.50</u>					
26-01172	04/17/26	05/05/26 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST 1 REDEMPTION TSC #25-03423	193,628.30	P.O. BOX 5021 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	348	1
26-01172	04/17/26	2 PREMIUM	124,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	349	1
			<u>317,628.30</u>					
26-00524	02/17/26	05/05/26 CLEAR004 CLEARY MACHINERY COMPANY 1 CALIBRATIONS & REPAIRS	410.00	24 CEDAR ST 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	89	1
			<u>410.00</u>					
26-00742	03/10/26	05/05/26 CMAUT001 C & M AUTO PARTS, INC 1 INNER AIR ELEMENT	14.84	610 PLUM STREET 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
26-00742	03/18/26	2 FUEL SPIN ON	74.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
26-00742	03/18/26	3 OUTER AIR ELEMENT	48.60	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
26-00742	03/18/26	4 WIPER ARM	28.43	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
26-00742	03/18/26	5 INDICTR ASSY	19.53	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
26-00742	03/18/26	6 FLUID RESERVIOR	82.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
26-00742	03/18/26	7 OUTER AIR ELEMENT	32.40	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	105	1
26-00742	03/18/26	8 WIPER ARM	44.07	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
26-00742	03/18/26	9 FUEL SPIN ON	14.53	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	107	1
26-00742	03/18/26	10 IN LINE FUEL FILTER	12.18	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	108	1
26-00742	03/18/26	11 LUBE SPIN ON	13.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
26-00742	03/18/26	12 FUEL SPIN ON	18.54	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
26-00742	03/18/26	13 BRAKE HOSE	19.21	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1

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26-00742	03/18/26	14 BRAKE HOSE	19.21	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
26-00742	03/18/26	15 BRAKE PADS	38.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
26-00742	03/18/26	16 GEOSPEC COATED ROTOR	162.36	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
26-00742	03/18/26	17 BRAKE CALIPER	123.97	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
26-00742	03/18/26	18 BRAKE CALIPER	123.97	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
26-00742	03/18/26	19 COOLANT SPIN-ON	88.66	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	117	1
26-00742	03/18/26	20 LUBE SPIN-ON	62.06	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
26-00742	03/18/26	21 INNER AIR ELEMENT	58.32	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	119	1
26-00742	03/18/26	22 AIR ELEMENT	99.22	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
26-00742	03/18/26	23 MFOLD ABSOLUTE PRESS SENS	34.39	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
26-00742	03/20/26	24 LUBE SPIN-ON	149.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
26-00742	03/27/26	25 CONVERTER DIRECT FIT	805.02	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
26-00742	03/27/26	26 STANDARD OIL PRESSURE	37.29	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
26-00742	04/13/26	27 CONVERTER	186.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
26-00742	04/13/26	28 OUTER AIR ELEMENT	145.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
26-00742	04/13/26	29 INNER AIR ELEMENT	91.78	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
26-00742	04/13/26	30 LUBE SPIN-ON	124.12	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
26-00742	04/13/26	31 CAB AIR ELEMENT	65.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
26-00742	04/13/26	32 HALOGEN SEALED BEAM	12.26	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	130	1
26-00742	04/13/26	33 FUEL/WATER SEP	54.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
26-00742	04/13/26	34 AIR ELEMENT	99.22	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
26-00742	04/13/26	35 CABIN FILTER	21.04	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
26-00742	04/13/26	36 HALOGEN SEALED BEAM	12.26	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
26-00742	04/13/26	37 FUEL/WATER SEP	103.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
26-00742	04/15/26	38 PART RETURN	28.43-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
			3,112.43					

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05/05/26 COMCA002 COMCAST P.O. BOX 70219								
26-01248	04/24/26	1 PAYMENT #4 - APRIL, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	428	1
				Telecommunications: Telephone				
26-01249	04/24/26	1 PAYMENT #4 - APRIL, 2026	605.20	6-01-31-450-000-214	Budget	Aprv	429	1
				Telecommunications: Telephone - Police				
26-01250	04/24/26	1 PAYMENT #4 - APRIL, 2026	214.78	6-01-31-450-000-213	Budget	Aprv	430	1
				Telecommunications: Telephone				
26-01251	04/24/26	1 PAYMENT #4 - APRIL, 2026	113.74	6-01-31-450-000-213	Budget	Aprv	431	1
				Telecommunications: Telephone				
26-01252	04/24/26	1 PAYMENT #4 - APRIL, 2026	54.18	6-01-31-450-000-213	Budget	Aprv	432	1
				Telecommunications: Telephone				
			<u>1,271.60</u>					
05/05/26 COMCA003 COMCAST P.O. BOX 37601								
26-01247	04/24/26	1 PAYMENT #4 - APRIL, 2026	2,028.60	6-01-31-440-000-213	Budget	Aprv	427	1
				Telephone: Telephone				
			<u>2,028.60</u>					
05/05/26 COTTE001 COTTERINO SUPPLY & EQUIPMENT 330 TREWIGTOWN ROAD								
26-00548	02/18/26	1 PLOW PARTS	5,014.00	6-01-26-300-000-201	Budget	Aprv	93	1
				Ctr'l Maint: Motor Vehicle - Streets				
			<u>5,014.00</u>					
05/05/26 DYNAM001 DYNAMIC TESTING SERVICE 230 MAIN STREET								
26-00177	02/06/26	6 APRIL TESTING FOR 2026	475.00	6-01-26-290-000-140	Budget	Aprv	42	1
				Streets: Physicals				
26-00177	03/02/26	7 MARCH TESTING FOR 2026	510.00	6-01-26-290-000-140	Budget	Aprv	43	1
				Streets: Physicals				
			<u>985.00</u>					
05/05/26 FEDER001 FEDERAL EXPRESS CORP. P.O. BOX 371461								
26-01256	04/27/26	1 MISC. MAILING ON 10/25/25	33.13	5-01-20-152-000-122	Budget	Aprv	439	1
				Central Svc: Postage				
			<u>33.13</u>					
05/05/26 FYRFY001 FYR FYTER SALES & SERVICE INC PO BOX 5098								
26-00967	03/26/26	1 FIRE EXTINGUISHER INSPECTIONS	884.64	6-01-26-310-000-154	Budget	Aprv	264	1
				Bldg/Grds: Equipment Maintenance				
			<u>884.64</u>					
05/05/26 GABRI005 GABRIELLI TRUCK SALES 293 BERGEN TURNPIKE								
25-01698	07/02/25	2 LABRIE AUTOMIZER 31 CUBIC YARD	210,029.80	5-01-44-901-000-268	Budget	Aprv	7	1
				Cap Imp O/S: Acquis.of Sanitation Truck				
25-01698	03/16/26	3 FREIGHT/TARIFF FOR SIDE LOADER	2,600.00	5-01-44-901-000-268	Budget	Aprv	8	1
				Cap Imp O/S: Acquis.of Sanitation Truck				
			<u>212,629.80</u>					
05/05/26 HICKS003 HICKS HOUSE OF ENTERTAINMENT 64 PATTERSON COURT								
26-01155	04/15/26	1 LEAD GRADUATION EVENT DEPOSIT	250.00	T-03-56-857-000-029	Budget	Aprv	334	1
				Gen Trust: Police Youth Programs				
			<u>250.00</u>					

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05/05/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-00749	03/10/26	1 CALL OUT: STAVBRO	400.00	6-05-55-502-000-154	Budget	Aprv	137	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	2 CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154	Budget	Aprv	138	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	3 CALL OUT: HANCE	400.00	6-05-55-502-000-154	Budget	Aprv	139	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	4 CALL OUT: RIVEREDGE	400.00	6-05-55-502-000-154	Budget	Aprv	140	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	5 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154	Budget	Aprv	141	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	6 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	142	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	7 CALL OUT: RUTGERS	400.00	6-05-55-502-000-154	Budget	Aprv	143	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	8 CALL OUT: SAM DR	400.00	6-05-55-502-000-154	Budget	Aprv	144	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	9 CALL OUT: SQUANKUM RD	400.00	6-05-55-502-000-154	Budget	Aprv	145	1
				Sewer: Equipment Maintenance				
			3,600.00					
05/05/26 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
26-01052	04/06/26	1 TRUCK- HARNESS	2,261.66	6-01-26-300-000-202	Budget	Aprv	276	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	2 HARNESS- DEF TANK	154.50	6-01-26-300-000-202	Budget	Aprv	277	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	3 HARNESS WIRING	572.16	6-01-26-300-000-202	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	4 SHARNESS-CHASSIS	3,921.58	6-01-26-300-000-202	Budget	Aprv	279	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			6,909.90					
05/05/26 INMS001 INNOVATIVE MAINTENANCE SYSTEMS				PO BOX 74				
26-00818	03/13/26	1 ANNUAL ENTERPRISE FMP	5,760.00	6-01-26-300-000-119	Budget	Aprv	172	1
				Ctrl Maint: Books & Publications				
			5,760.00					
05/05/26 INTER003 INTER ASSOC CHIEFS OF POLICE				P.O. BOX 62564				
26-01153	04/15/26	1 2026 ACTIVE DUES	220.00	6-01-25-240-000-127	Budget	Aprv	333	1
				Police: Dues				
			220.00					
05/05/26 JCPL0001 JCP&L				BUILDINGS				
26-01137	04/14/26	1 PAYMENT #3 - MARCH, 2026	4.87	6-01-31-430-000-215	Budget	Aprv	301	1
				Electricity: Electric				
26-01146	04/14/26	1 PAYMENT #3 - MARCH, 2026	764.35	6-01-31-430-000-215	Budget	Aprv	309	1
				Electricity: Electric				
26-01147	04/14/26	1 PAYMENT #3 - MARCH, 2026	4.90	6-01-31-430-000-215	Budget	Aprv	310	1
				Electricity: Electric				
26-01148	04/14/26	1 PAYMENT #3 - MARCH, 2026	193.66	6-01-31-430-000-215	Budget	Aprv	311	1
				Electricity: Electric				
26-01149	04/14/26	1 PAYMENT #3 - MARCH, 2026	1,599.98	6-01-31-430-000-215	Budget	Aprv	312	1

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26-01150	04/15/26	1 PAYMENT #3 - MARCH, 2026	35.97	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	313	1
26-01151	04/15/26	1 PAYMENT #3 - MARCH, 2026	8,617.44	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	314	1
26-01152	04/15/26	1 PAYMENT #3 - MARCH, 2026	0.00	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	315	1
26-01152	04/15/26	2 100-012-263-073	1,010.90	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	316	1
26-01152	04/15/26	3 100-012-337-836	236.04	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	317	1
26-01152	04/15/26	4 100-013-983-984	285.89	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	318	1
26-01152	04/15/26	5 100-015-448-242	27.56	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	319	1
26-01152	04/15/26	6 100-015-448-341	57.06	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	320	1
26-01152	04/15/26	7 100-015-448-416	49.16	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	321	1
26-01152	04/15/26	8 100-015-448-648	427.67	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	322	1
26-01152	04/15/26	9 100-030-315-079	259.89	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	323	1
26-01152	04/15/26	10 100-030-696-478	17.35	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	324	1
26-01152	04/15/26	11 100-074-802-370	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	325	1
26-01152	04/15/26	12 100-156-264-192	928.77	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	326	1
26-01152	04/15/26	13 100-073-060-350	7.40	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	327	1
26-01152	04/15/26	14 100-059-018-828	289.16	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	328	1
26-01152	04/15/26	15 100-060-488-234	3,537.30	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	329	1
26-01152	04/15/26	16 100-078-740-139	44.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	330	1
26-01152	04/15/26	17 100-073-019-745	122.30	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	331	1
26-01152	04/15/26	18 100-120-626-468	11.51	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	332	1
			18,537.79	Electricity: Electric				
	05/05/26	JCPL0002 JCP&L		TRAFFIC LIGHTS				
26-01118	04/13/26	1 PAYMENT #3 - MARCH, 2026	4.95	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	289	1
26-01119	04/13/26	1 PAYMENT #3 - MARCH, 2026	87.71	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	290	1
26-01120	04/13/26	1 PAYMENT #3 - MARCH, 2026	8.71	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	291	1
26-01136	04/14/26	1 PAYMENT #3 - MARCH, 2026	9.07	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	300	1

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26-01140	04/14/26	1 PAYMENT #3 - MARCH, 2026	53.39	6-01-31-430-000-216	Budget	Aprv	303	1
			<u>163.83</u>	Electricity: Traffic Lighting				
	05/05/26	JCPL0003 JCP&L		STREET LIGHTS				
26-01138	04/14/26	1 PAYMENT #3 - MARCH, 2026	53.45	6-01-31-435-000-217	Budget	Aprv	302	1
				Street Lighting: Street Lighting				
26-01253	04/24/26	1 PAYMENT #4 - APRIL, 2026	0.00	6-01-31-435-000-217	Budget	Aprv	433	1
				Street Lighting: Street Lighting				
26-01253	04/24/26	2 ACCT. #100-012-464-382	2,186.31	6-01-31-435-000-217	Budget	Aprv	434	1
				Street Lighting: Street Lighting				
26-01253	04/24/26	3 ACCT. #100-012-464-440	1,256.98	6-01-31-435-000-217	Budget	Aprv	435	1
				Street Lighting: Street Lighting				
26-01253	04/24/26	4 ACCT. #100-012-464-499	7,355.82	6-01-31-435-000-217	Budget	Aprv	436	1
			<u>10,852.56</u>	Street Lighting: Street Lighting				
	05/05/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-01141	04/14/26	1 PAYMENT #3 - MARCH, 2026	1,311.91	6-05-55-502-000-214	Budget	Aprv	304	1
				Sewer: Gas & Electric				
26-01142	04/14/26	1 PAYMENT #3 - MARCH, 2026	369.30	6-05-55-502-000-214	Budget	Aprv	305	1
				Sewer: Gas & Electric				
26-01143	04/14/26	1 PAYMENT #3 - MARCH, 2026	79.63	6-05-55-502-000-214	Budget	Aprv	306	1
				Sewer: Gas & Electric				
26-01144	04/14/26	1 PAYMENT #3 - MARCH, 2026	330.07	6-05-55-502-000-214	Budget	Aprv	307	1
				Sewer: Gas & Electric				
26-01145	04/14/26	1 PAYMENT #3 - MARCH, 2026	119.33	6-05-55-502-000-214	Budget	Aprv	308	1
			<u>2,210.24</u>	Sewer: Gas & Electric				
	05/05/26	JCPL0005 JCP&L		AFFORDABLE HOUSING				
26-01117	04/13/26	1 PAYMENT #4 - APRIL, 2026	13.26	T-03-56-860-000-001	Budget	Aprv	288	1
			<u>13.26</u>	Afford Housing: Developer Fees				
	05/05/26	JERSE028 JERSEY SHORE PARTNERSHIP FOUND		c/o EPS CORP. - JOHN GAGLIANO				
26-01168	04/16/26	1 TICKET FOR MAYOR RISA CLAY	150.00	6-01-20-110-000-128	Budget	Aprv	341	1
				Mayor: Meetings & Conferences				
26-01168	04/16/26	2 TICKET FOR MAYOR'S GUEST	150.00	6-01-20-100-000-128	Budget	Aprv	342	1
			<u>300.00</u>	Admin: Meetings & Conferences				
	05/05/26	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
26-01122	04/14/26	1 UCC FORMS	410.00	6-01-22-195-000-161	Budget	Aprv	292	1
				UCC: Printing				
26-01122	04/14/26	2 SHIPPING	39.18	6-01-22-195-000-161	Budget	Aprv	293	1
			<u>449.18</u>	UCC: Printing				
	05/05/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-01124	04/14/26	1 TF LANGUAGE LINE	279.30	6-01-43-490-000-151	Budget	Aprv	296	1
				Court: Consultants - Other				

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26-01124	04/14/26	2 ET LANGUAGE LINE	214.20	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	297	1
			<u>493.50</u>					
	05/05/26	MAURIO01 MAURIZIO'S RESTAURANT & PIZZA		613 HOPE ROAD				
26-01219	04/22/26	1 CHICKEN FINGERS 1 1/2 TRAYS	130.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	407	1
26-01219	04/22/26	2 FRENCH FRIES 1/2 TRAYS	100.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	408	1
26-01219	04/22/26	3 PIZZA	180.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	409	1
26-01219	04/22/26	4 DEL CHARGE	3.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	410	1
26-01219	04/24/26	5 DISCOUNT	10.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	411	1
			<u>403.00</u>					
	05/05/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00169	03/05/26	3 MAZZA SS FEB 2026	13,155.70	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	38	1
26-00169	04/09/26	4 MAZZA SS MARCH 2026	15,481.57	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	39	1
26-00945	03/24/26	1 UNDER PAYMENT FOR DEC 2025BILL	1,202.05	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	261	1
			<u>29,839.32</u>					
	05/05/26	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: AMANDA PRINZO				
26-00826	03/13/26	1 2026 SPRING CONFERENCE	630.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	173	1
			<u>630.00</u>					
	05/05/26	MCAA0031 MCAA OF MONMOUTH COUNTY		C/O KAREN SPICUZZA				
26-01235	04/23/26	1 APRIL 24, 2026 MEETING	30.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	422	1
			<u>30.00</u>					
	05/05/26	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
26-00702	03/05/26	1 4,700 TAX BILLS, 4 STUB	484.10	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	94	1
26-00702	03/05/26	2 4,800 TAX BILLS: ADVICE COPIES	494.40	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	95	1
26-00702	03/05/26	3 5,000 TAX PAYMENT REMINDER	1,240.00	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	96	1
26-00702	03/05/26	4 FREIGHT	203.00	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	97	1
			<u>2,421.50</u>					
	05/05/26	MIKED001 MIKE DOLLY SCREEN PRINTING INC		17-19 ELM STREET				
26-00852	03/17/26	1 K200/LK200 TRUE ROYAL POLO	150.00	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	255	1
26-00852	03/17/26	2 SIZE CHARGE FOR 1 XXL & 1 3XL	7.50	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	256	1

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26-00852	03/17/26	3 SCREEN IN WHITE INK	0.00	6-01-26-312-000-294	Budget	Aprv	257	1
				Shade Tree: Other				
26-01169	04/17/26	1 PC450 FOREST T-SHIRTS	217.75	6-01-27-335-000-237	Budget	Aprv	343	1
				Env Health: Environmental	Commission			
26-01169	04/17/26	2 XXL SIZE CHARGE	2.50	6-01-27-335-000-237	Budget	Aprv	344	1
				Env Health: Environmental	Commission			
26-01169	04/17/26	3 SCREEN WHITE INK	0.00	6-01-27-335-000-237	Budget	Aprv	345	1
				Env Health: Environmental	Commission			
			<u>377.75</u>					
05/05/26 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
26-01227	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	2,471,415.70	6-01-99-999-000-208	Budget	Aprv	414	1
				County Taxes Payable				
			<u>2,471,415.70</u>					
05/05/26 MONMO010 MON. CTY. TREASURER-LIBRARY				ONE EAST MAIN STREET				
26-01228	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	157,438.50	6-01-99-999-000-208	Budget	Aprv	415	1
				County Taxes Payable				
			<u>157,438.50</u>					
05/05/26 MONMO011 MON. CTY. TREASURER-OPEN SPACE				ONE EAST MAIN STREET				
26-01229	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	373,142.01	6-01-99-999-000-208	Budget	Aprv	416	1
				County Taxes Payable				
			<u>373,142.01</u>					
05/05/26 MONMO013 MONMOUTH MUNICIPAL JOINT INS.				P.O. BOX 95000-2827				
26-01230	04/23/26	1 2ND INST 2026-TF EMS MMJIF	6,846.00	T-03-56-858-000-001	Budget	Aprv	417	1
				Self Ins Trust: Self Insurance				
26-01231	04/23/26	1 SECOND INSTALLMENT 2026 MMJIF	527,506.00	T-03-56-858-000-001	Budget	Aprv	418	1
				Self Ins Trust: Self Insurance				
			<u>534,352.00</u>					
05/05/26 MOOVE005 MOOVE NA DISTRIBUTION LLC				P.O. BOX 737894				
26-00978	03/27/26	1 DPLX DEZOL 15W40	850.00	6-01-26-300-000-193	Budget	Aprv	265	1
				Ctrl Maint: Lubrication-Oils-Grease				
26-00978	03/27/26	2 DPLX HYDRA 1000 ISO	938.58	6-01-26-300-000-118	Budget	Aprv	266	1
				Ctrl Maint: Chemicals				
26-00978	03/27/26	3 DEFENDAL DEX-COOL	297.86	6-01-26-300-000-118	Budget	Aprv	267	1
				Ctrl Maint: Chemicals				
26-00978	03/27/26	4 MOBILGREASE XHP 221	94.30	6-01-26-300-000-193	Budget	Aprv	268	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>2,180.74</u>					
05/05/26 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
26-01233	04/23/26	1 2025-2026 TX LVY DUE: 5/1/26	1,201,618.92	6-01-99-999-002-206	Budget	Aprv	420	1
				School Taxes Payable - MRHS				
			<u>1,201,618.92</u>					
05/05/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-01206	04/20/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	376	1
				Water: Water				
26-01206	04/20/26	2 ACCOUNT #1018-210025366766	0.00	6-01-31-445-000-219	Budget	Aprv	377	1

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26-01206	04/20/26	3 ACCOUNT #1018-220028637297	208.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	378	1
26-01206	04/20/26	4 ACCOUNT #1018-210026489860	64.97	Water: Water 6-01-31-445-000-219	Budget	Aprv	379	1
26-01206	04/20/26	5 ACCOUNT #1018-210026283246	217.78	Water: Water 6-01-31-445-000-219	Budget	Aprv	380	1
26-01206	04/20/26	6 ACCOUNT #1018-220039223681	227.44	Water: Water 6-01-31-445-000-219	Budget	Aprv	381	1
26-01206	04/20/26	7 ACCOUNT #1018-210026695597	132.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	382	1
26-01206	04/20/26	8 ACCOUNT #1018-220042030908	208.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	383	1
26-01207	04/20/26	1 PAYMENT #3 - MARCH, 2026	0.00	Water: Water 6-01-31-445-000-219	Budget	Aprv	384	1
26-01207	04/20/26	2 ACCT. #210022773587	227.44	Water: Water 6-01-31-445-000-219	Budget	Aprv	385	1
26-01207	04/20/26	3 ACCT. #210024404511	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	386	1
26-01207	04/20/26	4 ACCT. #210024458808	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	387	1
26-01207	04/20/26	5 ACCT. #21002487406	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	388	1
26-01207	04/20/26	6 ACCT. #210025930716	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	389	1
26-01207	04/20/26	7 ACCT. #210025930877	35.64	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	390	1
26-01207	04/20/26	8 ACCT. #210026064155	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	391	1
26-01207	04/20/26	9 ACCT. #210026245800	26.00	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	392	1
26-01207	04/20/26	10 ACCT. #210026285457	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	393	1
26-01207	04/20/26	11 ACCT. #210026329449	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	394	1
26-01207	04/20/26	12 ACCT. #210026862052	35.64	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	395	1
26-01207	04/20/26	13 ACCT. #210027142072	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	396	1
26-01207	04/20/26	14 ACCT. #210027552327	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	397	1
26-01207	04/20/26	15 ACCT. #210028695173	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	398	1
26-01207	04/20/26	16 ACCT. #210049507068	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	399	1
26-01207	04/20/26	17 ACCT. #210059206928	208.14	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	400	1
26-01207	04/20/26	18 ACCT. #220009982149	304.63	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	401	1
26-01207	04/20/26	19 ACCT. #220009982163	719.53	Water: Water 6-01-31-445-000-219	Budget	Aprv	402	1
26-01207	04/20/26	20 ACCT. #220009982170	269.32	Water: Water 6-01-31-445-000-219	Budget	Aprv	403	1

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			3,326.83	Water: Water				
26-01205	04/20/26	05/05/26 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #4 - APRIL, 2026	26.00	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	375	1
			26.00					
26-01234	04/23/26	05/05/26 NJDEP001 NJ DPT OF LABOR AND WORKFORCE 1 1ST QTR 2026 UNEMPLOYMENT	5,807.25	DVLPMT/DIV OF EMPLOYER ACCTS T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	421	1
			5,807.25					
26-00513	02/13/26	05/05/26 NJEPA001 NJEPA 1 NJEPA CONFERENCE REGISTRATION	225.00	P.O. BOX 962 6-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	88	1
			225.00					
26-01157	04/15/26	05/05/26 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2026	58.69	P.O. BOX 11743 6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
26-01158	04/15/26	1 PAYMENT #3 - MARCH, 2026	82.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
26-01159	04/15/26	1 PAYMENT #3 - MARCH, 2026	82.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	337	1
26-01160	04/15/26	1 PAYMENT #3 - MARCH, 2026	67.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	338	1
26-01161	04/15/26	1 PAYMENT #3 - MARCH, 2026	223.76	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	339	1
26-01217	04/22/26	1 PAYMENT #3 - MARCH, 2026	56.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
26-01243	04/24/26	1 PAYMENT #3 - MARCH, 2026	58.30	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	423	1
26-01244	04/24/26	1 PAYMENT #4 - APRIL, 2026	58.67	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	424	1
26-01245	04/24/26	1 PAYMENT #3 - MARCH, 2026	1,046.75	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	425	1
26-01246	04/24/26	1 PAYMENT #3 - MARCH, 2026	55.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
			1,790.09					
26-01223	04/22/26	05/05/26 NJSME001 NJSME 1 NJSME QUARTERLY MEETING	110.00	428 RIVERVIEW PLAZA 6-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	413	1
			110.00					
25-03086	12/05/25	05/05/26 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM Seminar Orientation	150.00	222 WEST STATE STREET 5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	20	1
26-00155	01/13/26	1 Seminar	80.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	36	1
26-00167	01/13/26	1 Seminar	150.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	37	1

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26-00194	01/13/26	1 SEMINAR	150.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	45	1
26-00313	01/27/26	1 NJLM Seminar Orientation	150.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	79	1
26-00840	03/16/26	1 WEBINAR	45.00	Council: Meetings & Conferences 6-01-20-165-000-128	Budget	Aprv	178	1
			<u>725.00</u>	Eng: Meetings and Conferences				
26-01054	04/06/26	1 JPRO ANNUAL RENEWAL 2026	1,699.00	7823 NATIONAL SERVICE ROAD 6-01-26-300-000-119	Budget	Aprv	280	1
			<u>1,699.00</u>	Ctrl Maint: Books & Publications				
26-01173	04/17/26	1 CANCEL TSC #25-03423	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	350	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-01171	04/17/26	1 LABOR: NORTHJERSEY WASTEWATER	581.74	201 LINCOLN BLVD. 6-05-55-502-000-190	Budget	Aprv	346	1
26-01171	04/17/26	2 REPAIR AMOUNT-MIX FLUSH VALVE	2,585.70	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	347	1
			<u>3,167.44</u>	Sewer: Station Repairs				
25-02533	10/01/25	9 PAYMENT #8 - INV. #1349T001-8	180.00	P.O. BOX 23402 5-05-55-502-200-250	Budget	Aprv	9	1
			<u>180.00</u>	Sewer: Capital Outlay				
26-01165	04/16/26	1 REFUND TAX OVERPAYMENT	1,295.39	8 JOCKEY LANE 6-01-99-999-000-205	Budget	Aprv	340	1
			<u>1,295.39</u>	Tax Overpayments				
26-01222	04/22/26	1 BRING YOUR CHILD TO WORK DAY	94.69	10 CENTERVILLE ROAD 6-01-20-100-000-294	Budget	Aprv	412	1
			<u>94.69</u>	Admin: Other				
26-00029	01/08/26	8 INVOICE #991952	19.90	ATTN: RICKY 6-01-25-240-000-114	Budget	Aprv	23	1
26-00029	01/08/26	9 INVOICE #2190230	47.85	Police: Fire & Oxygen Refills 6-01-25-240-000-114	Budget	Aprv	24	1
26-00029	01/08/26	10 INVOICE #994261	19.90	Police: Fire & Oxygen Refills 6-01-25-240-000-114	Budget	Aprv	25	1
			<u>87.65</u>	Police: Fire & Oxygen Refills				
26-00476	02/10/26	1 NEW WOODEN DUTCH DOOR FOR	2,500.00	143 RIVEREDGE ROAD 5-01-44-901-000-269	Budget	Aprv	82	1

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26-00476	02/11/26	2 GEARED HINGE	325.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	83	1
26-00476	02/11/26	3 ENTRY LEVER	275.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	84	1
26-00476	02/11/26	4 WIRELESS RECIEVER	185.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	85	1
26-00476	02/11/26	5 WIRELESS TRANSMITTER	90.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	86	1
26-00476	02/11/26	6 LABOR	750.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	87	1
			4,125.00	Cap Imp O/S: Improv. Public Bldgs & Grds				
	05/05/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-00842	03/17/26	3 SYN GEAR OIL	71.20	6-01-26-300-000-193	Budget	Aprv	179	1
26-00842	04/21/26	4 HD WIPER	68.36	6-01-26-300-000-201	Budget	Aprv	180	1
26-00842	04/21/26	5 PX RIGHT STUFF	22.24	6-01-26-300-000-118	Budget	Aprv	181	1
26-00842	04/21/26	6 FUEL LINE HOSE	16.00	6-01-26-300-000-201	Budget	Aprv	182	1
26-00842	04/21/26	7 TUB O TOWELS	35.90	6-01-26-300-000-181	Budget	Aprv	183	1
26-00842	04/21/26	8 MARKER	8.07	6-01-26-300-000-118	Budget	Aprv	184	1
26-00842	04/21/26	9 18MO WTY BAT	281.56	6-01-26-300-000-201	Budget	Aprv	185	1
26-00842	04/21/26	10 CORE	54.00	6-01-26-300-000-201	Budget	Aprv	186	1
26-00842	04/21/26	11 2YR WTY BAT	129.14	6-01-26-300-000-203	Budget	Aprv	187	1
26-00842	04/21/26	12 CORE	18.00	6-01-26-300-000-203	Budget	Aprv	188	1
26-00842	04/21/26	13 TRANS FILTER KIT	67.07	6-01-26-300-000-201	Budget	Aprv	189	1
26-00842	04/21/26	14 CORE	18.00	6-01-26-300-000-203	Budget	Aprv	190	1
26-00842	04/21/26	15 WIPER ARM	25.58	6-01-26-300-000-181	Budget	Aprv	191	1
26-00842	04/21/26	16 FREIGHT	19.99	6-01-26-300-000-181	Budget	Aprv	192	1
26-00842	04/21/26	17 CLAMPS	4.84	6-01-26-300-000-181	Budget	Aprv	193	1
26-00842	04/21/26	18 CLAMPS	4.84	6-01-26-300-000-181	Budget	Aprv	194	1
26-00842	04/21/26	19 BATTERY BOLT	11.01	6-01-26-300-000-181	Budget	Aprv	195	1
26-00842	04/21/26	20 TRUCK LITE	60.72	6-01-26-300-000-202	Budget	Aprv	196	1
26-00842	04/21/26	21 TRUCK LITE	20.24	6-01-26-300-000-202	Budget	Aprv	197	1

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26-00842	04/21/26	22 MIRROR HEAD	42.63	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1
26-00842	04/21/26	23 OIL FILTER	5.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
26-00842	04/21/26	24 PX RIGHT STUFF	22.24	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	200	1
26-00842	04/21/26	25 2YR WTY BAT	134.04	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-00842	04/21/26	26 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-00842	04/21/26	27 BLUE THREADLOCKER	49.98	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	203	1
26-00842	04/21/26	28 DEX COOL RTU COOLANT	61.74	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
26-00842	04/21/26	29 CORE	54.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
26-00842	04/21/26	30 CORE	18.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00842	04/21/26	31 CORE	18.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
26-00842	04/21/26	32 2YR WAT BAT	134.04	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
26-00842	04/21/26	33 CORE	18.00	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
26-00842	04/21/26	34 2YR WTY BAT	129.14	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
26-00842	04/21/26	35 CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
26-00842	04/21/26	36 GM PARTS ENGINE CAMSHAFT	22.80	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
26-00842	04/21/26	37 TRANS FILTER	173.35	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
26-00842	04/21/26	38 TRANS FILTER	520.05	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
26-00842	04/21/26	39 IGNITION COIL	61.33	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
26-00842	04/21/26	40 IGNITION COIL	46.26	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
26-00842	04/21/26	41 WIPER-MOTOR FRONT	120.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
26-00842	04/21/26	42 CORE	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
26-00842	04/21/26	43 AIR FILTER	31.95	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
26-00842	04/21/26	44 AIR FILTER	46.02	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
26-00842	04/21/26	45 WELD TUBE EPOXY	10.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	221	1
26-00842	04/21/26	46 OIL PRESSURE SWITCH	43.77	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
26-00842	04/21/26	47 OIL PRESSURE SWITCH FILTER	7.30	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1

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26-00842	04/21/26	48 TRANS PAN	112.79	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
26-00842	04/21/26	49 TRANS PAN	25.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
26-00842	04/21/26	50 DEXRON TRANS FLUID	84.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	226	1
26-00842	04/21/26	51 DEXVAIATF	84.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	227	1
26-00842	04/21/26	52 TRU FUEL	25.96	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	228	1
26-00842	04/21/26	53 FULL SYNTHETIC	106.80	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	229	1
26-00842	04/21/26	54 TRANS FILTER KIT	43.29	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
26-00842	04/21/26	55 FORNEY SELF IGNITING	55.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
26-00842	04/21/26	56 BERNZOMATIC MG9	14.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
26-00842	04/21/26	57 MOTORCRAFT 12V ACCESSORY POWER	46.29	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	233	1
26-00842	04/21/26	58 TRU FUEL	38.94	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	234	1
26-00842	04/21/26	59 OIL FILTER	8.84	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	235	1
26-00842	04/21/26	60 FUEL FILTER	9.71	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	236	1
26-00842	04/21/26	61 TRANS FILTER KIT	24.50	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
26-00842	04/21/26	62 TRANS FILTER KIT	32.94	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
26-00842	04/21/26	63 NAPA PERFORMANCE DEXRON	84.48	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
26-00842	04/21/26	64 CONVENTIONAL MOTOR	53.76	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
26-00842	04/21/26	65 PART RETURN	32.94-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
26-00842	04/21/26	66 PART RETURN	53.76-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
26-00842	04/21/26	67 VALVOLINE FULL SYNTHETIC	71.20	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	243	1
26-00842	04/21/26	68 PART RETURN	520.05-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
26-00842	04/21/26	69 PART RETURN	25.44-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
26-00842	04/21/26	70 AD IP DRYER CART	74.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
26-00842	04/21/26	71 CORE	60.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
26-00842	04/21/26	72 FUEL FILTER	17.85	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
26-00842	04/21/26	73 PART RETURN	111.60-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1

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26-00842	04/21/26	74 CORE	24.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
26-00842	04/21/26	75 PLASTIC EPOX	6.66	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	251	1
26-00842	04/21/26	76 PART EPOX COLD	7.75	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	252	1
26-00842	04/21/26	77 TUB O TOWELS	17.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	253	1
			<u>2,893.00</u>					
	05/05/26	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	01/13/26	7 5G TACK OIL	225.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
			<u>225.00</u>					
	05/05/26	STELA001 STELAIR DESIGN		570 BROADWAY				
26-01059	04/08/26	1 T-BALL JERSEYS AND HATS	1,224.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	281	1
26-01059	04/08/26	2 T-BALL JERSEYS AND HATS	672.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	282	1
26-01059	04/08/26	3 T-BALL JERSEYS AND HATS	372.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	283	1
26-01059	04/27/26	4 XL COACHES SHIRTS	56.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	284	1
			<u>2,324.00</u>					
	05/05/26	STEVE001 STEVEN GREEN TRAILER		74 SQUANKUM YELLOW BROOK ROAD				
26-01092	04/13/26	1 REPAIRS TO TRAILER	1,120.00	6-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	287	1
			<u>1,120.00</u>					
	05/05/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-00757	03/10/26	3 113V GYR EAGLE ENFORCER	1,408.00	6-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	146	1
26-00757	03/19/26	4 MOUNT/DISMOUNT	400.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	147	1
26-00757	03/19/26	5 VALVE	80.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	148	1
26-00757	03/19/26	6 IMPORT WHEEL WHITE	270.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	149	1
26-00757	03/19/26	7 RDMSTR RM230HH+	575.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	150	1
26-00757	03/19/26	8 RDMSTR RM234H	445.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	151	1
26-00757	03/19/26	9 LUG23 MRT XDHT RETREAD	1,567.74	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	152	1
26-00757	04/13/26	10 ROAD SERVICE	250.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	153	1
26-00757	04/13/26	11 FUEL SURCHARGE	15.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	154	1
26-00757	04/13/26	12 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	155	1

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26-00757	04/13/26	13 SCRAP TIRE	60.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
26-00757	04/13/26	14 OS14X175	2,100.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	157	1
26-00757	04/13/26	15 VALVE	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	158	1
26-00757	04/13/26	16 DAY ROAD SERVICE	250.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	159	1
26-00757	04/13/26	17 FUEL SURCHARGE	15.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	160	1
26-00757	04/13/26	18 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	161	1
26-00757	04/13/26	19 SCRAP TIRE DISPOSAL	60.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	162	1
26-00757	04/13/26	20 VALVE	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	163	1
26-00757	04/13/26	21 OS12X165 ASCENO	780.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	164	1
26-00757	04/13/26	22 MOUNT/DISMOUNT	150.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	165	1
26-00757	04/13/26	23 VALVE	30.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	166	1
26-00757	04/13/26	24 RM230HH MIX 23	1,150.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	167	1
26-00757	04/13/26	25 IMPORT WHEEL WHITE	145.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	168	1
26-00757	04/13/26	26 COMPUTER SPIN BALANCE	35.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	169	1
26-00757	04/13/26	27 FLAT REPAIR	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	170	1
26-00757	04/13/26	28 FLAT REPAIR MATERIALS	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	171	1
			10,535.74					
05/05/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
24-01780	07/10/24	16 PAYMENT #15 - INV. #85046	270.00	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	3	1
			270.00					
05/05/26 SUPLE001 SUPLEE, CLOONEY & COMPANY				308 EAST BROAD STREET				
25-01504	06/09/25	3 PAYMENT #1	30,000.00	5-01-20-135-000-157 Audit: Audit	Budget	Aprv	5	1
25-01504	06/09/25	4	13,312.50	5-05-55-502-000-157 Sewer: Audit	Budget	Aprv	6	1
			43,312.50					
05/05/26 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
26-00033	01/08/26	9 INVOICE #189353	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
26-00033	01/08/26	10 INVOICE #199786	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
			260.00					

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
26-01210	04/21/26	05/05/26 TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ 2026 SPRING CONFERENCE	505.00	PO BOX 1668 6-01-20-130-000-128	Budget	Aprv	404	1
			<u>505.00</u>	Finance: Meetings & Conferences				
26-01232	04/23/26	05/05/26 TINTO003 TINTON FALLS SCHOOL 1 2025-2026 TX LVY DUE: 5/15/26	2,377,823.50	658 TINTON AVENUE 6-01-99-999-001-206	Budget	Aprv	419	1
			<u>2,377,823.50</u>	School Taxes Payable - TFBOE				
24-01674	06/18/24	05/05/26 TMASS001 T & M ASSOCIATES 15 PAYMENT #14 - FINAL	5,408.00	11 TINDALL ROAD C-04-23-503-000-555	Budget	Aprv	1	1
24-01675	06/18/24	24 PAYMENT #22 - INV. #SAB505398	6,355.69	ORD. 23-1503: Section 2:20 Costs C-04-23-502-000-555	Budget	Aprv	2	1
24-03300	12/31/24	11 PAYMENT #10 - INV. #SAB505399	1,049.60	ORD. 23-1502: Section 2:20 Costs G-02-41-829-000-001	Budget	Aprv	4	1
25-02639	10/08/25	6 PAYMENT #5 - INV. #SAB505400	836.00	NJ DEP Stormwater Grant 5-01-27-335-000-151	Budget	Aprv	10	1
25-02771	10/28/25	7 PAYMENT #6 - INV. #SAB505401	3,083.37	Env Health: Consultants - Other C-04-25-530-000-555	Budget	Aprv	11	1
25-03242	12/19/25	2 PAYMENT #1 - INV #SAB505399	3,354.53	ORD. 25-1530: Section 2:20 Costs 5-01-20-165-000-144	Budget	Aprv	22	1
26-00899	03/19/26	2 PAYMENT #1 - INV. #SAB-505402	2,978.00	Eng: Consultants - Engineer C-04-25-530-000-555	Budget	Aprv	260	1
26-01175	04/17/26	1 1225 PINEBROOK-INV SAB505405	1,715.75	ORD. 25-1530: Section 2:20 Costs 1224347EO	Project	Aprv	352	1
26-01176	04/17/26	1 MON WIRE/MASSARO-INV SAB505406	696.25	1225 PINEBROOK MON4203EO	Project	Aprv	353	1
26-01177	04/17/26	1 STAVOLA MIXD USE-INV SAB505407	956.90	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	354	1
26-01178	04/17/26	1 STAVOLA WAWA-INV SAB505408	1,856.75	STAVOLA RLTY-MIXED USE DEV STA4366EO	Project	Aprv	355	1
26-01179	04/17/26	1 SHARK RIVER OWNR-INV SAB505409	2,423.77	MID-MON/STAV-WAYSIDE RD-WAWA SHA4270EO	Project	Aprv	356	1
26-01180	04/17/26	1 TIMBERRIDGE IRON-INV SAB505410	5,637.50	SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO	Project	Aprv	357	1
26-01181	04/17/26	1 RWJ BAR-MYER CTR-INV SAB505411	674.25	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	358	1
26-01182	04/17/26	1 301 COMMERCE HOL-INV SAB505412	4,845.00	RWJ BARNABAS-MIXED USE 3014305EO	Project	Aprv	359	1
26-01183	04/17/26	1 MARCELLO 91 - INV SAB505413	558.50	301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO	Project	Aprv	360	1
26-01184	04/17/26	1 MID-MON CTR II-INV SAB505414	2,974.00	MARCELLO 91-SITE PLAN INSPECTI MID4279EO	Project	Aprv	361	1
26-01185	04/17/26	1 800 SHREWS/WARSH-INV SAB505415	925.75	MID-MON TECH II - SUDLER MONMO 8004334EO	Project	Aprv	362	1
26-01186	04/17/26	1 135 APPLE ST,LLC-INV SAB505417	99.50	800 SHREWSBURY AVE-WARSH LOT 1354352EO	Project	Aprv	363	1
26-01187	04/17/26	1 MANNARINO STUDIO-INV SAB505418	194.50	135 APPLE STREET, LLC MAN4314EO	Project	Aprv	364	1
				MANNARINO STUDIOS-34 APPLE ST				

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
26-01188	04/17/26	1 GEORGE WALL FORD-INV SAB505419	1,656.00	GEO4373EO GEORGE WALL FORD-SHREWS/SYC/GI	Project	Aprv	365	1
26-01189	04/17/26	1 SPARK CAR WASH-INV SAB505420	6,668.00	SPA4340EO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	366	1
			<u>54,947.61</u>					
	05/05/26	TRAFF001 TRAFFIC LINES, INC.		5100 ASBURY ROAD				
25-03072	12/05/25	1 4" EPOXY TRAFFIC STRIPES	1,258.40	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	12	1
25-03072	12/05/25	2 8" EPOXY TRAFFIC STRIPES	821.60	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	13	1
25-03072	12/05/25	3 24" THERMOPLASTIC TRAFFI	2,660.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	14	1
25-03072	12/05/25	4 THERMOPLASTIC ARROW SYMBOL	2,040.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	15	1
25-03072	12/05/25	5 THERMOPLASTIC ONLY LEGEND	1,620.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	16	1
25-03072	04/24/26	6 LF 24" REMOVAL OF TRAFFIC	90.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	17	1
25-03072	04/24/26	7 EA REMOVAL OF AN ARROW SYMBOL	425.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	18	1
25-03072	04/24/26	8 EA REMOVAL OF AN ONLY LEGEND	360.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	19	1
			<u>9,275.00</u>					
	05/05/26	TRAIN001 TRAINING UNLIMITED, LLC		315 Brinley Avenue				
26-01089	04/13/26	1 MANAGING ELECTIONS WEBINAR	115.00	6-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	286	1
			<u>115.00</u>					
	05/05/26	ULINE001 ULINE INC.		P.O. BOX 88741				
26-00830	04/08/26	4 PLOTTER PAPER	88.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	174	1
26-00830	04/08/26	5 WHISK BROOM	60.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	175	1
26-00830	04/08/26	6 FLASH LIGHT	117.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	176	1
26-00830	04/08/26	7 BATTERIES D	22.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	177	1
			<u>287.00</u>					
	05/05/26	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
26-00242	01/21/26	1 LICENSES - MARCH, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	46	1
26-00245	01/21/26	1 LICENSES - MARCH, 2026	112.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	47	1
26-00247	01/21/26	1 LICENSES - MARCH, 2026	1,908.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	48	1
26-00452	02/09/26	1 NEARMAP SUBSCRIPTION	4,360.00	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	81	1
26-00538	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	90	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
26-00542	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	91	1
26-00544	02/18/26	1 SIMPARICA TRIO CHEWABLE	116.89	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	92	1
26-00849	03/17/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	254	1
26-00855	03/17/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	258	1
26-00959	03/26/26	1 MISC. EASTER CANDY	102.63	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	262	1
26-00960	03/26/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	263	1
26-00998	03/30/26	1 SAMSUNG 75" 4K SMART TV	569.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	269	1
26-00998	03/30/26	2 WARRANTY	64.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	270	1
26-00998	03/30/26	3 SAMSUNG 50" 4K SMART TV	499.98	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	271	1
26-00998	03/30/26	4 SAMSUNG 65" 4K SMART TV	429.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	272	1
26-00998	03/30/26	5 WARRANTY	34.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	273	1
26-00998	03/30/26	6 DISCOUNT	200.00-	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	274	1
26-00998	03/30/26	7 TAX	92.75	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	275	1
26-01192	04/20/26	1 LICENCE RENEWAL FOR:	80.00	6-01-20-165-000-127 Eng: Dues	Budget	Aprv	367	1
26-01193	04/20/26	1 REPLACED LANTERN BROKEN BY	124.74	6-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	368	1
26-01194	04/20/26	1 YEARLY SUBSCRIPTION TO:	335.52	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	369	1
26-01195	04/20/26	1 CREDIT FOR RETURNED CANDY TO	142.90-	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	370	1
26-01196	04/20/26	1 LICENSES - APRIL, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	371	1
26-01197	04/20/26	1 LICENSES - APRIL, 2026	112.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	372	1
26-01203	04/20/26	1 CLOUDFARE PRO PLAN	240.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	373	1
26-01204	04/20/26	1 GO DADDY - .US DOMAIN RENEWAL	19.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	374	1
26-01218	04/22/26	1 BAGELS, CREAM CHEESE, BUTTER	81.99	6-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	406	1
26-01255	04/24/26	1 LAPTOPS, COMPUTER ITEMS	1,553.77	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	437	1
26-01255	04/28/26	2 COMPUTER ITEMS	343.69	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	438	1
			<u>16,057.92</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:		81	448	7,941,938.20					

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	263,201.51	0.00	0.00	263,201.51
SEWER UTILITY FUND	5-05	<u>17,852.50</u>	<u>0.00</u>	<u>0.00</u>	<u>17,852.50</u>
Year Total:		281,054.01	0.00	0.00	281,054.01
CURRENT FUND	6-01	6,739,270.39	0.00	0.00	6,739,270.39
SEWER UTILITY FUND	6-05	<u>11,496.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,496.41</u>
Year Total:		6,750,766.80	0.00	0.00	6,750,766.80
CAPITAL FUND	C-04	18,095.06	0.00	0.00	18,095.06
GRANT FUND	G-02	2,047.10	0.00	0.00	2,047.10
GENERAL TRUST FUND	T-03	858,092.81	0.00	0.00	858,092.81
Total of All Funds:		<u><u>7,910,055.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,910,055.78</u></u>

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	1,715.75
135 APPLE STREET, LLC	1354352E0	99.50
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	4,845.00
800 SHREWSBURY AVE-WARSH LOT	8004334E0	925.75
RWJ BARNABAS-MIXED USE	BAR4248E0	674.25
GEORGE WALL FORD-SHREWS/SYC/GI	GE04373E0	1,656.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	194.50
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	558.50
MID-MON TECH II - SUDLER MONMO	MID4279E0	2,974.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	696.25
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	2,423.77
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	6,668.00
STAVOLA RLTY-MIXED USE DEV	STA4250E0	956.90
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	1,856.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	5,637.50
Total of All Projects:		<u>31,882.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	1,257.12	7,003,729.02
6-01-201-20-000-000	Current Appropriations	157,793.49	1,257.12
6-01-203-55-000-000	Appropriation Reserves	263,201.51	0.00
6-01-205-55-000-000	Tax Overpayments	1,295.39	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	1,201,618.92	0.00
6-01-208-55-000-000	County Taxes Payable	<u>3,001,996.21</u>	<u>0.00</u>
	Totals for Fund 6-01 :	7,004,986.14	7,004,986.14
6-02-101-01-000-001	Cash	0.00	2,047.10
6-02-213-40-000-000	Appropriated Reserves	<u>2,047.10</u>	<u>0.00</u>
	Totals for Fund 6-02 :	2,047.10	2,047.10
6-03-101-01-000-001	Cash	0.00	124,250.00
6-03-101-01-000-004	Cash - TTL	0.00	193,644.30
6-03-101-01-000-007	Cash - Unemployment	0.00	5,807.25
6-03-101-01-000-011	Cash - Self Insurance	0.00	534,352.00

Project Description	Project No.	Project Total	
6-03-101-01-000-016	Cash - Affordable Housing	0.00	39.26
6-03-201-20-000-000	Trust Appropriations	<u>858,092.81</u>	<u>0.00</u>
	Totals for Fund 6-03 :	858,092.81	858,092.81
6-04-101-01-000-001	Cash	0.00	18,095.06
6-04-215-55-000-000	Capital Appropriations	<u>18,095.06</u>	<u>0.00</u>
	Totals for Fund 6-04 :	18,095.06	18,095.06
6-05-101-01-000-001	Cash	0.00	29,348.91
6-05-201-20-000-000	Sewer Appropriations	11,496.41	0.00
6-05-203-20-000-000	Appropriation Reserves	<u>17,852.50</u>	<u>0.00</u>
	Totals for Fund 6-05 :	29,348.91	29,348.91
6-13-101-01-000-001	Cash	0.00	31,882.42
6-13-201-20-000-000	Escrow Checking	<u>31,882.42</u>	<u>0.00</u>
	Totals for Fund 6-13 :	31,882.42	31,882.42
	Grand Total:	<u>7,944,452.44</u>	<u>7,944,452.44</u>