

Batch Id: KRS Batch Type: C Batch Date: 06/16/26 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 Description
06/16/26 AAAP0001 AAA POLICE SUPPLY 940 PROVIDENCE HIGHWAY								
26-00192	01/13/26	1 DUTY LEO TACO LE BLUE 41POO-LE	723.60	6-01-25-240-000-132	Budget	Aprv	56	1
				Police: Uniform Clothing & Access.				
26-00192	01/13/26	2 DUTY MULTI-ACCESS COMM TACO	648.00	6-01-25-240-000-132	Budget	Aprv	57	1
				Police: Uniform Clothing & Access.				
26-00192	01/13/26	3 DUTY DOUBLE PISTOL TACO	680.40	6-01-25-240-000-132	Budget	Aprv	58	1
				Police: Uniform Clothing & Access.				
26-00192	01/13/26	4 SHIPPING	12.00	6-01-25-240-000-132	Budget	Aprv	59	1
				Police: Uniform Clothing & Access.				
			2,064.00					
06/16/26 ACTI0006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
26-01446	05/15/26	1 FLYING CROSS #57300 JACKET	5,148.00	6-01-25-240-000-169	Budget	Aprv	606	1
				Police: Patrol Equipment				
26-01446	05/15/26	2 HASHMARKS	42.00	6-01-25-240-000-169	Budget	Aprv	607	1
				Police: Patrol Equipment				
			5,190.00					
06/16/26 ADP00001 ADP, LLC P.O. BOX 830272								
26-00036	01/08/26	11 PAYMENT #5 - MAY, 2026	882.73	6-05-55-502-000-294	Budget	Aprv	24	1
				Sewer: Other				
26-00036	04/28/26	12 PAYMENT #5 - MAY, 2026	2,648.17	6-01-20-105-000-294	Budget	Aprv	25	1
				Human Res: Other				
			3,530.90					
06/16/26 ADVAN006 ADVANCE AUTO PARTS AAP FINANCIAL SERVICES								
26-01013	03/31/26	1 BRAKE PADS	44.99	6-01-26-300-000-200	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01013	05/13/26	2 PAINTED ROTOR	152.00	6-01-26-300-000-200	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01013	05/13/26	3 EGT BUNG REPAIR	50.14	6-01-26-300-000-201	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01013	05/13/26	4 BRK PAD FRONTLINE	56.01	6-01-26-300-000-203	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	5 PAINTED ROTOR	110.00	6-01-26-300-000-203	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	6 PAINTED ROTOR	90.00	6-01-26-300-000-203	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	7 PAINTED ROTOR	90.00	6-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	8 COOLANT	39.38	6-01-26-300-000-118	Budget	Aprv	165	1
				Ctrl Maint: Chemicals				
26-01013	05/13/26	9 PAINTED ROTOR	90.00	6-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	10 PAINTED ROTOR	110.00	6-01-26-300-000-203	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Police				
26-01013	05/13/26	11 FUEL FIL	27.86	6-01-26-300-000-201	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01013	05/13/26	12 CLR/MKR LAMP	56.20	6-01-26-300-000-201	Budget	Aprv	169	1

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26-01013	05/13/26	13 AIR DRYER	86.94	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-203	Budget	Aprv	170	1
26-01013	05/13/26	14 BRK PAD GOLD	34.99	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	171	1
26-01013	05/13/26	15 BRK PAD GOLD	34.99	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	172	1
26-01013	05/13/26	16 ST HL POS	67.40	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-199	Budget	Aprv	173	1
26-01013	05/13/26	17 TRAILER CONN	15.99	Ctrl Maint: Motor Vehicle 6-01-26-300-000-200	Budget	Aprv	174	1
26-01013	05/13/26	18 TRAILER CONN	15.99	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	175	1
26-01013	05/13/26	19 ELECTRICAL CONN	18.29	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-201	Budget	Aprv	176	1
26-01013	05/13/26	20 BATTERY	106.04	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-200	Budget	Aprv	177	1
26-01013	05/13/26	21 BATTERY	135.99	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	178	1
26-01013	05/13/26	22 BATTERY	106.04	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	179	1
26-01013	05/13/26	23 RETURN	135.99	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	180	1
26-01013	05/13/26	24 TRANS MOUNT	57.99	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-201	Budget	Aprv	181	1
26-01013	05/13/26	25 ORANGLE NITRILE GLOVES	25.00	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-181	Budget	Aprv	182	1
26-01013	05/13/26	26 BRK CLEANER	149.40	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-118	Budget	Aprv	183	1
26-01013	05/13/26	27 REFRIGERANT	599.98	Ctrl Maint: Chemicals 6-01-26-300-000-118	Budget	Aprv	184	1
26-01013	05/13/26	28 ORANGE NITRILE GLOVES	50.00	Ctrl Maint: Chemicals 6-01-26-300-000-181	Budget	Aprv	185	1
26-01013	05/13/26	29 ORANGE NITRILE GLOVES	50.00	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	186	1
26-01013	05/13/26	30 ORANGE NITRILE GLOVES	50.00	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-181	Budget	Aprv	187	1
26-01013	05/13/26	31 CLAY ABSORBENT- SPEEDY DRY	299.70	Ctrl Maint: General Hardware-Minor Tools 6-01-26-300-000-109	Budget	Aprv	188	1
			<u>2,473.24</u>	Ctrl Maint: Emergency Safety Materials				
26-01437	05/15/26	06/16/26 AIRBR001 AIR BRAKE & EQUIPMENT 1 8400-102 DOOR LATCH	125.75	225 ROUTE 22 WEST 6-01-26-300-000-202	Budget	Aprv	567	1
			<u>125.75</u>	Ctrl Maint: Motor Vehicle-Sanitation				
26-01492	05/20/26	06/16/26 ALLAM011 ALL AMERICAN FORD 1 LABOR	875.00	3698 ROUTE 9 SOUTH 6-01-26-300-000-154	Budget	Aprv	671	1
26-01492	05/20/26	2 PARTS	26.45	Ctrl Maint: Equipment Maintenance 6-01-26-300-000-154	Budget	Aprv	672	1
26-01492	05/20/26	3 MISC CHARGES	25.00	Ctrl Maint: Equipment Maintenance 6-01-26-300-000-154	Budget	Aprv	673	1

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			926.45	Ctrl Maint: Equipment Maintenance				
	06/16/26	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
26-00368	02/03/26	1 MECHANICS TRAINING	2,400.00	6-01-26-300-000-136	Budget	Aprv	115	1
				Ctrl Maint: Schooling/Training				
26-01309	05/07/26	1 PUMP, POWER STEERING	274.45	6-01-26-300-000-202	Budget	Aprv	373	1
			2,674.45	Ctrl Maint: Motor Vehicle-Sanitation				
	06/16/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	04/21/26	11 ALLIED OIL DIESEL 4/02/2026	23,160.15	6-01-31-460-000-192	Budget	Aprv	31	1
				Gasoline: Fuel				
26-00173	05/13/26	12 ALLIED OIL GAS 4/3/2026	10,761.50	6-01-31-460-000-192	Budget	Aprv	32	1
				Gasoline: Fuel				
26-00173	05/13/26	13 ALLIED OIL GAS 4/09/2026	13,002.40	6-01-31-460-000-192	Budget	Aprv	33	1
				Gasoline: Fuel				
26-00173	05/13/26	14 ALLIED OIL DIESEL 4/14/2026	6,058.39	6-01-31-460-000-192	Budget	Aprv	34	1
				Gasoline: Fuel				
26-00173	05/13/26	15 ALLIED OIL DIESEL 4.23.2026	14,491.09	6-01-31-460-000-192	Budget	Aprv	35	1
				Gasoline: Fuel				
26-00173	05/13/26	16 ALLIED OIL GAS 4.28.2026	18,307.77	6-01-31-460-000-192	Budget	Aprv	36	1
			85,781.30	Gasoline: Fuel				
	06/16/26	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
26-00172	01/13/26	5 SERVICE CALL	230.00	6-01-26-310-000-154	Budget	Aprv	30	1
			230.00	Bldg/Grds: Equipment Maintenance				
	06/16/26	ALLST002 ALL STATE OFFICE INTERIORS		113 N GOLD DRIVE				
26-01002	03/30/26	1 YARDS OF TANNER BLACK VINYL TO	260.00	6-01-44-901-000-269	Budget	Aprv	155	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01002	03/30/26	2 FREIGHT	110.00	6-01-44-901-000-269	Budget	Aprv	156	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01002	03/30/26	3 HOURS, LABOR, TEMPLATE-MAKING,	1,710.00	6-01-44-901-000-269	Budget	Aprv	157	1
			2,080.00	Cap Imp O/S: Improv. Public Bldgs & Grds				
	06/16/26	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-00896	03/19/26	1 AMAZON BASIC CLASSIC PURESFT	663.92	6-01-44-901-000-269	Budget	Aprv	136	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01215	04/21/26	1 GIVEAWAYS FOR BRING YOUR CHILD	41.78	6-01-28-370-000-244	Budget	Aprv	286	1
				Recreation: Special Events				
26-01215	04/21/26	2 STRETCHY BENDABLE MAN	9.98	6-01-28-370-000-244	Budget	Aprv	287	1
				Recreation: Special Events				
26-01215	04/21/26	3 200 PCS SPORT STICKERS	7.99	6-01-28-370-000-244	Budget	Aprv	288	1
				Recreation: Special Events				
26-01215	04/21/26	4 BLULU 48 PACK SMALL SPORTS	19.99	6-01-28-370-000-244	Budget	Aprv	289	1
				Recreation: Special Events				
26-01215	04/22/26	5 AWEELON 36 SETS MINI GIFTS	14.99	6-01-20-105-000-101	Budget	Aprv	290	1
				Human Res: Office Supplies				

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26-01215	04/22/26	6 COFFEE STIRRERS	7.49	6-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	291	1
26-01215	04/22/26	7 3 RING BINDERS	19.98	6-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	292	1
26-01215	04/22/26	8 COFFEE FILTERS	2.49	6-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	293	1
26-01215	04/22/26	9 36 PCS. 3 SET TAB DIVIDERS	8.98	6-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	294	1
26-01269	04/28/26	1 LOCKOUT PADLOCK SET	49.85	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	301	1
26-01269	04/28/26	2 GATE VALVE LOCKOUT	7.09	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	302	1
26-01269	04/28/26	3 MALCO 2 PACK DRILL BIT	18.40	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	303	1
26-01269	04/28/26	4 COMMAND STRIPS	22.04	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	304	1
26-01269	04/28/26	5 MONKEY HOOKS	14.80	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	305	1
26-01269	04/28/26	6 3M ALUMINUM FOIL TAPE	92.88	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	306	1
26-01269	04/28/26	7 14 GAL. STEEL SAFETY WASTE CAN	120.81	6-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	307	1
26-01269	04/28/26	8 FLORAL FOAM BLOCKS	17.95	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	308	1
26-01269	04/28/26	9 ROUND PLANTER BASE	128.56	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	309	1
26-01269	04/28/26	10 BANANA TREE	76.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	310	1
26-01283	04/30/26	1 MISC. SUPPLIES	78.66	6-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	314	1
26-01283	04/30/26	2 MISC. SUPPLIES	78.66	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	315	1
26-01297	05/04/26	1 AVERY BINDER DIVIDERS	5.78	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	325	1
26-01297	05/04/26	2 HANGING FILE FOLDER TABS 3.5"	19.99	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	326	1
26-01297	05/04/26	3 HEAVY DUTY FORKS	25.98	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	327	1
26-01297	05/04/26	4 HEAVY DUTY SPOONS	25.99	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	328	1
26-01297	05/04/26	5 HEAVY DUTY KNIFES	25.98	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	329	1
26-01304	05/06/26	1 ART SUPPLIES FOR SUMMER CAMP	284.68	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	332	1
26-01304	05/06/26	2 REMERRY 100 PCS BLANK FLAGS	67.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	333	1
26-01304	05/06/26	3 SIUQ 1200 PACK 3 OZ PAPER CUPS	29.44	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	334	1
26-01304	05/06/26	4 WPXMER 15 PCS NATURAL SEA	239.80	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	335	1
26-01304	05/06/26	5 FACE PAINT CRAYONS FOR KIDS	72.69	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	336	1

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26-01304	05/06/26	6 300 PCS COLORFUL 2-3 INCH	47.40	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	337	1
26-01304	05/06/26	7 LEZMARKET GEM STICKERS FOR	79.90	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	338	1
26-01304	05/06/26	8 RESURHANG 300 PCS GLITTER	59.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	339	1
26-01304	05/06/26	9 200 PCS WASHABLE SIDEWALK	85.47	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	340	1
26-01304	05/06/26	10 HALOBIOS PAINT BRUSHES	66.43	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	341	1
26-01304	05/06/26	11 500 SHEETS 8.5 X 11 COLORED	135.76	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	342	1
26-01304	05/06/26	12 VOKOY 15 PACK WOODEN PICTURE	94.75	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	343	1
26-01304	05/06/26	13 VOKOY 15 PACK WOODEN PICTURE	169.50	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	344	1
26-01304	05/06/26	14 ACRYLIC PAINT MARKERS	131.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	345	1
26-01304	05/06/26	15 CRAYOLA FABRIC MARKER	122.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	346	1
26-01304	05/06/26	16 SUWIMUT 1000 PACK PLASTIC	42.64	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	347	1
26-01304	05/06/26	17 ZRLEI SMALL PAINT BRUSHES	29.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	348	1
26-01304	05/06/26	18 ARME 600 PCS STICKERS PACK	16.84	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	349	1
26-01304	05/06/26	19 ARME STICKERS PACK, 400 CUTE	13.72	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	350	1
26-01304	05/06/26	20 CAYDO 2.25IN BUTTON MAKER	56.99	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	351	1
26-01304	05/06/26	21 TWOL WASHABLE PAINT FOR KIDS	80.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	352	1
26-01304	05/06/26	22 72 PACK ACRYLIC PAINT SET	79.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	353	1
26-01304	05/06/26	23 CRAYOLA BULK CRAYON CLASSROOM	93.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	354	1
26-01304	05/06/26	24 MADISI WASHABLE MARKERS	74.06	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	355	1
26-01304	05/06/26	25 MADISI WASHABLE MARKERS	75.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	356	1
26-01304	05/06/26	26 CRAYOLA MODEL MAGIC	177.45	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	357	1
26-01304	05/06/26	27 CRAYOLA MODEL MAGIC	145.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	358	1
26-01304	05/06/26	28 LIBIMA 100 DIY KITE KIT	319.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	359	1
26-01304	05/06/26	29 PCNEARTY 300 PCS SPORT STICKER	17.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	360	1
26-01304	05/06/26	30 300 PCS STICKERS FOR KIDS	26.91	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	361	1
26-01304	05/06/26	31 ACCGUAN 16 PACK 16OZ GLASS	77.64	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	362	1

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26-01304	06/05/26	32 DISCOUNT	25.57-	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	363	1
26-01305	05/06/26	1 CARPET ELIMINATOR	25.06	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	364	1
26-01305	05/06/26	2 DISPOSABLE GLOVES	141.54	6-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	365	1
26-01305	05/06/26	3 HIGHLIGHTERS	7.21	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	366	1
26-01305	05/06/26	4 SCISSORS 3- PACK	8.46	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	367	1
26-01305	05/06/26	5 POST IT POP UPS	20.33	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	368	1
26-01305	05/06/26	6 PAGE MARKERS	8.54	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	369	1
26-01305	05/06/26	7 MAGNETIC SCREEN DOOR	26.86	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	370	1
26-01305	05/06/26	8 POCKET FOLDER WALL HANGING	16.95	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	371	1
26-01360	05/07/26	1 54 Yards Velcro	15.19	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	498	1
26-01360	05/07/26	2 USX STAR TV Mount	52.98	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	499	1
26-01360	05/07/26	3 CAT6 Cable Spool 1000FT blue	99.73	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	500	1
26-01360	05/07/26	4 CAT6 Cable Spool 1000FT Purple	102.58	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	501	1
26-01360	05/07/26	5 CAT6 1000FT Spool white	104.48	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	502	1
26-01360	05/07/26	6 Headlamp 2 Pack	13.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	503	1
26-01360	05/07/26	7 ESR 3Pack iP16Pro Max Screen-P	12.98	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	504	1
26-01360	05/07/26	8 iPhone 16 Pro Max Case	7.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	505	1
26-01360	05/07/26	9 Samsng S26U Screen Protector	8.95	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	506	1
26-01360	05/07/26	10 Samsng S26U Case	12.95	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	507	1
26-01360	05/07/26	11 Leviton Stainless Wall Plate	6.14	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	508	1
26-01360	05/07/26	12 USB A to USB-C 6ft white 3pck	13.48	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	509	1
26-01360	05/07/26	13 20 Stainless Wall Plates	26.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	510	1
26-01360	05/07/26	14 5in Roud Caution Decals 2Pck	19.96	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	511	1
26-01408	05/12/26	1 MILTON 728 1/4 M STYLE PLUG	19.46	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	517	1
26-01408	05/12/26	2 HIGH FLOW AIR FITTINGS 3/8 IN	48.00	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	518	1
26-01410	05/12/26	1 SHARPIE PENS BLACK	12.65	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	520	1

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26-01410	05/12/26	2 SHARPIE PENS BLUE	13.59	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	521	1
26-01410	05/12/26	3 LAMINATING POUCHES LEGAL	22.55	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	522	1
26-01414	05/12/26	1 PLUG IN AIR FRESHENER	34.70	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	543	1
26-01414	05/12/26	2 PURE HOME REFILL	27.98	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	544	1
26-01419	05/13/26	1 48 X 36 CORK LINEN BOARD	93.11	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	549	1
26-01419	05/13/26	2 36 X 24 CORK LINEN BOARD	45.59	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	550	1
26-01419	05/13/26	3 EMERGE VORTEX CHAIR	156.79	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	551	1
26-01419	05/13/26	4 LEATHER RECEPTION CHAIRS	194.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	552	1
26-01443	05/15/26	1 2026 SUMMER CAMP SUPPLIES	110.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	574	1
26-01443	05/15/26	2 18 INCH RUBBER PLAYGROUND	71.92	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	575	1
26-01443	05/15/26	3 CURAD STERILE NON-ADHERENT	35.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	576	1
26-01443	05/15/26	4 42 PCS FACE AND BODY PAINT	56.95	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	577	1
26-01443	05/15/26	5 TMYSOOR BUTTON MAKER MACHINE	69.12	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	578	1
26-01443	05/15/26	6 LCY WEDSHI DOUGH TOOL SET	45.57	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	579	1
26-01443	05/15/26	7 MR. PEN PLAY DOUGH TOOLS KIT	56.90	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	580	1
26-01443	05/15/26	8 PLAY-DOH MODELING COMPOUND	67.62	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	581	1
26-01443	05/15/26	9 AMAZON BASICS 20 COUNT	15.18	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	582	1
26-01443	05/15/26	10 QUOKKA ACTIVE MOVEMENT GAME	66.95	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	583	1
26-01443	05/15/26	11 WACK A BALLOON PARTY EDITION	59.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	584	1
26-01443	05/15/26	12 YETI IN MY SPAGHETTI GAME	38.91	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	585	1
26-01443	05/15/26	13 SLOOSH HUGE WATER SLIDE	78.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	586	1
26-01443	05/15/26	14 AMAZON BASICS RESEALABLE	12.56	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	587	1
26-01443	05/15/26	15 AMAZON BASICS GALLON FOOD	12.76	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	588	1
26-01443	05/15/26	16 INTEX INFLATABLE STARS	57.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	589	1
26-01443	05/15/26	17 90 PCS REUSABLE WATER BALLS	155.94	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	590	1
26-01443	05/15/26	18 BLUETABLE 9 INCH PAPER PLATES	93.30	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	591	1

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26-01443	05/15/26	19 RESILIA SUPER LAWN	116.85	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	592	1
26-01443	05/15/26	20 PURELL ADVANCED HAND SANITIZER	25.99	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	593	1
26-01443	05/15/26	21 18 FT GIANT INFLATABLE SPLASH	252.20	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	594	1
26-01443	05/15/26	22 CHIAZLLTA 72 PCS COLOR YOUR	81.48	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	595	1
26-01443	05/15/26	23 GOSPORTS GAGAON 20 FT	295.64	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	596	1
26-01443	05/15/26	24 YANGQUS 24 PCS PAINT YOUR OWN	94.56	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	597	1
26-01443	05/15/26	25 SIMGOING 24 SETS CERAMIC	80.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	598	1
26-01443	05/15/26	26 VKPI 48 PCS COLOR YOUR OWN	69.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	599	1
26-01443	05/15/26	27 CRTIIN 200 PCS WHITE PAPER	65.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	600	1
26-01443	05/15/26	28 SOULCHEN 24 SET OCEAN ANIMALS	83.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	601	1
26-01443	05/15/26	29 JELLY ARCH 20 SET SUMMER BEACH	71.97	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	602	1
26-01443	05/15/26	30 HASBRO DONT BREAK THE ICE GAME	71.96	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	603	1
26-01443	06/03/26	31 DISCOUNT	10.82	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	604	1
26-01471	05/18/26	1 SPRAYER	15.49	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	649	1
26-01471	05/18/26	2 IRON OUT LIQUID STAIN REMOVER	32.43	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	650	1
26-01471	05/18/26	3 FILE FOLDER	18.00	6-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	651	1
			8,499.05					
06/16/26 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
26-00303	04/14/26	15 APRIL W1 UNIFORM BG	93.90	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	61	1
26-00303	04/14/26	16 APRIL W2 UNIFORM BG	93.90	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	62	1
26-00303	04/14/26	17 APRIL W3 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	63	1
26-00303	04/14/26	18 APRIL W4 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	64	1
26-00303	04/14/26	19 MAY W1 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	65	1
26-00303	04/14/26	20 MAY W2 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	66	1
26-00303	04/14/26	21 MAY W3 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	67	1
26-00303	04/14/26	22 MAY W4 UNIFORM BG	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	68	1
26-00304	01/27/26	15 APRIL W1 UNIFORM SANITAION	73.87	6-01-26-305-000-132	Budget	Aprv	69	1

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26-00304	01/27/26	16 APRIL W2 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	70	1
26-00304	01/27/26	17 APRIL W3 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	71	1
26-00304	04/14/26	18 APRIL W4 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	72	1
26-00304	04/14/26	19 MAY W1 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	73	1
26-00304	04/14/26	20 MAY W2 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	74	1
26-00304	04/14/26	21 MAY W3 UNIFORM SANITAION	68.56	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	75	1
26-00304	04/14/26	22 2026 UNIFORM BLANKET SANITAION	75.05	Sanitation: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	76	1
26-00305	01/27/26	15 APRIL W1 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	77	1
26-00305	01/27/26	16 APRIL W2 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	78	1
26-00305	01/27/26	17 APRIL W3 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	79	1
26-00305	01/27/26	18 APRIL W4 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	80	1
26-00305	01/27/26	19 MAY W1 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	81	1
26-00305	01/27/26	20 MAY W2 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	82	1
26-00305	01/27/26	21 MAY W3 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	83	1
26-00305	01/27/26	22 MAY W4 UNIFORM SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	84	1
26-00306	03/10/26	15 APRIL W1 UNIFORM STREETS	86.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	85	1
26-00306	03/10/26	16 APRIL W2 UNIFORM STREETS	68.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	86	1
26-00306	03/10/26	17 APRIL W3 UNIFORM STREETS	69.54	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	87	1
26-00306	03/10/26	18 APRIL W4 UNIFORM STREETS	69.54	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	88	1
26-00306	03/10/26	19 MAY W1 UNIFORM STREETS	340.16	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	89	1
26-00306	06/03/26	20 MAY W2 UNIFORM STREETS	65.16	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	90	1
26-00306	06/03/26	21 MAY W3 UNIFORM STREETS	65.16	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	91	1
26-00306	06/03/26	22 2026 UNIFORM BLANKET STREETS	330.82	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	92	1
26-00307	04/14/26	16 APRIL W1 UNIFORM PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	93	1
26-00307	04/14/26	17 APRIL W2 UNIFORM PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	94	1
26-00307	04/14/26	18 APRIL W3 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	95	1

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26-00307	04/14/26	19 MAY W4 UNIFORM PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	96	1
26-00307	04/14/26	20 MAY W1 UNIFORM PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	97	1
26-00307	04/14/26	21 MAY W2 UNIFORM PARKS	54.95	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	98	1
26-00307	04/14/26	22 MAY W3 UNIFORM PARKS	54.95	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	99	1
26-00307	04/14/26	23 MAY W4 UNIFORM PARKS	54.95	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	100	1
26-00308	03/10/26	15 APRIL W1 UNIFORM MECHANICS	71.45	Parks: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	101	1
26-00308	03/10/26	16 APRIL W2 UNIFORM MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	102	1
26-00308	03/10/26	17 APRIL W3 UNIFORM MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	103	1
26-00308	03/10/26	18 APRIL W4 UNIFORM MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	104	1
26-00308	03/10/26	19 MAY W1 UNIFORM MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	105	1
26-00308	03/10/26	20 MAY W2 UNIFORM MECHANICS	61.18	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	106	1
26-00308	03/10/26	21 MAY W3 UNIFORM MECHANICS	61.18	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	107	1
26-00308	03/10/26	22 MAY W4 UNIFORM MECHANICS	101.18	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	108	1
			<u>3,703.15</u>					
	06/16/26	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
26-01565	06/03/26	1 REMOVAL OF EQUIPMENT FOR	170.00	6-01-25-240-000-296	Budget	Aprv	748	1
				Police:equipment				
26-01566	06/03/26	1 INSTALL DOME LIGHT VEHICLE 29	288.50	6-01-25-240-000-296	Budget	Aprv	749	1
				Police:equipment				
26-01567	06/03/26	1 RADIO REPAIR ANTENNA ISSUE	85.00	6-01-25-240-000-173	Budget	Aprv	750	1
				Police: Radio Repair				
26-01568	06/03/26	1 REPLACED BROKEN YAGI	2,500.00	6-01-25-240-000-173	Budget	Aprv	751	1
				Police: Radio Repair				
			<u>3,043.50</u>					
	06/16/26	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
26-00739	03/10/26	1 CYLINDER RENTAL	170.50	6-01-26-300-000-115	Budget	Aprv	129	1
				Ctrl Maint: Welding Supplies				
26-01015	03/31/26	1 CYLINDER RENTAL	165.00	6-01-26-300-000-115	Budget	Aprv	189	1
				Ctrl Maint: Welding Supplies				
26-01308	05/07/26	1 CYLINDER RENTAL MAY 2026	170.50	6-01-26-300-000-115	Budget	Aprv	372	1
				Ctrl Maint: Welding Supplies				
			<u>506.00</u>					
	06/16/26	ATTM003 ATT MOBILITY		P.O. BOX 6463				
26-01617	06/09/26	1 PAYMENT #5 - MAY, 2026	0.00	6-01-31-450-000-213	Budget	Aprv	799	1
				Telecommunications: Telephone				

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26-01617	06/09/26	2 BOROUGH PHONES	1,347.96	6-01-31-450-000-213	Budget	Aprv	800	1
				Telecommunications: Telephone				
26-01617	06/09/26	3 POLICE MODEMS	691.54	6-01-31-450-000-214	Budget	Aprv	801	1
				Telecommunications: Telephone - Police				
26-01617	06/09/26	4 POLICE PHONES	2,115.34	6-01-31-450-000-214	Budget	Aprv	802	1
				Telecommunications: Telephone - Police				
26-01617	06/09/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	803	1
				Telecommunications: Telephone				
26-01617	06/09/26	6 EMERGENCY COMMUNICATIONS BOX	29.74	6-01-31-450-000-216	Budget	Aprv	804	1
				Telecommunications: OEM Emerg. Comm Box				
			<u>4,420.76</u>					
	06/16/26	ATTM004 ATT MOBILITY		P.O. BOX 6463				
26-01575	06/04/26	1 PAYMENT 5 - MAY, 2026	261.90	6-05-55-502-000-213	Budget	Aprv	755	1
				Sewer: Telephone				
26-01575	06/04/26	2 DPW TRUCK PUSH TO TALK	764.74	6-01-31-450-000-215	Budget	Aprv	756	1
				Telecommunications: DPW Trucks				
26-01575	06/04/26	3 GPS SERVICES FOR 18 DPW TRUCKS	543.83	6-01-31-450-000-215	Budget	Aprv	757	1
				Telecommunications: DPW Trucks				
26-01575	06/04/26	4 DANIELLE ABAIR CELL PHONE	40.36	6-01-31-450-000-213	Budget	Aprv	758	1
				Telecommunications: Telephone				
			<u>1,610.83</u>					
	06/16/26	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
26-00329	01/28/26	4 PAYMENT #2 - INV. #36346	2,325.00	T-03-56-860-000-003	Budget	Aprv	114	1
				Afford Housing: RCA Contrib Unrestricted				
26-01513	05/26/26	1 PB2025-11	975.00	STA4357CO	Project	Aprv	710	1
				STAVOLA RLTY - PORTER AVE				
26-01514	05/26/26	1 PB2025-07	195.00	SER4348CO	Project	Aprv	711	1
				SERENA ENTERPRISES-3 CNTR PLAZ				
26-01515	05/26/26	1 PB2025-13	390.00	TRA4365CU	Project	Aprv	712	1
				TRACTOR SUPP C/O SILLS, CUMMIS				
26-01516	05/26/26	1 BA2025-09	292.50	7604353CO	Project	Aprv	713	1
				760 HOPE, LLC-PRELIM&FINAL SIT				
			<u>4,177.50</u>					
	06/16/26	BOROU003 BOROUGH OF TINTON FALLS						
26-01483	05/19/26	1 MAILING TSC #24-03361	8.00	T-03-56-851-000-001	Budget	Aprv	663	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
	06/16/26	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
26-00034	01/08/26	12 INVOICE #47618	130.00	6-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	13 INVOICE #47777	180.00	6-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
26-00034	06/05/26	14 INVOICE #47778	180.00	6-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
			<u>490.00</u>					
	06/16/26	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
26-01473	05/19/26	1 WINDSHIELD- S-10	430.00	6-01-26-300-000-202	Budget	Aprv	658	1

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			430.00	Ctrl Maint: Motor Vehicle-Sanitation				
26-00741	03/10/26	06/16/26 CAMPB001 CAMPBELL FREIGHTLINER, LLC 1 VENTED CAP	4.64	PO BOX 7600 6-01-26-300-000-201	Budget	Aprv	130	1
26-00741	05/27/26	2 HORN- AIR	68.15	6-01-26-300-000-201	Budget	Aprv	131	1
			72.79	Ctrl Maint: Motor Vehicle - Streets				
26-00317	01/27/26	06/16/26 CARUS001 CARUSO & BAXTER PA 9 PAYMENT #8 - INV. 6/2/26	2,160.50	1129 BROAD STREET 6-01-20-155-000-142	Budget	Aprv	110	1
			2,160.50	Law: Consultants - Legal				
26-01551	06/01/26	06/16/26 CHAIN005 CHAIN WRESTLING LLC 1 SWEATSHIRTS WRESTLING	2,160.00	3706 131ST STREET 6-01-28-370-000-249	Budget	Aprv	738	1
26-01551	06/01/26	2 SWEATSHIRTS WRESTLING	20.00	6-01-28-370-000-249	Budget	Aprv	739	1
			2,180.00	Recreation: Wrestling Recreation: Wrestling				
26-00174	03/17/26	06/16/26 CHAMP001 CHAMPION ELEVATOR 7 CHAMPION MAY 2026	472.50	6 STATE ROUTE 173 6-01-26-310-000-154	Budget	Aprv	37	1
26-00174	06/02/26	8 CHAMPION JUNE 2026	472.50	6-01-26-310-000-154	Budget	Aprv	38	1
			945.00	Bldg/Grds: Equipment Maintenance Bldg/Grds: Equipment Maintenance				
26-00175	04/30/26	06/16/26 CINTA005 CINTAS CORPORATION 7 CINTAS MAY 2026	191.00	P.O. BOX 631025 6-01-26-310-000-109	Budget	Aprv	39	1
			191.00	Bldg/Grds: Emergency Safety Materials				
26-01021	03/31/26	06/16/26 COLLI006 COLLIFLOWER HOSE & FITTINGS 1 DIE RACKS	101.97	P.O. BOX 826398 6-01-26-300-000-181	Budget	Aprv	190	1
26-01021	05/19/26	2 DIE RACKS	101.97	6-01-26-300-000-181	Budget	Aprv	191	1
			203.94	Ctrl Maint: General Hardware-Minor Tools Ctrl Maint: General Hardware-Minor Tools				
26-01460	05/18/26	06/16/26 COMCA002 COMCAST 1 PAYMENT #5 - MAY, 2026	283.70	P.O. BOX 70219 6-01-31-450-000-213	Budget	Aprv	619	1
26-01461	05/18/26	1 PAYMENT #5 - MAY, 2026	605.20	6-01-31-450-000-214	Budget	Aprv	620	1
26-01462	05/18/26	1 PAYMENT #5 - MAY, 2026	224.78	6-01-31-450-000-213	Budget	Aprv	621	1
26-01521	05/28/26	1 PAYMENT #6 - JUNE, 2026	420.33	6-01-31-440-000-213	Budget	Aprv	720	1
26-01601	06/08/26	1 PAYMENT #6 - JUNE, 2026	171.74	6-01-31-450-000-213	Budget	Aprv	785	1
				Telecommunications: Telephone Telecommunications: Telephone - Police Telecommunications: Telephone Telephone: Telephone Telecommunications: Telephone				

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26-01616	06/08/26	1 PAYMENT #6 - JUNE, 2026	12.51	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	798	1
			<u>1,718.26</u>					
	06/16/26	COMCA003 COMCAST		P.O. BOX 37601				
26-01498	05/21/26	1 PAYMENT #5 - MAY, 2026	2,028.60	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	675	1
			<u>2,028.60</u>					
	06/16/26	COMMI001 COMMISSIONER OF LWD		NJ DEPT OF LABOR & WORKFORCE				
26-01409	05/12/26	1 BOILER LICENSE RENEWAL	160.00	6-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	519	1
			<u>160.00</u>					
	06/16/26	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
26-00176	01/13/26	5 ALARM INSP MAY 1-26 OCT-31-26	261.00	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	40	1
26-00176	01/13/26	6 SERVICE LABOR- DPW	195.00	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	41	1
26-00176	01/13/26	7 FIRE MONITORING - LIBRARY	660.00	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	42	1
26-00176	06/02/26	8 FIRE ALARM INSPEC- LIBRARY	360.00	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	43	1
26-00176	06/02/26	9 FIRE ALARM INSPECT BORO HALL	985.02	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	44	1
26-00176	06/02/26	10 TF EMS SOUTH FIRE MONITORING	420.00	6-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	45	1
			<u>2,881.02</u>					
	06/16/26	CONNE003 CONNER STRONG & BUCKELEW		TRIAD 1828 CENTRE				
26-01442	05/15/26	1 NATL. UNION FIRE INS. RENEWAL	4,881.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	573	1
			<u>4,881.00</u>					
	06/16/26	COOPE003 COOPER POWER SYSTEMS, INC		42 CINDY LANE				
26-01472	05/19/26	1 352945-S BLOCK HEATER 12V	101.98	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	652	1
26-01472	06/02/26	2 KOHL GM25533 FILTER COOLANT	26.53	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	653	1
26-01472	06/02/26	3 KOHL GM90281 ELEMENT AIR CLEAN	36.53	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	654	1
26-01472	06/02/26	4 KOHL GM91639 FILTER OIL	10.08	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	655	1
26-01472	06/02/26	5 KOHL GM109949 COOLANT	79.28	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	656	1
26-01472	06/02/26	6 KOHL GM101269 OIL FILTER	35.54	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	657	1
			<u>289.94</u>					
	06/16/26	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
26-01598	06/05/26	1 EATONTOWN LINE	16.50	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	784	1

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			16.50					
26-01293	05/04/26	06/16/26 CRANE002 CRANE WORKS 1 BUCKET TRUCK INSPECTION	1,357.50	96 STATE ROUTE 173 6-01-26-300-000-154	Budget	Aprv	320	1
			1,357.50	Ctrl Maint: Equipment Maintenance				
26-01517	05/27/26	06/16/26 CUMMI002 CUMMINS INC. 1 COMPUTER SOFTWARE	1,714.49	P.O.BOX 772639 6-01-26-300-000-119	Budget	Aprv	714	1
26-01517	06/02/26	2 SHIPPING	10.00	6-01-26-300-000-119	Budget	Aprv	715	1
			1,724.49	Ctrl Maint: Books & Publications				
26-01487	05/20/26	06/16/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 1 PB2025-04	280.00	P.A. JOH4338CO	Project	Aprv	666	1
			280.00	JOHNSON-2058&3024 SHAFTO-SUBDI				
26-01445	05/15/26	06/16/26 DEPT0006 DEPT. OF LAW & PUBLIC SAFETY 1 LICENSING FEES	2,000.00	DIVISION OF CRIMINAL JUSTICE 6-01-25-240-000-135	Budget	Aprv	605	1
			2,000.00	Police: Initial Outfitting				
26-01572	06/03/26	06/16/26 DIVIS003 DIVISION OF PENSIONS/BENEFITS 1 CLAIMS EXPERIENCE REPORTING	2,000.00	ATTN:VICKI MORELAND, CASH RCPT 6-01-23-220-000-251	Budget	Aprv	752	1
			2,000.00	Current: Insurance - Group				
26-01413	05/12/26	06/16/26 ELECT002 ELECTRO MAINTENANCE INC. 1 LABOR	3,888.00	2416 NJ-35 STE. C 6-05-55-502-000-190	Budget	Aprv	541	1
26-01413	05/12/26	2 MATERIALS	168.00	6-05-55-502-000-190	Budget	Aprv	542	1
			4,056.00	Sewer: Station Repairs				
26-01284	04/30/26	06/16/26 ELITE002 ELITE K-9, INC. 1 K9 BITE SLEEVE ITEM B9 LEVEL 3	199.90	7660 OLD US HIGHWAY 45 6-01-25-240-000-210	Budget	Aprv	316	1
26-01284	06/05/26	2 SHIPPING	15.00	6-01-25-240-000-210	Budget	Aprv	317	1
			214.90	Police: K-9 Unit				
26-01265	04/28/26	06/16/26 EVERY005 EVERYTHING BRANDED USA INC. 1 SUMMER CAMP BAGS	5,075.00	3271 S.HIGHLAND DRIVE G-02-41-806-014-004	Budget	Aprv	299	1
26-01265	05/20/26	2 DISCOUNT	200.00	G-02-41-806-014-004	Budget	Aprv	300	1
			4,875.00	Grant: Clean Comm. 2025: Other				
26-01484	05/19/26	06/16/26 EXTEC001 EXTECH BUILDING MATERIALS 1 CONCRETE & SIDEWALK REPAIR BH	124.95	385 ASBURY ROAD 6-01-26-310-000-117	Budget	Aprv	664	1

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			124.95	Bldg/Grds: Building Materials & Supplies				
06/16/26 FLOCK001 FLOCK GROUP INC.				P.O. BOX 121923				
26-01564	06/03/26	1 FLOCK SAFETY LPR FALCON	15,000.00	6-01-25-240-000-154	Budget	Aprv	746	1
				Police: Equipment Maintenance				
26-01564	06/03/26	2 EXTENDED DATE RETENTION	2,500.00	6-01-25-240-000-154	Budget	Aprv	747	1
				Police: Equipment Maintenance				
			17,500.00					
06/16/26 FOLEY001 FOLEY, INC.				PO BOX 787132				
26-01312	05/07/26	1 COUPLING	432.20	6-01-26-300-000-201	Budget	Aprv	374	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01312	05/19/26	2 COUPLING	267.53	6-01-26-300-000-201	Budget	Aprv	375	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01312	05/19/26	3 CAP AS	130.22	6-01-26-300-000-201	Budget	Aprv	376	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01312	05/19/26	4 COUPLING	267.53	6-01-26-300-000-201	Budget	Aprv	377	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01312	05/19/26	5 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	378	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01312	06/02/26	6 VISION LINK SUBSCRIPTION	54.00	6-01-26-300-000-119	Budget	Aprv	379	1
				Ctrl Maint: Books & Publications				
			1,169.48					
06/16/26 FORTI005 FORTIS TITLE AGENCY				15 GROVE FARM ROAD				
26-01619	06/09/26	1 REFUNDING TAX OVERPAYMENT	1,183.57	6-01-99-999-000-205	Budget	Aprv	806	1
				Tax Overpayments				
			1,183.57					
06/16/26 FPC00001 FREEHOLD PEST CONTROL INC				919 HIGHWAY 33				
26-01328	05/07/26	1 COMMERCIAL PROTECTION PLAN	283.34	6-01-26-310-000-178	Budget	Aprv	494	1
				Bldg/Grds: Building Maintenance				
26-01486	05/19/26	1 COMMERCIAL PROTECTION PLAN	450.00	6-01-26-310-000-230	Budget	Aprv	665	1
				Bldg/Grds: Library				
			733.34					
06/16/26 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
26-00646	02/27/26	1 FC3Z-7000 TRM TRANSMSSION	4,699.00	6-01-26-300-000-200	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00646	02/27/26	2 CORE	1,250.00	6-01-26-300-000-200	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00646	06/02/26	3 CORE RETURN	1,250.00	6-01-26-300-000-200	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01313	05/07/26	1 OIL COO	133.96	6-01-26-300-000-201	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01313	06/01/26	2 GLASS	273.29	6-01-26-300-000-201	Budget	Aprv	381	1
				Ctrl Maint: Motor Vehicle - Streets				
			5,106.25					
06/16/26 FRIEND006 FRIENDS OF THE MONMOUTH COUNTY				PARK SYSTEM				
26-00956	03/25/26	1 AMERICA'S 250 BIRTHDAY GALA	300.00	6-01-20-110-000-128	Budget	Aprv	143	1

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			300.00	Mayor: Meetings & Conferences				
06/16/26 GARDE009 GARDEN STATE OFFICE SYST/EQUIP				560 STELTON ROAD				
26-01264	04/28/26	1 FILE DIVIDERS LETTER SIZE	1,016.97	6-01-22-195-000-295	Budget	Aprv	297	1
				UCC: Office Equipment/Furniture				
26-01264	04/28/26	2 SHIPPING	225.00	6-01-22-195-000-295	Budget	Aprv	298	1
				UCC: Office Equipment/Furniture				
			1,241.97					
06/16/26 GENER001 GENERAL CODE, LLC				P.O. BOX 772512				
23-02171	06/09/26	5 PAYMENT #4 - INV. #PG000046577	2,832.70	5-01-99-999-000-204	Budget	Aprv	1	1
				Accounts Payable				
			2,832.70					
06/16/26 GMTRO001 G & M TROPHY				265 HIGHWAY 36 WEST				
26-01505	05/22/26	1 TROPHIES T-BALL	485.00	6-01-28-370-000-246	Budget	Aprv	705	1
				Recreation: Baseball				
			485.00					
06/16/26 GRAIN001 GRAINGER				GRAINGER				
26-01314	05/07/26	1 FILTER ELEMENT	280.08	6-01-26-300-000-202	Budget	Aprv	382	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01314	05/19/26	2 CAMERA CABLE	47.28	6-01-26-300-000-202	Budget	Aprv	383	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01314	05/19/26	3 CAMERA CABLE	55.61	6-01-26-300-000-202	Budget	Aprv	384	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01314	05/19/26	4 REAR VIEW CAMERA	162.18	6-01-26-300-000-202	Budget	Aprv	385	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01314	05/19/26	5 BACKFLOW PREVENTER KIT	137.56	6-01-26-310-000-117	Budget	Aprv	386	1
				Bldg/Grds: Building Materials & Supplies				
26-01314	05/19/26	6 DRUM TOP ABSORB PAD	79.10	6-01-26-300-000-182	Budget	Aprv	387	1
				Ctrl Maint: Shop Tools				
26-01314	05/19/26	7 FIRE EXT BRACKET	48.84	6-01-26-300-000-109	Budget	Aprv	388	1
				Ctrl Maint: Emergency Safety Materials				
26-01314	05/29/26	8 SPORTS DRINK MIX	59.79	6-05-55-502-000-109	Budget	Aprv	389	1
				Sewer: Emergency Safety Materials				
26-01314	05/29/26	9 SPORTS DRINK MIX	39.86	6-05-55-502-000-109	Budget	Aprv	390	1
				Sewer: Emergency Safety Materials				
26-01314	05/29/26	10 SPORTS DRINK MIX	39.86	6-05-55-502-000-109	Budget	Aprv	391	1
				Sewer: Emergency Safety Materials				
26-01314	05/29/26	11 POST-CONTACT CLEANSER	210.40	6-01-28-375-000-109	Budget	Aprv	392	1
				Parks: Emergency Safety Materials				
26-01314	05/29/26	12 POST-CONTACT CLEANSER BOTTLE	30.48	6-01-28-375-000-109	Budget	Aprv	393	1
				Parks: Emergency Safety Materials				
			1,191.04					
06/16/26 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
26-01489	05/20/26	1 R.WILLIAMS-PRE EMPLOY PHYSICAL	575.00	6-01-26-290-000-140	Budget	Aprv	668	1
				Streets: Physicals				
26-01490	05/20/26	1 K. KING-PRE EMPLOY PHYSICAL	715.00	6-01-26-290-000-140	Budget	Aprv	669	1
				Streets: Physicals				

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26-01490	05/27/26	2 C. KULCSAR FFD EXAM EVAL	175.00	6-01-26-290-000-140 Streets: Physicals	Budget	Aprv	670	1
			<u>1,465.00</u>					
26-01438	05/15/26	1 REIMBURSEMENT FOR LICENSE	50.00	630 VERNON STREET 6-01-22-195-000-127 UCC: Dues	Budget	Aprv	568	1
			<u>50.00</u>					
26-00171	01/13/26	8 PARKS JANITORIAL SUPPLIES	303.97	P.O. BOX 509058 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	29	1
			<u>303.97</u>					
26-01262	04/28/26	1 CABINETS & FLOOR TRIM	2,922.75	DEPT. #32-2649075011 T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	296	1
			<u>2,922.75</u>					
26-01295	05/04/26	1 MWB31S950HCM756 BATTERY	510.00	290 SECAUCUS ROAD 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	321	1
26-01295	05/04/26	2 CORE	150.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	322	1
26-01295	05/12/26	3 CORE RETURN	168.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	323	1
26-01295	05/12/26	4 CORE RETURN	100.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	324	1
			<u>392.00</u>					
26-00315	01/27/26	7 PAYMENT #6 - JUNE, 2026	15,721.86	P.O. BOX 327 6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	109	1
26-01316	05/07/26	1 CALLOUT: HERTIAGE BLVD	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	413	1
26-01316	05/18/26	2 CALLOUT: ENCLAVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	414	1
26-01316	05/18/26	3 CALLOUT: FOXCHASE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	415	1
26-01316	05/18/26	4 CALLOUT: WARDELL	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	416	1
26-01316	05/26/26	5 CALLOUT: SYCAMORE FIELDS	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	417	1
26-01316	05/26/26	6 CALLOUT: HANCE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	418	1
			<u>18,121.86</u>					
26-00035	05/11/26	6 INVOICE #92255-1	73.99	1288 HIGHWAY 33 6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	23	1
			<u>73.99</u>					

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06/16/26 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
26-01270	04/28/26	1 205P/D92-6401-003 HARNESS-ENGI	8,682.29	6-01-26-300-000-202	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	05/07/26	1 LOCK-LATCH	220.98	6-01-26-300-000-202	Budget	Aprv	394	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	05/20/26	2 PLATE-HORN CONTACT	11.86	6-01-26-300-000-202	Budget	Aprv	395	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	05/20/26	3 GLASS W/S	229.35	6-01-26-300-000-202	Budget	Aprv	396	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	05/20/26	4 PUMP-POWER STEERING	1,034.97	6-01-26-300-000-202	Budget	Aprv	397	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	05/20/26	5 GASKET, HYDRAULIC	5.16	6-01-26-300-000-202	Budget	Aprv	398	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	6 CORE CREDIT	212.50	6-01-26-300-000-202	Budget	Aprv	399	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	7 VALVE, THERMAL	94.70	6-01-26-300-000-202	Budget	Aprv	400	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	8 DRYER- RECIEVER	133.75	6-01-26-300-000-202	Budget	Aprv	401	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	9 HOSE ASSY	516.45	6-01-26-300-000-202	Budget	Aprv	402	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	10 HOSE ASSY	463.62	6-01-26-300-000-202	Budget	Aprv	403	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	11 TANK AIR	888.11	6-01-26-300-000-202	Budget	Aprv	404	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	12 U BOLT TANK AIR	152.88	6-01-26-300-000-202	Budget	Aprv	405	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	13 PUMP-POWER	1,034.97	6-01-26-300-000-202	Budget	Aprv	406	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	14 GASKET, HYDRAULIC	5.16	6-01-26-300-000-202	Budget	Aprv	407	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	15 THERMOSTAT	64.90	6-01-26-300-000-202	Budget	Aprv	408	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	16 ELBOW ASSEMBLY	67.48	6-01-26-300-000-202	Budget	Aprv	409	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	17 KIT, TURBO	1,748.90	6-01-26-300-000-202	Budget	Aprv	410	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	18 CORE	250.00	6-01-26-300-000-202	Budget	Aprv	411	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01315	06/03/26	19 HARNESS, WIRING	572.16	6-01-26-300-000-202	Budget	Aprv	412	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			15,965.19					
06/16/26 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
26-01063	04/08/26	1 SUMMER CAMP ACTIVITY	2,732.50	6-01-28-370-000-241	Budget	Aprv	274	1
				Recreation: Summer Programs				
26-01063	04/08/26	2 TRUCK RENTAL AND TRAVEL	100.00	6-01-28-370-000-241	Budget	Aprv	275	1
				Recreation: Summer Programs				
			2,832.50					
06/16/26 JCPL0001 JCP&L				BUILDINGS				
26-01432	05/14/26	1 PAYMENT #4 - APRIL, 2026	1,817.88	6-01-31-430-000-215	Budget	Aprv	559	1

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26-01433	05/14/26	1 PAYMENT #4 - APRIL, 2026	32.99	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	560	1
26-01434	05/14/26	1 PAYMENT #4 - APRIL, 2026	8,987.43	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	561	1
26-01451	05/15/26	1 PAYMENT #4 - APRIL, 2026	127.85	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	611	1
26-01452	05/18/26	1 PAYMENT #4 - APRIL, 2026	4.90	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	612	1
26-01453	05/18/26	1 PAYMENT #4 - APRIL, 2026	177.83	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	613	1
26-01457	05/18/26	1 PAYMENT #4 - APRIL, 2026	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	617	1
26-01469	05/18/26	1 PAYMENT #4 - APRIL, 2026	0.00	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	627	1
26-01469	05/18/26	2 100-012-263-073	741.18	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	628	1
26-01469	05/18/26	3 100-012-337-836	239.69	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	629	1
26-01469	05/18/26	4 100-013-983-984	636.22	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	630	1
26-01469	05/18/26	5 100-015-448-242	28.42	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	631	1
26-01469	05/18/26	6 100-015-448-341	58.51	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	632	1
26-01469	05/18/26	7 100-015-448-416	51.34	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	633	1
26-01469	05/18/26	8 100-015-448-648	446.70	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	634	1
26-01469	05/18/26	9 100-030-315-079	312.80	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	635	1
26-01469	05/18/26	10 100-030-696-478	17.37	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	636	1
26-01469	05/18/26	11 100-074-802-370	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	637	1
26-01469	05/18/26	12 100-156-264-192	718.17	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	638	1
26-01469	05/18/26	13 100-073-060-350	218.85	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	639	1
26-01469	05/18/26	14 100-059-018-828	542.73	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	640	1
26-01469	05/18/26	15 100-060-488-234	2,791.91	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	641	1
26-01469	05/18/26	16 100-078-740-139	52.16	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	642	1
26-01469	05/18/26	17 100-073-019-745	103.56	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	643	1
26-01469	05/18/26	18 100-120-626-468	7.86	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	644	1
			<u>18,125.65</u>	Electricity: Electric				

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26-01450	05/15/26	1 PAYMENT #4 - APRIL, 2026	4.94	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	610	1
26-01454	05/18/26	1 PAYMENT #4 - APRIL, 2026	83.23	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	614	1
26-01455	05/18/26	1 PAYMENT #4 - APRIL, 2026	8.48	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	615	1
26-01456	05/18/26	1 PAYMENT #4 - APRIL, 2026	9.07	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	616	1
26-01458	05/18/26	1 PAYMENT #4 - APRIL, 2026	56.74	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	618	1
26-01615	06/08/26	1 PAYMENT #5 - MAY, 2026	55.62	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	797	1
			218.08					
06/16/26		JCPL0003 JCP&L	STREET LIGHTS					
26-01470	05/18/26	1 PAYMENT #5 - MAY, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	645	1
26-01470	05/18/26	2 ACCT. #100-012-464-382	2,186.31	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	646	1
26-01470	05/18/26	3 ACCT. #100-012-464-440	1,256.98	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	647	1
26-01470	05/18/26	4 ACCT. #100-012-464-499	7,355.82	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	648	1
26-01614	06/08/26	1 PAYMENT #5 - MAY, 2026	52.78	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	796	1
			10,851.89					
06/16/26		JCPL0004 JCP&L	PUMPING STATIONS					
26-01431	05/14/26	1 PAYMENT #4 - APRIL, 2026	103.10	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	558	1
26-01448	05/15/26	1 PAYMENT #4 - APRIL, 2026	242.78	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	608	1
26-01449	05/15/26	1 PAYMENT #4 - APRIL, 2026	1,134.42	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	609	1
26-01467	05/18/26	1 PAYMENT #4 - APRIL, 2026	31.44	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	625	1
26-01468	05/18/26	1 PAYMENT #4 - APRIL, 2026	429.67	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	626	1
26-01522	05/28/26	1 PAYMENT #5 - MAY, 2026	0.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	721	1
26-01522	05/28/26	2 100-012-218-929	763.92	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	722	1
26-01522	05/28/26	3 100-012-337-752	653.42	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	723	1
26-01522	05/28/26	4 100-012-339-261	72.46	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	724	1
26-01522	05/28/26	5 100-012-390-314	51.65	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	725	1
26-01522	05/28/26	6 100-012-392-146	536.01	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	726	1
26-01522	05/28/26	7 100-012-464-077	294.78	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	727	1

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26-01522	05/28/26	8 100-013-946-387	265.90	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	728	1
26-01522	05/28/26	9 100-015-616-400	235.93	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	729	1
26-01522	05/28/26	10 100-048-481-806	218.85	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	730	1
26-01522	05/28/26	11 100-070-930-399	62.95	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	731	1
26-01522	05/28/26	12 100-066-506-898	62.03	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	732	1
			5,159.31					
06/16/26 JCPL0005 JCP&L				AFFORDABLE HOUSING				
26-01422	05/14/26	1 PAYMENT #5 - MAY, 2026	12.03	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	553	1
26-01612	06/08/26	1 PAYMENT #6 - JUNE, 2026	7.54	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	794	1
26-01613	06/08/26	1 PAYMENT #1 - MAY, 2026	190.65	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	795	1
			210.22					
06/16/26 JERSE003 JERSEY SHORE FLORIST				2300 ROUTE 33				
26-01361	05/07/26	1 MEMORIAL WREATHS N FLOWERS	500.00	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	512	1
26-01361	05/07/26	2 MEMORIAL WREATHS N FLOWERS	175.00	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	513	1
26-01361	05/07/26	3 MEMORIAL WREATHS N FLOWERS	40.00	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	514	1
			715.00					
06/16/26 JJKEL001 JJ KELLER				3003 BREEZEWOOD LN				
26-01345	05/07/26	1 DRIVER INSPECTION LOG BOOKS	854.00	6-01-26-300-000-102 Ctrl Maint: Forms	Budget	Aprv	496	1
			854.00					
06/16/26 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
26-01326	05/07/26	1 HUNTER PGV GLOBE ANGLE VALVE	146.86	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	477	1
26-01326	05/29/26	2 HUNTER PGV GLOBE ANGLE VALVE	208.70	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	478	1
26-01326	05/29/26	3 PVC NIPPLE	21.10	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	479	1
26-01326	05/29/26	4 PVC NIPPLE	19.21	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	480	1
26-01326	05/29/26	5 PVC COUPLING	6.27	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	481	1
26-01326	05/29/26	6 PVC COUPLING	2.73	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	482	1
26-01326	05/29/26	7 RETURN	229.80	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	483	1
26-01326	05/29/26	8 PRO-SPAN PVC EXPANSION	208.20	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	484	1

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26-01326	05/29/26	9 DEGREE STREET ELBOW	11.74	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	485	1
26-01326	05/29/26	10 DEGREE ELBOW SOCKET	8.10	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	486	1
26-01326	05/29/26	11 PVC COUPLING	10.94	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	487	1
26-01326	05/29/26	12 REDUCING MALE ADAPTER	5.70	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	488	1
26-01326	05/29/26	13 REDUCING MALE ADAPTER	28.11	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	489	1
26-01326	05/29/26	14 VALVE BRASS	94.52	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	490	1
26-01326	05/29/26	15 DEGREE ELBOW	11.44	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	491	1
26-01326	05/29/26	16 TEFLON THREAD SEAL TAPE	9.80	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	492	1
26-01326	05/29/26	17 WELD ON PURPLE PRIMER	47.08	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	493	1
			<u>610.70</u>					
	06/16/26	JOHNS002 JOHNSON & TOWERS, LLC		PO BOX 7788				
26-01412	05/12/26	1 LABOR	2,156.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	536	1
26-01412	05/19/26	2 PARTS	1,354.41	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	537	1
26-01412	05/19/26	3 MISC	540.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	538	1
26-01412	05/19/26	4 SHOP SUPPLIES	50.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	539	1
26-01412	05/19/26	5 EPA FEE	50.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	540	1
			<u>4,150.41</u>					
	06/16/26	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
26-01321	05/07/26	1 MISC BOLTS & 7 CABLE TIES	102.83	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	450	1
			<u>102.83</u>					
	06/16/26	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
26-00766	03/12/26	1 NEW FLAGS & SUPPLIES	1,379.36	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	132	1
			<u>1,379.36</u>					
	06/16/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-01440	05/15/26	1 LANGUAGE SERVICES	285.60	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	570	1
26-01440	05/15/26	2 EATONTOWN	564.90	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	571	1
			<u>850.50</u>					
	06/16/26	MCAA0001 M.C.A.A. c/o Erin Serfass		Howell Township				
26-01346	05/07/26	1 2026 MCAA CONFERENCE	140.00	6-01-20-150-000-128	Budget	Aprv	497	1

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			140.00	Assessor: Meetings & Conferences				
26-01439	05/15/26	06/16/26 MCAA0031 MCAA OF MONMOUTH COUNTY 1 FEBRUARY 20, 2026 MEETING	45.00	C/O KAREN SPICUZZA 6-01-43-490-000-128	Budget	Aprv	569	1
			45.00	Court: Meetings & Conferences				
26-00701	03/05/26	06/16/26 MGLPR001 MGL PRINTING SOLUTIONS 1 M - SEWER UTILITY BILLS	2,288.00	154 SOUTH STREET 6-05-55-502-000-101	Budget	Aprv	122	1
			715.00	Sewer: Office Supplies				
26-00701	03/05/26	2 M - DELINQUENT NOTICES	715.00	6-05-55-502-000-101	Budget	Aprv	123	1
			715.00	Sewer: Office Supplies				
26-00701	03/05/26	3 M - DELINQUENT NOTICES	715.00	6-01-20-145-000-102	Budget	Aprv	124	1
			124.32	Revenue: Forms				
26-00701	03/05/26	4 FREIGHT	124.32	6-01-20-145-000-102	Budget	Aprv	125	1
			248.68	Revenue: Forms				
26-00701	03/05/26	5 FREIGHT	248.68	6-05-55-502-000-101	Budget	Aprv	126	1
			4,091.00	Sewer: Office Supplies				
26-01050	04/02/26	06/16/26 MIZGL001 JON MIZGLEWSKI 1 TBALL INSTRUCTOR	6,110.00	20 STOCKSON STREET 6-01-28-370-000-242	Budget	Aprv	273	1
			6,110.00	Recreation: Spring Programs				
26-01319	05/07/26	06/16/26 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 MINI RLLR FRM NO CAG	3.29	777 SHREWSBURY AVE 6-01-26-310-000-117	Budget	Aprv	419	1
			55.99	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	2 REGAL EXT MGLO BRIL WHITE	55.99	6-01-26-310-000-117	Budget	Aprv	420	1
			57.17	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	3 REGAL EXT MGLO BLACK	57.17	6-01-26-310-000-117	Budget	Aprv	421	1
			33.98	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	4 BROOM BIG CORNER CLEANER	33.98	6-01-26-305-000-181	Budget	Aprv	422	1
			98.97	Sanitation: General Hardware-Minor Tools				
26-01319	05/29/26	5 GARDEN HOE WOOD HNDL W/ GRIP	98.97	6-01-26-305-000-181	Budget	Aprv	423	1
			14.94	Sanitation: General Hardware-Minor Tools				
26-01319	05/29/26	6 SIGNLE CUT KEY	14.94	6-01-26-310-000-181	Budget	Aprv	424	1
			9.99	Bldg/Grds: General Hardware-Minor Tools				
26-01319	05/29/26	7 USS FLAT WASHER	9.99	6-01-26-290-000-191	Budget	Aprv	425	1
			22.99	Streets: Signs				
26-01319	05/29/26	8 CALCIUM LIME RUST REMOVER	22.99	6-01-26-310-000-117	Budget	Aprv	426	1
			21.98	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	9 HIGH PERF GRAY PRIMER	21.98	6-01-26-310-000-117	Budget	Aprv	427	1
			25.98	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	10 HIGH PERF FLAT BLACK PRIMER	25.98	6-01-26-310-000-117	Budget	Aprv	428	1
			27.99	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	11 2 GAL POLY PROMO SPRAYER	27.99	6-01-26-310-000-117	Budget	Aprv	429	1
			21.98	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	12 HIGH PER GRAY PRIMER	21.98	6-01-26-310-000-117	Budget	Aprv	430	1
			6.99	Bldg/Grds: Building Materials & Supplies				
26-01319	05/29/26	13 SUPER IRON OUT	6.99	6-01-26-310-000-117	Budget	Aprv	431	1

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26-01319	05/29/26	14 HIGH PERF BLACK SPRAY	51.96	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	432	1
26-01319	05/29/26	15 LED 927 120V	19.98	Bldg/Grds: Building Materials & Supplies 6-01-26-305-000-181	Budget	Aprv	433	1
26-01319	05/29/26	16 RETURN	19.98	Sanitation: General Hardware-Minor Tools 6-01-26-305-000-181	Budget	Aprv	434	1
26-01319	05/29/26	17 LED 930 CL 120V	23.97	Sanitation: General Hardware-Minor Tools 6-01-26-305-000-181	Budget	Aprv	435	1
26-01319	05/29/26	18 SPRAY B PRIMER SEALER	20.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	436	1
26-01319	05/29/26	19 COVER UP STAIN BLOCK	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	437	1
26-01319	05/29/26	20 GEL BOTTLE 15G	7.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	438	1
26-01319	05/29/26	21 SG PRO/HI-PERF ENAMEL BLK	65.94	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	439	1
26-01319	05/29/26	22 SHANK BRASS FINE WIRE	12.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	440	1
26-01319	05/29/26	23 RETURN	65.94	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	441	1
26-01319	05/29/26	24 HIGH PERF FLAT BLACK SPRAY	155.88	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	442	1
26-01319	05/29/26	25 COVER UP STAIN BLOCK	17.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	443	1
26-01319	05/29/26	26 SINGLE CUT KEY	4.98	Bldg/Grds: Building Materials & Supplies 6-01-28-375-000-181	Budget	Aprv	444	1
26-01319	05/29/26	27 HIGH PERF GRAY PRIMER SPRAY	54.95	Parks: General Hardware-Minor Tools 6-01-26-310-000-117	Budget	Aprv	445	1
26-01319	06/01/26	28 SUPER FAB	8.38	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	446	1
26-01319	06/01/26	29 HEAVY DUTY PRO ROLLER	4.19	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	447	1
26-01319	06/01/26	30 SINGLE CUT KEY	17.43	Bldg/Grds: Building Materials & Supplies T-03-56-860-000-001	Budget	Aprv	448	1
26-01319	06/01/26	31 PAPER ID TAG	7.99	Afford Housing: Developer Fees 6-01-26-310-000-117	Budget	Aprv	449	1
			800.91	Bldg/Grds: Building Materials & Supplies				
06/16/26 MONMO040 MONMOUTH COUNTY TREASURER				ONE EAST MAIN STREET				
26-01591	06/05/26	1 BELLWORKS-2ND QTR PILOT 5%	6,976.49	6-01-08-171-000	Revenue	Aprv	779	1
26-01591	06/05/26	2 RADAR PROP-2ND QTR PILOT 5%	517.92	6-01-16-100-007	Revenue	Aprv	780	1
26-01591	06/05/26	3 CHARLES WOOD-2ND QTR PILOT 5%	1,064.62	6-01-16-100-008	Revenue	Aprv	781	1
			8,559.03	Pilot - Bellworks TF Urban Renewal LLC Pilot - Radar Properties Urban Renewal Pilot - Charles wood Property Urban Ren				
06/16/26 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
26-00716	03/06/26	9 PAYMENT #4 - INV. #051635	2,887.50	T-12-99-999-000-003	Budget	Aprv	127	1
26-00716	03/06/26	10 PAYMENT #4 - INV. #051635	262.50	T-12-99-999-000-003	Budget	Aprv	128	1

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			3,150.00	Animal Control Trust: Animal Control				
26-01211	04/21/26	06/16/26 MONMO079 MON CTY POLICE CHIEFS ASSOC. 1 TRAINING CLASS	200.00	ATTN: CHIEF SEAN O'HALLORAN 6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	285	1
			200.00					
26-01418	05/12/26	06/16/26 MOOVE005 MOOVE NA DISTRIBUTION LLC 1 DIESEL EXHAUST FLUID	515.24	P.O. BOX 737894 6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	548	1
			515.24					
26-01365	05/07/26	06/16/26 MORGA001 MORGAN PRINTING 1 SET OF BUSINESS CARDS	55.00	333 SOUTH PINE AVENUE 6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	515	1
			55.00					
26-01282	04/30/26	06/16/26 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS WARDELL PAR	116.12	PO BOX 660475 6-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	313	1
			116.12					
26-01589	06/05/26	06/16/26 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2026-2027 TX LVY DUE:7/1/26	1,277,244.25	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	777	1
26-01589	06/05/26	2 2026-2027 TX LVY DUE:7/1/26	411,498.00	6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	778	1
			1,688,742.25					
26-01030	03/31/26	06/16/26 NAPAG001 NAPA G.P.C. FORMERLY F& C 1 STEEL BASE CRANKCASE	81.51	NAPA AUTO PARTS 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
26-01030	04/21/26	2 INDUSTRIAL HYDRAULIC	36.89	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
26-01030	04/21/26	3 AD IP DRYER CART	169.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
26-01030	04/21/26	4 CORE	120.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
26-01030	04/21/26	5 FLANGE STUD DRIVE	68.75	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	196	1
26-01030	04/21/26	6 AIR BAG	127.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
26-01030	04/21/26	7 PART RETURN	63.70-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1
26-01030	04/21/26	8 CORE CREDIT	24.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
26-01030	04/21/26	9 CORE CREDIT	29.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
26-01030	04/21/26	10 CORE CREDIT	63.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-01030	04/21/26	11 CORE CREDIT	60.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1

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26-01030	05/12/26	12 TREADLE REPAIR KIT	210.75	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	203	1
26-01030	05/12/26	13 BRAKE SHOE KITS-NEW	279.98	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	204	1
			855.17	Ctrl Maint: Motor Vehicle-Sanitation				
	06/16/26	NEDLA005 NEDLAND INDUSTRIES INC.		315 RAILROAD STREET				
25-02821	11/03/25	1 N300RLP 3YD REAR LOAD POLY DUR	4,800.00	G-02-41-807-000-002	Budget	Aprv	13	1
				Grant: Recycling Tonnage/Equipment				
25-02821	11/03/25	2 SHIPPING	1,425.00	G-02-41-807-000-002	Budget	Aprv	14	1
			6,225.00	Grant: Recycling Tonnage/Equipment				
	06/16/26	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
26-01500	05/21/26	1 PAYMENT #4 - APRIL, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	677	1
				Water: Water				
26-01500	05/21/26	2 ACCT. #210022773587	256.39	6-01-31-445-000-219	Budget	Aprv	678	1
				Water: Water				
26-01500	05/21/26	3 ACCT. #210024404511	26.00	6-05-55-502-000-219	Budget	Aprv	679	1
				Sewer: Water				
26-01500	05/21/26	4 ACCT. #210024458808	64.97	6-05-55-502-000-219	Budget	Aprv	680	1
				Sewer: Water				
26-01500	05/21/26	5 ACCT. #21002487406	26.00	6-05-55-502-000-219	Budget	Aprv	681	1
				Sewer: Water				
26-01500	05/21/26	6 ACCT. #210025930716	64.97	6-05-55-502-000-219	Budget	Aprv	682	1
				Sewer: Water				
26-01500	05/21/26	7 ACCT. #210025930877	35.64	6-01-31-445-000-219	Budget	Aprv	683	1
				Water: Water				
26-01500	05/21/26	8 ACCT. #210026064155	35.64	6-05-55-502-000-219	Budget	Aprv	684	1
				Sewer: Water				
26-01500	05/21/26	9 ACCT. #210026245800	35.64	6-01-31-445-000-219	Budget	Aprv	685	1
				Water: Water				
26-01500	05/21/26	10 ACCT. #210026285457	26.00	6-05-55-502-000-219	Budget	Aprv	686	1
				Sewer: Water				
26-01500	05/21/26	11 ACCT. #210026329449	35.64	6-05-55-502-000-219	Budget	Aprv	687	1
				Sewer: Water				
26-01500	05/21/26	12 ACCT. #210026862052	45.30	6-05-55-502-000-219	Budget	Aprv	688	1
				Sewer: Water				
26-01500	05/21/26	13 ACCT. #210027142072	64.97	6-05-55-502-000-219	Budget	Aprv	689	1
				Sewer: Water				
26-01500	05/21/26	14 ACCT. #210027552327	26.00	6-05-55-502-000-219	Budget	Aprv	690	1
				Sewer: Water				
26-01500	05/21/26	15 ACCT. #210028695173	64.97	6-05-55-502-000-219	Budget	Aprv	691	1
				Sewer: Water				
26-01500	05/21/26	16 ACCT. #210049507068	26.00	6-05-55-502-000-219	Budget	Aprv	692	1
				Sewer: Water				
26-01500	05/21/26	17 ACCT. #210059206928	208.14	6-05-55-502-000-219	Budget	Aprv	693	1
				Sewer: Water				
26-01500	05/21/26	18 ACCT. #220009982149	304.63	6-01-31-445-000-219	Budget	Aprv	694	1
				Water: Water				
26-01500	05/21/26	19 ACCT. #220009982163	680.94	6-01-31-445-000-219	Budget	Aprv	695	1

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26-01500	05/21/26	20 ACCT. #220009982170	269.32	Water: Water 6-01-31-445-000-219	Budget	Aprv	696	1
26-01501	05/21/26	1 PAYMENT #4 - APRIL, 2026	0.00	Water: Water 6-01-31-445-000-219	Budget	Aprv	697	1
26-01501	05/21/26	2 ACCOUNT #1018-210025366766	162.92	Water: Water 6-01-31-445-000-219	Budget	Aprv	698	1
26-01501	05/21/26	3 ACCOUNT #1018-220028637297	217.78	Water: Water 6-01-31-445-000-219	Budget	Aprv	699	1
26-01501	05/21/26	4 ACCOUNT #1018-210026489860	64.97	Water: Water 6-01-31-445-000-219	Budget	Aprv	700	1
26-01501	05/21/26	5 ACCOUNT #1018-210026283246	237.09	Water: Water 6-01-31-445-000-219	Budget	Aprv	701	1
26-01501	05/21/26	6 ACCOUNT #1018-220039223681	246.73	Water: Water 6-01-31-445-000-219	Budget	Aprv	702	1
26-01501	05/21/26	7 ACCOUNT #1018-210026695597	122.49	Water: Water 6-01-31-445-000-219	Budget	Aprv	703	1
26-01501	05/21/26	8 ACCOUNT #1018-220042030908	217.78	Water: Water 6-01-31-445-000-219	Budget	Aprv	704	1
			<u>3,566.92</u>					
	06/16/26	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
26-01499	05/21/26	1 PAYMENT #5 - MAY, 2026	26.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	676	1
			<u>26.00</u>					
	06/16/26	NJFOR001 NJ FOREST SERVICE NURSERY		370 EAST VETERANS HIGHWAY				
26-01557	06/02/26	1 BOX, SWAMP WHITE OAK SEEDLINGS	65.00	6-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	742	1
26-01557	06/02/26	2 BOXES, EASTERN REDBUD	130.00	6-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	743	1
26-01557	06/02/26	3 BOX, GRAY BIRCH SEEDLINGS	65.00	6-01-26-312-000-185 Shade Tree: Horticultural Materials	Budget	Aprv	744	1
			<u>260.00</u>					
	06/16/26	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-01463	05/18/26	1 PAYMENT #4 - APRIL, 2026	82.17	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	622	1
26-01465	05/18/26	1 PAYMENT #5 - MAY, 2026	59.59	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	623	1
26-01466	05/18/26	1 PAYMENT #4 - APRIL, 2026	59.15	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	624	1
26-01602	06/08/26	1 PAYMENT #5 - MAY, 2026	91.15	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	786	1
26-01603	06/08/26	1 PAYMENT #5 - MAY, 2026	2,849.18	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	787	1
26-01604	06/08/26	1 PAYMENT #4 - APRIL, 2026	733.25	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	788	1
26-01605	06/08/26	1 PAYMENT #4 - APRIL, 2026	52.56	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	789	1
			<u>3,927.05</u>					

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26-01573	06/04/26	06/16/26 NJSME001 NJSME 1 ENGINEERING QUARTERLY MEETING	140.00	428 RIVERVIEW PLAZA 6-01-20-165-000-128	Budget	Aprv	753	1 Eng: Meetings and Conferences
			<u>140.00</u>					
26-01488	05/20/26	06/16/26 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1	115.00	222 WEST STATE STREET 6-01-20-105-000-120	Budget	Aprv	667	1 Human Res: Advertising
			<u>115.00</u>					
26-01529	06/01/26	06/16/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL- MAY, 2026	8.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002	Budget	Aprv	734	1 Due State of NJ/Dog Licenses
26-01529	06/01/26	2 ANIMAL CONTROL - MAY, 2026	1.60	T-12-99-999-000-002	Budget	Aprv	735	1 Due State of NJ/Dog Licenses
26-01529	06/01/26	3 ANIMAL CONTROL - MAY, 2026	3.00	T-12-99-999-000-002	Budget	Aprv	736	1 Due State of NJ/Dog Licenses
			<u>12.60</u>					
26-01298	05/04/26	06/16/26 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 2026 MINI CONFERENCE	270.00	222 WEST STATE STREET 6-01-20-152-000-128	Budget	Aprv	330	1 Central Svc: Meetings & Conferences
			<u>270.00</u>					
26-01415	05/12/26	06/16/26 NOLZ001 Nolze Garage Door LLC 1 GARAGE DOOR REPAIRS	400.00	34 HENRY STREET 6-01-26-310-000-117	Budget	Aprv	545	1 Bldg/Grds: Building Materials & Supplies
			<u>400.00</u>					
26-01482	05/19/26	06/16/26 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCEL TSC #24-03361	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	662	1 TTL Trust: TTL Redemptions
			<u>8.00</u>					
26-01191	04/20/26	06/16/26 ORIEN001 ORIENTAL TRADING 1 ITEM #13719793	109.98	OTC BRANDS, INC. 6-01-27-335-000-237	Budget	Aprv	279	1 Env Health: Environmental Commission
26-01191	04/20/26	2 SHIPPING	20.99	6-01-27-335-000-237	Budget	Aprv	280	1 Env Health: Environmental Commission
26-01288	05/01/26	1 MISCELLANEOUS ART SUPPLIES	1,083.62	6-01-28-370-000-241	Budget	Aprv	319	1 Recreation: Summer Programs
			<u>1,214.59</u>					
26-01530	06/01/26	06/16/26 PARTY002 PARTY PERFECT RENTALS, LLC 1 SUMMER CAMP INFLATABLE DAY	3,260.63	312 SQUANKUM YELLOWBROOK RD 6-01-28-370-000-241	Budget	Aprv	737	1 Recreation: Summer Programs
			<u>3,260.63</u>					
26-01281	04/30/26	06/16/26 PREM0001 PREMIER EMISSIONS 1 SMOKE TESTS	1,634.00	912 NEPTUNE AVENUE 6-01-26-300-000-154	Budget	Aprv	312	1 Ctrl Maint: Equipment Maintenance
			<u>1,634.00</u>					

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26-01436	06/16/26 05/15/26	PREST003 PRESTIGE PERFORMANCE ATHLETICS 1 INSTRUCTORS FEE SPRING TRACK	3,120.00	32 KARYN TERRACE WEST T-03-56-857-000-009	Budget	Aprv	566	1
			<u>3,120.00</u>	Gen Trust: Recreation				
26-00453	06/16/26 02/09/26	PRIMA002 PRI MANAGEMENT GROUP 1 PUBLIC OPEN RECORDS CLASS	477.60	150 ALHAMBRA CIRCLE SUITE 1270 6-01-25-240-000-136	Budget	Aprv	116	1
			<u>477.60</u>	Police: Schooling/Training				
26-01481	06/16/26 05/19/26	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TSC #24-03361	1,187.21	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	660	1
26-01481	05/19/26	2 PREMIUM	600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	661	1
			<u>1,787.21</u>	Gen Trust: Tax Sale Premiums				
26-01411	06/16/26 05/12/26	PUMPI001 PUMPING SERVICES, INC. 1 VOLUTE FACE REPAIR	895.00	201 LINCOLN BLVD. 6-05-55-502-000-190	Budget	Aprv	523	1
26-01411	05/12/26	2 IMPELLER REPAIR	544.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	524	1
26-01411	05/12/26	3 BALANCE IMPELLER	650.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	525	1
26-01411	05/12/26	4 REPAIR SEAL BORE	700.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	526	1
26-01411	05/12/26	5 6018909 REPAIR KIT	2,323.05	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	527	1
26-01411	05/12/26	6 942106 CABLE	1,279.25	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	528	1
26-01411	05/12/26	7 841802 GROMMET	46.75	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	529	1
26-01411	05/12/26	8 3093400 WEAR RING NITRILE	289.85	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	530	1
26-01411	05/12/26	9 8002701 HOLDER BEARING	665.55	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	531	1
26-01411	05/12/26	10 6144900 BEARING COVER	87.55	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	532	1
26-01411	05/12/26	11 5188902 FLS LEAK DETECTOR	358.70	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	533	1
26-01411	05/12/26	12 WASH & BAKE STATOR	130.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	534	1
26-01411	05/12/26	13 LABOR: NORTH JERSEY WASTEWATER	840.00	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	535	1
			<u>8,809.70</u>					
26-00326	06/16/26 04/14/26	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC 6 PAYMENT #5 - INV. #27123	546.00	555 US HIGHWAY 1 SOUTH 6-01-20-155-000-148	Budget	Aprv	113	1
			<u>546.00</u>	Law: Consultants - Labor Counsel				

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25-02533	06/16/26 10/01/25	REMIN003 REMINGTON & VERNICK ENGINEERS 10 PAYMENT #9 - INV. #1349T001-9	330.00	P.O. BOX 23402 5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	5	1
			<u>330.00</u>					
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26-01579	06/16/26 06/05/26	RESER001 PITNEY BOWES BANK RESERVE ACCT 1 REFILL POSTAGE ACCOUNT	2,500.00	P.O. BOX 981023 6-01-43-490-000-122 Court: Postage	Budget	Aprv	763	1
26-01579	06/05/26	2	2,500.00	6-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	764	1
26-01579	06/05/26	3	5,000.00	6-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	765	1
			<u>10,000.00</u>					
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26-01519	06/16/26 05/27/26	RHSPR001 R & H SPRING INC. 1 FRONT SPRING SERVICE	1,846.50	4806 WEST HURLEY POND ROAD 6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	716	1
			<u>1,846.50</u>					
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26-00457	06/16/26 02/09/26	RICOH001 RICOH USA, INC. 1 MONTHS - 2nd QUARTER, 2026	505.44	P.O. BOX 41564 6-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	117	1
26-00460	02/09/26	1 MONTHS - 2nd QUARTER, 2026	415.62	6-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	118	1
26-00914	03/23/26	1 MONTHS - PLANNING/ZONING	241.98	6-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	139	1
26-00914	03/23/26	2	242.01	6-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	140	1
26-00914	03/23/26	3	242.01	6-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	141	1
26-00919	03/23/26	1 MONTHS - 2nd QUARTER, 2026	886.59	6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	142	1
26-00982	03/27/26	1 MONTHS, 2nd QUARTER, 2026	562.77	6-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	145	1
26-01577	06/04/26	1 THIRD QUARTER SERVICES FOR:	106.50	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	759	1
26-01577	06/04/26	2	106.50	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	760	1
26-01577	06/04/26	3 ADDITIONAL IMAGES	5.71	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	761	1
26-01577	06/04/26	4 ADDITIONAL IMAGES	5.71	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	762	1
			<u>3,320.84</u>					
<hr/>								
26-01435	06/16/26 05/15/26	ROBER017 ROBERT BROOKE & ASSOCIATES 1 BLEECHER END CAPS	187.20	1465 AXTELL DRIVE 6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	562	1
26-01435	05/15/26	2 LATCHES - BATHROOM STALL	30.36	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	563	1
26-01435	05/15/26	3 LATCHES - BATHROOM STALL	30.36	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	564	1
26-01435	06/04/26	4 SHIPPING	22.50	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	565	1

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26-01520	05/28/26	1 COMTEC IN SWING FLAT STOP 6"	35.42	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	717	1
26-01520	05/28/26	2 LATCHES - BATHROOM STALL	15.18	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	718	1
26-01520	06/04/26	3 SHIPPING	18.50	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	719	1
			<u>339.52</u>	Parks: Building Materials & Supplies				
26-01618	06/09/26	1 REFUNDING TAX OVERPAYMENT	1,879.29	ATTN: TEE POINDEXTER 6-01-99-999-000-205	Budget	Aprv	805	1
			<u>1,879.29</u>	Tax Overpayments				
26-01066	04/08/26	1 SUMMER CAMP FOAM PARTY & GEL	950.00	9 WAYSIDE TERRACE 6-01-28-370-000-241	Budget	Aprv	276	1
			<u>950.00</u>	Recreation: Summer Programs				
26-01070	04/08/26	1 SUMMER CAMP MINITURE GOLF	700.00	9 WAYSIDE TERRACE 6-01-28-370-000-241	Budget	Aprv	277	1
			<u>700.00</u>	Recreation: Summer Programs				
25-02535	10/01/25	5 UNDERSTAND SUSTAINABILITY MGT	80.00	PROFESSIONAL EDUCATION G-02-41-807-000-001	Budget	Aprv	6	1
25-02535	10/01/25	6 IMPROVE MGT & LEADERSHIP SKILL	235.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	7	1
25-02535	10/01/25	7 RECYCLING PUBLIC POLICY	100.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	8	1
25-02535	10/01/25	8 UNDERSTAND RECYCLING ECONOMICS	270.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	9	1
25-02535	10/01/25	9 RECYCLING COLLECTION TECHNIQUE	230.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	10	1
25-02535	10/01/25	10 RECYCLING CASE STUDIES	240.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	11	1
25-02551	10/01/25	1 Communications Class	285.00	Grant: Recycling Tonnage/Schooling G-02-41-807-000-001	Budget	Aprv	12	1
			<u>1,440.00</u>					
26-00146	01/13/26	1 ACTUATOR-TAILGATE	351.89	80 FURLER STREET 6-01-26-300-000-202	Budget	Aprv	28	1
			<u>351.89</u>	Ctrl Maint: Motor Vehicle-Sanitation				
26-01033	03/31/26	1 (S) SENSOR	29.64	3410 SUNSET AVE 6-01-26-300-000-203	Budget	Aprv	205	1
26-01033	04/21/26	2 (S) FILTER	10.87	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	206	1
26-01033	04/21/26	3 BOLT	61.20	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	207	1

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26-01033	04/21/26	4 (S) PUMP	169.64	Ctrl Maint: Motor Vehicle - Police 6-01-26-300-000-203	Budget	Aprv	208	1
			<u>271.35</u>	Ctrl Maint: Motor Vehicle - Police				
06/16/26 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
26-01344	05/07/26	1 FIELD MARKING PAINT	684.57	6-01-28-375-000-185	Budget	Aprv	495	1
			<u>684.57</u>	Parks: Horticultural Materials				
06/16/26 SHORE013 SHORE LOCK AND DOOR LLC				143 RIVEREDGE ROAD				
26-00996	03/27/26	1 KANTECH CARD READER	12,800.00	G-02-41-833-000-001	Budget	Aprv	146	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	2 ELECTRIC STRIKE 001	4,000.00	G-02-41-833-000-001	Budget	Aprv	147	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	3 ELECTRIC STRIKE 001	375.00	G-02-41-833-000-001	Budget	Aprv	148	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	4 STOREROOM LEVER	375.00	G-02-41-833-000-001	Budget	Aprv	149	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	5 STOREROOM LEVER	325.00	G-02-41-833-000-001	Budget	Aprv	150	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	6 KANTECH CARD READER	450.00	G-02-41-833-000-001	Budget	Aprv	151	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	7 WIRELESS RECIEVER	225.00	G-02-41-833-000-001	Budget	Aprv	152	1
				NJ DCA Security Improvements - 2026				
26-00996	03/27/26	8 HOURS, LABOR	3,800.00	G-02-41-833-000-001	Budget	Aprv	153	1
				NJ DCA Security Improvements - 2026				
26-00996	06/09/26	9 STOREROOM LEVERS	2,625.00	G-02-41-833-000-001	Budget	Aprv	154	1
			<u>24,975.00</u>	NJ DCA Security Improvements - 2026				
06/16/26 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
26-01035	03/31/26	3 GEAR OIL	71.20	6-01-26-300-000-203	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Police				
26-01035	05/19/26	4 TRANS FILTER KIT	43.29	6-01-26-300-000-203	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Police				
26-01035	05/19/26	5 COOLANT FILTER	17.07	6-01-26-300-000-202	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01035	05/19/26	6 AD IP DRYER CART	74.20	6-01-26-300-000-202	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01035	05/19/26	7 CORE	60.00	6-01-26-300-000-202	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01035	05/19/26	8 FUEL FILTER	29.04	6-01-26-300-000-202	Budget	Aprv	214	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01035	05/19/26	9 AIR FILTER	53.24	6-01-26-300-000-201	Budget	Aprv	215	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01035	05/19/26	10 AIR FILTER	101.77	6-01-26-300-000-201	Budget	Aprv	216	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01035	05/19/26	11 AIR FILTER	53.24	6-01-26-300-000-201	Budget	Aprv	217	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01035	05/19/26	12 AIR FILTER	134.08	6-01-26-300-000-201	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Streets				

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26-01035	05/19/26	13 COOLING SYSTEM FILTER	10.45	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
26-01035	05/19/26	14 CART AD9	30.50	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
26-01035	05/19/26	15 CORE	36.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
26-01035	05/19/26	16 TRANS FILTER KIT	40.95	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
26-01035	05/19/26	17 ENGINE AIR FILTER	75.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	223	1
26-01035	05/19/26	18 COOALNT FILTER	17.07	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
26-01035	05/19/26	19 AIR FILTER	87.10	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
26-01035	05/19/26	20 TRANS GASKET, OIL	32.91	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
26-01035	05/19/26	21 TRANS FILTER KIT	43.29	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
26-01035	05/19/26	22 DEXVIATF	84.48	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
26-01035	05/19/26	23 BRAKLEEN	159.18	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	229	1
26-01035	05/19/26	24 DISPOSABLE GLOVES	85.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	230	1
26-01035	05/19/26	25 OIL FILTER	69.40	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	231	1
26-01035	05/19/26	26 FUEL FILTER	46.78	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	232	1
26-01035	05/19/26	27 OIL FILTER	5.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
26-01035	05/19/26	28 AIR FILTER	46.84	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	234	1
26-01035	05/19/26	29 AIR FILTER	66.75	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	235	1
26-01035	05/19/26	30 AIR BRAKE DRYER REPAIR KITS	74.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
26-01035	05/19/26	31 CORE	60.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
26-01035	05/19/26	32 COOLING SYSTEM FILTER	21.21	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
26-01035	05/19/26	33 WIRE HEAT SHRINK	27.35	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
26-01035	05/19/26	34 CORE	18.00-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
26-01035	05/19/26	35 CORE	18.00-	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	241	1
26-01035	05/19/26	36 CORE	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
26-01035	05/19/26	37 FUEL FILTER	12.61	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
26-01035	05/19/26	38 3MO WTY BAT	113.32	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	244	1

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26-01035	05/19/26	39 HORN RELAY	9.87	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	245	1
26-01035	05/19/26	40 BLUE THREADLOCKER	11.75	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	246	1
26-01035	05/19/26	41 SILICONE CERAMIC BRAK	19.49	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	247	1
26-01035	05/19/26	42 TUB O TOWELS	17.95	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
26-01035	05/19/26	43 SLICK MIST DETAILER	12.49	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1
26-01035	05/19/26	44 OIL FILTER ADAPTER	8.41	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
26-01035	05/19/26	45 WINDOW SWITCH	57.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
26-01035	05/19/26	46 SHIPPING	19.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
26-01035	05/19/26	47 FLEET FRONT DISC	73.83	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
26-01035	05/19/26	48 BRAKE ROTOR SMOOTH	130.24	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
26-01035	05/19/26	49 FLEET REAR BRAKE DISC	69.27	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
26-01035	05/19/26	50 BRAKE ROTOR SMOOTH	130.24	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
26-01035	05/19/26	51 DEXVIATF	84.48	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
26-01035	05/19/26	52 FLEET FRONT DISC BRAKE	93.04	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
26-01035	05/19/26	53 FRONT BRAKE	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
26-01035	05/19/26	54 REAR DISC BRAKE	69.87	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
26-01035	05/19/26	55 REAR BRAKE ROTOR	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
			2,938.75					
	06/16/26	SOCIE005 SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-01582	06/05/26	1 JULY HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	767	1
26-01582	06/05/26	2 JUNE HOA FEES-4 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	768	1
26-01582	06/05/26	3 JULY HOA FEES-4 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	769	1
			1,005.00					
	06/16/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	6 PAYMENT #5 - MAY, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	111	1
26-00318	01/27/26	7 PAYMENT #6 - JUNE, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	112	1
26-01611	06/08/26	1 COMMVAULT REDEVELOPMENT	245.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	793	1

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			2,245.00					
06/16/26 SSWOR001 S&S WORLDWIDE				P.O. BOX 7016				
26-01287	05/01/26	1 SUMMER CAMP SUPPLIES	2,210.42	6-01-28-370-000-241	Budget	Aprv	318	1
				2,210.42	Recreation: Summer Programs			
06/16/26 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
25-03239	12/19/25	3 PAYMENT #2 - INV. #38563	6,154.50	5-01-20-155-000-142	Budget	Aprv	15	1
				Law: Consultants - Legal				
26-01574	06/04/26	3 PAYMENT #6 - JUNE, 2026	14,733.33	6-01-20-155-000-142	Budget	Aprv	754	1
				Law: Consultants - Legal				
			20,887.83					
06/16/26 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
26-00180	01/13/26	9 CLEAN STONE	975.15	6-01-26-290-000-189	Budget	Aprv	46	1
				Streets: Road Material				
26-00180	01/13/26	10 INCOMING MILLINGS	67.50	6-01-26-290-000-189	Budget	Aprv	47	1
				Streets: Road Material				
26-00180	01/13/26	11 9.5 M64/1-5 TOTAL	202.50	6-01-26-290-000-189	Budget	Aprv	48	1
				Streets: Road Material				
26-00180	01/13/26	12 PROD SURCHARGE	2.68	6-01-26-290-000-189	Budget	Aprv	49	1
				Streets: Road Material				
26-00180	01/13/26	13 FUEL PRICE ADJ	9.29	6-01-26-290-000-189	Budget	Aprv	50	1
				Streets: Road Material				
26-00180	01/13/26	14 ASPHALT CONTENT ADJ	15.89	6-01-26-290-000-189	Budget	Aprv	51	1
				Streets: Road Material				
26-00180	01/13/26	15 HMA 9.5 M64/1-5 MAY	457.20	6-01-26-290-000-189	Budget	Aprv	52	1
				Streets: Road Material				
26-00180	01/13/26	16 PROD SURCHARGE	6.05	6-01-26-290-000-189	Budget	Aprv	53	1
				Streets: Road Material				
26-00180	01/13/26	17 FUEL PRICE ADJ	24.13	6-01-26-290-000-189	Budget	Aprv	54	1
				Streets: Road Material				
26-00180	01/13/26	18 ASPHALT CONT ADJ	37.29	6-01-26-290-000-189	Budget	Aprv	55	1
				Streets: Road Material				
			1,797.68					
06/16/26 STELA001 STELAIR DESIGN				570 BROADWAY				
26-01509	05/22/26	1 MAYOR FOR THE DAY POLO	40.00	6-01-20-100-000-294	Budget	Aprv	708	1
				Admin: Other				
			40.00					
06/16/26 STORR001 STORR TRACTOR COMPANY				PO BOX 830410				
26-01036	03/31/26	1 KIT-STRPING	887.36	6-01-28-375-000-183	Budget	Aprv	262	1
				Parks: Machinery Parts				
26-01036	06/03/26	2 PULLEY-IDLER	178.08	6-01-26-300-000-200	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01036	06/03/26	3 BLADE 20 IN	39.62	6-01-26-300-000-200	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01036	06/03/26	4 BLADE-ROTORY	19.94	6-01-26-300-000-200	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle - B&G				
26-01036	06/03/26	5 BLADE-ROTORY HIGH FLOW	438.84	6-01-26-300-000-200	Budget	Aprv	266	1

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26-01036	06/03/26	6 BLADE-ROTARY HIGH FLOW	219.42	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	267	1
26-01036	06/03/26	7 V-BELT HEX	74.01	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	268	1
26-01036	06/03/26	8 TIRE AND WHEEL ASM	794.00	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	269	1
26-01036	06/03/26	9 BLADE 20 IN	435.82	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	270	1
26-01036	06/03/26	10 BLADE AUTOMATIC 25 INCH	42.64	Ctrl Maint: Motor Vehicle - B&G 6-01-26-300-000-200	Budget	Aprv	271	1
			3,129.73					
	06/16/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-01324	05/07/26	3 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198	Budget	Aprv	451	1
26-01324	06/03/26	4 SCRAP TIRE DISPOSAL	60.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	452	1
26-01324	06/03/26	5 VALVE	40.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	453	1
26-01324	06/03/26	6 DOUBLE SEAL VALVE CAP	8.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	454	1
26-01324	06/03/26	7 MOUNT/DISMOUNT	150.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	455	1
26-01324	06/03/26	8 VALVE	30.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	456	1
26-01324	06/03/26	9 SCRAP TIRE DISPOSAL	25.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	457	1
26-01324	06/03/26	10 RDMSTR RM230HH+	575.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	458	1
26-01324	06/03/26	11 LUG23 MRT RETREAD	261.29	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	459	1
26-01324	06/03/26	12 LUG22 DEEP DRIVE	213.82	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	460	1
26-01324	06/03/26	13 MOUNT/DISMOUNT	400.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-198	Budget	Aprv	461	1
26-01324	06/03/26	14 VALVE	80.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	462	1
26-01324	06/03/26	15 LUG22 DEEP DRIVE	1,710.56	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	463	1
26-01324	06/03/26	16 REPAIR W/ RETREAD	22.50	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	464	1
26-01324	06/03/26	17 REPAIR W/ RETREAD C-40	48.65	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-196	Budget	Aprv	465	1
26-01324	06/03/26	22 MOUNT/DISMOUNT	100.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-198	Budget	Aprv	466	1
26-01324	06/03/26	23 VALVE	20.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	467	1
26-01324	06/03/26	24 SCRAP TIRE DISPOSAL	40.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	468	1
26-01324	06/03/26	25 LUG22 MM DEEP DRIVE	209.58	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	469	1
				Ctrl Maint: Tires & Tubes - Sanitation				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-01324	06/03/26	26 RDMSTR RM170	1,140.00	6-01-26-300-000-194	Budget	Aprv	470	1
				Ctrl Maint: Tires & Tubes - B&G				
26-01324	06/03/26	27 CARLISLE MULTI TRAC	640.00	6-01-26-300-000-194	Budget	Aprv	471	1
				Ctrl Maint: Tires & Tubes - B&G				
26-01324	06/03/26	28 MOUNT/DISMOUNT	150.00	6-01-26-300-000-198	Budget	Aprv	472	1
				Ctrl Maint: Tire Repairs & Supplies				
26-01324	06/03/26	29 VALVE	30.00	6-01-26-300-000-198	Budget	Aprv	473	1
				Ctrl Maint: Tire Repairs & Supplies				
26-01324	06/03/26	30 RDMSTR RM230HH+	575.00	6-01-26-300-000-196	Budget	Aprv	474	1
				Ctrl Maint: Tires & Tubes - Sanitation				
26-01324	06/03/26	31 LUG23 MRT	522.58	6-01-26-300-000-196	Budget	Aprv	475	1
				Ctrl Maint: Tires & Tubes - Sanitation				
26-01324	06/03/26	32 REPAIR W/ RETREAD	22.50	6-01-26-300-000-196	Budget	Aprv	476	1
				Ctrl Maint: Tires & Tubes - Sanitation				
			<u>7,274.48</u>					
	06/16/26	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01651	10/31/25	21 PAYMENT #20 - INV. #86181	7,175.00	T-03-56-859-000-001	Budget	Aprv	2	1
				Open Space Trust: Open Space				
24-01780	07/10/24	17 PAYMENT #16 - INV. #86109	663.30	C-04-23-502-000-510	Budget	Aprv	4	1
				ORD. 23-1502: Capital Project Costs				
			<u>7,838.30</u>					
	06/16/26	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
26-00033	01/08/26	13 INVOICE #189378	130.00	6-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	14 INVOICE #189468	130.00	6-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	15 INVOICE #200686	130.00	6-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	16 INVOICE #201086-POLICE VEHICLE	75.00	6-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
26-01523	05/29/26	1 TOW FOR DAVE BOEHNING VEHICLE	297.00	6-01-25-252-000-294	Budget	Aprv	733	1
				OEM: Other				
			<u>762.00</u>					
	06/16/26	TINTO001 TINTON FALLS EMS - NORTH		46 OLD MILL ROAD				
26-01581	06/05/26	1 2026 BOROUGH CONTRIBUTION	70,000.00	6-01-25-260-000-232	Budget	Aprv	766	1
				Volunteer Ambulance: First Aid				
			<u>70,000.00</u>					
	06/16/26	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-01588	06/05/26	1 2026-2027 TX LVY DUE:7/15/26	2,592,483.00	6-01-99-999-001-206	Budget	Aprv	775	1
				School Taxes Payable - TFBQE				
26-01588	06/05/26	2 2026-2027 TX LVY DUE:7/15/26	1,796,937.00	6-01-99-999-001-206	Budget	Aprv	776	1
				School Taxes Payable - TFBQE				
			<u>4,389,420.00</u>					
	06/16/26	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
26-01584	06/05/26	1 2ND QTR TAX LEVY: 7/1/2026	274,100.00	6-01-99-999-002-210	Budget	Aprv	771	1
				Spec Dist Taxes Payable TFFD #2				
26-01585	06/05/26	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	6-01-25-266-000-270	Budget	Aprv	772	1

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			276,530.00	SFSP Fire Dist: State Share				
26-01586	06/05/26	06/16/26 TINTO006 TINTON FALLS FIRE DISTRICT #1 1 2ND QTR TAX LEVY: 7/1/2026	370,300.00	2 VOLUNTEER WAY 6-01-99-999-001-210	Budget	Aprv	773	1
26-01587	06/05/26	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	6-01-25-266-000-270	Budget	Aprv	774	1
			372,730.00	SFSP Fire Dist: State Share				
26-01592	06/05/26	06/16/26 TINTO029 TINTON FALLS SENIOR GROUP 1 2026 BOROUGH CONTRIBUTION	13,000.00	C/O ANNETTE ROWAN 6-01-27-360-000-240	Budget	Aprv	782	1
26-01592	06/05/26	2 LESS SENIOR BUS TRIP	1,200.00	6-01-27-360-000-240	Budget	Aprv	783	1
			11,800.00	Social Svc: Senior Citizen Center				
26-01563	06/03/26	06/16/26 TINTO043 TINTON FALLS LITTLE LEAGUE 1 ICE CREAM WITH A COP EVENT	470.20	C/O LENNY HESSION T-03-56-857-000-029	Budget	Aprv	745	1
			470.20	Gen Trust: Police Youth Programs				
24-01675	06/18/24	06/16/26 TMASS001 T & M ASSOCIATES 26 PAYMENT #24 - INV. #SAB509828	1,172.25	11 TINDALL ROAD C-04-23-502-000-555	Budget	Aprv	3	1
26-00899	03/19/26	4 PAYMENT #3 - INV. #SAB509830	11,543.54	ORD. 23-1502: Section 2:20 Costs C-04-25-530-000-555	Budget	Aprv	138	1
26-01607	06/08/26	1 PLAT PROPERTIES-INV SAB507201	121.90	ORD. 25-1530: Section 2:20 Costs PLA4293EO	Project	Aprv	790	1
26-01608	06/08/26	1 PLAT PROPERTIES-INV SAB507201	1,761.25	PLAT PROP-990&1000 SHREWS AVE PLA4293EO	Project	Aprv	791	1
			14,598.94	PLAT PROP-990&1000 SHREWS AVE				
26-01583	06/05/26	06/16/26 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. 1 2ND QTR SEWER CHARGES - 2026	168,109.50	P.O. BOX 765 6-05-55-502-000-232	Budget	Aprv	770	1
			168,109.50	Sewer: Neptune Sewerage Auth				
26-01610	06/08/26	06/16/26 TOWNS006 TOWNSHIP OF FREEHOLD 1 2ND QTR BD OF HEALTH SERVICES	46,526.25	FINANCE DEPARTMENT 6-01-42-330-000-294	Budget	Aprv	792	1
			46,526.25	Shared Service Freehold: Contractual				
26-01476	05/19/26	06/16/26 TRANS001 TRANS BEARING 1 BEARINGS FOR R-57	215.94	P.O. BOX 708 6-01-26-300-000-201	Budget	Aprv	659	1
			215.94	Ctrl Maint: Motor Vehicle - Streets				
26-01556	06/02/26	06/16/26 TREAS001 TREASURER, STATE OF NEW JERSEY 1 NEW JERSEY POLLUTANT DISCHARGE	4,050.00	DIVISION OF REVENUE 6-01-26-292-000-123	Budget	Aprv	741	1
			4,050.00	Stormwater: Fees & Permits				

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
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26-01441	06/16/26 05/15/26	TRION005 TRIONAID ASSOCIATES, INC. 1 CRIMINAL BACKGROUND CHECKS	114.00	616 WASHINGTON STREET 6-01-20-105-000-294	Budget	Aprv	572	1
			<u>114.00</u>	Human Res: Other				
<hr/>								
26-00830	06/16/26 04/08/26	ULINE001 ULINE INC. 13 21 GAL TRASH CAN	330.00	P.O. BOX 88741 6-01-26-310-000-116	Budget	Aprv	133	1
26-00830	05/21/26	14 2x10 POLY END CAP SEAT PLANK	225.00	6-01-26-310-000-116	Budget	Aprv	134	1
			<u>555.00</u>	Bldg/Grds: Janitorial Supplies				
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26-01084	06/16/26 04/09/26	ULTIM002 ULTIMATE SOUNDS ENTERTAINMENT 1 SUMMER CAMP EVENT	450.00	221 PROBASCO ROAD 6-01-28-370-000-241	Budget	Aprv	278	1
			<u>450.00</u>	Recreation: Summer Programs				
<hr/>								
26-00850	06/16/26 03/17/26	USBAN065 U.S. BANK CORPORATE CARD 1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	P.O. BOX 790428 6-01-20-100-001-177	Budget	Aprv	135	1
26-00961	03/26/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210	Budget	Aprv	144	1
26-01198	04/20/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	6-01-20-100-001-177	Budget	Aprv	281	1
26-01199	04/20/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177	Budget	Aprv	282	1
26-01201	04/20/26	1 LICENSES - APRIL, 2026	1,950.97	6-01-20-100-001-177	Budget	Aprv	283	1
26-01202	04/20/26	1 AI TRANSCRIBING SERVICES	29.99	6-01-20-100-001-177	Budget	Aprv	284	1
26-01257	04/27/26	1 FLOWERS DISPLAY - FUNERAL	432.63	6-01-20-100-000-294	Budget	Aprv	295	1
26-01366	05/08/26	1 REPLACEMENT MAILBOX FOR:	338.40	6-01-26-305-000-181	Budget	Aprv	516	1
26-01423	05/14/26	1 CANVA PRO YEARLY SUBSCRIPTION	120.00	6-01-20-100-001-177	Budget	Aprv	554	1
26-01426	05/14/26	1 NJ ASSOCIATION FOR FLOODPLAIN	50.00	6-01-20-165-000-127	Budget	Aprv	555	1
26-01427	05/14/26	1 PAYMENT TO COMCAST	605.28	6-01-31-450-000-214	Budget	Aprv	556	1
26-01427	05/14/26	2	722.69	6-01-31-450-000-213	Budget	Aprv	557	1
26-01494	05/21/26	1 THINKBOOK 14 GEN 9 AMD (14")	790.71	6-01-20-100-001-177	Budget	Aprv	674	1
26-01507	05/22/26	1 LICENSE RENEWAL FOR	90.00	6-01-20-165-000-127	Budget	Aprv	706	1
26-01508	05/22/26	1 BLUEBEAM SUBSCRIPTION RENEWAL	330.00	6-01-20-100-001-177	Budget	Aprv	707	1
			<u>5,679.59</u>	Admin Info Tech: Technology Maintenance				
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06/16/26	VERIZ011	VERIZON		(FIOS INTERNET)				

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
26-00226	01/21/26	7 PAYMENT #6 - JUNE, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	60	1
			<u>309.65</u>					
26-00120	01/13/26	6 PAYMENT #5 - MAY, 2026	354.21	(FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	27	1
			<u>354.21</u>					
26-00115	01/13/26	6 PAYMENT #5 - MAY, 2026	150.97	(LIBERTY PARK - FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	26	1
			<u>150.97</u>					
26-01300	05/06/26	1 K92 GRAPHICS	275.00	639 BROADWAY 6-01-25-240-000-296 Police:equipment	Budget	Aprv	331	1
			<u>275.00</u>					
26-01510	05/26/26	1 Records Management	3,375.00	DEPT. 5874 6-01-20-120-000-294 Clerk: Other	Budget	Aprv	709	1
			<u>3,375.00</u>					
26-01037	03/31/26	1 BLK-CUT WIRE	12.51	800 SHREWSBURY AVENUE 6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	272	1
			<u>12.51</u>					
26-01417	05/12/26	1 L2-HYC00320-04 CYLINDER	1,429.74	P.O. BOX 603008 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	546	1
26-01417	05/18/26	2 SHIPPING	259.79	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	547	1
			<u>1,689.53</u>					
26-00897	03/19/26	1 OVAL CONFERENCE TABLE,	633.58	P.O. BOX 891101 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	137	1
			<u>633.58</u>					
26-01620	06/09/26	1 REFUNDING TAX OVERPAYMENT	1,831.62	18 TOPEKA COURT 6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	807	1
			<u>1,831.62</u>					
26-01553	06/01/26	1 ALT. PUBLIC DEFENDER	300.00	ATTORNEY AT LAW T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	740	1
			<u>300.00</u>					
	06/16/26	ZWIRE005 ZWIREN TITLE AGENCY TRUST ACCT		355 EISENHOWER PARKWAY				

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
26-01621	06/09/26	1 REFUNDING TAX OVERPAYMENT	1,288.95	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	808	1
			1,288.95					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	155	808	7,501,293.44

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	8,864.20	0.00	0.00	8,864.20
SEWER UTILITY FUND	5-05	330.00	0.00	0.00	330.00
Year Total:		9,194.20	0.00	0.00	9,194.20
CURRENT FUND	6-01	7,190,304.85	8,559.03	0.00	7,198,863.88
SEWER UTILITY FUND	6-05	210,662.21	0.00	0.00	210,662.21
Year Total:		7,400,967.06	8,559.03	0.00	7,409,526.09
CAPITAL FUND	C-04	13,379.09	0.00	0.00	13,379.09
GRANT FUND	G-02	37,515.00	0.00	0.00	37,515.00
GENERAL TRUST FUND	T-03	24,255.81	0.00	0.00	24,255.81
DOG TRUST FUND	T-12	3,162.60	0.00	0.00	3,162.60
Year Total:		27,418.41	0.00	0.00	27,418.41
Total of All Funds:		7,488,473.76	8,559.03	0.00	7,497,032.79

Project Description	Project No.	Project Total
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	292.50
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	245.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	280.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	1,883.15
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	195.00
STAVOLA RLTY - PORTER AVE	STA4357CO	975.00
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	390.00
Total of All Projects:		<u>4,260.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	3,836.34	7,211,564.42
6-01-192-08-000-000	Anticipated Revenues	6,976.49	0.00
6-01-194-16-000-000	Miscellaneous Revenue Not Antic.	1,582.54	0.00
6-01-201-20-000-000	Current Appropriations	465,272.51	3,713.34
6-01-203-55-000-000	Appropriation Reserves	6,154.50	123.00
6-01-204-55-000-000	Accounts Payable	2,832.70	0.00
6-01-205-55-000-000	Tax Overpayments	6,183.43	0.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	4,389,420.00	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,688,742.25	0.00
6-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	370,300.00	0.00
6-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	274,100.00	0.00
	Totals for Fund 6-01 :	<u>7,215,400.76</u>	<u>7,215,400.76</u>
6-02-101-01-000-001	Cash	200.00	37,715.00
6-02-213-40-000-000	Appropriated Reserves	37,715.00	200.00
	Totals for Fund 6-02 :	<u>37,915.00</u>	<u>37,915.00</u>
6-03-101-01-000-001	Cash	0.00	4,490.20
6-03-101-01-000-004	Cash - TTL	0.00	1,203.21
6-03-101-01-000-011	Cash - Self Insurance	0.00	4,881.00
6-03-101-01-000-014	Cash - Open Space	0.00	7,175.00
6-03-101-01-000-016	Cash - Affordable Housing	0.00	6,506.40
6-03-201-20-000-000	Trust Appropriations	24,255.81	0.00
	Totals for Fund 6-03 :	<u>24,255.81</u>	<u>24,255.81</u>
6-04-101-01-000-001	Cash	0.00	13,379.09
6-04-215-55-000-000	Capital Appropriations	13,379.09	0.00
	Totals for Fund 6-04 :	<u>13,379.09</u>	<u>13,379.09</u>
6-05-101-01-000-001	Cash	0.00	210,992.21
6-05-201-20-000-000	Sewer Appropriations	210,662.21	0.00
6-05-203-20-000-000	Appropriation Reserves	330.00	0.00
	Totals for Fund 6-05 :	<u>210,992.21</u>	<u>210,992.21</u>

Project Description	Project No.	Project Total	
6-12-101-01-000-001	Cash	0.00	3,162.60
6-12-201-20-000-000	Animal Control Appropriations	3,150.00	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>12.60</u>	<u>0.00</u>
	Totals for Fund 6-12 :	<u>3,162.60</u>	<u>3,162.60</u>
6-13-101-01-000-001	Cash	0.00	4,260.65
6-13-201-20-000-000	Escrow Checking	<u>4,260.65</u>	<u>0.00</u>
	Totals for Fund 6-13 :	<u>4,260.65</u>	<u>4,260.65</u>
	Grand Total:	<u>7,509,366.12</u>	<u>7,509,366.12</u>