Batch Id: KRS Batch Type: C Batch Date: 11/10/26 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 / Description	Account Type	Status	Seq	Acct
	11/10/26	ADP00001	ADP, LLC		P.O. BOX 830272				
26-00036	01/08/26	21	PAYMENT #10 - OCTOBER, 2026	4,036.50	6-05-55-502-000-294 Sewer: Other	Budget	Aprv	11	1
				4,036.50					
	11/10/26	ALLAM012	ALL AMERICAN FORD FLEET		375 ROUTE 17 SOUTH				
26-02808	10/15/26	1	2026 FORD F250 4X4 CREW CAB	61,062.40	6-01-44-901-000-265 Cap Imp O/S: Acq. of DPW/Borough Trucks	Budget	Aprv	278	1
26-02808	10/15/26	2	2026 FORD F250 4X4 CREW CAB	61,062.40	6-01-44-901-000-265 Cap Imp O/S: Acq. of DPW/Borough Trucks	Budget	Aprv	279	1
				122,124.80					
	11/10/26	ALLIED01	ALLIED FIRE & SAFETY		PO BOX 607				
26-00172	01/13/26	13	SAFETY INSPECTION 10.28.2026	450.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	22	1
				450.00					
	11/10/26	AMAZO002	AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-02714	10/05/26	1	OFFICE SUPPLIES	359.49	6-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	223	1
26-02715	10/05/26	1	SUPPLIES	48.49	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	224	1
26-02715	10/05/26	2	SUPPLIES	48.50	6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	225	1
26-02728	10/08/26	1	PAPER CLIPS	6.78	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	234	1
26-02728	10/08/26	2	CUPS	29.99	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	235	1
26-02728	10/08/26	3	COFFEE K CUPS DUNKIN	31.86	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	236	1
26-02728	10/08/26	4	ASSORTED K CUPS	17.56	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	237	1
26-02728	10/08/26	5	COFFEE K CUPS STARBUCKS	37.63	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	238	1
26-02728	10/08/26	6	RULER	9.99	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	239	1
26-02728	10/08/26	7	SHARPIE MARKERS	7.49	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	240	1
26-02728	10/08/26	8	9V BATTERIES	20.97	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	241	1
26-02728	10/08/26	9	LARGE BINDER CLIPS	27.54	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	242	1
26-02732	10/08/26	1	2027 MONTHLY CALENDAR	120.18	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	244	1
26-02732	10/08/26	2	LARGE BINDER CLIPS	15.05	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	245	1
26-02732	10/08/26	3	MEDIUM BINDER CLIPS	22.38	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	246	1
26-02732	10/08/26	4	ASSORTED CLIPS	5.09	6-05-55-502-000-101	Budget	Aprv	247	1

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26-02732	10/08/26	5	ANGELED BRUSH	91.62	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	248	1
26-02732	10/08/26	6	1/2 CUT BLUE FLODERS	15.57	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	249	1
26-02732	10/08/26	7	TOILET PAPER HOLDER	25.98	Sewer: Office Supplies 6-01-26-310-000-230	Budget	Aprv	250	1
26-02740	10/08/26	1	SHARPIE GEL PENS	11.89	Bldg/Grds: Library 6-01-20-100-000-101	Budget	Aprv	251	1
26-02740	10/08/26	2	DESK CALENDAR	7.59	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	252	1
26-02740	10/08/26	3	MONTHLY PLANNER	15.19	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	253	1
26-02740	10/08/26	4	BINDER DIVIDERS	7.59	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	254	1
26-02787	10/13/26	1	OFFICE SUPPLIES	32.65	Admin: Office Supplies 6-01-20-152-000-101	Budget	Aprv	259	1
26-02822	10/19/26	8	10IN CAULDRON	32.99	Central Svc: Office Supplies 6-01-28-375-000-294	Budget	Aprv	294	1
26-02822	10/19/26	13	HALLOWEEN CHOAS ZONE	29.39	Parks: Other 6-01-28-375-000-294	Budget	Aprv	295	1
26-02822	10/19/26	28	SKELETON CREW AT WORK	58.98	Parks: Other 6-01-28-375-000-294	Budget	Aprv	296	1
26-02822	10/19/26	36	CORDLESS MINI BLIND	45.80	Parks: Other 6-05-55-502-000-101	Budget	Aprv	297	1
26-02822	10/19/26	37	SAND ART	23.59	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	298	1
26-02822	10/19/26	38	OFFICE CLEAR MAT	68.59	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	299	1
26-02822	10/29/26	39	SHIPPING	11.99	Sewer: Office Supplies 6-01-28-375-000-294	Budget	Aprv	300	1
26-02823	10/19/26	1	Audio-Technica ATH-M20x	59.00	Parks: Other 6-01-20-100-001-177	Budget	Aprv	301	1
26-02823	10/19/26	2	Tecmojo 9U Wall Mount	319.60	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	302	1
26-02823	10/19/26	3	Ulumac Aroma UHF	59.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	303	1
26-02823	10/19/26	4	DISCOUNT	14.40-	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	304	1
26-02833	10/19/26	1	TRUNK OR TREAT CAR KIT	13.99	Admin Info Tech: Technology Maintenance T-03-56-857-000-029	Budget	Aprv	317	1
26-02833	10/19/26	2	PARTY FAVORS GIFT WRAP BOXES	16.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	318	1
26-02833	10/19/26	3	5 PCS PRINCESS COSTUME WOMEN	12.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	319	1
26-02833	10/19/26	4	SUPER MARIO DK COSTUME MEN	76.46	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	320	1
26-02833	10/19/26	5	HOULDESKCAN SUPER BROTHERS	29.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	321	1
26-02833	10/19/26	6	HOULDESKCAN SUPER BROTHERS	29.99	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	322	1
26-02857	10/19/26	1	8X10 PICTURE FRAME SET OF 12	29.43	Gen Trust: Police Youth Programs 6-05-55-502-000-101	Budget	Aprv	366	1

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26-02857	10/19/26	2	JERSEY FRAME - MEMORIAL	30.99	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	367	1
26-02857	10/19/26	3	FAUX DRACAENA TREE	38.99	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	368	1
26-02857	10/19/26	4	PURA HOME REFILL	27.98	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	369	1
26-02857	10/19/26	5	MONEY RECEIPT BOOKS	21.07	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	370	1
26-02858	10/19/26	1	SUPPLIES FOR TRUNK OR TREAT	241.93	Sewer: Office Supplies 6-01-28-370-000-244	Budget	Aprv	371	1
26-02858	10/19/26	2	TWIZZLERS 95 PACK	19.69	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	372	1
26-02858	10/19/26	3	ART CREATIVITY 100 STICKER	96.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	373	1
26-02858	10/19/26	4	QUIKMOPRIT GLOW STICKS 1500 PK	111.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	374	1
26-02858	10/19/26	5	RING POP 50 COUNT	252.60	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	375	1
26-02858	10/19/26	6	TOOTSIE ROLL 700 COUNT	88.85	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	376	1
26-02858	10/19/26	7	MOON BOAT 144 PCS BRACELET	107.96	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	377	1
26-02858	10/19/26	8	VISCOO 200 PK SQUISHY TOY	180.45	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	378	1
26-02858	10/19/26	9	HERSHEY MINI CHOCOLATE BAR	263.70	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	379	1
26-02858	10/19/26	10	1000 PCS PARTY FAVORS	104.64	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	380	1
26-02858	10/19/26	11	HAYBNUO BULK HALLOWEEN STICKY	150.86	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	381	1
26-02858	10/19/26	12	MOON BOAT 144 PCS HALLOWEEN	68.97	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	382	1
26-02858	10/19/26	13	M&M'S 70 COUNT	280.08	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	383	1
26-02858	10/19/26	14	M&M'S 1.5 LBS	100.95	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	384	1
26-02858	10/20/26	15	PROMOTION APPLIES	0.33-	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	385	1
26-02858	10/20/26	16	PROMOTION APPLIED	9.60-	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	386	1
26-02858	10/20/26	17	PROMOTION APPLIED	1.02-	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	387	1
26-02858	10/29/26	18	CREDIT	107.01-	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	388	1
26-02874	10/21/26	2	TOOK KIT STIHL HUSQVARNA	17.88	Recreation: Special Events 6-01-26-300-000-182	Budget	Aprv	408	1
				4,010.04	Ctrl Maint: Shop Tools				
	11/10/26	AMERI001	AMERICAN WEAR		23 CENTERWAY PL				
26-00303	09/28/26	36	UNIFORM BG SEPT W1	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	40	1

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26-00303	10/27/26	37 UNIFORM BG SEPT W2	83.73	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	41	1
26-00303	10/27/26	38 UNIFORM BG SEPT W3	83.73	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	42	1
26-00303	10/27/26	39 UNIFORM BG SEPT W4	83.73	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	43	1
26-00303	10/27/26	40 UNIFORM BG SEPT W5	83.73	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	44	1
26-00304	09/24/26	36 UNIFORM SANITAION SEPT W1	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	45	1
26-00304	09/24/26	37 UNIFORM SANITAION SEPT W2	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	46	1
26-00304	10/27/26	38 UNIFORM SANITAION SEPT W3	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	47	1
26-00304	10/27/26	39 UNIFORM SANITAION SEPT W4	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	48	1
26-00304	10/27/26	40 UNIFORM SANITAION SEPT W5	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	49	1
26-00305	09/23/26	36 UNIFORM SEWERS SEPT W1	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	50	1
26-00305	09/23/26	37 UNIFORM SEWERS SEPT W2	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	51	1
26-00305	09/23/26	38 UNIFORM SEWERS SEPT W3	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	52	1
26-00305	09/23/26	39 UNIFORM SEWERS SEPT W4	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	53	1
26-00305	09/23/26	40 UNIFORM SEWERS SEPT W5	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	54	1
26-00306	09/23/26	36 UNIFORM STREETS SEPT W1	93.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	55	1
26-00306	10/27/26	37 UNIFORM STREETS SEPT W2	93.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	56	1
26-00306	10/27/26	38 UNIFORM STREETS SEPT W3	168.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	57	1
26-00306	10/27/26	39 UNIFORM STREETS SEPT W4	93.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	58	1
26-00306	10/27/26	40 UNIFORM STREETS SEPT W5	93.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	59	1
26-00307	09/23/26	37 UNIFORM PARKS SEPT W1	65.85	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	60	1
26-00307	09/23/26	38 UNIFORM PARKS SEPT W2	65.85	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	61	1
26-00307	09/23/26	39 UNIFORM PARKS SEPT W3	112.39	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	62	1
26-00307	10/27/26	40 UNIFORM PARKS SEPT W4	74.39	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	63	1
26-00307	10/27/26	41 UNIFORM PARKS SEPT W5	58.34	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	64	1
26-00308	09/23/26	37 MECHANIC UNIFORM SEPT W1	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	65	1
26-00308	09/23/26	38 MECHANIC UNIFORM SEPT W2	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	66	1

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26-00308	10/27/26	39	MECHANIC UNIFORM SEPT W3	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	67	1
26-00308	10/27/26	40	MECHANIC UNIFORM SEPT W4	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	68	1
26-00308	10/27/26	41	MECHANIC UNIFORM SEPT W5	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	69	1
26-02876	10/22/26	1	BORO LOGO CC HATS	861.60	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	409	1
				3,204.52					
	11/10/26	AMERI003	AMERICAN RED CROSS		TRAINING SERVICES				
26-02834	10/19/26	1	CPR/AED TRAINING CLASS	78.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	323	1
				78.00					
	11/10/26	ATEAM005	A-TEAM UPFITTERS LLC		207 FLEMING PIKE				
26-01285	04/30/26	1	INSTALL ACE K9 HOT N POP	2,800.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	78	1
				2,800.00					
	11/10/26	ATLAN005	STEWART STEVENSON POWER PRDCTS		STEWART & STEVENSON				
26-02206	08/10/26	1	REPAIRS- TRAVEL TO AND FROM	4,148.97	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	103	1
				4,148.97					
	11/10/26	ATLAS001	ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
26-02394	09/02/26	1	CYLINDER RENTAL SEPT 2026	165.00	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	143	1
				165.00					
	11/10/26	ATTMO003	ATT MOBILITY		P.O. BOX 6463				
26-02631	09/25/26	1	PAYMENT #10 - OCTOBER, 2026	0.00	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	194	1
26-02631	09/25/26	2	BOROUGH PHONES	1,156.67	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	195	1
26-02631	09/25/26	3	POLICE MODEMS	806.50	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	196	1
26-02631	09/25/26	4	POLICE PHONES	2,141.77	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	197	1
26-02631	09/25/26	5	IPADS/TABLETS & LAPTOPS	458.91	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	198	1
26-02631	09/25/26	6	EMERGENCY COMMUNICATIONS BOX	34.74	6-01-31-450-000-216 Telecommunications: OEM Emerg. Comm Box	Budget	Aprv	199	1
				4,598.59					
	11/10/26	ATTMO004	ATT MOBILITY		P.O. BOX 6463				
26-02625	09/25/26	1	PAYMENT #10 - OCTOBER, 2026	282.60	6-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	190	1
26-02625	09/25/26	2	DPW TRUCK PUSH TO TALK	787.56	6-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	191	1
26-02625	09/25/26	3	GPS SERVICES FOR 18 DPW TRUCKS	1,034.95	6-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	192	1

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26-02625	09/25/26	4	DANIELLE ABAIR CELL PHONE	41.60	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	193	1
				2,146.71					
	11/10/26	AXONE001	AXON ENTERPRISE, INC.		P.O. BOX 29661				
26-01988	07/17/26	1	AXON TASER BATTERY PACK 20018	1,054.44	6-01-25-240-000-107 Police: Ammo	Budget	Aprv	97	1
26-01988	07/17/26	2	AXON TASER DOCK SIX BAY CORE	1,800.96	6-01-25-240-000-107 Police: Ammo	Budget	Aprv	98	1
				2,855.40					
	11/10/26	BECT001	BECKER'S TREE SERVICE, INC		3306 SHAFTO ROAD				
26-01475	05/19/26	1	REMOVE TREE- WARDELL RD	400.00	6-01-26-290-000-164 Streets: Tree Trimming	Budget	Aprv	81	1
				400.00					
	11/10/26	BOARD012	BOARDWALK BITES FOOD TRUCK		81 OAK HILL ROAD				
26-02878	10/22/26	1	FOOD TRUCK TRAVEL FEE	100.00	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	410	1
				100.00					
	11/10/26	BOROU018	BOROUGH OF TINTON FALLS						
26-02827	10/19/26	1	MAILING TSC #25-03407	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	309	1
				8.00					
	11/10/26	BOROU019	BOROUGH OF TINTON FALLS						
26-02835	10/19/26	1	SUBSEQUENT TAXES	432.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	324	1
				432.25					
	11/10/26	BOROU020	BOROUGH OF TINTON FALLS SEWER						
26-02836	10/19/26	1	5 MT LAUREL PROPERTIES	2,058.20	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	325	1
				2,058.20					
	11/10/26	BOROU022	BOROUGH OF TINTON FALLS						
26-02942	10/30/26	1	MAILING TSC #25-03410	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	498	1
				8.00					
	11/10/26	BROTH001	BROTHERS TOWING & RECOVERY		P.O. BOX 423				
26-00034	08/24/26	23	INVOICE #46728-AUGUST BILL	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
26-00034	08/24/26	24	INVOICE #47320	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
26-00034	11/02/26	25	INVOICE #47323	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
26-00034	11/02/26	26	INVOICE #47328	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
26-00034	11/02/26	27	INVOICE #47371	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1

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					Street 1 of Address to be printed on Check				
26-00034	11/02/26	28	INVOICE #48463	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
				880.00					
	11/10/26	CARUS001	CARUSO & BAXTER PA		1129 BROAD STREET				
26-00317	10/13/26	13	PAYMENT #12 - INV. 10/27/26	673.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	71	1
				673.00					
	11/10/26	CELIN001	CELINA ENTERPRISES		5373 STATE ROUTE 29				
26-02370	08/28/26	1	CELINA MOLD CLEANER	42.48	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	140	1
26-02370	08/28/26	2	CELINA TENT CLEANER-CONCENT.	21.24	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	141	1
26-02370	10/21/26	3	SHIPPING	42.99	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	142	1
				106.71					
	11/10/26	CHRIS006	CHRISTIANA T C/FCE1/FIRSTTRUST		P.O. BOX 5021				
26-02824	10/19/26	1	REDEMPTION TSC #25-03407	15,092.31	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	305	1
26-02824	10/19/26	2	PREMIUM	17,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	306	1
				32,592.31					
	11/10/26	COLLI007	COLLIERS ENGINEERING & DESIGN		2000 MIDLANTIC DRIVE				
26-00320	10/13/26	6	PAYMENT #5 - INV. #0001223922	2,282.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	72	1
				2,282.50					
	11/10/26	COMCA002	COMCAST		P.O. BOX 70219				
26-02839	10/19/26	1	PAYMENT #10 - OCTOBER, 2026	606.34	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	328	1
26-02840	10/19/26	1	PAYMENT #10 - OCTOBER, 2026	283.70	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	329	1
26-02950	11/03/26	1	PAYMENT #11 - NOVEMBER, 2026	422.48	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	502	1
				1,312.52					
	11/10/26	COMCA003	COMCAST		P.O. BOX 37601				
26-02948	11/03/26	1	PAYMENT #10 - OCTOBER, 2026	2,049.70	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	500	1
				2,049.70					
	11/10/26	CONS001	CONRAD SMITH NURSERY		560 TINTON AVE				
26-01879	07/10/26	1	BONIDE WEED BEATER LAWN	16.18	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	86	1
26-01879	10/19/26	2	NATURAL BROWN HARDWOOD MULCH	36.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	87	1
				52.18					
	11/10/26	COPS0001	COPS		P.O. BOX 74				

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26-02760	10/08/26	1	TRAINING CLASS	289.00	6-01-25-240-000-136	Budget	Aprv	258	1
					Police: Schooling/Training				
				289.00					
	11/10/26	COW001	COWLEYS TERMITE & PEST SERVICE		1145 STATE ROUTE 33				
26-02729	10/08/26	1	RENEWAL SERVICE- CRAWFORD	214.35	6-01-20-175-000-294	Budget	Aprv	243	1
					Historical: Other				
				214.35					
	11/10/26	CRANE012	CRANEYS INTERPRETING SERVICES		328 E. MAIN STREET				
26-02913	10/28/26	1	INTERPRETING SERVICE	530.00	6-01-42-490-000-151	Budget	Aprv	476	1
					Court: I/L: Consultant's Other				
				530.00					
	11/10/26	DIGIT002	DIGITAL RECORDING GROUP, LLC		2388 CRISFIELD CIRCLE				
26-02815	10/15/26	1	UPDATE EXISTING LIBERTY	2,195.00	6-01-20-100-001-177	Budget	Aprv	286	1
					Admin Info Tech: Technology Maintenance				
26-02815	10/15/26	2	REMOTE INSTALLATION AND	795.00	6-01-20-100-001-177	Budget	Aprv	287	1
					Admin Info Tech: Technology Maintenance				
				2,990.00					
	11/10/26	ELECT002	ELECTRO MAINTENANCE INC.		2416 NJ-35 STE. C				
26-02368	08/28/26	1	INSTALL GENERATOR- LABOR	13,680.00	6-05-55-502-000-190	Budget	Aprv	137	1
					Sewer: Station Repairs				
26-02368	10/21/26	2	MATERIAL	4,270.00	6-05-55-502-000-190	Budget	Aprv	138	1
					Sewer: Station Repairs				
				17,950.00					
	11/10/26	FOXEQ001	FOX EQUIPMENT		5200 HWY. 33 & 34				
26-02644	09/28/26	1	LIGHT TOWER RENTAL	900.00	T-03-56-857-000-025	Budget	Aprv	200	1
					Gen Trust: Community Day				
26-02644	09/28/26	2	DELIVERY/PICKUP	300.00	T-03-56-857-000-025	Budget	Aprv	201	1
					Gen Trust: Community Day				
				1,200.00					
	11/10/26	GAGLI001	GAGLIANO AND COMPANY		287 RUMSON ROAD				
26-02945	11/02/26	1	HYBRID RESTRICTED USE	2,000.00	6-01-20-150-000-152	Budget	Aprv	499	1
					Assessor: Contractual Service				
				2,000.00					
	11/10/26	GMTRO001	G & M TROPHY		265 HIGHWAY 36 WEST				
26-02741	10/08/26	1	MEDALS FOR K, 1, 2 SOCCER	478.14	6-01-28-370-000-248	Budget	Aprv	255	1
					Recreation: Soccer				
				478.14					
	11/10/26	HOCHP005	HOCH,PARKER & LEVINSON, SHAYNE		24 TOPEKA COURT				
26-02879	10/22/26	1	REFUNDING TAX OVERPAYMENT	1,891.80	6-01-99-999-000-205	Budget	Aprv	411	1
					Tax Overpayments				
				1,891.80					
	11/10/26	HOMED015	HOME DEPOT		DEPT. #32-2649075011				
26-02718	10/07/26	1	1/2 IN. DRIVE SAE 6-POINT	73.97	6-01-26-305-000-181	Budget	Aprv	228	1

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					Sanitation: General Hardware-Minor Tools				
26-02718	10/07/26	2	1/2 INCH DRIVE METRIC 6-POINT	73.97	6-01-26-305-000-181	Budget	Aprv	229	1
					Sanitation: General Hardware-Minor Tools				
				147.94					
	11/10/26	HUGHE001	HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
26-00315	01/27/26	12	PAYMENT #11 - NOVEMBER, 2026	14,142.25	6-05-55-502-000-154	Budget	Aprv	70	1
					Sewer: Equipment Maintenance				
				14,142.25					
	11/10/26	HUTCH002	HUTCHINS HVAC, INC		601 UNION AVE				
26-02357	08/27/26	1	REPLACEMENT OF THREE (3)	59,280.00	6-01-44-901-000-269	Budget	Aprv	135	1
					Cap Imp O/S: Improv. Public Bldgs & Grds				
				59,280.00					
	11/10/26	INST0001	INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
26-01955	07/14/26	1	CMR WEBINAR - OCTOBER 21, 2026	50.00	6-01-20-100-000-128	Budget	Aprv	96	1
					Admin: Meetings & Conferences				
				50.00					
	11/10/26	JCPL0001	JCP&L		BUILDINGS				
26-02819	10/16/26	1	PAYMENT #9 - SEPTEMBER, 2026	106.77	6-01-31-430-000-215	Budget	Aprv	291	1
					Electricity: Electric				
26-02821	10/16/26	1	PAYMENT #9 - SEPTEMBER, 2026	187.47	6-01-31-430-000-215	Budget	Aprv	293	1
					Electricity: Electric				
26-02846	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	0.00	6-01-31-430-000-215	Budget	Aprv	335	1
					Electricity: Electric				
26-02846	10/19/26	2	100-012-263-073	742.80	6-01-31-430-000-215	Budget	Aprv	336	1
					Electricity: Electric				
26-02846	10/19/26	3	100-012-337-836	237.09	6-01-31-430-000-215	Budget	Aprv	337	1
					Electricity: Electric				
26-02846	10/19/26	4	100-013-983-984	957.35	6-01-31-430-000-215	Budget	Aprv	338	1
					Electricity: Electric				
26-02846	10/19/26	5	100-015-448-242	19.13	6-01-31-430-000-215	Budget	Aprv	339	1
					Electricity: Electric				
26-02846	10/19/26	6	100-015-448-341	58.49	6-01-31-430-000-215	Budget	Aprv	340	1
					Electricity: Electric				
26-02846	10/19/26	7	100-015-448-416	46.17	6-01-31-430-000-215	Budget	Aprv	341	1
					Electricity: Electric				
26-02846	10/19/26	8	100-015-448-648	264.77	6-01-31-430-000-215	Budget	Aprv	342	1
					Electricity: Electric				
26-02846	10/19/26	9	100-030-315-079	776.28	6-01-31-430-000-215	Budget	Aprv	343	1
					Electricity: Electric				
26-02846	10/19/26	10	100-030-696-478	125.72	6-01-31-430-000-215	Budget	Aprv	344	1
					Electricity: Electric				
26-02846	10/19/26	11	100-074-802-370	785.55	6-01-31-430-000-215	Budget	Aprv	345	1
					Electricity: Electric				
26-02846	10/19/26	12	100-156-264-192	890.24	6-01-31-430-000-215	Budget	Aprv	346	1
					Electricity: Electric				
26-02846	10/19/26	13	100-073-060-350	242.87	6-01-31-430-000-215	Budget	Aprv	347	1
					Electricity: Electric				
26-02846	10/19/26	14	100-059-018-828	378.98	6-01-31-430-000-215	Budget	Aprv	348	1

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					Electricity: Electric				
26-02846	10/19/26	15	100-060-488-234	2,853.25	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	349	1
26-02846	10/19/26	16	100-078-740-139	38.32	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	350	1
26-02846	10/19/26	17	100-073-019-745	82.95	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	351	1
26-02846	10/19/26	18	100-120-626-468	4.65	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	352	1
26-02848	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	9,432.45	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	357	1
26-02849	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	26.66	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	358	1
26-02850	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	2,572.97	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	359	1
26-02851	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	4.90	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	360	1
26-02855	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	4.65	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	364	1
				20,840.48					
	11/10/26	JCPL0002	JCP&L		TRAFFIC LIGHTS				
26-02818	10/16/26	1	PAYMENT #9 - SEPTEMBER, 2026	4.95	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	290	1
26-02852	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	8.09	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	361	1
26-02853	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	85.19	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	362	1
26-02854	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	59.05	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	363	1
26-02856	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	8.94	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	365	1
				166.22					
	11/10/26	JCPL0003	JCP&L		STREET LIGHTS				
26-02847	10/19/26	1	PAYMENT #10 - OCTOBER, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	353	1
26-02847	10/19/26	2	ACCT. #100-012-464-382	2,191.73	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	354	1
26-02847	10/19/26	3	ACCT. #100-012-464-440	1,260.98	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	355	1
26-02847	10/19/26	4	ACCT. #100-012-464-499	7,371.92	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	356	1
				10,824.63					
	11/10/26	JCPL0004	JCP&L		PUMPING STATIONS				
26-02814	10/15/26	1	PAYMENT #9 - SEPTEMBER, 2026	174.27	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	285	1
26-02817	10/16/26	1	PAYMENT #9 - SEPTEMBER, 2026	954.05	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	289	1
26-02820	10/16/26	1	PAYMENT #9 - SEPTEMBER, 2026	69.84	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	292	1

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26-02844	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	33.93	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	333	1
26-02845	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	360.16	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	334	1
				1,592.25					
	11/10/26	JCPL0005	JCP&L		AFFORDABLE HOUSING				
26-02809	10/15/26	1	PAYMENT #10 - OCTOBER, 2026	16.06	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	280	1
26-02810	10/15/26	1	PAYMENT #5 - SEPTEMBER, 2026	42.48	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	281	1
				58.54					
	11/10/26	JHF0001	JH FISHER AND SON, INC		523-5 FERRY STREET				
26-02793	10/14/26	1	LEAF RAKES	460.88	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	260	1
				460.88					
	11/10/26	JOHN0014	JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
26-02906	10/27/26	1	STIHL MS 18" BAR NEW LIGHT 04	529.99	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	467	1
26-02906	10/27/26	2	STIHL BID ASSIST 20% DISCOUNT	106.00-	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	468	1
26-02906	10/27/26	3	CHAIN .050 GAUGE 74 LINK 18"	369.90	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	469	1
				793.89					
	11/10/26	JOHND001	SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
26-02693	10/02/26	1	MISC SUPPLIES OCT 2026	0.00	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	212	1
26-02693	10/28/26	2	SEED BLEND	323.25	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	213	1
26-02693	10/28/26	3	RAZOR BACK 15 TINE BOW RAKE	66.53	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	214	1
26-02693	10/28/26	4	LEAF RAKE 24 TINE 51IN	63.97	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	215	1
				453.75					
	11/10/26	KAYPR001	KAY PRINTING		220 ENTIN ROAD				
26-02712	10/05/26	1	ELECTRICAL INSPECTION APPROVAL	90.00	6-01-22-195-000-161 UCC: Printing	Budget	Aprv	221	1
26-02712	10/05/26	2	SHIPPING	22.35	6-01-22-195-000-161 UCC: Printing	Budget	Aprv	222	1
				112.35					
	11/10/26	KWRAS002	K. W. RASTALL OIL, LLC		P.O. BOX 71515				
26-02707	10/02/26	2	10/24/2026 DIESEL	37,133.55	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	219	1
26-02707	10/27/26	3	SEPT 17 2026 GAS DEL	22,697.43	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	220	1
				59,830.98					

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	11/10/26	LAWES002	LAWES OUTDOOR POWER EQUIPMENT		499 SYCAMORE AVE				
26-02830	10/19/26	1	HAY FOR TRUNK OR TREAT	77.10	6-01-28-375-000-294 Parks: Other	Budget	Aprv	313	1
				77.10					
	11/10/26	LIFTE001	LIFTEC INC DBA VITAN EQUIPMENT		124 SYLVANIA PL				
26-02704	10/02/26	1	LIN L3925205900 CABLE ASSEMBLY	148.80	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
26-02704	10/02/26	2	SHIPPING	30.39	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
				179.19					
	11/10/26	MAACO001	MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
26-02040	07/22/26	1	TRUCK 10 REPAIR	1,401.99	6-01-25-240-000-296 Police:equipment	Budget	Aprv	99	1
26-02075	07/30/26	1	NEW TRUCK 5 PAINT	1,500.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	102	1
26-02868	10/21/26	1	POLICE TRUCK #15 REPAIRS	1,336.67	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	404	1
				4,238.66					
	11/10/26	MAZZA001	MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00168	01/13/26	18	MAZZA BULK WASTE SEPT 2026	6,718.90	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	16	1
26-00168	10/30/26	19	TAX EHANCEMENT SEPT 2026	210.45	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	17	1
26-00169	06/22/26	7	MAZZA SS RECYCLING 6.30.2026	13,841.43	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	18	1
26-00169	10/29/26	8	MAZZA SS RECYCLING 7.31.2026	16,869.56	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	19	1
26-00169	10/29/26	9	MAZZA SS 8.31.2026	17,881.12	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	20	1
26-00169	10/29/26	10	MAZZA SS 9.30.2026	15,675.63	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	21	1
				71,197.09					
	11/10/26	MCGEE001	JENNY MCGEE		8 CORNELL COURT				
26-02918	10/29/26	1	REFUND FOR BASKETBALL	91.50	6-01-08-105-006 Recreation	Revenue	Aprv	478	1
				91.50					
	11/10/26	MONMO002	MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
26-02495	09/10/26	1	TRAINING CLASS	50.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	185	1
				50.00					
	11/10/26	MONMO009	MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
26-02924	10/29/26	1	COUNTY TAXES DUE: NOV 16 2026	2,514,172.73	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	486	1
				2,514,172.73					
	11/10/26	MONMO010	MON. CTY. TREASURER-LIBRARY		ONE EAST MAIN STREET				

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26-02925	10/29/26	1	COUNTY TAXES DUE: NOV 16 2026	150,275.66	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	487	1
				150,275.66					
	11/10/26	MONMO011	MON. CTY. TREASURER-OPEN SPACE		ONE EAST MAIN STREET				
26-02926	10/29/26	1	COUNTY TAXES DUE: NOV 16 2026	695,043.70	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	488	1
				695,043.70					
	11/10/26	MONMO040	MONMOUTH COUNTY TREASURER		ONE EAST MAIN STREET				
26-02829	10/19/26	1	AUGUST VECHICLE WASH	345.00	6-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	310	1
26-02829	10/19/26	2	DPW MATERIALS	2.00	6-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	311	1
26-02829	10/19/26	3	DPW TRANSACTIONS- ADMIN FEE	21.50	6-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	312	1
				368.50					
	11/10/26	MONMO054	MONMOUTH COUNTY SPCA		260 WALL STREET				
26-00716	03/06/26	21	PAYMENT #9 - INV. #101335	2,887.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	75	1
26-00716	03/06/26	22	PAYMENT #9 - INV. #101335	112.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	76	1
26-00716	03/06/26	23	EUTHENASIA - 9/14/26 - DEER	148.30	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	77	1
				3,148.30					
	11/10/26	MORGA001	MORGAN PRINTING		333 SOUTH PINE AVENUE				
26-02723	10/07/26	1	REAMS, MUNICIPAL COURT	90.00	6-01-43-490-000-161 Court: Printing	Budget	Aprv	230	1
26-02723	10/07/26	2		90.00	6-01-42-490-000-161 Court: I/L: Printing	Budget	Aprv	231	1
				180.00					
	11/10/26	MORTO001	MORTON SALT, INC		DEPT CH 19973				
26-02240	08/13/26	3	MORTON SALT-OCT DELIVERY	25,618.41	6-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	133	1
26-02240	10/20/26	4	CREDIT	15,740.95-	6-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	134	1
				9,877.46					
	11/10/26	MOTOR014	MOTOROLA SOLOUTIONS, INC.		13108 COLLECTIONS CENTER DRIVE				
26-02543	09/18/26	1	V700 BWC 1080P WGB-0876A	2,100.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	186	1
26-02543	09/18/26	2	ESSENTIAL SERVICE	1,324.80	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	187	1
26-02543	09/18/26	3	MOBILE VIDEO REMOTE EQUIPMENT	700.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	188	1
26-02543	09/18/26	4	VIDEO MANAGER EL CLOUD	1,800.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	189	1
26-02759	10/08/26	1	BWC V700 BATTERIES	1,031.30	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	257	1

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				6,956.10					
	11/10/26	MRTAX	MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
26-02922	10/29/26	1	2026-2027 TX LVY DUE:11/15/26	1,277,244.25	6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	483	1
26-02922	10/29/26	2	2026-2027 TX LVY DUE:11/15/26	411,498.00	6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	484	1
				1,688,742.25					
	11/10/26	NAPAG001	NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
26-02408	09/02/26	1	BRAKE ACTUATOR	149.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
26-02408	10/16/26	2	SPRING BREAK	213.98	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
26-02408	10/16/26	3	DRAIN VALVE	80.40	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
26-02408	10/16/26	4	AD DRYER CART	172.94	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
26-02408	10/16/26	5	CORE	120.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
26-02408	10/16/26	6	SERVICE AIR CHAMBER	131.98	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
26-02408	10/16/26	7	KIT CLEVIS	39.70	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
26-02408	10/16/26	8	AIR HOSE	13.45	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
26-02408	10/16/26	9	AIR HOSE	12.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
26-02408	10/16/26	10	HYDRAULIC FILTER	156.74	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
26-02408	10/16/26	11	WRK LMP LUM	239.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
26-02408	10/16/26	12	SRING BRAKE	255.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
26-02408	10/16/26	15	WHEELNUT	86.70	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
26-02408	10/16/26	16	SERVICE AIR CHAMBER	131.98	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	157	1
26-02408	10/16/26	17	AIR HOSE FTTING	5.80	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1
26-02408	10/16/26	18	KEY STOCK SQUARE	4.96	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	159	1
				1,815.22					
	11/10/26	NJAME002	NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
26-02882	10/22/26	1	PAYMENT #9 - SEPTEMBER, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	414	1
26-02882	10/22/26	2	ACCT. #210022773587	250.94	6-01-31-445-000-219 Water: Water	Budget	Aprv	415	1
26-02882	10/22/26	3	ACCT. #210024404511	25.59	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	416	1
26-02882	10/22/26	4	ACCT. #210024458808	50.12	6-05-55-502-000-219	Budget	Aprv	417	1

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26-02882	10/22/26	5	ACCT. #21002487406	14.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	418	1
26-02882	10/22/26	6	ACCT. #210025930716	50.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	419	1
26-02882	10/22/26	7	ACCT. #210025930877	25.59	6-01-31-445-000-219 Water: Water	Budget	Aprv	420	1
26-02882	10/22/26	8	ACCT. #210026064155	25.59	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	421	1
26-02882	10/22/26	9	ACCT. #210026245800	82.94	6-01-31-445-000-219 Water: Water	Budget	Aprv	422	1
26-02882	10/22/26	10	ACCT. #210026285457	14.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	423	1
26-02882	10/22/26	11	ACCT. #210026329449	14.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	424	1
26-02882	10/22/26	12	ACCT. #210026862052	37.06	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	425	1
26-02882	10/22/26	13	ACCT. #210027142072	53.01	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	426	1
26-02882	10/22/26	14	ACCT. #210027552327	14.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	427	1
26-02882	10/22/26	15	ACCT. #210028695173	50.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	428	1
26-02882	10/22/26	16	ACCT. #210049507068	14.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	429	1
26-02882	10/22/26	17	ACCT. #210059206928	182.12	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	430	1
26-02882	10/22/26	18	ACCT. #220009982149	331.23	6-01-31-445-000-219 Water: Water	Budget	Aprv	431	1
26-02882	10/22/26	19	ACCT. #220009982163	675.29	6-01-31-445-000-219 Water: Water	Budget	Aprv	432	1
26-02882	10/22/26	20	ACCT. #220009982170	310.29	6-01-31-445-000-219 Water: Water	Budget	Aprv	433	1
26-02885	10/23/26	1	PAYMENT #9 - SEPTEMBER, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	434	1
26-02885	10/23/26	2	ACCOUNT #1018-210025366766	225.46	6-01-31-445-000-219 Water: Water	Budget	Aprv	435	1
26-02885	10/23/26	3	ACCOUNT #1018-220028637297	182.12	6-01-31-445-000-219 Water: Water	Budget	Aprv	436	1
26-02885	10/23/26	4	ACCOUNT #1018-210026489860	50.12	6-01-31-445-000-219 Water: Water	Budget	Aprv	437	1
26-02885	10/23/26	5	ACCOUNT #1018-210026283246	205.06	6-01-31-445-000-219 Water: Water	Budget	Aprv	438	1
26-02885	10/23/26	6	ACCOUNT #1018-220039223681	193.59	6-01-31-445-000-219 Water: Water	Budget	Aprv	439	1
26-02885	10/23/26	7	ACCOUNT #1018-210026695597	168.96	6-01-31-445-000-219 Water: Water	Budget	Aprv	440	1
26-02885	10/23/26	8	ACCOUNT #1018-220042030908	193.59	6-01-31-445-000-219 Water: Water	Budget	Aprv	441	1
				3,439.51					

11/10/26 NJAME003 NJ AMERICAN WATER (monthly) AFFORDABLE HOUSING

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26-02859	10/20/26	1	PAYMENT #10 - OCTOBER, 2026	25.59	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	389	1
26-02860	10/20/26	1	PAYMENT #5 - OCTOBER, 2026	25.59	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	390	1
				51.18					
	11/10/26	NJNAT002	NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-02811	10/15/26	1	PAYMENT #9 - SEPTEMBER, 2026	62.31	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	282	1
26-02812	10/15/26	1	PAYMENT #9 - SEPTEMBER, 2026	64.14	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	283	1
26-02813	10/15/26	1	PAYMENT #9 - SEPTEMBER, 2026	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	284	1
26-02837	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	123.23	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	326	1
26-02838	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	58.10	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	327	1
26-02841	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	59.86	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	330	1
26-02842	10/19/26	1	PAYMENT #9 - SEPTEMBER, 2026	332.49	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	331	1
26-02843	10/19/26	1	PAYMENT #10 - OCTOBER, 2026	108.92	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	332	1
				864.05					
	11/10/26	NJSTA001	NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
26-02237	08/12/26	1	NJLM REGISTRATION BADGES 2026	65.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	104	1
26-02237	08/12/26	2	TRISH ZIBRIN	65.00	5-01-21-180-000-128 Planning: Meetings & Conferences	Budget	Aprv	105	1
26-02237	08/12/26	3	MICHELLE HUTCHINSON	65.00	6-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	106	1
26-02237	08/12/26	4	DANIEL ROMANOV	65.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	107	1
26-02237	08/12/26	5	MICHAEL NESCI	65.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	108	1
26-02237	08/12/26	6	GREG ALESSI	65.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	109	1
26-02237	08/12/26	7	TRACY BUCKLEY	65.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	110	1
26-02237	08/12/26	8	LAWRENCE A. NEIS	65.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	111	1
26-02237	08/12/26	9	ROBERT CLAYTON	65.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	112	1
26-02237	08/12/26	10	THOMAS NEFF	65.00	6-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	113	1
26-02237	08/12/26	11	CARY COSTA	65.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	114	1
26-02237	08/12/26	12	MAGGIE HARRIS	65.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	115	1
26-02237	08/12/26	13	THOMAS FALLON	65.00	6-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	116	1

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26-02237	08/12/26	14	STEVE PFEFFER	65.00	6-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	117	1
26-02237	08/12/26	15	KERI STENCEL	65.00	6-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	118	1
26-02237	08/12/26	16	MARK SHAFFERY	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	119	1
26-02237	08/12/26	17	BUTCH NEIS	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	120	1
26-02237	08/12/26	18	KAITLIN ROSELLI	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	121	1
26-02237	08/12/26	19	DANIELLE ABAIR	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	122	1
26-02237	08/12/26	20	EDWIN HENNELLY	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	123	1
26-02237	08/12/26	21	EDWARD STASIAK	65.00	5-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	124	1
26-02237	08/12/26	22	JAYLIN ATILES	65.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	125	1
26-02237	08/12/26	23	SHAWNA GARCIA	65.00	5-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	126	1
26-02237	08/12/26	24	SHANON RATHYEN	65.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	127	1
26-02237	08/12/26	25	KATIE MCKIERNAN	65.00	5-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	128	1
26-02237	08/12/26	26	SCOTT IMBRIACO	65.00	6-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	129	1
26-02237	08/12/26	27	RISA CLAY	65.00	6-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	130	1
26-02237	08/12/26	28	CHRISTOPHER CAMILLERI	65.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	131	1
26-02237	08/12/26	29	MAYOR'S LUNCH BRIEFING	60.00	6-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	132	1
26-02891	10/26/26	1	8 LEAGUE MAGAZINE SUBS.	25.00	6-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	458	1
26-02891	10/26/26	2	TRACY A.BUCKLEY, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	459	1
26-02891	10/26/26	3	LAWRENCE A.NEIS,COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	460	1
26-02891	10/26/26	4	ROBERT CLAYTON, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	461	1
26-02891	10/26/26	5	MICHAEL J NESCI, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	462	1
26-02891	10/26/26	6	GREG ALESSI, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	463	1
26-02891	10/26/26	7	MARK SHAFFERY, DIRECTOR DPW	25.00	6-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	464	1
26-02891	10/26/26	8	CHRISTOPHER CAMILLE, ADMINISTR	25.00	6-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	465	1
				2,080.00					
	11/10/26	OFFIC002	OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
26-02831	10/19/26	1	RECORDING OF TAX SALE CERT	8.00	6-01-20-145-000-125	Budget	Aprv	314	1

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					Revenue: Recording Fees and Interest				
26-02831	10/19/26	2	RECORDING OF TAX SALE CERT	8.00	6-01-20-145-000-125	Budget	Aprv	315	1
					Revenue: Recording Fees and Interest				
				16.00					
	11/10/26	OFFIC006	THE OFFICE OF COUNTY CLERK		P.O. BOX 1251				
26-02826	10/19/26	1	CANCEL TSC #25-03407	8.00	T-03-56-851-000-001	Budget	Aprv	308	1
					TTL Trust: TTL Redemptions				
				8.00					
	11/10/26	OFFIC008	THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
26-02832	10/19/26	1	RECORDING OF (5) MT.LAUREL	40.00	T-03-56-860-000-001	Budget	Aprv	316	1
					Afford Housing: Developer Fees				
				40.00					
	11/10/26	OFFIC009	THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
26-02941	10/30/26	1	CANCEL TSC #25-03410	8.00	T-03-56-851-000-001	Budget	Aprv	497	1
					TTL Trust: TTL Redemptions				
				8.00					
	11/10/26	OLSZW005	OLSZWESKI, MICHELLE		38 CHURCHILL DOWNS DR.				
26-02953	11/03/26	1	REFUND FOR BASKETBALL	100.00	6-01-08-105-006	Revenue	Aprv	503	1
					Recreation				
				100.00					
	11/10/26	PASHS001	PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
26-00328	01/28/26	10	PAYMENT #8 - INV. #208279	1,161.91	T-03-56-860-000-001	Budget	Aprv	73	1
					Afford Housing: Developer Fees				
				1,161.91					
	11/10/26	PINGA005	PINGATORE, SAMANTHA		45 JONATHAN DRIVE				
26-02917	10/29/26	1	REFUND FOR WRESTLING	178.00	6-01-08-105-006	Revenue	Aprv	477	1
					Recreation				
				178.00					
	11/10/26	PITNE001	PITNEY BOWES		P.O. BOX 981039				
26-02063	07/28/26	1	MONTHS, ANALYTICS 2 PRODUCTS	75.00	6-01-20-152-000-171	Budget	Aprv	100	1
					Central Svc: Rented Equipment				
26-02063	07/28/26	2	MONTHS, MAIL CENTER	180.72	6-01-20-152-000-171	Budget	Aprv	101	1
					Central Svc: Rented Equipment				
				255.72					
	11/10/26	POSIT001	POSITIVE PROMOTIONS		P.O. BOX 11537				
26-02658	09/29/26	1	HALLOWEEN REFECTIVE BAG	185.50	6-01-25-240-000-211	Budget	Aprv	207	1
					Police: DARE Program				
26-02658	09/29/26	2	ADD SHIPPING	26.95	6-01-25-240-000-211	Budget	Aprv	208	1
					Police: DARE Program				
				212.45					
	11/10/26	QUADI001	QUADIENT, INC.		DEPT. 3689				
26-02649	09/29/26	1	REPAIR TO FOLDING MACHINE	247.50	6-05-55-502-000-154	Budget	Aprv	205	1
					Sewer: Equipment Maintenance				

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26-02649	09/29/26	2		247.50	6-01-20-145-000-154	Budget	Aprv	206	1
					Revenue: Equipment Maintenance				
				495.00					
	11/10/26	SAKER001	SAKER SHOPRITES		10 CENTERVILLE ROAD				
26-02799	10/14/26	1	CANDY/TREAT ITEMS TRUNK-TREAT	3,130.08	6-01-28-370-000-244	Budget	Aprv	266	1
					Recreation: Special Events				
				3,130.08					
	11/10/26	SEABO001	SEABOARD FIRE & SAFETY		ATTN: ANNIE				
26-00038	01/08/26	4	INVOICE #19919394	11.00	6-01-25-240-000-114	Budget	Aprv	12	1
					Police: Fire & Oxygen Refills				
				11.00					
	11/10/26	SEABO002	SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	07/31/26	16	INVOICE #2197485	63.80	6-01-25-240-000-114	Budget	Aprv	2	1
					Police: Fire & Oxygen Refills				
26-00029	07/31/26	17	INVOICE #1002417	19.90	6-01-25-240-000-114	Budget	Aprv	3	1
					Police: Fire & Oxygen Refills				
				83.70					
	11/10/26	SEACO001	SEACOAST CHEVROLET		3410 SUNSET AVE				
26-02645	09/28/26	1	19434265 REMANUFACTURED ENGINE	7,317.06	6-01-26-300-000-203	Budget	Aprv	202	1
					Ctrl Maint: Motor Vehicle - Police				
26-02645	09/28/26	2	CORE	5,000.00	6-01-26-300-000-203	Budget	Aprv	203	1
					Ctrl Maint: Motor Vehicle - Police				
26-02645	10/15/26	3	CORE RETURN	5,000.00-	6-01-26-300-000-203	Budget	Aprv	204	1
					Ctrl Maint: Motor Vehicle - Police				
				7,317.06					
	11/10/26	SHERW001	SHERWIN-WILLIAMS		P.O. BOX 412746				
26-02365	08/28/26	1	FIELD PAINT - LIBERY PARK	910.20	6-01-28-375-000-185	Budget	Aprv	136	1
					Parks: Horticultural Materials				
				910.20					
	11/10/26	SHREW006	SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-02412	09/02/26	3	OIL FILTER	17.60	6-01-26-300-000-201	Budget	Aprv	160	1
					Ctrl Maint: Motor Vehicle - Streets				
26-02412	10/09/26	4	BELT- SERPENTINE	29.67	6-01-26-300-000-203	Budget	Aprv	161	1
					Ctrl Maint: Motor Vehicle - Police				
26-02412	10/09/26	5	O-RING	0.61	6-01-26-300-000-201	Budget	Aprv	162	1
					Ctrl Maint: Motor Vehicle - Streets				
26-02412	10/09/26	6	O-RING	1.22	6-01-26-300-000-201	Budget	Aprv	163	1
					Ctrl Maint: Motor Vehicle - Streets				
26-02412	10/09/26	7	FUEL FILTER	13.13	6-05-55-502-000-181	Budget	Aprv	164	1
					Sewer: General Hardware-Minor Tools				
26-02412	10/09/26	8	DISPOSABLE GLOVES	55.08	6-01-26-300-000-109	Budget	Aprv	165	1
					Ctrl Maint: Emergency Safety Materials				
26-02412	10/09/26	9	FUEL FILTER	71.11	6-01-26-300-000-201	Budget	Aprv	166	1
					Ctrl Maint: Motor Vehicle - Streets				
26-02412	10/09/26	10	FUEL FILTER	13.13	6-05-55-502-000-181	Budget	Aprv	167	1
					Sewer: General Hardware-Minor Tools				

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26-02412	10/09/26	11	AIR FILTER	28.92	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	168	1
26-02412	10/09/26	12	FUEL FILTER	57.10	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	169	1
26-02412	10/09/26	13	HOSE CLAMP	5.68	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
26-02412	10/09/26	14	NAPA LEGEND PROFESSIONAL	129.14	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
26-02412	10/09/26	15	CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
26-02412	10/09/26	16	PRIMARY WIRE	45.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
26-02412	10/09/26	17	PRIMARY WIRE	45.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
26-02412	10/09/26	18	NAPA LEGEND	196.71	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
26-02412	10/09/26	19	CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
26-02412	10/09/26	20	BRAKE PARTS CLEANER	44.04	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	177	1
26-02412	10/09/26	21	RAGS IN A BOX	119.92	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	178	1
26-02412	10/09/26	22	TRUE FUEL CYCLE	77.88	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	179	1
26-02412	10/09/26	23	TRUE FUEL CYCLE	38.94	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	180	1
26-02412	10/09/26	24	EXHAUST PIPE RAIN CAP	25.66	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
26-02412	10/09/26	25	PART RETURN	17.98-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
26-02412	10/15/26	26	ADAPTIVE ONE FRONT TRUCK	59.60	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
				1,093.16					
	11/10/26	SNAPON00	SNAP ON-INDUSTRIAL		3011 IL RTE 176 DOOR 1				
26-01627	06/11/26	1	TRK2244 22/44 TON TRUCK JACK	1,934.86	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	82	1
				1,934.86					
	11/10/26	SOCIE005	SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-02927	10/29/26	1	DEC HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	489	1
26-02927	10/29/26	2	DEC HOA FEES-4 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	490	1
				670.00					
	11/10/26	SPORT001	SPORTS PARADISE		99 HARTFORD ROAD				
26-02493	09/10/26	1	SOCCER UNIFORMS FOR GRADES 3-8	1,704.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	184	1
				1,704.00					
	11/10/26	STAPL001	STAPLES ADVANTAGE		STAPLES				

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26-02716	10/05/26	1	SUPPLIES	343.57	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	226	1
26-02716	10/05/26	2	SUPPLIES	343.57	6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	227	1
26-02757	10/08/26	1	2027 OFFICE CALENDARS	47.97	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	256	1
26-02816	10/15/26	1	OFFICE SUPPLIES	41.36	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	288	1
				776.47					
	11/10/26	STARK006	STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
25-03239	12/19/25	4	PAYMENT #3 - INV. #39012	2,227.50	5-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	1	1
				2,227.50					
	11/10/26	STAVO001	STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	10/09/26	130	HMA 9.5M64 1-5 10/1/2026	286.20	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	23	1
26-00180	10/26/26	131	PROD SURCHARGE	5.06	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	24	1
26-00180	10/26/26	132	FUEL PRICE ADJ	17.27	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	25	1
26-00180	10/26/26	133	ASPHALT CONT ADJ	29.45	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	26	1
26-00180	10/26/26	134	HMA 9.5M64 1-5 10/8/2026	194.40	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	27	1
26-00180	10/26/26	135	PROD SURCHARGE	3.39	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
26-00180	10/26/26	136	FUEL PRICE ADJ	11.73	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
26-00180	10/26/26	137	ASPHALT CONT ADJ	20.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
26-00180	10/26/26	138	10.13.2026HMA 9.5M64/1-5 TOTAL	375.30	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	31	1
26-00180	10/30/26	139	PROD SURCHARGE	6.55	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	32	1
26-00180	10/30/26	140	FUEL ADJ	22.64	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
26-00180	10/30/26	141	ASPHALT CONTENT	38.61	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
26-00180	10/30/26	142	10.15.2026 HMA 9.5M64/1-5 TOTA	552.60	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
26-00180	01/13/26	143	PROD SURCHARGE	9.52	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
26-00180	10/30/26	144	FUEL PRICE	33.34	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
26-00180	10/30/26	145	ASPHALT CONT	56.86	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	38	1
26-02683	10/02/26	1	SEWER REPAIRS-3/4IN CLEAN STON	1,008.70	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	210	1
26-02683	10/02/26	2	SEWER REPAIRS-3/4IN CLEAN STON	1,007.60	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	211	1

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				3,679.22					
	11/10/26	STELA001	STELAIR DESIGN		570 BROADWAY				
26-02890	10/26/26	1	LK200LS-MEDIUM-NAVY, BLACK	76.00	6-01-20-110-000-294 Mayor: Other	Budget	Aprv	449	1
26-02890	10/26/26	2	EB205-BLACK-MEDIUM	70.00	6-01-20-110-000-294 Mayor: Other	Budget	Aprv	450	1
26-02890	10/26/26	3	TST850-TRUE NAVY-3XLT	52.00	6-01-20-115-000-294 Council: Other	Budget	Aprv	451	1
26-02890	10/26/26	4	J901-DEEP BLACK-4XL	55.00	6-01-20-115-000-294 Council: Other	Budget	Aprv	452	1
26-02890	10/26/26	5	799802-BLACK, ANTHRACITE-LARGE	120.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	453	1
26-02890	10/26/26	6	BB18402-BLACK,LIGHT GREY-LARGE	140.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	454	1
26-02890	10/26/26	7	CT100614-CARBON HEATHER-LARGE	75.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	455	1
26-02890	10/26/26	8	CT105534-BLACK-LARGE	105.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	456	1
26-02890	11/02/26	9	SET UP FEE	40.00	6-01-20-110-000-294 Mayor: Other	Budget	Aprv	457	1
				733.00					
	11/10/26	TAYLO001	TAYLOR'S TOWING		PO BOX 2517				
26-00033	08/24/26	26	INVOICE #201847	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	4	1
				150.00					
	11/10/26	TAYLO002	TAYLOR FENCE CO., INC.		P.O. BOX 126				
26-02369	08/28/26	1	SUPPLIES- CRAWFORD HOUSE SIGN	54.63	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	139	1
				54.63					
	11/10/26	TERHU005	TERHUNE, KEVIN		500 RIVERDALE AVENUE WEST				
26-02796	10/14/26	1	REFEREE PAYMENT SOCCER	60.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	263	1
26-02796	10/14/26	2	REFEREE PAYMENT SOCCER	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	264	1
26-02796	10/14/26	3	REFEREE PAYMENT SOCCER	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	265	1
				190.00					
	11/10/26	THOMA002	THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
26-00351	02/02/26	11	SERVICES FOR:	1,110.00	6-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	74	1
				1,110.00					
	11/10/26	TINTO003	TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-02923	10/29/26	1	2026-2027 TX LVY DUE:11/13/26	2,592,483.00	6-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	485	1
				2,592,483.00					

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	11/10/26	TINTO064 T. F. MUSIC PARENTS ASSOC.		54 SOCIETY HILL WAY				
26-02949	11/03/26	1 COUNT BASIE YOUTH THEATRE	9,856.00	G-02-41-828-000-001 National Opioid Settlement	Budget	Aprv	501	1
			9,856.00					
	11/10/26	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
26-02904	10/27/26	1 MANNARINO STUDIO-INV SAB513793	603.25	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	466	1
26-02912	10/27/26	1 MANNARINO STUDIO-INV SAB518124	209.00	MAN4314EO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	475	1
26-02921	10/29/26	1 TIMBERRIDGE IRON-INV SAB515116	1,286.75	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	482	1
			2,099.00					
	11/10/26	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
26-02869	10/21/26	1 REDEMPTION TSC #26-03454	21.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	405	1
26-02869	10/21/26	2 PREMIUM TSC #26-03454	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	406	1
			121.00					
	11/10/26	TRADE002 TRADE MONEY, LLC		29 PALISADES ROAD				
26-02909	10/27/26	1 REDEMPTION TSC #26-03481	544.13	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	470	1
26-02909	10/27/26	2 PREMIUM TSC #26-03481	1,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	471	1
			1,844.13					
	11/10/26	TRADE003 TRADE MONEY, LLC		29 PALISADES ROAD				
26-02910	10/27/26	1 REDEMPTION TSC #26-03462	32.45	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	472	1
26-02910	10/27/26	2 PREMIUM #26-03462	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	473	1
			132.45					
	11/10/26	TRADE004 TRADE MONEY, LLC		29 PALISADES ROAD				
26-02911	10/27/26	1 REDEMPTION TSC #26-03473	27.32	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	474	1
			27.32					
	11/10/26	TRADE005 TRADE MONEY, LLC		29 PALISADES ROAD				
26-02929	10/30/26	1 REDEMPTION TSC #26-03455	29.05	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	493	1
26-02929	10/30/26	2 PREMIUM TSC #26-03455	100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	494	1
			129.05					
	11/10/26	TRAFF001 TRAFFIC LINES, INC.		5100 ASBURY ROAD				
26-01666	06/11/26	1 LF 4" EPOXY TRAFFIC STRIPES	5,871.60	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	83	1
26-01666	06/11/26	2 LF 24" THERMOPLASTIC TRAFFIC	570.00	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	84	1

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26-01666	06/11/26	3 EA THERMOPLASTIC RAILROAD	990.00	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	85	1
			7,431.60					
	11/10/26	TRION005 TRIONAID ASSOCIATES, INC.		616 WASHINGTON STREET				
26-02880	10/22/26	1 CRIMINAL BACKGROUND CHECK	38.00	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	412	1
			38.00					
	11/10/26	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
26-01420	09/22/26	72 LAWN SERVICE 8/24/26	379.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	79	1
26-01420	10/22/26	73 10/24/26 AERATION &SEEDING	189.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	80	1
			569.98					
	11/10/26	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
26-02919	10/29/26	1 REDEMPTION TSC #26-03479	889.32	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	479	1
26-02919	10/29/26	2 PREMIUM TSC #26-03479	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	480	1
			2,389.32					
	11/10/26	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
26-02928	10/30/26	1 REDEMPTION TSC #26-03461	749.52	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	491	1
26-02928	10/30/26	2 PREMIUM TSC #26-03461	1,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	492	1
			2,049.52					
	11/10/26	TRYST007 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
26-02940	10/30/26	1 REDEMPTION TSC #25-03410	1,146.90	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	495	1
26-02940	10/30/26	2 PREMIUM TSC #25-03410	1,400.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	496	1
			2,546.90					
	11/10/26	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
26-01908	07/14/26	1 AI TRANSCRIBING SERVICES	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	88	1
26-01919	07/14/26	1 30 LICENSES - SEPTEMBER, 2026	121.67	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	89	1
26-01923	07/14/26	1 LICENSES - SEPTEMBER, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	90	1
26-01929	07/14/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	91	1
26-01934	07/14/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	92	1
26-01938	07/14/26	1 LICENSES - SEPTEMBER, 2026	2,106.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	93	1
26-01944	07/14/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	94	1

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26-01949	07/14/26	1	TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	95	1
26-02673	10/01/26	1	INITIAL TITLE AND REGISTRATION	60.00	6-01-26-305-000-297 Sanitation: Vehicles	Budget	Aprv	209	1
26-02706	10/02/26	1	TUNGSTEN POWER PDF 2025.3	890.32	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	218	1
26-02726	10/07/26	1	DRINKS FOR COMMUNITY DAY	165.78	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	232	1
26-02727	10/07/26	1	FOOD FOR COMMUNITY DAY	980.88	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	233	1
26-02861	10/20/26	1	FOOD FOR POLICE DEPT.	272.58	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	391	1
26-02862	10/20/26	1	HALLOWEEN CANDY FOR	2,685.60	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	392	1
26-02870	10/21/26	1	BREAKFAST FOR ESSENTIAL	431.84	6-05-55-502-000-136 Sewer: Schooling/Training	Budget	Aprv	407	1
26-02881	10/22/26	1	HALLOWEEN CANDY FOR	1,001.90	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	413	1
26-02886	10/26/26	1	HALLOWEEN CANDY	485.19	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	442	1
26-02886	10/26/26	2	WATER	15.98	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	443	1
26-02887	10/26/26	1	MISC. HALLOWEEN SUPPLIES	682.15	6-01-28-375-000-294 Parks: Other	Budget	Aprv	444	1
26-02887	10/26/26	2	MISC. HALLOWEEN SUPPLIES	348.27	6-01-28-375-000-294 Parks: Other	Budget	Aprv	445	1
26-02887	10/26/26	3	MISC. HALLOWEEN SUPPLIES	220.66	6-01-28-375-000-294 Parks: Other	Budget	Aprv	446	1
26-02888	10/26/26	1	MISC. HALLOWEEN SUPPLIES	13.33	6-01-28-375-000-294 Parks: Other	Budget	Aprv	447	1
26-02889	10/26/26	1	E-SIGNATURE SUBSCRIPTION	1,750.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	448	1
				14,965.06					
	11/10/26	VERIZ011	VERIZON		(FIOS INTERNET)				
26-00226	01/21/26	12	PAYMENT #11 - NOVEMBER, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	39	1
				309.65					
	11/10/26	VERIZ012	VERIZON		(FIOS PHONES)				
26-00114	09/29/26	11	PAYMENT #10 - OCTOBER, 2026	323.55	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	13	1
				323.55					
	11/10/26	VERIZ014	VERIZON		(FIOS)				
26-00120	01/13/26	11	PAYMENT #10 - OCTOBER, 2026	352.78	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	15	1
				352.78					
	11/10/26	VERIZ015	VERIZON		(LIBERTY PARK - FIOS)				
26-00115	01/13/26	11	PAYMENT #10 - OCTOBER, 2026	155.97	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	14	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item	Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				155.97					
	11/10/26	VIRTU001 VIRTUAL F/X			639 BROADWAY				
26-02920	10/29/26	1 TRUCK 15 GRAPHICS REPAIR		150.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	481	1
				150.00					
	11/10/26	WARAR001 NEIL WARAR			25 MEADOW LANE				
26-02866	10/21/26	1 FALL SOCCER REFEREE ASSIGNMENT		624.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	403	1
				624.00					
	11/10/26	WBMAS001 W. B. MASON CO., INC.			P.O. BOX 891101				
26-02806	10/15/26	1 HP COLOR LASER JET PRO		419.99	6-01-20-152-000-295 Central Svc: Office Equipment/Furniture	Budget	Aprv	268	1
26-02806	10/15/26	2 HEW2180X - BLACK		89.10	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	269	1
26-02806	10/15/26	3 HEW2181X - CYAN		103.55	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	270	1
26-02806	10/15/26	4 HEW2182X - YELLOW		103.55	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	271	1
26-02806	10/15/26	5 HEW2183X - MAGENTA		103.55	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	272	1
26-02807	10/15/26	1 HP COLOR LASER JET PRO		419.99	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	273	1
26-02807	10/15/26	2 HEW2180X - BLACK		89.10	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	274	1
26-02807	10/15/26	3 HEW2181X - CYAN		103.55	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	275	1
26-02807	10/15/26	4 HEW2182X - YELLOW		103.55	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	276	1
26-02807	10/15/26	5 HEW2183X - MAGENTA		103.55	6-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	277	1
				1,639.48					
	11/10/26	WIEBA001 WAYNE WIEBALK			16 THAYER DRIVE				
26-02805	10/14/26	1 SOCCER GAME REFEREE		55.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	267	1
				55.00					
	11/10/26	WIGEN005 WIGENTON, KEVIN			ATTORNEY AT LAW				
26-02825	10/19/26	1 ALTERNATE PUBLIC DEFENDER		300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	307	1
				300.00					
	11/10/26	WISK0001 STEPHEN WISK			36 BERNARD DRIVE				
26-02795	10/14/26	1 5/6 BOYS SOCCER GAME REFEREE		55.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	261	1
26-02795	10/14/26	2 5/6 BOYS SOCCER GAME REFEREE		60.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	262	1
26-02865	10/21/26	1 5/6 BOYS SOCCER GAME REFEREE		50.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	397	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item	Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
26-02865	10/21/26	2	7/8 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	398	1
26-02865	10/21/26	3	3-4 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	399	1
26-02865	10/21/26	4	3-4 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	400	1
26-02865	10/29/26	5	5/6 BOYS REF-DUAL OCTOBER 20	50.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	401	1
26-02865	10/29/26	6	7/8 BOYS REF OCTOBER 20	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	402	1
				475.00					
	11/10/26	WISKS005	WISK, SARA		36 BERNARD DRIVE				
26-02864	10/21/26	1	5/6 BOYS SOCCER GAME REFEREE	50.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	393	1
26-02864	10/21/26	2	5/6 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	394	1
26-02864	10/29/26	3	5/6 BOYS OCTOBER 20 6:30	50.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	395	1
26-02864	10/29/26	4	7/8 BOYS OCTOBER 20 7:30	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	396	1
				230.00					

	Count	Line Items	Amount
Checks:	122	503	8,212,267.27

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	3,072.50	0.00	0.00	3,072.50
CURRENT FUND	6-01	8,097,356.06	369.50	0.00	8,097,725.56
SEWER UTILITY FUND	6-05	42,449.41	0.00	0.00	42,449.41
Year Total:		8,139,805.47	369.50	0.00	8,140,174.97
GRANT FUND	G-02	10,717.60	0.00	0.00	10,717.60
GENERAL TRUST FUND	T-03	53,054.90	0.00	0.00	53,054.90
DOG TRUST FUND	T-12	3,148.30	0.00	0.00	3,148.30
Year Total:		56,203.20	0.00	0.00	56,203.20
Total Of All Funds:		8,209,798.77	369.50	0.00	8,210,168.27

Project Description	Project No.	Project Total
MANNARINO STUDIOS-34 APPLE ST	MAN4314EO	812.25
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	1,286.75
Total Of All Projects:		2,099.00

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	20,997.29	8,121,795.35
6-01-192-08-000-000	Anticipated Revenues	369.50	0.00
6-01-201-20-000-000	Current Appropriations	475,744.21	20,997.29
6-01-203-55-000-000	Appropriation Reserves	3,072.50	0.00
6-01-205-55-000-000	Tax Overpayments	1,891.80	0.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,592,483.00	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,688,742.25	0.00
6-01-208-55-000-000	County Taxes Payable	3,359,492.09	0.00
	Totals for Fund 6-01 :	8,142,792.64	8,142,792.64
6-02-101-01-000-001	Cash	0.00	10,717.60
6-02-213-40-000-000	Appropriated Reserves	10,717.60	0.00
	Totals for Fund 6-02 :	10,717.60	10,717.60
6-03-101-01-000-001	Cash	0.00	26,399.65
6-03-101-01-000-004	Cash - TTL	0.00	18,564.00
6-03-101-01-000-011	Cash - Self Insurance	0.00	1,336.67
6-03-101-01-000-014	Cash - Open Space	0.00	2,282.50
6-03-101-01-000-016	Cash - Affordable Housing	0.00	4,472.08
6-03-201-20-000-000	Trust Appropriations	53,054.90	0.00
	Totals for Fund 6-03 :	53,054.90	53,054.90
6-05-101-01-000-001	Cash	0.00	42,449.41
6-05-201-20-000-000	Sewer Appropriations	42,449.41	0.00
	Totals for Fund 6-05 :	42,449.41	42,449.41
6-12-101-01-000-001	Cash	0.00	3,148.30
6-12-201-20-000-000	Animal Control Appropriations	3,148.30	0.00
	Totals for Fund 6-12 :	3,148.30	3,148.30
6-13-101-01-000-001	Cash	0.00	2,099.00
6-13-201-20-000-000	Escrow Checking	2,099.00	0.00
	Totals for Fund 6-13 :	2,099.00	2,099.00
	Grand Total:	8,254,261.85	8,254,261.85