Batch Id: KRS Batch Type: C Batch Date: 09/01/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	09/01/26	ACEOU001	ACE OUTDOOR POWER EQUIPMENT		268 ROUTE 9				
26-02057	07/24/26	1	KUBOTA UTILITY CART	20,912.05	6-01-44-901-000-271 Cap Imp O/S: Acq. of Utility Cart	Budget	Aprv	614	1
				20,912.05					
	09/01/26	ACTIO006	ACTION UNIFORM CO.		1500 S. NEW ROAD				
26-02109	08/03/26	1	JUNIOR POLICE ACADEMY UNIFORM	4,994.00	6-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	645	1
				4,994.00					
	09/01/26	ADP00001	ADP, LLC		P.O. BOX 830272				
26-00036	01/08/26	17	PAYMENT #8 - AUGUST, 2026	1,204.09	6-05-55-502-000-294 Sewer: Other	Budget	Aprv	18	1
26-00036	06/05/26	18	PAYMENT #8 - AUGUST, 2026	3,612.26	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	19	1
				4,816.35					
	09/01/26	ADVAN006	ADVANCE AUTO PARTS		AAP FINANCIAL SERVICES				
26-01873	07/10/26	1	OIL FILTER	96.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	289	1
26-01873	07/30/26	2	WIPER BLADE	200.27	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
26-01873	07/30/26	3	WIPER BLADE	28.61	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	291	1
26-01873	07/30/26	4	AIR FILTER	31.07	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
26-01873	07/30/26	5	ENGINE OIL FILTER	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	293	1
26-01873	07/30/26	6	CABIN AIR	52.28	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	294	1
26-01873	07/30/26	7	WIPER BLADE	57.22	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	295	1
26-01873	07/30/26	8	BRK PAD	60.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	296	1
26-01873	07/30/26	9	BRK PAD	54.06	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	297	1
26-01873	07/30/26	10	ROTOR	158.88	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
26-01873	07/30/26	11	ROTOR	292.50	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
26-01873	07/30/26	12	CRANKCASE FILTER	177.26	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
26-01873	07/30/26	13	AIR FILTER	27.66	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	301	1
26-01873	07/30/26	14	HYDRAULIC FILTER	18.19	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
26-01873	07/30/26	15	COOLANT SPIN-ON	10.22	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	303	1
26-01873	07/30/26	16	HI COUNT LED	246.60	6-01-26-300-000-201	Budget	Aprv	304	1

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					Ctrl Maint: Motor Vehicle - Streets				
26-01873	07/30/26	17	WIPER BLADE	171.66	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	1
26-01873	07/30/26	18	WIPER BLADE	85.83	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	306	1
26-01873	07/30/26	19	AIR FILTER	112.94	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	307	1
26-01873	07/30/26	20	HI COUNT LED	232.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	308	1
26-01873	07/30/26	21	PIGTAIL	53.08	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	309	1
26-01873	07/30/26	22	AIR DRYER	177.36	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	310	1
26-01873	07/30/26	23	AIR	153.48	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	311	1
26-01873	07/30/26	24	V-BELT	34.74	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	312	1
26-01873	07/30/26	25	FUEL FILTER	41.49	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
26-01873	07/30/26	26	CRANKCASE BREATHER	112.20	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	314	1
26-01873	07/30/26	27	AIR FILTER	56.47	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	315	1
26-01873	07/30/26	28	MINI BULB	7.54	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	316	1
26-01873	07/30/26	29	MINI BULB	7.54	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	317	1
26-01873	07/30/26	30	AIR	18.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	318	1
26-01873	07/30/26	31	FUEL FILTER	17.25	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	319	1
26-01873	07/30/26	32	STOCK	257.01	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
26-01873	07/30/26	33	STOCK	257.02	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
26-01873	07/30/26	34	STOCK	257.01	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	322	1
26-01873	07/30/26	35	POWER STEERING	71.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	323	1
26-01873	07/30/26	36	PAINTED ROTOR	134.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	324	1
26-01873	07/30/26	37	BRK PAD	119.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	325	1
26-01873	07/30/26	38	PAINTED ROTOR	57.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	326	1
26-01873	07/30/26	39	BRK PAD	54.06	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	327	1
26-01873	07/30/26	40	BRK PAD	56.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	328	1
26-01873	07/30/26	41	PAINTED ROTOR	57.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	329	1
26-01873	08/03/26	42	AIR FILTER	46.34	6-01-26-300-000-201	Budget	Aprv	330	1

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				Ctrl Maint: Motor Vehicle - Streets				
26-01873	08/03/26	43 AIR ELEMENT	104.80	6-01-26-300-000-202	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01873	08/03/26	44 PIGTAIL GROTE	19.80	6-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			4,311.45					
	09/01/26	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
26-01875	07/10/26	1 FLEETRITE TRANS CLUTCH	465.45	6-01-26-300-000-201	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	2 PLUG OIL DRAIN	62.87	6-01-26-300-000-201	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	3 O-RING	15.10	6-01-26-300-000-201	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	4 O-RING	8.05	6-01-26-300-000-201	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	5 BOLT	120.06	6-01-26-300-000-201	Budget	Aprv	338	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	6 PAN, OIL	1,131.96	6-01-26-300-000-201	Budget	Aprv	339	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	7 PLUG KIT, OIL PAN	81.65	6-01-26-300-000-201	Budget	Aprv	340	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	8 CORE CREDIT	125.00-	6-01-26-300-000-201	Budget	Aprv	341	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	9 SANDEN AFT COMP	306.15	6-01-26-300-000-201	Budget	Aprv	342	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	10 VALVE	25.41	6-01-26-300-000-201	Budget	Aprv	343	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	11 TUBE EVAPRATOR	66.32	6-01-26-300-000-201	Budget	Aprv	344	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	12 SWITCH HIGH PRESSURE	174.22	6-01-26-300-000-201	Budget	Aprv	345	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	13 DOOR	62.27	6-01-26-300-000-201	Budget	Aprv	346	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	14 SEAL, C PLATE	6.48	6-01-26-300-000-201	Budget	Aprv	347	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	15 FILTER DRYER	279.99	6-01-26-300-000-201	Budget	Aprv	348	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	16 THERMISTOR KIT	236.87	6-01-26-300-000-201	Budget	Aprv	349	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	17 O-RING	5.36	6-01-26-300-000-201	Budget	Aprv	350	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	18 SCREW, HVAC HOUSING	6.28	6-01-26-300-000-201	Budget	Aprv	351	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	19 PULLEY, A/C COMPRESSOR	180.17	6-01-26-300-000-201	Budget	Aprv	352	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	20 TENSIONER, BELT	286.77	6-01-26-300-000-201	Budget	Aprv	353	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	21 DRIVE, FAN	569.23	6-01-26-300-000-201	Budget	Aprv	354	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01875	08/11/26	22 SERPENTINE BELT	110.37	6-01-26-300-000-201	Budget	Aprv	355	1
				Ctrl Maint: Motor Vehicle - Streets				

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26-01875	08/11/26	23 SERPENTINE BELT	69.78	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	356	1
26-01875	08/11/26	24 COVER, AIR CLEANER	268.89	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
26-01875	08/11/26	25 CLAMP EXHAUST	54.11	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	358	1
26-01875	08/11/26	26 PIPE TURBO	612.03	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
26-01875	08/11/26	27 TANK ASSEMBLY	232.73	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	360	1
26-01875	08/11/26	28 CORE CREDIT	1,125.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	361	1
			4,188.57					
	09/01/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	07/23/26	23 DIESEL GAS 7.22.2026	14,198.99	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	51	1
26-00173	08/04/26	24 ALLIED OIL GAS 8.8.2026	2,091.53	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	52	1
			16,290.52					
	09/01/26	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
26-00172	01/13/26	6 ANNUAL SPRINKLER INSPECTION	280.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	49	1
26-00172	01/13/26	7 FIRE QRTY INSPECTION JULY	230.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	50	1
			510.00					
	09/01/26	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-01905	07/14/26	1 MISCELLANEOUS SUMMER CAMP	10.99	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	585	1
26-01905	07/14/26	2 VEVOR BILLARDS TABLE	549.90	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	586	1
26-01905	07/14/26	3 SAFETEC STING RELIEF WIPE	22.35	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	587	1
26-01905	07/14/26	4 AMAZON BASICS MULTIPURPOSE	16.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	588	1
26-01905	07/14/26	5 JOYIN 12-PACK 12' BEACH BALLS	19.98	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	589	1
26-01905	07/14/26	6 CRAYOLA FABRIC MARKER CLASSPAC	74.14	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	590	1
26-02028	07/21/26	1 SHELVES	24.69	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	601	1
26-02028	07/21/26	2 FILE FOLDERS	13.57	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	602	1
26-02028	07/21/26	3 DESK FILE ORGANIZER	28.47	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	603	1
26-02041	07/22/26	1 PAPER JUNKIE CERTIFICATE PAPER	18.41	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	605	1
26-02041	07/22/26	2 BELLE BLUE CERTIFICATE HOLDERS	28.99	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	606	1
26-02049	07/23/26	1 RECYCLING FOLDERS- GREEN	25.17	6-05-55-502-000-101	Budget	Aprv	607	1

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					Sewer: Office Supplies				
26-02049	07/23/26	2 RECYCLING FOLDERS- BLUE	43.34	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	608	1
26-02049	07/23/26	3 FIRE STICK	19.99	6-01-26-310-000-294	Bldg/Grds: Other	Budget	Aprv	609	1
26-02053	07/23/26	1 DYMO ADDRESS LABELS	24.99	6-01-20-152-000-101	Central Svc: Office Supplies	Budget	Aprv	610	1
26-02053	07/23/26	2 LETTER SIZE FOLDERS	19.39	6-01-20-152-000-101	Central Svc: Office Supplies	Budget	Aprv	611	1
26-02054	07/24/26	1 PAINT BRUSHES FOR ART	37.96	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	612	1
26-02054	07/24/26	2 ZRLEI SMALL PAINT BRUSHES BULK	29.97	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	613	1
26-02058	07/24/26	1 CENTRAL MAINTENANCE EQUIPT.	673.65	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	615	1
26-02058	07/24/26	2 CM EVACUATION PUMP	651.12	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	616	1
26-02058	07/24/26	3 SHOVEL PLOY	35.99	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	617	1
26-02058	07/24/26	4 SHOVEL ALUM	115.88	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	618	1
26-02058	07/24/26	5 PUSH BROOM SET OF 3	69.99	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	619	1
26-02058	07/24/26	6 PENS	12.60	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	620	1
26-02058	08/13/26	7 SHIPPING	100.00	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	621	1
26-02081	07/30/26	1 OFFICE SUPPLIES	138.69	6-01-43-490-000-101	Court: Office Supplies	Budget	Aprv	625	1
26-02081	07/30/26	2 ET OFFICE SUPPLIES	138.70	6-01-42-490-000-101	Court: I/L: Office Supplies - Eatontown	Budget	Aprv	626	1
26-02085	07/31/26	1 RECREATION SUMMER AWARDS 8/5	19.99	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	627	1
26-02085	07/31/26	2	8.99	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	628	1
26-02085	07/31/26	3	31.99	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	629	1
26-02085	07/31/26	4	65.98	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	630	1
26-02085	07/31/26	5	19.90	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	631	1
26-02085	08/13/26	6 DISCOUNT	1.00-	6-01-28-370-000-241	Recreation: Summer Programs	Budget	Aprv	632	1
26-02086	07/31/26	1 MISC. OFFICE SUPPLIES	40.00	6-01-20-152-000-101	Central Svc: Office Supplies	Budget	Aprv	633	1
26-02110	08/03/26	1 Lexmark Magenta Toner	118.88	6-01-20-130-000-101	Finance: Office Supplies	Budget	Aprv	646	1
26-02110	08/03/26	2 Smead Pressboard Green Files	116.60	6-01-20-130-000-101	Finance: Office Supplies	Budget	Aprv	647	1
26-02110	08/03/26	3 Scotch Heavy Duty Packing Tape	11.32	6-01-20-130-000-101	Finance: Office Supplies	Budget	Aprv	648	1
26-02110	08/03/26	4 Jumbo Paper Clips	9.71	6-01-20-130-000-101		Budget	Aprv	649	1

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						Finance: Office Supplies				
26-02110	08/03/26	5	3X3 Bright Sticky Notes	16.95	6-01-20-130-000-101	Finance: Office Supplies	Budget	Aprv	650	1
26-02173	08/05/26	1	TRUCK CLUTCH TOOL	68.21	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	664	1
26-02173	08/05/26	2	TORCH TIP CLEANER	9.49	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	665	1
26-02173	08/05/26	3	WELDING PLIER	15.50	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	666	1
26-02173	08/05/26	4	RIVET NUT TOOL	100.69	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	667	1
26-02173	08/05/26	5	CANVAS - CONF ROOM	53.09	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	668	1
26-02173	08/05/26	6	WALL ART- CONF ROOM	123.49	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	669	1
26-02173	08/05/26	7	6FT PALM TREE	59.97	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	670	1
26-02173	08/13/26	8	DISCOUNT	12.35-	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	671	1
26-02191	08/06/26	1	EXPO KIT	6.89	6-01-26-300-000-101	Ctrl Maint: Office Supplies	Budget	Aprv	686	1
26-02191	08/06/26	2	EXPO ERASER	2.93	6-01-26-300-000-101	Ctrl Maint: Office Supplies	Budget	Aprv	687	1
26-02191	08/06/26	3	DRY ERASE BOARD	57.90	6-01-26-300-000-101	Ctrl Maint: Office Supplies	Budget	Aprv	688	1
26-02191	08/06/26	4	LOCK CASTERS SET OF 4	37.17	6-01-26-300-000-181	Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	689	1
26-02191	08/06/26	5	NEW CARBURETOR REPLACEMENT	31.34	6-01-28-375-000-181	Parks: General Hardware-Minor Tools	Budget	Aprv	690	1
26-02191	08/06/26	6	AIR FRESHENER	16.98	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	691	1
26-02191	08/06/26	7	PURA HOME	27.98	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	692	1
26-02191	08/06/26	8	DYMO TAPE PACK	13.68	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	693	1
26-02191	08/06/26	9	WALL CLOCK	16.98	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	694	1
26-02191	08/06/26	10	WALL CLOCK	25.19	6-05-55-502-000-101	Sewer: Office Supplies	Budget	Aprv	695	1
26-02231	08/11/26	1	PAPER ORGANIZER LETTER TRAY	17.99	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	718	1
26-02231	08/11/26	2	STORI BELLA STACKABLE HOLDER	16.65	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	719	1
26-02231	08/11/26	3	CAKTRAIE 6 PACK STACKABLE	32.48	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	720	1
26-02231	08/11/26	4	VTOPMART 6 PACK STACKABLE	31.49	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	721	1
26-02231	08/11/26	5	SHERR 2 PCS BROCHURE HOLDER	74.99	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	722	1
26-02231	08/11/26	6	UNICLIFE 40PCS KEY TAGS	16.89	6-01-25-240-000-101	Police: Office Supplies	Budget	Aprv	723	1
26-02231	08/11/26	7	RAWLINGS LEAGUE BASEBALLS	187.50	T-03-56-857-000-029		Budget	Aprv	724	1

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				Gen Trust: Police Youth Programs				
26-02231	08/14/26	8 6 PACK SMALL CLEAR BINS W/ LID	21.99	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	725	1
			4,459.34					
	09/01/26	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
26-00303	04/14/26	23 JUNE W1 BG 6.2.2026	83.33	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	83	1
26-00303	04/14/26	24 JUNE W2 BG 6.9.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	84	1
26-00303	04/14/26	25 JUNE W3 BG 6.16.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	85	1
26-00303	08/18/26	26 JUNE W4 BG 6.23.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	86	1
26-00303	08/18/26	27 JUNE W5 BG 6.30.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	87	1
26-00303	08/18/26	28 JULY W1 BG 7.7.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	88	1
26-00303	08/18/26	29 JULY W2 BG 7.14.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	89	1
26-00303	08/18/26	30 JULY W3 BG 7.21.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	90	1
26-00303	08/18/26	31 JULY W4 BG 7.28.2026	83.53	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	91	1
26-00304	04/14/26	23 JUNE W1 SANITATION 6.2.2026	75.05	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	92	1
26-00304	08/18/26	24 JUNE W2 SANITATION 6.09.2026	75.05	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	93	1
26-00304	08/18/26	25 JUNE W3 SANITATION 6.16.2026	75.05	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	94	1
26-00304	08/18/26	26 JUNE W4 SANITATION 6.23.2026	75.05	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	95	1
26-00304	08/18/26	27 JUNE W5 SANITATION 6.30.2026	75.05	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	96	1
26-00304	08/18/26	28 JULY W1 SANITATION 7.7.2026	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	97	1
26-00304	08/18/26	29 JULY W2 SANITATION 7.14.2026	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	98	1
26-00304	08/18/26	30 JULY W3 SANITATION 7.21.2026	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	99	1
26-00304	08/18/26	31 JULY W4 SANITATION 7.28.2026	185.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	100	1
26-00305	01/27/26	23 JUNE W1 SEWERS 6.2.2026	35.60	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	101	1
26-00305	01/27/26	24 JUNE W2 SEWERS 6.9.2026	35.60	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	102	1
26-00305	01/27/26	25 JUNE W3 SEWERS 6.16.2026	35.60	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	103	1
26-00305	01/27/26	26 JUNE W4 SEWERS 6.23.2026	35.60	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	104	1
26-00305	01/27/26	27 JUNE W5 SEWERS 6.30.2026	35.60	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	105	1

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26-00305	01/27/26	28 JULY W1 SEWERS 7.7.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	106	1
26-00305	01/27/26	29 JULY W2 SEWERS 7.14.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	107	1
26-00305	01/27/26	30 JULY W3 SEWERS 7.21.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	108	1
26-00305	01/27/26	31 JULY W4 SEWERS 7.28.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	109	1
26-00306	06/03/26	23 JUNE W1 STREET 6.02.2026	90.82	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	110	1
26-00306	01/27/26	24 JUNE W2 STREET 6.09.2026	80.64	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	111	1
26-00306	06/03/26	25 JUNE W3 STREET 6.16.2026	80.64	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	112	1
26-00306	06/03/26	26 JUNE W4 STREET 6.23.2026	79.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	113	1
26-00306	08/18/26	27 JUNE W5 STREET 6.30.2026	195.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	114	1
26-00306	08/18/26	28 JULY W1 STREETS 7.7.2026	79.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	115	1
26-00306	08/18/26	29 JULY W2 STREETS 7.14.2026	79.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	116	1
26-00306	08/18/26	30 JULY W3 STREETS 7.21.2026	79.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	117	1
26-00306	08/18/26	31 JULY W4 STREETS 7.28.2026	79.39	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	118	1
26-00307	04/14/26	24 JUNE W1 PARKS 6.2.2026	426.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	119	1
26-00307	08/18/26	25 JUNE W2 PARKS 6.09.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	120	1
26-00307	08/18/26	26 JUNE W3 PARKS 6.16.2026	54.96	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	121	1
26-00307	08/18/26	27 JUNE W4 PARKS 6.23.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	122	1
26-00307	08/18/26	28 JUNE W5 PARKS 6.30.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	123	1
26-00307	08/18/26	29 JULY W1 PARKS 07.07.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	124	1
26-00307	08/18/26	30 JULY W2 PARKS 07.14.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	125	1
26-00307	08/18/26	31 JULY W3 PARKS 07.21.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	126	1
26-00307	08/18/26	32 JULY W4 PARKS 07.28.2026	54.95	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	127	1
26-00308	03/10/26	23 JUNE W1 CM 06.2.2026	328.18	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	128	1
26-00308	08/18/26	24 JUNE W2 CM 06.9.2026	61.18	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	129	1
26-00308	08/18/26	25 JUNE W3 CM 06.16.2026	196.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	130	1
26-00308	08/18/26	26 JUNE W4 CM 06.23.2026	64.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	131	1

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26-00308	08/18/26	27 JUNE W5 CM 06.30.2026	64.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	132	1
26-00308	08/18/26	28 JUNE W5 CM SOAP	186.00	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	133	1
26-00308	08/18/26	29 JULY W1 CM 07.07.2026	64.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	134	1
26-00308	08/18/26	30 JULY W2 CM 07.14.2026	64.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	135	1
26-00308	08/18/26	31 JULY W3 CM 07.21.2026	64.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	136	1
26-00308	08/18/26	32 JULY W4 CM 07.28.2026	246.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	137	1
			4,924.16					
	09/01/26	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
26-01915	07/14/26	1 INSTALL MICROPHONE IN TRUCK	335.04	6-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	591	1
			335.04					
	09/01/26	ATLAN013 ATLANTIC TACTICAL		P.O. BOX 109286				
26-01447	05/15/26	1 DEF-TEC STEL INSERTS #65007	1,172.50	6-01-25-240-000-107 Police: Ammo	Budget	Aprv	205	1
			1,172.50					
	09/01/26	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
26-01874	07/10/26	1 CYLINDER RENTAL JULY 2026	170.50	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	333	1
			170.50					
	09/01/26	ATTMO004 ATT MOBILITY		P.O. BOX 6463				
26-02310	08/24/26	1 PAYMENT #8 - AUGUST, 2026	280.20	6-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	782	1
26-02310	08/24/26	2 DPW TRUCK PUSH TO TALK	785.81	6-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	783	1
26-02310	08/24/26	3 GPS SERVICES FOR 18 DPW TRUCKS	1,010.83	6-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	784	1
26-02310	08/24/26	4 DANIELLE ABAIR CELL PHONE	41.53	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	785	1
			2,118.37					
	09/01/26	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
26-02175	08/05/26	1 PB2025-04	1,852.50	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	673	1
26-02266	08/21/26	1 PB2025-09	195.00	STA4359CO STAVOLA RLTY-150 HAMILTON RD	Project	Aprv	750	1
26-02300	08/24/26	1 PB2026-02	1,852.50	DAY4377CU DAY PITNEY-101 STAVBRO LANE	Project	Aprv	776	1
			3,900.00					
	09/01/26	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
26-01876	07/10/26	1 MISC SUPPLIES JULY 2026	726.40	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	362	1

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				726.40					
	09/01/26	BARKI001	BARKING DOG INTER. DESIGN INC.		S12824 COUNTY ROAD U				
26-01695	06/17/26	1	STORY WALK SIGNS	1,589.85	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	272	1
26-01695	06/17/26	2	SHIPPING	340.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	273	1
				1,929.85					
	09/01/26	BLOOD001	BLOODGOOD LAW ENFORCEMENT		TRAINING GROUP, LLC				
26-00906	03/20/26	1	D.O.P.E. TRAINING CLASS	195.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	154	1
26-01562	06/03/26	1	TRAINING CLASS	195.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	239	1
				390.00					
	09/01/26	BOROU003	BOROUGH OF TINTON FALLS						
26-02267	08/21/26	1	MAILING TSC #24-03360	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	751	1
				8.00					
	09/01/26	BOROU009	BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
26-00030	01/08/26	7	PAYMENT #6 - JUNE, 2026	124.49	6-01-43-490-000-294 Court: Other	Budget	Aprv	7	1
26-00030	01/08/26	8	PAYMENT #7 - JULY, 2026	214.41	6-01-43-490-000-294 Court: Other	Budget	Aprv	8	1
				338.90					
	09/01/26	BROTH001	BROTHERS TOWING & RECOVERY		P.O. BOX 423				
26-00034	06/05/26	16	INVOICE #46473	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
26-00034	08/24/26	17	INVOICE #46474	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
26-00034	08/24/26	18	INVOICE #46580	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
26-00034	08/24/26	19	INVOICE #46718	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
26-00034	08/24/26	20	INVOICE #47913	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
				650.00					
	09/01/26	BROTH007	BROTHERS EOSSO PAVING LLC		AMERICAN SPORTS CONSTRUCTION				
26-02171	08/05/26	1	BASKETBALL COURT RESURFACING	8,902.87	C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs	Budget	Aprv	662	1
26-02171	08/05/26	2		32,324.13	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	663	1
				41,227.00					
	09/01/26	BULB001	BULB DEPOT, INC		192 LACKAWANNA AVE				
26-01018	03/31/26	1	LWP-20WPCTS-E26	588.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	158	1
26-01018	07/31/26	2	SOCKET REDUCER	23.94	6-01-26-310-000-117	Budget	Aprv	159	1

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					Bldg/Grds: Building Materials & Supplies				
26-01018	07/31/26	3	SHIPPING	5.00	6-01-26-310-000-117	Budget	Aprv	160	1
					Bldg/Grds: Building Materials & Supplies				
				616.94					
	09/01/26	CAF001	CAFFREY GLASS		48 NORWICH DRIVE				
26-02235	08/12/26	1	NEW WINDSHIELD- PD M. DELUCIA	650.00	6-01-26-300-000-203	Budget	Aprv	731	1
					Ctrl Maint: Motor Vehicle - Police				
				650.00					
	09/01/26	CAMPB001	CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
26-01878	07/10/26	1	HD FLAT BLADE	29.16	6-01-26-300-000-201	Budget	Aprv	363	1
					Ctrl Maint: Motor Vehicle - Streets				
26-01878	07/30/26	2	SENSOR, OXYGEN	671.93	6-01-26-300-000-201	Budget	Aprv	364	1
					Ctrl Maint: Motor Vehicle - Streets				
26-01878	07/30/26	3	CORE	265.00	6-01-26-300-000-201	Budget	Aprv	365	1
					Ctrl Maint: Motor Vehicle - Streets				
26-01878	08/03/26	4	PART RETURN	24.99-	6-01-26-300-000-208	Budget	Aprv	366	1
					Ctrl Maint: Motor Veh.-Military Surplus				
26-01878	08/03/26	5	PART RETURN	47.28-	6-01-26-300-000-208	Budget	Aprv	367	1
					Ctrl Maint: Motor Veh.-Military Surplus				
26-01878	08/03/26	6	CORE CREDIT	162.50-	6-01-26-300-000-201	Budget	Aprv	368	1
					Ctrl Maint: Motor Vehicle - Streets				
				731.32					
	09/01/26	CCINT005	C&C INTERPRETING		CESAR MINO				
26-02241	08/13/26	1	HEBREW INTERPRETER	250.00	6-01-42-490-000-151	Budget	Aprv	736	1
					Court: I/L: Consultant's Other				
26-02241	08/13/26	2	PORTUGUES INTERPRETER	375.00	6-01-43-490-000-151	Budget	Aprv	737	1
					Court: Consultants - Other				
				625.00					
	09/01/26	CHAMP001	CHAMPION ELEVATOR		6 STATE ROUTE 173				
26-00174	06/30/26	10	AUGUST MAINTENANCE 2026	472.50	6-01-26-310-000-154	Budget	Aprv	53	1
					Bldg/Grds: Equipment Maintenance				
				472.50					
	09/01/26	CINTA005	CINTAS CORPORATION		P.O. BOX 631025				
26-00175	07/21/26	10	CINTAS AUGUST 2026	228.71	6-01-26-310-000-109	Budget	Aprv	54	1
					Bldg/Grds: Emergency Safety Materials				
				228.71					
	09/01/26	COLLI006	COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
26-01880	07/10/26	1	STRAIGHT THREAD	49.22	6-01-26-300-000-181	Budget	Aprv	369	1
					Ctrl Maint: General Hardware-Minor Tools				
26-01880	07/30/26	2	CRIMP FITTING	87.78	6-01-26-300-000-181	Budget	Aprv	370	1
					Ctrl Maint: General Hardware-Minor Tools				
26-01880	07/30/26	3	SHIPPING	15.49	6-01-26-300-000-181	Budget	Aprv	371	1
					Ctrl Maint: General Hardware-Minor Tools				
				152.49					
	09/01/26	COLLI007	COLLIERS ENGINEERING & DESIGN		2000 MIDLANTIC DRIVE				

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26-00320	01/27/26	2 PAYMENT #1 - INV. #0001203813	9,326.28	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	140	1
26-01863	07/09/26	2 PAYMENT #1 - INV. #0001203814	1,067.50	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	288	1
			10,393.78					
	09/01/26	COMCA002 COMCAST		P.O. BOX 70219				
26-02197	08/07/26	1 PAYMENT #8 - AUGUST, 2026	123.74	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	696	1
			123.74					
	09/01/26	COOPE001 COOPER ELECTRIC SUPPLY CO.		P.O. BOX 415925				
26-01834	07/06/26	1 KOHL GM79667 HINGE ASSY	90.42	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	283	1
			90.42					
	09/01/26	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
26-00744	03/10/26	1 ELEVATOR COVER PLATE SPACER	23.88	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
26-00744	08/06/26	2 ELEVATOR SHAFT WEAR DISC	121.30	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
26-00744	08/06/26	3 ELEVATOR WEAR PLATE	1,115.52	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
26-00744	08/06/26	4 FIRE EXTINGUISHER BRACKET	198.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
26-00744	08/06/26	5 BODY MT VALVE	3,876.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
			5,335.35					
	09/01/26	DOMAI005 DOMA INSURANCE AGENCY		DISBURSEMENT/ACCTING TEAM				
26-02248	08/14/26	1 REFUNDING TAX OVERPAYMENT	3,647.43	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	739	1
			3,647.43					
	09/01/26	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
26-02324	08/25/26	1 MISC. MAILINGS	200.48	6-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	798	1
			200.48					
	09/01/26	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH				
26-02233	08/12/26	1 802613RA007B RADIATOR	695.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	728	1
26-02233	08/13/26	2 100615CA429 CHARGER AIR COOLER	895.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	729	1
			1,590.00					
	09/01/26	FOLEY001 FOLEY, INC.		PO BOX 787132				
26-01881	07/10/26	1 BRACKET AS	23.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
26-01881	07/30/26	2 LAMP GP-FLOO	64.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	373	1
26-01881	07/30/26	3 LAMP HALOGEN	11.21	6-01-26-300-000-201	Budget	Aprv	374	1

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					Ctrl Maint: Motor Vehicle - Streets				
26-01881	07/30/26	4 BEZEL AS	355.20	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
26-01881	07/30/26	5 SCREEN	1,020.33	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	376	1
26-01881	07/30/26	6 VISION LINK SUBSCRIPTION	54.00	6-01-26-300-000-119	Ctrl Maint: Books & Publications	Budget	Aprv	377	1
26-01881	07/31/26	7 SPRING CLIP	21.78	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	378	1
26-01881	07/31/26	8 DROP BOX	21.00	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	379	1
26-01881	07/31/26	9 BOLT	1.73	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	380	1
26-01881	07/31/26	10 BRACKET AS-R	353.30	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
26-01881	07/31/26	11 BOLT	5.38	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
26-01881	07/31/26	12 GROMMET	23.54	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	383	1
26-01881	07/31/26	13 WASHER-HARD	4.42	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	384	1
26-01881	07/31/26	14 LAMP GP HD	684.80	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
26-01881	07/31/26	15 HARNESS AS	87.99	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	386	1
			2,732.48						
	09/01/26	FOLEY006 FOLEY, JESSICA		716 SYCAMORE AVENUE					
26-02254	08/21/26	1 REFUND FOR SOCCER	98.00	6-01-08-105-006	Recreation	Revenue	Aprv	742	1
			98.00						
	09/01/26	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33					
26-02127	08/03/26	1 COMMERCIAL PROTECTION PLAN	150.00	6-01-26-310-000-178	Bldg/Grds: Building Maintenance	Budget	Aprv	652	1
			150.00						
	09/01/26	FRAUT005 FRAUTSCHI, KEVIN S. &		OATES, MAKENZIE					
26-02249	08/14/26	1 REFUNDING TAX OVERPAYMENT	166.95	6-01-99-999-000-205	Tax Overpayments	Budget	Aprv	740	1
			166.95						
	09/01/26	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET					
26-00178	01/13/26	3 LIBERTY PARK- FOUNTAIN	424.18	6-01-26-310-000-181	Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	55	1
			424.18						
	09/01/26	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33					
26-02234	08/12/26	1 7137939 SEAL KIT	104.86	6-01-26-300-000-201	Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	730	1
			104.86						

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	09/01/26	GFOA	GFOA OF NJ		150 WEST STATE STREET				
26-02230	08/11/26	1	Thomas Fallon-GFOA Conference	575.00	6-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	717	1
				575.00					
	09/01/26	GLENCO01	GLENCO SUPPLY		PO BOX 638				
26-00182	07/16/26	12	BLANK ALUMINIUM SIGNS	624.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	77	1
26-00182	08/06/26	13	SHIPPING & HANDLING	35.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	78	1
26-00182	08/06/26	14	30X18 YELLOW/GREEN SIGN	580.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	79	1
26-00182	08/20/26	15	30X30-FLO YELLOW GREEN SIGN	1,250.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	80	1
26-00182	08/20/26	16	30X30 HI INTENSITY FINISHED	78.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	81	1
26-00182	08/20/26	17	SHIPPING & HANDLING	50.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	82	1
				2,617.00					
	09/01/26	GRAIN001	GRAINGER		GRAINGER				
26-01883	07/10/26	1	BALL MOUNT	26.02	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	387	1
26-01883	07/30/26	2	ELBOW HOSE	126.71	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	388	1
26-01883	07/30/26	3	FILTER	123.40	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	389	1
26-01883	07/30/26	4	FIRST AID KIT	129.84	6-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	390	1
26-01883	07/30/26	5	AUTO RELAY	47.04	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	391	1
26-01883	07/30/26	6	GATORADE - RIPTIDE RUSH	79.72	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	392	1
26-01883	07/30/26	7	GATORADE - GLACIER FREEZE	79.72	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	393	1
26-01883	07/30/26	8	GATORADE - LEMON/LIME	39.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	394	1
26-01883	07/30/26	9	GATORADE - ORANGE	39.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	395	1
26-01883	07/30/26	10	PRESSURE ASSISTING FLUSH	401.94	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	396	1
26-01883	07/30/26	11	EAR PLUGS	112.64	6-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	397	1
26-01883	07/31/26	12	DISINFECTANT CLEANER	92.04	6-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	398	1
26-01883	07/31/26	13	SAFETY FENCE	175.68	6-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	399	1
26-01883	08/03/26	14	RODLEVERACTUATOR	67.62	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	400	1
26-01883	08/03/26	15	ADJUSTABLE WHEEL DOLLY	312.09	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	401	1
				1,854.18					

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	09/01/26		HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322					
26-02274	08/21/26	1	JAKE HOLLANDER- POPE BASE	300.00	6-01-26-290-000-140	Streets: Physicals	Budget	Aprv	753	1
26-02274	08/21/26	2	AUDIOGRAM	75.00	6-01-26-290-000-140	Streets: Physicals	Budget	Aprv	754	1
26-02274	08/21/26	3	PHYSICAL EXAM	100.00	6-01-26-290-000-140	Streets: Physicals	Budget	Aprv	755	1
26-02274	08/21/26	4	TEST PANEL	100.00	6-01-26-290-000-140	Streets: Physicals	Budget	Aprv	756	1
26-02274	08/21/26	5	MATTEO SIANO- SAP 5-50 PANEL	100.00	5-01-26-290-000-140	Streets: Physicals	Budget	Aprv	757	1
				675.00						
	09/01/26		HDSUP005 HD SUPPLY		P.O. BOX 509058					
26-00171	01/13/26	22	LAVENDER- URINAL SCREEN	224.32	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	31	1
26-00171	01/13/26	23	3M STRIPPING FLOOR PAD	60.70	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	32	1
26-00171	01/13/26	24	XL NITRILE GOLVES	214.08	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	33	1
26-00171	01/13/26	25	XXL NITRILE GLOVES	291.48	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	34	1
26-00171	01/13/26	26	DISENFECTANT SPRING BREEZE	175.98	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	35	1
26-00171	01/13/26	27	CREDIT	681.54-	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	36	1
26-00171	01/13/26	28	BH CEILING PANEL	510.90	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	37	1
26-00171	01/13/26	29	FLOOR STRIPPER	166.12	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	38	1
26-00171	01/13/26	30	HIGH GLOSS FLOOR FINISH	103.78	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	39	1
26-00171	01/13/26	31	FLOOR SEALER	217.36	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	40	1
26-00171	01/13/26	32	3M STRIPPING FLOOR PAD	60.70	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	41	1
26-00171	01/13/26	33	20" TAN BUFFING FLR PAD 5/CS	99.90	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	42	1
26-00171	01/13/26	34	XL GLOVES	122.34	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	43	1
26-00171	01/13/26	35	XXL GLOVES	145.74	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	44	1
26-00171	01/13/26	36	CREDIT	1,426.84-	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	45	1
26-00171	01/13/26	37	HAND SOAP -CAMP/PARK REPLENISH	131.84	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	46	1
26-00171	01/13/26	38	CREDIT - TOILET PAPER	74.09-	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	47	1
26-00171	01/13/26	39	CREDIT	57.75-	6-01-26-310-000-116	Bldg/Grds: Janitorial Supplies	Budget	Aprv	48	1
				285.02						

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	09/01/26	HRDIR001	HR DIRECT		PO BOX 669390				
26-02255	08/21/26	1	HUMAN RESOURCES POSTER	98.95	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	743	1
26-02256	08/21/26	1	HUMAN RESOURCES POSTER	98.95	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	744	1
26-02257	08/21/26	1	HUMAN RESOURCES POSTER	98.95	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	745	1
				296.85					
	09/01/26	HUGHE001	HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
26-00315	01/27/26	9	PAYMENT #8 - AUGUST, 2026	14,142.25	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	138	1
26-01885	07/10/26	1	CALL OUT: SHREWSBURY AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	404	1
26-01885	07/16/26	2	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	405	1
26-01885	07/16/26	3	CALL OUT: SAM DR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	406	1
26-01885	07/16/26	4	CALL OUT: HERITAGE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	407	1
26-01885	07/16/26	5	CALL OUT: STAVBRO	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	408	1
26-01885	07/16/26	6	CALL OUT: LELEAND TER	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	409	1
26-01885	07/16/26	7	CALL OUT: SQUANKUM RD	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	410	1
26-01885	07/16/26	8	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	411	1
26-01885	07/16/26	9	CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	412	1
26-01885	07/16/26	10	CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	413	1
26-01885	07/16/26	11	CALL OUT: RUTGERS	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	414	1
26-01885	07/16/26	12	CALL OUT: SQUANKUM	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	415	1
26-01885	07/16/26	13	CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	416	1
26-01885	07/16/26	14	CALL OUT: LELAND	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	417	1
26-01885	07/16/26	15	CALL OUT: RUTGERS	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	418	1
26-01885	07/16/26	16	CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	419	1
26-01885	07/16/26	17	CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	420	1
26-01885	07/16/26	18	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	421	1
26-01885	07/16/26	19	CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	422	1
26-01885	07/16/26	20	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	423	1

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					Sewer: Equipment Maintenance				
26-01885	07/16/26	21	CALL OUT: RUTGERS	400.00	6-05-55-502-000-154	Budget	Aprv	424	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	22	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	425	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	23	CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	426	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	24	CALL OUT: LELAND TER	400.00	6-05-55-502-000-154	Budget	Aprv	427	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	25	CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154	Budget	Aprv	428	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	26	CALL OUT: TINTON	400.00	6-05-55-502-000-154	Budget	Aprv	429	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	27	CALL OUT: SQUANKUM RD	400.00	6-05-55-502-000-154	Budget	Aprv	430	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	28	CALL OUT: RUTGERS	400.00	6-05-55-502-000-154	Budget	Aprv	431	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	29	CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154	Budget	Aprv	432	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	30	CALL OUT: SQUANKUM	400.00	6-05-55-502-000-154	Budget	Aprv	433	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	31	CALL OUT: STAVBRO	400.00	6-05-55-502-000-154	Budget	Aprv	434	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	32	CALL OUT: STAVBRO	400.00	6-05-55-502-000-154	Budget	Aprv	435	1
					Sewer: Equipment Maintenance				
26-01885	07/16/26	33	CALL OUT: SAM DR	400.00	6-05-55-502-000-154	Budget	Aprv	436	1
					Sewer: Equipment Maintenance				
26-01885	07/28/26	34	CALL OUT: HANCE AVE	400.00	6-05-55-502-000-154	Budget	Aprv	437	1
					Sewer: Equipment Maintenance				
				27,742.25					
	09/01/26		HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
26-00035	05/11/26	8	INVOICE #103105-1	73.99	6-01-25-240-000-210	Budget	Aprv	17	1
					Police: K-9 Unit				
				73.99					
	09/01/26		HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
26-01884	07/10/26	1	CONNECTOR, ELEC REPAIR	122.26	6-01-26-300-000-202	Budget	Aprv	402	1
					Ctrl Maint: Motor Vehicle-Sanitation				
26-01884	08/03/26	2	SHIPPING	37.50	6-01-26-300-000-202	Budget	Aprv	403	1
					Ctrl Maint: Motor Vehicle-Sanitation				
				159.76					
	09/01/26		HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
26-02232	08/12/26	1	CONDENSOR FAN MOTOR	1,455.00	6-01-26-310-000-117	Budget	Aprv	726	1
					Bldg/Grds: Building Materials & Supplies				
26-02232	08/12/26	2	LABOR- MOESC 26-14	697.68	6-01-26-310-000-117	Budget	Aprv	727	1
					Bldg/Grds: Building Materials & Supplies				
				2,152.68					
	09/01/26		IPLAY001 IPLAY AMERICA		110 SCHANCK ROAD				
26-01088	04/09/26	1	SUMMER CAMP TRIP BALANCE DUE	2,355.24	6-01-28-370-000-241	Budget	Aprv	162	1

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				Recreation: Summer Programs				
26-01088	04/09/26	2 DEPOSIT PREVIOUSLY PAID	309.90-	6-01-28-370-000-241	Budget	Aprv	163	1
				Recreation: Summer Programs				
			2,045.34					
	09/01/26	JCPL0001 JCP&L		BUILDINGS				
26-02219	08/10/26	1 PAYMENT #7 - JULY, 2026	4.65	6-01-31-430-000-215	Budget	Aprv	707	1
				Electricity: Electric				
26-02223	08/11/26	1 PAYMENT #7 - JULY, 2026	106.05	6-01-31-430-000-215	Budget	Aprv	711	1
				Electricity: Electric				
26-02224	08/11/26	1 PAYMENT #7 - JULY, 2026	4.90	6-01-31-430-000-215	Budget	Aprv	712	1
				Electricity: Electric				
26-02225	08/11/26	1 PAYMENT #7 - JULY, 2026	173.94	6-01-31-430-000-215	Budget	Aprv	713	1
				Electricity: Electric				
26-02226	08/11/26	1 PAYMENT #7 - JULY, 2026	11,039.66	6-01-31-430-000-215	Budget	Aprv	714	1
				Electricity: Electric				
26-02227	08/11/26	1 PAYMENT #7 - JULY, 2026	25.68	6-01-31-430-000-215	Budget	Aprv	715	1
				Electricity: Electric				
26-02228	08/11/26	1 PAYMENT #7 - JULY, 2026	3,171.15	6-01-31-430-000-215	Budget	Aprv	716	1
				Electricity: Electric				
			14,526.03					
	09/01/26	JCPL0002 JCP&L		TRAFFIC LIGHTS				
26-02218	08/10/26	1 PAYMENT #7 - JULY, 2026	55.39	6-01-31-430-000-216	Budget	Aprv	706	1
				Electricity: Traffic Lighting				
26-02220	08/10/26	1 PAYMENT #7 - JULY, 2026	8.74	6-01-31-430-000-216	Budget	Aprv	708	1
				Electricity: Traffic Lighting				
26-02221	08/11/26	1 PAYMENT #7 - JULY, 2026	8.38	6-01-31-430-000-216	Budget	Aprv	709	1
				Electricity: Traffic Lighting				
26-02222	08/11/26	1 PAYMENT #7 - JULY, 2026	82.65	6-01-31-430-000-216	Budget	Aprv	710	1
				Electricity: Traffic Lighting				
			155.16					
	09/01/26	JCPL0003 JCP&L		STREET LIGHTS				
26-02198	08/07/26	1 PAYMENT #7 - JULY, 2026	52.44	6-01-31-435-000-217	Budget	Aprv	697	1
				Street Lighting: Street Lighting				
			52.44					
	09/01/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-02217	08/10/26	1 PAYMENT #7 - JULY, 2026	53.31	6-05-55-502-000-214	Budget	Aprv	705	1
				Sewer: Gas & Electric				
			53.31					
	09/01/26	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
26-01887	07/10/26	1 90 CONN	59.16	6-01-26-300-000-199	Budget	Aprv	438	1
				Ctrl Maint: Motor Vehicle				
26-01887	07/30/26	2 FLEX O PAK	64.32	6-01-26-300-000-201	Budget	Aprv	439	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01887	07/30/26	3 FEMALE BRD HOSE	52.71	6-01-26-300-000-201	Budget	Aprv	440	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01887	07/30/26	4 FEMALE BRD HOSE	85.40	6-01-26-300-000-201	Budget	Aprv	441	1
				Ctrl Maint: Motor Vehicle - Streets				

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26-01887	07/30/26	5 HEX BRD HS	109.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
26-01887	07/30/26	6 FLEXOPAK	75.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
26-01887	07/30/26	7 STR	21.40	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
26-01887	07/30/26	8 MOWING HEAD AUTOCUT	339.90	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	445	1
			807.83					
	09/01/26	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
26-01896	07/10/26	1 FASTRAC RODENTICIDE PAIL	88.80	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	582	1
26-01896	07/28/26	2 BELL LAB TRAPPER T-REX RAT	29.53	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	583	1
26-01896	07/28/26	3 PROTECT BLACK BAIT STATION	49.58	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	584	1
			167.91					
	09/01/26	KINGM001 KING MOENCH & COLLINS, LLP		200 SCHULZ DRIVE				
26-02169	08/04/26	4 JULY, 2026 RETAINER	1,000.00	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	657	1
26-02169	08/04/26	5 JSM VS BOROUGH	227.50	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	658	1
			1,227.50					
	09/01/26	LEXIN002 LEXINGTON INSURANCE CO.		SUMMIT RISK SERVICES, INC.				
26-02304	08/24/26	1 RETENTION/COINSURANCE	3,110.60	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	779	1
			3,110.60					
	09/01/26	LUCAS011 LUCAS, TRACEY		154 FRONTIER WAY				
26-02247	08/14/26	1 REFUNDING SEWER OVERPAYMENT	834.00	6-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	738	1
			834.00					
	09/01/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00168	01/13/26	10 BULK MAY 2026	7,837.15	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	24	1
26-00168	01/13/26	11 BULK MAY 2026 TAX ENHANCEMENT	251.19	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	25	1
26-00168	01/13/26	12 BULK JUNE 2026	7,324.59	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	26	1
26-00168	01/13/26	13 BULK JUNE 2026 TAX ENHANCEMENT	241.47	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	27	1
26-00168	01/13/26	14 MAZZA BULK JULY 2026	6,609.43	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	28	1
26-00168	01/13/26	15 BULK JULY 2026-TAX ENHANCEMENT	200.94	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	29	1
			22,464.77					
	09/01/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				

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26-00170	07/09/26	8 BRUSH JULY 2026	8,810.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	30	1
			8,810.00					
	09/01/26	MCAA0031 MCAA OF MONMOUTH COUNTY		C/O KAREN SPICUZZA				
26-02080	07/30/26	1 ASSOCIATION MEETING	45.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	624	1
			45.00					
	09/01/26	MEYER005 MEYER, JULIA		26 HELIPORT DRIVE				
26-02305	08/24/26	1 REFUND FOR MEYER	185.00	6-01-08-105-006 Recreation	Revenue	Aprv	780	1
			185.00					
	09/01/26	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
26-01705	06/17/26	1 1000 DOG TAGS ALUMINUM	347.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	274	1
26-01705	06/17/26	2 1000 FLAT LINKS	50.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	275	1
			397.00					
	09/01/26	MODER005 MODERN GROUP		2501DURHAM ROAD				
26-01854	07/08/26	1 BUCKET TRUCK INSPECTION R-68	1,405.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	284	1
			1,405.00					
	09/01/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-00576	02/19/26	1 MATERIALS FOR 13 CITATION CT	1,934.38	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	142	1
26-01889	07/10/26	1 STRIPE BRACE BLACK	39.95	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	446	1
26-01889	07/16/26	2 DIAM CUTOFF WHEEL	33.98	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	447	1
26-01889	07/16/26	3 80LB GRAVEL MIX	41.94	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	448	1
26-01889	07/16/26	4 WHITE CLEAN METAL	8.99	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	449	1
26-01889	07/16/26	5 STRUT WHITE GLOSS PRO	17.98	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	450	1
26-01889	07/16/26	6 DEADBOLT COMBO SATIN NICKLE	29.99	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	451	1
26-01889	07/16/26	7 SINGLE CUT KEY	9.96	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	452	1
26-01889	07/29/26	8 SPRAY STRIPE BLU	65.94	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	453	1
26-01889	07/29/26	9 SPRAY STRIPE BLU	131.88	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	454	1
26-01889	07/29/26	10 G REGAL SELECT FLAT BASE	93.38	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	455	1
26-01889	07/29/26	11 G REGAL SELECT FLAT BASE	46.69	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	456	1
26-01889	07/29/26	12 PRO ROLLER COVER WHT	8.99	6-01-26-310-000-117	Budget	Aprv	457	1

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				Bldg/Grds: Building Materials & Supplies				
26-01889	07/29/26	13 COLOR SAMPLE BASE	17.97	6-01-26-310-000-117	Budget	Aprv	458	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	07/29/26	14 COLOR SAMPLE BASE	5.99	6-01-26-310-000-117	Budget	Aprv	459	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	07/29/26	15 CHIP BRUSH THICK	19.90	6-01-26-310-000-117	Budget	Aprv	460	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	07/29/26	16 JOINT CMPND USG PLUS	10.99	6-01-26-310-000-117	Budget	Aprv	461	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	07/29/26	17 MAXX GRIP FLEXIBLE HAMMER	9.99	6-01-26-310-000-117	Budget	Aprv	462	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	18 KINGSFORD CHARCOAL	12.98	6-01-28-375-000-181	Budget	Aprv	463	1
				Parks: General Hardware-Minor Tools				
26-01889	08/03/26	19 REGAL SELECT FLAT	233.45	6-01-26-310-000-117	Budget	Aprv	464	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	20 REGAL SELECT FLAT	103.98	6-01-26-310-000-117	Budget	Aprv	465	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	22 REGAL SELECT FLAT	233.45	6-01-26-310-000-117	Budget	Aprv	466	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	23 STICK EASE WALL COVERING SEAM	11.98	6-01-26-310-000-117	Budget	Aprv	467	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	24 SEAM ROLLER	6.99	6-01-26-310-000-117	Budget	Aprv	468	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	25 GA BRADS	19.99	6-01-26-310-000-117	Budget	Aprv	469	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	26 COLOR SAMPLE	23.96	6-01-26-310-000-117	Budget	Aprv	470	1
				Bldg/Grds: Building Materials & Supplies				
26-01889	08/03/26	27 COLOR SAMPLE	5.99	6-01-26-310-000-117	Budget	Aprv	471	1
				Bldg/Grds: Building Materials & Supplies				
			3,181.66					
	09/01/26	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
26-00716	03/06/26	17 PAYMENT #7 - INV. #081335	2,887.50	T-12-99-999-000-003	Budget	Aprv	143	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	18 PAYMENT #7 - INV. #081335	825.00	T-12-99-999-000-003	Budget	Aprv	144	1
				Animal Control Trust: Animal Control				
			3,712.50					
	09/01/26	MONMO060 MONMOUTH COUNTY CLERK		ATTN: VERONICA DWYER				
26-02177	08/05/26	1 2026 Primary Election	8,111.90	6-01-20-120-000-126	Budget	Aprv	674	1
				Clerk: Election Expense				
			8,111.90					
	09/01/26	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
26-02189	08/06/26	1 POLICE BUSINESS CARDS	60.00	6-01-25-240-000-101	Budget	Aprv	685	1
				Police: Office Supplies				
26-02238	08/12/26	1 GARBAGE NOTICE STICKERS	265.00	6-01-26-290-000-191	Budget	Aprv	733	1
				Streets: Signs				
			325.00					
	09/01/26	MORTO001 MORTON SALT, INC		DEPT CH 19973				
26-02240	08/13/26	2 SALT -REPLENISHMENT	11,965.45	6-01-26-290-000-187	Budget	Aprv	735	1

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					Streets: Salt & Sand				
				11,965.45					
	09/01/26	MRTAX	MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
26-02292	08/21/26	1	2026-2027 TX LVY DUE:9/15/26	1,277,244.25	6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	773	1
				1,277,244.25					
	09/01/26	MUNOZ005	MUNOZ, THOMAS & CAFOLLA, LISA		26 FORREST COURT				
26-02250	08/14/26	1	REFUNDING TAX OVERPAYMENT	101.09	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	741	1
				101.09					
	09/01/26	NAPAG001	NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
26-01626	06/11/26	1	AIR DRYER	75.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	240	1
26-01626	08/13/26	2	PREM W HYD FL	850.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1
26-01626	08/13/26	3	SPRING BRAKE	253.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	242	1
26-01626	08/13/26	4	VALVE DRUM	18.52	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	243	1
26-01626	08/13/26	5	CURVED RADIOR HOSE	26.48	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	244	1
26-01626	08/13/26	6	FLEX FORM COOL HOSE	69.27	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	245	1
26-01626	08/13/26	7	HOSE CLAMP	20.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	246	1
26-01626	08/13/26	8	REMAN VALVE	19.38	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
26-01626	08/13/26	9	CORE	5.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
26-01626	08/13/26	10	FITTING	12.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
26-01626	08/13/26	11	FITTING	3.57	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
26-01626	08/13/26	12	CART AD9	30.50	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
26-01626	08/13/26	13	CORE	36.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
26-01626	08/13/26	14	VALVE	75.50	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
26-01626	08/13/26	15	20QT DRAIN PAN	71.44	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	254	1
26-01626	08/13/26	16	CLAMP	82.56	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
26-01626	08/13/26	17	PLUG IN PIGTAIL	4.15	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	256	1
26-01626	08/13/26	18	EXHAUST ELBOW	50.56	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
26-01626	08/13/26	19	2YR WTY BAT	122.87	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	258	1

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26-01626	08/13/26	20 CORE	18.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	259	1
26-01626	08/13/26	21 FUEL FILTER	29.01	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
26-01626	08/13/26	22 FILTER	9.90	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
26-01626	08/13/26	23 AD IP DRYER	86.01	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
26-01626	08/13/26	24 CORE	60.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
26-01626	08/13/26	25 FUEL FILTER	15.63	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
26-01626	08/13/26	26 LED STROBE YELLOW	79.01	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	265	1
26-01626	08/13/26	27 EXHAUST CLAMP V-BAND	37.62	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
26-01626	08/13/26	28 AIR HOSE	17.85	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
26-01626	08/13/26	29 CORE CREDIT	120.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	268	1
26-01626	08/13/26	30 CORE CREDIT	60.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
26-01626	08/13/26	31 CORE CREDIT	154.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
26-01626	08/13/26	32 CORE CREDIT	60.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
			1,784.83					
	09/01/26	NEARM005 NEARMAP US, INC.		1850 W. ASHTON BLVD.				
26-01953	07/14/26	1 2026 12-Month Renewal	4,752.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	592	1
			4,752.00					
	09/01/26	NJDEP003 NJ DEPT. OF TREASURY		DIVISION OF REVENUE				
26-02239	08/12/26	1 PINE BROOK & PERAL HARBOR	1,015.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	734	1
			1,015.00					
	09/01/26	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-02199	08/07/26	1 PAYMENT #7 - JULY, 2026	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	698	1
26-02200	08/07/26	1 PAYMENT #7 - JULY, 2026	1,849.10	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	699	1
26-02201	08/07/26	1 PAYMENT #3&4 - MARCH/APRIL2026	3,476.12	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	700	1
26-02203	08/07/26	1 PAYMENT #5 - MAY, 2026	249.98	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	701	1
26-02204	08/07/26	1 PAYMENT #6 - JUNE, 2026	227.45	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	702	1
26-02309	08/24/26	1 PAYMENT #7 - JULY, 2026	59.53	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	781	1
26-02311	08/24/26	1 PAYMENT #5 - MAY, 2026	475.07	6-01-31-446-000-218	Budget	Aprv	786	1

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				Gas: Natural Gas				
26-02312	08/24/26	1 PAYMENT #6 - JUNE, 2026	332.96	6-01-31-446-000-218	Budget	Aprv	787	1
				Gas: Natural Gas				
26-02313	08/24/26	1 PAYMENT #7 - JULY, 2026	339.36	6-01-31-446-000-218	Budget	Aprv	788	1
				Gas: Natural Gas				
26-02314	08/25/26	1 PAYMENT #7 - JULY, 2026	59.13	6-05-55-502-000-214	Budget	Aprv	789	1
				Sewer: Gas & Electric				
26-02315	08/25/26	1 PAYMENT #6 - JUNE, 2026	61.41	6-05-55-502-000-214	Budget	Aprv	790	1
				Sewer: Gas & Electric				
26-02316	08/25/26	1 PAYMENT #7 - JULY, 2026	59.61	6-05-55-502-000-214	Budget	Aprv	791	1
				Sewer: Gas & Electric				
26-02317	08/25/26	1 PAYMENT #8 - AUGUST, 2026	60.51	6-05-55-502-000-214	Budget	Aprv	792	1
				Sewer: Gas & Electric				
26-02318	08/25/26	1 PAYMENT #5 - MAY, 2026	105.49	6-01-31-446-000-218	Budget	Aprv	793	1
				Gas: Natural Gas				
26-02319	08/25/26	1 PAYMENT #6 - JUNE, 2026	59.85	6-01-31-446-000-218	Budget	Aprv	794	1
				Gas: Natural Gas				
26-02320	08/25/26	1 PAYMENT #7 - JULY, 2026	59.12	6-01-31-446-000-218	Budget	Aprv	795	1
				Gas: Natural Gas				
26-02321	08/25/26	1 PAYMENT #5 - MAY, 2026	1,517.03	6-01-31-446-000-218	Budget	Aprv	796	1
				Gas: Natural Gas				
26-02322	08/25/26	1 PAYMENT #6 - JUNE, 2026	833.06	6-01-31-446-000-218	Budget	Aprv	797	1
				Gas: Natural Gas				
26-02325	08/25/26	1 PAYMENT #5 - MAY, 2026	65.99	6-05-55-502-000-214	Budget	Aprv	799	1
				Sewer: Gas & Electric				
26-02326	08/25/26	1 PAYMENT #6 - JUNE, 2026	68.79	6-05-55-502-000-214	Budget	Aprv	800	1
				Sewer: Gas & Electric				
26-02327	08/25/26	1 PAYMENT #5 - MAY, 2026	89.53	6-01-31-446-000-218	Budget	Aprv	801	1
				Gas: Natural Gas				
26-02328	08/25/26	1 PAYMENT #5 - MAY, 2026	67.13	6-05-55-502-000-214	Budget	Aprv	802	1
				Sewer: Gas & Electric				
26-02329	08/25/26	1 PAYMENT #5 - MAY, 2026	58.67	6-05-55-502-000-214	Budget	Aprv	803	1
				Sewer: Gas & Electric				
26-02330	08/25/26	1 PAYMENT #6 - JUNE, 2026	70.51	6-05-55-502-000-214	Budget	Aprv	804	1
				Sewer: Gas & Electric				
			10,300.40					
	09/01/26	NJSTA002 NJ ST ASSOC CHIEFS OF POLICE		751 ROUTE 73 NORTH				
26-00904	03/20/26	1 ABC ENFORCEMENT TECHNIQUES	390.00	6-01-25-240-000-136	Budget	Aprv	153	1
				Police: Schooling/Training				
			390.00					
	09/01/26	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
26-02170	08/05/26	1 ANIMAL CONTROL- JULY, 2026	8.00	T-12-99-999-000-002	Budget	Aprv	659	1
				Due State of NJ/Dog Licenses				
26-02170	08/05/26	2 ANIMAL CONTROL - JULY, 2026	1.60	T-12-99-999-000-002	Budget	Aprv	660	1
				Due State of NJ/Dog Licenses				
26-02170	08/05/26	3 ANIMAL CONTROL - JULY, 2026	0.00	T-12-99-999-000-002	Budget	Aprv	661	1
				Due State of NJ/Dog Licenses				
			9.60					
	09/01/26	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				

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26-02265	08/21/26	1 CANCEL TSC #24-03360	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	749	1
			8.00					
	09/01/26	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
26-01891	07/10/26	1 LABOR: NORTHJERSEY WASTEWATER	1,556.12	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	472	1
26-01891	07/28/26	2 LABOR: NORTHJERSEY WASTEWATER	1,489.60	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	473	1
			3,045.72					
	09/01/26	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
26-00326	04/14/26	8 PAYMENT #7 - INV. #27792	97.50	6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	141	1
			97.50					
	09/01/26	REMIN003 REMINGTON & VERNICK ENGINEERS		P.O. BOX 23402				
25-02533	10/01/25	11 PAYMENT #10 -INV. #1349T001-10	982.63	5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	2	1
			982.63					
	09/01/26	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
26-02236	08/12/26	1 SS RECYCLING DISPOSAL	1,736.90	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	732	1
			1,736.90					
	09/01/26	RHELF001 R HELFRICH & SON CHARTER AND		SCHOOL BUS SERVICE				
26-01267	04/28/26	1 BUS SERVICE SUMMER CAMP 2026	575.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	167	1
26-01267	04/28/26	2 MONMOUTH MUSEUM OPTIONAL TRIP	375.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	168	1
26-01267	04/28/26	3 CLIMBZONE OPTIONAL TRIP	950.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	169	1
26-01267	04/28/26	4 URBAN AIR OPTIONAL TRIP	1,425.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	170	1
26-01267	04/28/26	5 SHORE BOWLING LANES ALL CAMPER	1,150.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	171	1
26-01267	04/28/26	6 DAVE AND BUSTERS OPTIONAL TRIP	950.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	172	1
26-01267	04/28/26	7 IPLAY OPTIONAL TRIP	950.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	173	1
			6,375.00					
	09/01/26	RHI0001 RHOMAR INDUSTRIES INC		2107 E ROCKHURST ST				
26-02150	08/03/26	1 RH-017-06 NEUTRO-WASH	239.70	6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	653	1
26-02150	08/03/26	2 RH-353-06 LUBRA-SEAL	671.40	6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	654	1
26-02150	08/03/26	3 RH-750-55C PAVE-SAFE	2,197.25	6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	655	1
26-02150	08/03/26	4 SHIPPING	178.92	6-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	656	1

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			3,287.27					
	09/01/26	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
26-01859	07/08/26	1 SUSPENSION REPAIRS- LABOR	6,902.45	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	285	1
26-01859	07/08/26	2 SUSPENSION REPAIRS- PARTS	10,566.67	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	286	1
26-01859	07/08/26	3 SHOP SUPPLIES	250.00	6-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	287	1
			17,719.12					
	09/01/26	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
26-00915	03/23/26	1 MONTHS - PLANNING/ZONING	241.98	6-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	155	1
26-00915	03/23/26	2	242.01	6-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	156	1
26-00915	03/23/26	3	242.01	6-01-20-165-000-101 Eng: Office Supplies	Budget	Aprv	157	1
			726.00					
	09/01/26	RUTGE001 RUTGERS		CENTER FOR GOVERNMENT SERVICES				
26-01041	03/31/26	1 Webinar	200.00	6-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	161	1
			200.00					
	09/01/26	RUTGE013 RUTGERS CTR FOR GOV SVCS		3 RUTGERS PLAZA - 3RD FL.				
26-02112	08/03/26	1 CERTIFICATION RENEWAL	25.00	6-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	651	1
			25.00					
	09/01/26	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
26-02079	07/30/26	1 SUPPLIES FOR PIZZA DAY	371.88	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	622	1
26-02079	07/30/26	2 SUPPLIES FOR PIZZA DAY	36.65	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	623	1
			408.53					
	09/01/26	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
26-01892	07/10/26	1 ODRA STRIP BROOM	448.79	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	474	1
26-01892	07/30/26	2 ARM CYLINDER	1,330.37	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	475	1
26-01892	07/30/26	3 PIN ARM CYLIN ROD END	137.98	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	476	1
26-01892	07/30/26	4 PIN BOTTLE	200.84	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	477	1
26-01892	07/31/26	5 MAC VALVE	246.14	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	478	1
			2,364.12					
	09/01/26	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
26-00038	01/08/26	3 INVOICE #19918727	179.00	6-01-25-240-000-114	Budget	Aprv	20	1

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				Police: Fire & Oxygen Refills				
			179.00					
	09/01/26	SEAB0002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	07/31/26	14 INVOICE #998908	19.90	6-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	6	1
			19.90					
	09/01/26	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
26-01893	07/10/26	1 REPAIRS TO PD- LABOR	179.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	479	1
26-01893	08/11/26	2 SL-N-ROD	14.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	480	1
26-01893	08/11/26	3 SL-N-ARM	39.86	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	481	1
26-01893	08/11/26	4 N-COVER	22.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	482	1
26-01893	08/11/26	5 SL-N-SWITCH	163.68	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	483	1
26-01893	08/11/26	6 SL-N-SOCKET	17.10	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	484	1
26-01893	08/11/26	7 SL-N-SPRING	11.84	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	485	1
26-01893	08/11/26	8 SL-N-SEAL	36.30	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	486	1
26-01893	08/11/26	9 SL-N-SEAL	33.25	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	487	1
26-01893	08/11/26	10 SL-N-KEY	57.40	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	488	1
26-01893	08/11/26	11 SL-N-BLADE	40.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	489	1
26-01893	08/11/26	12 SL-N-BLADE	27.94	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	490	1
			643.76					
	09/01/26	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
26-02013	07/21/26	1 STRIPE WHITE	843.00	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	596	1
26-02013	08/18/26	2 STRIPE YELLOW	711.90	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	597	1
26-02013	08/18/26	3 DISCOUNT	571.40-	6-01-26-290-000-190 Streets: Lines	Budget	Aprv	598	1
26-02013	08/18/26	4 FDTP WB WH	460.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	599	1
26-02013	08/18/26	5 FDTP WB WH	690.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	600	1
			2,133.50					
	09/01/26	SHORE006 SHORE CUSTOMS		1213 HWY 35 NORTH				
26-02270	08/21/26	1 3M OBSIDIAN SERIES TINT 5%	75.00	6-01-25-240-000-296 Police:equipment	Budget	Aprv	752	1
			75.00					

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	09/01/26	SHORE013 SHORE LOCK AND DOOR LLC		143 RIVEREDGE ROAD				
25-03113	12/09/25	1 NEW STEEL FRONT DOOR-DPW	1,500.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	4	1
25-03113	12/09/25	2 LABOR DOOR-DPW	2,000.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	5	1
26-01306	05/06/26	1 MOTOR KIT	5,075.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	174	1
26-01306	05/06/26	2 LABOR	4,200.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	175	1
26-01306	05/06/26	3 DOOR CORD	420.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	176	1
26-01306	05/06/26	4 STRIKE PLATES	455.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	177	1
26-01306	05/06/26	5 DOOR O MATIC TOP LATCH	840.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	178	1
26-01306	05/06/26	6 NEW DOOR AND FRAME	380.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	179	1
26-01306	08/10/26	7 CHANGE ORDER-ADDITIONAL LABOR	1,810.00	G-02-41-833-000-001 NJ DCA Security Improvements - 2026	Budget	Aprv	180	1
			16,680.00					
	09/01/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-01895	07/10/26	3 ALTERNATOR	303.07	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	514	1
26-01895	08/10/26	4 CORE	65.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	515	1
26-01895	08/10/26	5 NAPA THE LEGEND	196.71	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	516	1
26-01895	08/10/26	6 CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	517	1
26-01895	08/10/26	7 PART RETURN	165.14-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	518	1
26-01895	08/10/26	8 PART RETURN	200.36-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	519	1
26-01895	08/10/26	9 PART RETURN	130.24-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	520	1
26-01895	08/10/26	10 PART RETURN	39.73-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	521	1
26-01895	08/10/26	11 CORE CREDIT	65.00-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	522	1
26-01895	08/10/26	12 SPEEDY DRY	31.90	6-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	523	1
26-01895	08/10/26	13 SPEEDY DRY	685.85	6-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	524	1
26-01895	08/10/26	14 TRANSISSION FILTER	32.94	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	525	1
26-01895	08/10/26	15 DEX 6 TRANSFLUID	134.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
26-01895	08/10/26	16 NAPA THE LEGEND	196.71	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	527	1
26-01895	08/10/26	17 CORE	18.00	6-01-26-300-000-199	Budget	Aprv	528	1

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				Ctrl Maint: Motor Vehicle				
26-01895	08/10/26	18 2YR WTY BAT	129.14	6-01-26-300-000-199	Budget	Aprv	529	1
				Ctrl Maint: Motor Vehicle				
26-01895	08/10/26	19 CORE	18.00	6-01-26-300-000-199	Budget	Aprv	530	1
				Ctrl Maint: Motor Vehicle				
26-01895	08/10/26	20 BELT	32.62	6-01-26-300-000-203	Budget	Aprv	531	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	21 CHAMPION COPPER PLUS SIZE	2.80	6-01-26-300-000-203	Budget	Aprv	532	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	22 SERPENTINE BELT	45.79	6-01-26-300-000-202	Budget	Aprv	533	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01895	08/10/26	23 TORQUE CONVERTER HARDWARE	5.79	6-01-26-300-000-203	Budget	Aprv	534	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	24 TRANSFER CASE GASKET	11.22	6-01-26-300-000-203	Budget	Aprv	535	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	25 STARTER BOLT	8.96	6-01-26-300-000-203	Budget	Aprv	536	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	26 TRANSMISSION COOLER	10.76	6-01-26-300-000-203	Budget	Aprv	537	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	27 EXHAUST GASKET	15.72	6-01-26-300-000-203	Budget	Aprv	538	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	28 EXHAUST GASKET	11.85	6-01-26-300-000-203	Budget	Aprv	539	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	29 GOLD AIR FILTER	12.80	6-01-26-300-000-201	Budget	Aprv	540	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	30 AIR BRAKE DRYER	74.20	6-01-26-300-000-201	Budget	Aprv	541	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	31 CORE	60.00	6-01-26-300-000-201	Budget	Aprv	542	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	32 FUEL FILTER	36.10	6-01-26-300-000-201	Budget	Aprv	543	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	33 H.L. ADJST SCREWS	21.20	6-01-26-300-000-201	Budget	Aprv	544	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	34 SOCKET	2.53	6-01-26-300-000-201	Budget	Aprv	545	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	35 WINDOW SWITCH	153.64	6-01-26-300-000-203	Budget	Aprv	546	1
				Ctrl Maint: Motor Vehicle - Police				
26-01895	08/10/26	36 LUCAS OIL STABL	13.49	6-01-26-300-000-118	Budget	Aprv	547	1
				Ctrl Maint: Chemicals				
26-01895	08/10/26	37 PENETRO90	177.24	6-01-26-300-000-193	Budget	Aprv	548	1
				Ctrl Maint: Lubrication-Oils-Grease				
26-01895	08/10/26	38 NITRILE DISPOSAL	355.40	6-01-26-300-000-181	Budget	Aprv	549	1
				Ctrl Maint: General Hardware-Minor Tools				
26-01895	08/10/26	39 VLV SPRING COMPRESSOR	16.50	6-01-26-300-000-181	Budget	Aprv	550	1
				Ctrl Maint: General Hardware-Minor Tools				
26-01895	08/10/26	40 CLAMPS	4.84	6-01-26-300-000-201	Budget	Aprv	551	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	41 CLAMPS	4.84	6-01-26-300-000-201	Budget	Aprv	552	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	42 OIL FILTER	5.09	6-01-26-300-000-201	Budget	Aprv	553	1
				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	43 AIR FILTER	73.80	6-01-26-300-000-202	Budget	Aprv	554	1

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										Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	44	FUEL LINE PINCH CLAMPS	14.98	6-01-26-300-000-200	Budget	Aprv	555	1	Ctrl Maint: Motor Vehicle - B&G
26-01895	08/10/26	45	FUEL LINE PINCH CLAMPS	12.92	6-01-26-300-000-200	Budget	Aprv	556	1	Ctrl Maint: Motor Vehicle - B&G
26-01895	08/10/26	46	HYDRAULIC FILTER	104.54	6-01-26-300-000-202	Budget	Aprv	557	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	47	FUEL FILTER	11.31	6-01-26-300-000-201	Budget	Aprv	558	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	48	POWER LOCK DOOR	204.62	6-01-26-300-000-203	Budget	Aprv	559	1	Ctrl Maint: Motor Vehicle - Police
26-01895	08/10/26	49	SYNTHETIC OIL	68.98	6-01-26-300-000-193	Budget	Aprv	560	1	Ctrl Maint: Lubrication-Oils-Grease
26-01895	08/10/26	50	OIL FILTER	17.60	6-01-26-300-000-201	Budget	Aprv	561	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	51	AIR FILTER	54.39	6-01-26-300-000-201	Budget	Aprv	562	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	52	WATER PUMP	138.06	6-01-26-300-000-200	Budget	Aprv	563	1	Ctrl Maint: Motor Vehicle - B&G
26-01895	08/10/26	53	DISC BRAKE PADS	93.04	6-01-26-300-000-201	Budget	Aprv	564	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	54	BRAKE ROTOR	130.24	6-01-26-300-000-201	Budget	Aprv	565	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	55	BRAKE ROTOR	130.24	6-01-26-300-000-201	Budget	Aprv	566	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	56	REAR BRAKE PADS	69.87	6-01-26-300-000-201	Budget	Aprv	567	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	57	HYDRAULIC FILTER	83.51	6-01-26-300-000-202	Budget	Aprv	568	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	58	TUB O TOWEL	17.95	6-01-26-300-000-181	Budget	Aprv	569	1	Ctrl Maint: General Hardware-Minor Tools
26-01895	08/10/26	59	AIR FILTER	48.71	6-01-26-300-000-201	Budget	Aprv	570	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	60	HYDRAULIC FILTER	104.54	6-01-26-300-000-202	Budget	Aprv	571	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	61	AD IP DRYER CART	86.01	6-01-26-300-000-202	Budget	Aprv	572	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	62	CORE	60.00	6-01-26-300-000-202	Budget	Aprv	573	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	63	AIR FILTER	67.96	6-01-26-300-000-202	Budget	Aprv	574	1	Ctrl Maint: Motor Vehicle-Sanitation
26-01895	08/10/26	64	PERFORMANCE TOOL	21.58	6-01-26-300-000-181	Budget	Aprv	575	1	Ctrl Maint: General Hardware-Minor Tools
26-01895	08/10/26	65	EXHAUST CLAMP HEAVY	57.86	6-01-26-300-000-201	Budget	Aprv	576	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	66	GREASE HOSE	10.08	6-01-26-300-000-201	Budget	Aprv	577	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	67	PERFORMANCE TOOL QUICK	23.40	6-01-26-300-000-201	Budget	Aprv	578	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	68	OIL FILTER	21.23	6-01-26-300-000-201	Budget	Aprv	579	1	Ctrl Maint: Motor Vehicle - Streets
26-01895	08/10/26	69	ENGINE AIR FILTER	63.95	6-01-26-300-000-201	Budget	Aprv	580	1	

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				Ctrl Maint: Motor Vehicle - Streets				
26-01895	08/10/26	70 GROTE AMBER LED STROBE	237.03	6-01-26-300-000-109	Budget	Aprv	581	1
				Ctrl Maint: Emergency Safety Materials				
			4,341.45					
	09/01/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	9 PAYMENT #8 - AUGUST, 2026	1,000.00	6-01-20-155-000-142	Budget	Aprv	139	1
				Law: Consultants - Legal				
26-02331	08/25/26	1 COMMVAULT REDEVELOPMENT	1,995.00	BEL4322EX	Project	Aprv	805	1
				BELL WORKS TF/SOMERSET DEV LLC				
26-02332	08/25/26	1 RWJ BARNABAS REDEVELOPMENT	420.00	BAR5884EX	Project	Aprv	806	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			3,415.00					
	09/01/26	SPORT001 SPORTS PARADISE		99 HARTFORD ROAD				
26-02107	08/03/26	1 PANTHER PALS TEES	490.00	T-03-56-857-000-029	Budget	Aprv	638	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	1 JUNIOR ACADEMY TEE	264.00	T-03-56-857-000-029	Budget	Aprv	639	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	2 JUNIOR ACADEMY TEE	264.00	T-03-56-857-000-029	Budget	Aprv	640	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	3 JUNIOR ACADEMY TEE	264.00	T-03-56-857-000-029	Budget	Aprv	641	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	4 JUNIOR ACADEMY TEE	264.00	T-03-56-857-000-029	Budget	Aprv	642	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	5 JUNIOR ACADEMY SHORT	260.00	T-03-56-857-000-029	Budget	Aprv	643	1
				Gen Trust: Police Youth Programs				
26-02108	08/03/26	6 JUNIOR ACADEMY SHORT	200.00	T-03-56-857-000-029	Budget	Aprv	644	1
				Gen Trust: Police Youth Programs				
			2,006.00					
	09/01/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-02037	07/22/26	1 OFFICE SUPPLIES	139.34	6-01-21-180-000-101	Budget	Aprv	604	1
				Planning: Office Supplies				
26-02205	08/10/26	1 MISC. OFFICE SUPPLIES	125.69	6-01-20-145-000-101	Budget	Aprv	703	1
				Revenue: Office Supplies				
26-02205	08/10/26	2 MISC. OFFICE SUPPLIES	125.69	6-05-99-999-000-206	Budget	Aprv	704	1
				Sewer: Overpaid Sewer Rents				
			390.72					
	09/01/26	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	06/22/26	37 HMA 9.5M64/1-5 TOTAL	385.20	6-01-26-290-000-189	Budget	Aprv	56	1
				Streets: Road Material				
26-00180	07/08/26	38 PRODUCTION SURCHARGE	3.38	6-01-26-290-000-189	Budget	Aprv	57	1
				Streets: Road Material				
26-00180	07/08/26	39 FUEL ADJUSTMENT	13.18	6-01-26-290-000-189	Budget	Aprv	58	1
				Streets: Road Material				
26-00180	07/08/26	40 ASPHALT CONTENT	38.01	6-01-26-290-000-189	Budget	Aprv	59	1
				Streets: Road Material				
26-00180	07/08/26	41 HMA 9.5M64/1-5 TOTAL	466.20	6-01-26-290-000-189	Budget	Aprv	60	1
				Streets: Road Material				
26-00180	07/08/26	42 PRODUCTION SURCHARGE	4.61	6-01-26-290-000-189	Budget	Aprv	61	1

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					Streets: Road Material				
26-00180	07/08/26	43 FUEL PRICE ADJ	15.95	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	62	1
26-00180	07/08/26	44 ASPHALT CONTENT	46.00	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	63	1
26-00180	07/08/26	45 TACK OIL 5 GAL	225.00	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	64	1
26-00180	07/08/26	46 HMA 9.5m64/1-5	268.20	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	65	1
26-00180	07/08/26	47 PRODUCTION SURCHARGE	2.65	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	66	1
26-00180	07/08/26	48 FUEL PRICE ADJ	9.18	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	67	1
26-00180	07/08/26	49 ASPHALT ADJ	26.46	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	68	1
26-00180	07/08/26	50 HMA 9.5M64/1-5	796.50	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	69	1
26-00180	08/12/26	51 PRODUCTION SURCHARGE	9.03	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	70	1
26-00180	08/12/26	52 FUEL PRICE ADJ	27.26	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	71	1
26-00180	08/12/26	53 ASPHALT CONT ADJ	78.59	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	72	1
26-00180	08/12/26	54 HMA 9.5M64/ 1-5	440.10	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	73	1
26-00180	08/12/26	55 PRODUCTION SURCHARGE	4.99	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	74	1
26-00180	08/12/26	56 FUEL PRICE ADJ	15.06	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	75	1
26-00180	08/12/26	57 ASPHALT CONTENT ADJ	43.42	6-01-26-290-000-189	Streets: Road Material	Budget	Aprv	76	1
			2,918.97						
	09/01/26	STORR001 STORR TRACTOR COMPANY		PO BOX 830410					
26-01549	06/01/26	1 IDLER ASM KIT	277.04	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	206	1
26-01549	08/06/26	2 FILTER-FUEL/WATER	74.44	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	207	1
26-01549	08/06/26	3 FITTING-GREASE	0.56	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
26-01549	08/06/26	4 RING-RETAINING	0.94	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
26-01549	08/06/26	5 NUT-SHH	3.37	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	210	1
26-01549	08/06/26	6 NUT-JAM, PUSH ARM	35.17	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	211	1
26-01549	08/06/26	7 WASHER-SEAL	6.52	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	212	1
26-01549	08/06/26	8 SEAL	2.62	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	213	1
26-01549	08/06/26	9 PIN-LATCH	7.03	6-01-26-300-000-200	Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	214	1

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26-01549	08/06/26	10 OIL PAN ASM	430.64	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	215	1
26-01549	08/06/26	11 PLUG DRAIN	23.27	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	216	1
26-01549	08/06/26	12 BOLT	69.60	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	217	1
26-01549	08/06/26	13 BUSHING	34.72	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	218	1
26-01549	08/06/26	14 PIN-ROLL	2.25	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	219	1
26-01549	08/06/26	15 WASHER-LATCH	199.46	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	220	1
26-01549	08/06/26	16 ROLLER-LATCH	54.92	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	221	1
26-01549	08/06/26	17 BLOCK LATCH PIVOT	224.31	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	222	1
26-01549	08/06/26	18 CAM-TRIP, SPRING	269.11	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	223	1
26-01549	08/06/26	19 V-BELT	42.61	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	224	1
26-01549	08/06/26	20 NUT	9.90	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	225	1
26-01549	08/06/26	21 WASHER	11.90	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	226	1
26-01549	08/06/26	22 SPLIT PIN	7.46	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	227	1
			1,787.84					
	09/01/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-01894	07/10/26	1 COOPER DISCOVERER	959.04	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	491	1
26-01894	07/31/26	4 MOUNT/DISMOUNT	250.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	492	1
26-01894	07/31/26	5 SCRAP TIRE DISPOSAL	80.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	493	1
26-01894	07/31/26	6 VALVE	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	494	1
26-01894	07/31/26	7 DEEP DRIVE RETREAD	855.28	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	495	1
26-01894	07/31/26	8 DEEP DRIVE RETREAD	213.82	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	496	1
26-01894	07/31/26	9 FLAT REPAIR	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	497	1
26-01894	07/31/26	10 FLAT REPAIR MATERIALS	25.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	498	1
26-01894	07/31/26	11 VALVE	20.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	499	1
26-01894	07/31/26	12 MOUNT/DISMOUNT	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	500	1
26-01894	07/31/26	13 RM30HH+	575.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	501	1
26-01894	07/31/26	14 MOUNT/DISMOUNT	50.00	6-01-26-300-000-198	Budget	Aprv	502	1

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										Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	15	VALVE	10.00	6-01-26-300-000-198	Budget	Aprv	503	1	Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	16	LUG DEEP DRIVE	213.82	6-01-26-300-000-195	Budget	Aprv	504	1	Ctrl Maint: Tires & Tubes - Streets
26-01894	07/31/26	17	REPAIR W/ RETREAD RN112 PATCH	22.50	6-01-26-300-000-195	Budget	Aprv	505	1	Ctrl Maint: Tires & Tubes - Streets
26-01894	07/31/26	18	MOUNT/DISMOUNT	250.00	6-01-26-300-000-198	Budget	Aprv	506	1	Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	19	VALVE	50.00	6-01-26-300-000-198	Budget	Aprv	507	1	Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	20	LUG23 MRT XDHT	1,306.45	6-01-26-300-000-196	Budget	Aprv	508	1	Ctrl Maint: Tires & Tubes - Sanitation
26-01894	07/31/26	21	REPAIR W/ RETREAD	112.50	6-01-26-300-000-196	Budget	Aprv	509	1	Ctrl Maint: Tires & Tubes - Sanitation
26-01894	07/31/26	22	MOUNT/DISMOUNT	100.00	6-01-26-300-000-198	Budget	Aprv	510	1	Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	23	VALVE	20.00	6-01-26-300-000-198	Budget	Aprv	511	1	Ctrl Maint: Tire Repairs & Supplies
26-01894	07/31/26	24	LUG23 MRT XDHT	522.58	6-01-26-300-000-196	Budget	Aprv	512	1	Ctrl Maint: Tires & Tubes - Sanitation
26-01894	08/05/26	25	CARLISLE RADICAL	870.00	6-01-26-300-000-194	Budget	Aprv	513	1	Ctrl Maint: Tires & Tubes - B&G
				6,655.99						
	09/01/26	SUBUR001	SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101					
26-01778	06/29/26	3	PAYMENT #2 - INV. #87241	3,351.25	C-04-23-502-000-555	Budget	Aprv	276	1	ORD. 23-1502: Section 2:20 Costs
26-01779	06/29/26	3	PAYMENT #2 - INV. #87264	1,393.27	C-04-20-462-000-555	Budget	Aprv	277	1	ORD. 20-1462/21-1478: Section 2:20 Costs
				4,744.52						
	09/01/26	TAYLO001	TAYLOR'S TOWING		PO BOX 2517					
26-00033	07/31/26	23	INVOICE #189535	130.00	6-01-25-240-000-167	Budget	Aprv	9	1	Police: Towing - Impound Yard
26-00033	07/31/26	24	INVOICE #189538	130.00	6-01-25-240-000-167	Budget	Aprv	10	1	Police: Towing - Impound Yard
26-00033	07/31/26	25	INVOICE #203978	130.00	6-01-25-240-000-167	Budget	Aprv	11	1	Police: Towing - Impound Yard
26-02103	08/03/26	1	INV# 201878	213.40	6-01-26-300-000-203	Budget	Aprv	634	1	Ctrl Maint: Motor Vehicle - Police
26-02103	08/04/26	2	INV# 201756	266.20	6-01-26-300-000-203	Budget	Aprv	635	1	Ctrl Maint: Motor Vehicle - Police
26-02103	08/04/26	3	INV# 203501	385.00	6-01-26-290-000-166	Budget	Aprv	636	1	Streets: Towing
26-02103	08/04/26	4	INV# 201870	213.40	6-01-26-300-000-203	Budget	Aprv	637	1	Ctrl Maint: Motor Vehicle - Police
				1,468.00						
	09/01/26	TEAM0001	TEAM LIFE, INC.		291 ROUTE 34					
26-01238	04/24/26	3	AED RESCUE KIT. KIT INCLUDES	0.00	6-01-26-310-000-117	Budget	Aprv	164	1	Bldg/Grds: Building Materials & Supplies

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26-01238	04/24/26	4 G5 SEMI AUTOMATIC AED	3,400.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	165	1
26-01238	04/24/26	5 POWERHEART G5 INTELLISENSE	216.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	166	1
			3,616.00					
	09/01/26	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-02293	08/21/26	1 2026-2027 TX LVY DUE:9/15/26	2,592,483.00	6-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	774	1
			2,592,483.00					
	09/01/26	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-01675	06/18/24	28 PAYMENT #26 - INV. #SAB513834	215.00	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	1	1
25-02639	10/08/25	7 PAYMENT #6 - INV. #SAB513835	313.50	5-01-27-335-000-151 Env Health: Consultants - Other	Budget	Aprv	3	1
26-00899	03/19/26	6 PAYMENT #5 - INV. #SAB513836	53,563.08	C-04-25-530-000-555 ORD. 25-1530: Section 2:20 Costs	Budget	Aprv	152	1
26-01782	06/29/26	2 PAYMENT #1 - INV. #SAB513837	11,106.50	6-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	278	1
26-02174	08/05/26	1 PB2025-04	1,668.15	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	672	1
26-02178	08/06/26	1 PB2025-13	729.60	TRA4365CU TRACTOR SUPP C/O SILLS, CUMMIS	Project	Aprv	675	1
26-02179	08/06/26	1 PB2025-01	753.25	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	676	1
26-02180	08/06/26	1 PB2025-04	16.32	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	677	1
26-02181	08/06/26	1 PB2025-10	215.00	STA4358CO STAVOLA RLTY-1517 W PARK AVE	Project	Aprv	678	1
26-02182	08/06/26	1 PB2025-09	215.00	STA4359CO STAVOLA RLTY-150 HAMILTON RD	Project	Aprv	679	1
26-02183	08/06/26	1 BA2025-04	601.25	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	680	1
26-02184	08/06/26	1 BA2023-12	25.06	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	681	1
26-02185	08/06/26	1 BA2025-07	215.00	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	682	1
26-02186	08/06/26	1 BA2025-08	215.00	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	683	1
26-02188	08/06/26	1 PB2024-02	828.75	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	684	1
26-02277	08/21/26	1 1225 PINEBROOK-INV SAB513780	2,413.25	1224347EO 1225 PINEBROOK	Project	Aprv	758	1
26-02278	08/21/26	1 MON WIRE/MASSARO-INV SAB513781	826.15	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	759	1
26-02279	08/21/26	1 STAVOLA MIXD USE-INV SAB513782	362.25	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	760	1
26-02280	08/21/26	1 STAVOLA WAWA-INV SAB513783	1,795.25	STA4366EO MID-MON/STAV-WAYSIDE RD-WAWA	Project	Aprv	761	1
26-02281	08/21/26	1 SHARK RIVER OWNR-INV SAB513784	4,849.58	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	762	1

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26-02282	08/21/26	1 TIMBERRIDGE IRON-INV SAB513785	1,091.60	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	763	1
26-02283	08/21/26	1 RWJ BAR-MYER CTR-INV SAB513786	25,624.26	BAR4248EO RWJ BARNABAS-MIXED USE	Project	Aprv	764	1
26-02284	08/21/26	1 301 COMMERCE HOL-INV SAB513787	2,955.65	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	765	1
26-02285	08/21/26	1 MD/MO-STAV-CENTR-INV SAB513788	1,901.55	STA4361EO MID-MON/STAVOLA-10&15 CENTRE P	Project	Aprv	766	1
26-02286	08/21/26	1 STAVOLA-SELF STO-INV SAB513789	1,727.05	STA4371EO MID MON/STAVOLA-1829 WAYSIDE	Project	Aprv	767	1
26-02287	08/21/26	1 MARCELLO 91 - INV SAB513790	18.00	MAR4333EO MARCELLO 91-SITE PLAN INSPECTI	Project	Aprv	768	1
26-02288	08/21/26	1 MID-MON CTR II-INV SAB513791	894.25	MID4279EO MID-MON TECH II - SUDLER MONMO	Project	Aprv	769	1
26-02289	08/21/26	1 135 APPLE ST,LLC-INV SAB513792	1,200.00	1354352EO 135 APPLE STREET, LLC	Project	Aprv	770	1
26-02290	08/21/26	1 MANNARINO STUDIO-INV SAB513793	3,839.68	GEO4373EO GEORGE WALL FORD-SHREWS/SYC/GI	Project	Aprv	771	1
			120,178.98					
	09/01/26	TOMMA005 TOMMASO, KATHERINE		24 CARMEL WAY				
26-02302	08/24/26	1 REFUND FOR SOCCER	98.00	6-01-08-105-006 Recreation	Revenue	Aprv	777	1
			98.00					
	09/01/26	TREAS001 TREASURER, STATE OF NEW JERSEY		DIVISION OF REVENUE				
26-02261	08/21/26	1 S24 VEHICLE REGISTRATION	132.00	6-01-26-305-000-119 Sanitation: Books & Publications	Budget	Aprv	746	1
			132.00					
	09/01/26	TRION005 TRIONAID ASSOCIATES, INC.		616 WASHINGTON STREET				
26-02299	08/24/26	1 CRIMINAL BACKGROUND CHECK	38.00	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	775	1
			38.00					
	09/01/26	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
26-01420	06/22/26	9 TF POLICE COMPOUND- VEG CONTRO	700.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	181	1
26-01420	08/12/26	10 RUTGERS DRIVE - VEG CONTROL	375.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	182	1
26-01420	08/12/26	11 SYCAMORE PARK	400.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	183	1
26-01420	08/12/26	12 LIBERTY PARK	220.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	184	1
26-01420	08/12/26	13 CRAWFORD HOUSE	50.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	185	1
26-01420	08/12/26	14 HOCKCOCKSON PARK- VEG CONTROL	600.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	186	1
26-01420	08/12/26	15 FOLIAGE PROTECTION	450.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	187	1
26-01420	08/12/26	16 INSECT DIEASE CONTROL	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	188	1

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26-01420	08/12/26	17 LAWN - DPW MAINTENANCE	75.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	189	1
26-01420	08/12/26	18 TRU YOU LAWN PLAN	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	190	1
26-01420	08/12/26	19 VEG CONTROL- RUTGERS DR	375.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	191	1
26-01420	08/12/26	20 RUTGERS DR	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	192	1
26-01420	08/12/26	21 VEG CONTROL HOCK PARK	600.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	193	1
26-01420	08/12/26	22 LAWN VEG CONTROL - HOCK PARK	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	194	1
26-01420	08/12/26	23 CRAWFORD HOUSE - VEG CONTROL	50.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	195	1
26-01420	08/12/26	24 VEG CONTROL - CRAWFORD HOUSE	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	196	1
26-01420	08/12/26	25 VEG CONTROL- SYCAMORE PARK	400.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	197	1
26-01420	08/12/26	26 SYCAMORE VEG CONTROL	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	198	1
26-01420	08/12/26	27 LIBERTY PARK - VEG CONTORL	220.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	199	1
26-01420	08/12/26	28 LIBERTY VEG CONTROL	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	200	1
26-01420	08/12/26	29 TF POLICE - VEG CONTROL	700.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	201	1
26-01420	08/12/26	30 TF POLICE -VEG CONTROL	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	202	1
26-01420	08/12/26	31 TF BORO HALL -VEG CONTROL	225.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	203	1
26-01420	05/14/26	32 BH MUNICIPAL -VEG CONTROL	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
			5,484.91					
	09/01/26	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
26-02262	08/21/26	1 REDEMPTION TSC #24-03360	27,549.53	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	747	1
26-02262	08/21/26	2 PREMIUM	9,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	748	1
			37,049.53					
	09/01/26	TWORI001 TRWRA		1 HIGHLAND AVENUE				
26-02291	08/21/26	1 2026 THIRD QTR SEWER CHARGES	253,542.49	6-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	772	1
			253,542.49					
	09/01/26	ULINE001 ULINE INC.		P.O. BOX 88741				
26-00830	05/21/26	15 BROOM HOLDER	48.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	150	1
26-00830	05/21/26	16 SHIPPING /HANDLING	16.71	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	151	1
			64.71					

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	09/01/26	UNITE005 UNITED ROTARY BRUSH CORP		UNITED ROTARY BRUSH CORP				
26-01985	07/17/26	1 21-083660EAP EAGLE POLY TB	1,305.14	G-02-41-806-015-004 Grant: Clean Comm. 2026: Other	Budget	Aprv	593	1
26-01985	07/31/26	2 41-PATELP5 BLUE STEEL	1,483.84	G-02-41-806-015-004 Grant: Clean Comm. 2026: Other	Budget	Aprv	594	1
26-01985	07/31/26	3 SHIPPING	149.71	G-02-41-806-015-004 Grant: Clean Comm. 2026: Other	Budget	Aprv	595	1
			2,938.69					
	09/01/26	VERIZ012 VERIZON		(FIOS PHONES)				
26-00114	01/13/26	9 PAYMENT #8 - AUGUST, 2026	318.30	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	21	1
			318.30					
	09/01/26	VERIZ014 VERIZON		(FIOS)				
26-00120	01/13/26	9 PAYMENT #8 - AUGUST, 2026	348.83	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	23	1
			348.83					
	09/01/26	VERIZ015 VERIZON		(LIBERTY PARK - FIOS)				
26-00115	01/13/26	9 PAYMENT #8 - AUGUST, 2026	155.97	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	22	1
			155.97					
	09/01/26	WASTE001 WASTEEQUIP MFG. CO., LLC		P.O. BOX 603008				
26-01783	06/29/26	1 30 CUBIC YARD ROLL OFF	11,712.00	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	279	1
26-01783	06/29/26	2 40 CUBIC YARD ROLL OFF	27,444.00	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	280	1
26-01783	06/29/26	3 SHIPPING	1,094.00	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	281	1
26-01783	06/29/26	4 SHIPPING	1,091.00	G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	282	1
			41,341.00					
	09/01/26	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
26-01558	06/02/26	1 20 X 36 LOW CREDENZA TOPS	148.00	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	228	1
26-01558	06/02/26	2 BRIDGE	143.50	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	229	1
26-01558	06/02/26	3 CREDENZA SHELL	240.00	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	230	1
26-01558	06/02/26	4 RECTANGULAR BOW DESK	314.50	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	231	1
26-01558	06/02/26	5 SUPPORT PEDESTAL (3 DRAWER)	288.00	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	232	1
26-01558	06/02/26	6 DESK HUTCH W/O DOORS	293.00	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	233	1
26-01558	06/02/26	7 2 DRAWER LATERAL FILE	460.00	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	234	1
26-01558	06/02/26	8 SETS OF DOORS	70.00	6-01-44-901-000-269	Budget	Aprv	235	1

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				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01558	06/02/26	9 STORAGE CABINET	328.50	6-01-44-901-000-269	Budget	Aprv	236	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01558	06/02/26	10 INSTALLATION	1,175.00	6-01-44-901-000-269	Budget	Aprv	237	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
26-01558	06/02/26	11 HON DIRECT SURCHARGE	100.00	6-01-44-901-000-269	Budget	Aprv	238	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
			3,560.50					
	09/01/26	WELCH005 WELCH, SUSANA		37 KYLE DRIVE				
26-02303	08/24/26	1 REFUND FOR SOCCER	196.00	6-01-08-105-006	Revenue	Aprv	778	1
				Recreation				
			196.00					

	Count	Line Items	Amount
Checks:	125	806	4,708,502.28

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	3,913.50	0.00	0.00	3,913.50
SEWER UTILITY FUND	5-05	982.63	0.00	0.00	982.63
Year Total:		4,896.13	0.00	0.00	4,896.13
CURRENT FUND	6-01	4,114,131.08	577.00	0.00	4,114,708.08
SEWER UTILITY FUND	6-05	299,781.19	0.00	0.00	299,781.19
Year Total:		4,413,912.27	577.00	0.00	4,414,489.27
CAPITAL FUND	C-04	100,817.10	0.00	0.00	100,817.10
GRANT FUND	G-02	57,459.69	0.00	0.00	57,459.69
GENERAL TRUST FUND	T-03	65,425.09	0.00	0.00	65,425.09
DOG TRUST FUND	T-12	4,119.10	0.00	0.00	4,119.10
Year Total:		69,544.19	0.00	0.00	69,544.19
Total Of All Funds:		4,646,629.38	577.00	0.00	4,647,206.38

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347EO	2,413.25
135 APPLE STREET, LLC	1354352EO	1,200.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305EO	2,955.65
RWJ BARNABAS-MIXED USE	BAR4248EO	25,624.26
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	420.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	1,995.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	828.75
DAY PITNEY-101 STAVBRO LANE	DAY4377CU	1,852.50
GEORGE WALL FORD-SHREWS/SYC/GI	GEO4373EO	3,839.68
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	601.25
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	3,536.97
MARCELLO 91-SITE PLAN INSPECTI	MAR4333EO	18.00
MID-MON TECH II - SUDLER MONMO	MID4279EO	894.25
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	826.15
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270EO	4,849.58
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	215.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	215.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	362.25
STAVOLA-1819 WAYSIDE	STA4326CO	753.25
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	215.00
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	410.00
MID-MON/STAVOLA-10&15 CENTRE P	STA4361EO	1,901.55
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366EO	1,795.25
MID MON/STAVOLA-1829 WAYSIDE	STA4371EO	1,727.05
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	25.06
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	1,091.60
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	729.60

Project Description	Project No.	Project Total
Total Of All Projects:		61,295.90

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	5,614.11	4,124,235.69
6-01-192-08-000-000	Anticipated Revenues	577.00	0.00
6-01-201-20-000-000	Current Appropriations	246,102.47	5,614.11
6-01-203-55-000-000	Appropriation Reserves	3,913.50	0.00
6-01-205-55-000-000	Tax Overpayments	3,915.47	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	1,277,244.25	0.00
	Totals for Fund 6-01 :	4,129,849.80	4,129,849.80
6-02-101-01-000-001	Cash	0.00	57,459.69
6-02-213-40-000-000	Appropriated Reserves	57,459.69	0.00
	Totals for Fund 6-02 :	57,459.69	57,459.69
6-03-101-01-000-001	Cash	0.00	21,518.50
6-03-101-01-000-004	Cash - TTL	0.00	27,565.53
6-03-101-01-000-011	Cash - Self Insurance	0.00	3,110.60
6-03-101-01-000-014	Cash - Open Space	0.00	11,256.13
6-03-101-01-000-016	Cash - Affordable Housing	0.00	1,974.33
6-03-201-20-000-000	Trust Appropriations	65,425.09	0.00
	Totals for Fund 6-03 :	65,425.09	65,425.09
6-04-101-01-000-001	Cash	0.00	100,817.10
6-04-215-55-000-000	Capital Appropriations	100,817.10	0.00
	Totals for Fund 6-04 :	100,817.10	100,817.10
6-05-101-01-000-001	Cash	0.00	300,763.82
6-05-201-20-000-000	Sewer Appropriations	298,821.50	0.00
6-05-203-20-000-000	Appropriation Reserves	982.63	0.00
6-05-206-55-000-000	Overpaid Sewer Rents	959.69	0.00
	Totals for Fund 6-05 :	300,763.82	300,763.82
6-12-101-01-000-001	Cash	0.00	4,119.10
6-12-201-20-000-000	Animal Control Appropriations	4,109.50	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	9.60	0.00
	Totals for Fund 6-12 :	4,119.10	4,119.10
6-13-101-01-000-001	Cash	0.00	61,295.90
6-13-201-20-000-000	Escrow Checking	61,295.90	0.00
	Totals for Fund 6-13 :	61,295.90	61,295.90
	Grand Total:	4,719,730.50	4,719,730.50