

Batch Id: KRS Batch Type: C Batch Date: 04/21/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/21/26 ACCUS001 ACCU SCAN 950 MOUNT HOLLY ROAD								
25-03035	11/25/25	2 PAYMENT #1 - INV. #7591	2,566.25	5-01-22-195-000-294	Budget	Aprv	1	1
			<u>2,566.25</u>	UCC: Other				
04/21/26 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
26-00569	02/18/26	1 CLASS A SHIRT L/S 319N	92.00	6-01-25-240-000-135	Budget	Aprv	29	1
				Police: Initial Outfitting				
26-00569	02/18/26	2 CLASS A PANTS ELBECO E8950RN	95.00	6-01-25-240-000-135	Budget	Aprv	30	1
				Police: Initial Outfitting				
26-00569	02/18/26	3 CLIP ON TIE	10.00	6-01-25-240-000-135	Budget	Aprv	31	1
				Police: Initial Outfitting				
26-00569	02/18/26	4 WHITE PARADE GLOVES	6.00	6-01-25-240-000-135	Budget	Aprv	32	1
				Police: Initial Outfitting				
26-00569	02/18/26	5 TIE BAR CUSTOM	39.00	6-01-25-240-000-135	Budget	Aprv	33	1
				Police: Initial Outfitting				
26-00569	02/18/26	6 COLLAR PINS	35.00	6-01-25-240-000-135	Budget	Aprv	34	1
				Police: Initial Outfitting				
26-00569	02/18/26	7 NAMEPLATE S&W NP102	18.00	6-01-25-240-000-135	Budget	Aprv	35	1
				Police: Initial Outfitting				
26-00569	02/18/26	8 5.11 S/S POLO #71049 NAVY	142.00	6-01-25-240-000-135	Budget	Aprv	36	1
				Police: Initial Outfitting				
26-00569	02/18/26	9 5.11 L/S POLO 72049 NAVY	154.00	6-01-25-240-000-135	Budget	Aprv	37	1
				Police: Initial Outfitting				
26-00569	02/18/26	10 5.11 PANTS 74426 NAVY	248.00	6-01-25-240-000-135	Budget	Aprv	38	1
				Police: Initial Outfitting				
26-00569	02/18/26	11 INNER BELT GARRISON LEATHER	25.00	6-01-25-240-000-135	Budget	Aprv	39	1
				Police: Initial Outfitting				
26-00569	02/18/26	12 DUTY BELT SAFARILAND 87BW	94.50	6-01-25-240-000-135	Budget	Aprv	40	1
				Police: Initial Outfitting				
26-00569	02/18/26	13 DOUBLE MAGAZINE POUCH	55.00	6-01-25-240-000-135	Budget	Aprv	41	1
				Police: Initial Outfitting				
26-00569	02/18/26	14 OC POUCH SAFARILAND	45.00	6-01-25-240-000-135	Budget	Aprv	42	1
				Police: Initial Outfitting				
26-00569	02/18/26	15 HANDCUFF CASE SAFARILAND	46.50	6-01-25-240-000-135	Budget	Aprv	43	1
				Police: Initial Outfitting				
26-00569	02/18/26	16 KEEPERS BASKETWEAVE	24.00	6-01-25-240-000-135	Budget	Aprv	44	1
				Police: Initial Outfitting				
26-00569	02/18/26	17 BATON HOLDER	65.00	6-01-25-240-000-135	Budget	Aprv	45	1
				Police: Initial Outfitting				
26-00569	02/18/26	18 HANDCUFFS HINGE	57.00	6-01-25-240-000-135	Budget	Aprv	46	1
				Police: Initial Outfitting				
26-00569	02/18/26	19 RAINCOAT PETRAROC	125.00	6-01-25-240-000-135	Budget	Aprv	47	1
				Police: Initial Outfitting				
26-00569	02/18/26	20 PULLOVER NAVY 57300	194.00	6-01-25-240-000-135	Budget	Aprv	48	1
				Police: Initial Outfitting				
26-00569	02/18/26	21 WATCH CAP CP90	14.00	6-01-25-240-000-135	Budget	Aprv	49	1
				Police: Initial Outfitting				
26-00569	02/19/26	22 BATON: ASP 21" 52411	189.00	6-01-25-240-000-135	Budget	Aprv	50	1

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26-00570	02/18/26	1 CLASS A SHIRT L/S 319N	92.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	51	1
26-00570	02/18/26	2 CLASS A PANTS ELBECO E8950RN	95.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	52	1
26-00570	02/18/26	3 CLIP ON TIE	10.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	53	1
26-00570	02/18/26	4 WHITE PARADE GLOVES	6.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	54	1
26-00570	02/18/26	5 TIE BAR CUSTOM	39.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	55	1
26-00570	02/18/26	6 COLLAR PINS	35.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	56	1
26-00570	02/18/26	7 NAMEPLATE S&W NP102	18.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	57	1
26-00570	02/18/26	8 5.11 S/S POLO #71049 NAVY	142.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	58	1
26-00570	02/18/26	9 5.11 L/S POLO 72049 NAVY	154.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	59	1
26-00570	02/18/26	10 5.11 PANTS 74426 NAVY	248.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	60	1
26-00570	02/18/26	11 INNER BELT GARRISON LEATHER	25.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	61	1
26-00570	02/18/26	12 DUTY BELT SAFARILAND 87BW	94.50	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	62	1
26-00570	02/18/26	13 DOUBLE MAGAZINE POUCH	55.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	63	1
26-00570	02/18/26	14 OC POUCH SAFARILAND	45.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	64	1
26-00570	02/18/26	15 HANDCUFF CASE SAFARILAND	46.50	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	65	1
26-00570	02/18/26	16 KEEPERS BASKETWEAVE	24.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	66	1
26-00570	02/18/26	17 BATON HOLDER	65.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	67	1
26-00570	02/18/26	18 HANDCUFFS HINGE	57.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	68	1
26-00570	02/18/26	19 RAINCOAT PETRAROC	125.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	69	1
26-00570	02/18/26	20 PULLOVER NAVY 57300	194.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	70	1
26-00570	02/18/26	21 WATCH CAP CP90	14.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	71	1
26-00570	02/18/26	22 BATON ASP 21" 52411	189.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	72	1
26-00571	02/18/26	1 CLASS A SHIRT L/S 319N	92.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	73	1
26-00571	02/18/26	2 CLASS A PANTS ELBECO E8950RN	95.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	74	1
26-00571	02/18/26	3 CLIP ON TIE	10.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	75	1
26-00571	02/18/26	4 WHITE PARADE GLOVES	6.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	76	1

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26-00571	02/18/26	5 NAMEPLATE S&W NP102	18.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	77	1
26-00571	02/18/26	6 5.11 S/S POLO #71049 NAVY	142.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	78	1
26-00571	02/18/26	7 5.11 L/S POLO 72049 NAVY	154.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	79	1
26-00571	02/18/26	8 5.11 PANTS 74426 NAVY	248.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	80	1
26-00571	02/18/26	9 INNER BELT GARRISON LEATHER	25.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	81	1
26-00571	02/18/26	10 DUTY BELT SAFARILAND 87BW	94.50	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	82	1
26-00571	02/18/26	11 PULLOVER NAVY 57300	194.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	83	1
26-00571	02/18/26	12 WATCH CAP CP90	14.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	84	1
26-00571	02/18/26	13 CLASS A HAT FRENCH BLUE	80.00	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	85	1
			4,718.50	Police: Initial Outfitting				
	04/21/26	ADVAN006 ADVANCE AUTO PARTS		AAP FINANCIAL SERVICES				
26-00737	03/10/26	1 ORANGE NITRILE 100PK	176.22	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	98	1
26-00737	03/18/26	2 DOOR LOCK SWITCH	38.19	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
26-00737	03/18/26	3 WASHER FLUID CAP	52.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
26-00737	03/18/26	4 ORANGE NITRILE GLOVE	29.37	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	101	1
26-00737	03/18/26	5 90 TOWEL CANISTER	17.49	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	102	1
26-00737	03/18/26	6 WASHER FLUID CAP	10.54	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
26-00737	03/18/26	7 POWER STEERING	112.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	104	1
26-00737	03/18/26	8 MIRROR	49.60	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
26-00737	03/18/26	9 OIL FILER	8.72	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
26-00737	03/18/26	10 FUEL FILTER	44.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	107	1
26-00737	03/18/26	11 AIR FILTER	200.64	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	108	1
26-00737	03/20/26	12 AIR FILTER	105.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	109	1
26-00737	03/20/26	13 EXTENDED DRA	50.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
26-00737	03/20/26	14 TRANSMISSION CQBLU	143.42	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
26-00737	03/27/26	15 AD9 TYPE CART	32.02	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1

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26-00737	03/27/26	16 DASH VALVE PP1	34.74	6-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00737	03/27/26	17 ABS WHL SPD SNSR	66.50	6-01-26-300-000-200	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00737	03/27/26	18 MAP SENSOR 1 BK CQPVS	55.63	6-01-26-300-000-203	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	03/27/26	19 CLAY ABSORBENT	119.88	6-01-26-300-000-109	Budget	Aprv	116	1
				Ctrl Maint: Emergency Safety Materials				
26-00737	04/08/26	20 AIR FILTER	101.80	6-01-26-300-000-202	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00737	04/08/26	21 AIR FILTER	159.78	6-01-26-300-000-202	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00737	04/08/26	22 LUBE SPIN ON	44.59	6-01-26-300-000-202	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00737	04/08/26	23 PIGTAIL	36.60	6-01-26-300-000-202	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00737	04/08/26	24 BATTERY HD	101.83	6-05-55-502-000-181	Budget	Aprv	121	1
				Sewer: General Hardware-Minor Tools				
26-00737	04/08/26	25 ORANGE NITRILE GLOVE	29.37	6-01-26-300-000-181	Budget	Aprv	122	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00737	04/08/26	26 ORANGE NITRILE GLOVE	29.37	6-01-26-300-000-181	Budget	Aprv	123	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00737	04/08/26	27 ORANGE NITRILE GLOVE	58.74	6-01-26-300-000-181	Budget	Aprv	124	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00737	04/08/26	28 ORANGE NITRILE GLOVE	58.74	6-01-26-300-000-181	Budget	Aprv	125	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00737	04/08/26	29 FRICTION RDY CALIPER	59.33	6-01-26-300-000-203	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	04/08/26	30 BRAKE HOSE	34.71	6-01-26-300-000-203	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	04/08/26	31 FRICTION RDY CALIPER	59.33	6-01-26-300-000-203	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	04/08/26	32 BRAKE HOSE	36.16	6-01-26-300-000-203	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	04/08/26	33 BRAKE PADS	44.99	6-01-26-300-000-203	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Police				
26-00737	04/08/26	34 PAINTED ROTOR	110.00	6-01-26-300-000-203	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Police				
			2,313.84					
	04/21/26	AMAZ002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-00862	03/18/26	1 Lexmark Yellow Toner	89.00	6-01-20-130-000-101	Budget	Aprv	247	1
				Finance: Office Supplies				
26-00862	03/18/26	2 Staple Removers	18.17	6-01-20-130-000-101	Budget	Aprv	248	1
				Finance: Office Supplies				
26-00862	03/18/26	3 Avery Labels - Orange	32.06	6-01-20-130-000-101	Budget	Aprv	249	1
				Finance: Office Supplies				
26-00862	03/18/26	4 Avery Labels - Multi Color	20.86	6-01-20-130-000-101	Budget	Aprv	250	1
				Finance: Office Supplies				
26-00889	03/19/26	1 BAGS FOR EGG HUNT	117.72	6-01-28-370-000-244	Budget	Aprv	253	1
				Recreation: Special Events				
26-00903	03/20/26	1 BATTERIES	9.49	6-01-20-100-000-101	Budget	Aprv	254	1

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26-00903	03/20/26	2 DESK MAT	18.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	255	1
26-00903	03/20/26	3 DESK NAME PLATE	18.86	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	256	1
26-00903	03/20/26	4 SHIPPING	9.66	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	257	1
26-00941	03/24/26	1 EASTBULL 16GB FLASH DRIVE	158.58	Admin: Office Supplies 6-01-25-240-000-101	Budget	Aprv	259	1
26-00941	03/24/26	2 EASTBULL 2GB FLASH DRIVE 50PAC	104.88	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	260	1
26-00941	03/24/26	3 SHARPIE MARKERS 40 COUNT	23.42	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	261	1
26-00941	03/24/26	4 BIC BRITE LINER HIGHLIGHTERS	4.74	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	262	1
26-00941	03/24/26	5 12 PACK YELLOW LEGAL PADS	14.59	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	263	1
26-00941	03/24/26	6 HP 206A PRINTER TONER BLACK	84.04	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	264	1
26-00941	03/24/26	7 HP 148A PRINTER TONER BLACK	140.89	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	265	1
26-00941	03/24/26	8 QUALITY PARK #10 ENVELOPES 500	18.59	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	266	1
26-00941	03/24/26	10 AMAZON BASICS LAMINATOR SHEETS	9.87	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	267	1
26-00941	03/24/26	11 ONLYKXY LAMINATING SHEETS	7.30	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	268	1
26-00957	03/25/26	1 LUCKWIND ARMLESS OFFICE DESK	649.40	6-01-44-901-000-269	Budget	Aprv	270	1
26-00957	03/25/26	2 PROMOTION (DISCOUNT)	32.47-	Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269	Budget	Aprv	271	1
26-00957	04/09/26	3 CREDIT FOR DAMAGE	123.38-	Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269	Budget	Aprv	272	1
26-00966	03/26/26	1 OFFICE SUPPLIES	57.22	6-01-20-105-000-101	Budget	Aprv	274	1
26-00969	03/26/26	1 MISC. OFFICE SUPPLIES	8.02	Human Res: Office Supplies 6-01-20-145-000-101	Budget	Aprv	276	1
26-00969	03/26/26	2 MISC. OFFICE SUPPLIES	39.98	Revenue: Office Supplies 6-05-55-502-000-101	Budget	Aprv	277	1
26-00969	03/26/26	3 MISC. OFFICE SUPPLIES	18.99	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	278	1
26-00969	03/26/26	4 MISC. OFFICE SUPPLIES	9.41	Sewer: Office Supplies 6-01-20-145-000-101	Budget	Aprv	279	1
26-00970	03/26/26	1 OFFICE SUPPLIES	46.80	Revenue: Office Supplies 6-01-22-195-000-101	Budget	Aprv	280	1
26-00971	03/26/26	1 RATCHET STRAPS	170.97	UCC: Office Supplies 6-01-28-375-000-181	Budget	Aprv	281	1
26-00971	03/26/26	2 PURA FRAGRANCE DIFFUSER	79.99	Parks: General Hardware-Minor Tools 6-01-26-305-000-181	Budget	Aprv	282	1
26-00971	03/26/26	3 FRAGRANCE REFILL	27.98	Sanitation: General Hardware-Minor Tools 6-01-26-305-000-181	Budget	Aprv	283	1
26-00972	03/26/26	1 OFFICE SUPPLIES TINTON FALLS	239.76	Sanitation: General Hardware-Minor Tools 6-01-43-490-000-101	Budget	Aprv	284	1

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26-00972	03/26/26	2 OFFICE SUPPLIES EATONTOWN	239.75	Court: Office Supplies 6-01-42-490-000-101	Budget	Aprv	285	1
26-00977	03/27/26	1 DRILL BITS	27.54	Court: I/L: Office Supplies - Eatontown G-02-41-807-000-002	Budget	Aprv	286	1
26-00977	03/27/26	2 2 PACK TIPPED HOLE CUTTERS	16.99	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	287	1
26-01000	03/30/26	1 60w power charger 3-pack	26.98	Grant: Recycling Tonnage/Equipment 6-01-20-100-001-177	Budget	Aprv	291	1
26-01000	03/30/26	2 Temdan iphone15proMax case	12.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	292	1
26-01000	03/30/26	3 Deekeewe iphone16 ProMax Case	4.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	293	1
26-01000	03/30/26	4 Spidercase iphone 16/17e case	15.38	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	294	1
26-01000	03/30/26	5 FNTCASE iPhone 16 Case	8.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	295	1
26-01000	04/09/26	6 DISCOUNT	1.35-	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	296	1
26-01001	03/30/26	1 STAPLES HYKEN ERGONOMIC MESH	68.59	Admin Info Tech: Technology Maintenance 6-01-20-145-000-101	Budget	Aprv	297	1
26-01001	03/30/26	2	68.60	Revenue: Office Supplies 6-05-55-502-000-101	Budget	Aprv	298	1
26-01049	04/02/26	1 OFFICE SUPPLICE TF	104.15	Sewer: Office Supplies 6-01-43-490-000-101	Budget	Aprv	351	1
26-01049	04/02/26	2 OFFICE SUPPLIES ET	104.15	Court: Office Supplies 6-01-42-490-000-101	Budget	Aprv	352	1
26-01053	04/06/26	1 SPONGES	3.43	Court: I/L: Office Supplies - Eatontown 6-01-26-310-000-116	Budget	Aprv	353	1
26-01053	04/06/26	2 AC UNIT FAN MOTOR	33.98	Bldg/Grds: Janitorial Supplies 6-05-55-502-000-190	Budget	Aprv	354	1
			<u>2,829.54</u>	Sewer: Station Repairs				
	04/21/26	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
26-01061	04/08/26	1 REPAIR KENWOOD RADIO	85.00	6-01-26-290-000-173	Budget	Aprv	361	1
26-01061	04/08/26	2 FUSE 4 AMP	8.00	Streets: Radio Repair 6-01-26-290-000-173	Budget	Aprv	362	1
			<u>93.00</u>	Streets: Radio Repair				
	04/21/26	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
26-00738	03/10/26	1 ECO CURB HEAD	810.00	6-05-55-502-000-181	Budget	Aprv	132	1
26-00738	03/17/26	2 INLET FRAME ONLY NJDOT	886.00	Sewer: General Hardware-Minor Tools 6-05-55-502-000-181	Budget	Aprv	133	1
26-00738	03/17/26	3 TYPE B INLET BACKPLATE	354.00	Sewer: General Hardware-Minor Tools 6-05-55-502-000-181	Budget	Aprv	134	1
26-00738	03/17/26	4 ECO CURB HEAD	540.00	Sewer: General Hardware-Minor Tools 6-05-55-502-000-181	Budget	Aprv	135	1
26-00738	03/17/26	5 ECO CURB HEAD	270.00	Sewer: General Hardware-Minor Tools 6-05-55-502-000-181	Budget	Aprv	136	1
			<u>2,860.00</u>	Sewer: General Hardware-Minor Tools				

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	04/21/26	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
26-01006	03/31/26	1 PB2025-06	600.00	MID4347CO	Project	Aprv	300	1
				MID-MON/SUDLER-AMEND SITE PLAN				
26-01007	03/31/26	1 PB2025-12	450.00	ALL4356CO	Project	Aprv	301	1
				ALLEGRA MOADEB-COJAB-MINOR SUB				
26-01008	03/31/26	1 PB2025-10	937.50	STA4358CO	Project	Aprv	302	1
				STAVOLA RLTY-1517 W PARK AVE				
26-01009	03/31/26	1 BA2023-12	150.00	THE4241CU	Project	Aprv	303	1
				THE WALL-700 SHREWS-CONCEPTUAL				
26-01010	03/31/26	1 BA2024-22	292.50	TRI4313CO	Project	Aprv	304	1
				TRIANGLE TF - SITE PLAN APPROV				
26-01011	03/31/26	1 BA2025-04	645.00	JET4328CO	Project	Aprv	305	1
				JET RED-275 SHARK-BULK VAR/SIT				
26-01012	03/31/26	1 GENERAL PLANNING	390.00	6-01-21-180-000-145	Budget	Aprv	306	1
				Planning: Consultants - Planning				
26-01113	04/13/26	1 BA2024-07	150.00	TRI4313CO	Project	Aprv	394	1
				TRIANGLE TF - SITE PLAN APPROV				
26-01114	04/13/26	1 BA2024-06	175.00	KIM4281CU	Project	Aprv	395	1
				KIMBALL BLDRS-4 HOWARD AVE				
26-01115	04/13/26	1 BA2024-06	600.00	KIM4281CU	Project	Aprv	396	1
				KIMBALL BLDRS-4 HOWARD AVE				
			<u>4,390.00</u>					
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	04/21/26	BOROU003 BOROUGH OF TINTON FALLS						
26-01040	03/31/26	1 MAILING TSC #25-03420	8.00	T-03-56-851-000-001	Budget	Aprv	310	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
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	04/21/26	BOSCH005 BOSCH AUTOMOTIVE SERVICE		P.O. BOX 745881				
26-00877	03/18/26	1 ALLISON DOC PREMIUM	605.00	6-01-26-300-000-119	Budget	Aprv	251	1
				Ctrl Maint: Books & Publications				
			<u>605.00</u>					
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	04/21/26	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
26-00129	01/13/26	1 PADLOCK 5202	34.00	6-01-26-290-000-181	Budget	Aprv	5	1
				Streets: General Hardware-Minor Tools				
26-00129	03/17/26	2 A701	50.00	6-01-26-290-000-181	Budget	Aprv	6	1
				Streets: General Hardware-Minor Tools				
26-00129	03/17/26	3 KEYS	24.00	6-01-26-290-000-181	Budget	Aprv	7	1
				Streets: General Hardware-Minor Tools				
			<u>108.00</u>					
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	04/21/26	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
26-00317	01/27/26	6 PAYMENT #5 - INV. 4/6/2026	1,412.00	6-01-20-155-000-142	Budget	Aprv	18	1
				Law: Consultants - Legal				
			<u>1,412.00</u>					
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	04/21/26	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.				
26-00943	03/24/26	1 ALTERNATOR REBUILD	410.00	6-01-26-300-000-201	Budget	Aprv	269	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>410.00</u>					

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26-00174	04/21/26 03/17/26	CHAMP001 CHAMPION ELEVATOR 6 CHAMPION APRIL 2026	472.50	6 STATE ROUTE 173 6-01-26-310-000-154	Budget	Aprv	14	1
			<u>472.50</u>	Bldg/Grds: Equipment Maintenance				
26-00743	04/21/26 03/10/26	COLLI006 COLLIFLOWER HOSE & FITTINGS 1 CRIMP FITTING	93.84	P.O. BOX 826398 6-01-26-300-000-181	Budget	Aprv	137	1
26-00743	03/18/26	2 SHIPPING	15.49	6-01-26-300-000-181	Budget	Aprv	138	1
26-00743	03/20/26	3 CRIMP FITTING	64.72	6-01-26-300-000-181	Budget	Aprv	139	1
			<u>174.05</u>	Ctrl Maint: General Hardware-Minor Tools				
26-01043	04/21/26 04/01/26	COMCA002 COMCAST 1 PAYMENT #4 - APRIL, 2026	417.62	P.O. BOX 70219 6-01-31-440-000-213	Budget	Aprv	313	1
			<u>417.62</u>	Telephone: Telephone				
26-00176	04/21/26 01/13/26	COMPL001 COMPLETE SECURITY SYSTEMS 3 COMPLETE SEC FEB SERVICE 2026	236.25	94 VANDERBURG ROAD 6-01-26-310-000-155	Budget	Aprv	15	1
26-00176	01/13/26	4 COMPLETE SEC APRIL-SEPT 2026	300.00	6-01-26-310-000-155	Budget	Aprv	16	1
			<u>536.25</u>	Bldg/Grds: Alarms				
26-00353	04/21/26 02/02/26	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 4 MARCH, 2026 - RETAINER	1,000.00	P.A. 6-01-21-180-000-142	Budget	Aprv	22	1
26-01108	04/13/26	1 PB2026-01	315.00	Planning: Consultants - Legal FAL4376CU	Project	Aprv	390	1
26-01109	04/13/26	1 PB2025-13	647.50	FALACK/SROUR-29 SILVERCREST DR TRA4365CU	Project	Aprv	391	1
26-01110	04/13/26	1 PB2025-12	332.50	TRACTOR SUPP C/O SILLS, CUMMIS ALL4356CO	Project	Aprv	392	1
26-01111	04/13/26	1 PB2023-03	113.60	ALLEGRA MOADEB-COJAB-MINOR SUB CJW4253CO	Project	Aprv	393	1
			<u>2,408.60</u>	CJ WINKS-133 NEWM SP-P/F SITE				
26-00797	04/21/26 03/12/26	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC 1 DRY GAS .10% 105l CYLINDER	420.00	P.O. BOX 13369 6-01-25-240-000-169	Budget	Aprv	237	1
			<u>420.00</u>	Police: Patrol Equipment				
26-00610	04/21/26 02/25/26	EASTC001 EAST COAST EMERGENCY LIGHTING 1 TRUCK 4 LT TRUCK INSTALL MDT	2,920.75	200 MECO DRIVE 6-01-25-240-000-297	Budget	Aprv	86	1
			<u>2,920.75</u>	Police: Vehicles				
26-01076	04/21/26 04/08/26	EATON001 EATONTOWN SEWERAGE AUTHORITY 1 2ND QTR 2026 SEWER CHARGES	15,208.75	47 BROAD STREET 6-05-55-502-000-234	Budget	Aprv	366	1

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			15,208.75	Sewer: Eatontown Sewerage Auth				
26-01131	04/14/26	04/21/26 EATON002 BOROUGH OF EATONTOWN 1 CENTRAL MONMOUTH ACTIVE	1,000.00	FINANCE DEPT 6-01-25-240-000-127	Budget	Aprv	401	1
			1,000.00	Police: Dues				
26-01135	04/14/26	04/21/26 ENVIR008 ENVIRONMENTAL AIR SYSTEMS, INC 1 FURNACE / AC REPLACEMENT	16,552.00	P.O. BOX 508 T-03-56-860-000-001	Budget	Aprv	404	1
26-01135	04/14/26	2 HOT WATER HEATER REPLACEMENT	2,185.59	T-03-56-860-000-001	Budget	Aprv	405	1
			18,737.59	Afford Housing: Developer Fees				
26-01128	04/14/26	04/21/26 FEITE002 FEITER, MAUREEN 1 REFUND WITHDRAWAL FROM DANCE	132.00	8 PICA PLACE 6-01-08-105-006	Revenue	Aprv	398	1
			132.00	Recreation				
26-01055	04/06/26	04/21/26 FINGE001 FINGERS RADIATOR HOSPITAL, INC 1 R47- DPF CLEANING SERVICE	295.00	2006 ROUTE 1 NORTH 6-01-26-300-000-154	Budget	Aprv	355	1
26-01055	04/07/26	2 NEW SENSOR	100.00	6-01-26-300-000-154	Budget	Aprv	356	1
			395.00	Ctrl Maint: Equipment Maintenance				
26-00745	03/10/26	04/21/26 FOLEY001 FOLEY, INC. 1 MIRROR AS	228.01	PO BOX 787132 6-01-26-300-000-201	Budget	Aprv	140	1
26-00745	03/18/26	2 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	141	1
26-00745	03/18/26	3 SEAL KIT	250.32	6-01-26-300-000-201	Budget	Aprv	142	1
26-00745	03/18/26	4 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	143	1
26-00745	03/18/26	5 VISION LINK SUBSCRIPTION	24.00	6-01-26-300-000-119	Budget	Aprv	144	1
26-00745	03/20/26	6 SEAL KIT	62.58	6-01-26-300-000-201	Budget	Aprv	145	1
26-00745	04/07/26	7 BIT AS CUTTE	805.00	6-01-26-300-000-201	Budget	Aprv	146	1
26-00745	04/07/26	8 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	147	1
26-00745	04/07/26	9 BRUSH KIT POLY	299.45	6-01-26-300-000-201	Budget	Aprv	148	1
26-00745	04/07/26	10 BRUSH KIT WIR	359.29	6-01-26-300-000-201	Budget	Aprv	149	1
26-00745	04/07/26	11 BIT AS-CUTTE	161.00	6-01-26-300-000-201	Budget	Aprv	150	1
26-00745	04/07/26	12 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	151	1

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26-00745	04/07/26	13 BIT AS-CHUTTE	8.05	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
26-00745	04/07/26	14 PLATE AS-SKI	1,468.92	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
26-00745	04/07/26	15 DROP BOX FEE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
			<u>3,756.62</u>					
	04/21/26	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
26-00746	03/10/26	1 KIT-U	73.78	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
			<u>73.78</u>					
	04/21/26	GRAIN001 GRAINGER		GRAINGER				
26-00747	03/10/26	1 UTILITY GLOVE OIL RESISTANT	19.88	6-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	156	1
26-00747	03/18/26	2 GLOVES- BLACK	31.85	6-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	157	1
26-00747	03/18/26	3 PAINTERS TAPE- BLUE	21.71	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	158	1
26-00747	03/18/26	4 DRILL SCREW HEX	249.95	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	159	1
26-00747	03/18/26	5 ANGLEGRINDER	175.36	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	160	1
26-00747	03/18/26	6 LENSE CLEANING TISSUES	18.88	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	161	1
26-00747	03/18/26	7 GLOVE HOLDER CLIPS	378.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	162	1
26-00747	03/23/26	8 MARKING PAINT GREEN	73.68	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	163	1
26-00747	03/26/26	9 PART RETURN	249.95-	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	164	1
26-00747	03/26/26	10 DRILL, SCREW, HEX	173.65	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	165	1
26-00747	03/27/26	11 PART RETURN	175.36-	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	166	1
26-00747	03/27/26	12 ANGLE GRINDER	174.32	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	167	1
26-00747	03/27/26	13 INSULATED SCREWDRIVER	64.78	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	168	1
			<u>956.75</u>					
	04/21/26	HDSUP005 HD SUPPLY		P.O. BOX 509058				
26-00171	01/13/26	2 PAPER TOWELS -HARDWOUND	645.30	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	8	1
26-00171	01/13/26	3 EMPTY SPRAY BOTTLES	5.88	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	9	1
26-00171	01/13/26	4 SPRAYER - TOPS	6.18	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	10	1
26-00171	01/13/26	5 MOP HEADS	257.58	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	11	1
26-00171	01/13/26	6 HD SUPPLY MIREGATION	30.06	6-01-26-310-000-116	Budget	Aprv	12	1

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26-00171	01/13/26	7 HD SUPPLY MARCH 2026	2,328.82	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	13	1
			<u>3,273.82</u>	Bldg/Grds: Janitorial Supplies				
	04/21/26	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
26-00315	01/27/26	5 PAYMENT #4 - APRIL, 2026	14,142.24	6-05-55-502-000-154	Budget	Aprv	17	1
			<u>14,142.24</u>	Sewer: Equipment Maintenance				
	04/21/26	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054				
26-00748	03/10/26	1 GLASS W/S	229.35	6-01-26-300-000-202	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00748	03/18/26	2 SEAL WINDOW GLASS	164.06	6-01-26-300-000-202	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00748	03/18/26	3 SEAL FILLERSTRIP WINDSHIELD	115.57	6-01-26-300-000-202	Budget	Aprv	171	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00748	04/07/26	4 PUMP-CAB TILT	1,957.17	6-01-26-300-000-202	Budget	Aprv	172	1
			<u>2,466.15</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	04/21/26	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
26-00678	03/04/26	1 REPAIRS & MATEIRALS	6,150.00	6-01-26-310-000-154	Budget	Aprv	87	1
			<u>6,150.00</u>	Bldg/Grds: Equipment Maintenance				
	04/21/26	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
26-00495	02/11/26	1 REGISTRATION FOR WEBINAR:	100.00	6-01-20-152-000-136	Budget	Aprv	28	1
			<u>100.00</u>	Central Svc: Schooling/Training				
	04/21/26	JCPL0002 JCP&L		TRAFFIC LIGHTS				
26-01048	04/01/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-430-000-216	Budget	Aprv	329	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	2 100-011-086-962	70.35	6-01-31-430-000-216	Budget	Aprv	330	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	3 100-011-474-150	25.34	6-01-31-430-000-216	Budget	Aprv	331	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	4 100-011-534-748	30.97	6-01-31-430-000-216	Budget	Aprv	332	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	5 100-011-618-657	47.40	6-01-31-430-000-216	Budget	Aprv	333	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	6 100-012-392-120	50.72	6-01-31-430-000-216	Budget	Aprv	334	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	7 100-013-983-026	96.25	6-01-31-430-000-216	Budget	Aprv	335	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	8 100-016-429-910	45.47	6-01-31-430-000-216	Budget	Aprv	336	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	9 100-016-470-609	69.60	6-01-31-430-000-216	Budget	Aprv	337	1
				Electricity: Traffic Lighting				
26-01048	04/01/26	10 100-016-471-524	54.63	6-01-31-430-000-216	Budget	Aprv	338	1
				Electricity: Traffic Lighting				

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26-01048	04/01/26	11 100-016-473-397	41.97	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	339	1
26-01048	04/01/26	12 100-045-428-651	55.94	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	340	1
26-01048	04/01/26	13 100-069-850-715	52.42	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	341	1
26-01048	04/01/26	14 100-073-729-889	42.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	342	1
26-01048	04/01/26	15 100-104-442-254	61.77	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	343	1
26-01048	04/01/26	16 100-107-946-657	61.44	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	344	1
26-01048	04/01/26	17 100-110-685-599	76.76	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	345	1
26-01048	04/01/26	18 100-110-685-615	129.67	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	346	1
26-01048	04/01/26	19 100-110-685-623	80.45	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	347	1
26-01048	04/01/26	20 100-116-089-770	75.27	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	348	1
26-01048	04/01/26	21 100-118-049-780	106.51	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	349	1
26-01048	04/01/26	22 100-132-918-838	53.14	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	350	1
			1,329.03					
04/21/26		JCPL0004 JCP&L		PUMPING STATIONS				
26-01047	04/01/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	317	1
26-01047	04/01/26	2 100-012-218-929	1,057.11	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	318	1
26-01047	04/01/26	3 100-012-337-752	1,011.59	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	319	1
26-01047	04/01/26	4 100-012-339-261	70.15	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	320	1
26-01047	04/01/26	5 100-012-390-314	49.30	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	321	1
26-01047	04/01/26	6 100-012-392-146	693.47	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	322	1
26-01047	04/01/26	7 100-012-464-077	298.33	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	323	1
26-01047	04/01/26	8 100-013-946-387	477.46	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	324	1
26-01047	04/01/26	9 100-015-616-400	268.17	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	325	1
26-01047	04/01/26	10 100-048-481-806	697.21	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	326	1
26-01047	04/01/26	11 100-070-930-399	64.60	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	327	1
26-01047	04/01/26	12 100-066-506-898	59.31	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	328	1
			4,746.70					

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26-01129	04/14/26	04/21/26 JERSE020 JERSEY SHORE BLUE CLAWS 1 GAME DEPOSIT	165.00	2 STADIUM WAY T-03-56-857-000-029	Budget	Aprv	399	1
			<u>165.00</u>	Gen Trust: Police Youth Programs				
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26-00751	03/10/26	04/21/26 JOHN0014 JOHN GUIRE SUPPLY, LLC 1 MORFSXMORB ST CONN	22.96	187 BRIGHTON AVENUE 6-01-26-300-000-201	Budget	Aprv	174	1
26-00751	03/18/26	2 BOSS-KIT PIN COUPLER SPRING	204.00	6-01-26-300-000-201	Budget	Aprv	175	1
26-00751	03/27/26	3 FLEXOPAK 2 MINE TUFF	217.56	6-01-26-300-000-202	Budget	Aprv	176	1
26-00751	03/27/26	4 D JIC DG R12	232.57	6-01-26-300-000-202	Budget	Aprv	177	1
26-00751	03/27/26	5 JIC MALE FOR R12	129.78	6-01-26-300-000-202	Budget	Aprv	178	1
26-00751	03/27/26	6 NYLN SLV GRD FLT	36.75	6-01-26-300-000-202	Budget	Aprv	179	1
26-00751	03/27/26	7 CATCH BASIN BLOCK	280.80	6-01-26-292-000-188	Budget	Aprv	180	1
26-00751	03/27/26	8 CATCH BASIN BLOCK	280.80	6-01-26-292-000-188	Budget	Aprv	181	1
26-00751	03/27/26	9 PALLET CHARGE	38.98	6-01-26-292-000-188	Budget	Aprv	182	1
			<u>1,444.20</u>	Stormwater:Drains				
<hr/>								
26-00750	03/10/26	04/21/26 JOHNS003 JOHNSTONE SUPPLY 1 CAPACITOR START PRMJ270	22.12	PO BOX 977 6-01-26-310-000-117	Budget	Aprv	173	1
			<u>22.12</u>	Bldg/Grds: Building Materials & Supplies				
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26-00733	03/10/26	04/21/26 JOSEPH001 JOSEPH-FAZZIO-WALL, LLC 1 HEX WASHER HEAD	69.00	2760 GLASSBORO CROSS KEYS RD 6-01-28-375-000-181	Budget	Aprv	91	1
26-00733	03/17/26	2 MAG NUTSET	10.36	6-01-28-375-000-181	Budget	Aprv	92	1
26-00733	03/17/26	3 COBALT DRILL BIT	17.94	6-01-28-375-000-181	Budget	Aprv	93	1
26-00733	03/23/26	4 LOOSE GRADE 8NW SPACER	87.58	6-01-26-300-000-181	Budget	Aprv	94	1
26-00733	03/23/26	5 LOOSE GRADE 8NW SPACER	22.54	6-01-26-305-000-181	Budget	Aprv	95	1
26-00733	03/23/26	6 1/2" SCH 40 BARE STRUCTURAL	26.52	6-01-26-305-000-181	Budget	Aprv	96	1
26-00733	04/07/26	7 CARBIDE HOLE CUTTER	41.95	G-02-41-807-000-003	Budget	Aprv	97	1
			<u>275.89</u>	Grant: Recycling Tonnage/Other				
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26-01078	04/08/26	04/21/26 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF LANGUAGE LINE	228.90	P.O. BOX 829752 6-01-43-490-000-151	Budget	Aprv	369	1
				Court: Consultants - Other				

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26-01078	04/08/26	2 ET LANGUAGE LINE	487.20	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	370	1
			<u>716.10</u>					
	04/21/26	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
26-00905	03/20/26	1 RADAR INSTRUCTOR REFRESHER	50.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	258	1
			<u>50.00</u>					
	04/21/26	MONMO009 MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
26-00824	03/13/26	1 BRINE PICK UP	2,024.00	6-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	238	1
26-00824	04/07/26	2 BRINE	1,119.50	6-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	239	1
			<u>3,143.50</u>					
	04/21/26	MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC		C/O JOAN COLLIER				
26-01077	04/08/26	1 ET JUDGE ASSOCIATION DUE	200.00	6-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	367	1
26-01077	04/08/26	2 TF JUDGE ASSOCIATION	200.00	6-01-42-490-000-127 Court: I/L: Dues	Budget	Aprv	368	1
			<u>400.00</u>					
	04/21/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-00752	03/10/26	1 ELITE SMOOTH MB WHITE	25.99	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	183	1
26-00752	03/18/26	2 DBL SIDED TAPE	6.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	184	1
26-00752	03/18/26	3 SPLIT MAUL PRO AXE EYE	52.99	6-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	185	1
26-00752	03/18/26	4 FENDER WASHER	13.59	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	186	1
26-00752	03/18/26	5 CUTTING BLADE	29.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	187	1
26-00752	03/18/26	6 OSCILLATING BLADE	35.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	188	1
26-00752	03/18/26	7 CHUCK KEY SIZES	3.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	189	1
26-00752	03/18/26	8 DRILL BIT PREMIUM	5.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	190	1
26-00752	03/18/26	9 MORTAR MIX ACECRETE	31.96	6-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	191	1
26-00752	03/18/26	10 GOLD PILOT POINT DRILL	14.97	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	192	1
26-00752	03/18/26	11 SUPER FAB 1/2 NAP	15.99	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	193	1
26-00752	03/18/26	12 CLEAR WOOD FINISH	113.97	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	194	1
26-00752	03/18/26	13 DRILL BIT SPLIT	23.96	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	195	1
26-00752	03/18/26	14 SPEED TIP DRILL	15.98	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	196	1

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26-00752	03/18/26	15 DRILL BIT SPLIT POINT CO	37.95	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	197	1
26-00752	03/18/26	16 GOLD POINT DRILL	9.98	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	198	1
26-00752	03/18/26	17 G REGAL SELECT SEMI-WHITE	203.96	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	199	1
26-00752	03/18/26	18 HIGH THRUST GAULK GUN	61.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	200	1
26-00752	03/18/26	19 POWERLOCK TAPE RULE	29.98	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	201	1
26-00752	03/18/26	20 METALLIC C CLIP	4.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	202	1
26-00752	03/18/26	21 ALUM C CLIP	4.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	203	1
26-00752	03/18/26	22 TREATED SYP GROUND CONTACT	33.38	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	204	1
26-00752	03/27/26	26 SINGLE CUT KEY	9.96	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	205	1
26-00752	03/27/26	27 MULTI BIT SCREW DRIVER	5.69	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	206	1
26-00752	03/27/26	28 BLUE TARP	31.98	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	207	1
26-00752	03/27/26	29 KEY ID KIT	9.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	208	1
26-00752	03/27/26	30 GOLD PILOT POINT DRILL	22.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	209	1
26-00752	03/27/26	31 BLK OXIDE DRILL BIT	21.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	210	1
26-00752	03/27/26	32 RIGID DR STP SN	7.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	211	1
26-00752	03/27/26	33 SHARPIE FINE	2.79	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	212	1
26-00752	03/27/26	34 BLACK OXIDE DRILL BIT	14.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	213	1
26-00752	03/27/26	35 BLACK OXIDE DRILL BIT	14.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	214	1
26-00752	03/27/26	36 BLACK OXIDE DRILL BIT	14.99	G-02-41-807-000-003 Grant: Recycling Tonnage/Other	Budget	Aprv	215	1
26-00752	03/27/26	38 1/2 PT GOLDEN WOOD FINISH	8.99	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	216	1
26-00752	03/27/26	39 FINISH PLYCRYLC WTR GLO	14.99	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	217	1
26-00752	04/07/26	40 MAPPRO CYLINDER	14.99	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	218	1
26-00752	04/07/26	41 ADAPTER	17.98	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	219	1
26-00752	04/07/26	42 SAFE FLO SLVR	34.99	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	220	1
26-00752	04/07/26	43 BASIC TORCH MULTI SURFACE	42.99	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	221	1
26-00752	04/07/26	44 PADLOCK	65.97	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	222	1

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26-00752	04/07/26	45 BRASS SET-YOUR OWN	47.97	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	223	1
26-00752	04/07/26	46 80LB MOTOR MIX ACECRETE	31.96	6-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	224	1
26-00752	04/07/26	47 DRILL BIT	11.98	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	225	1
			<u>1,230.73</u>					
	04/21/26	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
26-00858	03/17/26	1 SET OF BUSINESS CARDS	55.00	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	242	1
			<u>55.00</u>					
	04/21/26	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
26-00694	03/04/26	1 PORTABLE BATHROOMS WARDELL PAR	191.26	6-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	88	1
			<u>191.26</u>					
	04/21/26	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
26-00753	03/10/26	1 R-12 RELAY VALVE	149.90	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
26-00753	03/19/26	2 REMAN VALVE	63.70	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	227	1
26-00753	03/19/26	3 CORE	24.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
26-00753	04/07/26	4 AIR BRAKE DRYERS	325.59	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	229	1
26-00753	04/07/26	5 CORE	154.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	230	1
			<u>717.19</u>					
	04/21/26	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-01044	04/01/26	1 PAYMENT #3 - MARCH, 2026	5,475.37	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	314	1
26-01045	04/01/26	1 PAYMENT #3 - MARCH, 2026	4,163.85	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	315	1
26-01046	04/01/26	1 PAYMENT #3 - MARCH, 2026	162.54	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	316	1
			<u>9,801.76</u>					
	04/21/26	NJSAND NEW JERSEY SAND AND GRAVEL		PO BOX 1441				
26-00968	03/26/26	1 INFIELD CLAY FOR LIBERTY PARK	416.64	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	275	1
			<u>416.64</u>					
	04/21/26	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
26-00983	03/27/26	1 JOB AD	115.00	6-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	288	1
26-00984	03/27/26	1 JOB AD	115.00	6-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	289	1
26-00985	03/27/26	1 JOB AD	115.00	6-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	290	1

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			345.00					
	04/21/26	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
26-01057	04/06/26	1 ANIMAL CONTROL- MARCH, 2026	29.00	T-12-99-999-000-002	Budget	Aprv	358	1
				Due State of NJ/Dog Licenses				
26-01057	04/06/26	2 ANIMAL CONTROL - MARCH, 2026	5.80	T-12-99-999-000-002	Budget	Aprv	359	1
				Due State of NJ/Dog Licenses				
26-01057	04/06/26	3 ANIMAL CONTROL - MARCH, 2026	12.00	T-12-99-999-000-002	Budget	Aprv	360	1
				Due State of NJ/Dog Licenses				
			46.80					
	04/21/26	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
26-01039	03/31/26	1 CANCEL TSC #25-03420	8.00	T-03-56-851-000-001	Budget	Aprv	309	1
				TTL Trust: TTL Redemptions				
			8.00					
	04/21/26	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
26-00423	02/06/26	4 ONE CALL MARCH 2026	358.80	6-05-55-502-000-123	Budget	Aprv	27	1
				Sewer: Fees & Permits				
			358.80					
	04/21/26	PAMUN005 PA MUNICIPAL, INC.		10583 RAYSTOWN RD.				
26-00709	03/06/26	1 21167 DRAG CHAIN BAR	1,652.31	6-01-26-300-000-201	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00709	03/06/26	2 SHIPPING	178.89	6-01-26-300-000-201	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00860	03/18/26	1 014804 SPINNER DISK	373.76	6-01-26-300-000-201	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00860	03/18/26	2 FLK-014798 SPREADER DISK HUB A	189.66	6-01-26-300-000-201	Budget	Aprv	244	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00860	03/30/26	3 SHIPPING	16.70	6-01-26-300-000-201	Budget	Aprv	245	1
				Ctrl Maint: Motor Vehicle - Streets				
			2,411.32					
	04/21/26	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
26-00328	01/28/26	3 PAYMENT #1 - INV. #194974	4,220.00	T-03-56-860-000-001	Budget	Aprv	21	1
				Afford Housing: Developer Fees				
			4,220.00					
	04/21/26	PIERS005 CPL. CRAIG PIERSON						
26-01130	04/14/26	1 REIMBURSEMENT MED EXAM	110.00	T-03-56-857-000-029	Budget	Aprv	400	1
				Gen Trust: Police Youth Programs				
			110.00					
	04/21/26	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
26-00768	03/12/26	1 SMOKE TESTS	430.00	6-01-26-300-000-154	Budget	Aprv	236	1
				Ctrl Maint: Equipment Maintenance				
			430.00					
	04/21/26	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
26-00755	03/10/26	1 LABOR: NORTHJERSEY WASTE WATER	2,528.70	6-05-55-502-000-190	Budget	Aprv	231	1
				Sewer: Station Repairs				

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			2,528.70					
26-00326	04/21/26 01/28/26	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC 4 PAYMENT #3 - INV. #26432	1,872.00	555 US HIGHWAY 1 SOUTH 6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	20	1
			1,872.00					
26-00880	04/21/26 03/18/26	SEAB0002 SEABOARD WELDING SUPPLY 1 WELDING SUPPLIES	155.10	ATTN: RICKY 6-01-26-300-000-115 Ctrl Maint: welding Supplies	Budget	Aprv	252	1
			155.10					
26-00756	04/21/26 03/10/26	SEAC0001 SEACOAST CHEVROLET 1 (S) CONTAIN	18.45	3410 SUNSET AVE 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
26-00756	03/19/26	2 RADIATOR	444.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
26-00756	03/27/26	3 (S) FILTER	10.87	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
			474.02					
26-01080	04/21/26 04/08/26	SOCIE005 SOCIETY HILL AT TINTON FALLS 1 MAY HOA FEES-13 CITATION CT	335.00	C/O MEM PROPERTY MANAGEMENT T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	371	1
			335.00					
26-01075	04/21/26 04/08/26	SOUTH001 SOUTH POINTE CONDO ASSOCIATION 1 LUTZ-HOA FEES-DEED EXTENSION	2,284.50	C/O IDEAL PROPERTY MANAGEMENT T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	365	1
			2,284.50					
26-00318	04/21/26 01/27/26	SPIRO002 SPIRO, HARRISON & NELSON 5 PAYMENT #4 - APRIL, 2026	1,000.00	200 MONMOUTH STREET 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	19	1
26-01139	04/14/26	1 COMMVAULT REDEVELOPMENT	1,437.65	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	406	1
			2,437.65					
26-01074	04/21/26 04/08/26	SPRIN003 SPRING MEADOW CONDO ASSOC 1 HYNES-HOA FEES-DEED EXTENSION	5,005.00	C/O HOMESTEAD MANAGEMENT SVCS T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	364	1
			5,005.00					
26-00861	04/21/26 03/18/26	STAPL001 STAPLES ADVANTAGE 1 PRINTER INK: LC101 BLACK	85.74	STAPLES 6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	246	1
			85.74					
26-01042	04/21/26 04/01/26	STARK006 STARKEY, KELLY, KENNEALLY 1 PAYMENT #4 - APRIL, 2026	14,733.33	CUNNINGHAM, TURNBACK & YANNONE 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	311	1
26-01042	04/01/26	2 DISBURSEMENTS:	35.00	6-01-20-155-000-142	Budget	Aprv	312	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			14,768.33	Law: Consultants - Legal				
26-00758	04/21/26 03/10/26	STORR001 STORR TRACTOR COMPANY 1 SKID	250.57	PO BOX 830410 6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	235	1
			250.57					
26-01132	04/21/26 04/14/26	TARGE001 TARGET SOLUTIONS LEARNING LLC 1 VGS-GTEPMS GUARDIAN TRACKING	4,227.60	P.O. BOX 736510 6-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	402	1
			4,227.60					
26-01073	04/21/26 04/08/26	TINTO008 TINTON FALLS LIBRARY 1 2026 BUDGET CONTRIBUTION	50,000.00	664 TINTON AVENUE 6-01-28-390-000-230 Library: Library Aid	Budget	Aprv	363	1
			50,000.00					
26-01090	04/21/26 04/13/26	TMASS001 T & M ASSOCIATES 1 PB2025-03	262.50	11 TINDALL ROAD STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	373	1
26-01091	04/13/26	1 PB2023-02	1,281.25	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	374	1
26-01096	04/13/26	1 PB2025-01	107.50	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	378	1
26-01097	04/13/26	1 PB2025-06	551.90	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	379	1
26-01098	04/13/26	1 PB2024-02	202.50	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	380	1
26-01099	04/13/26	1 PB2025-12	53.75	ALL4356CO ALLEGRA MOADEB-COJAB-MINOR SUB	Project	Aprv	381	1
26-01100	04/13/26	1 PB2026-02	190.00	FAL4376CU FALACK/SROUR-29 SILVERCREST DR	Project	Aprv	382	1
26-01101	04/13/26	1 BA2024-22	53.75	TRI4313CO TRIANGLE TF - SITE PLAN APPROV	Project	Aprv	383	1
26-01102	04/13/26	1 BA2025-04	101.25	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	384	1
26-01103	04/13/26	1 BA2023-12	752.50	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	385	1
26-01104	04/13/26	1 BA2024-02	148.75	KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	386	1
26-01105	04/13/26	1 BA2024-11	677.50	SOL4298CO SOLAR LANDSCAPE-950 SHREWSBURY	Project	Aprv	387	1
26-01106	04/13/26	1 BA2024-21	215.00	VER4316CU VERIZON WIRELESS-BULK VARIANCE	Project	Aprv	388	1
26-01107	04/13/26	1 BA2025-09	264.40	7604353CO 760 HOPE, LLC-PRELIM&FINAL SIT	Project	Aprv	389	1
26-01116	04/13/26	1 PB2023-02	993.75	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	397	1
			5,856.30					
	04/21/26	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-01082	04/09/26	1 DCA TRAINING FEES REPORT	10,889.00	6-01-17-000-027	Revenue	Aprv	372	1
			<u>10,889.00</u>	Due State of N.J. Training Fees				
	04/21/26	TREAS013 TREASURER, STATE OF NEW JERSEY		DEPT. CHILDREN & FAMILIES				
26-01056	04/06/26	1 Quarterly License Fees	550.00	6-01-99-999-001-286	Budget	Aprv	357	1
			<u>550.00</u>	Due State of N.J. - Marriage Lic				
	04/21/26	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC		P.O. BOX 1030				
26-01038	03/31/26	1 REDEMPTION TSC #25-03420	926.53	T-03-56-851-000-001	Budget	Aprv	307	1
				TTL Trust: TTL Redemptions				
26-01038	03/31/26	2 PREMIUM	1,400.00	T-03-56-850-000-007	Budget	Aprv	308	1
			<u>2,326.53</u>	Gen Trust: Tax Sale Premiums				
	04/21/26	TWORI001 TRWRA		1 HIGHLAND AVENUE				
26-01134	04/14/26	1 2026 SECOND QTR SEWER CHARGES	230,140.89	6-05-55-502-000-231	Budget	Aprv	403	1
			<u>230,140.89</u>	Sewer: Two Rivers Water Rec Auth				
	04/21/26	ULINE001 ULINE INC.		P.O. BOX 88741				
26-00830	03/13/26	2 JANITORIAL SUPPLIES MARCH 26	2,081.00	6-01-26-310-000-116	Budget	Aprv	240	1
				Bldg/Grds: Janitorial Supplies				
26-00830	04/08/26	3 JANITORIAL SUPPLIES MARCH 26	554.24	6-01-26-310-000-116	Budget	Aprv	241	1
			<u>2,635.24</u>	Bldg/Grds: Janitorial Supplies				
	04/21/26	USBAN046 US BANK ST. PAUL		CM-9705				
26-01095	04/13/26	1 INT PYMNT ON 2012B GOV BONDS	1,250.00	6-01-45-920-000-002	Budget	Aprv	376	1
				Debt Svc: Bond Interest				
26-01095	04/13/26	2 LESS:CURRENT AVAILABLE BALANCE	0.06	6-01-45-920-000-002	Budget	Aprv	377	1
			<u>1,249.94</u>	Debt Svc: Bond Interest				
	04/21/26	VALIC002 VALIC c/o JP Morgan Chase		PO BOX 301154				
26-01093	04/13/26	1 2025 LOSAP CONTRIBUTION	30,666.24	5-01-30-420-000-259	Budget	Aprv	375	1
			<u>30,666.24</u>	LOSAP: EMS				
	04/21/26	VERIZ012 VERIZON		(FIOS PHONES)				
26-00114	01/13/26	5 PAYMENT #4 - APRIL, 2026	312.35	6-01-31-440-000-213	Budget	Aprv	2	1
			<u>312.35</u>	Telephone: Telephone				
	04/21/26	VERIZ014 VERIZON		(FIOS)				
26-00120	01/13/26	5 PAYMENT #4 - APRIL, 2026	350.06	6-01-31-440-000-213	Budget	Aprv	4	1
			<u>350.06</u>	Telephone: Telephone				
	04/21/26	VERIZ015 VERIZON		(LIBERTY PARK - FIOS)				
26-00115	01/13/26	5 PAYMENT #4 - APRIL, 2026	150.97	6-01-31-440-000-213	Budget	Aprv	3	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				Telephone: Telephone				
				150.97				
04/21/26 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
26-00401	02/06/26	1 WHT DPLXRCPT-NEMA5 15R	2.35	6-01-26-310-000-117	Budget	Aprv	23	1
				Bldg/Grds: Building Materials & Supplies				
26-00401	03/20/26	2 GANG SW BOX	6.63	6-01-26-310-000-117	Budget	Aprv	24	1
				Bldg/Grds: Building Materials & Supplies				
26-00401	03/20/26	3 AUTO RANGE	80.05	6-01-26-310-000-117	Budget	Aprv	25	1
				Bldg/Grds: Building Materials & Supplies				
26-00401	03/20/26	4 ANTI-SHORT BUSHING	9.25	6-01-26-310-000-117	Budget	Aprv	26	1
				Bldg/Grds: Building Materials & Supplies				
				98.28				
04/21/26 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
26-00962	03/26/26	1 SMEAD FILE JACKETS 50/BOX	153.60	6-01-25-240-000-101	Budget	Aprv	273	1
				Police: Office Supplies				
26-01003	03/30/26	1 11X17 COPY PAPER, HAMMERMILL	88.99	6-01-20-152-000-104	Budget	Aprv	299	1
				Central Svc: Reproduction Supplies				
				242.59				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	82	406	498,584.24

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	33,232.49	0.00	0.00	33,232.49
CURRENT FUND	6-01	137,332.92	11,021.00	0.00	148,353.92
SEWER UTILITY FUND	6-05	<u>270,473.66</u>	<u>0.00</u>	<u>0.00</u>	<u>270,473.66</u>
Year Total:		407,806.58	11,021.00	0.00	418,827.58
GRANT FUND	G-02	575.20	0.00	0.00	575.20
GENERAL TRUST FUND	T-03	33,199.62	0.00	0.00	33,199.62
DOG TRUST FUND	T-12	<u>46.80</u>	<u>0.00</u>	<u>0.00</u>	<u>46.80</u>
Year Total:		33,246.42	0.00	0.00	33,246.42
Total of All Funds:		<u><u>474,860.69</u></u>	<u><u>11,021.00</u></u>	<u><u>0.00</u></u>	<u><u>485,881.69</u></u>

Project Description	Project No.	Project Total
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	264.40
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	836.25
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	1,437.65
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	113.60
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	202.50
FALACK/SROUR-29 SILVERCREST DR	FAL4376CU	505.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	101.25
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	645.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	923.75
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	1,151.90
SOLAR LANDSCAPE-950 SHREWSBURY	SOL4298CO	677.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	2,275.00
STAVOLA-1819 WAYSIDE	STA4326CO	107.50
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	262.50
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	937.50
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	902.50
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	647.50
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	496.25
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	215.00
Total of All Projects:		<u>12,702.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	582.57	182,168.98
6-01-192-08-000-000	Anticipated Revenues	132.00	0.00
6-01-201-20-000-000	Current Appropriations	137,365.49	582.57
6-01-203-55-000-000	Appropriation Reserves	33,232.49	0.00
6-01-286-55-000-001	Due State of N.J. - Marriage Lic	550.00	0.00
6-01-286-55-000-002	Due State of N.J. - Training Fees	<u>10,889.00</u>	<u>0.00</u>
	Totals for Fund 6-01 :	182,751.55	182,751.55
6-02-101-01-000-001	Cash	0.00	575.20

Project Description	Project No.	Project Total	
6-02-213-40-000-000	Appropriated Reserves	<u>575.20</u>	<u>0.00</u>
	Totals for Fund 6-02 :	<u>575.20</u>	<u>575.20</u>
6-03-101-01-000-001	Cash	0.00	1,675.00
6-03-101-01-000-004	Cash - TTL	0.00	942.53
6-03-101-01-000-016	Cash - Affordable Housing	0.00	30,582.09
6-03-201-20-000-000	Trust Appropriations	<u>33,199.62</u>	<u>0.00</u>
	Totals for Fund 6-03 :	<u>33,199.62</u>	<u>33,199.62</u>
6-05-101-01-000-001	Cash	0.00	270,473.66
6-05-201-20-000-000	Sewer Appropriations	<u>270,473.66</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>270,473.66</u>	<u>270,473.66</u>
6-12-101-01-000-001	Cash	0.00	46.80
6-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>46.80</u>	<u>0.00</u>
	Totals for Fund 6-12 :	<u>46.80</u>	<u>46.80</u>
6-13-101-01-000-001	Cash	0.00	12,702.55
6-13-201-20-000-000	Escrow Checking	<u>12,702.55</u>	<u>0.00</u>
	Totals for Fund 6-13 :	<u>12,702.55</u>	<u>12,702.55</u>
	Grand Total:	<u>499,749.38</u>	<u>499,749.38</u>