

Batch Id: KRS Batch Type: C Batch Date: 03/17/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
03/17/26 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
25-03234	12/18/25	1 BLAUER NAVY FLEECE JACKET	110.00	5-01-25-240-000-132	Budget	Aprv	15	1
				Police: Uniform Clothing & Access.				
25-03234	12/18/25	2 5.11 JOBSHIRT #72534	90.00	5-01-25-240-000-132	Budget	Aprv	16	1
				Police: Uniform Clothing & Access.				
25-03234	12/18/25	3 5.11 JOBSHIRT NAVY 72534	90.00	5-01-25-240-000-132	Budget	Aprv	17	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	1 BALLISTIC PANEL RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	151	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	152	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	153	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	154	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	155	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	6 FOR: SGT. CHRIS DUNCAN	0.00	6-01-25-240-000-132	Budget	Aprv	156	1
				Police: Uniform Clothing & Access.				
			1,900.57					
03/17/26 ACUIT005 ACUITY CONSULTING SERVICES				8 GENTRY DRIVE				
25-01209	05/13/25	15 PAYMENT #14 - INV. #1461	268.50	T-03-56-860-000-003	Budget	Aprv	8	1
				Afford Housing: RCA Contrib Unrestricted				
			268.50					
03/17/26 ADVAN006 ADVANCE AUTO PARTS				AAP FINANCIAL SERVICES				
26-00384	02/06/26	1 CRANKCASE BREATHER	150.48	6-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	2 AIR FILTER	110.00	6-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	3 CAB AIR ELEMENT	43.10	6-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	4 CAB AIR ELEMENT	42.72	6-01-26-300-000-202	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	5 FUEL SPIN ON	49.04	6-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	6 FUEL SPIN ON	49.04	6-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	7 BRAKE PAD-FRONT	58.96	6-01-26-300-000-199	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	8 BRAKE PADS-PROF	44.99	6-01-26-300-000-199	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	9 OIL FILTER	9.00	6-01-26-300-000-199	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	10 DISC CAL PIN BOOT	5.78	6-01-26-300-000-199	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	11 OIL FILTER	9.00	6-01-26-300-000-199	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle				

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26-00384	02/20/26	12 BLOWER/ HTR FAN	46.93	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
26-00384	02/26/26	13 BRAKE PADS	44.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
26-00384	02/26/26	14 PAINTED ROTOR	227.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
26-00384	03/03/26	15 TRUFUEL CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	188	1
26-00384	03/03/26	16 TRUFUEL CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	189	1
26-00384	03/03/26	17 POWER STEERING	112.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
26-00384	03/03/26	18 CREDIT	56.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	191	1
26-00384	03/03/26	19 TRUFUEL 4 CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
26-00384	03/03/26	20 BRK CLEANER	62.40	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	193	1
26-00384	03/03/26	21 GLASS CLEANER	59.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	194	1
26-00384	03/03/26	22 TRUFUEL 4 CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	195	1
			1,097.75					
	03/17/26	AKEQ001 A & K EQUIPMENT COMPANY INC.		221 WESCOTT DRIVE				
26-00503	02/12/26	1 PTO HOUSING	106.81	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	309	1
26-00503	02/20/26	2 SHIPPING	25.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	310	1
			131.81					
	03/17/26	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
26-00386	02/06/26	1 FLEETRITE EXHAUST CLAMP	21.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
26-00386	02/20/26	2 SENSOR, PRESSURE	114.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
26-00386	02/20/26	3 REGULATOR KIT, FUEL PRESSURE	69.37	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
26-00386	02/20/26	4 PUMP ASSY, BRUSHLESS	985.05	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
26-00386	02/20/26	5 CORE	281.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
26-00386	02/20/26	6 PIPE, TURBO UNDERCAB	328.90	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-00386	02/20/26	7 CORE CREDIT	306.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-00386	02/20/26	8 CABLE, MOUNTING	59.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
26-00386	02/20/26	9 CABLE, MOUNTING SURGE TANK	44.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
26-00386	02/26/26	10 RETRACTOR ASSY SEATBELT	222.44	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1

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26-00386	03/03/26	11 GEAR ASSY, POWER STEERING	1,021.98	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00386	03/03/26	12 CORE	1,125.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
			<u>3,967.29</u>					
	03/17/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	01/13/26	2 ALLIED GAS JAN 15 2026	9,909.41	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	137	1
26-00173	01/13/26	3 ALLIED DIESEL JAN 7 2026	9,595.03	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	138	1
26-00173	01/13/26	4 ALLIED OIL GAS 1/29 2026	7,924.50	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	139	1
26-00173	03/02/26	5 ALLIED OIL DIESEL 1/29 2026	12,871.46	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	140	1
26-00173	03/02/26	6 ALLIED OIL DIESEL FEB 19 2026	8,455.22	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	141	1
26-00173	03/05/26	7 ALLIED OIL GAS 2/9 2026	11,011.32	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	142	1
26-00173	03/05/26	8 ALLIED OIL 2/26 2026	16,191.15	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	143	1
			<u>75,958.09</u>					
	03/17/26	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-00521	02/13/26	1 AMAZON BASIC MID HEIGHT CHAIRS	249.69	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	314	1
26-00521	03/06/26	2 AMAZON BASIC MID HEIGHT CHAIRS	86.09	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	315	1
26-00585	02/19/26	1 EXPO Markers Kit	7.09	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	321	1
26-00585	02/19/26	2 Small white Board	21.59	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	322	1
26-00603	02/24/26	1 EGG HUNT SUPPLIES	84.48	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	323	1
26-00603	02/24/26	2	176.36	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	324	1
26-00603	02/24/26	3	246.98	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	325	1
26-00603	02/24/26	4	140.56	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	326	1
26-00622	02/25/26	1 LEGAL PADS	21.58	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	340	1
26-00622	02/25/26	2 MINTS	13.97	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	341	1
26-00642	02/27/26	1 OFFICE SUPPLIES	39.77	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	371	1
26-00656	02/27/26	1 MECHANIC UNIFORM	99.95	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	379	1
26-00656	02/27/26	2 MECHANIC UNIFORM	124.95	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	380	1
			<u>1,313.06</u>					

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03/17/26 ANTHO001 ANTHONY'S AUTOBODY COLLISION								
26-00032	01/08/26	5 INVOICE #11491	130.00	195 NEWMAN SPRINGS ROAD 6-01-25-240-000-167	Budget	Aprv	30	1
			<u>130.00</u>	Police: Towing - Impound Yard				
03/17/26 ASBUR001 ASBURY PARK PRESS								
25-02748	10/27/25	1 FOUR (4) TAX SALE ADS	103.48	GANNETT NY/NJ LOCALiQ 5-01-20-145-000-120	Budget	Aprv	12	1
25-02748	10/27/25	2 FOUR (4) TAX SALE ADS	758.84	Revenue: Advertising 5-05-55-502-000-120	Budget	Aprv	13	1
			<u>862.32</u>	Sewer: Advertising				
03/17/26 ATTM0003 ATT MOBILITY								
26-00719	03/06/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	P.O. BOX 6463 6-01-31-450-000-213	Budget	Aprv	441	1
26-00719	03/06/26	2 BOROUGH PHONES	990.25	Telecommunications: Telephone 6-01-31-450-000-213	Budget	Aprv	442	1
26-00719	03/06/26	3 POLICE MODEMS	657.84	Telecommunications: Telephone 6-01-31-450-000-214	Budget	Aprv	443	1
26-00719	03/06/26	4 POLICE PHONES	2,071.10	Telecommunications: Telephone - Police 6-01-31-450-000-214	Budget	Aprv	444	1
26-00719	03/06/26	5 IPADS/TABLETS & LAPTOPS	236.18	Telecommunications: Telephone - Police 6-01-31-450-000-213	Budget	Aprv	445	1
			<u>3,955.37</u>	Telecommunications: Telephone				
03/17/26 ATTM0004 ATT MOBILITY								
26-00718	03/06/26	1 PAYMENT #2 - FEBRUARY, 2026	262.50	P.O. BOX 6463 6-05-55-502-000-213	Budget	Aprv	437	1
26-00718	03/06/26	2 DPW TRUCK PUSH TO TALK	860.86	Sewer: Telephone 6-01-31-450-000-215	Budget	Aprv	438	1
26-00718	03/06/26	3 GPS SERVICES FOR 18 DPW TRUCKS	575.82	Telecommunications: DPW Trucks 6-01-31-450-000-215	Budget	Aprv	439	1
26-00718	03/06/26	4 DANIELL ABAIR CELL PHONE	45.42	Telecommunications: DPW Trucks 6-01-31-450-000-213	Budget	Aprv	440	1
			<u>1,744.60</u>	Telecommunications: Telephone				
03/17/26 AVAKI001 LEON S. AVAKIAN, INC.								
26-00615	02/25/26	1 BA2025-04	600.00	788 WAYSIDE ROAD JET4328CO	Project	Aprv	333	1
26-00616	02/25/26	1 BA2025-09	1,852.50	JET RED-275 SHARK-BULK VAR/SIT 7604353CO	Project	Aprv	334	1
26-00617	02/25/26	1 BA2023-01	225.00	760 HOPE, LLC-PRELIM&FINAL SIT THE4241CU	Project	Aprv	335	1
26-00618	02/25/26	1 PB2025-13	990.00	THE WALL-700 SHREWS-CONCEPTUAL TRA4365CU	Project	Aprv	336	1
26-00619	02/25/26	1 PB2025-09	195.00	TRACTOR SUPP C/O SILLS, CUMMIS STA4359CO	Project	Aprv	337	1
26-00620	02/25/26	1 PB2025-12	300.00	STAVOLA RLTY-150 HAMILTON RD ALL4356CO	Project	Aprv	338	1
26-00621	02/25/26	1 PB2025-03	390.00	ALLEGRA MOADEB-COJAB-MINOR SUB STA4336CO	Project	Aprv	339	1
			<u>4,552.50</u>	STAVOLA-1810 & 1820 WAYSIDE				

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26-00440	02/06/26	03/17/26 BECT001 BECKER'S TREE SERVICE, INC 1 EMERGENCY REMOVAL OF	6,000.00	3306 SHAFTO ROAD 6-01-26-290-000-164	Budget	Aprv	302	1
			<u>6,000.00</u>	Streets: Tree Trimming				
26-00653	02/27/26	03/17/26 BLAZE005 BLAZE HOLDINGS LLC 1 REDEMPTION TSC #25-03413	7,827.06	8 THE GREEN #12393 T-03-56-851-000-001	Budget	Aprv	375	1
26-00653	02/27/26	2 PREMIUM	23,600.00	T-03-56-850-000-007	Budget	Aprv	376	1
			<u>31,427.06</u>	Gen Trust: Tax Sale Premiums				
26-00665	03/02/26	03/17/26 BOROU003 BOROUGH OF TINTON FALLS 1 MAILING TSC #25-03409	8.00	T-03-56-851-000-001	Budget	Aprv	400	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-00652	02/27/26	03/17/26 BOROU006 BOROUGH OF TINTON FALLS 1 LIEN REDEMPTION TSC #25-03422	56.00	T-03-56-851-000-001	Budget	Aprv	374	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
26-00030	01/08/26	03/17/26 BOROU009 BOROUGH OF TINTON FALLS 2 PAYMENT #1 - JANUARY, 2026	236.98	MUNICIPAL COURT 6-01-43-490-000-294	Budget	Aprv	28	1
26-00030	01/08/26	3 PAYMENT #2 - FEBRUARY, 2026	182.16	6-01-43-490-000-294	Budget	Aprv	29	1
			<u>419.14</u>	Court: Other				
26-00655	02/27/26	03/17/26 BOROU018 BOROUGH OF TINTON FALLS 1 MAILING TSC #25-03413	8.00	T-03-56-851-000-001	Budget	Aprv	378	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-00674	03/04/26	03/17/26 BOROU046 BOROUGH OF TINTON FALLS 1 BA20226-01	300.00	ENGINEERING SLO4367CU	Project	Aprv	409	1
26-00675	03/04/26	1 BA2025-10	150.00	SLOWINSKI, STACEY SEG4354CU	Project	Aprv	410	1
26-00676	03/04/26	1 BA2025-12	150.00	SEGARRA-809 GREEN GROVE-BULK V COS4364CU	Project	Aprv	411	1
26-00677	03/04/26	1 BA2026-01	300.00	COSKUN-104 GARRISON DRIVE ESP4368CU	Project	Aprv	412	1
			<u>900.00</u>	ESPINOSA - 5 BRIDLE PATH				
26-00667	03/02/26	03/17/26 BRANC001 BRANCHES 1 BALANCE DUE FOR DAUGHTER DANCE	0.00	123 MONMOUTH ROAD 6-01-28-370-000-244	Budget	Aprv	401	1
26-00667	03/04/26	4 CASH BARS	400.00	6-01-28-370-000-244	Budget	Aprv	402	1
26-00667	03/04/26	5 ADULT BUFFET MEAL	5,088.00	6-01-28-370-000-244	Budget	Aprv	403	1

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26-00667	03/04/26	6 DAUGHTERS MEAL	2,616.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	404	1
26-00667	03/04/26	7 DESSERT STATION	1,435.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	405	1
26-00667	03/04/26	8 20% SERVICE CHARGE	1,907.80	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	406	1
26-00667	03/04/26	9 DEPOSIT ON P.O. #26-00302	1,000.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	407	1
			<u>10,446.80</u>	Recreation: Special Events				
	03/17/26	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
25-00026	11/17/25	33 INVOICE #45398-POLICE VEHICLE	65.00	5-01-25-240-000-167	Budget	Aprv	7	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	3 INVOICE #45399-POLICE VEHICLE	75.00	6-01-25-240-000-167	Budget	Aprv	36	1
			<u>140.00</u>	Police: Towing - Impound Yard				
	03/17/26	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
26-00131	01/13/26	1 TANK AIR STEEL	564.44	6-01-26-300-000-208	Budget	Aprv	39	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	2 BRACKET AIR	47.28	6-01-26-300-000-208	Budget	Aprv	40	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	3 PLUG PIPE HOLLOW	3.67	6-01-26-300-000-208	Budget	Aprv	41	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	4 AIR BRAKE NTA ELBOW	40.10	6-01-26-300-000-208	Budget	Aprv	42	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	5 PRESSURE PROT	18.13	6-01-26-300-000-208	Budget	Aprv	43	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	6 CHECK VALVE	30.54	6-01-26-300-000-208	Budget	Aprv	44	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	03/03/26	7 WATER PUMP	397.25	6-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00131	03/03/26	8 CORE	162.50	6-01-26-300-000-201	Budget	Aprv	46	1
			<u>1,263.91</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/17/26	CINTA005 CINTAS CORPORATION		P.O. BOX 631025				
26-00175	01/13/26	3 CINTAS FEB 2026	256.65	6-01-26-310-000-109	Budget	Aprv	144	1
			<u>256.65</u>	Bldg/Grds: Emergency Safety Materials				
	03/17/26	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
26-00387	02/06/26	1 FUEL SPIN ON	123.68	6-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	2 INNER AIR ELEMENT	91.78	6-01-26-300-000-202	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	3 OUTER AIR ELEMENT	145.16	6-01-26-300-000-202	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	4 OIL FILTER	11.48	6-01-26-300-000-202	Budget	Aprv	211	1
			<u>372.10</u>	Ctrl Maint: Motor Vehicle-Sanitation				

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03/17/26 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-01338	05/16/24	13 PAYMENT #12 - INV. #393826	113.00	T-03-56-860-000-001	Budget	Aprv	1	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	19 PAYMENT #18 - INV. #392367	395.50	T-03-56-860-000-001	Budget	Aprv	2	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	20 PAYMENT #19 - INV. #392887	56.50	T-03-56-860-000-001	Budget	Aprv	3	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	21 PAYMENT #20 - INV. #393830	339.00	T-03-56-860-000-001	Budget	Aprv	4	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	2 PAYMENT #1 - INV. #392361	1,228.50	T-03-56-860-000-001	Budget	Aprv	164	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	3 PAYMENT #2 - INV. #392747	1,521.00	T-03-56-860-000-001	Budget	Aprv	165	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	4 PAYMENT #3 - INV. #393846	819.00	T-03-56-860-000-001	Budget	Aprv	166	1
				Afford Housing: Developer Fees				
			4,472.50					
03/17/26 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
26-00133	01/13/26	1 NIPPLE	47.80	6-01-26-300-000-181	Budget	Aprv	47	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	2 NIPPLE ASSEMBLY	44.16	6-01-26-300-000-181	Budget	Aprv	48	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	3 SHIPPING	15.39	6-01-26-300-000-181	Budget	Aprv	49	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	4 CRIMP FITITNG	50.90	6-01-26-300-000-181	Budget	Aprv	50	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	5 COUPLER	85.38	6-01-26-300-000-181	Budget	Aprv	51	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	6 COUPLER	113.84	6-01-26-300-000-181	Budget	Aprv	52	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	7 COUPLER	85.38	6-01-26-300-000-181	Budget	Aprv	53	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	8 COUPLER	56.92	6-01-26-300-000-181	Budget	Aprv	54	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	9 SHIPPING	15.27	6-01-26-300-000-181	Budget	Aprv	55	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	10 CRIMP FITTING	31.92	6-01-26-300-000-181	Budget	Aprv	56	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	11 CRIMP FITTING	91.44	6-01-26-300-000-181	Budget	Aprv	57	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	12 CRIMP FITTING	64.40	6-01-26-300-000-181	Budget	Aprv	58	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	13 CRIMP FITTING	46.92	6-01-26-300-000-181	Budget	Aprv	59	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	14 CRIMP FITTING	208.98	6-01-26-300-000-181	Budget	Aprv	60	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	15 CRIMP FITTING	109.08	6-01-26-300-000-181	Budget	Aprv	61	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	16 CRIMP FITTING	179.82	6-01-26-300-000-181	Budget	Aprv	62	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	17 CRIMP FITTING	51.36	6-01-26-300-000-181	Budget	Aprv	63	1

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26-00133	03/04/26	18 MALE CONNECTOR	22.02	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	64	1
26-00133	03/04/26	19 MALE CONNECTOR	12.56	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	65	1
26-00522	02/17/26	1 471TC-6 EN857/2SC	3,434.20	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	316	1
26-00522	02/17/26	2 487TC-10 GLOBALCORE HOSE	4,173.00	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	317	1
			<u>8,940.74</u>	Ctrl Maint: General	Hardware-Minor Tools			
	03/17/26	COMCA002 COMCAST		P.O. BOX 70219				
26-00659	03/02/26	1 PAYMENT #3 - MARCH, 2026	418.81	6-01-31-440-000-213	Budget	Aprv	394	1
			<u>418.81</u>	Telephone: Telephone				
	03/17/26	COMCA003 COMCAST		P.O. BOX 37601				
26-00658	03/02/26	1 PAYMENT #2 - FEBRUARY, 2026	2,000.26	6-01-31-440-000-213	Budget	Aprv	393	1
			<u>2,000.26</u>	Telephone: Telephone				
	03/17/26	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
26-00176	01/13/26	2 COMPLETE SECURITY JAN 2026	115.96	6-01-26-310-000-155	Budget	Aprv	145	1
			<u>115.96</u>	Bldg/Grds: Alarms				
	03/17/26	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE		P.A.				
26-00353	02/02/26	2 JANUARY, 2026 - RETAINER	1,000.00	6-01-21-180-000-142	Budget	Aprv	170	1
			<u>1,000.00</u>	Planning: Consultants - Legal				
	03/17/26	DETCO001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
26-00388	02/06/26	1 SIDE DOOR PLASTIC LIDS	702.00	6-01-26-305-000-181	Budget	Aprv	212	1
26-00388	03/03/26	2 SMALL GRIPPER BUSHING	640.66	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	213	1
26-00388	03/03/26	3 LARGE GRIPPER BUSHING	710.56	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	214	1
26-00388	03/03/26	4 TIE ROD ASSY	250.52	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	215	1
26-00388	03/03/26	5 SPHERICAL BEARING	496.08	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	216	1
26-00388	03/03/26	6 LEVER PIN	383.72	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	217	1
26-00388	03/03/26	7 TIE ROD PINS	70.76	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	218	1
			<u>3,254.30</u>	Sanitation: General	Hardware-Minor Tools			
	03/17/26	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
26-00177	02/06/26	5 FEB TESTING FOR 2026	475.00	6-01-26-290-000-140	Budget	Aprv	146	1
			<u>475.00</u>	Streets: Physicals				

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03/17/26 FOLEY001 FOLEY, INC.								
26-00389	02/06/26	1 VISION LINK SUBSCRIPTION	24.00	PO BOX 787132 6-01-26-300-000-119	Budget	Aprv	219	1
			<u>24.00</u>	Ctrl Maint: Books & Publications				
03/17/26 FREEH001 FREEHOLD FORD								
26-00390	02/06/26	1 MOTOR A	117.49	3572 ROUTE 9 SOUTH 6-01-26-300-000-201	Budget	Aprv	220	1
26-00390	03/03/26	2 KIT T	50.50	6-01-26-300-000-201	Budget	Aprv	221	1
26-00390	03/03/26	3 TRANSMI	49.30	6-01-26-300-000-201	Budget	Aprv	222	1
26-00390	03/03/26	4 KIT T	101.00	6-01-26-300-000-201	Budget	Aprv	223	1
26-00390	03/03/26	5 PART RETURN	61.17-	5-01-26-300-000-201	Budget	Aprv	224	1
26-00390	03/03/26	6 PART RETURN	123.36-	5-01-26-300-000-201	Budget	Aprv	225	1
			<u>133.76</u>	Ctrl Maint: Motor Vehicle - Streets				
03/17/26 GMTRO001 G & M TROPHY								
26-00454	02/09/26	1 TROPHIES AND MEDALS BASKETBALL	280.56	265 HIGHWAY 36 WEST 6-01-28-370-000-243	Budget	Aprv	303	1
26-00454	02/09/26	2 TROPHIES AND MEDALS BASKETBALL	480.00	6-01-28-370-000-243	Budget	Aprv	304	1
26-00454	02/09/26	3 TROPHIES AND MEDALS BASKETBALL	248.00	6-01-28-370-000-243	Budget	Aprv	305	1
26-00454	02/09/26	4 TROPHIES AND MEDALS BASKETBALL	330.00	6-01-28-370-000-243	Budget	Aprv	306	1
26-00454	03/06/26	5 MEDALS 1ST GRADE	294.00	6-01-28-370-000-243	Budget	Aprv	307	1
			<u>1,632.56</u>	Recreation: Winter Programs				
03/17/26 GRAIN001 GRAINGER								
26-00391	02/06/26	1 BEACON LIGHT AMBER	165.06	GRAINGER 6-01-26-300-000-201	Budget	Aprv	226	1
26-00391	03/04/26	2 DRUM DOLLY	105.82	6-01-26-300-000-182	Budget	Aprv	227	1
26-00391	03/04/26	3 REPAIR KIT FOR POLY	382.94	6-01-26-300-000-201	Budget	Aprv	228	1
26-00391	03/04/26	4 BEACON LIGHT AMBER	55.02	6-01-26-300-000-201	Budget	Aprv	229	1
26-00391	03/04/26	5 AIR HOSE	108.83	6-01-26-300-000-182	Budget	Aprv	230	1
26-00391	03/04/26	6 AIR HOSE	108.83	6-01-26-300-000-182	Budget	Aprv	231	1
26-00391	03/04/26	7 WORK GLOVES SEAMLESS KNIT	57.24	6-01-26-290-000-109	Budget	Aprv	232	1
26-00391	03/04/26	8 FANFRCD PRTBL OIL HTR	586.80	6-01-26-300-000-182	Budget	Aprv	233	1
26-00391	03/04/26	9 SHIPPING	30.00	6-01-26-300-000-182	Budget	Aprv	234	1

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			1,600.54	Ctrl Maint: Shop Tools				
03/17/26 H6TAC005 H6 TACTICAL INC.				7226 21ST STREET E				
25-03283	12/31/25	1 TRS-BLK RADIO STRAP	419.70	5-01-25-252-000-296 OEM:Equipment	Budget	Aprv	18	1
25-03283	12/31/25	2 TRH-BLK-FR RADIO HOLSTER FR	449.64	5-01-25-252-000-296 OEM:Equipment	Budget	Aprv	19	1
25-03283	12/31/25	3 TSS-BLK SWAY STRAP	59.70	5-01-25-252-000-296 OEM:Equipment	Budget	Aprv	20	1
25-03283	12/31/25	4 DISCOUNT - 10%	92.90-	5-01-25-252-000-296 OEM:Equipment	Budget	Aprv	21	1
25-03283	12/31/25	5 SHIPPING	18.48	5-01-25-252-000-296 OEM:Equipment	Budget	Aprv	22	1
			854.62					
03/17/26 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
26-00345	01/30/26	1 FLOORING 13 CITATION	3,862.39	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	168	1
			3,862.39					
03/17/26 HOMED015 HOME DEPOT				DEPT. #32-2649075011				
26-00282	01/22/26	1 PAINT SUPPLIES CHIEF OFFICE	179.47	6-01-25-240-000-294 Police: Other	Budget	Aprv	160	1
26-00343	01/30/26	1 STORAGE BINS 27 GALLON	62.86	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	167	1
			242.33					
03/17/26 HUDS0001 HUDSON COUNTY MOTORS, INC				290 SECAUCUS ROAD				
26-00523	02/17/26	1 ABP/MK4709E2-23ST BRAKE SHOE	485.10	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	318	1
26-00523	02/17/26	2 CORE	378.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	319	1
26-00523	03/04/26	3 CORE CREDIT	150.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
			713.10					
03/17/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-00315	01/27/26	4 PAYMENT #3 - INV. #25570	15,721.86	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	161	1
26-00393	02/06/26	1 CALL OUT: SQUANKUM	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	243	1
26-00393	02/18/26	2 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	244	1
26-00393	02/18/26	3 CALL OUT: RUTGERS	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	245	1
26-00393	02/18/26	4 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	246	1
26-00393	02/18/26	5 CALL OUT: SAM DR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	247	1
26-00393	02/18/26	6 CALL OUT: WARDELL	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	248	1

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			18,121.86					
03/17/26 HUNGR001 HUNGRY PUPPY 1288 HIGHWAY 33								
26-00035	01/08/26	3 INVOICE #80203-1	73.99	6-01-25-240-000-210	Budget	Aprv	37	1
			73.99	Police: K-9 Unit				
03/17/26 HUNTE002 HUNTER JERSEY PETERBILT PO BOX 1054								
26-00392	02/06/26	1 INJECTOR DOSER	781.40	6-01-26-300-000-202	Budget	Aprv	235	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	2 CORE	93.75	6-01-26-300-000-202	Budget	Aprv	236	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	3 HARNESS STANCHION	2,816.68	6-01-26-300-000-202	Budget	Aprv	237	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	4 SHIPPING	22.99	6-01-26-300-000-202	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	5 VALVE DEF HEATER	390.92	6-01-26-300-000-202	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	6 VALVE SOLENOID	145.50	6-01-26-300-000-202	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	7 CORE CREDIT	250.00	6-01-26-300-000-202	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	8 HUB ASSY	520.68	6-01-26-300-000-202	Budget	Aprv	242	1
			4,521.92	Ctrl Maint: Motor Vehicle-Sanitation				
03/17/26 HUTCH002 HUTCHINS HVAC, INC 601 UNION AVE								
26-00608	02/25/26	1 EMERGENCY SERVICE: NO HEAT	2,558.84	6-01-26-310-000-154	Budget	Aprv	328	1
			2,558.84	Bldg/Grds: Equipment Maintenance				
03/17/26 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY 5 FIR COURT								
26-00713	03/06/26	1 PRE EMPLOYMENT EXAM	1,150.00	6-01-25-240-000-140	Budget	Aprv	432	1
			1,150.00	Police: Physicals				
03/17/26 JCPL0004 JCP&L PUMPING STATIONS								
26-00657	02/27/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-05-55-502-000-214	Budget	Aprv	381	1
				Sewer: Gas & Electric				
26-00657	02/27/26	2 100-012-218-929	821.48	6-05-55-502-000-214	Budget	Aprv	382	1
				Sewer: Gas & Electric				
26-00657	02/27/26	3 100-012-337-752	848.45	6-05-55-502-000-214	Budget	Aprv	383	1
				Sewer: Gas & Electric				
26-00657	02/27/26	4 100-012-339-261	69.28	6-05-55-502-000-214	Budget	Aprv	384	1
				Sewer: Gas & Electric				
26-00657	02/27/26	5 100-012-390-314	48.56	6-05-55-502-000-214	Budget	Aprv	385	1
				Sewer: Gas & Electric				
26-00657	02/27/26	6 100-012-392-146	776.32	6-05-55-502-000-214	Budget	Aprv	386	1
				Sewer: Gas & Electric				
26-00657	02/27/26	7 100-012-464-077	299.66	6-05-55-502-000-214	Budget	Aprv	387	1
				Sewer: Gas & Electric				
26-00657	02/27/26	8 100-013-946-387	485.46	6-05-55-502-000-214	Budget	Aprv	388	1

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26-00657	02/27/26	9 100-015-616-400	254.23	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	389	1
26-00657	02/27/26	10 100-048-481-806	571.57	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	390	1
26-00657	02/27/26	11 100-070-930-399	60.73	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	391	1
26-00657	02/27/26	12 100-066-506-898	57.67	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	392	1
			4,293.41	Sewer: Gas & Electric				
03/17/26 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
26-00394	02/06/26	1 SINGLE AXIS REMOTE	139.20	6-01-26-300-000-201	Budget	Aprv	249	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-00394	03/03/26	2 SHIPPING	35.00	6-01-26-300-000-201	Budget	Aprv	250	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-00394	03/03/26	3 BRAID LOCK BLK	14.40	6-01-26-300-000-200	Budget	Aprv	251	1
				Ctr'l Maint: Motor Vehicle - B&G				
26-00394	03/03/26	4 POFFOFS0808	22.15	6-01-26-300-000-200	Budget	Aprv	252	1
				Ctr'l Maint: Motor Vehicle - B&G				
26-00394	03/03/26	5 POFFOFS0808	22.15	6-01-26-300-000-200	Budget	Aprv	253	1
			232.90	Ctr'l Maint: Motor Vehicle - B&G				
03/17/26 JOHN0001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
26-00400	02/06/26	1 NON-WOVEN POINTBOND WEED BARRI	169.49	6-01-28-375-000-181	Budget	Aprv	287	1
				Parks: General Hardware-Minor Tools				
26-00400	03/05/26	2 RETURN	169.49	6-01-28-375-000-181	Budget	Aprv	288	1
				Parks: General Hardware-Minor Tools				
26-00400	03/05/26	3 NON WOVEN POINTBOND WEED BARRI	207.70	6-01-28-375-000-181	Budget	Aprv	289	1
			207.70	Parks: General Hardware-Minor Tools				
03/17/26 JOHNS003 JOHNSTONE SUPPLY				PO BOX 977				
26-00140	01/13/26	1 THREADED ROD ZINC	15.81	6-01-26-310-000-117	Budget	Aprv	66	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	2 BATTERY ALKALINE	20.40	6-01-26-310-000-117	Budget	Aprv	67	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	3 SEALER LEAK LOCK	10.55	6-01-26-310-000-117	Budget	Aprv	68	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	4 NIPPLE BLACK	1.37	6-01-26-310-000-117	Budget	Aprv	69	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	5 NIPPLE BLACK	3.21	6-01-26-310-000-117	Budget	Aprv	70	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	6 CONNECTOR SADDLE GRIP	1.83	6-01-26-310-000-117	Budget	Aprv	71	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	7 CABLE CONNECTOR	0.99	6-01-26-310-000-117	Budget	Aprv	72	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	8 COUPLING EMT	3.84	6-01-26-310-000-117	Budget	Aprv	73	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	9 24IN 26GA PIPE	9.04	6-01-26-310-000-117	Budget	Aprv	74	1
				Bldg/Grds: Building Materials & Supplies				

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26-00140	02/18/26	10 4IN 26GA ELBOW	13.96	6-01-26-310-000-117	Budget	Aprv	75	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	11 GAS CONNECTOR	32.77	6-01-26-310-000-117	Budget	Aprv	76	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	12 THERMOSTAT	55.40	6-01-26-310-000-117	Budget	Aprv	77	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	13 HEX DRIVER DUAL	28.74	6-01-26-310-000-117	Budget	Aprv	78	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	14 HEX DRIVER 1/4 INCH	9.67	6-01-26-310-000-117	Budget	Aprv	79	1
				Bldg/Grds: Building Materials & Supplies				
			<u>207.58</u>					
	03/17/26	LEAD0001 LAW ENFORCEMENT AGAINST DRUGS		LEAD				
26-00660	03/02/26	1 TOO GOOD FOR DRUGS GRADE 6	274.75	6-01-25-240-000-211	Budget	Aprv	395	1
				Police: DARE Program				
			<u>274.75</u>					
	03/17/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00168	01/13/26	2 MAZZA BULK JAN 2026	5,141.13	6-01-32-465-000-221	Budget	Aprv	134	1
				Landfill: Transfer Station Fees				
26-00169	01/13/26	2 MAZZA SS JAN 2026	17,075.90	6-01-32-465-000-221	Budget	Aprv	135	1
				Landfill: Transfer Station Fees				
			<u>22,217.03</u>					
	03/17/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
26-00170	01/13/26	3 MAZZA BRUSH FEB 2026	380.00	T-03-56-857-000-002	Budget	Aprv	136	1
				Gen Trust: Recycling				
			<u>380.00</u>					
	03/17/26	MONMO009 MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
26-00402	02/06/26	1 BRINE ORDER 2/26/26	2,024.00	6-01-26-290-000-187	Budget	Aprv	290	1
				Streets: Salt & Sand				
26-00402	02/06/26	2 BRINE ORDER	1,608.50	6-01-26-290-000-187	Budget	Aprv	291	1
				Streets: Salt & Sand				
26-00402	03/05/26	4 BRINE ORDER 2/14/26	3,339.00	6-01-26-290-000-187	Budget	Aprv	292	1
				Streets: Salt & Sand				
			<u>6,971.50</u>					
	03/17/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-00395	02/06/26	1 VALVE BALL PUSGH FIT	25.99	6-01-28-375-000-117	Budget	Aprv	254	1
				Parks: Building Materials & Supplies				
26-00395	02/18/26	2 DEMOUNT CLIP	2.59	6-01-28-375-000-117	Budget	Aprv	255	1
				Parks: Building Materials & Supplies				
26-00395	02/18/26	3 DRIVE GUIDE SET	15.99	6-01-26-310-000-181	Budget	Aprv	256	1
				Bldg/Grds: General Hardware-Minor Tools				
26-00395	02/18/26	4 PHILLIPS FLAT WOOD	2.20	6-01-28-375-000-181	Budget	Aprv	257	1
				Parks: General Hardware-Minor Tools				
26-00395	02/18/26	5 SAE FLAT WASHER	0.80	6-01-28-375-000-181	Budget	Aprv	258	1
				Parks: General Hardware-Minor Tools				
26-00395	02/18/26	6 COLOR PREVIEW FAN DECK	26.99	6-01-26-310-000-117	Budget	Aprv	259	1
				Bldg/Grds: Building Materials & Supplies				
26-00395	02/18/26	7 FAN DECK	28.99	6-01-26-310-000-117	Budget	Aprv	260	1

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26-00395	02/18/26	8 REGAL SELECT FLAT BASE	228.45	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	261	1
26-00395	02/18/26	9 JUMBO BLACK PAINT TRAY LINER	5.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	262	1
26-00395	02/18/26	10 ROLLER COVER WHT	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	263	1
26-00395	02/18/26	11 ULTRA/PRO FIR	15.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	264	1
26-00395	02/18/26	12 ALEX FLEX TRIM SEAL	5.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	265	1
26-00395	02/20/26	13 ULTRA/PRO EX	53.97	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	266	1
26-00395	02/20/26	14 SOLVENT RESISTANT TRAY	2.79	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	267	1
26-00395	02/20/26	15 ROLLER COVER WHITE	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	268	1
26-00395	02/20/26	16 BLACK PAINT TRAY LINER	26.91	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	269	1
26-00395	02/20/26	17 DEEPWELL TRAY	21.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	270	1
26-00395	02/20/26	18 REGAL SELECT SEMI-WHITE	254.95	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	271	1
26-00395	02/20/26	19 ULTRA SPEC 500 FLAT BASE	132.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	272	1
26-00395	02/20/26	20 CORONA BRUSH VEGAS	20.39	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	273	1
26-00395	02/20/26	21 SHERLOCK PRO ROLLER FRAME	19.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	274	1
26-00395	02/20/26	22 PRO ROLLER COVER WHT	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	275	1
26-00395	02/20/26	23 PLASTIC BUCKET	16.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	276	1
26-00395	03/02/26	24 SUPER FAB	15.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	277	1
26-00395	03/02/26	25 CORONA BRUSH VISTA	53.52	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	278	1
26-00395	03/02/26	26 SILVER TIP ANGEL SASH BRUSH	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	279	1
26-00395	03/02/26	27 FROG TAPE	19.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-181	Budget	Aprv	280	1
26-00395	03/02/26	28 CUP HOOK SB	11.16	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	281	1
26-00395	03/02/26	29 PLASTIC ANCHOR W/ SCREW	1.09	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-117	Budget	Aprv	282	1
26-00395	03/02/26	30 PLASTIC EZ ANCHOR	1.79	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	283	1
26-00395	03/02/26	31 PICTURE HANGERS	2.89	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	284	1
26-00395	03/02/26	32 5G ULTRA SPEC 500 FLAT BASE	265.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	285	1
			<u>1,319.28</u>	Bldg/Grds: Building Materials & Supplies				

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03/17/26 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
26-00716	03/06/26	3 PAYMENT #1 - INV. #2026775	2,887.50	T-12-99-999-000-003	Budget	Aprv	434	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	4 PAYMENT #1 - INV. #2026775	37.50	T-12-99-999-000-003	Budget	Aprv	435	1
				Animal Control Trust: Animal Control				
			<u>2,925.00</u>					
03/17/26 MOOVE005 MOOVE NA DISTRIBUTION LLC P.O. BOX 737894								
26-00407	02/06/26	1 DEFENDAL CONVENTIONAL	227.86	6-01-26-300-000-118	Budget	Aprv	293	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	2 SYNZOL EXTREME HD ATF	1,505.71	6-01-26-300-000-118	Budget	Aprv	294	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	3 MED PLUS FS OW20	818.58	6-01-26-300-000-193	Budget	Aprv	295	1
				Ctrl Maint: Lubrication-Oils-Grease				
26-00407	02/18/26	4 DEFENDAL HD NF ELC	737.14	6-01-26-300-000-118	Budget	Aprv	296	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	5 WINDSHIELD WASH FLUID	121.73	6-01-26-300-000-118	Budget	Aprv	297	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	6 DPLX HYDRA 1000 ISO	1,251.44	6-01-26-300-000-193	Budget	Aprv	298	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>4,662.46</u>					
03/17/26 MRJOH001 UNITED SITE TRISTATE PO BOX 660475								
26-00413	02/06/26	1 PORTABLE BATHROOMS WARDELL PAR	191.26	6-01-28-370-000-250	Budget	Aprv	299	1
				Recreation: Facilities & Supplies				
			<u>191.26</u>					
03/17/26 MVPME001 MVP MEDICAL ASSOCIATES PA 1803 HIGHWAY 35								
26-00714	03/06/26	1 PRE EMPLOYMENT PHYSICALS	482.00	6-01-25-240-000-140	Budget	Aprv	433	1
				Police: Physicals				
			<u>482.00</u>					
03/17/26 NEISL001 LAWRENCE NEIS 33 TRENT ROAD								
26-00609	02/25/26	1 FUNDS MEMORIAL DAY CEREMONY	1,000.00	6-01-28-370-000-244	Budget	Aprv	329	1
				Recreation: Special Events				
			<u>1,000.00</u>					
03/17/26 NEWCO001 NEW COASTER, THE 1011 MAIN STREET								
26-00028	01/08/26	10 PAYMENT #6 - INV. #11923	35.03	6-01-20-120-000-120	Budget	Aprv	23	1
				Clerk: Advertising				
26-00028	01/08/26	11 PAYMENT #7 - INV. #11983	82.15	6-01-20-120-000-120	Budget	Aprv	24	1
				Clerk: Advertising				
			<u>117.18</u>					
03/17/26 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
26-00633	02/26/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	342	1
				Water: Water				
26-00633	02/26/26	2 ACCT. #210022773587	1,693.44	6-01-31-445-000-219	Budget	Aprv	343	1
				Water: Water				
26-00633	02/26/26	3 ACCT. #210024404511	26.00	6-05-55-502-000-219	Budget	Aprv	344	1
				Sewer: Water				

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26-00633	02/26/26	4 ACCT. #210024458808	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	345	1
26-00633	02/26/26	5 ACCT. #21002487406	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	346	1
26-00633	02/26/26	6 ACCT. #210025930716	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	347	1
26-00633	02/26/26	7 ACCT. #210025930877	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	348	1
26-00633	02/26/26	8 ACCT. #210026064155	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	349	1
26-00633	02/26/26	9 ACCT. #210026245800	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	350	1
26-00633	02/26/26	10 ACCT. #210026285457	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	351	1
26-00633	02/26/26	11 ACCT. #210026329449	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	352	1
26-00633	02/26/26	12 ACCT. #210026862052	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	353	1
26-00633	02/26/26	13 ACCT. #210027142072	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	354	1
26-00633	02/26/26	14 ACCT. #210027552327	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	355	1
26-00633	02/26/26	15 ACCT. #210028695173	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	356	1
26-00633	02/26/26	16 ACCT. #210049507068	22.23	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	357	1
26-00633	02/26/26	17 ACCT. #210059206928	464.18	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	358	1
26-00633	02/26/26	18 ACCT. #220009982149	285.30	6-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
26-00633	02/26/26	19 ACCT. #220009982163	565.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	360	1
26-00633	02/26/26	20 ACCT. #220009982170	269.20	6-01-31-445-000-219 Water: Water	Budget	Aprv	361	1
26-00634	02/26/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	362	1
26-00634	02/26/26	2 ACCOUNT #1018-210025366766	457.10	6-01-31-445-000-219 Water: Water	Budget	Aprv	363	1
26-00634	02/26/26	3 ACCOUNT #1018-220028637297	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	364	1
26-00634	02/26/26	4 ACCOUNT #1018-210026489860	64.97	6-01-31-445-000-219 Water: Water	Budget	Aprv	365	1
26-00634	02/26/26	5 ACCOUNT #1018-210026283246	416.28	6-01-31-445-000-219 Water: Water	Budget	Aprv	366	1
26-00634	02/26/26	6 ACCOUNT #1018-220039223681	275.66	6-01-31-445-000-219 Water: Water	Budget	Aprv	367	1
26-00634	02/26/26	7 ACCOUNT #1018-210026695597	728.36	6-01-31-445-000-219 Water: Water	Budget	Aprv	368	1
26-00634	02/26/26	8 ACCOUNT #1018-220042030908	218.45	6-01-31-445-000-219 Water: Water	Budget	Aprv	369	1
26-00634	02/26/26	9 ACCOUNT #1018-220042030908	208.14	5-01-31-445-000-219 Water: Water	Budget	Aprv	370	1

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			6,370.33					
03/17/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
26-00696	03/04/26	1 ANIMAL CONTROL-FEBRUARY, 2026	34.00	T-12-99-999-000-002	Budget	Aprv	426	1
				Due State of NJ/Dog Licenses				
26-00696	03/04/26	2 ANIMAL CONTROL-FEBRUARY, 2026	6.80	T-12-99-999-000-002	Budget	Aprv	427	1
				Due State of NJ/Dog Licenses				
26-00696	03/04/26	3 ANIMAL CONTROL-FEBRUARY, 2026	0.00	T-12-99-999-000-002	Budget	Aprv	428	1
				Due State of NJ/Dog Licenses				
			40.80					
03/17/26 NORTH003 NORTH AMERICAN RESCUE				35 TEDWALL COURT				
26-00239	01/21/26	1 COMBAT APPLICATION TOURNIQUET	799.36	6-01-25-240-000-169	Budget	Aprv	157	1
				Police: Patrol Equipment				
26-00239	01/21/26	2 ROO M-FAX KIT ITEM 80-1053	677.88	6-01-25-240-000-110	Budget	Aprv	158	1
				Police: First Aid Supplies				
26-00239	03/03/26	3 SHIPPING	9.95	6-01-25-240-000-110	Budget	Aprv	159	1
				Police: First Aid Supplies				
			1,487.19					
03/17/26 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-00654	02/27/26	1 CANCEL TSC #25-03413	8.00	T-03-56-851-000-001	Budget	Aprv	377	1
				TTL Trust: TTL Redemptions				
			8.00					
03/17/26 OFFIC007 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-00664	03/02/26	1 CANCEL TSC #25-03409	8.00	T-03-56-851-000-001	Budget	Aprv	399	1
				TTL Trust: TTL Redemptions				
			8.00					
03/17/26 OMAHA001 OMAHA STANDARD, INC				572 WHITEHEAD ROAD				
26-00415	02/06/26	1 30-082 CABLE W/ BUTTON	599.36	6-01-26-300-000-202	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			599.36					
03/17/26 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
26-00423	02/06/26	3 ONE CALL FEB 2026	225.10	6-05-55-502-000-123	Budget	Aprv	301	1
				Sewer: Fees & Permits				
			225.10					
03/17/26 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				101 CRAWFORDS CORNER RD				
25-01226	05/13/25	12 PAYMENT #10 - INV. #191154	1,343.50	T-03-56-860-000-001	Budget	Aprv	9	1
				Afford Housing: Developer Fees				
			1,343.50					
03/17/26 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK				P.O. BOX 774				
26-00663	03/02/26	1 REDEMPTION TSC #25-03409	12,773.38	T-03-56-851-000-001	Budget	Aprv	397	1
				TTL Trust: TTL Redemptions				
26-00663	03/02/26	2 PREMIUM	23,000.00	T-03-56-850-000-007	Budget	Aprv	398	1
				Gen Trust: Tax Sale Premiums				
			35,773.38					

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26-00396	02/06/26	03/17/26 PUMPI001 PUMPING SERVICES, INC. 1 LABOR: NORTHJERSEY WASTE WATER	1,945.15	201 LINCOLN BLVD. 6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	286	1
			<u>1,945.15</u>					
26-00326	01/28/26	03/17/26 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 3 PAYMENT #2 - INV #26008	1,150.50	555 US HIGHWAY 1 SOUTH 6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	163	1
			<u>1,150.50</u>					
25-02533	10/01/25	03/17/26 REMIN003 REMINGTON & VERNICK ENGINEERS 7 PAYMENT #6 - INV. #1349T001-6	450.00	9 ALLEN STREET 5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	10	1
			<u>450.00</u>					
26-00726	03/10/26	03/17/26 RICOH001 RICOH USA, INC. 1 ADDITIONAL IMAGES	76.56	P.O. BOX 41564 6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	449	1
26-00726	03/10/26	2	76.56	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	450	1
26-00727	03/10/26	1 SECOND QUARTER SERVICES FOR:	106.50	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	451	1
26-00727	03/10/26	2	106.50	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	452	1
26-00727	03/10/26	3 BILLING ADJUSTMENT FOR	23.54	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	453	1
26-00727	03/10/26	4	23.54	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	454	1
26-00728	03/10/26	1 MONTHS, FIRST QUARTER, 2026	593.58	6-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	455	1
26-00729	03/10/26	1 MONTHS, FIRST QUARTER, 2026	562.77	6-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	456	1
26-00730	03/10/26	1 MONTHS, FIRST QUARTER, 2026	435.00	6-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	457	1
26-00730	03/10/26	2	435.00	6-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	458	1
26-00730	03/10/26	3	435.00	6-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	459	1
26-00731	03/10/26	1 MONTHS - FIRST QUARTER, 2026	180.96	6-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	460	1
26-00731	03/10/26	2 MONTHS	299.04	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	461	1
			<u>3,260.39</u>					
26-00700	03/05/26	03/17/26 ROMAN001 ROMANOV, DAN 1 MONTHS REIMBURSEMENT FOR	765.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	429	1
26-00700	03/05/26	2 MONTHS	135.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	430	1
			<u>900.00</u>					
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03/17/26 SEABO001 SEABOARD FIRE & SAFETY ATTN: ANNIE								

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26-00038	01/08/26	2 INVOICE #19916987	172.00	6-01-25-240-000-114	Budget	Aprv	38	1
			<u>172.00</u>	Police: Fire & Oxygen Refills				
	03/17/26	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	01/08/26	4 INVOICE #993107	19.90	6-01-25-240-000-114	Budget	Aprv	25	1
				Police: Fire & Oxygen Refills				
26-00029	01/08/26	5 INVOICE #2188457	77.85	6-01-25-240-000-114	Budget	Aprv	26	1
				Police: Fire & Oxygen Refills				
26-00029	01/08/26	6 INVOICE #2188904	109.75	6-01-25-240-000-114	Budget	Aprv	27	1
			<u>207.50</u>	Police: Fire & Oxygen Refills				
	03/17/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-00149	01/13/26	1 CARLYLE FITTING	8.95	6-01-26-300-000-199	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle				
26-00149	02/12/26	4 STARTER	211.11	6-01-26-300-000-203	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	5 CORE	55.00	6-01-26-300-000-203	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	6 STARTER	208.24	6-01-26-300-000-203	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	7 CORE	65.00	6-01-26-300-000-203	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	8 6MO BATTERY	445.38	6-01-26-300-000-201	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	9 CORE	72.00	6-01-26-300-000-201	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	10 6MO WAT BATTERY	445.38	6-01-26-300-000-201	Budget	Aprv	87	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	11 CORE	72.00	6-01-26-300-000-201	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	12 NAPA BATTERY	563.12	6-01-26-300-000-201	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	13 CORE	108.00	6-01-26-300-000-201	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	14 LOW VON NON CHLOR	42.96	6-01-26-300-000-118	Budget	Aprv	91	1
				Ctrl Maint: Chemicals				
26-00149	02/12/26	15 DIELECTRIC GREASE	12.99	6-01-26-300-000-118	Budget	Aprv	92	1
				Ctrl Maint: Chemicals				
26-00149	02/12/26	16 DISPOSABLE GLOVES	8.50	6-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00149	02/12/26	17 SPARK PLUG	79.36	6-01-26-300-000-203	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	18 SPARK PLUG WIRE SET	81.37	6-01-26-300-000-203	Budget	Aprv	95	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	19 IGNITION COIL	65.95	6-01-26-300-000-203	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	20 IGNITION COIL	65.95	6-01-26-300-000-203	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	21 SILENT GUARD	41.14	6-01-26-300-000-203	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle - Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00149	02/12/26	22 BRAKE ROTOR	130.24	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
26-00149	02/12/26	23 REAR DISC BRAKE	43.07	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
26-00149	02/12/26	24 OE ADAPTIVE ONE REAR	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	101	1
26-00149	02/12/26	25 WEST COAST MIRROR HEAD	14.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
26-00149	02/12/26	26 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
26-00149	02/12/26	27 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
26-00149	02/12/26	28 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
26-00149	02/12/26	29 PART RETURN	445.38-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
26-00149	02/12/26	30 CORE CREDIT	72.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
26-00149	02/12/26	31 CORE CREDIT	55.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
26-00149	02/12/26	32 CORE CREDIT	65.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
26-00149	02/12/26	33 TRU FUEL	155.76	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	110	1
26-00149	02/12/26	34 COOLANT HSE CLIP ASST	10.26	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
26-00149	02/12/26	35 2YR WTY BAT	129.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
26-00149	02/12/26	36 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
26-00149	02/12/26	37 3YR WAT BAT	196.71	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
26-00149	02/12/26	38 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
26-00149	02/12/26	39 HALOGEN BEAM	29.70	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
26-00149	02/12/26	40 TRU FUEL CYCLE	20.49	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	117	1
26-00149	02/12/26	41 2YR WTY BAT	134.04	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
26-00149	02/12/26	42 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
26-00149	02/12/26	43 FUEL OIL	81.96	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	120	1
26-00149	02/12/26	44 BRAKE LINE	88.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1
26-00149	02/12/26	45 BLOWER MOTOR	111.31	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
26-00149	02/12/26	46 BLOWER MOTOR ASSY	111.31	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
26-00149	02/12/26	47 PART RETURN	111.31-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	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	Account Type	Status	Seq	Acct
26-00149	02/12/26	48 3YR WAT BAT	393.40	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
26-00149	02/12/26	49 CORE	36.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
26-00149	02/12/26	50 DISPOSABLE GLOVES	85.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	127	1
26-00149	02/12/26	51 NITRILE DISPOSE GLOVE	150.40	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	128	1
26-00149	02/12/26	52 WIPER MOTOR	111.60	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	129	1
26-00149	02/12/26	53 CORE	24.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	130	1
26-00149	02/12/26	54 TRU FUEL	45.43	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
26-00149	02/17/26	55 2 YR WAT BAT	268.08	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
26-00149	02/17/26	56 CORE	36.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	133	1
			<u>4,541.97</u>					
	03/17/26	SOCIE005 SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-00712	03/06/26	1 APRIL HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	431	1
			<u>335.00</u>					
	03/17/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	4 PAYMENT #3 - MARCH, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	162	1
			<u>1,000.00</u>					
	03/17/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-00374	02/03/26	1 OFFICE SUPPLIES	351.49	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	171	1
26-00374	02/03/26	2 OFFICE SUPPLIES	351.49	6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	172	1
26-00374	03/03/26	3 CREDIT	70.81-	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	173	1
26-00519	02/13/26	1 BROTHER TN-221 BLACK (2 PAK)	149.59	6-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	312	1
26-00519	02/13/26	2 BROTHER TN-221 COLOR (3 PAK)	184.23	6-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	313	1
			<u>965.99</u>					
	03/17/26	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
26-00717	03/06/26	1 PAYMENT #3 - MARCH, 2026	14,733.33	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	436	1
			<u>14,733.33</u>					
	03/17/26	STATRE01 STATE TREASURER		P.O. BOX 803				
26-00509	02/12/26	1 CPWM RECERT- ED STASIAK	50.00	6-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	311	1
			<u>50.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
26-00180	03/17/26 01/13/26	STAVO001 STAVOLA ASPHALT COMPANY 2 STAVOLA STONE	405.90	PO BOX 482 6-01-26-290-000-189	Budget	Aprv	147	1
			<u>405.90</u>	Streets: Road Material				
26-00206	03/17/26 01/15/26	STORR001 STORR TRACTOR COMPANY 1 TRANSMISSION REPAIRS	2,906.82	PO BOX 830410 5-01-26-300-000-200	Budget	Aprv	149	1
			<u>2,906.82</u>	Ctrl Maint: Motor Vehicle - B&G				
24-01780	03/17/26 07/10/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS 15 PAYMENT #14 - INV. #84398	370.00	96 US HIGHWAY 206, SUITE 101 C-04-23-502-000-510	Budget	Aprv	6	1
			<u>370.00</u>	ORD. 23-1502: Capital Project Costs				
26-00470	03/17/26 02/10/26	TARAF002 TARA FEELEY ENTERTAINMENT 1 BALANCE DUE - DAUGHTERS DANCE	1,150.00	3 JOYCE COURT 6-01-28-370-000-244	Budget	Aprv	308	1
			<u>1,150.00</u>	Recreation: Special Events				
26-00033	03/17/26 01/08/26	TAYL0001 TAYLOR'S TOWING 2 INVOICE #199723	130.00	PO BOX 2517 6-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	3 INVOICE #199724	130.00	6-01-25-240-000-167	Budget	Aprv	32	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	4 INVOICE #200075	130.00	6-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	5 INVOICE #200223	130.00	6-01-25-240-000-167	Budget	Aprv	34	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	6 INVOICE #200323	130.00	6-01-25-240-000-167	Budget	Aprv	35	1
			<u>650.00</u>	Police: Towing - Impound Yard				
26-00203	03/17/26 01/15/26	TAYL0002 TAYLOR FENCE CO., INC. 1 FENCE @ SPRING MEADOW REPAIR	335.00	P.O. BOX 126 6-01-26-305-000-181	Budget	Aprv	148	1
			<u>335.00</u>	Sanitation: General Hardware-Minor Tools				
26-00668	03/17/26 03/02/26	TECHN001 TECHN-PRO ELECTRIC, LLC 1 REPAIRS TO LIGHT POLE	3,340.50	100 PIKE ROAD T-03-56-858-000-001	Budget	Aprv	408	1
			<u>3,340.50</u>	Self Ins Trust: Self Insurance				
26-00351	03/17/26 02/02/26	THOMA002 THOMAS J. HIRSCH, ESQ. 3 FEBRUARY, 2026 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 6-01-21-185-000-142	Budget	Aprv	169	1
				Zoning: Consultants - Legal				
26-00612	02/25/26	1 BA2025-07	595.00	SOL4343CO	Project	Aprv	330	1
				SOLAR LANDSCAPE-56 PARK ROAD				
26-00613	02/25/26	1 BA2023-12	170.00	THE4241CU	Project	Aprv	331	1
				THE WALL-700 SHREWS-CONCEPTUAL				
26-00614	02/25/26	1 BA2025-11	170.00	EIC4360CU	Project	Aprv	332	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	Account Type	Status	Seq	Acct
			1,935.00	EICHHORN, J-760 TINTON AVE				
03/17/26 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
26-00724	03/09/26	1 1ST QTR TAX LEVY: 4/1/2026	258,900.00	6-01-99-999-002-210	Budget	Aprv	447	1
			258,900.00	Spec Dist Taxes Payable TFFD #2				
03/17/26 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
26-00723	03/09/26	1 HOST COMMUNITY PAYMENT	10,000.00	6-01-99-999-001-211	Budget	Aprv	446	1
				DUE FIRE DISTRICTS				
26-00725	03/09/26	1 1ST QTR TAX LEVY: 4/1/2026	349,700.00	6-01-99-999-001-210	Budget	Aprv	448	1
			359,700.00	Spec Dist Taxes Payable TFFD #1				
03/17/26 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
24-01675	06/18/24	23 PAYMENT #21 - INV. #SAB503265	1,806.54	C-04-23-502-000-555	Budget	Aprv	5	1
				ORD. 23-1502: Section 2:20 Costs				
25-02639	10/08/25	5 PAYMENT #4 - INV. #SAB503266	1,776.50	5-01-27-335-000-151	Budget	Aprv	11	1
				Env Health: Consultants - Other				
25-02771	10/28/25	6 PAYMENT #5 - INV. #SAB503267	39,529.00	C-04-25-530-000-555	Budget	Aprv	14	1
				ORD. 25-1530: Section 2:20 Costs				
26-00679	03/04/26	1 BA2024-22	892.50	TRI4234CU	Project	Aprv	413	1
				TRIANGLE TF, LLC-USE VARIANCE				
26-00681	03/04/26	1 BA2023-12	107.50	THE4241CU	Project	Aprv	414	1
				THE WALL-700 SHREWS-CONCEPTUAL				
26-00683	03/04/26	1 BA2024-21	746.25	VER4316CU	Project	Aprv	415	1
				VERIZON WIRELESS-BULK VARIANCE				
26-00684	03/04/26	1 BA2025-09	2,042.50	7604353CO	Project	Aprv	416	1
				760 HOPE, LLC-PRELIM&FINAL SIT				
26-00685	03/04/26	1 PB2025-13	107.50	TRA4365CU	Project	Aprv	417	1
				TRACTOR SUPP C/O SILLS, CUMMIS				
26-00686	03/04/26	1 PB2025-03	53.75	STA4336CO	Project	Aprv	418	1
				STAVOLA-1810 & 1820 WAYSIDE				
26-00687	03/04/26	1 PB2025-01	405.00	STA4326CO	Project	Aprv	419	1
				STAVOLA-1819 WAYSIDE				
26-00688	03/04/26	1 PB2025-06	3,097.50	MID4347CO	Project	Aprv	420	1
				MID-MON/SUDLER-AMEND SITE PLAN				
26-00689	03/04/26	1 PB2025-04	155.00	JOH4338CO	Project	Aprv	421	1
				JOHNSON-2058&3024 SHAFTO-SUBDI				
26-00690	03/04/26	1 PB2025-10	262.50	STA4358CO	Project	Aprv	422	1
				STAVOLA RLTY-1517 W PARK AVE				
26-00691	03/04/26	1 PB2025-11	405.00	STA4357CO	Project	Aprv	423	1
				STAVOLA RLTY - PORTER AVE				
26-00692	03/04/26	1 PB2025-09	161.25	STA4359CO	Project	Aprv	424	1
				STAVOLA RLTY-150 HAMILTON RD				
26-00693	03/04/26	1 PB2025-12	465.00	ALL4356CO	Project	Aprv	425	1
			52,013.29	ALLEGRA MOADEB-COJAB-MINOR SUB				
03/17/26 TRANS001 TRANS BEARING				P.O. BOX 708				
26-00605	02/25/26	1 UCF208-24 BOLT SF24	118.72	6-01-26-300-000-201	Budget	Aprv	327	1

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			118.72	Ctrl Maint: Motor Vehicle - Streets				
26-00662	03/02/26	03/17/26 TRIDE022 TRIDENT LAND TRANSFER CO. 1 REFUND TAX OVERPAYMENT	2,614.36	7000 LINCOLN DRIVE EAST 6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	396	1
			2,614.36					
26-00651	02/27/26	03/17/26 TRYST007 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TSC #25-03422	889.41	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	372	1
26-00651	02/27/26	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	373	1
			2,389.41					
26-00226	01/21/26	03/17/26 VERIZ011 VERIZON 4 PAYMENT #3 - MARCH, 2026	314.65	(FIOS INTERNET) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	150	1
			314.65					

checks:	<u>Count</u> 97	<u>Line Items</u> 461	<u>Amount</u> 1,011,540.19
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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	6,711.59	0.00	0.00	6,711.59
SEWER UTILITY FUND	5-05	<u>1,208.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208.84</u>
	Year Total:	7,920.43	0.00	0.00	7,920.43
CURRENT FUND	6-01	833,904.08	0.00	0.00	833,904.08
SEWER UTILITY FUND	6-05	<u>26,075.35</u>	<u>0.00</u>	<u>0.00</u>	<u>26,075.35</u>
	Year Total:	859,979.43	0.00	0.00	859,979.43
CAPITAL FUND	C-04	41,705.54	0.00	0.00	41,705.54
GENERAL TRUST FUND	T-03	83,680.24	0.00	0.00	83,680.24
DOG TRUST FUND	T-12	<u>2,965.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,965.80</u>
	Year Total:	86,646.04	0.00	0.00	86,646.04
Total of All Funds:		<u><u>996,251.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>996,251.44</u></u>

Project Description	Project No.	Project Total
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	3,895.00
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	765.00
COSKUN-104 GARRISON DRIVE	COS4364CU	150.00
EICHHORN, J-760 TINTON AVE	EIC4360CU	170.00
ESPINOSA - 5 BRIDLE PATH	ESP4368CU	300.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	600.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	155.00
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	3,097.50
SEGARRA-809 GREEN GROVE-BULK V	SEG4354CU	150.00
SLOWINSKI, STACEY	SL04367CU	300.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	595.00
STAVOLA-1819 WAYSIDE	STA4326CO	405.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	443.75
STAVOLA RLTY - PORTER AVE	STA4357CO	405.00
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	262.50
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	356.25
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	502.50
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	1,097.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	892.50
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	746.25
Total of All Projects:		<u>15,288.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	3,076.23	843,691.90
6-01-201-20-000-000	Current Appropriations	215,338.52	2,648.80
6-01-203-55-000-000	Appropriation Reserves	7,139.02	427.43
6-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
6-01-205-55-000-000	Tax Overpayments	2,614.36	0.00
6-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	349,700.00	0.00
6-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	258,900.00	0.00

Project Description	Project No.	Project Total	
Totals for Fund 6-01 :		846,768.13	846,768.13
6-03-101-01-000-001	Cash	0.00	48,480.00
6-03-101-01-000-004	Cash - TTL	0.00	21,577.85
6-03-101-01-000-011	Cash - Self Insurance	0.00	3,340.50
6-03-101-01-000-016	Cash - Affordable Housing	0.00	10,281.89
6-03-201-20-000-000	Trust Appropriations	83,680.24	0.00
Totals for Fund 6-03 :		83,680.24	83,680.24
6-04-101-01-000-001	Cash	0.00	41,705.54
6-04-215-55-000-000	Capital Appropriations	41,705.54	0.00
Totals for Fund 6-04 :		41,705.54	41,705.54
6-05-101-01-000-001	Cash	0.00	27,284.19
6-05-201-20-000-000	Sewer Appropriations	26,075.35	0.00
6-05-203-20-000-000	Appropriation Reserves	1,208.84	0.00
Totals for Fund 6-05 :		27,284.19	27,284.19
6-12-101-01-000-001	Cash	0.00	2,965.80
6-12-201-20-000-000	Animal Control Appropriations	2,925.00	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	40.80	0.00
Totals for Fund 6-12 :		2,965.80	2,965.80
6-13-101-01-000-001	Cash	0.00	15,288.75
6-13-201-20-000-000	Escrow Checking	15,288.75	0.00
Totals for Fund 6-13 :		15,288.75	15,288.75
Grand Total:		1,017,692.65	1,017,692.65