

Batch Id: KRS Batch Type: C Batch Date: 05/19/26 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 |
|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| | 05/19/26 | 2HANC005 2 HANCE AVE, LLC | | 2 HANCE AVENUE | | | | |
| 26-01397 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 10,773.90 | 6-01-99-999-000-205 Tax Overpayments | Budget | Aprv | 443 | 1 |
| | | | <u>10,773.90</u> | | | | | |
| | 05/19/26 | ACCUS001 ACCU SCAN | | 950 MOUNT HOLLY ROAD | | | | |
| 25-03035 | 11/25/25 | 3 PAYMENT #2 - INV #7694 | 1,603.83 | 5-01-22-195-000-294 UCC: Other | Budget | Aprv | 8 | 1 |
| | | | <u>1,603.83</u> | | | | | |
| | 05/19/26 | ACEK9005 ACE K9 | | 1315 SW COMMERCE WAY | | | | |
| 26-00963 | 03/26/26 | 1 K9 HOT-N-POP PRO ITEM HP5020 | 1,595.00 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 79 | 1 |
| 26-00963 | 03/26/26 | 2 NO K9 LEFT BEHIND KIT | 75.00 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 80 | 1 |
| 26-00963 | 03/26/26 | 3 ENGINE VIBRATION STALL SENSOR | 165.00 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 81 | 1 |
| 26-00963 | 03/26/26 | 4 10 INCH FAN KIT | 265.00 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 82 | 1 |
| 26-00963 | 03/26/26 | 5 HEAVY DUTY FAN GUARD | 95.00 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 83 | 1 |
| 26-00963 | 03/26/26 | 6 SHIPPING | 36.99 | 6-01-25-240-000-210 Police: K-9 Unit | Budget | Aprv | 84 | 1 |
| | | | <u>2,231.99</u> | | | | | |
| | 05/19/26 | ACTIO006 ACTION UNIFORM CO. | | 1500 S. NEW ROAD | | | | |
| 26-00566 | 02/18/26 | 1 BALLISTIC PANELS RAZOR 3A | 1,134.58 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 42 | 1 |
| 26-00566 | 02/18/26 | 2 INNER CARRIER NAVY | 125.84 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 43 | 1 |
| 26-00566 | 02/18/26 | 3 5X8 SOFT TRAUMA PLATE | 53.08 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 44 | 1 |
| 26-00566 | 02/18/26 | 4 TRAVERSE OUTER CARRIER NAVY | 271.70 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 45 | 1 |
| 26-00566 | 02/18/26 | 5 ID PLACARDS SET OF 3 | 25.37 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 46 | 1 |
| 26-00567 | 02/18/26 | 1 BALLISTIC PANELS RAZOR 3A | 1,134.58 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 47 | 1 |
| 26-00567 | 02/18/26 | 2 INNER CARRIER NAVY | 125.84 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 48 | 1 |
| 26-00567 | 02/18/26 | 3 5X8 SOFT TRAUMA PLATE | 53.08 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 49 | 1 |
| 26-00567 | 02/18/26 | 4 TRAVERSE OUTER CARRIER NAVY | 271.70 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 50 | 1 |
| 26-00567 | 02/18/26 | 5 ID PLACARDS SET OF 3 | 25.37 | 6-01-25-240-000-135 Police: Initial Outfitting | Budget | Aprv | 51 | 1 |
| 26-00611 | 02/25/26 | 1 BALLISTIC PANELS RAZOR 3A | 1,134.58 | 6-01-25-240-000-132 Police: Uniform Clothing & Access. | Budget | Aprv | 55 | 1 |
| 26-00611 | 02/25/26 | 2 INNER CARRIER NAVY | 125.84 | 6-01-25-240-000-132 | Budget | Aprv | 56 | 1 |

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| 26-00611 | 02/25/26 | 3 5X8 SOFT TRAUMA PLATE | 53.08 | Police: Uniform Clothing & Access. 6-01-25-240-000-132 | Budget | Aprv | 57 | 1 |
| 26-00611 | 02/25/26 | 4 TRAVERSE OUTER CARRIER NAVY | 271.70 | Police: Uniform Clothing & Access. 6-01-25-240-000-132 | Budget | Aprv | 58 | 1 |
| 26-00611 | 02/25/26 | 5 ID PLACARDS SET OF 3 | 25.37 | Police: Uniform Clothing & Access. 6-01-25-240-000-132 | Budget | Aprv | 59 | 1 |
| 26-00990 | 03/27/26 | 1 5.11 S/S POLO 71049 NAVY | 142.00 | Police: Uniform Clothing & Access. 6-01-25-240-000-135 | Budget | Aprv | 85 | 1 |
| 26-00990 | 03/27/26 | 2 5.11 L/S POLO 72049 NAVY | 154.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 86 | 1 |
| 26-00990 | 03/27/26 | 3 5.11 PANT 744236 NAVY | 248.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 87 | 1 |
| 26-00990 | 03/27/26 | 4 RAINCOAT STOCK | 125.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 88 | 1 |
| 26-00990 | 03/27/26 | 5 INNER BELT SAFARILAND | 25.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 89 | 1 |
| 26-00990 | 03/27/26 | 6 DUTY BELT SAFARILAND 87 | 94.50 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 90 | 1 |
| 26-00990 | 03/27/26 | 7 BATON ASP 21" 52411 | 189.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 91 | 1 |
| 26-00990 | 03/27/26 | 8 BATON HOLDER 52433 | 65.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 92 | 1 |
| 26-00990 | 03/27/26 | 9 HANDCUFFS HINGE | 57.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 93 | 1 |
| 26-00990 | 03/27/26 | 10 1/4 ZIP FECH 57300 PULLOVER | 194.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 94 | 1 |
| 26-00990 | 03/27/26 | 11 WATCH CAP CP90 NAVY | 14.00 | Police: Initial Outfitting 6-01-25-240-000-135 | Budget | Aprv | 95 | 1 |
| | | | 6,139.21 | | | | | |
| | 05/19/26 | ALLAM001 ALL AMERICAN TURF, INC. | | 3502 WEST BANGS AVENUE | | | | |
| 26-00125 | 01/13/26 | 1 LINE CF3 PRO | 199.98 | 6-01-28-375-000-181 | Budget | Aprv | 20 | 1 |
| 26-00125 | 04/28/26 | 2 HP ULTRA OIL | 279.92 | Parks: General Hardware-Minor Tools 6-01-28-375-000-181 | Budget | Aprv | 21 | 1 |
| | | | 479.90 | Parks: General Hardware-Minor Tools | | | | |
| | 05/19/26 | ALLEG001 ALLEGIANCE TRUCKS | | CORPORATE BILLING, LLC | | | | |
| 26-01017 | 03/31/26 | 1 CYLINDER SET, LOCK, DOOR | 214.29 | 6-01-26-300-000-201 | Budget | Aprv | 98 | 1 |
| | | | 214.29 | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| | 05/19/26 | ALLIED01 ALLIED FIRE & SAFETY | | PO BOX 607 | | | | |
| 26-00172 | 01/13/26 | 4 ALLIED FIRE&SAFETY SERVICE | 450.00 | 6-01-26-310-000-154 | Budget | Aprv | 29 | 1 |
| | | | 450.00 | Bldg/Grds: Equipment Maintenance | | | | |
| | 05/19/26 | AMAZO002 AMAZON CAPITAL SERVICES | | P.O. BOX 035184 | | | | |
| 26-00793 | 03/12/26 | 1 OFFICE SUPPLIES | 343.94 | 6-01-43-490-000-101 | Budget | Aprv | 65 | 1 |
| 26-00793 | 03/12/26 | 2 OFFICE SUPPLIES | 343.94 | Court: Office Supplies 6-01-42-490-000-101 | Budget | Aprv | 66 | 1 |

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| 26-00793 | 05/07/26 | 3 RETURN CREDIT | 48.99- | Court: I/L: Office Supplies - Eatontown 6-01-43-490-000-101 | Budget | Aprv | 67 | 1 |
| 26-00795 | 03/12/26 | 1 Office Supplies | 54.24 | Court: Office Supplies 6-01-20-120-000-126 | Budget | Aprv | 68 | 1 |
| 26-01051 | 04/06/26 | 1 ROADS TRUCK R-51 PART | 241.82 | Clerk: Election Expense 6-01-26-300-000-201 | Budget | Aprv | 245 | 1 |
| 26-01079 | 04/08/26 | 1 SUPPLIES | 40.63 | Ctrl Maint: Motor Vehicle - Streets 6-01-42-490-000-101 | Budget | Aprv | 248 | 1 |
| 26-01081 | 04/09/26 | 1 WALL ART- WINDOW | 67.99 | Court: I/L: Office Supplies - Eatontown 6-05-55-502-000-101 | Budget | Aprv | 249 | 1 |
| 26-01081 | 04/09/26 | 2 WALL ART- BIRD | 58.46 | Sewer: Office Supplies 6-05-55-502-000-101 | Budget | Aprv | 250 | 1 |
| 26-01081 | 04/09/26 | 3 18 SIRE STAKES MAILBOX REPAIR | 22.64 | Sewer: Office Supplies 6-01-26-305-000-181 | Budget | Aprv | 251 | 1 |
| 26-01081 | 04/09/26 | 4 18 SIRE STAKES MAILBOX REPAIR | 22.04 | Sanitation: General Hardware-Minor Tools 6-01-26-305-000-181 | Budget | Aprv | 252 | 1 |
| 26-01081 | 04/09/26 | 5 BATTERY PACK- SHOP TOOLS | 349.95 | Sanitation: General Hardware-Minor Tools 6-01-26-300-000-182 | Budget | Aprv | 253 | 1 |
| 26-01094 | 04/13/26 | 1 OFFICE SUPPLIES | 98.95 | Ctrl Maint: Shop Tools 6-01-22-195-000-101 | Budget | Aprv | 254 | 1 |
| 26-01121 | 04/14/26 | 1 EARTH DAY PRIZE- HOOP | 89.91 | UCC: Office Supplies G-02-41-806-014-004 | Budget | Aprv | 255 | 1 |
| 26-01121 | 04/14/26 | 2 EARTH DAY PRIZE- CORN HOLE | 99.47 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 256 | 1 |
| 26-01121 | 04/14/26 | 3 EARTH DAY PRIZE- WATER BALLOON | 27.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 257 | 1 |
| 26-01121 | 04/14/26 | 4 EARTH DAY PRIZE- CATCH/TOSS | 26.08 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 258 | 1 |
| 26-01121 | 04/14/26 | 5 EARTH DAY PRIZE- BUMP N BOUNCE | 21.91 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 259 | 1 |
| 26-01121 | 04/14/26 | 6 SNACKS-TAKE YOUR CHILD TO WORK | 21.78 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 260 | 1 |
| 26-01121 | 04/14/26 | 7 GOLD FISH- SNACKS | 12.86 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 261 | 1 |
| 26-01121 | 04/14/26 | 8 FRUIT SNACKS-TAKE YOUR CHILD | 12.74 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 262 | 1 |
| 26-01121 | 04/14/26 | 9 CARD GAME-GET TO KNOW ME | 19.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 263 | 1 |
| 26-01121 | 04/14/26 | 10 BOOK- WHAT SHOES WILL YOU WEAR | 8.40 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 264 | 1 |
| 26-01121 | 04/14/26 | 11 STRESS BALLS -GOODIE STUFFER | 16.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 265 | 1 |
| 26-01121 | 04/14/26 | 12 TIC TAC TOE-GOODIE STUFFER | 15.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 266 | 1 |
| 26-01121 | 04/14/26 | 13 SCRATCH PAPER-GOODIE STUFFER | 7.95 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 267 | 1 |
| 26-01121 | 04/14/26 | 14 COLORING BOOKS | 27.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 268 | 1 |
| 26-01121 | 04/14/26 | 15 EARTH DAY COLORING BOOKS | 21.98 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 269 | 1 |
| 26-01121 | 04/14/26 | 16 STICKERS | 13.98 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 270 | 1 |

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| 26-01121 | 04/14/26 | 17 WORLD BALLS - EARTH DAY GOODIE | 13.98 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 271 | 1 |
| 26-01121 | 04/14/26 | 18 EARTH DAY TATOOS | 7.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 272 | 1 |
| 26-01121 | 04/14/26 | 19 DUMPLINGS- TOYPRIZE | 11.38 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 273 | 1 |
| 26-01121 | 04/14/26 | 20 SUNSCREEN-EARTH DAY PRIZE | 31.88 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 274 | 1 |
| 26-01121 | 04/14/26 | 21 CONSTRUCTION BAGS | 18.96 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 275 | 1 |
| 26-01121 | 04/14/26 | 22 RECYCLING GOODIE BAGS | 30.98 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 276 | 1 |
| 26-01121 | 05/07/26 | 23 SHIPPING | 7.99 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 277 | 1 |
| 26-01121 | 05/07/26 | 24 DISCOUNT | 1.67 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 278 | 1 |
| 26-01126 | 04/14/26 | 1 BASES FOR TEE BALL | 89.43 | 6-01-28-370-000-246 Recreation: Baseball | Budget | Aprv | 279 | 1 |
| 26-01154 | 04/15/26 | 1 MOBILE PRINTER PAPER 36 ROLLS | 127.90 | 6-01-25-240-000-169 Police: Patrol Equipment | Budget | Aprv | 282 | 1 |
| 26-01156 | 04/15/26 | 1 STAPLES EMERGE VORTEX CHAIR | 156.79 | 6-01-25-240-000-295 Police: Office Equipment/Furniture | Budget | Aprv | 283 | 1 |
| 26-01166 | 04/16/26 | 1 BENSBL STRESS BALLS 12 PACK | 37.02 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 287 | 1 |
| 26-01166 | 04/16/26 | 2 POLICE CAR TATTOOS FOR KIDS | 7.99 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 288 | 1 |
| 26-01166 | 04/16/26 | 3 CINROBIYE POLICE STAMPERS | 9.99 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 289 | 1 |
| 26-01166 | 04/16/26 | 4 POLICE STICKER 500 ROLL | 8.99 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 290 | 1 |
| 26-01166 | 04/16/26 | 5 POLICE PARTY PLASTIC BAGS | 9.88 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 291 | 1 |
| 26-01166 | 04/16/26 | 6 RING POP 30 PACK | 16.25 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 292 | 1 |
| 26-01166 | 04/16/26 | 7 MAKE YOU OWN POLICE STICKERS | 13.10 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 293 | 1 |
| 26-01166 | 04/16/26 | 8 POLICE PARTY FAVORS 48 PCS | 19.98 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 294 | 1 |
| 26-01166 | 04/16/26 | 9 200 PCS WASHABLE MARKERS | 31.34 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 295 | 1 |
| 26-01166 | 04/16/26 | 10 WSJISBOFUX ACRYLIC STANDS | 7.99 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 296 | 1 |
| 26-01190 | 04/17/26 | 1 PEEL & STICK ENVELOPES 9X12 | 14.78 | 6-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 298 | 1 |
| 26-01190 | 04/20/26 | 2 AA BATTERIES | 19.95 | 6-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 299 | 1 |
| 26-01190 | 04/20/26 | 3 STRIP & SEAL ENVELOPES | 59.97 | 6-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 300 | 1 |
| 26-01190 | 04/20/26 | 4 DYMO LABELS | 19.96 | 6-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 301 | 1 |
| 26-01190 | 04/20/26 | 5 MINI CONST. HAT KEYCHAINS | 27.40 | 6-01-20-165-000-101 Central Svc: Office Supplies | Budget | Aprv | 302 | 1 |

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| 26-01190 | 05/07/26 | 6 DISCOUNT | 3.99- | Eng: Office Supplies 6-01-20-152-000-101 | Budget | Aprv | 303 | 1 |
| 26-01190 | 05/07/26 | 7 SHIPPING | 2.99 | Central Svc: Office Supplies 6-01-20-152-000-101 | Budget | Aprv | 304 | 1 |
| 26-01209 | 04/21/26 | 1 BAG, HERSHEY KISSES, 4 LB BAG | 47.95 | Central Svc: Office Supplies 6-01-27-335-000-237 | Budget | Aprv | 306 | 1 |
| 26-01209 | 04/21/26 | 2 BAG OF STICKY HAND FAVORS | 6.99 | Env Health: Environmental Commission 6-01-20-120-000-101 | Budget | Aprv | 307 | 1 |
| 26-01212 | 04/21/26 | 1 PNY 128GB FLASH DRIVE 5 PACK | 149.98 | Clerk: Office Supplies 6-01-25-240-000-101 | Budget | Aprv | 308 | 1 |
| 26-01236 | 04/23/26 | 1 TF SUPPLIES | 85.16 | Police: Office Supplies 6-01-43-490-000-101 | Budget | Aprv | 315 | 1 |
| 26-01236 | 04/23/26 | 2 ET SUPPLIES | 85.16 | Court: Office Supplies 6-01-42-490-000-101 | Budget | Aprv | 316 | 1 |
| 26-01273 | 04/28/26 | 1 NOTARY SEAL LABELS | 16.25 | Court: I/L: Office Supplies - Eatontown 6-01-20-100-000-101 | Budget | Aprv | 326 | 1 |
| 26-01273 | 04/28/26 | 2 SHARPIE PENS | 5.99 | Admin: Office Supplies 6-01-20-100-000-101 | Budget | Aprv | 327 | 1 |
| 26-01273 | 04/28/26 | 3 SHARPIE PENS | 33.32 | Admin: Office Supplies 6-01-20-100-000-101 | Budget | Aprv | 328 | 1 |
| 26-01273 | 04/28/26 | 4 CERTIFICATE HOLDERS | 34.19 | Admin: Office Supplies 6-01-20-100-000-101 | Budget | Aprv | 329 | 1 |
| 26-01273 | 04/28/26 | 5 CERTIFICATE PAPER | 14.65 | Admin: Office Supplies 6-01-20-100-000-101 | Budget | Aprv | 330 | 1 |
| 26-01286 | 05/01/26 | 1 ENERGIZER 123 BATTERY 12 PACK | 161.94 | Admin: Office Supplies 6-01-25-240-000-107 | Budget | Aprv | 368 | 1 |
| 26-01286 | 05/01/26 | 2 ENERGIZER CR1632 BATTERY 10PK | 154.00 | Police: Ammo 6-01-25-240-000-107 | Budget | Aprv | 369 | 1 |
| 26-01286 | 05/01/26 | 3 PHILIPS 3V CR2032 BATTERY 10PK | 56.97 | Police: Ammo 6-01-25-240-000-107 | Budget | Aprv | 370 | 1 |
| 26-01286 | 05/01/26 | 4 PROMOTION APPLIED | 6.00- | Police: Ammo 6-01-25-240-000-107 | Budget | Aprv | 371 | 1 |
| | | | <u>3,687.37</u> | | | | | |
| | 05/19/26 | AMERIO03 AMERICAN RED CROSS | | TRAINING SERVICES | | | | |
| 26-01167 | 04/16/26 | 1 FIRST AID /CPR/AED INSTRUCTOR | 350.00 | 6-01-25-240-000-136 | Budget | Aprv | 297 | 1 |
| 26-01221 | 04/22/26 | 1 EMPLOYEES FOR CPR CLASSES | 168.00 | Police: Schooling/Training 6-01-20-100-000-294 | Budget | Aprv | 312 | 1 |
| | | | <u>518.00</u> | Admin: Other | | | | |
| | 05/19/26 | ASBUR001 ASBURY PARK PRESS | | GANNETT NY/NJ LOCALIQ | | | | |
| 26-01302 | 05/06/26 | 1 BID #26-4 NOTICE TO BIDDERS | 102.08 | 6-01-20-152-000-120 | Budget | Aprv | 380 | 1 |
| | | | <u>102.08</u> | Central Svc: Advertising | | | | |
| | 05/19/26 | AVAKI001 LEON S. AVAKIAN, INC. | | 788 WAYSIDE ROAD | | | | |
| 26-01354 | 05/07/26 | 1 PB2025-09 | 1,100.00 | STA4359CO | Project | Aprv | 403 | 1 |
| 26-01355 | 05/07/26 | 1 PB2025-13 | 1,657.50 | STAVOLA RLTY-150 HAMILTON RD TRA4365CU | Project | Aprv | 404 | 1 |
| | | | | TRACTOR SUPP C/O SILLS, CUMMIS | | | | |

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| | | | 2,757.50 | | | | | |
| 05/19/26 BLADE005 BLADE-TECH INDUSTRIES INC. 10125 WELLMAN ROAD | | | | | | | | |
| 26-01133 | 04/14/26 | 1 TEK MOUNT KIT TKNTMLHW-KIT | 1,119.60 | 6-01-25-240-000-107 | Budget | Aprv | 280 | 1 |
| | | | | Police: Ammo | | | | |
| 26-01133 | 04/14/26 | 2 SHIPPING | 14.53 | 6-01-25-240-000-107 | Budget | Aprv | 281 | 1 |
| | | | | Police: Ammo | | | | |
| | | | 1,134.13 | | | | | |
| 05/19/26 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT | | | | | | | | |
| 26-00030 | 01/08/26 | 4 PAYMENT #3 - MARCH, 2026 | 274.40 | 6-01-43-490-000-294 | Budget | Aprv | 14 | 1 |
| | | | | Court: Other | | | | |
| | | | 274.40 | | | | | |
| 05/19/26 BRAIN005 BRAIN, CYNTHIA 56 STRATFORD ROAD | | | | | | | | |
| 26-01289 | 05/01/26 | 1 REFUNDING SEWER OVERPAYMENT | 626.34 | 6-05-99-999-000-206 | Budget | Aprv | 372 | 1 |
| | | | | Sewer: Overpaid Sewer Rents | | | | |
| | | | 626.34 | | | | | |
| 05/19/26 BRAUN006 BRAUN, LAURYN 20 SOCIETY HILL WAY | | | | | | | | |
| 26-01396 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 2,781.26 | 6-01-99-999-000-205 | Budget | Aprv | 442 | 1 |
| | | | | Tax Overpayments | | | | |
| | | | 2,781.26 | | | | | |
| 05/19/26 BUL001 BULLET LOCK & SAFE CO., INC 181 BROADWAY | | | | | | | | |
| 26-01019 | 03/31/26 | 1 KEY BY CODE | 12.00 | 6-01-26-300-000-202 | Budget | Aprv | 99 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01019 | 04/15/26 | 2 KEYS | 45.00 | 6-01-26-300-000-202 | Budget | Aprv | 100 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01019 | 04/15/26 | 3 KEYS | 39.00 | 6-01-26-300-000-202 | Budget | Aprv | 101 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01019 | 04/28/26 | 4 KEYS | 78.00 | 6-01-28-375-000-181 | Budget | Aprv | 102 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 26-01019 | 04/28/26 | 5 KEYS | 54.00 | 6-01-28-375-000-181 | Budget | Aprv | 103 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 26-01019 | 04/28/26 | 6 KEYS | 16.00 | 6-01-28-375-000-181 | Budget | Aprv | 104 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 26-01019 | 04/28/26 | 7 TAGS | 4.00 | 6-01-28-375-000-181 | Budget | Aprv | 105 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| | | | 248.00 | | | | | |
| 05/19/26 CAF001 CAFFREY GLASS 48 NORWICH DRIVE | | | | | | | | |
| 26-01266 | 04/28/26 | 1 PD WINDSHIELD | 650.00 | 6-01-26-300-000-203 | Budget | Aprv | 324 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| | | | 650.00 | | | | | |
| 05/19/26 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET | | | | | | | | |
| 26-00317 | 01/27/26 | 8 PAYMENT #7 - INV. 5/5/2026 | 871.50 | 6-01-20-155-000-142 | Budget | Aprv | 35 | 1 |
| | | | | Law: Consultants - Legal | | | | |
| | | | 871.50 | | | | | |
| 05/19/26 CHAMB001 CHAMBERS CONSTRUCTION GROUP 1321 ALLENHURST AVENUE | | | | | | | | |

| 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 |
|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 26-01394 | 05/11/26 | 1 REHABILITATION PROGRAM | 7,243.73 | T-03-56-860-000-001 | Budget | Aprv | 439 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| 26-01395 | 05/11/26 | 1 REHABILITATION PROGRAM | 13,600.00 | T-03-56-860-000-001 | Budget | Aprv | 440 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| 26-01395 | 05/11/26 | 2 | 3,231.00 | T-03-56-860-000-001 | Budget | Aprv | 441 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| | | | <u>24,074.73</u> | | | | | |
| | 05/19/26 | CINTA005 CINTAS CORPORATION | | P.O. BOX 631025 | | | | |
| 26-00175 | 01/13/26 | 5 CINTAS APRIL 2026 | 916.40 | 6-01-26-310-000-109 | Budget | Aprv | 30 | 1 |
| | | | | Bldg/Grds: Emergency Safety Materials | | | | |
| 26-00175 | 03/26/26 | 6 CINTAS APRIL 2026 LOBBY | 354.31 | 6-01-26-310-000-109 | Budget | Aprv | 31 | 1 |
| | | | | Bldg/Grds: Emergency Safety Materials | | | | |
| | | | <u>1,270.71</u> | | | | | |
| | 05/19/26 | CMAUT001 C & M AUTO PARTS, INC | | 610 PLUM STREET | | | | |
| 26-01020 | 03/31/26 | 1 CONNECTOR | 27.19 | 6-01-26-300-000-201 | Budget | Aprv | 106 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01020 | 04/15/26 | 2 OIL FILTER | 64.80 | 6-01-26-300-000-202 | Budget | Aprv | 107 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 3 FUEL/WATER SEP | 10.38 | 6-01-26-300-000-202 | Budget | Aprv | 108 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 4 FUEL/WATER SEP | 26.24 | 6-01-26-300-000-202 | Budget | Aprv | 109 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 5 COOLANT SPIN-ON | 44.33 | 6-01-26-300-000-202 | Budget | Aprv | 110 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 6 STANDARD EXHAUST | 80.64 | 6-01-26-300-000-201 | Budget | Aprv | 111 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01020 | 04/15/26 | 7 FUEL/WATER SEP | 14.23 | 6-01-26-300-000-201 | Budget | Aprv | 112 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01020 | 04/15/26 | 8 LUBE SPIN-ON | 8.42 | 6-01-26-300-000-202 | Budget | Aprv | 113 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 9 AIR ELEMENT | 118.72 | 6-01-26-300-000-202 | Budget | Aprv | 114 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 10 FUEL/WATER SEP | 53.64 | 6-01-26-300-000-202 | Budget | Aprv | 115 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 11 LUBE SPIN-ON | 59.64 | 6-01-26-300-000-201 | Budget | Aprv | 116 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01020 | 04/15/26 | 12 HARD TO FIND DIESEL | 245.04 | 6-01-26-300-000-201 | Budget | Aprv | 117 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01020 | 04/15/26 | 13 LUBE SPIN-ON | 8.72 | 6-01-26-300-000-202 | Budget | Aprv | 118 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 14 FUEL SPIN-ON | 13.66 | 6-01-26-300-000-202 | Budget | Aprv | 119 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 15 2 FUEL ELEMENTS | 93.52 | 6-01-26-300-000-202 | Budget | Aprv | 120 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 16 FUEL SPIN-ON | 123.68 | 6-01-26-300-000-202 | Budget | Aprv | 121 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 17 FUEL/WATER SEP | 31.73 | 6-01-26-300-000-202 | Budget | Aprv | 122 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01020 | 04/15/26 | 18 DESICCANT AIR DRYER | 86.80 | 6-01-26-300-000-202 | Budget | Aprv | 123 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------|--|--------------|--------|-----|------|
| 26-01020 | 04/15/26 | 19 INNER AIR ELEMENT | 54.00 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 124 | 1 |
| 26-01020 | 04/21/26 | 20 LUBE ELEMENT | 70.54 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 125 | 1 |
| 26-01020 | 04/21/26 | 21 PEAK BULB | 24.32 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 126 | 1 |
| 26-01020 | 04/21/26 | 22 FUEL SPIN-ON | 29.02 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 127 | 1 |
| 26-01020 | 05/04/26 | 23 PART RETURN | 430.57- | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 128 | 1 |
| 26-01020 | 05/04/26 | 24 PART RETURN | 805.02- | 6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G | Budget | Aprv | 129 | 1 |
| 26-01020 | 05/04/26 | 25 PART RETURN | 46.00- | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 130 | 1 |
| 26-01020 | 05/04/26 | 26 PART RETURN | 46.00- | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 131 | 1 |
| 26-01020 | 05/04/26 | 27 CATALYTIC CONVERTER | 882.03 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 132 | 1 |
| | | | <u>843.70</u> | | | | | |
| | 05/19/26 | CMEAS001 CME ASSOCIATES | | 1460 ROUTE 9 SOUTH | | | | |
| 25-01130 | 05/01/25 | 15 PAYMENT #14 - INV. #383374 | 508.50 | T-03-56-860-000-001 Afford Housing: Developer Fees | Budget | Aprv | 2 | 1 |
| | | | <u>508.50</u> | | | | | |
| | 05/19/26 | COMCA002 COMCAST | | P.O. BOX 70219 | | | | |
| 26-01277 | 04/30/26 | 1 PAYMENT #5 - MAY, 2026 | 421.52 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 332 | 1 |
| 26-01390 | 05/11/26 | 1 PAYMENT #5 - MAY, 2026 | 54.18 | 6-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 435 | 1 |
| 26-01391 | 05/11/26 | 1 PAYMENT #5 - MAY, 2026 | 133.74 | 6-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 436 | 1 |
| | | | <u>609.44</u> | | | | | |
| | 05/19/26 | CONRAD00 CONRAD SMITH NURSEY | | 560 TINTON AVE | | | | |
| 26-01163 | 04/16/26 | 1 MULCH & SCREEN TOP SOIL | 104.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 284 | 1 |
| | | | <u>104.00</u> | | | | | |
| | 05/19/26 | CQFLU005 CQ FLUENCY, INC. | | 2 UNIVERSITY PLAZA | | | | |
| 26-01402 | 05/11/26 | 1 LANGUAGE LINE-2025 MISSED INV. | 100.00 | 5-01-42-490-000-151 Court: I/L: Consultant's Other | Budget | Aprv | 448 | 1 |
| | | | <u>100.00</u> | | | | | |
| | 05/19/26 | DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE | | P.A. | | | | |
| 26-00353 | 02/02/26 | 5 APRIL, 2026 - RETAINER | 1,000.00 | 6-01-21-180-000-142 Planning: Consultants - Legal | Budget | Aprv | 38 | 1 |
| 26-00353 | 02/02/26 | 6 LEGAL SERVICES - INV. #441513 | 70.00 | 6-01-21-180-000-142 Planning: Consultants - Legal | Budget | Aprv | 39 | 1 |
| 26-01348 | 05/07/26 | 1 PB2025-10 | 402.50 | STA4358CO STAVOLA RLTY-1517 W PARK AVE | Project | Aprv | 397 | 1 |
| 26-01349 | 05/07/26 | 1 PB2025-09 | 568.60 | STA4359CO | Project | Aprv | 398 | 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 Description |
|--|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 26-01357 | 05/07/26 | 1 PB2024-02 | 52.50 | STAVOLA RLTY-150 HAMILTON RD DAR4286CU | Project | Aprv | 406 | 1 |
| 26-01358 | 05/07/26 | 1 PB2025-12 | 35.00 | DARGIS, OLIVIA-MINOR SUBDIV ALL4356CO | Project | Aprv | 407 | 1 |
| 26-01359 | 05/07/26 | 1 PB2025-13 | 105.00 | ALLEGRA MOADEB-COJAB-MINOR SUB TRA4365CU | Project | Aprv | 408 | 1 |
| | | | <u>2,233.60</u> | TRACTOR SUPP C/O SILLS, CUMMIS | | | | |
| 05/19/26 EMPIR001 EMPIRE DESIGN & INSIGNIA LLC | | | | 232 OAKLAND AVENUE | | | | |
| 25-02914 | 11/14/25 | 1 ADA998 TFPD CHALLENGE COIN | 4,175.00 | 5-01-25-240-000-169 | Budget | Aprv | 4 | 1 |
| | | | | Police: Patrol Equipment | | | | |
| 25-02914 | 03/26/26 | 2 MOLD REVISION | 300.00 | 5-01-25-240-000-169 | Budget | Aprv | 5 | 1 |
| | | | <u>4,475.00</u> | Police: Patrol Equipment | | | | |
| 05/19/26 EVERB001 EVERBRIDGE, INC. | | | | ACCOUNTS RECEIVABLE DEPT. | | | | |
| 26-01274 | 04/29/26 | 1 EVERBRIDGE RESIDENT CONNECTION | 1,524.24 | 6-01-25-252-000-294 | Budget | Aprv | 331 | 1 |
| | | | <u>1,524.24</u> | OEM: Other | | | | |
| 05/19/26 FOLEY001 FOLEY, INC. | | | | PO BOX 787132 | | | | |
| 26-01022 | 03/31/26 | 1 BIT AS-CUTTE | 333.50 | 6-01-26-300-000-201 | Budget | Aprv | 133 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 2 DISCOUNT 10% | 100.05 | 6-01-26-300-000-201 | Budget | Aprv | 134 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 3 CLIP | 83.12 | 6-01-26-300-000-201 | Budget | Aprv | 135 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 4 GROMMET | 63.78 | 6-01-26-300-000-201 | Budget | Aprv | 136 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 5 WASHER-HARD | 2.76 | 6-01-26-300-000-201 | Budget | Aprv | 137 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 6 BOLT | 2.64 | 6-01-26-300-000-201 | Budget | Aprv | 138 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 7 DROP BOX FEE | 18.00 | 6-01-26-300-000-201 | Budget | Aprv | 139 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 8 DISCOUNT 20% | 17.70 | 6-01-26-300-000-201 | Budget | Aprv | 140 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01022 | 05/05/26 | 9 VISION LINK SUBSCRIPTION | 24.00 | 6-01-26-300-000-119 | Budget | Aprv | 141 | 1 |
| | | | | Ctrl Maint: Books & Publications | | | | |
| 26-01022 | 05/05/26 | 10 VISION LINK SUBSCRIPTION | 10.00 | 6-01-26-300-000-119 | Budget | Aprv | 142 | 1 |
| | | | | Ctrl Maint: Books & Publications | | | | |
| 26-01022 | 05/05/26 | 11 VISION LINK SUBSCRIPTION | 10.00 | 6-01-26-300-000-119 | Budget | Aprv | 143 | 1 |
| | | | | Ctrl Maint: Books & Publications | | | | |
| 26-01022 | 05/05/26 | 12 VISION LINK SUBSCRIPTION | 10.00 | 6-01-26-300-000-119 | Budget | Aprv | 144 | 1 |
| | | | <u>440.05</u> | Ctrl Maint: Books & Publications | | | | |
| 05/19/26 FREEH001 FREEHOLD FORD | | | | 3572 ROUTE 9 SOUTH | | | | |
| 26-01023 | 03/31/26 | 1 SENSOR | 236.73 | 6-01-26-300-000-201 | Budget | Aprv | 145 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01023 | 04/15/26 | 2 KIT-E | 86.85 | 6-01-26-300-000-201 | Budget | Aprv | 146 | 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 Description |
|-------------------|------------------------|--|-----------------|--|--------------|--------|-----|------------------|
| 26-01023 | 05/04/26 | 3 LEVER | 233.87 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 147 | 1 |
| 26-01023 | 05/04/26 | 4 TUBE AS | 132.86 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 148 | 1 |
| 26-01023 | 05/04/26 | 5 ROD G | 29.83 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 149 | 1 |
| | | | <u>720.14</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | 05/19/26 | GARDE001 GARDEN STATE BOBCAT | | 999 ROUTE 33 | | | | |
| 26-00992 | 03/27/26 | 1 BRISTLE 32" HD | 1,999.00 | G-02-41-806-014-004 | Budget | Aprv | 96 | 1 |
| | | | | Grant: Clean Comm. 2025: Other | | | | |
| 26-00992 | 05/04/26 | 2 BRISTLE HD | 71.92 | G-02-41-806-014-004 | Budget | Aprv | 97 | 1 |
| | | | | Grant: Clean Comm. 2025: Other | | | | |
| 26-01060 | 04/08/26 | 1 6813816 WATER KIT | 3,627.14 | 6-01-26-300-000-201 | Budget | Aprv | 246 | 1 |
| | | | <u>5,698.06</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | 05/19/26 | GRAIN001 GRAINGER | | GRAINGER | | | | |
| 26-01024 | 03/31/26 | 1 VACCUM BAG PK 10 | 55.02 | 6-01-26-310-000-116 | Budget | Aprv | 150 | 1 |
| | | | | Bldg/Grds: Janitorial Supplies | | | | |
| 26-01024 | 04/15/26 | 2 MARKING PAINT, WHITE | 147.36 | 6-01-26-290-000-190 | Budget | Aprv | 151 | 1 |
| | | | | Streets: Lines | | | | |
| 26-01024 | 04/21/26 | 3 CORRUGATED TUBING NYLON | 71.53 | 6-01-26-300-000-181 | Budget | Aprv | 152 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01024 | 04/21/26 | 4 CORRUGATED TUBING NYLON | 44.91 | 6-01-26-300-000-181 | Budget | Aprv | 153 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01024 | 04/21/26 | 5 CAMERA CABLE | 27.61 | 6-01-26-300-000-202 | Budget | Aprv | 154 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01024 | 04/21/26 | 6 COOLANT FILTER SPIN-ON | 77.68 | 6-01-26-300-000-202 | Budget | Aprv | 155 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01024 | 04/21/26 | 7 FILTER | 32.32 | 6-01-26-300-000-202 | Budget | Aprv | 156 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01024 | 04/21/26 | 8 PLUG IN LIMIT SWITCH | 228.71 | 6-01-26-300-000-202 | Budget | Aprv | 157 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01024 | 04/21/26 | 9 CORR SHELF BIN | 27.00 | 6-01-26-300-000-101 | Budget | Aprv | 158 | 1 |
| | | | | Ctrl Maint: Office Supplies | | | | |
| 26-01024 | 04/21/26 | 10 CORR SHELF BIN | 33.00 | 6-01-26-300-000-101 | Budget | Aprv | 159 | 1 |
| | | | | Ctrl Maint: Office Supplies | | | | |
| 26-01024 | 04/21/26 | 11 CORR SHELF BIN | 23.00 | 6-01-26-300-000-101 | Budget | Aprv | 160 | 1 |
| | | | | Ctrl Maint: Office Supplies | | | | |
| 26-01024 | 05/04/26 | 12 MARKING PAINT | 147.36 | 6-01-26-290-000-181 | Budget | Aprv | 161 | 1 |
| | | | <u>915.50</u> | Streets: General Hardware-Minor Tools | | | | |
| | 05/19/26 | HICKS003 HICKS HOUSE OF ENTERTAINMENT | | 64 PATTERSON COURT | | | | |
| 26-01242 | 04/24/26 | 1 FINAL PAYMENT LEAD GRADUATION | 500.00 | T-03-56-857-000-029 | Budget | Aprv | 322 | 1 |
| | | | <u>500.00</u> | Gen Trust: Police Youth Programs | | | | |
| | 05/19/26 | HUGHE001 HUGHES ENVIRONMENTAL SERVICES | | P.O. BOX 327 | | | | |
| 26-00315 | 01/27/26 | 6 PAYMENT #5 - MAY, 2026 | 14,142.25 | 6-05-55-502-000-154 | Budget | Aprv | 34 | 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 |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| 26-01026 | 03/31/26 | 1 CALL OUT: LELAND | 400.00 | Sewer: Equipment Maintenance 6-05-55-502-000-154 | Budget | Aprv | 171 | 1 |
| 26-01026 | 04/15/26 | 2 CALL OUT: WARDELL | 400.00 | Sewer: Equipment Maintenance 6-05-55-502-000-154 | Budget | Aprv | 172 | 1 |
| 26-01026 | 04/15/26 | 3 CALL OUT: WARDELL | 400.00 | Sewer: Equipment Maintenance 6-05-55-502-000-154 | Budget | Aprv | 173 | 1 |
| 26-01026 | 04/21/26 | 4 CALL OUT: RIVEREDGE RD | 400.00 | Sewer: Equipment Maintenance 6-05-55-502-000-154 | Budget | Aprv | 174 | 1 |
| 26-01026 | 05/04/26 | 5 CALL OUT: SHREWSBURY | 400.00 | Sewer: Equipment Maintenance 6-05-55-502-000-154 | Budget | Aprv | 175 | 1 |
| | | | 16,142.25 | | | | | |
| 05/19/26 HUNGR001 HUNGRY PUPPY | | | | 1288 HIGHWAY 33 | | | | |
| 26-00035 | 03/09/26 | 4 INVOICE #84932-1 | 73.99 | 6-01-25-240-000-210 | Budget | Aprv | 17 | 1 |
| 26-00035 | 03/09/26 | 5 INVOICE #87139-1 | 109.99 | Police: K-9 Unit 6-01-25-240-000-210 | Budget | Aprv | 18 | 1 |
| | | | 183.98 | | | | | |
| 05/19/26 HUNTE002 HUNTER JERSEY PETERBILT | | | | PO BOX 1054 | | | | |
| 26-01025 | 03/31/26 | 1 SENSOR-NOTROGEN OXIDE | 675.34 | 6-01-26-300-000-202 | Budget | Aprv | 162 | 1 |
| 26-01025 | 04/15/26 | 2 CORE | 212.50 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 163 | 1 |
| 26-01025 | 04/15/26 | 3 DIPSTICK | 167.01 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 164 | 1 |
| 26-01025 | 04/21/26 | 4 HOSE ASSY-R134A | 298.06 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 165 | 1 |
| 26-01025 | 04/21/26 | 5 HOSE ASSY-R134A | 516.45 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 166 | 1 |
| 26-01025 | 04/21/26 | 6 DRYER-RECIEVER | 133.75 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 167 | 1 |
| 26-01025 | 04/21/26 | 8 HARNESS ETR CNT | 1,453.26 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 168 | 1 |
| 26-01025 | 04/21/26 | 9 PART RETURN | 2,839.67 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 169 | 1 |
| 26-01025 | 05/05/26 | 10 TUBE-FUEL SUPPY | 59.82 | Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202 | Budget | Aprv | 170 | 1 |
| | | | 676.52 | | | | | |
| 05/19/26 HUTCH002 HUTCHINS HVAC, INC | | | | 601 UNION AVE | | | | |
| 26-00944 | 03/24/26 | 1 REPAIRS TO AHU #3 | 4,450.00 | 6-01-26-310-000-154 | Budget | Aprv | 78 | 1 |
| 26-01240 | 04/24/26 | 2 HVAC SYSTEMS PREVENTATIVE | 2,600.00 | Bldg/Grds: Equipment Maintenance 6-01-26-310-000-154 | Budget | Aprv | 320 | 1 |
| 26-01241 | 04/24/26 | 2 JOHNSON CONTROLS FACILITY | 1,760.00 | Bldg/Grds: Equipment Maintenance 6-01-26-310-000-154 | Budget | Aprv | 321 | 1 |
| | | | 8,810.00 | | | | | |
| 05/19/26 INST0001 INSTITUTE FOR PROFESSIONAL DEV | | | | 17 HATHAWAY PLACE | | | | |
| 26-00496 | 02/11/26 | 1 REGISTRATION FOR WEBINAR: | 100.00 | 6-01-20-152-000-136 | Budget | Aprv | 41 | 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 |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| | | | 100.00 | Central Svc: Schooling/Training | | | | |
| 26-01062 | 04/08/26 | 05/19/26 INSTA001 INSTANT VERIFICATION 1 COACHES BACKGROUND CHECK | 228.00 | 602 WOODMERE AVE 6-01-28-370-000-294 Recreation: Other | Budget | Aprv | 247 | 1 |
| | | | 228.00 | | | | | |
| 26-01263 | 04/28/26 | 05/19/26 INTER006 INTERNATIONAL CODE COUNCIL 1 DIGITAL CODES PREMIUM RENEWAL | 1,619.00 | 4051 W. FLOSSMOOR ROAD 6-01-22-195-000-119 UCC: Books & Publications | Budget | Aprv | 323 | 1 |
| | | | 1,619.00 | | | | | |
| 26-01279 | 04/30/26 | 05/19/26 JCPL0002 JCP&L 1 PAYMENT #3 - MARCH, 2026 | 0.00 | TRAFFIC LIGHTS 6-01-31-430-000-216 | Budget | Aprv | 345 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 2 100-011-086-962 | 71.79 | 6-01-31-430-000-216 | Budget | Aprv | 346 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 3 100-011-474-150 | 24.98 | 6-01-31-430-000-216 | Budget | Aprv | 347 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 4 100-011-534-748 | 30.01 | 6-01-31-430-000-216 | Budget | Aprv | 348 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 5 100-011-618-657 | 49.08 | 6-01-31-430-000-216 | Budget | Aprv | 349 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 6 100-012-392-120 | 55.18 | 6-01-31-430-000-216 | Budget | Aprv | 350 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 7 100-013-983-026 | 99.38 | 6-01-31-430-000-216 | Budget | Aprv | 351 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 8 100-016-429-910 | 48.36 | 6-01-31-430-000-216 | Budget | Aprv | 352 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 9 100-016-470-609 | 75.98 | 6-01-31-430-000-216 | Budget | Aprv | 353 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 10 100-016-471-524 | 59.21 | 6-01-31-430-000-216 | Budget | Aprv | 354 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 11 100-016-473-397 | 44.36 | 6-01-31-430-000-216 | Budget | Aprv | 355 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 12 100-045-428-651 | 60.26 | 6-01-31-430-000-216 | Budget | Aprv | 356 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 13 100-069-850-715 | 54.14 | 6-01-31-430-000-216 | Budget | Aprv | 357 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 14 100-073-729-889 | 45.24 | 6-01-31-430-000-216 | Budget | Aprv | 358 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 15 100-104-442-254 | 64.44 | 6-01-31-430-000-216 | Budget | Aprv | 359 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 16 100-107-946-657 | 66.72 | 6-01-31-430-000-216 | Budget | Aprv | 360 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 17 100-110-685-599 | 80.35 | 6-01-31-430-000-216 | Budget | Aprv | 361 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 18 100-110-685-615 | 86.99 | 6-01-31-430-000-216 | Budget | Aprv | 362 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |
| 26-01279 | 04/30/26 | 19 100-110-685-623 | 78.67 | 6-01-31-430-000-216 | Budget | Aprv | 363 | 1 |
| | | | | Electricity: Traffic Lighting | | | | |

| 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 |
|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 26-01279 | 04/30/26 | 20 100-116-089-770 | 80.53 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 364 | 1 |
| 26-01279 | 04/30/26 | 21 100-118-049-780 | 100.79 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 365 | 1 |
| 26-01279 | 04/30/26 | 22 100-132-918-838 | 58.16 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 366 | 1 |
| | | | <u>1,334.62</u> | | | | | |
| | 05/19/26 | JCPL0003 JCP&L | | STREET LIGHTS | | | | |
| 26-01393 | 05/11/26 | 1 PAYMENT #4 - APRIL, 2026 | 53.45 | 6-01-31-435-000-217 Street Lighting: Street Lighting | Budget | Aprv | 438 | 1 |
| | | | <u>53.45</u> | | | | | |
| | 05/19/26 | JCPL0004 JCP&L | | PUMPING STATIONS | | | | |
| 26-01278 | 04/30/26 | 1 PAYMENT #4 - APRIL, 2026 | 0.00 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 333 | 1 |
| 26-01278 | 04/30/26 | 2 100-012-218-929 | 866.84 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 334 | 1 |
| 26-01278 | 04/30/26 | 3 100-012-337-752 | 712.65 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 335 | 1 |
| 26-01278 | 04/30/26 | 4 100-012-339-261 | 67.89 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 336 | 1 |
| 26-01278 | 04/30/26 | 5 100-012-390-314 | 58.99 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 337 | 1 |
| 26-01278 | 04/30/26 | 6 100-012-392-146 | 591.60 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 338 | 1 |
| 26-01278 | 04/30/26 | 7 100-012-464-077 | 305.50 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 339 | 1 |
| 26-01278 | 04/30/26 | 8 100-013-946-387 | 301.71 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 340 | 1 |
| 26-01278 | 04/30/26 | 9 100-015-616-400 | 237.73 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 341 | 1 |
| 26-01278 | 04/30/26 | 10 100-048-481-806 | 359.61 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 342 | 1 |
| 26-01278 | 04/30/26 | 11 100-070-930-399 | 62.03 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 343 | 1 |
| 26-01278 | 04/30/26 | 12 100-066-506-898 | 64.99 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 344 | 1 |
| | | | <u>3,629.54</u> | | | | | |
| | 05/19/26 | JOHN0014 JOHN GUIRE SUPPLY, LLC | | 187 BRIGHTON AVENUE | | | | |
| 26-01028 | 03/31/26 | 1 CLY REPAIR GARBAGE TRUCK | 1,200.63 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 180 | 1 |
| 26-01028 | 05/05/26 | 2 DEG ORFS FOR RIAT-R2AT | 84.33 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 181 | 1 |
| 26-01028 | 05/05/26 | 3 ORFS FOR RIAT-R2AT | 60.13 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 182 | 1 |
| 26-01028 | 05/05/26 | 4 ALFA BIOTECH EVOLUTION | 271.40 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 183 | 1 |
| 26-01028 | 05/05/26 | 5 NYLON SLV GRD FLAT SIZED | 17.92 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 184 | 1 |
| 26-01028 | 05/05/26 | 6 NYLTBE ORN NONCOND | 44.80 | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 185 | 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 |
|-------------------|------------------------|---------------------------------------|-----------------|--|--------------|--------|-----|------|
| 26-01028 | 05/05/26 | 7 JIC FEMALE | 12.57 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 186 | 1 |
| 26-01028 | 05/05/26 | 8 JIC FEMALE SWIVEL SHORT | 21.46 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 187 | 1 |
| 26-01028 | 05/05/26 | 9 PIRANHA FLEX | 12.64 | Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201 | Budget | Aprv | 188 | 1 |
| | | | <u>1,725.88</u> | | | | | |
| | 05/19/26 | JOHND001 SITEONE LANDSCAPE SUPPLY LLC | | 24110 NETWORK PLACE | | | | |
| 26-00759 | 03/10/26 | 1 MISC SUPPLIES APRIL 2026 | 1,258.55 | 6-01-28-375-000-181 | Budget | Aprv | 61 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| 26-00759 | 04/21/26 | 2 MISC SUPPLIES APRIL 2026 | 267.56 | 6-01-28-375-000-181 | Budget | Aprv | 62 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| | | | <u>1,526.11</u> | | | | | |
| | 05/19/26 | JOHNS003 JOHNSTONE SUPPLY | | PO BOX 977 | | | | |
| 26-01027 | 03/31/26 | 1 CAPACITOR START | 22.12 | 6-01-28-375-000-117 | Budget | Aprv | 176 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 26-01027 | 04/15/26 | 2 ELEMENT | 42.72 | 6-01-28-375-000-117 | Budget | Aprv | 177 | 1 |
| | | | | Parks: Building Materials & Supplies | | | | |
| 26-01027 | 05/04/26 | 3 FUSE CARTRIDGE 30AMP | 49.10 | 6-01-26-310-000-117 | Budget | Aprv | 178 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| 26-01027 | 05/04/26 | 4 IMPACT FLIP SOCKET | 11.65 | 6-01-26-310-000-117 | Budget | Aprv | 179 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| | | | <u>125.59</u> | | | | | |
| | 05/19/26 | JOSEPH001 JOSEPH-FAZZIO-WALL, LLC | | 2760 GLASSBORO CROSS KEYS RD | | | | |
| 26-01031 | 03/31/26 | 1 LOOSE GRADE SPACER | 31.32 | 6-01-26-300-000-181 | Budget | Aprv | 220 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01031 | 04/21/26 | 2 LOOSE GRADE SPACER | 5.59 | 6-01-26-300-000-181 | Budget | Aprv | 221 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01031 | 05/04/26 | 3 LOOSE GRADE 8 NBW SPACER | 84.59 | 6-01-26-300-000-181 | Budget | Aprv | 222 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01031 | 05/04/26 | 4 GRINDING DISC | 55.71 | 6-01-26-300-000-181 | Budget | Aprv | 223 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| | | | <u>177.21</u> | | | | | |
| | 05/19/26 | KELLY022 KELLY TITLE GROUP, LLC | | 228-B MAPLE AVENUE | | | | |
| 26-01398 | 05/11/26 | 1 REFUND TAX OVERPAYMENT | 2,230.05 | 6-01-99-999-000-205 | Budget | Aprv | 444 | 1 |
| | | | | Tax Overpayments | | | | |
| | | | <u>2,230.05</u> | | | | | |
| | 05/19/26 | LPSTA005 L.P. STATILE, INC. | | 490 MOUNTAIN AVENUE | | | | |
| 26-01216 | 04/22/26 | 1 THUJA P "GREEN GIANT" | 687.50 | G-02-41-806-014-004 | Budget | Aprv | 310 | 1 |
| | | | | Grant: Clean Comm. 2025: Other | | | | |
| | | | <u>687.50</u> | | | | | |
| | 05/19/26 | MAJES006 MAJESTIC MARKETING | | BAGMASTERS | | | | |
| 26-01291 | 05/01/26 | 1 BOTTLES FOR SUMMER CAMP | 4,756.50 | G-02-41-806-014-004 | Budget | Aprv | 373 | 1 |
| | | | | Grant: Clean Comm. 2025: Other | | | | |
| 26-01291 | 05/01/26 | 2 SCREEN SET-UP CHARGE | 65.00 | G-02-41-806-014-004 | Budget | Aprv | 374 | 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 Description |
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| 26-01291 | 05/01/26 | 3 ESTIMATED SHIPPING COST | 214.42 | Grant: Clean Comm. 2025: Other G-02-41-806-014-004 | Budget | Aprv | 375 | 1 |
| | | | <u>5,035.92</u> | Grant: Clean Comm. 2025: Other | | | | |
| 26-01407 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 10,238.07 | ATTN: ANNE MARIE MASSARO 6-01-99-999-000-205 | Budget | Aprv | 451 | 1 |
| | | | <u>10,238.07</u> | Tax Overpayments | | | | |
| 26-00168 | 01/13/26 | 3 MAZZA BULK FEB 2026 | 3,419.78 | MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD | Budget | Aprv | 22 | 1 |
| 26-00168 | 01/13/26 | 4 MAZZA BULK MARCH 2026 | 6,695.78 | 6-01-32-465-000-221 | Budget | Aprv | 23 | 1 |
| 26-00168 | 01/13/26 | 5 MAZZA BULK APRIL 2026 | 4,468.42 | 6-01-32-465-000-221 | Budget | Aprv | 24 | 1 |
| 26-00168 | 01/13/26 | 6 MAZZA TAX ENHANCE APRIL 2026 | 1,718.04 | 6-01-32-465-000-221 | Budget | Aprv | 25 | 1 |
| 26-00168 | 01/13/26 | 7 ENHANCE TAX FEB 2026 | 112.74 | 6-01-32-465-000-221 | Budget | Aprv | 26 | 1 |
| 26-00168 | 01/13/26 | 8 CREDIT FEB 2026 | 1,215.15 | 6-01-32-465-000-221 | Budget | Aprv | 27 | 1 |
| 26-00168 | 01/13/26 | 9 TAX ENCHANCE MARCH 2026 | 220.74 | 6-01-32-465-000-221 | Budget | Aprv | 28 | 1 |
| | | | <u>15,420.35</u> | Landfill: Transfer Station Fees | | | | |
| 26-01347 | 05/07/26 | 1 2026 State & County Dues | 200.00 | MCAA0001 M.C.A.A. c/o Erin Serfass Howell Township | Budget | Aprv | 396 | 1 |
| | | | <u>200.00</u> | 6-01-20-150-000-127 | | | | |
| 26-01399 | 05/11/26 | 1 REFUNDIN TAX OVERPAYMENT | 2,493.25 | ATTN: KAREN WILLIAMS 6-01-99-999-000-205 | Budget | Aprv | 445 | 1 |
| | | | <u>2,493.25</u> | Tax Overpayments | | | | |
| 26-01406 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 1,717.30 | MOLLO005 MOLLOY, BRITTNEY 9 ASH DRIVE | Budget | Aprv | 450 | 1 |
| | | | <u>1,717.30</u> | 6-01-99-999-000-205 | | | | |
| 26-01029 | 03/31/26 | 1 PREMIUM URETHANE ADHV | 47.97 | MONMO022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE | Budget | Aprv | 189 | 1 |
| 26-01029 | 04/15/26 | 2 TOUCH N FOAM EXT FILLER | 9.99 | 6-01-26-290-000-181 | Budget | Aprv | 190 | 1 |
| 26-01029 | 04/15/26 | 3 STEEL SMOOTH BLACK MAILBOX | 29.99 | 6-01-26-290-000-181 | Budget | Aprv | 191 | 1 |
| 26-01029 | 04/15/26 | 4 SOFT & SUPPLE PREM | 64.58 | 6-01-26-310-000-117 | Budget | Aprv | 192 | 1 |
| 26-01029 | 04/15/26 | 5 BRASS HOSE | 8.99 | 6-01-26-310-000-117 | Budget | Aprv | 193 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01029 | 04/15/26 | 6 BRASS HOSE MENDER | 8.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 194 | 1 |
| 26-01029 | 04/15/26 | 7 FIX HET NUT | 8.79 | Bldg/Grds: Building Materials & Supplies 6-01-26-290-000-191 | Budget | Aprv | 195 | 1 |
| 26-01029 | 04/15/26 | 8 USS FLAT WASHER | 9.99 | Streets: Signs 6-01-26-290-000-191 | Budget | Aprv | 196 | 1 |
| 26-01029 | 04/15/26 | 9 HEX CAP | 36.99 | Streets: Signs 6-01-26-290-000-191 | Budget | Aprv | 197 | 1 |
| 26-01029 | 04/15/26 | 10 KEY | 4.98 | Streets: Signs 6-01-28-375-000-181 | Budget | Aprv | 198 | 1 |
| 26-01029 | 04/15/26 | 11 SOFT & SUPPLE PREM | 23.79 | Parks: General Hardware-Minor Tools 6-01-26-310-000-117 | Budget | Aprv | 199 | 1 |
| 26-01029 | 04/21/26 | 12 INDUSTRIAL CHOICE WHITE | 69.93 | Bldg/Grds: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 200 | 1 |
| 26-01029 | 04/21/26 | 13 INVERTED MARKING FLUORESC | 19.98 | Parks: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 201 | 1 |
| 26-01029 | 04/21/26 | 14 INDUSTRIAL CHOICE WHITE | 59.94 | Parks: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 202 | 1 |
| 26-01029 | 04/21/26 | 15 WHIZZ XRASORB ROLLER | 19.99 | Parks: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 203 | 1 |
| 26-01029 | 04/21/26 | 16 14PC DRIVE GUIDE SET | 14.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-181 | Budget | Aprv | 204 | 1 |
| 26-01029 | 04/21/26 | 17 38PC IMPACT DRIVER AC KIT | 54.99 | Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181 | Budget | Aprv | 205 | 1 |
| 26-01029 | 05/04/26 | 18 SPRAY NINE MULTI-PURPOSE | 5.99 | Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181 | Budget | Aprv | 206 | 1 |
| 26-01029 | 05/04/26 | 19 LANDSCAPE ADHESIVE | 22.77 | Bldg/Grds: General Hardware-Minor Tools 6-01-26-290-000-181 | Budget | Aprv | 207 | 1 |
| 26-01029 | 05/04/26 | 20 HIGH PERF GRAY PRIMER | 21.98 | Streets: General Hardware-Minor Tools 6-01-26-310-000-117 | Budget | Aprv | 208 | 1 |
| 26-01029 | 05/04/26 | 21 WHIZZ PREMM | 6.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 209 | 1 |
| 26-01029 | 05/04/26 | 22 WHIZZ VELOUR ROLLER | 5.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 210 | 1 |
| 26-01029 | 05/04/26 | 23 WHIZZ VELOUR ROLLER | 7.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 211 | 1 |
| 26-01029 | 05/04/26 | 24 PIPETEE BRASS | 12.99 | Bldg/Grds: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 212 | 1 |
| 26-01029 | 05/04/26 | 25 VALVE ANGLE WSHG | 11.99 | Parks: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 213 | 1 |
| 26-01029 | 05/04/26 | 26 SINGLE CUT KEY | 7.47 | Parks: Building Materials & Supplies 6-01-28-375-000-117 | Budget | Aprv | 214 | 1 |
| 26-01029 | 05/04/26 | 27 CHEESECLOTH TRIMACO | 4.99 | Parks: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 215 | 1 |
| 26-01029 | 05/04/26 | 28 EXTRA FINE STEEL WOOL | 4.99 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 216 | 1 |
| 26-01029 | 05/04/26 | 29 CORONA BRUSH EXCALIBUR | 42.48 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 217 | 1 |
| 26-01029 | 05/04/26 | 30 CORONA BRUSH EXCALIBUR | 25.49 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 218 | 1 |
| 26-01029 | 05/04/26 | 31 PREM URETHANE ADHV | 31.98 | Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117 | Budget | Aprv | 219 | 1 |

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|-------------------|------------------------|--|--------------|--|--------------|--------|-----|------------------|
| | | | 708.96 | Bldg/Grds: Building Materials & Supplies | | | | |
| 26-00716 | 03/06/26 | 05/19/26 MONMO054 MONMOUTH COUNTY SPCA 8 PAYMENT #3 - INV. #041047 | 2,887.50 | 260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control | Budget | Aprv | 60 | 1 |
| | | | 2,887.50 | | | | | |
| 26-01239 | 04/24/26 | 05/19/26 MONMO061 MONMOUTH COUNTY TREASURER 1 2026 SHARED SERVICES | 316,560.00 | P.O. BOX 1256 6-01-25-251-000-233 Dispatch/911: County of Monmouth | Budget | Aprv | 319 | 1 |
| | | | 316,560.00 | | | | | |
| 26-01225 | 04/23/26 | 05/19/26 MOOVE005 MOOVE NA DISTRIBUTION LLC 1 DPLX SYNZOL EXTREME ATF | 1,386.94 | P.O. BOX 737894 6-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 313 | 1 |
| | | | 1,386.94 | | | | | |
| 26-01220 | 04/22/26 | 05/19/26 MORGA001 MORGAN PRINTING 1 POLICE BUSINESS CARDS | 60.00 | 333 SOUTH PINE AVENUE 6-01-25-240-000-101 Police: Office Supplies | Budget | Aprv | 311 | 1 |
| | | | 60.00 | | | | | |
| 26-01280 | 04/30/26 | 05/19/26 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS WARDELL PAR | 191.26 | PO BOX 660475 6-01-28-370-000-250 Recreation: Facilities & Supplies | Budget | Aprv | 367 | 1 |
| | | | 191.26 | | | | | |
| 26-01363 | 05/07/26 | 05/19/26 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2025-2026 TX LVY DUE: 6/1/26 | 1,201,618.88 | ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS | Budget | Aprv | 410 | 1 |
| | | | 1,201,618.88 | | | | | |
| 26-01294 | 05/04/26 | 05/19/26 NJMOT008 NJ MOTOR VEHICLE COMMISSION 1 REGISTRATION S-24 | 60.00 | 1374 NJ 36 6-01-26-305-000-119 Sanitation: Books & Publications | Budget | Aprv | 376 | 1 |
| | | | 60.00 | | | | | |
| 26-01382 | 05/08/26 | 05/19/26 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #4 - APRIL, 2026 | 72.74 | P.O. BOX 11743 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 427 | 1 |
| 26-01383 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 68.13 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 428 | 1 |
| 26-01384 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 114.31 | 6-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 429 | 1 |
| 26-01385 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 61.74 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 430 | 1 |
| 26-01386 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 55.88 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 431 | 1 |
| 26-01387 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 2,194.84 | 6-01-31-446-000-218 Gas: Natural Gas | Budget | Aprv | 432 | 1 |
| 26-01388 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 107.79 | 6-01-31-446-000-218 Budget | Budget | Aprv | 433 | 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 Description |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------------------|
| 26-01389 | 05/08/26 | 1 PAYMENT #4 - APRIL, 2026 | 2,756.67 | Gas: Natural Gas 6-01-31-446-000-218 | Budget | Aprv | 434 | 1 |
| | | | <u>5,432.10</u> | Gas: Natural Gas | | | | |
| | 05/19/26 | NJNAT003 NJ NATURAL GAS (MONTHLY) | | AFFORDABLE HOUSING | | | | |
| 26-01392 | 05/11/26 | 1 PAYMENT #3&4-MARCH/APRIL, 2026 | 130.23 | T-03-56-860-000-001 | Budget | Aprv | 437 | 1 |
| | | | <u>130.23</u> | Afford Housing: Developer Fees | | | | |
| | 05/19/26 | NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC | | INFECTIOUS/ZOONOTIC DISEASE PR | | | | |
| 26-01296 | 05/04/26 | 1 ANIMAL CONTROL- APRIL, 2026 | 14.00 | T-12-99-999-000-002 | Budget | Aprv | 377 | 1 |
| | | | | Due State of NJ/Dog Licenses | | | | |
| 26-01296 | 05/04/26 | 2 ANIMAL CONTROL - APRIL, 2026 | 2.80 | T-12-99-999-000-002 | Budget | Aprv | 378 | 1 |
| | | | | Due State of NJ/Dog Licenses | | | | |
| 26-01296 | 05/04/26 | 3 ANIMAL CONTROL - APRIL, 2026 | 3.00 | T-12-99-999-000-002 | Budget | Aprv | 379 | 1 |
| | | | <u>19.80</u> | Due State of NJ/Dog Licenses | | | | |
| | 05/19/26 | NUWOR010 NU WORLD TITLE LLC | | 656 SHREWSBURY AVENUE | | | | |
| 26-01401 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 1,644.42 | 6-01-99-999-000-205 | Budget | Aprv | 447 | 1 |
| | | | <u>1,644.42</u> | Tax Overpayments | | | | |
| | 05/19/26 | ONECA001 ONE CALL CONCEPTS, INC. | | 7223 PARKWAY DRIVE | | | | |
| 26-00423 | 02/06/26 | 5 ONE CALL APRIL 2026 | 629.70 | 6-05-55-502-000-123 | Budget | Aprv | 40 | 1 |
| | | | <u>629.70</u> | Sewer: Fees & Permits | | | | |
| | 05/19/26 | PAMUN005 PA MUNICIPAL, INC. | | 10583 RAYSTOWN RD. | | | | |
| 26-00606 | 02/25/26 | 1 FLK-21181 DRAG BAR | 261.47 | 6-01-26-300-000-201 | Budget | Aprv | 52 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-00606 | 02/25/26 | 2 BV2-001878 LINK, W/2 PINS | 143.30 | 6-01-26-300-000-201 | Budget | Aprv | 53 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-00606 | 05/01/26 | 3 SHIPPING | 36.72 | 6-01-26-300-000-201 | Budget | Aprv | 54 | 1 |
| | | | <u>441.49</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | 05/19/26 | PARTT001 PARTTARGET, INC. | | 8461 LAKE WORTH ROAD | | | | |
| 26-00764 | 03/12/26 | 1 L109922 VALVE, PILOT | 499.31 | 6-01-26-300-000-201 | Budget | Aprv | 63 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-00764 | 05/04/26 | 2 SHIPPING | 31.12 | 6-01-26-300-000-201 | Budget | Aprv | 64 | 1 |
| | | | <u>530.43</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | 05/19/26 | PASHS001 PASHMAN,STEIN,WALDER, HAYDEN | | 101 CRAWFORDS CORNER RD | | | | |
| 26-00328 | 01/28/26 | 4 PAYMENT #2 - INV. #197033 | 2,413.00 | T-03-56-860-000-001 | Budget | Aprv | 37 | 1 |
| | | | <u>2,413.00</u> | Afford Housing: Developer Fees | | | | |
| | 05/19/26 | PITNE001 PITNEY BOWES | | P.O. BOX 981039 | | | | |
| 25-02958 | 11/18/25 | 1 MONTHS, ANALYTICS 2 PRODUCTS | 75.00 | 5-01-20-152-000-171 | Budget | Aprv | 6 | 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 |
|-------------------|------------------------|---------------------------------------|-----------------|--|--------------|--------|-----|------|
| 25-02958 | 11/18/25 | 2 MONTHS, MAIL CENTER | 180.72 | Central Svc: Rented Equipment 5-01-20-152-000-171 | Budget | Aprv | 7 | 1 |
| | | | <u>255.72</u> | Central Svc: Rented Equipment | | | | |
| 26-01032 | 03/31/26 | 1 LABOR: NORTH JERSEY WASTEWATER | 743.34 | 201 LINCOLN BLVD. 6-05-55-502-000-190 | Budget | Aprv | 224 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 26-01032 | 04/16/26 | 2 GSI40N0NC ROTO FLOAT 40' | 90.00 | 6-05-55-502-000-190 | Budget | Aprv | 225 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 26-01032 | 04/16/26 | 3 LABOR: NORTH JERSEY WASTEWATER | 1,228.12 | 6-05-55-502-000-190 | Budget | Aprv | 226 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 26-01032 | 05/05/26 | 4 LABOR: NORTH JERSEY WASTEWATER | 1,228.12 | 6-05-55-502-000-190 | Budget | Aprv | 227 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 26-01032 | 05/05/26 | 5 LABOR: NORTH JERSEY WASTEWATER | 1,131.17 | 6-05-55-502-000-190 | Budget | Aprv | 228 | 1 |
| | | | | Sewer: Station Repairs | | | | |
| 26-01032 | 05/05/26 | 6 LABOR: NORTH JERSEY WASTEWATER | 1,556.12 | 6-05-55-502-000-190 | Budget | Aprv | 229 | 1 |
| | | | <u>5,976.87</u> | Sewer: Station Repairs | | | | |
| 26-01400 | 05/11/26 | 1 REFUNDING TAX OVERPAYMENT | 1,188.93 | 3415 SUNSET AVENUE 6-01-99-999-000-205 | Budget | Aprv | 446 | 1 |
| | | | <u>1,188.93</u> | Tax Overpayments | | | | |
| 26-00326 | 04/14/26 | 5 PAYMENT #4 - INV. #26788 | 1,345.50 | 555 US HIGHWAY 1 SOUTH 6-01-20-155-000-148 | Budget | Aprv | 36 | 1 |
| | | | <u>1,345.50</u> | Law: Consultants - Labor Counsel | | | | |
| 26-00879 | 03/18/26 | 1 LABOR | 3,272.50 | 4806 WEST HURLEY POND ROAD 6-01-26-300-000-202 | Budget | Aprv | 74 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-00879 | 03/18/26 | 2 PARTS | 2,396.61 | 6-01-26-300-000-202 | Budget | Aprv | 75 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-00879 | 03/18/26 | 3 SHOP SUPPLIES | 163.63 | 6-01-26-300-000-202 | Budget | Aprv | 76 | 1 |
| | | | <u>5,832.74</u> | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01164 | 04/16/26 | 1 P114-62 / LIFT CYLINDER | 943.30 | 1685 RT 46 WEST 6-01-26-300-000-201 | Budget | Aprv | 285 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01164 | 05/05/26 | 2 SHIPPING | 47.55 | 6-01-26-300-000-201 | Budget | Aprv | 286 | 1 |
| | | | <u>990.85</u> | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-00029 | 01/08/26 | 11 INVOICE #995415 | 19.90 | ATTN: RICKY 6-01-25-240-000-114 | Budget | Aprv | 13 | 1 |
| | | | <u>19.90</u> | Police: Fire & Oxygen Refills | | | | |
| | 05/19/26 | SOCIE005 SOCIETY HILL AT TINTON FALLS | | C/O MEM PROPERTY MANAGEMENT | | | | |

| 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 |
|-------------------|------------------------|------------------------------------|------------------|--|--------------|--------|-----|------------------|
| 26-01362 | 05/07/26 | 1 JUNE HOA FEES-13 CITATION CT | 335.00 | T-03-56-860-000-001 | Budget | Aprv | 409 | 1 |
| | | | <u>335.00</u> | Afford Housing: Developer Fees | | | | |
| | 05/19/26 | STAPL001 STAPLES ADVANTAGE | | STAPLES | | | | |
| 26-01213 | 04/21/26 | 1 PRINTER TONER;OFFICE SUPPLIES | 199.86 | 6-01-20-105-000-101 | Budget | Aprv | 309 | 1 |
| | | | <u>199.86</u> | Human Res: Office Supplies | | | | |
| | 05/19/26 | STARK006 STARKEY, KELLY, KENNEALLY | | CUNNINGHAM, TURNBACK & YANNONE | | | | |
| 26-01404 | 05/11/26 | 1 PAYMENT #5 - MAY, 2026 | 14,733.33 | 6-01-20-155-000-142 | Budget | Aprv | 449 | 1 |
| | | | <u>14,733.33</u> | Law: Consultants - Legal | | | | |
| | 05/19/26 | STAVO001 STAVOLA ASPHALT COMPANY | | PO BOX 482 | | | | |
| 26-00180 | 01/13/26 | 8 ASPHALT MILLINGS | 622.80 | 6-01-26-290-000-189 | Budget | Aprv | 32 | 1 |
| | | | <u>622.80</u> | Streets: Road Material | | | | |
| | 05/19/26 | STTC001 SERVICE TRUCK TIRE INC | | 2255 AVENUE A | | | | |
| 26-01034 | 03/31/26 | 3 113V GDYR EAGLE ENFORCER | 1,408.00 | 6-01-26-300-000-197 | Budget | Aprv | 230 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - Police | | | | |
| 26-01034 | 04/21/26 | 4 L22X12X8 HD FIELD TRAX | 280.00 | 6-01-26-300-000-194 | Budget | Aprv | 231 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - B&G | | | | |
| 26-01034 | 04/21/26 | 5 DEESTONE D902 HWY TRAILER | 900.00 | 6-01-26-300-000-194 | Budget | Aprv | 232 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - B&G | | | | |
| 26-01034 | 05/05/26 | 6 99V COOPER PROCONTROL | 780.00 | 6-01-26-300-000-197 | Budget | Aprv | 233 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - Police | | | | |
| 26-01034 | 05/05/26 | 7 MOUNT/DISMOUNT | 200.00 | 6-01-26-300-000-198 | Budget | Aprv | 234 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 8 M12R225 RDMSTR | 1,800.00 | 6-01-26-300-000-198 | Budget | Aprv | 235 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 9 VALVE | 40.00 | 6-01-26-300-000-198 | Budget | Aprv | 236 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 10 SCRAP TIRE DISPOSAL | 20.00 | 6-01-26-300-000-198 | Budget | Aprv | 237 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 11 SCRAP TIRE DISPOSAL | 140.00 | 6-01-26-300-000-198 | Budget | Aprv | 238 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 12 LUG22 DEEP DRIVE RETREAD | 213.82 | 6-01-26-300-000-196 | Budget | Aprv | 239 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - Sanitation | | | | |
| 26-01034 | 05/05/26 | 13 REPAIR W/ RETREAD BEAD | 13.50 | 6-01-26-300-000-196 | Budget | Aprv | 240 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - Sanitation | | | | |
| 26-01034 | 05/05/26 | 14 113V GDYR EAGLE ENFORCER | 1,440.00 | 6-01-26-300-000-197 | Budget | Aprv | 241 | 1 |
| | | | | Ctrl Maint: Tires & Tubes - Police | | | | |
| 26-01034 | 05/05/26 | 15 MOUNT/DISMOUNT | 100.00 | 6-01-26-300-000-198 | Budget | Aprv | 242 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 16 VALVE | 20.00 | 6-01-26-300-000-198 | Budget | Aprv | 243 | 1 |
| | | | | Ctrl Maint: Tire Repairs & Supplies | | | | |
| 26-01034 | 05/05/26 | 17 LUG22 MM DEEP DRIVE RETREAD | 427.64 | 6-01-26-300-000-196 | Budget | Aprv | 244 | 1 |
| | | | <u>427.64</u> | Ctrl Maint: Tires & Tubes - Sanitation | | | | |
| | | | <u>7,782.96</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 Description |
|--|------------------------|-----------------------------------|---------------------|--|--------------|--------|-----|------------------|
| 05/19/26 TAYL0001 TAYLOR'S TOWING PO BOX 2517 | | | | | | | | |
| 26-00033 | 01/08/26 | 11 INVOICE #200010 | 130.00 | 6-01-25-240-000-167 | Budget | Aprv | 15 | 1 |
| | | | | Police: Towing - Impound Yard | | | | |
| 26-00033 | 01/08/26 | 12 INVOICE #200942 | 130.00 | 6-01-25-240-000-167 | Budget | Aprv | 16 | 1 |
| | | | | Police: Towing - Impound Yard | | | | |
| | | | <u>260.00</u> | | | | | |
| 05/19/26 TAYL0002 TAYLOR FENCE CO., INC. P.O. BOX 126 | | | | | | | | |
| 26-01226 | 04/23/26 | 1 FENCE REPAIRS @ WARDELL PARK | 67.19 | 6-01-28-375-000-181 | Budget | Aprv | 314 | 1 |
| | | | | Parks: General Hardware-Minor Tools | | | | |
| | | | <u>67.19</u> | | | | | |
| 05/19/26 TEAM0001 TEAM LIFE, INC. 291 ROUTE 34 | | | | | | | | |
| 26-01238 | 04/24/26 | 1 G5 SEMI AUTOMATIC AED | 1,700.00 | 6-01-26-310-000-117 | Budget | Aprv | 317 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| 26-01238 | 04/24/26 | 2 POWERHEART G5 INTELLISENSE | 108.00 | 6-01-26-310-000-117 | Budget | Aprv | 318 | 1 |
| | | | | Bldg/Grds: Building Materials & Supplies | | | | |
| | | | <u>1,808.00</u> | | | | | |
| 05/19/26 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE | | | | | | | | |
| 26-01364 | 05/07/26 | 1 2025-2026 TX LVY DUE: 6/15/26 | 2,377,823.50 | 6-01-99-999-001-206 | Budget | Aprv | 411 | 1 |
| | | | | School Taxes Payable - TFBOE | | | | |
| | | | <u>2,377,823.50</u> | | | | | |
| 05/19/26 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD | | | | | | | | |
| 24-01675 | 06/18/24 | 25 PAYMENT #23 - INV. #SAB507185 | 5,541.95 | C-04-23-502-000-555 | Budget | Aprv | 1 | 1 |
| | | | | ORD. 23-1502: Section 2:20 Costs | | | | |
| 25-02771 | 10/28/25 | 8 PAYMENT #7 - INV. #SAB507187 | 1,579.17 | C-04-25-530-000-555 | Budget | Aprv | 3 | 1 |
| | | | | ORD. 25-1530: Section 2:20 Costs | | | | |
| 25-03242 | 12/19/25 | 3 PAYMENT #2 - INV. #SAB507186 | 214.09 | 5-01-20-165-000-144 | Budget | Aprv | 9 | 1 |
| | | | | Eng: Consultants - Engineer | | | | |
| 26-00899 | 03/19/26 | 3 PAYMENT #2 - INV. #SAB507188 | 5,280.25 | C-04-25-530-000-555 | Budget | Aprv | 77 | 1 |
| | | | | ORD. 25-1530: Section 2:20 Costs | | | | |
| 26-01329 | 05/07/26 | 1 PB2025-13 | 68.15 | TRA4365CU | Project | Aprv | 381 | 1 |
| | | | | TRACTOR SUPP C/O SILLS, CUMMIS | | | | |
| 26-01330 | 05/07/26 | 1 PB2026-01 | 2,022.50 | DAY4377CU | Project | Aprv | 382 | 1 |
| | | | | DAY PITNEY-101 STAVBRO LANE | | | | |
| 26-01331 | 05/07/26 | 1 PB2023-02 | 155.00 | STA4251CO | Project | Aprv | 383 | 1 |
| | | | | STAVOLA RLTY-CENTRE PLAZA | | | | |
| 26-01332 | 05/07/26 | 1 PB2025-01 | 107.50 | STA4326CO | Project | Aprv | 384 | 1 |
| | | | | STAVOLA-1819 WAYSIDE | | | | |
| 26-01333 | 05/07/26 | 1 PB2024-02 | 506.25 | DAR4286CU | Project | Aprv | 385 | 1 |
| | | | | DARGIS, OLIVIA-MINOR SUBDIV | | | | |
| 26-01334 | 05/07/26 | 1 PB2025-04 | 1,062.50 | JOH4338CO | Project | Aprv | 386 | 1 |
| | | | | JOHNSON-2058&3024 SHAFTO-SUBDI | | | | |
| 26-01335 | 05/07/26 | 1 PB2025-10 | 316.25 | STA4358CO | Project | Aprv | 387 | 1 |
| | | | | STAVOLA RLTY-1517 W PARK AVE | | | | |
| 26-01336 | 05/07/26 | 1 PB2025-11 | 2,225.50 | STA4357CO | Project | Aprv | 388 | 1 |
| | | | | STAVOLA RLTY - PORTER AVE | | | | |
| 26-01337 | 05/07/26 | 1 PB2025-09 | 342.09 | STA4359CO | Project | Aprv | 389 | 1 |
| | | | | STAVOLA RLTY-150 HAMILTON RD | | | | |
| 26-01338 | 05/07/26 | 1 PB2025-12 | 1,225.65 | ALL4356CO | Project | Aprv | 390 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 26-01339 | 05/07/26 | 1 PB20269-01 | 820.65 | ALLEGRA MOADEB-COJAB-MINOR SUB FAL4376CU | Project | Aprv | 391 | 1 |
| 26-01340 | 05/07/26 | 1 BA2024-02 | 873.75 | FALACK/SROUR-29 SILVERCREST DR TRI4313CO | Project | Aprv | 392 | 1 |
| 26-01341 | 05/07/26 | 1 BA2023-12 | 107.50 | TRIANGLE TF - SITE PLAN APPROV THE4241CU | Project | Aprv | 393 | 1 |
| 26-01342 | 05/07/26 | 1 BA2024-11 | 1,341.25 | THE WALL-700 SHREWS-CONCEPTUAL SOL4298CO | Project | Aprv | 394 | 1 |
| 26-01343 | 05/07/26 | 1 BA2025-09 | 222.29 | SOLAR LANDSCAPE-950 SHREWSBURY 7604353CO | Project | Aprv | 395 | 1 |
| 26-01350 | 05/07/26 | 1 PB2025-13 | 752.50 | 760 HOPE, LLC-PRELIM&FINAL SIT TRA4365CU | Project | Aprv | 399 | 1 |
| 26-01351 | 05/07/26 | 1 PB2025-10 | 1,035.65 | TRACTOR SUPP C/O SILLS, CUMMIS STA4358CO | Project | Aprv | 400 | 1 |
| 26-01352 | 05/07/26 | 1 PB2025-11 | 1,130.00 | STAVOLA RLTY-1517 W PARK AVE STA4357CO | Project | Aprv | 401 | 1 |
| 26-01353 | 05/07/26 | 1 PB2025-09 | 1,035.65 | STAVOLA RLTY - PORTER AVE STA4359CO | Project | Aprv | 402 | 1 |
| 26-01356 | 05/07/26 | 1 PB2025-13 | 1,857.50 | STAVOLA RLTY-150 HAMILTON RD TRA4365CU | Project | Aprv | 405 | 1 |
| 26-01367 | 05/08/26 | 1 1225 PINEBROOK-INV SAB507190 | 6,867.25 | TRACTOR SUPP C/O SILLS, CUMMIS 1224347EO | Project | Aprv | 412 | 1 |
| 26-01368 | 05/08/26 | 1 MON WIRE/MASSARO-INV SAB507191 | 3,713.25 | 1225 PINEBROOK MON4203EO | Project | Aprv | 413 | 1 |
| 26-01369 | 05/08/26 | 1 STAVOLA MIXD USE-INV SAB507192 | 3,076.40 | MON WIRE/MASSARO RLTY-SHAFTO STA4250EO | Project | Aprv | 414 | 1 |
| 26-01370 | 05/08/26 | 1 STAVOLA WAWA-INV SAB507193 | 11,517.80 | STAVOLA RLTY-MIXED USE DEV STA4366EO | Project | Aprv | 415 | 1 |
| 26-01371 | 05/08/26 | 1 SHARK RIVER OWNR-INV SAB507194 | 9,014.40 | MID-MON/STAV-WAYSIDE RD-WAWA SHA4270EO | Project | Aprv | 416 | 1 |
| 26-01372 | 05/08/26 | 1 TIMBERRIDGE IRON-INV SAB507195 | 1,153.50 | SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO | Project | Aprv | 417 | 1 |
| 26-01373 | 05/08/26 | 1 RWJ BAR-MYER CTR-INV SAB507196 | 1,698.25 | TIMBERRIDGE - IRONWORKS CROSS BAR4248EO | Project | Aprv | 418 | 1 |
| 26-01374 | 05/08/26 | 1 301 COMMERCE HOL-INV SAB507197 | 3,452.00 | RWJ BARNABAS-MIXED USE 3014305EO | Project | Aprv | 419 | 1 |
| 26-01375 | 05/08/26 | 1 MARCELLO 91 - INV SAB507198 | 679.25 | 301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO | Project | Aprv | 420 | 1 |
| 26-01376 | 05/08/26 | 1 MID-MON CTR II-INV SAB507199 | 6,976.75 | MARCELLO 91-SITE PLAN INSPECTI MID4279EO | Project | Aprv | 421 | 1 |
| 26-01377 | 05/08/26 | 1 800 SHREWS/WARSH-INV SAB507200 | 368.50 | MID-MON TECH II - SUDLER MONMO 8004334EO | Project | Aprv | 422 | 1 |
| 26-01378 | 05/08/26 | 1 135 APPLE ST,LLC-INV SAB507202 | 313.50 | 800 SHREWSBURY AVE-WARSH LOT 1354352EO | Project | Aprv | 423 | 1 |
| 26-01379 | 05/08/26 | 1 MANNARINO STUDIO-INV SAB507203 | 99.75 | 135 APPLE STREET, LLC MAN4314EO | Project | Aprv | 424 | 1 |
| 26-01380 | 05/08/26 | 1 GEORGE WALL FORD-INV SAB507204 | 1,209.40 | MANNARINO STUDIOS-34 APPLE ST GEO4373EO | Project | Aprv | 425 | 1 |
| 26-01381 | 05/08/26 | 1 SPARK CAR WASH-INV SAB507205 | 7,128.15 | GEORGE WALL FORD-SHREWS/SYC/GI SPA4340EO | Project | Aprv | 426 | 1 |
| | | | <u>87,091.74</u> | SPARK CAR WASH-15 NEWMAN SPRIN | | | | |

| 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 |
|-------------------|------------------------|---|-----------------|--|--------------|--------|-----|------|
| 26-01272 | 04/28/26 | 05/19/26 TREAS001 TREASURER, STATE OF NEW JERSEY 1 AIR PERMIT- JUMPING BROOK | 1,090.00 | DIVISION OF REVENUE 6-05-55-502-000-123 Sewer: Fees & Permits | Budget | Aprv | 325 | 1 |
| | | | <u>1,090.00</u> | | | | | |
| 26-00016 | 01/07/26 | 05/19/26 TREAS010 TREASURER, COUNTY OF MONMOUTH 2 JANUARY, 2026 | 936.00 | MON CTY DIV TRANS-ATTN: JANIS 6-01-27-360-000-235 Social Svc:Senior Citizen Transportation | Budget | Aprv | 10 | 1 |
| 26-00016 | 01/07/26 | 3 FEBRUARY, 2026 | 936.00 | 6-01-27-360-000-235 Social Svc:Senior Citizen Transportation | Budget | Aprv | 11 | 1 |
| 26-00016 | 01/07/26 | 4 MARCH, 2026 | 936.00 | 6-01-27-360-000-235 Social Svc:Senior Citizen Transportation | Budget | Aprv | 12 | 1 |
| | | | <u>2,808.00</u> | | | | | |
| 26-00830 | 04/08/26 | 05/19/26 ULINE001 ULINE INC. 8 GLOVES - LARGE | 50.00 | P.O. BOX 88741 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 69 | 1 |
| 26-00830 | 04/08/26 | 9 GLOVES - X- LARGE | 50.00 | 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 70 | 1 |
| 26-00830 | 04/08/26 | 10 WIPERS TO GO | 68.00 | 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 71 | 1 |
| 26-00830 | 04/08/26 | 11 LIGHT DUTY FLOOR SCRAPER | 102.00 | 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 72 | 1 |
| 26-00830 | 04/08/26 | 12 SHIPPING | 27.36 | 6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies | Budget | Aprv | 73 | 1 |
| | | | <u>297.36</u> | | | | | |
| 26-00226 | 01/21/26 | 05/19/26 VERIZ011 VERIZON 6 PAYMENT #5 - MAY, 2026 | 309.65 | (FIOS INTERNET) 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 33 | 1 |
| | | | <u>309.65</u> | | | | | |
| 26-00114 | 01/13/26 | 05/19/26 VERIZ012 VERIZON 6 PAYMENT #5 - MAY, 2026 | 312.35 | (FIOS PHONES) 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 19 | 1 |
| | | | <u>312.35</u> | | | | | |
| 26-01208 | 04/21/26 | 05/19/26 WBMAS001 W. B. MASON CO., INC. 1 CASES, COPY PAPER | 1,499.70 | P.O. BOX 891101 6-01-20-152-000-104 Central Svc: Reproduction Supplies | Budget | Aprv | 305 | 1 |
| | | | <u>1,499.70</u> | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 94 | 451 | 4,201,282.62 |

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 | 6,648.64 | 0.00 | 0.00 | 6,648.64 |
| CURRENT FUND | 6-01 | 4,035,962.46 | 0.00 | 0.00 | 4,035,962.46 |
| SEWER UTILITY FUND | 6-05 | 28,479.64 | 0.00 | 0.00 | 28,479.64 |
| | Year Total: | 4,064,442.10 | 0.00 | 0.00 | 4,064,442.10 |
| CAPITAL FUND | C-04 | 12,401.37 | 0.00 | 0.00 | 12,401.37 |
| GRANT FUND | G-02 | 8,361.84 | 0.00 | 0.00 | 8,361.84 |
| GENERAL TRUST FUND | T-03 | 28,123.99 | 0.00 | 0.00 | 28,123.99 |
| DOG TRUST FUND | T-12 | 2,907.30 | 0.00 | 0.00 | 2,907.30 |
| | Year Total: | 31,031.29 | 0.00 | 0.00 | 31,031.29 |
| Total of All Funds: | | 4,122,885.24 | 0.00 | 0.00 | 4,122,885.24 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 1225 PINEBROOK | 1224347E0 | 6,867.25 |
| 135 APPLE STREET, LLC | 1354352E0 | 313.50 |
| 301 COMMERCE WAY-PRE/MAJ SITE | 3014305E0 | 3,452.00 |
| 760 HOPE, LLC-PRELIM&FINAL SIT | 7604353C0 | 222.29 |
| 800 SHREWSBURY AVE-WARSH LOT | 8004334E0 | 368.50 |
| ALLEGRA MOADEB-COJAB-MINOR SUB | ALL4356C0 | 1,260.65 |
| RWJ BARNABAS-MIXED USE | BAR4248E0 | 1,698.25 |
| DARGIS, OLIVIA-MINOR SUBDIV | DAR4286CU | 558.75 |
| DAY PITNEY-101 STAVBRO LANE | DAY4377CU | 2,022.50 |
| FALACK/SROUR-29 SILVERCREST DR | FAL4376CU | 820.65 |
| GEORGE WALL FORD-SHREWS/SYC/GI | GE04373E0 | 1,209.40 |
| JOHNSON-2058&3024 SHAFTO-SUBDI | JOH4338C0 | 1,062.50 |
| MANNARINO STUDIOS-34 APPLE ST | MAN4314E0 | 99.75 |
| MARCELLO 91-SITE PLAN INSPECTI | MAR4333E0 | 679.25 |
| MID-MON TECH II - SUDLER MONMO | MID4279E0 | 6,976.75 |
| MON WIRE/MASSARO RLTY-SHAFTO | MON4203E0 | 3,713.25 |
| SHARK RIVER OWNER-49 & 71 SHAR | SHA4270E0 | 9,014.40 |
| SOLAR LANDSCAPE-950 SHREWSBURY | SOL4298C0 | 1,341.25 |
| SPARK CAR WASH-15 NEWMAN SPRIN | SPA4340E0 | 7,128.15 |
| STAVOLA RLTY-MIXED USE DEV | STA4250E0 | 3,076.40 |
| STAVOLA RLTY-CENTRE PLAZA | STA4251C0 | 155.00 |
| STAVOLA-1819 WAYSIDE | STA4326C0 | 107.50 |
| STAVOLA RLTY - PORTER AVE | STA4357C0 | 3,355.50 |
| STAVOLA RLTY-1517 W PARK AVE | STA4358C0 | 1,754.40 |
| STAVOLA RLTY-150 HAMILTON RD | STA4359C0 | 3,046.34 |
| MID-MON/STAV-WAYSIDE RD-WAWA | STA4366E0 | 11,517.80 |
| THE WALL-700 SHREWS-CONCEPTUAL | THE4241CU | 107.50 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| TIMBERRIDGE - IRONWORKS CROSS | TIM4268EO | 1,153.50 |
| TRACTOR SUPP C/O SILLS, CUMMIS | TRA4365CU | 4,440.65 |
| TRIANGLE TF - SITE PLAN APPROV | TRI4313CO | 873.75 |
| Total of All Projects: | | <u>78,397.38</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|------------------------|-------------------------------|---------------------|---------------------|
| 6-01-101-01-000-001 | Clearing | 5,559.14 | 4,048,170.24 |
| 6-01-201-20-000-000 | Current Appropriations | 429,012.04 | 5,559.14 |
| 6-01-203-55-000-000 | Appropriation Reserves | 6,648.64 | 0.00 |
| 6-01-205-55-000-000 | Tax Overpayments | 33,067.18 | 0.00 |
| 6-01-206-55-000-001 | School Taxes Payable - TFBOE | 2,377,823.50 | 0.00 |
| 6-01-206-55-000-002 | School Taxes Payable - MRHS | <u>1,201,618.88</u> | <u>0.00</u> |
| Totals for Fund 6-01 : | | <u>4,053,729.38</u> | <u>4,053,729.38</u> |
| 6-02-101-01-000-001 | Cash | 1.67 | 8,363.51 |
| 6-02-213-40-000-000 | Appropriated Reserves | <u>8,363.51</u> | <u>1.67</u> |
| Totals for Fund 6-02 : | | <u>8,365.18</u> | <u>8,365.18</u> |
| 6-03-101-01-000-001 | Cash | 0.00 | 662.53 |
| 6-03-101-01-000-016 | Cash - Affordable Housing | 0.00 | 27,461.46 |
| 6-03-201-20-000-000 | Trust Appropriations | <u>28,123.99</u> | <u>0.00</u> |
| Totals for Fund 6-03 : | | <u>28,123.99</u> | <u>28,123.99</u> |
| 6-04-101-01-000-001 | Cash | 0.00 | 12,401.37 |
| 6-04-215-55-000-000 | Capital Appropriations | <u>12,401.37</u> | <u>0.00</u> |
| Totals for Fund 6-04 : | | <u>12,401.37</u> | <u>12,401.37</u> |
| 6-05-101-01-000-001 | Cash | 0.00 | 28,479.64 |
| 6-05-201-20-000-000 | Sewer Appropriations | 27,853.30 | 0.00 |
| 6-05-206-55-000-000 | Overpaid Sewer Rents | <u>626.34</u> | <u>0.00</u> |
| Totals for Fund 6-05 : | | <u>28,479.64</u> | <u>28,479.64</u> |
| 6-12-101-01-000-001 | Cash | 0.00 | 2,907.30 |
| 6-12-201-20-000-000 | Animal Control Appropriations | 2,887.50 | 0.00 |
| 6-12-204-56-850-803 | Due State of NJ/Dog Licenses | <u>19.80</u> | <u>0.00</u> |
| Totals for Fund 6-12 : | | <u>2,907.30</u> | <u>2,907.30</u> |
| 6-13-101-01-000-001 | Cash | 0.00 | 78,397.38 |
| 6-13-201-20-000-000 | Escrow Checking | <u>78,397.38</u> | <u>0.00</u> |
| Totals for Fund 6-13 : | | <u>78,397.38</u> | <u>78,397.38</u> |
| Grand Total: | | <u>4,212,404.24</u> | <u>4,212,404.24</u> |