

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 06, 2026**

Regular Meeting to begin at 7:30 PM

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Borough of Tinton Falls’ Official Website and in the Municipal Building at Least 48 Hours Prior to the Meeting and by Filing with the Borough Clerk all on November 10, 2025.

SALUTE TO FLAG

SWEARING IN CEREMONY

1. - Robert P. Clayton, Councilmember

ROLL CALL

APPROVAL OF MINUTES

2. September 15, 2026 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

3. Proclamation Celebrating 104th Birthday - For the Record
4. Certificates of Recognition Tinton Falls Little League Softball Team
 - Coaches
 - Players

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

5. 2026-1553 An Ordinance Amending Sections 40-3 And 40-32 Of The Borough Code To Add “Data Centers” As A Prohibited Use In All Zoning Districts In The Borough

PUBLIC DISCUSSION

The public may comment on any governmental matter during the general public comment portion of the meeting. After being recognized by the presiding officer, speakers must clearly state their name and town for the Clerk. Each person has three minutes to speak.

Personal, offensive, or abusive remarks are not allowed. The presiding officer will call to order anyone who violates this rule, and a Tinton Falls Police Officer may remove anyone who is disruptive. Public comment is an opportunity for the public to share their views, positive or negative.

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-26-167 Resolution To Offer An Incentive For Employees To Choose Lower Cost Plans Under The State Health Benefits Plan**
- 7. R-26-168 Resolution Releasing Performance Bond Upon Posting Of Maintenance Bond For 15 Newman Springs Road Borough Of Tinton Falls Block 1.01, Lots 2.02 & 5**
- 8. R-26-169 Resolution Refunding Escrow- Spark Car Wash \$3,476.34**
- 9. R-26-170 Resolution Refunding Escrow- Spark Car Wash \$3,791.55**
- 10. R-26-171 Resolution-Refunding Recreation Fees - Wrestling and Soccer Program**
- 11. R-26-172 Resolution Refunding Recreation Fees - Speed and Agility Program**
- 12. R-26-173 Resolution Cancelling and Refunding Commercial Sewer Overpayments - Various Properties - \$7,906.20**
- 13. R-26-174 Resolution Cancelling and Refunding 2026 Taxes Due To a 100% Totally Disabled Veteran Exemption on Block 129.01 Lot 18 - \$3,319.82**
- 14. R-26-175 Resolution Authorizing Approval of Bills \$5,727,870.67**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

Office of the Mayor Proclamation

Borough of Tinton Falls County of Monmouth
September 23, 2026

Proclamation Celebrating the 104th Birthday of Esther Charlotte Adelia Rojack

WHEREAS, Esther was born in 1922 in South Bound Brook, New Jersey to Stephen and Della Clyde, the second of five children, and is today the beloved and only surviving sibling of her family; and

WHEREAS, in 1948 she married her husband, Edward, and together raised three children, Skip, Eileen, and Adele, building a family that has grown to include eight grandchildren, two of whom lovingly serve as her caregivers, Lora Smith-Staines and Kevin Smith, and four great-grandchildren who bring her constant joy, especially her treasured Sully and Maya; and

WHEREAS, Esther reached a 10th-grade education at a time when such achievement was uncommon for women, and went on to build a proud 19-year career as a bookkeeper for a national restaurant company at Colgate Research in Piscataway; and

WHEREAS, Esther's lifelong love of reading and crossword puzzles has evolved with time, and she continues to pursue learning and literature through audiobooks and the support of her community; and

WHEREAS, Esther has lived in Somerset, Holiday City, and Toms River, maintaining her independence until age 101, and is now grateful for the new "family" she has found at Arbor Terrace; and

WHEREAS, she is a passionate sports enthusiast and a devoted fan of the New York Jets and especially the New York Yankees, rarely missing a game and cheering with spirited enthusiasm; and

WHEREAS, she remains a cherished member of The Presbyterian Church of Toms River, whose congregants continue to visit her and bring her communion, reflecting the unwavering faith and fellowship that have been cornerstones of her life; and

WHEREAS, Esther is adored by all who meet her and is known for her intelligence, outspoken nature, wit, and joyful laughter that continues to brighten every room;

NOW, THEREFORE, I, Mayor Risa Clay, do hereby honor Esther Charlotte Adelia Rojack, the momentous occasion of her 104th birthday, celebrating her extraordinary life, her enduring spirit, and the profound impact she has made on her family, friends, and community.



Risa Clay

Mayor Risa Clay



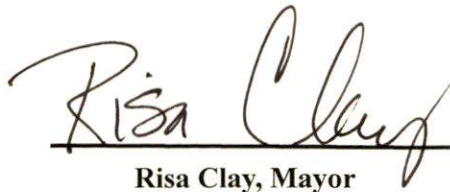
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Tinton Falls Little League Softball Team

In recognition of their hard work and success throughout the Tinton Falls Little League Softball 10U All-Star tournament, demonstrating exceptional teamwork, resilience, and sportsmanship, leading Tinton Falls to the District 19 Championship and a Sectional Runner-Up finish.


Risa Clay, Mayor



By the Mayor of Tinton Falls
October 6, 2026

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY**

ORDINANCE NO. 2026-1553

**AN ORDINANCE AMENDING SECTIONS 40-3 AND 40-32 OF THE BOROUGH CODE
TO ADD “DATA CENTERS” AS A PROHIBITED USE IN ALL ZONING DISTRICTS IN
THE BOROUGH**

WHEREAS, data centers supporting artificial intelligence are being built across the State of New Jersey at an alarming rate, and;

WHEREAS, the Borough is conscious of the impact on the environmental and natural resources posed by the scope, depth and pervasiveness of large-scale commercial data center operations; and

WHEREAS, data centers, by their nature, pose significant challenges to municipalities relating to electricity consumption, noise, air quality, water use, and community character; and

WHEREAS, the Borough has determined that it is in the best interest of the health, safety and welfare of its residents and members of the public who visit, travel or conduct business here, to amend its Ordinances to include data centers as a prohibited use within the geographic boundaries of the Borough and to otherwise improve and strengthen the nature, scope, manner and effectiveness of such regulations.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls, as follows:

SECTION 1. Section 40-3 of the Borough Code, entitled “Definitions,” is hereby amended and supplemented as follows (underlined to be added):

§ 40-3 DEFINITIONS

DATA CENTER

Shall mean and include any facility used primarily for the storage, management, and processing of digital or electronic data, which houses computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, systems for monitoring and managing infrastructure performance, internet-related equipment and services, data communications connections, environmental controls, fire protection systems, and security systems and services.

Typical accessory components of a data center may include transformers, electrical substations, environmental controls, fire suppression, generators, redundant power supplies and security facilities.

SECTION 2. Section 40-32 of the Borough Code, entitled “Prohibited Uses” is hereby amended to add the following subsection to the Section:

§ 40-32. PROHIBITED USES.

* * *

J. Data centers shall be prohibited in all zoning districts.

SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 4. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION 5. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**RESOLUTION TO OFFER AN INCENTIVE FOR EMPLOYEES TO CHOOSE
LOWER COST PLANS UNDER THE STATE HEALTH BENEFITS PLAN**

WHEREAS, the Borough of Tinton Falls recognizes the need to offer more affordable health care options to its full-time employees; and

WHEREAS, the plan options available through the State Health Benefits Plan (SHBP) include various plans with differing premium amounts; and

WHEREAS, the Borough desires to offer an incentive to employees who choose a plan with a lower premium amount, so as to allow the employees to share in the cost savings with the Borough; and

WHEREAS, the choice of plan, to be made by October 31, 2026, is entirely voluntary and up to each individual employee to choose the plan that best suits their needs and financial ability; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the terms of the incentive plan for full-time employees shall include:

1. Any employee who changes into a plan with a lower premium cost shall be entitled to a one-time payment from the Borough in an amount equal to Twenty-Five Percent (25%) of the cost savings resulting from the lower premium.
2. The financial incentive established by this Resolution shall be a one-time payment for this year, not for any future years, unless authorized by an appropriate resolution.
3. The financial incentive does not extend to participants enrolled under P.L. 2005, c. 375 (certain over-age adult children) and COBRA.
4. The financial incentive amount is reportable income.
5. The financial incentive shall be forfeited and returned to the Borough if the employee fails to remain enrolled for the full year in the lower cost plan, except if an employee is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If the Borough changes health plans or an employee voluntarily retires, resigns or changes health plans due to a catastrophic or emergency health need as determined by the Borough within the year, then the incentive shall be forfeited on a pro rata basis.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 6, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION RELEASING PERFORMANCE BOND UPON POSTING OF MAINTENANCE BOND
FOR 15 NEWMAN SPRINGS ROAD
BOROUGH OF TINTON FALLS BLOCK 1.01, LOTS 2.02 & 5**

WHEREAS, a request has been made for the release of Performance Guarantees for 15 Newman Springs Road (a/k/a Spark Car Wash) Borough Of Tinton Falls Block 1.01 Lots 2.02 & 5 and

WHEREAS, by letter dated September 23, 2026 (said letter attached and hereby made part of this Resolution), the Borough Engineer (Thomas Neff) has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees and posting of a two-year Maintenance Bond.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

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Michelle Hutchinson
Borough Clerk

DIVISION OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724
PHONE #: 732-542-3400 EXT. 214

September 23, 2026

Michelle Hutchinson, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

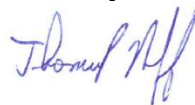
RE: Spark Car Wash
15 Newman Springs Road
Block 1.01, Lots 2.02 & 5
Performance Guarantee Release

Dear Ms. Hutchinson:

A request to release the performance guarantee has been made by the developer for the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. Therefore, from an engineering standpoint, I have no objection to the release of the previously posted performance bond in the amount of \$28,937.70 and the cash portion of the guarantee in the amount of \$3,215.30. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$4,144.13, which represents 15% of the total original estimated cost of improvements (\$27,627.50) in accordance with Borough Ordinance Section 40-42.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,



Thomas P. Neff, PE, PP, CME, CFM
Tinton Falls Borough Engineer & Zoning Officer

Cc: Christopher Camilleri, Business Administrator
Kevin Starkey, Director of Law
Keri Stencel, Finance Office
Nicole England, Spark Car Wash

RESOLUTION – REFUNDING ESCROW – SPARK CAR WASH

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**SPARK CAR WASH
SPA4296CO
\$3,476.34**

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

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Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – SPARK CAR WASH

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**SPARK CAR WASH
SPA4283CU
\$3,791.55**

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

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Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the Recreation Superintendent informed the following registered individuals that a refund will be issued for the overpayment of the wrestling program and soccer withdrawal. A refund of the amount listed below shall be issued to the participants.

Program	Deposit Date	Payee	Amount Paid	Processing/ Cancellation Fee Applied/	Refund Amount
Wrestling 26-27	September 15, 2026	Blake Washington	\$195.00	0	\$70.00
Wrestling 26-27	September 16, 2026	Andrew/Kate Smith	\$195.00	0	\$70.00
Wrestling 26-27	September 17, 2026	Alyssa Perrella	\$195.00	0	\$70.00
Fall Soccer 2026	July 24, 2026	Alyson Sullivan	\$98.00	\$20.00	\$78.00

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the Recreation Superintendent informed the following registered individuals that a refund will be issued for the Speed and Agility Program due to lack of enrollment. A refund of the amount listed below shall be issued to the participants.

Program	Deposit Date	Payee	Amount Paid	Processing/ Cancellation Fee Applied/	Refund Amount
Speed and Agility	September 18, 2026	Kelly Diluccio	\$125.00	0	\$125.00
Speed and Agility	September 10, 2026	Tyler Bernard	\$125.00	0	\$125.00
Speed and Agility	September 17, 2026	Jaemi Victor	\$125.00	0	\$125.00
Speed and Agility	September 17, 2026	Tina and/or William Lazarovitch	\$125.00	0	\$125.00

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 6, 2026.

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Michelle Hutchinson
Borough Clerk

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WHEREAS, adjustments made, due to water usage decrease for commercial properties, created overbillings and overpayments of 2026 sewers to properties known as:

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)			\$104.27	\$7,801.93	\$7,906.20

and,

WHEREAS, said adjustments resulted in overbillings and overpayments of the sewers in the amount of \$7,906.20 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$104.27, be cancelled for the year 2026 and that refunds totaling \$7,801.93 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$104.27 and the total amount of overpayment to be \$7,801.93.

Carol Hussey, Tax Collector

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 6, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% DISABLED VETERAN EXEMPTION**

WHEREAS, an overbilling and an overpayment of 2026 Taxes has been made as a result of a exemption due to a 100% Disabled Veteran's exemption (from August 24, 2026 through December 31, 2026) to property known as:

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Bartolone, Anthony 9 Vixen Place Tinton Falls, NJ 07753	129.01	18	\$2,506.29	\$813.53	\$3,319.82

and,

WHEREAS, said exemption resulted in an overbilling and an overpayment of the 2026 taxes in the amount of \$3,319.82 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$2,506.29, be cancelled for the year 2026 and that a refund in the amount of \$815.53 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$2,506.29 and the amount of overpayment to be \$813.53.

Carol Hussey, Tax Collector

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 6, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of October 2026

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – OCTOBER 6, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 6, 2026; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	4,398,994.85
SEWER UTILITY	36,920.91
GENERAL CAPITAL	1,199,168.35
GRANT FUND	3,602.27
TRUST FUNDS	23,531.99
DOG TRUST FUND	3,393.00
ESCROW	62,259.30
TOTAL	\$5,727,870.67

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Clayton						
Mr. Neis						
Mr. Nesci						

CERTIFICATION

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Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/06/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/06/26	ABELC001 ABEL CHIMNEY CONTRACTORS		233 VANDERVEER PLACE					
26-02504	09/14/26	1 DRYER VENT CLEANING SERVICES	250.00	T-03-56-860-000-001	Budget	Aprv	679	1	
			250.00	Afford Housing: Developer Fees					
	10/06/26	ACTIO006 ACTION UNIFORM CO.		1500 S. NEW ROAD					
25-02652	10/09/25	1 SAPIA VEST & OUTERCARRIER	1,610.57	G-02-41-811-000-001	Budget	Aprv	4	1	
				Grant: Body Armor Fund/Equipment					
26-00233	01/21/26	1 BALLISTIC PANEL RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	73	1	
				Police: Uniform Clothing & Access.					
26-00233	01/21/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	74	1	
				Police: Uniform Clothing & Access.					
26-00233	01/21/26	3 5X8 TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	75	1	
				Police: Uniform Clothing & Access.					
26-00233	01/21/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	76	1	
				Police: Uniform Clothing & Access.					
26-00233	01/21/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	77	1	
				Police: Uniform Clothing & Access.					
26-00233	01/21/26	6 FOR: LT. ELENA MAZZEO	0.00	6-01-25-240-000-132	Budget	Aprv	78	1	
				Police: Uniform Clothing & Access.					
26-00321	01/27/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	105	1	
				Police: Uniform Clothing & Access.					
26-00321	01/27/26	2 INNER CARRIER NAVY REVOLUTION	125.84	6-01-25-240-000-132	Budget	Aprv	106	1	
				Police: Uniform Clothing & Access.					
26-00321	01/27/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	107	1	
				Police: Uniform Clothing & Access.					
26-00321	01/27/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	108	1	
				Police: Uniform Clothing & Access.					
26-00321	01/27/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	109	1	
				Police: Uniform Clothing & Access.					
26-00322	01/27/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	110	1	
				Police: Uniform Clothing & Access.					
26-00322	01/27/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	111	1	
				Police: Uniform Clothing & Access.					
26-00322	01/27/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	112	1	
				Police: Uniform Clothing & Access.					
26-00322	01/27/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	113	1	
				Police: Uniform Clothing & Access.					
26-00322	01/27/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	114	1	
				Police: Uniform Clothing & Access.					
26-00323	01/27/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	115	1	
				Police: Uniform Clothing & Access.					
26-00323	01/27/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	116	1	
				Police: Uniform Clothing & Access.					
26-00323	01/27/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	117	1	
				Police: Uniform Clothing & Access.					
26-00323	01/27/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	118	1	
				Police: Uniform Clothing & Access.					
26-00323	01/27/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	119	1	

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26-00565	02/18/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	Police: Uniform Clothing & Access. 6-01-25-240-000-135	Budget	Aprv	131	1
26-00565	02/18/26	2 INNER CARRIER NAVY	125.84	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	132	1
26-00565	02/18/26	3 5X8 TRAUMA PLATE	53.08	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	133	1
26-00565	02/18/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	134	1
26-00565	02/18/26	5 ID PLACARDS SET OF 3	25.37	Police: Initial Outfitting 6-01-25-240-000-135	Budget	Aprv	135	1
26-00964	03/26/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	Police: Initial Outfitting 6-01-25-240-000-132	Budget	Aprv	143	1
26-00964	03/26/26	2 INNER CARRIER NAVY REVOLUTION	125.84	Police: Uniform Clothing & Access. 6-01-25-240-000-132	Budget	Aprv	144	1
26-00964	03/26/26	3 5X8 SOFT TRAUMA PLATE	53.08	Police: Uniform Clothing & Access. 6-01-25-240-000-132	Budget	Aprv	145	1
26-00964	03/26/26	4 TRAVERSE OUTER CARRIER LAPD NA	271.70	Police: Uniform Clothing & Access. 6-01-25-240-000-132	Budget	Aprv	146	1
26-00964	03/26/26	5 ID PLACARDS LAPD NAVY	25.37	Police: Uniform Clothing & Access. 6-01-25-240-000-132	Budget	Aprv	147	1
			11,273.99					
10/06/26 ADP00001 ADP, LLC				P.O. BOX 830272				
26-00036	01/08/26	19 PAYMENT #9 - SEPTEMBER, 2026	3,368.18	6-05-55-502-000-294	Budget	Aprv	13	1
				Sewer: Other				
26-00036	06/05/26	20 PAYMENT #9 - SEPTEMBER, 2026	908.42	6-01-20-105-000-294	Budget	Aprv	14	1
			4,276.60	Human Res: Other				
10/06/26 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
26-02130	08/03/26	1 HEAD, MIRROR	74.09	6-01-26-300-000-201	Budget	Aprv	301	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	2 CLAMP MIRROR BLACK	42.13	6-01-26-300-000-201	Budget	Aprv	302	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	3 FLEETRITE RADIATOR ASSEMBLY	1,021.76	6-01-26-300-000-201	Budget	Aprv	303	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	4 FLEETRITE EXHAUST CLAMP	45.88	6-01-26-300-000-201	Budget	Aprv	304	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	5 NUT, JAM TYPE	3.72	6-01-26-300-000-201	Budget	Aprv	305	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	6 CABLE MOUNTING	74.94	6-01-26-300-000-201	Budget	Aprv	306	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	7 STANCHION TAIL PIPE	1,628.24	6-01-26-300-000-201	Budget	Aprv	307	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	8 BEARING ASSY	97.19	6-01-26-300-000-201	Budget	Aprv	308	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	9 TANK AIR	179.85	6-01-26-300-000-201	Budget	Aprv	309	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	10 SENSOR EXHAUST GAS TEMP	359.42	6-01-26-300-000-201	Budget	Aprv	310	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02130	09/03/26	11 SEAL OIL DRIVE AXLE	68.89	6-01-26-300-000-201	Budget	Aprv	311	1

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26-02130	09/03/26	12 BRACKET, MOUNTING EXHAUST	13.74	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	312	1
26-02130	09/03/26	13 CLAMP MUFFLER	23.88	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	313	1
26-02130	09/03/26	14 MODULE OUTLET	1,278.09	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	314	1
26-02130	09/03/26	15 SHIELD ASSEMBLY	212.54	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	315	1
26-02130	09/03/26	16 CLAMP HEAT SHIELD	90.44	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	316	1
26-02130	09/03/26	17 U-BOLT	46.75	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	317	1
26-02130	09/03/26	18 CAMSHAFT BRAKE	58.14	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	318	1
26-02130	09/03/26	19 SEAL, OIL W/ RETAINER	4.46	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	319	1
26-02130	09/03/26	20 BUSHING CAMSHAFT BRAKE REAR	13.72	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	320	1
26-02130	09/03/26	21 LOCKWASHER	12.48	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	321	1
26-02130	09/03/26	22 LATCH, BATTERY BOX	69.50	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	322	1
26-02130	09/03/26	23 LOCKNUT	34.72	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	323	1
26-02130	09/03/26	24 SPRING	284.04	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	324	1
26-02130	09/03/26	25 CABLE MOUNTING	54.56	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	325	1
26-02130	09/03/26	26 SENSOR GAS TEMP	328.50	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	326	1
26-02130	09/03/26	27 CAP FILL TUBE WINDSHIELD	17.57	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	327	1
26-02130	09/03/26	28 VLVE KIT	56.58	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	328	1
26-02130	09/03/26	29 COTTER PIN	5.38	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	329	1
26-02130	09/03/26	30 HOSE AIR CONDITION	442.70	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	330	1
26-02130	09/03/26	31 SHIPPING	46.00	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	331	1
26-02130	09/03/26	32 HOSE AIR CONDITION	252.16	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	332	1
26-02130	09/03/26	33 HOSE REFRIGERANT	329.86	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	333	1
26-02130	09/03/26	34 COTTER PIN	5.38	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	334	1
26-02130	09/03/26	35 BOLT	23.10	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	335	1
26-02130	09/03/26	36 BOLT	120.06	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	336	1
26-02130	09/03/26	37 VALVE MODULATOR	531.00	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	337	1

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26-02130	09/03/26	38 ALTERNATOR	418.79	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	338	1
26-02130	09/03/26	39 FUSE AMP BLOCK	37.76	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	339	1
26-02130	09/03/26	40 PIN REBOUND	54.34	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	340	1
26-02130	09/03/26	41 PART RETURN	359.42	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	341	1
26-02130	09/03/26	42 PART RETURN	212.54	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	342	1
26-02333	08/25/26	1 U-BOLT	46.75	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	557	1
26-02333	09/03/26	2 PIN COTTER	1.86	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	558	1
26-02333	09/03/26	3 LATCH BATTERY BOX	34.75	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	559	1
26-02333	09/03/26	4 SUPPORT BRACKET	20.48	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	560	1
26-02333	09/03/26	5 BOLT, FLANGE	2.27	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	561	1
26-02333	09/03/26	6 BRACKET BOX	750.15	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	562	1
26-02333	09/03/26	7 BRACKET BOX	737.85	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	563	1
26-02333	09/03/26	8 TRAY BATTERY BOX	407.36	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	564	1
26-02333	09/03/26	9 PAN, OIL ENGINE W/ STIFFNER	1,131.96	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	565	1
26-02333	09/03/26	10 FLEETRITE EXHAUST	173.20	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	566	1
26-02333	09/03/26	11 SPRING, SUSPENSION REAR CHAS	889.46	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	567	1
26-02333	09/03/26	12 TANK,AIR QUAILITY CONNECT	179.85	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	568	1
			12,266.33					
10/06/26 ALLIE001 ALLIED OIL, LLC				523 RAIRTAN CENTER PKWY				
26-00173	08/17/26	25 ALLIED OIL DYED 8.20.26	23,316.07	6-01-31-460-000-192	Budget	Aprv	38	1
				Gasoline: Fuel				
26-00173	09/10/26	26 ALLIED OIL GAS 8.18.2026	18,847.18	6-01-31-460-000-192	Budget	Aprv	39	1
				Gasoline: Fuel				
			42,163.25					
10/06/26 ALLIED O ALLIED DIESEL SERVICE CORP				869 HWY 33 EAST				
26-02518	09/16/26	1 GRIND FLYWHEEL TR-31	125.00	6-01-26-300-000-200	Budget	Aprv	699	1
				Ctrl Maint: Motor Vehicle - B&G				
			125.00					
10/06/26 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607				
26-00172	01/13/26	8 FEILD MAN HOURS	1,665.00	6-01-26-310-000-154	Budget	Aprv	34	1
				Bldg/Grds: Equipment Maintenance				

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26-00172	01/13/26	9 PARTS 1" STEEL PIPE	11.28	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	35	1
26-00172	01/13/26	10 1"X 1/2" DI REDUCING 90 ELBOW	10.77	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	36	1
26-00172	01/13/26	11 TY 3331, 1455 CH HSW, TY-FRB	100.22	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	37	1
			1,787.27					
10/06/26 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
26-02297	08/24/26	1 EXPO MARKERS	7.57	6-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	541	1
26-02297	08/24/26	2 DRY ERASE BOARD - BUTCH	18.79	6-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	542	1
26-02297	08/24/26	3 APPLE CIDER VIN	2.70	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	543	1
26-02297	08/24/26	4 FRUIT FLY TRAP	21.42	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	544	1
26-02297	08/24/26	5 RUBBER BANDS	7.56	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	545	1
26-02297	08/24/26	6 POST IT POP UP	11.24	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	546	1
26-02297	08/24/26	7 POST IT HOLDER	24.62	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	547	1
26-02297	08/24/26	8 CHARGER TOUGH BOOK	33.20	6-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	548	1
26-02297	08/24/26	9 DOOR LATCH - LEFT	137.88	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	549	1
26-02297	08/24/26	10 GREEN GOBBLER	69.29	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	550	1
26-02297	08/24/26	11 SHARPIES- TWIN TIP	20.40	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	551	1
26-02297	08/24/26	12 20 TON LOW PROFILE AIR	260.98	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	552	1
26-02374	08/31/26	1 DisplayPort 10ft Cable	7.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	571	1
26-02374	08/31/26	2 Logi Brio 101 webCam	49.98	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	572	1
26-02374	08/31/26	3 Poly Studio P5 Pro Webcam	41.61	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	573	1
26-02374	08/31/26	4 Logi MK240 Bluetooth Combo	23.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	574	1
26-02374	08/31/26	5 Crealty PLA 4 Black	67.61	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	575	1
26-02374	08/31/26	6 DP to HDMI adapter 5-Pack	27.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	576	1
26-02374	08/31/26	7 SMA to SMA extenstion RG174 3m	49.08	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	577	1
26-02374	09/22/26	8 SHIPPING	2.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	578	1
26-02374	09/22/26	9 DISCOUNT	5.79	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	579	1
26-02384	09/01/26	1 SOCCER NETS FOR FIELD 5	520.00	6-01-28-370-000-248	Budget	Aprv	582	1

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26-02416	09/02/26	1 2PK CURB RAMP 5.12 INCH	27.99	Recreation: Soccer 6-01-28-375-000-181	Budget	Aprv	592	1
26-02417	09/02/26	1 JUSTRITE TYPE II GREEN SAFETY	398.94	Parks: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	593	1
26-02417	09/02/26	2 JUSTRITE TYPE II RED SAFETY	250.30	Parks: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	594	1
26-02417	09/02/26	3 FUEL STICKER FOR GAS CANS	25.50	Parks: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	595	1
26-02420	09/02/26	1 DURACELL AA BATTERIES 28CT	20.65	Parks: General Hardware-Minor Tools 6-01-25-240-000-101	Budget	Aprv	596	1
26-02420	09/02/26	2 BROTHER P TOUCH TZE-231 6CT	17.99	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	597	1
26-02420	09/02/26	3 HP PRINTER INK 206A BLACK	254.67	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	598	1
26-02420	09/02/26	4 WET ERASE CHALK MARKERS 6CT	13.98	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	599	1
26-02420	09/02/26	5 HP PRINTER INK 206A YELLOW	102.89	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	600	1
26-02420	09/02/26	6 WIDE RUBBER BANDS 40CT	7.59	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	601	1
26-02420	09/02/26	7 HP PRINTER INK 148X	278.00	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	602	1
26-02420	09/02/26	8 COLLEGE RULED NOTEBOOK 3 PACK	8.93	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	603	1
26-02420	09/02/26	9 QOOWUY RETRACTABLE BADGE HOLD	12.69	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	604	1
26-02420	09/02/26	10 HP PRINTER INK 206A MAGENTA	102.89	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	605	1
26-02420	09/02/26	11 DELI 3 PACK SPIRAL JOURNAL	18.99	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	606	1
26-02420	09/02/26	12 SMEAD FILE FOLDERS 100CT	29.39	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	607	1
26-02420	09/02/26	13 HP PRINTER INK 206A CYAN	102.89	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	608	1
26-02420	09/02/26	14 PREMIUM 6 PACK RING BINDERS	56.99	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	609	1
26-02420	09/02/26	15 SMEAD FILE JACKET 2 INCH	62.79	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	610	1
26-02420	09/02/26	16 SCOTCH HEAVY DUTY TAPE 6CT	26.64	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	611	1
26-02421	09/03/26	1 PACKS, TEMPORARY TATTOOS	22.77	Police: Office Supplies 6-01-26-312-000-294	Budget	Aprv	612	1
26-02461	09/08/26	1 OFFICE SUPPLIES	49.77	Shade Tree: Other 6-01-20-105-000-101	Budget	Aprv	617	1
26-02467	09/08/26	1 THREEHIO ROLLING KITCHEN	39.99	Human Res: Office Supplies 6-01-20-100-000-295	Budget	Aprv	621	1
26-02488	09/10/26	1 CAT CAR STEERING WHEEL	28.41	Admin: Office Equipment/Furniture 6-05-55-502-000-294	Budget	Aprv	659	1
26-02488	09/10/26	2 MEMO BOARD	6.99	Sewer: Other 6-05-55-502-000-294	Budget	Aprv	660	1
26-02488	09/10/26	3 LARGE BLANK YARD SIGNS	83.58	Sewer: Other 6-01-26-290-000-191	Budget	Aprv	661	1

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26-02488	09/10/26	4 ENDUST - CLEANING SPRAY	45.70	Streets: Signs 6-01-26-305-000-101	Budget	Aprv	662	1
26-02488	09/10/26	5 TRASH CAN LINERS	59.95	Sanitation: Office Supplies 6-01-26-310-000-116	Budget	Aprv	663	1
26-02488	09/10/26	6 PLUNGER & BRUSH CLEANER COMBO	40.92	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	664	1
26-02488	09/10/26	7 PLUNGER 6 PIECES	39.99	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	665	1
26-02488	09/22/26	8 DISCOUNT	4.18-	Bldg/Grds: Janitorial Supplies 6-05-55-502-000-294	Budget	Aprv	666	1
26-02494	09/10/26	1 STREAMLIGHT- SPOTLIGHT	271.98	Sewer: Other 6-05-55-502-000-181	Budget	Aprv	668	1
26-02505	09/14/26	1 MISC SUPPLIES- OFFICE & SOCCER	13.98	Sewer: General Hardware-Minor Tools 6-01-28-370-000-101	Budget	Aprv	680	1
26-02505	09/14/26	2 HP 201A BLACK, CYAN, MAGENTA	411.73	Recreation: Office Supplies 6-01-28-370-000-101	Budget	Aprv	681	1
26-02505	09/14/26	3 HP 410A BLACK CYAN MAGENTA	505.70	Recreation: Office Supplies 6-01-28-370-000-101	Budget	Aprv	682	1
26-02505	09/14/26	4 AVERY FLEXABLE PRINTABLE	36.69	Recreation: Office Supplies 6-01-28-370-000-101	Budget	Aprv	683	1
26-02505	09/14/26	5 CHAMPION SPORTS VIPER SOCCER	81.60	Recreation: Office Supplies 6-01-28-370-000-248	Budget	Aprv	684	1
26-02505	09/15/26	6 PROMOTION APPLIED	1.40-	Recreation: Soccer 6-01-28-370-000-101	Budget	Aprv	685	1
26-02531	09/16/26	1 TOSYBB 6 FT TABLE CLOTH	25.98	Recreation: Office Supplies T-03-56-857-000-025	Budget	Aprv	709	1
26-02531	09/16/26	2 GREEN ADMIN 6 FT TABLE CLOTH	57.56	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	710	1
26-02531	09/16/26	3 BLACK DPW 6 FT TABLE CLOTH	25.19	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	711	1
26-02544	09/18/26	1 STORY WALK BOOK	19.72	Gen Trust: Community Day 6-01-28-370-000-244	Budget	Aprv	725	1
26-02544	09/18/26	2 AMAZON BASICS CLEAR THERMAL	13.05	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	726	1
26-02544	09/18/26	3 REMARKABLY YOU BOOK	22.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	727	1
26-02544	09/18/26	4 OAK: THE LITTEST LEAF GIRL	37.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	728	1
			5,157.45	Recreation: Special Events				
10/06/26 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
26-00303	08/18/26	32 AUG W1 B&G 8.4.2026	83.53	6-01-26-310-000-132	Budget	Aprv	79	1
26-00303	08/18/26	33 AUG W2 B&G 8.11.2026	83.53	Bldg/Grds: Uniform Clothing & Access. 6-01-26-310-000-132	Budget	Aprv	80	1
26-00303	08/18/26	34 AUG W3 B&G 8.18.2026	83.53	Bldg/Grds: Uniform Clothing & Access. 6-01-26-310-000-132	Budget	Aprv	81	1
26-00303	09/28/26	35 AUG W4 B&G 8.25.2026	83.53	Bldg/Grds: Uniform Clothing & Access. 6-01-26-310-000-132	Budget	Aprv	82	1
26-00304	08/18/26	32 AUG W1 SANITATION 8.4.2026	77.39	Bldg/Grds: Uniform Clothing & Access. 6-01-26-305-000-132	Budget	Aprv	83	1
				Sanitation: Uniform Clothing & Access.				

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26-00304	09/24/26	33 AUG W2 SANITATION 8.11.2026	89.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	84	1
26-00304	09/24/26	34 AUG W3 SANITATION 8.18.2026	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	85	1
26-00304	09/24/26	35 AUG W4 SANITATION 8.25.2026	77.39	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	86	1
26-00305	08/18/26	32 AUG W1 SEWERS 9.23.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	87	1
26-00305	08/18/26	33 AUG W2 SEWERS 8.11.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	88	1
26-00305	09/23/26	34 AUG W3 SEWERS 8.18.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	89	1
26-00305	09/23/26	35 AUG W4 SEWERS 8.25.2026	36.78	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	90	1
26-00306	08/18/26	32 AUG W1 STREETS 8.4.2026	142.06	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	91	1
26-00306	09/23/26	33 AUG W2 STREETS 8.11.2026	92.06	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	92	1
26-00306	09/23/26	34 AUG W3 STREETS 8.18.2026	101.24	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	93	1
26-00306	09/23/26	35 AUG W4 STREETS 8.25.2026	93.46	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	94	1
26-00307	08/18/26	33 AUG W1 PARKS 8.4.2026	102.67	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	95	1
26-00307	09/23/26	34 AUG W2 PARKS 8.11.2026	64.67	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	96	1
26-00307	09/23/26	35 AUG W3 PARKS 8.18.2026	73.85	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	97	1
26-00307	09/23/26	36 AUG W4 PARKS 8.25.2026	65.85	6-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	98	1
26-00308	08/18/26	33 AUG W1 CM 8.4.2026	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	99	1
26-00308	09/23/26	34 AUG W2 CM 8.11.2026	108.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	100	1
26-00308	09/23/26	35 AUG W3 CM 8.18.2026	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	101	1
26-00308	09/23/26	36 AUG W4 CM 8.25.2026	86.90	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	102	1
			1,908.26					
10/06/26 ANTH001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
26-00032	01/08/26	11 INVOICE #11651	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
26-00032	01/08/26	12 INVOICE #11654	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
			300.00					
10/06/26 APPLE022 APPLE STREET KITCHEN				33 APPLE STREET				
26-02547	09/18/26	1 REFUNDING SEWER OVERPAYMENT	491.34	6-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	731	1
			491.34					

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10/06/26 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
26-02129	08/03/26	1 CYLINDER RENTAL AUG 2026	170.50	808 BROOK ROAD 6-01-26-300-000-115	Budget	Aprv	300	1
			170.50	Ctr'l Maint: Welding Supplies				
10/06/26 ATTM0003 ATT MOBILITY								
26-02629	09/25/26	1 PAYMENT #8 - AUGUST, 2026	0.00	P.O. BOX 6463 6-01-31-450-000-213	Budget	Aprv	835	1
				Telecommunications: Telephone				
26-02629	09/25/26	2 BOROUGH PHONES	1,181.95	6-01-31-450-000-213	Budget	Aprv	836	1
				Telecommunications: Telephone				
26-02629	09/25/26	3 POLICE MODEMS	806.36	6-01-31-450-000-214	Budget	Aprv	837	1
				Telecommunications: Telephone - Police				
26-02629	09/25/26	4 POLICE PHONES	2,129.99	6-01-31-450-000-214	Budget	Aprv	838	1
				Telecommunications: Telephone - Police				
26-02629	09/25/26	5 IPADS/TABLETS & LAPTOPS	243.18	6-01-31-450-000-213	Budget	Aprv	839	1
				Telecommunications: Telephone				
26-02629	09/25/26	6 EMERGENCY COMMUNICATIONS BOX	34.74	6-01-31-450-000-216	Budget	Aprv	840	1
				Telecommunications: OEM Emerg. Comm Box				
26-02630	09/25/26	1 PAYMENT #9 - SEPTEMBER, 2026	0.00	6-01-31-450-000-213	Budget	Aprv	841	1
				Telecommunications: Telephone				
26-02630	09/25/26	2 BOROUGH PHONES	1,181.94	6-01-31-450-000-213	Budget	Aprv	842	1
				Telecommunications: Telephone				
26-02630	09/25/26	3 POLICE MODEMS	806.36	6-01-31-450-000-214	Budget	Aprv	843	1
				Telecommunications: Telephone - Police				
26-02630	09/25/26	4 POLICE PHONES	2,129.98	6-01-31-450-000-214	Budget	Aprv	844	1
				Telecommunications: Telephone - Police				
26-02630	09/25/26	5 IPADS/TABLETS & LAPTOPS	243.18	6-01-31-450-000-213	Budget	Aprv	845	1
				Telecommunications: Telephone				
26-02630	09/25/26	6 EMERGENCY COMMUNICATIONS BOX	34.74	6-01-31-450-000-216	Budget	Aprv	846	1
			8,792.42	Telecommunications: OEM Emerg. Comm Box				
10/06/26 ATTM0004 ATT MOBILITY								
26-02624	09/25/26	1 PAYMENT #9 - SEPTMBER, 2026	280.20	P.O. BOX 6463 6-05-55-502-000-213	Budget	Aprv	830	1
				Sewer: Telephone				
26-02624	09/25/26	2 DPW TRUCK PUSH TO TALK	785.79	6-01-31-450-000-215	Budget	Aprv	831	1
				Telecommunications: DPW Trucks				
26-02624	09/25/26	3 GPS SERVICES FOR 18 DPW TRUCKS	1,010.83	6-01-31-450-000-215	Budget	Aprv	832	1
				Telecommunications: DPW Trucks				
26-02624	09/25/26	4 DANIELLE ABAIR CELL PHONE	41.53	6-01-31-450-000-213	Budget	Aprv	833	1
			2,118.35	Telecommunications: Telephone				
10/06/26 ATTM0006 AT&T MOBILITY-CC								
26-00886	03/19/26	1 PAYMENT #4 - APRIL, 2026	1,098.26	6-01-31-440-000-213	Budget	Aprv	139	1
				Telephone: Telephone				
26-00887	03/19/26	1 PAYMENT #5 - MAY, 2026	1,098.26	6-01-31-440-000-213	Budget	Aprv	140	1
				Telephone: Telephone				
26-02623	09/25/26	2 PAYMENT #6 - JUNE, 2026	1,063.07	6-01-31-440-000-213	Budget	Aprv	827	1
				Telephone: Telephone				
26-02623	09/25/26	3 PAYMENT #7 - JULY, 2026	1,069.47	6-01-31-440-000-213	Budget	Aprv	828	1
				Telephone: Telephone				

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PO #	Enc Date	Item Description		Description					
26-02623	09/25/26	4 PAYMENT #8 - AUGUST, 2026	1,069.47	6-01-31-440-000-213	Budget	Aprv	829	1	
			5,398.53	Telephone: Telephone					
10/06/26		BARTO005 BARTOLONE, ANTHONY		9 VIXEN PLACE					
26-02628	09/25/26	1 REFUND 2026 TAX OVERPAYMENT	813.53	6-01-99-999-000-205	Budget	Aprv	834	1	
			813.53	Tax Overpayments					
10/06/26		BEACO001 BEACON GRAPHICS		189 MELSTER AVENUE					
26-02258	08/21/26	1 VINYL BLK- 24x50 YDS	288.22	6-01-26-290-000-191	Budget	Aprv	530	1	
				Streets: Signs					
26-02258	08/21/26	2 VINYL BLUE- 24x50 YDS	161.92	6-01-26-290-000-191	Budget	Aprv	531	1	
				Streets: Signs					
26-02258	08/21/26	3 LAYFLAT PAPER TAPE	107.00	6-01-26-290-000-191	Budget	Aprv	532	1	
				Streets: Signs					
26-02258	08/21/26	4 SHIPPING UPS	104.42	6-01-26-290-000-191	Budget	Aprv	533	1	
			661.56	Streets: Signs					
10/06/26		BERNA002 BERNARD, TYLER		700 WARDELL ROAD					
26-02586	09/22/26	1 REFUND FOR TRACK AND FIELD	125.00	6-01-08-105-006	Revenue	Aprv	784	1	
			125.00	Recreation					
10/06/26		BLUER005 BLUE RIDGE PROPERTIES		PO BOX 7385					
26-02596	09/24/26	1 REFUNDING SEWER OVERPAYMENT	4,646.18	6-05-99-999-000-206	Budget	Aprv	799	1	
			4,646.18	Sewer: Overpaid Sewer Rents					
10/06/26		BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT					
26-00030	01/08/26	9 PAYMENT #8 - AUGUST, 2026	98.89	6-01-43-490-000-294	Budget	Aprv	7	1	
			98.89	Court: Other					
10/06/26		BOROU056 BOROUGH OF TINTON FALLS		556 TINTON AVENUE					
26-02500	09/14/26	1 PYMT. OF SEWERS DUE TO BORO	200.00	T-03-56-860-000-001	Budget	Aprv	675	1	
				Afford Housing: Developer Fees					
26-02500	09/14/26	2	200.00	T-03-56-860-000-001	Budget	Aprv	676	1	
			400.00	Afford Housing: Developer Fees					
10/06/26		BOROU061 BOROUGH OF TINTON FALLS		556 TINTON AVENUE					
26-02501	09/14/26	1 SUBSEQUENT SEWER	200.00	T-03-56-860-000-001	Budget	Aprv	677	1	
			200.00	Afford Housing: Developer Fees					
10/06/26		BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423					
26-00034	08/24/26	21 INVOICE #47926	150.00	6-01-25-240-000-167	Budget	Aprv	11	1	
				Police: Towing - Impound Yard					
26-00034	08/24/26	22 INVOICE #47929	150.00	6-01-25-240-000-167	Budget	Aprv	12	1	
				Police: Towing - Impound Yard					

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PO #	Enc Date	Item Description		Description					
			300.00						
26-00317	10/06/26	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET					
01/27/26	11	PAYMENT #10 - INV. 9/1/26	877.00	6-01-20-155-000-142	Budget	Aprv	103	1	
			877.00	Law: Consultants - Legal					
26-02307	10/06/26	CASC001 CASCADE ENGINEERING		P.O. BOX 202556					
08/24/26	1	AUTOMATED CANS - GREEN	23,512.50	6-01-44-901-000-264	Budget	Aprv	554	1	
				Cap Imp O/S: Automated Containers					
26-02307	08/24/26	2 AUTOMATED CANS - BLUE	6,792.50	6-01-44-901-000-264	Budget	Aprv	555	1	
				Cap Imp O/S: Automated Containers					
26-02307	08/24/26	3 FREIGHT	3,165.00	6-01-44-901-000-264	Budget	Aprv	556	1	
			33,470.00	Cap Imp O/S: Automated Containers					
26-02335	10/06/26	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.					
08/25/26	1	ALTERNATOR REPAIR TRUCK R-19	530.00	6-01-26-300-000-201	Budget	Aprv	569	1	
			530.00	Ctr'l Maint: Motor Vehicle - Streets					
26-02512	10/06/26	CHAMB001 CHAMBERS CONSTRUCTION GROUP		1321 ALLENHURST AVENUE					
09/15/26	1	REHABILITATION PROGRAM	11,043.73	T-03-56-860-000-001	Budget	Aprv	693	1	
			11,043.73	Afford Housing: Developer Fees					
26-00174	10/06/26	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173					
06/30/26	11	SEPT MONTHLY MAINTENANCE	472.50	6-01-26-310-000-154	Budget	Aprv	40	1	
			472.50	Bldg/Grds: Equipment Maintenance					
26-02439	10/06/26	CICCO002 CICCONI FARMS		1005 FARMINGDALE ROAD					
09/03/26	1	ITEM #10330	246.35	6-01-20-175-000-294	Budget	Aprv	613	1	
			246.35	Historical: Other					
26-00175	10/06/26	CINTA005 CINTAS CORPORATION		P.O. BOX 631025					
08/12/26	11	CINTAS SEPT DPW 2026	30.96	6-01-26-310-000-109	Budget	Aprv	41	1	
				Bldg/Grds: Emergency Safety Materials					
26-00175	08/12/26	12 CINTAS SEPT PD 2026	82.63	6-01-26-310-000-109	Budget	Aprv	42	1	
				Bldg/Grds: Emergency Safety Materials					
26-00175	08/12/26	13 CINTAS SEPT LOBBY 2026	53.25	6-01-26-310-000-109	Budget	Aprv	43	1	
			166.84	Bldg/Grds: Emergency Safety Materials					
26-02134	10/06/26	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398					
08/21/26	2	CRIMP FITITNGS	321.62	6-01-26-300-000-181	Budget	Aprv	343	1	
				Ctr'l Maint: General Hardware-Minor Tools					
26-02134	08/21/26	3 CRIMP FITITNGS	75.36	6-01-26-300-000-181	Budget	Aprv	344	1	
				Ctr'l Maint: General Hardware-Minor Tools					
26-02134	08/21/26	4 SHIPPING	15.39	6-01-26-300-000-181	Budget	Aprv	345	1	
				Ctr'l Maint: General Hardware-Minor Tools					

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26-02134	09/02/26	5 GLOBAL CORE HOSE	1,704.00	6-01-26-300-000-181	Budget	Aprv	346	1
			<u>2,116.37</u>	Ctrl Maint: General Hardware-Minor Tools				
10/06/26 COMCA002 COMCAST								
26-02473	09/09/26	1 PAYMENT #9 - SEPTEMBER, 2026	123.74	6-01-31-450-000-213	Budget	Aprv	645	1
			<u>123.74</u>	Telecommunications: Telephone				
10/06/26 CONRAD00 CONRAD SMITH NURSEY								
26-02503	09/14/26	1 TREE AND SUPPLIES FOR	443.64	560 TINTON AVE	Budget	Aprv	678	1
			<u>443.64</u>	T-03-56-857-000-030 Gen Trust: Tree Escrow Fund				
10/06/26 COREE005 CORE EQUIPMENT GROUP								
26-02149	08/03/26	1 2007680C CYLINDER	1,718.29	8404 KELSO DRIVE	Budget	Aprv	514	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02149	08/07/26	2 2014360 LONG PIN	74.36	6-01-26-300-000-201	Budget	Aprv	515	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02149	08/07/26	3 2002144 BUSHING, CYL	93.52	6-01-26-300-000-201	Budget	Aprv	516	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02149	08/07/26	4 2014350 PIN SHORT	74.36	6-01-26-300-000-201	Budget	Aprv	517	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02149	09/22/26	5 SHIPPING	195.38	6-01-26-300-000-201	Budget	Aprv	518	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02592	09/22/26	1 2007680C CYLINDER	3,436.58	6-01-26-300-000-201	Budget	Aprv	790	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02592	09/22/26	2 2014360 LONG PIN	148.72	6-01-26-300-000-201	Budget	Aprv	791	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02592	09/22/26	3 2002144 BUSHING	187.04	6-01-26-300-000-201	Budget	Aprv	792	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02592	09/22/26	4 2014350 PIN SHORT	148.72	6-01-26-300-000-201	Budget	Aprv	793	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02592	09/22/26	5 SHIPPING	247.24	6-01-26-300-000-201	Budget	Aprv	794	1
			<u>6,324.21</u>	Ctrl Maint: Motor Vehicle - Streets				
10/06/26 DELAW002 DELAWARE VALLEY CONTAINER								
26-01595	06/05/26	1 INSTALL BOTTOM; 6YD FRONT	3,280.00	P.O. BOX 519	Budget	Aprv	214	1
				Sanitation: Equipment Maintenance				
26-01595	06/05/26	2 INSTALL BOTTOM; 8YD FRONT	1,670.00	6-01-26-305-000-154	Budget	Aprv	215	1
				Sanitation: Equipment Maintenance				
26-01596	06/05/26	1 INSTALL BOTTOM; 4YD FRONT	3,925.00	6-01-26-305-000-154	Budget	Aprv	216	1
				Sanitation: Equipment Maintenance				
26-01596	06/05/26	2 DARK ENAMEL GREEN	227.45	6-01-26-305-000-154	Budget	Aprv	217	1
			<u>9,102.45</u>	Sanitation: Equipment Maintenance				
10/06/26 DIALE001 DIALED ACTION AGENCY								
26-02662	09/29/26	2 DEPOSIT FOR EVENT	700.00	P.O. BOX 595	Budget	Aprv	853	1
			<u>700.00</u>	G-02-41-828-000-001 National Opioid Settlement				

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PO #	Enc Date	Item Description		Description					
10/06/26	DILUC001	DILUCCIO, KELLY		171 CLOVERDALE CIRCLE					
26-02587	09/22/26	1 REFUND FOR TRACK AND FIELD	125.00	6-01-08-105-006	Revenue	Aprv	785	1	
			<u>125.00</u>	Recreation					
10/06/26	ENVIR007	ENVIRONMENTAL SYSTEMS RESEARCH		P.O. BOX 741076					
26-02594	09/24/26	1 ARCGIS ONLINE CREATOR USER	1,382.00	6-05-55-502-000-160	Budget	Aprv	795	1	
				Sewer: Computer Service					
26-02594	09/24/26	2 ARCGIS ONLINE VIEWER USER TYPE	125.00	6-05-55-502-000-160	Budget	Aprv	796	1	
				Sewer: Computer Service					
26-02594	09/24/26	3 ARCGIS ONLINE MOBILE WORKER	395.00	6-05-55-502-000-160	Budget	Aprv	797	1	
			<u>1,902.00</u>	Sewer: Computer Service					
10/06/26	FINGE001	FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
26-02582	09/22/26	1 802613RA007B RADIATOR	695.00	6-01-26-300-000-154	Budget	Aprv	782	1	
			<u>695.00</u>	Ctrl Maint: Equipment Maintenance					
10/06/26	FOLEY001	FOLEY, INC.		PO BOX 787132					
26-02136	08/03/26	1 BOTTLE-GP WA	144.99	6-01-26-300-000-201	Budget	Aprv	347	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/17/26	2 COVER	36.97	6-01-26-300-000-201	Budget	Aprv	348	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/17/26	3 PUMP GP-DEF	1,917.66	6-01-26-300-000-201	Budget	Aprv	349	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/17/26	4 SEAL KT	316.10	6-01-26-300-000-201	Budget	Aprv	350	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/17/26	5 TANK P-DEF	643.98	6-01-26-300-000-201	Budget	Aprv	351	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/21/26	6 PART RETURN	1,020.33	6-01-26-300-000-201	Budget	Aprv	352	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/21/26	7 SWITCH-AS	76.57	6-01-26-300-000-201	Budget	Aprv	353	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	08/21/26	9 MANIFOLD GP	933.49	6-01-26-300-000-201	Budget	Aprv	354	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02136	09/02/26	10 VISION LINK SUBSCRIPTION	54.00	6-01-26-300-000-119	Budget	Aprv	355	1	
			<u>3,103.43</u>	Ctrl Maint: Books & Publications					
10/06/26	FPC00001	FREEHOLD PEST CONTROL INC		919 HIGHWAY 33					
26-02490	09/10/26	1 COMMERICAL PROTECTION PLAN	283.34	6-01-26-310-000-178	Budget	Aprv	667	1	
			<u>283.34</u>	Bldg/Grds: Building Maintenance					
10/06/26	GENER001	GENERAL CODE, LLC		P.O. BOX 772512					
23-02171	09/22/26	6 PAYMENT #5 - INV. #PG000044740	5,955.00	5-01-99-999-000-204	Budget	Aprv	1	1	
				Accounts Payable					
26-02519	09/16/26	1 Code Supplementation No.1	2,120.00	6-01-20-120-000-227	Budget	Aprv	700	1	
				Clerk: Ordinance Revision					
26-02519	09/16/26	2 LUO Supplementation No.1	2,760.00	6-01-20-120-000-227	Budget	Aprv	701	1	

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PO #	Enc Date	Item Description			Description				
			10,835.00	Clerk: Ordinance Revision					
10/06/26 GENST001 GENSTONE ENTERPRISES, LLC				10639 BRADFORD ROAD					
26-01986	07/17/26	1 DESERT SUNRISE PANEL	959.84	6-01-26-310-000-117	Budget	Aprv	296	1	
				Bldg/Grds: Building Materials & Supplies					
26-01986	07/17/26	2 DESERT SUNRISE OUTSIDE CORNER	1,819.72	6-01-26-310-000-117	Budget	Aprv	297	1	
				Bldg/Grds: Building Materials & Supplies					
26-01986	09/18/26	4 DISCOUNT	512.92	6-01-26-310-000-117	Budget	Aprv	298	1	
				Bldg/Grds: Building Materials & Supplies					
			2,266.64						
10/06/26 GRAIN001 GRAINGER				GRAINGER					
26-02137	08/03/26	1 WASP/HORNET KILLER	400.95	6-01-28-375-000-109	Budget	Aprv	356	1	
				Parks: Emergency Safety Materials					
26-02137	08/18/26	2 WASP/HORNET KILLER	178.20	6-01-28-375-000-109	Budget	Aprv	357	1	
				Parks: Emergency Safety Materials					
26-02137	08/18/26	3 RECIPRO SAW BLADE	126.90	6-01-26-300-000-181	Budget	Aprv	358	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-02137	08/18/26	4 COMMERICAL PRESSURE GAUGE	86.08	6-01-26-300-000-181	Budget	Aprv	359	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-02137	08/18/26	5 MECHANICAL MANIFOLD GAUGE	162.68	6-01-26-300-000-181	Budget	Aprv	360	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-02137	08/18/26	6 NEEDLE SCALER KIT	459.98	6-01-26-300-000-181	Budget	Aprv	361	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-02137	08/24/26	7 MARKING PAINT GREEN	107.68	6-05-55-502-000-181	Budget	Aprv	362	1	
				Sewer: General Hardware-Minor Tools					
26-02137	08/24/26	8 T-SHIRT	27.24	6-01-28-375-000-132	Budget	Aprv	363	1	
				Parks: Uniform Clothing & Access.					
26-02137	08/24/26	9 T-SHIRT	27.24	6-01-28-375-000-132	Budget	Aprv	364	1	
				Parks: Uniform Clothing & Access.					
			1,576.95						
10/06/26 HDSUP005 HD SUPPLY				P.O. BOX 509058					
26-00171	01/13/26	51 DSNFCTNT	47.92	6-01-26-310-000-116	Budget	Aprv	22	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	52 20 IN POP UP WET FLOOR SIGN	116.98	6-01-26-310-000-116	Budget	Aprv	23	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	53 26IN STANDING WET FLOOR SIGN	104.36	6-01-26-310-000-116	Budget	Aprv	24	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	54 TOLIET BOWL CLEANER	141.76	6-01-26-310-000-116	Budget	Aprv	25	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	55 HAND SOAP CRANBERRY	241.02	6-01-26-310-000-116	Budget	Aprv	26	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	56 SURFACE DISINFECTANT	453.68	6-01-26-310-000-116	Budget	Aprv	27	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	57 HAND SOAP-FRUIT	263.68	6-01-26-310-000-116	Budget	Aprv	28	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	58 HAND SOAP BODY WASH	115.33	6-01-26-310-000-116	Budget	Aprv	29	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	59 FLOOR CLEANER	333.48	6-01-26-310-000-116	Budget	Aprv	30	1	
				Bldg/Grds: Janitorial Supplies					

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26-00171	01/13/26	60 LAV URINAL SCREEN	168.24	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	31	1
26-00171	01/13/26	61 CLRX BLEECH	67.72	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	32	1
26-00171	01/13/26	62 WET/DRY VAC	314.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	33	1
			<u>2,368.17</u>					
10/06/26 HERC001 HERC RENTALS				P.O. BOX 936257				
26-02208	08/10/26	1 BUCKET TRAINING:	825.00	6-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	526	1
26-02208	08/10/26	2 BUCKET TRAINING:	1,375.00	6-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	527	1
26-02208	08/10/26	3 BUCKET TRAINING:	1,925.00	6-01-26-290-000-136 Streets: Schooling/Training	Budget	Aprv	528	1
26-02208	08/10/26	4 BUCKET TRAINING:	1,650.00	6-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	529	1
			<u>5,775.00</u>					
10/06/26 HIST005 HISTORIC FALLS, LLC				300 OCEAN AVENUE				
26-02550	09/18/26	1 REFUNDING SEWER OVERPAYMENT	1,297.31	6-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	734	1
			<u>1,297.31</u>					
10/06/26 HITEC001 HI-TECH SECURITY & ELECTRIC				1900 4TH AVENUE				
26-02298	08/24/26	1 PANEL REPAIRS & INSTALL	3,900.00	6-01-28-375-000-178 Parks: Building Maintenance	Budget	Aprv	553	1
			<u>3,900.00</u>					
10/06/26 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
26-02647	09/28/26	1 SUPPLIES FOR 13 CITATION CT	115.85	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	852	1
			<u>115.85</u>					
10/06/26 HOMED015 HOME DEPOT				DEPT. #32-2649075011				
26-02442	09/04/26	1 CRAWFORD HOUSE REFRIDGERATOR	449.00	6-01-20-175-000-294 Historical: Other	Budget	Aprv	615	1
			<u>449.00</u>					
10/06/26 HUDS001 HUDSON COUNTY MOTORS, INC				290 SECAUCUS ROAD				
26-01518	05/27/26	1 BRAKE SHOE	600.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	189	1
26-01518	06/08/26	2 BATT GP31S	340.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
26-01518	06/08/26	3 CORE	100.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
26-01518	06/08/26	4 CORE CREDIT	25.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
26-01518	06/18/26	5 WWD/56864B BRAKE DRUM	889.42	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
26-01518	06/22/26	6 WWD/56864B BRAKE DRUM	127.06	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1

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26-01518	09/14/26	7 MWB31S950HCM756 BATTERY	680.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
26-01518	09/14/26	8 CORE	200.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
26-01518	09/14/26	9 PART RETURN	170.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
26-01518	09/14/26	10 CORE CREDIT	50.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
26-01518	09/14/26	11 MWB31S950HCM756 BATTERY	170.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
26-01518	09/14/26	12 CORE	50.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
26-01518	09/14/26	13 CORE RETURN	50.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-01518	09/14/26	14 CORE RERTUNS	168.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-01518	09/14/26	15 MIDGD4709ES2J BRAKE SHOE	300.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
26-01518	09/14/26	16 WWD/56864B BRAKE DRUM	635.30	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
			3,628.78					
10/06/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-02139	08/03/26	1 CALL OUT: RUTGERS	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	380	1
26-02139	08/19/26	2 CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	381	1
26-02139	08/19/26	3 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	382	1
26-02139	08/19/26	4 CALL OUT: SQUANKUM AVE	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	383	1
26-02139	08/19/26	5 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	384	1
26-02139	08/19/26	6 CALL OUT: SAM DR	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	385	1
26-02139	08/19/26	7 CALL OUT: STAVBRO	400.00	6-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	386	1
			2,800.00					
10/06/26 HUNTE002 HUNTER TRUCK SALES/SERVICE LLC				PO BOX 1055				
26-02138	08/03/26	1 SENSOR, PRS TEMP	98.14	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	365	1
26-02138	09/08/26	2 JUMPPACK 12V	899.00	6-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	366	1
26-02138	09/08/26	3 LOCK LATCH CAB DOOR	223.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
26-02138	09/08/26	4 SENSOR, PRESSURE	264.30	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	368	1
26-02138	09/08/26	5 GASKET-DPF ASSY	220.60	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	369	1
26-02138	09/08/26	6 SENSOR, NITROGEN OXIDE	678.99	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	370	1

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26-02138	09/08/26	7 CORE	212.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	371	1
26-02138	09/08/26	8 GASKET, AFM DEVICE	53.87	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	372	1
26-02138	09/08/26	9 PEDAL-ASSY BRAKE	445.65	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	373	1
26-02138	09/08/26	10 BACKPLATE-STEP LOWER	347.15	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	374	1
26-02138	09/08/26	11 STEP-FUEL TANK ALUM	187.29	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	375	1
26-02138	09/08/26	12 BRACKET-STEP LOWER	288.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	376	1
26-02138	09/08/26	13 BRACKET-STEP LOWER	288.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
26-02138	09/08/26	14 PART RETURN	431.90-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
26-02138	09/08/26	15 WARRENTY PARTS CLAIM	861.26-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
			<u>2,914.01</u>					
10/06/26 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
26-02578	09/22/26	1 LABOR: MOESC LABOR 26-14	697.68	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	780	1
26-02578	09/22/26	2 B&G CIRCULATOR PUMP	3,190.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	781	1
			<u>3,887.68</u>					
10/06/26 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
26-02269	08/21/26	1 140Z SINGLE WALL STEIN	1,116.70	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	538	1
			<u>1,116.70</u>					
10/06/26 JCPL0001 JCP&L				BUILDINGS				
26-02513	09/15/26	1 PAYMENT #8 - AUGUST, 2026	195.38	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	694	1
26-02514	09/15/26	1 PAYMENT #8 - AUGUST, 2026	11,376.17	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	695	1
26-02515	09/15/26	1 PAYMENT #8 - AUGUST, 2026	47.89	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	696	1
26-02516	09/15/26	1 PAYMENT #8 - AUGUST, 2026	3,713.83	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	697	1
26-02517	09/15/26	1 PAYMENT #8 - AUGUST, 2026	124.22	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	698	1
26-02555	09/18/26	1 PAYMENT #8 - AUGUST, 2026	4.90	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	738	1
26-02557	09/18/26	1 PAYMENT #8 - AUGUST, 2026	4.65	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	740	1
26-02567	09/18/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	753	1
26-02567	09/18/26	2 100-012-263-073	657.66	6-01-31-430-000-215 Electricity: Electric	Budget	Aprv	754	1
26-02567	09/18/26	3 100-012-337-836	235.99	6-01-31-430-000-215	Budget	Aprv	755	1

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26-02567	09/18/26	4 100-013-983-984	959.72	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	756	1
26-02567	09/18/26	5 100-015-448-242	16.47	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	757	1
26-02567	09/18/26	6 100-015-448-341	57.67	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	758	1
26-02567	09/18/26	7 100-015-448-416	44.15	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	759	1
26-02567	09/18/26	8 100-015-448-648	228.18	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	760	1
26-02567	09/18/26	9 100-030-315-079	454.09	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	761	1
26-02567	09/18/26	10 100-030-696-478	262.50	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	762	1
26-02567	09/18/26	11 100-074-802-370	593.40	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	763	1
26-02567	09/18/26	12 100-156-264-192	793.85	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	764	1
26-02567	09/18/26	13 100-073-060-350	278.05	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	765	1
26-02567	09/18/26	14 100-059-018-828	638.86	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	766	1
26-02567	09/18/26	15 100-060-488-234	2,274.31	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	767	1
26-02567	09/18/26	16 100-078-740-139	74.34	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	768	1
26-02567	09/18/26	17 100-073-019-745	131.18	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	769	1
26-02567	09/18/26	18 100-120-626-468	5.12	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	770	1
			23,172.58	Electricity: Electric				
				TRAFFIC LIGHTS				
26-02471	09/09/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-430-000-216	Budget	Aprv	622	1
26-02471	09/09/26	2 100-011-086-962	65.12	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	623	1
26-02471	09/09/26	3 100-011-474-150	25.02	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	624	1
26-02471	09/09/26	4 100-011-534-748	32.30	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	625	1
26-02471	09/09/26	5 100-011-618-657	50.09	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	626	1
26-02471	09/09/26	6 100-012-392-120	54.74	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	627	1
26-02471	09/09/26	7 100-013-983-026	86.68	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	628	1
26-02471	09/09/26	8 100-016-429-910	48.32	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	629	1
26-02471	09/09/26	9 100-016-470-609	75.37	Electricity: Traffic Lighting 6-01-31-430-000-216	Budget	Aprv	630	1

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26-02471	09/09/26	10 100-016-471-524	59.30	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	631	1
26-02471	09/09/26	11 100-016-473-397	44.28	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	632	1
26-02471	09/09/26	12 100-045-428-651	60.18	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	633	1
26-02471	09/09/26	13 100-069-850-715	56.25	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	634	1
26-02471	09/09/26	14 100-073-729-889	49.04	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	635	1
26-02471	09/09/26	15 100-104-442-254	68.52	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	636	1
26-02471	09/09/26	16 100-107-946-657	64.46	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	637	1
26-02471	09/09/26	17 100-110-685-599	74.31	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	638	1
26-02471	09/09/26	18 100-110-685-615	75.68	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	639	1
26-02471	09/09/26	19 100-110-685-623	82.54	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	640	1
26-02471	09/09/26	20 100-116-089-770	74.67	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	641	1
26-02471	09/09/26	21 100-118-049-780	96.62	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	642	1
26-02471	09/09/26	22 100-132-918-838	58.39	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	643	1
26-02552	09/18/26	1 PAYMENT #8 - AUGUST, 2026	4.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	735	1
26-02553	09/18/26	1 PAYMENT #8 - AUGUST, 2026	8.85	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	736	1
26-02554	09/18/26	1 PAYMENT #8 - AUGUST, 2026	96.09	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	737	1
26-02556	09/18/26	1 PAYMENT #8 - AUGUST, 2026	56.57	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	739	1
26-02558	09/18/26	1 PAYMENT #8 - AUGUST, 2026	9.23	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	741	1
			<u>1,477.58</u>					
	10/06/26	JCPL0003 JCP&L		STREET LIGHTS				
26-02472	09/09/26	1 PAYMENT #8 - AUGUST, 2026	52.53	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	644	1
			<u>52.53</u>					
	10/06/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-02509	09/15/26	1 PAYMENT #8 - AUGUST, 2026	177.47	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	690	1
26-02510	09/15/26	1 PAYMENT #8 - AUGUST, 2026	1,055.88	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	691	1
26-02511	09/15/26	1 PAYMENT #8 - AUGUST, 2026	60.17	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	692	1
26-02565	09/18/26	1 PAYMENT #8 - AUGUST, 2026	33.34	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	751	1

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26-02566	09/18/26	1 PAYMENT #8 - AUGUST, 2026	366.23	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	752	1
			<u>1,693.09</u>					
	10/06/26	JCPL0005 JCP&L		AFFORDABLE HOUSING				
26-02507	09/15/26	1 PAYMENET #9 - SEPTEMBER, 2026	23.43	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	688	1
26-02508	09/15/26	1 PAYMENT #4 - AUGUST, 2026	34.82	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	689	1
			<u>58.25</u>					
	10/06/26	JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
26-02259	08/21/26	1 AT456707 BLOWER MOTOR	731.76	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	534	1
26-02259	08/21/26	2 AT456900 RESISTOR	143.10	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	535	1
26-02259	09/22/26	3 JD FREIGHT OUT	25.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	536	1
			<u>899.86</u>					
	10/06/26	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
26-02140	08/03/26	1 PROCUT TOOL GUIRE LOGO DIAMOND	324.33	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	387	1
26-02140	08/21/26	2 PORTABLE PRESSURIZE WATER TANK	119.99	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	388	1
26-02140	08/21/26	3 CUTQUICK BASE	435.99	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	389	1
26-02140	08/21/26	4 STIHL CUTBLADE CART	184.99	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	390	1
26-02140	08/21/26	5 STIHL MOUNTING KIT	176.99	6-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	391	1
			<u>1,242.29</u>					
	10/06/26	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
26-02147	08/03/26	1 PVC NIPPLE THREADED BOTH ENDS	19.07	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	498	1
26-02147	08/26/26	2 RAINMAID POLY STRETCH COUPLING	34.87	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	499	1
26-02147	08/26/26	3 RAINMAID POLY STRETCH COUPLING	41.43	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	500	1
26-02147	08/26/26	4 HUNTER ADJUSTABLE ROTOR	251.50	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	501	1
			<u>346.87</u>					
	10/06/26	JOHNS003 JOHNSTONE SUPPLY		PO BOX 977				
26-01317	05/07/26	1 TRCF15 CAPACITOR RUN ROUND	7.59	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	149	1
			<u>7.59</u>					
	10/06/26	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
26-01544	06/01/26	1 POLYESTER 2PLY EYE TO EYE	34.95	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	205	1

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26-01544	08/25/26	2 POLYESTER 2PLY EYE TO EYE	34.95	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	206	1
26-01544	08/25/26	3 NBW & METRIC	68.31	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	207	1
			<u>138.21</u>					
	10/06/26	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
26-01888	07/10/26	1 MISC PARTS JULY 2026	1,517.55	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	257	1
26-01888	08/21/26	2 MISC PARTS JULY 2026	8.94	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	258	1
			<u>1,526.49</u>					
	10/06/26	LAZAR001 LAZAROVITCH, TINA or WILLIAM		257 RIVEREDGE ROAD				
26-02588	09/22/26	1 REFUND FOR TRACK AND FIELD	125.00	6-01-08-105-006 Recreation	Revenue	Aprv	786	1
			<u>125.00</u>					
	10/06/26	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
26-00031	01/08/26	2 INVOICE #40516	150.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
			<u>150.00</u>					
	10/06/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00168	01/13/26	16 MAZZA BULK AUG 2026	6,469.08	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	19	1
26-00168	01/13/26	17 BULK AUG TAX ENHANCEMENT	209.46	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	20	1
			<u>6,678.54</u>					
	10/06/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
26-00170	08/07/26	9 MAZZA BRUSH AUG 2026	3,360.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	21	1
			<u>3,360.00</u>					
	10/06/26	MCAA0030 MCAA OF MIDDLESEX		ATTN: KAREN CASTANO-PIRIZ				
26-02078	07/30/26	1 MCAA OF MONMOUTH	75.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	299	1
			<u>75.00</u>					
	10/06/26	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
26-02590	09/22/26	1 PACKS - TAX TITLE LIEN LEDGERS	294.00	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	788	1
26-02590	09/22/26	2 SHIPPING	24.00	6-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	789	1
			<u>318.00</u>					
	10/06/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-02141	08/03/26	1 80LB MORTAR MIX ACECRETE	23.97	6-01-26-290-000-188 Streets: Drains	Budget	Aprv	392	1
26-02141	08/18/26	2 JUMBO BLACK PAINT TRAY LINER	29.90	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	393	1

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26-02141	08/18/26	3 OSCILLATING BLADE	43.98	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	394	1
26-02141	08/18/26	4 BI-METAL OSCIL BLADE	22.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	395	1
26-02141	08/18/26	5 3LB FAST GROW GRASS SEED	9.99	6-01-26-290-000-188 Streets: Drains	Budget	Aprv	396	1
26-02141	08/18/26	6 80LB MORTAR MIX ACECRETE	31.96	6-01-26-290-000-188 Streets: Drains	Budget	Aprv	397	1
26-02141	08/18/26	7 SPRAY STRIPPING HANDYCAP	65.94	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	398	1
26-02141	08/18/26	8 LO-VOC PVC REG	10.99	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	399	1
26-02141	08/18/26	9 FILLER WOOD PECAN	3.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	400	1
26-02141	08/18/26	10 YELLOW IND GRD DRIP/NO DRIP	25.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	401	1
26-02141	08/18/26	11 PREMIUM URETHANE ADHV	31.98	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	402	1
26-02141	08/18/26	12 SPRAY NINE	5.99	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	403	1
26-02141	08/18/26	13 "COVER UP" STAIN BLOCK	8.99	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	404	1
26-02141	08/18/26	14 SHOP TOWELS JUMBO	3.49	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	405	1
26-02141	08/26/26	15 BLD/GRNDS MISC SUPPLIES	67.12	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	406	1
26-02141	08/26/26	16 MISC SUPPLIES- 13 CITATION CT	174.97	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	407	1
26-02141	08/26/26	17 CORONA BRUSH CORTEZ	32.28	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	408	1
26-02141	08/26/26	18 PROSHARP PAINTER STAPE	21.98	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	409	1
26-02141	08/26/26	19 ALK URETHANE SAT TINT	28.69	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	410	1
26-02141	08/31/26	20 SINGLE CUT KEY	9.96	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	411	1
26-02141	08/31/26	21 60GRIT ZIRCONIA	4.59	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	412	1
26-02141	08/31/26	22 60GRIT ZIRCONIA	4.59	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	413	1
26-02141	08/31/26	23 SINGLE CUT KEY	4.98	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	414	1
26-02141	08/31/26	24 SEAL KIT	8.69	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	415	1
26-02141	08/31/26	25 WD40	4.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	416	1
26-02141	09/14/26	26 EPOXY CTD TORX	6.29	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	417	1
26-02141	09/14/26	27 60YD FROGTAPE	9.99	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	418	1
26-02141	09/14/26	28 BLUE COLORED DUCTAPE	12.99	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	419	1

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26-02141	09/14/26	29 HEX LAGGFALVANIZED	6.30	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	420	1
26-02141	09/14/26	30 TREATED SYP	37.98	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	421	1
26-02141	09/14/26	31 SINGLE CUT KEY	2.49	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	422	1
26-02141	09/14/26	32 COLOR PAPER TAG	2.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	423	1
26-02141	09/14/26	33 GEL WOOD ADHESIVE	26.99	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	424	1
			<u>789.01</u>					
10/06/26 MONMO040 MONMOUTH COUNTY TREASURER				ONE EAST MAIN STREET				
26-02603	09/24/26	1 BELLWORKS-3RD QTR PILOT 5%	6,976.49	6-01-08-171-000 PILOT - Bellworks TF Urban Renewal LLC	Revenue	Aprv	805	1
26-02603	09/24/26	2 RADAR PROP-3RD QTR PILOT 5%	517.92	6-01-16-100-007 Pilot - Radar Properties Urban Renewal	Revenue	Aprv	806	1
26-02603	09/24/26	3 CHARLES WOOD-3RD QTR PILOT 5%	1,064.62	6-01-16-100-008 Pilot - Charles Wood Property Urban Ren	Revenue	Aprv	807	1
			<u>8,559.03</u>					
10/06/26 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
26-00716	03/06/26	19 PAYMENT #8 - INV. #091733	2,887.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	136	1
26-00716	03/06/26	20 PAYMENT #8 - INV. #091733	487.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	137	1
			<u>3,375.00</u>					
10/06/26 MONMO060 MONMOUTH COUNTY CLERK				ATTN: VERONICA DWYER				
26-02599	09/24/26	1 OPRS-RIM Maintenance Coverage	3,700.00	6-01-20-120-000-295 Clerk: Office Equipment/Furniture	Budget	Aprv	800	1
			<u>3,700.00</u>					
10/06/26 MOOVE005 MOOVE NA DISTRIBUTION LLC				P.O. BOX 737894				
26-02387	09/02/26	1 DPLX HYDRA 1000 ISO	2,633.40	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	583	1
26-02387	09/02/26	2 MED PLUS FS 0W20 SQ	954.29	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	584	1
26-02387	09/02/26	3 MOBIL SPECIAL SAE 5W30	574.37	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	585	1
26-02387	09/02/26	4 DPLX 21C DEZOL 15W40	2,328.81	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	586	1
26-02387	09/02/26	5 WINDSHIELD WASH	170.44	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	587	1
26-02387	09/02/26	6 DEFENDAL CONVENTIONAL	356.97	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	588	1
26-02387	09/18/26	7 DEZOL15W40 CK-4	776.27	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	589	1
26-02530	09/16/26	1 DEF FLUID- BULK	350.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	708	1
			<u>8,145.51</u>					

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	10/06/26	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE					
26-02496	09/10/26	1 10,000 WINDOW TAX ENVELOPES	890.00	6-01-20-145-000-161	Budget	Aprv	669	1	
			<u>890.00</u>	Revenue: Printing					
	10/06/26	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY					
26-02605	09/24/26	1 2026-2027 TX LVY DUE:10/15/26	1,277,244.25	6-01-99-999-002-206	Budget	Aprv	809	1	
			<u>1,277,244.25</u>	School Taxes Payable - MRHS					
	10/06/26	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS					
26-01890	07/10/26	1 EXHAUST CLAMP V-BAND	81.22	6-01-26-300-000-201	Budget	Aprv	259	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	2 BRAKE SHOE KITS	279.60	6-01-26-300-000-201	Budget	Aprv	260	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	3 SEAL	124.26	6-01-26-300-000-201	Budget	Aprv	261	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	4 80W90 GEAR OIL	126.35	6-01-26-300-000-193	Budget	Aprv	262	1	
				Ctrl Maint: Lubrication-Oils-Grease					
26-01890	08/21/26	5 NAPA 5GAL30WTR	109.78	6-01-26-300-000-201	Budget	Aprv	263	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	6 VALVE RELAY	142.65	6-01-26-300-000-201	Budget	Aprv	264	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	7 BRAKE DRUM	225.80	6-01-26-300-000-201	Budget	Aprv	265	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	8 BRAKE SHOE KITS	279.60	6-01-26-300-000-201	Budget	Aprv	266	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	08/21/26	9 EXHAUST ELBOW	36.92	6-01-26-300-000-201	Budget	Aprv	267	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	10 WABCO PURGE VALVE	220.26	6-01-26-300-000-201	Budget	Aprv	268	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	11 FITTING	3.64	6-01-26-300-000-181	Budget	Aprv	269	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-01890	09/14/26	12 VALVE	9.07	6-01-26-300-000-181	Budget	Aprv	270	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-01890	09/14/26	13 OIL FILTER	35.84	6-01-26-300-000-201	Budget	Aprv	271	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	14 SPRING BRAKE	215.98	6-01-26-300-000-201	Budget	Aprv	272	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	15 VALVE DRAIN	18.52	6-01-26-300-000-201	Budget	Aprv	273	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	16 PARTS RETURN	234.50-	6-01-26-300-000-201	Budget	Aprv	274	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	17 COMPRESSOR	765.00	6-01-26-300-000-201	Budget	Aprv	275	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	18 CORE	484.00	6-01-26-300-000-201	Budget	Aprv	276	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	19 CORE CREDIT	36.00-	6-01-26-300-000-201	Budget	Aprv	277	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	20 CORE CREDIT	60.00-	6-01-26-300-000-201	Budget	Aprv	278	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-01890	09/14/26	21 PART RETURN	40.61-	6-01-26-300-000-201	Budget	Aprv	279	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
26-01890	09/14/26	22 CORE CREDIT	62.00-	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	280	1
26-01890	09/14/26	23 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 6-05-55-502-000-181	Budget	Aprv	281	1
26-01890	09/14/26	24 CORE CREDIT	62.00-	Sewer: General Hardware-Minor Tools 6-01-26-300-000-201	Budget	Aprv	282	1
26-01890	09/14/26	25 CORE CREDIT	37.00-	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-202	Budget	Aprv	283	1
			<u>2,608.38</u>	Ctrl Maint: Motor Vehicle-Sanitation				
10/06/26	NEWCO001	NEW COASTER, THE		1011 MAIN STREET				
26-02573	09/21/26	1 COASTER SUBSCRIPTION RENEWAL	69.00	6-01-20-120-000-119	Budget	Aprv	776	1
			<u>69.00</u>	Clerk: Books & Publications				
10/06/26	NJASS001	NJ ASSOC. FOR FLOODPLAIN MNGT.		P.O. BOX 1326				
26-02460	09/08/26	1 REGISTRATION FOR:	495.00	6-01-20-165-000-128	Budget	Aprv	616	1
			<u>495.00</u>	Eng: Meetings and Conferences				
10/06/26	NJNAT002	NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-02474	09/09/26	1 PAYMENT #7 - JULY, 2026	56.83	6-05-55-502-000-214	Budget	Aprv	646	1
26-02475	09/09/26	1 PAYMENT #8 - AUGUST, 2026	58.65	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	647	1
26-02476	09/09/26	1 PAYMENT #7 - JULY, 2026	56.83	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	648	1
26-02477	09/09/26	1 PAYMENT #8 - AUGUST, 2026	56.83	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	649	1
26-02478	09/09/26	1 PAYMENT #7 - JULY, 2026	71.44	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	650	1
26-02479	09/09/26	1 PAYMENT #8 - AUGUST, 2026	62.32	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	651	1
26-02480	09/09/26	1 PAYMENT #6 - JUNE, 2026	67.00	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	652	1
26-02481	09/09/26	1 PAYMENT #7 - JULY, 2026	67.00	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	653	1
26-02482	09/09/26	1 PAYMENT #8 - AUGUST, 2026	100.00	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	654	1
26-02483	09/09/26	1 PAYMENT #6 - JUNE, 2026	55.00	Sewer: Gas & Electric 6-01-31-446-000-218	Budget	Aprv	655	1
26-02484	09/09/26	1 PAYMENT #7 - JULY, 2026	55.00	Gas: Natural Gas 6-01-31-446-000-218	Budget	Aprv	656	1
26-02487	09/09/26	1 PAYMENT #8 - AUGUST, 2026	55.00	Gas: Natural Gas 6-01-31-446-000-218	Budget	Aprv	658	1
26-02559	09/18/26	1 PAYMENT #8 - AUGUST, 2026	407.13	Gas: Natural Gas 6-01-31-446-000-218	Budget	Aprv	742	1
26-02561	09/18/26	1 PAYMENT #8 - AUGUST, 2026	58.65	Gas: Natural Gas 6-05-55-502-000-214	Budget	Aprv	747	1
26-02562	09/18/26	1 PAYMENT #8 - AUGUST, 2026	119.11	Sewer: Gas & Electric 6-01-31-446-000-218	Budget	Aprv	748	1
				Gas: Natural Gas				

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26-02563	09/18/26	1 PAYMENT #9 - SEPTEMBER, 2026	67.88	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	749	1
26-02564	09/18/26	1 PAYMENT #8 - AUGUST, 2026	67.45	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	750	1
			<u>1,482.12</u>					
10/06/26 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL WEIGHTS AND MEASURES FUND								
26-02524	09/16/26	1 LASER LTI ULTRALYTE	40.00	6-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	705	1
			<u>40.00</u>					
10/06/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
26-02465	09/08/26	1 ANIMAL CONTROL- AUGUST, 2026	10.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	618	1
26-02465	09/08/26	2 ANIMAL CONTROL - AUGUST, 2026	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	619	1
26-02465	09/08/26	3 ANIMAL CONTROL - AUGUST, 2026	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	620	1
			<u>18.00</u>					
10/06/26 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
26-00423	04/02/26	6 ONE CALL REGULAR MAY 2026	429.40	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	123	1
26-00423	09/08/26	7 VOICE TICKET MAY 2026	22.50	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	124	1
26-00423	09/08/26	8 ONE CALL REG JUNE 2026	647.90	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	125	1
26-00423	09/08/26	9 ONE CALL VOICE JUNE 2026	25.00	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	126	1
26-00423	09/08/26	10 ONE CALL REG JULY 2026	684.00	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	127	1
26-00423	09/08/26	11 ONE CALL VOICE JULY 2026	27.50	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	128	1
26-00423	09/08/26	12 ONE CALL REG AUGUST 2026	482.60	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	129	1
26-00423	09/08/26	13 ONE CALL VOICE AUGUST 2026	17.50	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	130	1
			<u>2,336.40</u>					
10/06/26 PACON001 P & A CONSTRUCTION, INC. P.O. BOX 28								
26-00898	03/19/26	4 PAYMENT #3 - DATED 9/9/2026	1,157,532.71	C-04-25-530-000-510 ORD. 25-1530: Capital Project Costs	Budget	Aprv	141	1
			<u>1,157,532.71</u>					
10/06/26 PAGEF001 PAGEFREEZER SOFTWARE, INC. RBC BANK								
26-02572	09/21/26	1 Pagefreezer 12 months	2,700.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	775	1
			<u>2,700.00</u>					
10/06/26 PARAM005 PARAMOUNT NEWCO REALTY LLC ATTN: MARTIN SAFCHIK								
26-02548	09/18/26	1 REFUNDING SEWER OVERPAYMENT	1,034.40	6-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	732	1

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PO #	Enc Date	Item Description		Description					
			1,034.40						
26-02569	10/06/26	PERRE005 PERRELLA, ALYSSA		91 DES MOINES COURT					
09/21/26	1	REFUND OVERPAYMENT WRESTLING	70.00	6-01-08-105-006	Revenue	Aprv	772	1	
			70.00	Recreation					
26-00183	10/06/26	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE					
01/13/26	4	3x5 DOUBLE SIDED FLAGS	173.00	6-01-26-290-000-191	Budget	Aprv	72	1	
26-01821	07/01/26	2 COMMUNITY DAY BANNER/SIGN	230.00	T-03-56-857-000-025	Budget	Aprv	223	1	
26-01821	07/01/26	3 COMMUNITY DAY-SIGNS	450.00	Gen Trust: Community Day	Budget	Aprv	224	1	
26-01821	07/01/26	4 COMMUNITY DAY-SIGNS	525.00	T-03-56-857-000-025	Budget	Aprv	225	1	
26-01821	07/01/26	5 COMMUNITY DAY-BANNER 250	150.00	Gen Trust: Community Day	Budget	Aprv	226	1	
26-02520	09/16/26	1 TABLECLOTH ENVIROMENTAL COMM	225.00	T-03-56-857-000-025	Budget	Aprv	702	1	
			1,753.00	6-01-27-335-000-237	Budget	Aprv			
				Env Health: Environmental Commission					
26-00765	10/06/26	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE					
03/12/26	1	SMOKE TESTS	860.00	6-01-26-300-000-154	Budget	Aprv	138	1	
			860.00	Ctr'l Maint: Equipment Maintenance					
26-00145	10/06/26	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.					
01/13/26	1	LABOR: NORTH JERSEY WASTEWATER	1,939.14	6-05-55-502-000-190	Budget	Aprv	18	1	
26-02142	08/03/26	1 LABOR: NORTH JERSEY WASTEWATER	1,556.12	Sewer: Station Repairs	Budget	Aprv	425	1	
			3,495.26	6-05-55-502-000-190	Budget	Aprv			
				Sewer: Station Repairs					
26-02549	10/06/26	RANNE006 RANNEY SCHOOL		235 HOPE ROAD					
09/18/26	1	REFUNDING SEWER OVERPAYMENT	332.70	6-05-99-999-000-206	Budget	Aprv	733	1	
			332.70	Sewer: Overpaid Sewer Rents					
26-02498	10/06/26	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O					
09/10/26	1	NJRA Fall Conference	125.00	6-01-20-120-000-128	Budget	Aprv	671	1	
			125.00	Clerk: Meetings & Conferences					
25-02533	10/06/26	REMIN003 REMINGTON & VERNICK ENGINEERS		P.O. BOX 23402					
10/01/25	12	PAYMENT #11 - INV.#1349T001-11	380.00	5-05-55-502-200-250	Budget	Aprv	3	1	
			380.00	Sewer: Capital Outlay					
26-02574	10/06/26	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023					
09/21/26	1	REFILL POSTAGE MACHINE	5,000.00	6-01-42-490-000-122	Budget	Aprv	777	1	
				Court: I/L: Postage					

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26-02574	09/21/26	2	5,000.00	6-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	778	1
			<u>10,000.00</u>					
10/06/26	RICOH001	RICOH USA, INC.		P.O. BOX 41564				
26-00975	03/27/26	1 MONTHS, 3rd QUARTER, 2026	593.58	6-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	148	1
			<u>593.58</u>					
10/06/26	RUTGE023	RUTGERS NJAES OFFICE OF CONT.		PROFESSIONAL EDUCATION				
26-02268	08/21/26	1 NJ CLEAN COMMUNITIES CLASS	175.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	537	1
			<u>175.00</u>					
10/06/26	SANCH003	TONY SANCHEZ LTD		1685 RT 46 WEST				
26-02192	08/18/26	1 SALT SPREADER & FLAT BED	29,950.00	6-01-44-901-000-270 Cap Imp O/S: Acq. of Salter Attachment	Budget	Aprv	520	1
			<u>29,950.00</u>					
10/06/26	SANIT001	SANITATION EQUIPMENT		80 FURLER STREET				
26-01555	06/02/26	1 PNJ01500-72 JOY STICK	1,865.74	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	208	1
26-01555	06/02/26	2 PROGRAM	613.13	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	209	1
26-01555	06/02/26	3 LABOR	420.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	210	1
26-02143	08/03/26	1 CABLE EXTENSION 30' CAM 3RD EY	149.33	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	426	1
26-02143	09/14/26	2 WINCH CABLE ASSY	498.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	427	1
			<u>3,546.41</u>					
10/06/26	SEAB0002	SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	07/31/26	15 INVOICE #1000078	19.90	6-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	6	1
			<u>19.90</u>					
10/06/26	SEAC0001	SEACOAST CHEVROLET		3410 SUNSET AVE				
26-02144	08/03/26	1 REPAIRS TO PD	594.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	428	1
26-02144	08/17/26	2 SL-N-MOUNT	145.40	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	429	1
26-02144	08/17/26	3 SL-N-MOUNT	177.03	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	430	1
26-02144	08/17/26	4 SL-N-PIPE	31.14	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	431	1
26-02144	08/17/26	5 SL-N-SEAL KIT	31.76	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	432	1
26-02144	08/17/26	6 SL-N-BELT	33.26	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	433	1
26-02144	08/17/26	7 SL-N-BELT KIT	69.02	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	434	1

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26-02144	08/21/26	8 SL-N-HOSE	443.21	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	435	1
26-02144	08/21/26	9 FITTING	74.01	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	436	1
26-02144	08/21/26	10 FITTING	66.41	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	437	1
26-02144	08/21/26	11 FITTING	128.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	438	1
26-02144	08/21/26	12 SL-N-SENSOR	70.08	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	439	1
26-02144	09/14/26	13 SL-N-SENSOR	144.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	440	1
26-02144	09/14/26	14 PART RETURN	144.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	441	1
26-02144	09/14/26	15 PROGRAM ISSUE-DIAGNOSE	300.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	442	1
26-02144	09/14/26	16 SL-N-BOLT	6.25	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	443	1
26-02144	09/14/26	17 SL-N-BODY	251.02	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	444	1
26-02144	09/14/26	18 SL-N-PAD KIT	366.46	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	445	1
26-02144	09/14/26	19 SL-N-PAD KIT	346.90	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	446	1
26-02144	09/14/26	20 SL-N-ROTOR	344.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	447	1
26-02144	09/14/26	21 SL-N-ROTOR	248.86	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	448	1
			3,727.63					

10/06/26	SHERA002	SHERATON AC CONVENTION CTR HTL		TWO CONVENTION BOULEARD				
26-01871	07/10/26	1 NJLM CONFERENCE 2026 ROOMS	290.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	255	1
26-01871	07/10/26	2 OCCUPANCY FEE	2.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	256	1
			292.00					

10/06/26	SHREW006	SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-02146	08/03/26	3 TRU FUEL CYCLE	51.92	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	470	1
26-02146	09/15/26	4 TRU FUEL CYCLE	25.96	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	471	1
26-02146	09/15/26	5 WIPER MOTOR	150.91	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	472	1
26-02146	09/15/26	6 CORE	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	473	1
26-02146	09/15/26	7 DORMAN HELP DRIVERS	41.16	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	474	1
26-02146	09/15/26	8 DORMAN HELP PASSENGER SIDE	31.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	475	1
26-02146	09/15/26	9 PX ALUM ANTI-SEIZE	11.33	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	476	1

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26-02146	09/15/26	10 AIR TOOL LUBR	7.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	477	1
26-02146	09/15/26	11 BLUETHREADLOCKER	8.61	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	478	1
26-02146	09/15/26	12 ORANGETHREADLOCKER	7.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	479	1
26-02146	09/15/26	13 ULTRA BLACK SILICONE	21.22	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	480	1
26-02146	09/15/26	14 FUEL FILTER	15.67	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	481	1
26-02146	09/15/26	15 BRAKE ROTOR VENTED	132.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	482	1
26-02146	09/15/26	16 BRAKE ROTOR VENTED	132.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	483	1
26-02146	09/15/26	17 BRAKE PADS	95.85	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	484	1
26-02146	09/15/26	18 SG PADS	42.10	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	485	1
26-02146	09/15/26	19 CORE CREDIT	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	486	1
26-02146	09/15/26	20 GL WHIT	32.73	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	487	1
26-02146	09/15/26	21 GL WHIT	88.38	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	488	1
26-02146	09/15/26	22 2YR WTY BAT	126.57	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	489	1
26-02146	09/15/26	23 CORE	18.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	490	1
26-02146	09/15/26	24 DIRECT CONNECT WIPER BLADE	10.20	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	491	1
26-02146	09/15/26	25 HOSE CLAMP	5.68	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	492	1
26-02146	09/15/26	26 SWITCH	71.84	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	493	1
26-02146	09/15/26	27 MOTOR OIL 5W30 FULL SYNTHETIC	91.80	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	494	1
26-02146	09/15/26	28 BRAKE PARTS CLEANER	52.68	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	495	1
26-02146	09/15/26	29 NAPA LEGEND PROFESSIONAL	129.14	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	496	1
26-02146	09/15/26	30 CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	497	1
			1,421.61					
10/06/26	SMITH015	SMITH, ANDREW AND/OR KATE		69 GLENWOOD DRIVE				
26-02570	09/21/26	1 REFUND OVERPAYMENT WRESTLING	70.00	6-01-08-105-006 Recreation	Revenue	Aprv	773	1
			70.00					
10/06/26	SOCIE005	SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-02600	09/24/26	1 OCT HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	801	1

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26-02600	09/24/26	2 OCT HOA FEES-4 CITATION CT	335.00	T-03-56-860-000-001	Budget	Aprv	802	1
			670.00	Afford Housing: Developer Fees				
10/06/26 SPIRO002 SPIRO, HARRISON & NELSON 200 MONMOUTH STREET								
26-00318	01/27/26	10 PAYMENT #9 - SEPTEMBER, 2026	1,000.00	6-01-20-155-000-142	Budget	Aprv	104	1
				Law: Consultants - Legal				
26-02545	09/18/26	1 RWJ BARNABAS REDEVELOPMENT	1,470.00	BAR5884EX	Project	Aprv	729	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
26-02546	09/18/26	1 COMMVAULT REDEVELOPMENT	420.00	BEL4322EX	Project	Aprv	730	1
			2,890.00	BELL WORKS TF/SOMERSET DEV LLC				
10/06/26 STAPL001 STAPLES ADVANTAGE STAPLES								
26-02375	08/31/26	1 TF OFFICE SUPPLIES	177.70	6-01-43-490-000-101	Budget	Aprv	580	1
				Court: Office Supplies				
26-02375	08/31/26	2 ET OFFICE SUPPLIES	177.70	6-01-42-490-000-101	Budget	Aprv	581	1
				Court: I/L: Office Supplies - Eatontown				
26-02388	09/02/26	1 OFFICE SUPPLIES	93.74	6-01-20-105-000-101	Budget	Aprv	590	1
				Human Res: Office Supplies				
26-02392	09/02/26	1 OFFICE SUPPLIES	37.01	6-01-21-185-000-101	Budget	Aprv	591	1
			486.15	Zoning: Office Supplies				
10/06/26 STARK006 STARKEY, KELLY, KENNEALLY CUNNINGHAM, TURNBACK & YANNONE								
26-01574	06/04/26	5 PAYMENT #8 - AUGUST, 2026	14,733.33	6-01-20-155-000-142	Budget	Aprv	211	1
				Law: Consultants - Legal				
26-01574	06/04/26	6 7/8/2026 RECORDING FEES	80.00	6-01-20-155-000-142	Budget	Aprv	212	1
				Law: Consultants - Legal				
26-01574	06/04/26	7 PAYMENT #9 - SEPTEMBER, 2026	14,733.33	6-01-20-155-000-142	Budget	Aprv	213	1
			29,546.66	Law: Consultants - Legal				
10/06/26 STAVO001 STAVOLA ASPHALT COMPANY PO BOX 482								
26-00180	08/12/26	58 8.6.2026 HMA 9.5M/1-5 TOTAL	273.60	6-01-26-290-000-189	Budget	Aprv	44	1
				Streets: Road Material				
26-00180	08/12/26	59 PROD SURCHARGE	3.13	6-01-26-290-000-189	Budget	Aprv	45	1
				Streets: Road Material				
26-00180	08/12/26	60 FUEL PRICE ADJ	12.16	6-01-26-290-000-189	Budget	Aprv	46	1
				Streets: Road Material				
26-00180	08/12/26	61 ASPHALT ADJ	27.72	6-01-26-290-000-189	Budget	Aprv	47	1
				Streets: Road Material				
26-00180	08/12/26	62 3/4 IN CLEAN STONE	1,039.50	6-01-26-290-000-189	Budget	Aprv	48	1
				Streets: Road Material				
26-00180	09/15/26	63 8.10.2026 INCOMMING MILLINGS	322.38	6-01-26-290-000-189	Budget	Aprv	49	1
				Streets: Road Material				
26-00180	09/15/26	64 8.10.2026 INCOMMING MILLINGS	321.66	6-01-26-290-000-189	Budget	Aprv	50	1
				Streets: Road Material				
26-00180	09/15/26	65 8.10.2026 INCOMMING MILLINGS	227.16	6-01-26-290-000-189	Budget	Aprv	51	1
				Streets: Road Material				
26-00180	09/15/26	66 8.18.2026 HMA 9.5M64/1-5 TOTAL	327.60	6-01-26-290-000-189	Budget	Aprv	52	1
				Streets: Road Material				

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26-00180	09/15/26	67 PROD SURCHARGE	3.86	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	53	1
26-00180	09/15/26	68 FUEL PRICE	13.76	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	54	1
26-00180	09/15/26	69 ASPHALT CONTENT ADJ	33.20	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	55	1
26-00180	09/15/26	70 8.19.2026 HMA 9.5M64/1-5 TOTAL	99.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	56	1
26-00180	09/15/26	71 PROD SURG	1.17	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	57	1
26-00180	09/15/26	72 FUEL PRICE	4.16	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	58	1
26-00180	09/15/26	73 ASPHALT CONTENT ADJ	10.03	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	59	1
26-00180	09/15/26	74 8.20.2026 HMA9.5M64/1-5 TOTAL	450.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	60	1
26-00180	09/15/26	75 PROD SURCHARGE	5.31	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	61	1
26-00180	09/15/26	76 FUEL PRICE	18.94	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	62	1
26-00180	09/15/26	77 ASPHALT ADJ	45.69	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	63	1
26-00180	09/15/26	79 8.31.2026 HMA 9.5M64/1-5 TOTAL	101.70	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	64	1
26-00180	09/15/26	80 PROD SURCHARGE	1.33	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	65	1
26-00180	09/15/26	81 FUEL ADJ	4.27	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	66	1
26-00180	09/15/26	82 ASPHALT ADJ	10.31	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	67	1
26-00180	09/15/26	83 8.25.2026 HMA 9.5M64/1-5 TOTAL	450.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	68	1
26-00180	09/15/26	84 PROD SURCHARGE	5.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	69	1
26-00180	09/15/26	85 FUEL ADJ	18.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	70	1
26-00180	09/15/26	86 ASPHALT ADJ	45.60	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	71	1
			3,878.94					

10/06/26	STELA001	STELAIR DESIGN	570 BROADWAY					
26-02207	08/10/26	1 S-XL SHIRTS	510.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	521	1
26-02207	08/10/26	2 2X SHIRTS	34.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	522	1
26-02207	08/10/26	3 3X SHIRTS	57.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	523	1
26-02207	08/10/26	4 4X SHIRTS	21.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	524	1
26-02207	08/10/26	5 SET UP FEE	80.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	525	1
26-02499	09/10/26	1 SOCCER COACHES-TEAM WARM UP	525.00	6-01-28-370-000-248	Budget	Aprv	672	1

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26-02499	09/10/26	2 SOCCER COACHES-TEAM WARM UP	918.00	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	673	1
26-02499	09/21/26	3 SCREEN SET-UP	20.00	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	674	1
26-02539	09/17/26	1 COMMUNITY DAY BAGS	4,500.00	Recreation: Soccer T-03-56-857-000-025	Budget	Aprv	717	1
26-02539	09/17/26	2 COMMUNITY DAY BAGS	80.00	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	718	1
			<u>6,745.00</u>	Gen Trust: Community Day				
10/06/26 STORR001 STORR TRACTOR COMPANY				PO BOX 830410				
26-02148	08/03/26	1 V-BELT	42.61	6-01-26-300-000-200	Budget	Aprv	502	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	2 BALL JOINT ASM	130.65	6-01-26-300-000-200	Budget	Aprv	503	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	3 OIL PAN ASM	430.64	6-01-26-300-000-200	Budget	Aprv	504	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	4 CLUTCH PLATE, REMAN	272.65	6-01-26-300-000-200	Budget	Aprv	505	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	5 WASHER	42.80	6-01-26-300-000-200	Budget	Aprv	506	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	6 CLUTCH-DISC	364.61	6-01-26-300-000-200	Budget	Aprv	507	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	7 BEARING	14.20	6-01-26-300-000-200	Budget	Aprv	508	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/19/26	8 BEARING BALL	92.63	6-01-26-300-000-200	Budget	Aprv	509	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	08/26/26	9 BUSHING	8.68	6-01-26-300-000-200	Budget	Aprv	510	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	09/08/26	10 SPACER	3.46	6-01-26-300-000-200	Budget	Aprv	511	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	09/08/26	11 SEAL BEARING	34.16	6-01-26-300-000-200	Budget	Aprv	512	1
				Ctrl Maint: Motor Vehicle - B&G				
26-02148	09/08/26	12 SPACER	64.08	6-01-26-300-000-200	Budget	Aprv	513	1
			<u>1,501.17</u>	Ctrl Maint: Motor Vehicle - B&G				
10/06/26 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
26-02145	08/03/26	3 MOUNT/DISMOUNT	150.00	6-01-26-300-000-198	Budget	Aprv	449	1
				Ctrl Maint: Tire Repairs & Supplies				
26-02145	08/17/26	4 VALVE	30.00	6-01-26-300-000-198	Budget	Aprv	450	1
				Ctrl Maint: Tire Repairs & Supplies				
26-02145	08/17/26	5 DEEP DRIVE RETREAD	641.46	6-01-26-300-000-196	Budget	Aprv	451	1
				Ctrl Maint: Tires & Tubes - Sanitation				
26-02145	08/17/26	6 MOUNT/DISMOUNT	250.00	6-01-26-300-000-198	Budget	Aprv	452	1
				Ctrl Maint: Tire Repairs & Supplies				
26-02145	08/17/26	7 VALVE	50.00	6-01-26-300-000-198	Budget	Aprv	453	1
				Ctrl Maint: Tire Repairs & Supplies				
26-02145	08/17/26	8 RDMSTR RM230HH+	1,725.00	6-01-26-300-000-194	Budget	Aprv	454	1
				Ctrl Maint: Tires & Tubes - B&G				
26-02145	08/17/26	9 MRT XZY RETREAD	629.06	6-01-26-300-000-194	Budget	Aprv	455	1

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26-02145	08/17/26	10 FLAT REPAIR	50.00	Ctrl Maint: Tires & Tubes - B&G 6-01-26-300-000-198	Budget	Aprv	456	1
26-02145	08/17/26	11 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	457	1
26-02145	08/17/26	12 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	458	1
26-02145	08/24/26	13 MOUNT/DISMOUNT	450.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	459	1
26-02145	08/24/26	14 VALVE	90.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	460	1
26-02145	08/24/26	15 LUG22 MM DEEP DRIVE	1,496.74	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	461	1
26-02145	08/24/26	16 MRT REPAIR W/ RETREAD	45.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	462	1
26-02145	08/24/26	17 SCRAP TIRE DISPOSAL	40.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-198	Budget	Aprv	463	1
26-02145	08/24/26	18 LUG23 MRT	522.58	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-196	Budget	Aprv	464	1
26-02145	09/09/26	19 CARLISLE MULTI TRAC C/S NHS	720.00	Ctrl Maint: Tires & Tubes - Sanitation 6-01-26-300-000-194	Budget	Aprv	465	1
26-02145	09/09/26	20 RDMSTR RM170 J	840.00	Ctrl Maint: Tires & Tubes - B&G 6-01-26-300-000-195	Budget	Aprv	466	1
26-02145	09/09/26	21 MOUNT/DISMOUNT	50.00	Ctrl Maint: Tires & Tubes - Streets 6-01-26-300-000-198	Budget	Aprv	467	1
26-02145	09/09/26	22 SCRAP TIRE DISPOSAL	15.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-198	Budget	Aprv	468	1
26-02145	09/09/26	23 113V GDYR EAGLE ENFORCER	1,408.00	Ctrl Maint: Tire Repairs & Supplies 6-01-26-300-000-197	Budget	Aprv	469	1
			<u>9,237.84</u>	Ctrl Maint: Tires & Tubes - Police				
10/06/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
26-01778	06/29/26	4 PAYMENT #3 - INV. #87880	487.50	C-04-23-502-000-555	Budget	Aprv	218	1
26-01779	06/29/26	4 PAYMENT #3 - INV. #87900	729.39	ORD. 23-1502: Section 2:20 Costs C-04-20-462-000-555	Budget	Aprv	219	1
			<u>1,216.89</u>	ORD. 20-1462/21-1478: Section 2:20 Costs				
10/06/26 SULLI012 SULLIVAN, ALLISON				14 RUTGERS DRIVE				
26-02568	09/21/26	1 REFUND WITHDRAWAL SOCCER FALL	78.00	6-01-08-105-006	Revenue	Aprv	771	1
			<u>78.00</u>	Recreation				
10/06/26 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
26-02272	08/21/26	1 11' POPLAR OR PINE SPLIT RAIL	155.90	6-01-28-375-000-181	Budget	Aprv	539	1
26-02272	09/22/26	2 HOLE LOCUST LINE POSTS SPLIT	76.91	Parks: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	540	1
			<u>232.81</u>	Parks: General Hardware-Minor Tools				
10/06/26 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
26-00351	02/02/26	8 AUGUST, 2026 RETAINER	1,000.00	6-01-21-185-000-142	Budget	Aprv	120	1

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26-00351	02/02/26	9 SEPTEMBER, 2026 RETAINER	1,000.00	Zoning: Consultants - Legal 6-01-21-185-000-142	Budget	Aprv	121	1
26-00351	02/02/26	10 ZONGYI SERVICES	869.50	Zoning: Consultants - Legal 6-01-21-185-000-142	Budget	Aprv	122	1
26-02637	09/25/26	1 BA2026-06	185.00	Zoning: Consultants - Legal PAC4379CU	Project	Aprv	847	1
26-02638	09/25/26	1 BA2026-04	185.00	PACE - 47 EDISON AVENUE EIC4374CU	Project	Aprv	848	1
26-02639	09/25/26	1 BA2026-02	240.50	EICHEN - 155 CLOVERDALE CIRCLE ESP4368CU	Project	Aprv	849	1
26-02640	09/25/26	1 BA2025-04	37.00	ESPINOSA - 5 BRIDLE PATH JET4328CO	Project	Aprv	850	1
26-02641	09/25/26	1 BA20223-09	92.50	JET RED-275 SHARK-BULK VAR/SIT 5174199CO	Project	Aprv	851	1
			3,609.50	5171 ASBURY AVE-MINOR SUB/VARI				
10/06/26	TINTO003	TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-02604	09/24/26	1 2026-2027 TX LVY DUE:10/15/26	2,592,483.00	6-01-99-999-001-206	Budget	Aprv	808	1
			2,592,483.00	School Taxes Payable - TFBOE				
10/06/26	TINTO008	TINTON FALLS LIBRARY		664 TINTON AVENUE				
26-02601	09/24/26	1 2026 BUDGET CONTRIBUTION	102,000.00	6-01-28-390-000-230	Budget	Aprv	803	1
			102,000.00	Library: Library Aid				
10/06/26	TMASS001	T & M ASSOCIATES		11 TINDALL ROAD				
24-01675	06/18/24	29 PAYMENT #27 - INV. #SAB515585	215.00	C-04-23-502-000-555	Budget	Aprv	2	1
25-03242	12/19/25	4 PAYMENT #3 - INV. #SAB515586	1,431.38	ORD. 23-1502: Section 2:20 Costs 5-01-20-165-000-144	Budget	Aprv	5	1
26-00899	03/19/26	7 PAYMENT #6 - INV. #SAB515587	34,854.50	Eng: Consultants - Engineer C-04-25-530-000-555	Budget	Aprv	142	1
26-01782	06/29/26	3 PAYMENT #2 - INV. #SAB515588	5,852.25	ORD. 25-1530: Section 2:20 Costs 6-05-55-502-200-250	Budget	Aprv	220	1
26-02172	08/05/26	2 PAYMENT #1 - INV. #SAB515589	5,349.25	Sewer: Capital Outlay C-04-23-502-000-555	Budget	Aprv	519	1
26-02532	09/16/26	1 CAPITAL REVIEW-MOESC SITE	839.01	ORD. 23-1502: Section 2:20 Costs MON4355CU	Project	Aprv	712	1
26-02532	09/16/26	2	616.76	MOESC SCHOOL-100 TORNILLO-CAP MON4263CU	Project	Aprv	713	1
26-02532	09/16/26	3	34.23	MOESC SCHOOL-100 TORNILLO-CAP MON4185CU	Project	Aprv	714	1
26-02606	09/24/26	1 1225 PINEBROOK-INV SAB515592	598.50	MON-OC ESC-100 TORNILLO WAY 1224347EO	Project	Aprv	810	1
26-02607	09/24/26	1 MON WIRE/MASSARO-INV SAB515593	409.75	1225 PINEBROOK MON4203EO	Project	Aprv	811	1
26-02608	09/24/26	1 STAVOLA MIXD USE-INV SAB515594	479.25	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	812	1
26-02609	09/24/26	1 STAVOLA WAWA-INV SAB515595	1,022.50	STAVOLA RLTY-MIXED USE DEV STA4366EO	Project	Aprv	813	1
				MID-MON/STAV-WAYSIDE RD-WAWA				

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26-02610	09/24/26	1 SHARK RIVER OWNR-INV SAB515596	4,002.40	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	814	1
26-02611	09/24/26	1 TIMBERRIDGE IRON-INV SAB515597	900.50	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	815	1
26-02612	09/24/26	1 RWJ BAR-MYER CTR-INV SAB515598	31,853.15	BAR4248EO RWJ BARNABAS-MIXED USE	Project	Aprv	816	1
26-02613	09/24/26	1 MD/MO-STAV-CENTR-INV SAB515600	849.50	STA4361EO MID-MON/STAVOLA-10&15 CENTRE P	Project	Aprv	817	1
26-02614	09/24/26	1 STAVOLA-SELF STO-INV SAB515601	1,343.75	STA4371EO MID MON/STAVOLA-1829 WAYSIDE	Project	Aprv	818	1
26-02615	09/24/26	1 MID-MON CTR II-INV SAB515602	742.00	MID4279EO MID-MON TECH II - SUDLER MONMO	Project	Aprv	819	1
26-02616	09/24/26	1 135 APPLE ST,LLC-INV SAB515603	336.00	1354352EO 135 APPLE STREET, LLC	Project	Aprv	820	1
26-02617	09/24/26	1 GEORGE WALL FORD-INV SAB515604	10,225.00	GEO4373EO GEORGE WALL FORD-SHREWS/SYC/GI	Project	Aprv	821	1
26-02618	09/24/26	1 301 COMMERCE HOL-INV SAB515599	694.25	3014305EO 301 COMMERCE WAY-PRE/MAJ SITE	Project	Aprv	822	1
26-02619	09/24/26	1 SPARK CAR WASH-INV SAB515605	860.00	SPA4340EO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	823	1
26-02620	09/24/26	1 MAZZA RECY-STORM-INV SAB515606	3,822.75	MAZ4385CO MAZZA RECYCLE-STORMWATER BASIN	Project	Aprv	824	1
			107,331.68					
10/06/26 TOWNS006 TOWNSHIP OF FREEHOLD				FINANCE DEPARTMENT				
26-02602	09/24/26	1 3RD QTR BD OF HEALTH SERVICES	46,526.25	6-01-42-330-000-294 Shared Service Freehold: Contractual	Budget	Aprv	804	1
			46,526.25					
10/06/26 TRANS001 TRANS BEARING				P.O. BOX 708				
26-02583	09/22/26	1 6204 2RS C3 TB -PART FOR TR-17	17.95	6-01-26-300-000-200 Ctr'l Maint: Motor Vehicle - B&G	Budget	Aprv	783	1
			17.95					
10/06/26 TROPI001 TROPICANA CASINO & RESORT				BRIGHTON AND THE BOARDWALK				
26-01860	07/08/26	1 NJLM CONFERENCE 2026 ROOMS	256.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	227	1
26-01860	07/08/26	2 OCCUPANCY FEE	14.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	228	1
26-01860	07/08/26	3 CARY COSTA	384.00	6-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	229	1
26-01860	07/08/26	4 OCCUPANCY FEE	21.00	6-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	230	1
26-01860	07/08/26	5 RISA CLAY	256.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	231	1
26-01860	07/08/26	6 OCCUPANCY FEE	14.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	232	1
26-01860	07/08/26	7 MICHAEL NESCI	256.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	233	1
26-01860	07/08/26	8 OCCUPANCY FEE	14.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	234	1
26-01860	07/08/26	9 DEANNA KEEFER	256.00	6-01-20-100-000-128 Council: Meetings & Conferences	Budget	Aprv	235	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
26-01860	07/08/26	10 OCCUPANCY FEE	14.00	Admin: Meetings & Conferences 6-01-20-100-000-128	Budget	Aprv	236	1
26-01860	07/08/26	11 DANIEL ROMANOV	256.00	Admin: Meetings & Conferences 6-01-20-100-001-177	Budget	Aprv	237	1
26-01860	07/08/26	12 OCCUPANCY FEE	14.00	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	238	1
26-01860	07/08/26	13 THOMAS NEFF, ENGINEER	256.00	Admin Info Tech: Technology Maintenance 6-01-20-100-000-128	Budget	Aprv	239	1
26-01860	07/08/26	14 OCCUPANCY FEE	14.00	Admin: Meetings & Conferences 6-01-20-100-000-128	Budget	Aprv	240	1
26-01860	07/08/26	15 SCOTT IMBRIACO	256.00	Admin: Meetings & Conferences 6-01-20-150-000-128	Budget	Aprv	241	1
26-01860	07/08/26	16 OCCUPANCY FEE	14.00	Assessor: Meetings & Conferences 6-01-20-150-000-128	Budget	Aprv	242	1
26-01860	07/10/26	17 THOMAS FALLON	256.00	Assessor: Meetings & Conferences 6-01-20-130-000-128	Budget	Aprv	243	1
26-01860	07/10/26	18 OCCUPANCY FEE	14.00	Finance: Meetings & Conferences 6-01-20-130-000-128	Budget	Aprv	244	1
26-01860	07/10/26	19 GREGORY ALESSI	128.00	Finance: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	245	1
26-01860	07/10/26	20 OCCUPANCY FEE	7.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	246	1
26-01860	07/10/26	21 ROBERT CLAYTON	256.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	247	1
26-01860	07/10/26	22 OCCUPANCY FEE	14.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	248	1
26-01860	07/10/26	23 LAWRENCE NEIS	256.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	249	1
26-01860	07/10/26	24 OCCUPANCY FEE	14.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	250	1
26-01860	07/10/26	25 EDWIN HENNELLY	256.00	Council: Meetings & Conferences 6-01-20-100-000-128	Budget	Aprv	251	1
26-01860	07/10/26	26 OCCUPANCY FEE	14.00	Admin: Meetings & Conferences 6-01-20-100-000-128	Budget	Aprv	252	1
26-01860	09/29/26	29 BUTCH NEIS	256.00	Admin: Meetings & Conferences 6-05-55-502-000-294	Budget	Aprv	253	1
26-01860	09/29/26	30 OCCUPANCY FEE	28.00	Sewer: Other 6-05-55-502-000-294	Budget	Aprv	254	1
			3,794.00	Sewer: Other				
10/06/26 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
26-01420	08/12/26	33 PEARL HARBOR -BARK & FOLIAGE	450.00	6-01-28-375-000-185	Budget	Aprv	150	1
26-01420	09/22/26	34 FUEL & FERTILIZER	4.99	Parks: Horticultural Materials 6-01-28-375-000-185	Budget	Aprv	151	1
26-01420	09/22/26	35 TINTON FALLS/DPW LAWN SERVICE	75.00	Parks: Horticultural Materials 6-01-28-375-000-185	Budget	Aprv	152	1
26-01420	09/22/26	36 TINTON FALLS/DPW	4.99	Parks: Horticultural Materials 6-01-28-375-000-185	Budget	Aprv	153	1
26-01420	09/22/26	37 SYCAMORE PARK - NUTSEDGE	900.00	Parks: Horticultural Materials 6-01-28-375-000-185	Budget	Aprv	154	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
26-01420	09/22/26	38 LIBERTY LAWN SERVICE	1,320.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	155	1
26-01420	09/22/26	39 LIBERTY FUEL & FERTILIZER	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	156	1
26-01420	09/22/26	40 ATCHINSON LAWN SERVICE	2,650.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	157	1
26-01420	09/22/26	41 ATCHINSON FUEL & FERTILIZER	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	158	1
26-01420	09/22/26	42 PEARL HARBOR BARK AND FOLIAGE	450.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	159	1
26-01420	09/22/26	43 PEARL HARBOR FUEL	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	160	1
26-01420	09/22/26	44 HOCK PARK LAWN SERVICE	375.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	161	1
26-01420	09/22/26	45 HOCK PARK FUEL & FERTILIZER	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	162	1
26-01420	09/22/26	46 LIBERTY VEG CONTROL	220.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	163	1
26-01420	09/22/26	47 LIBERTY FUEL & FERTILIZER	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	164	1
26-01420	09/22/26	48 SYCAMORE VEG CONTROL	400.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	165	1
26-01420	09/22/26	49 SYCAMORE -FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	166	1
26-01420	09/22/26	50 LIBERTY PARK VEG CONTROL	220.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	167	1
26-01420	09/22/26	51 LIBERTY PARK FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	168	1
26-01420	09/22/26	52 POLICE VEG CONTROL	700.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	169	1
26-01420	09/22/26	53 POLICE FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	170	1
26-01420	09/22/26	54 RUTGERS VEG CONTROL	375.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	171	1
26-01420	09/22/26	55 RUTGERS FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	172	1
26-01420	09/22/26	56 HOCK PARK VEG CONTROL	600.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	173	1
26-01420	09/22/26	57 HOCK PARK FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	174	1
26-01420	09/22/26	58 CRAWFORD HOUSE - VEG CONTROL	50.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	175	1
26-01420	09/22/26	59 CRAWFORD HOUSE - FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	176	1
26-01420	09/22/26	60 HOCK PARK VEG CONTROL	600.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	177	1
26-01420	09/22/26	61 HOCK PARK FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	178	1
26-01420	09/22/26	62 CRAWFORD HOUSE VEG CONTROL	50.00	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	179	1
26-01420	09/22/26	63 CRAWFORD HOUSE FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	180	1

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26-01420	09/22/26	64 SYCAMORE VEG CONTROL	400.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	181	1
26-01420	09/22/26	65 SYCAMORE FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	182	1
26-01420	09/22/26	66 TF BORO HALL - VEG CONTROL	225.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	183	1
26-01420	09/22/26	67 TF BORO HALL - FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	184	1
26-01420	09/22/26	68 DPW MAINTENANCE-LAWN SERVICE	75.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	185	1
26-01420	09/22/26	69 DPW MAINTENANCE FUEL/ FERT	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	186	1
26-01420	09/22/26	70 RIVERDALE PARK LAWN SERVICE	992.00	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	187	1
26-01420	09/22/26	71 RIVERDALE PARK FUEL & FERT	4.99	6-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	188	1
			11,221.81					
10/06/26 USBAN065 U.S. BANK CORPORATE CARD				P.O. BOX 790428				
26-01789	06/30/26	1 LICENSES - AUGUST, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	221	1
26-01801	06/30/26	1 SIMPARICA TRIO CHEWABLE	116.89	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	222	1
26-01907	07/14/26	1 AI TRANSCRIBING SERVICES	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	284	1
26-01918	07/14/26	1 LICENSES - AUGUST, 2026	116.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	285	1
26-01928	07/14/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	286	1
26-01933	07/14/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	287	1
26-01937	07/14/26	1 LICENSES - AUGUST, 2026	2,106.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	288	1
26-01943	07/14/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	289	1
26-01948	07/14/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	290	1
26-01956	07/14/26	1 ASBURY PARK PRESS	152.41	6-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	291	1
26-01958	07/15/26	1 ZOOM WORKPLACE PRO ANNUAL	509.70	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	292	1
26-01958	07/15/26	2 FEES	33.77	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	293	1
26-01958	07/15/26	3 ROOM CONNECTOR ANNUAL	499.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	294	1
26-01958	07/15/26	4	0.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	295	1
26-02361	08/27/26	1 DONUTS FOR POLICE EVENT	69.82	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	570	1
26-02441	09/04/26	1 INTERNATIONAL INSTITUTE OF	195.00	6-01-20-120-000-127 Clerk: Dues	Budget	Aprv	614	1
26-02485	09/09/26	1 HP 414A MAGENTA STANDARD	150.89	6-01-20-120-000-101	Budget	Aprv	657	1

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26-02497	09/10/26	1 DEPOSIT DUE FOR:	112.48	Clerk: Office Supplies 6-01-20-165-000-128	Budget	Aprv	670	1
26-02506	09/15/26	1 24" X 36" TF MAP POSTERS	81.41	Eng: Meetings and Conferences 6-01-26-312-000-294	Budget	Aprv	686	1
26-02506	09/15/26	2 24" X 36" TF MAP POSTERS	225.16	Shade Tree: Other 6-01-27-335-000-237	Budget	Aprv	687	1
26-02537	09/17/26	1 REPLENISH EZ PASS ACCOUNT	100.00	Env Health: Environmental Commission 6-01-26-305-000-130	Budget	Aprv	715	1
26-02538	09/17/26	1 BALANCE DUE FOR:	187.81	Sanitation: Travel Allowance 6-01-20-165-000-128	Budget	Aprv	716	1
26-02560	09/18/26	1 REPLENISH BOROUGH ACCOUNT	50.00	Eng: Meetings and Conferences 6-01-25-252-000-130	Budget	Aprv	743	1
26-02560	09/18/26	2	350.00	OEM: Travel Allowance 6-01-26-305-000-130	Budget	Aprv	744	1
26-02560	09/18/26	3	50.00	Sanitation: Travel Allowance 6-01-20-100-000-130	Budget	Aprv	745	1
26-02560	09/18/26	4	50.00	Admin: Car Allowance 6-01-22-195-000-130	Budget	Aprv	746	1
26-02575	09/21/26	1 SUBSCRIPTION FOR:	4,752.40	UCC: Travel Allowance 6-05-55-502-000-294	Budget	Aprv	779	1
26-02595	09/24/26	1 POSTERS/FLYERS FOR THE	334.43	Sewer: Other 6-01-27-335-000-294	Budget	Aprv	798	1
			<u>12,976.08</u>	Env Health: Other				
10/06/26	VERIZ012	VERIZON		(FIOS PHONES)				
26-00114	01/13/26	10 PAYMENT #9 - SEPTEMBER, 2026	318.30	6-01-31-440-000-213	Budget	Aprv	15	1
			<u>318.30</u>	Telephone: Telephone				
10/06/26	VERIZ014	VERIZON		(FIOS)				
26-00120	01/13/26	10 PAYMENT #9 - SEPTEMBER, 2026	279.92	6-01-31-440-000-213	Budget	Aprv	17	1
			<u>279.92</u>	Telephone: Telephone				
10/06/26	VERIZ015	VERIZON		(LIBERTY PARK - FIOS)				
26-00115	01/13/26	10 PAYMENT #9 - SEPTEMBER, 2026	155.97	6-01-31-440-000-213	Budget	Aprv	16	1
			<u>155.97</u>	Telephone: Telephone				
10/06/26	VICT0007	VICTOR, JAEMI		24 AUGUSTA STREET				
26-02589	09/22/26	1 REFUND FOR TRACK AND FIELD	125.00	6-01-08-105-006	Revenue	Aprv	787	1
			<u>125.00</u>	Recreation				
10/06/26	WASHI012	WASHINGTON, BLAKE		28 AVALON DRIVE				
26-02571	09/21/26	1 REFUND OVERPAYMENT WRESTLING	70.00	6-01-08-105-006	Revenue	Aprv	774	1
			<u>70.00</u>	Recreation				
10/06/26	WASTE002	WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
26-02521	09/17/26	2 LR3-0201 NUMATROL AIR LIMIT SW	447.40	6-01-26-300-000-202	Budget	Aprv	703	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
26-02521	09/28/26	3 SHIPPING	25.68	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	704	1
			473.08	Ctr'l Maint: Motor Vehicle-Sanitation				
10/06/26 WETIM001 W E TIMMERMAN CO., INC				3554 ROUTE 22 WEST				
26-02529	09/16/26	1 AY-WTR PUMP SPD W/SEALED MTR	2,031.76	6-01-26-300-000-201	Budget	Aprv	706	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02529	09/16/26	2 SHIPPING	25.00	6-01-26-300-000-201	Budget	Aprv	707	1
			2,056.76	Ctr'l Maint: Motor Vehicle - Streets				
10/06/26 WIEBA001 WAYNE WIEBALK				16 THAYER DRIVE				
26-02542	09/18/26	1 3/4 BOYS SOCCER GAME REFEREE	75.00	6-01-28-370-000-248	Budget	Aprv	723	1
				Recreation: Soccer				
26-02542	09/18/26	2 3/4 BOYS SOCCER GAME REFEREE	75.00	6-01-28-370-000-248	Budget	Aprv	724	1
			150.00	Recreation: Soccer				
10/06/26 WIREC001 WIRE CARE INC.				104 DEMAREST ROAD				
26-02622	09/25/26	1 HDP20 SERIES PLUG SHELL	28.00	6-01-26-300-000-200	Budget	Aprv	825	1
				Ctr'l Maint: Motor Vehicle - B&G				
26-02622	09/28/26	2 SHIPPING	5.99	6-01-26-300-000-200	Budget	Aprv	826	1
			33.99	Ctr'l Maint: Motor Vehicle - B&G				
10/06/26 WISK0001 STEPHEN WISK				36 BERNARD DRIVE				
26-02540	09/18/26	1 SOCCER REFEREE 5/6 & 7/8 BOYS	50.00	6-01-28-370-000-248	Budget	Aprv	719	1
				Recreation: Soccer				
26-02540	09/18/26	2 7/8 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248	Budget	Aprv	720	1
			115.00	Recreation: Soccer				
10/06/26 WISK005 WISK, SARA				36 BERNARD DRIVE				
26-02541	09/18/26	1 SOCCER REFEREE 5/6 & 7/8 BOYS	50.00	6-01-28-370-000-248	Budget	Aprv	721	1
				Recreation: Soccer				
26-02541	09/18/26	2 7/8 BOYS SOCCER GAME REFEREE	65.00	6-01-28-370-000-248	Budget	Aprv	722	1
			115.00	Recreation: Soccer				
checks:			Count 137	Line Items 853	Amount 5,727,870.67			

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	7,386.38	0.00	0.00	7,386.38
SEWER UTILITY FUND	5-05	380.00	0.00	0.00	380.00
Year Total:		7,766.38	0.00	0.00	7,766.38
CURRENT FUND	6-01	4,382,261.44	9,347.03	0.00	4,391,608.47
SEWER UTILITY FUND	6-05	36,540.91	0.00	0.00	36,540.91
Year Total:		4,418,802.35	9,347.03	0.00	4,428,149.38
CAPITAL FUND	C-04	1,199,168.35	0.00	0.00	1,199,168.35
GRANT FUND	G-02	3,602.27	0.00	0.00	3,602.27
GENERAL TRUST FUND	T-03	23,531.99	0.00	0.00	23,531.99
DOG TRUST FUND	T-12	3,393.00	0.00	0.00	3,393.00
Year Total:		26,924.99	0.00	0.00	26,924.99
Total of All Funds:		5,656,264.34	9,347.03	0.00	5,665,611.37

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	598.50
135 APPLE STREET, LLC	1354352E0	336.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	694.25
5171 ASBURY AVE-MINOR SUB/VARI	5174199C0	92.50
RWJ BARNABAS-MIXED USE	BAR4248E0	31,853.15
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,470.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	420.00
EICHEN - 155 CLOVERDALE CIRCLE	EIC4374CU	185.00
ESPINOSA - 5 BRIDLE PATH	ESP4368CU	240.50
GEORGE WALL FORD-SHREWS/SYC/GI	GE04373E0	10,225.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328C0	37.00
MAZZA RECYCLE-STORMWATER BASIN	MAZ4385C0	3,822.75
MID-MON TECH II - SUDLER MONMO	MID4279E0	742.00
MON-OC ESC-100 TORNILLO WAY	MON4185CU	34.23
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	409.75
MOESC SCHOOL-100 TORNILLO-CAP	MON4263CU	616.76
MOESC SCHOOL-100 TORNILLO-CAP	MON4355CU	839.01
PACE - 47 EDISON AVENUE	PAC4379CU	185.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	4,002.40
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	860.00
STAVOLA RLTY-MIXED USE DEV	STA4250E0	479.25
MID-MON/STAVOLA-10&15 CENTRE P	STA4361E0	849.50
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	1,022.50
MID MON/STAVOLA-1829 WAYSIDE	STA4371E0	1,343.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	900.50
Total of All Projects:		62,259.30

G/L Posting Summary

Project Description		Project No.	Project Total
Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	4,569.11	4,403,563.96
6-01-192-08-000-000	Anticipated Revenues	7,764.49	0.00
6-01-194-16-000-000	Miscellaneous Revenue Not Antic.	1,582.54	0.00
6-01-201-20-000-000	Current Appropriations	516,289.77	4,569.11
6-01-203-55-000-000	Appropriation Reserves	1,431.38	0.00
6-01-204-55-000-000	Accounts Payable	5,955.00	0.00
6-01-205-55-000-000	Tax Overpayments	813.53	0.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,592,483.00	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,277,244.25	0.00
	Totals for Fund 6-01 :	4,408,133.07	4,408,133.07
6-02-101-01-000-001	Cash	0.00	3,602.27
6-02-213-40-000-000	Appropriated Reserves	3,602.27	0.00
	Totals for Fund 6-02 :	3,602.27	3,602.27
6-03-101-01-000-001	Cash	0.00	10,619.19
6-03-101-01-000-016	Cash - Affordable Housing	0.00	12,912.80
6-03-201-20-000-000	Trust Appropriations	23,531.99	0.00
	Totals for Fund 6-03 :	23,531.99	23,531.99
6-04-101-01-000-001	Cash	0.00	1,199,168.35
6-04-215-55-000-000	Capital Appropriations	1,199,168.35	0.00
	Totals for Fund 6-04 :	1,199,168.35	1,199,168.35
6-05-101-01-000-001	Cash	22.18	36,943.09
6-05-201-20-000-000	Sewer Appropriations	28,761.16	22.18
6-05-203-20-000-000	Appropriation Reserves	380.00	0.00
6-05-206-55-000-000	Overpaid Sewer Rents	7,801.93	0.00
	Totals for Fund 6-05 :	36,965.27	36,965.27
6-12-101-01-000-001	Cash	0.00	3,393.00
6-12-201-20-000-000	Animal Control Appropriations	3,375.00	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	18.00	0.00
	Totals for Fund 6-12 :	3,393.00	3,393.00
6-13-101-01-000-001	Cash	0.00	62,259.30
6-13-201-20-000-000	Escrow Checking	62,259.30	0.00
	Totals for Fund 6-13 :	62,259.30	62,259.30
	Grand Total:	5,737,053.25	5,737,053.25