

Batch Id: TF Batch Type: C Batch Date: 10/21/25 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                                |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-00915  | 10/21/25   | ACEAU001 ACE AUTO TOPS              |             | 215 NEWMANSPRINGS ROAD                     |                |              |        |     |      |
| 04/03/25  |            | 1 SEAT UPHOLSTERY                   | 175.00      | 5-01-26-300-000-202                        | Budget         | Aprv         | 56     | 1   |      |
|           |            |                                     | <hr/>       | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
|           |            |                                     | 175.00      |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-01209  | 10/21/25   | ACUIT005 ACUITY CONSULTING SERVICES |             | 8 GENTRY DRIVE                             |                |              |        |     |      |
| 05/13/25  |            | 9 PAYMENT #8 - INV. #1714           | 138.75      | T-03-56-860-000-003                        | Budget         | Aprv         | 60     | 1   |      |
|           |            |                                     |             | Afford Housing: RCA Contrib Unrestricted   |                |              |        |     |      |
| 25-01209  | 05/13/25   | 10 PAYMENT #9 - INV. #1773          | 323.50      | T-03-56-860-000-003                        | Budget         | Aprv         | 61     | 1   |      |
|           |            |                                     |             | Afford Housing: RCA Contrib Unrestricted   |                |              |        |     |      |
|           |            |                                     | <hr/>       |                                            |                |              |        |     |      |
|           |            |                                     | 462.25      |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-02487  | 10/21/25   | ADD0001 ATLANTIC DETROIT DIESEL     |             | P.O.BOX 950                                |                |              |        |     |      |
| 09/25/25  |            | 1 R5237045 EUI INJ S60              | 402.00      | 5-01-26-300-000-201                        | Budget         | Aprv         | 336    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle - Streets       |                |              |        |     |      |
| 25-02487  | 09/26/25   | 2 CORE                              | 265.95      | 5-01-26-300-000-201                        | Budget         | Aprv         | 337    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle - Streets       |                |              |        |     |      |
| 25-02487  | 09/26/25   | 3 CORE RETURN                       | 265.95      | 5-01-26-300-000-201                        | Budget         | Aprv         | 338    | 1   |      |
|           |            |                                     | <hr/>       | Ctr'l Maint: Motor Vehicle - Streets       |                |              |        |     |      |
|           |            |                                     | 402.00      |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-02308  | 10/21/25   | ADPRO001 ADPRO IMPRINTS             |             | 1206 ROUTE 35 SOUTH                        |                |              |        |     |      |
| 08/28/25  |            | 1 BORO LOGOS                        | 89.20       | T-03-56-857-000-025                        | Budget         | Aprv         | 325    | 1   |      |
|           |            |                                     | <hr/>       | Gen Trust: Community Day                   |                |              |        |     |      |
|           |            |                                     | 89.20       |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-02550  | 10/21/25   | AIRBR001 AIR BRAKE & EQUIPMENT      |             | 225 ROUTE 22 WEST                          |                |              |        |     |      |
| 10/01/25  |            | 1 1506SHM INNER FRAME               | 132.20      | 5-01-26-300-000-202                        | Budget         | Aprv         | 388    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 25-02550  | 10/01/25   | 2 392SHM REBOUND SUPPORT            | 41.28       | 5-01-26-300-000-202                        | Budget         | Aprv         | 389    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 25-02550  | 10/01/25   | 3 4786SHM AUX SPRING SPACE          | 18.55       | 5-01-26-300-000-202                        | Budget         | Aprv         | 390    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 25-02550  | 10/01/25   | 4 722SHM AUX BRKT                   | 131.19      | 5-01-26-300-000-202                        | Budget         | Aprv         | 391    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 25-02550  | 10/01/25   | 5 K84985SHM AUX KIT                 | 419.08      | 5-01-26-300-000-202                        | Budget         | Aprv         | 392    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 25-02550  | 10/01/25   | 6 1C1850162 ABS SENSOR BRACK        | 118.19      | 5-01-26-300-000-202                        | Budget         | Aprv         | 393    | 1   |      |
|           |            |                                     | <hr/>       | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
|           |            |                                     | 860.49      |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-02098  | 10/21/25   | ALLAM001 ALL AMERICAN TURF, INC.    |             | 3502 WEST BANGS AVENUE                     |                |              |        |     |      |
| 08/07/25  |            | 1 LINE CF3 PRO                      | 251.08      | 5-01-28-375-000-181                        | Budget         | Aprv         | 82     | 1   |      |
|           |            |                                     | <hr/>       | Parks: General Hardware-Minor Tools        |                |              |        |     |      |
|           |            |                                     | 251.08      |                                            |                |              |        |     |      |
| <hr/>     |            |                                     |             |                                            |                |              |        |     |      |
| 25-02291  | 10/21/25   | ALLEG001 ALLEGIANCE TRUCKS          |             | CORPORATE BILLING, LLC                     |                |              |        |     |      |
| 08/28/25  |            | 1 TERMINAL, ELECT, CABLE            | 29.44       | 5-01-26-300-000-201                        | Budget         | Aprv         | 321    | 1   |      |
|           |            |                                     |             | Ctr'l Maint: Motor Vehicle - Streets       |                |              |        |     |      |

| Check No.<br>PO #                          | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description            | Account Type | Status | Seq | Acct |
|--------------------------------------------|------------------------|-----------------------------------|-------------|-------------------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02291                                   | 09/18/25               | 2 CONNECT, ELECT                  | 58.12       | 5-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                          | Budget       | Aprv   | 322 | 1    |
| 25-02291                                   | 09/18/25               | 3 TERMINAL, ELECT, CABLE SEALED   | 7.36        | 5-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                          | Budget       | Aprv   | 323 | 1    |
|                                            |                        |                                   | 94.92       |                                                                                     |              |        |     |      |
| 10/21/25 ALLIE001 ALLIED OIL, LLC          |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-00154                                   | 07/09/25               | 27 2025 FUEL- SEPT 2025           | 12,803.54   | 523 RAIRTAN CENTER PKWY<br>5-01-31-460-000-192<br>Gasoline: Fuel                    | Budget       | Aprv   | 28  | 1    |
| 25-00154                                   | 08/13/25               | 28 2025 DIESEL SEPT               | 10,779.20   | 5-01-31-460-000-192<br>Gasoline: Fuel                                               | Budget       | Aprv   | 29  | 1    |
| 25-00154                                   | 09/30/25               | 29 2025 CREDIT                    | 15,324.14   | 5-01-31-460-000-192<br>Gasoline: Fuel                                               | Budget       | Aprv   | 30  | 1    |
|                                            |                        |                                   | 8,258.60    |                                                                                     |              |        |     |      |
| 10/21/25 ARIHE001 ARI-HETRA                |                        |                                   |             |                                                                                     |              |        |     |      |
| 24-03088                                   | 12/02/24               | 1 EX-770-275MT SPRING HOSE REEL   | 7,504.00    | 11163 WOODARD LANE<br>4-01-26-300-000-294<br>Ctrl: Other                            | Budget       | Aprv   | 10  | 1    |
| 24-03088                                   | 12/02/24               | 2 EX-750-005 SHUT OFF DAMPER      | 298.00      | 4-01-26-300-000-294<br>Ctrl: Other                                                  | Budget       | Aprv   | 11  | 1    |
| 24-03088                                   | 12/02/24               | 3 999-000 INSTALL OF EXHAUST      | 11,758.20   | 4-01-26-300-000-294<br>Ctrl: Other                                                  | Budget       | Aprv   | 12  | 1    |
| 24-03088                                   | 10/02/25               | 4 DISCOUNT                        | 780.20      | 4-01-26-300-000-294<br>Ctrl: Other                                                  | Budget       | Aprv   | 13  | 1    |
| 24-03088                                   | 10/02/25               | 5 SHIPPING                        | 359.02      | 4-01-26-300-000-294<br>Ctrl: Other                                                  | Budget       | Aprv   | 14  | 1    |
|                                            |                        |                                   | 19,139.02   |                                                                                     |              |        |     |      |
| 10/21/25 ATEAM005 A-TEAM UPFITTERS LLC     |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-02368                                   | 09/09/25               | 1 K9 VEHICLE REMOVAL OF SETINA    | 450.00      | 207 FLEMING PIKE<br>5-01-25-240-000-210<br>Police: K-9 Unit                         | Budget       | Aprv   | 327 | 1    |
|                                            |                        |                                   | 450.00      |                                                                                     |              |        |     |      |
| 10/21/25 ATTM0006 AT&T MOBILITY-CC         |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-02537                                   | 10/01/25               | 1 FIRST NET                       | 1,099.34    | P.O. BOX 5085<br>5-01-31-440-000-213<br>Telephone: Telephone                        | Budget       | Aprv   | 366 | 1    |
|                                            |                        |                                   | 1,099.34    |                                                                                     |              |        |     |      |
| 10/21/25 AVAKI001 LEON S. AVAKIAN, INC.    |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-00644                                   | 03/10/25               | 4 PAYMENT #2 - INV. #32766        | 917.50      | 788 WAYSIDE ROAD<br>T-03-56-860-000-003<br>Afford Housing: RCA Contrib Unrestricted | Budget       | Aprv   | 53  | 1    |
| 25-00644                                   | 03/10/25               | 5 PAYMENT #3 - INV. #32767        | 175.00      | T-03-56-860-000-003<br>Afford Housing: RCA Contrib Unrestricted                     | Budget       | Aprv   | 54  | 1    |
|                                            |                        |                                   | 1,092.50    |                                                                                     |              |        |     |      |
| 10/21/25 BOROU003 BOROUGH OF TINTON FALLS  |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-02632                                   | 10/07/25               | 1 REFUND 2024 TAX OVERPAYMENT     | 39,596.78   | 5-01-99-999-000-291<br>Refund of Prior Year Revenues                                | Budget       | Aprv   | 505 | 1    |
|                                            |                        |                                   | 39,596.78   |                                                                                     |              |        |     |      |
| 10/21/25 BOSCH005 BOSCH AUTOMOTIVE SERVICE |                        |                                   |             |                                                                                     |              |        |     |      |
| 25-01708                                   | 07/03/25               | 1 ALLISON DOC SUBSRIPTION         | 590.00      | P.O. BOX 74588<br>5-01-26-300-000-119                                               | Budget       | Aprv   | 79  | 1    |

| 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                                |                |              |        |     |      |
|           |            |                                    | 590.00      | Ctrl Maint: Books & Publications           |                |              |        |     |      |
| 25-02241  | 10/21/25   | BUL001 BULLET LOCK & SAFE CO., INC |             | 181 BROADWAY                               |                |              |        |     |      |
| 08/21/25  | 1          | KEYS                               | 8.00        | 5-01-26-310-000-181                        | Budget         | Aprv         | 130    | 1   |      |
|           |            |                                    |             | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-02241  | 09/25/25   | 2 KEYS                             | 10.50       | 5-01-26-310-000-181                        | Budget         | Aprv         | 131    | 1   |      |
|           |            |                                    |             | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-02241  | 09/25/25   | 3 TAGS ID                          | 10.00       | 5-01-26-310-000-181                        | Budget         | Aprv         | 132    | 1   |      |
|           |            |                                    |             | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-02241  | 09/25/25   | 4 PADLOCK                          | 97.50       | 5-01-26-310-000-181                        | Budget         | Aprv         | 133    | 1   |      |
|           |            |                                    |             | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-02241  | 09/25/25   | 5 REKEY                            | 12.00       | 5-01-26-310-000-181                        | Budget         | Aprv         | 134    | 1   |      |
|           |            |                                    |             | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-02241  | 09/25/25   | 6 KEY                              | 7.00        | 5-01-26-310-000-181                        | Budget         | Aprv         | 135    | 1   |      |
|           |            |                                    | 145.00      | Bldg/Grds: General Hardware-Minor Tools    |                |              |        |     |      |
| 25-00137  | 10/21/25   | CARUS001 CARUSO & BAXTER PA        |             | 1129 BROAD STREET                          |                |              |        |     |      |
| 06/10/25  | 16         | PAYMENT #15 - 10/8/25              | 702.00      | 5-01-20-155-000-142                        | Budget         | Aprv         | 27     | 1   |      |
|           |            |                                    | 702.00      | Law: Consultants - Legal                   |                |              |        |     |      |
| 25-02515  | 10/21/25   | CCINT005 C&C INTERPRETING          |             | CESAR MINO                                 |                |              |        |     |      |
| 09/29/25  | 1          | LANGUAGE SERVICES                  | 150.00      | 5-01-43-490-000-151                        | Budget         | Aprv         | 359    | 1   |      |
|           |            |                                    |             | Court: Consultants - Other                 |                |              |        |     |      |
| 25-02515  | 09/29/25   | 2 LANGAUGE SERVICES                | 150.00      | 5-01-42-490-000-151                        | Budget         | Aprv         | 360    | 1   |      |
|           |            |                                    | 300.00      | Court: I/L: Consultant's Other             |                |              |        |     |      |
| 25-00155  | 10/21/25   | CHAMP001 CHAMPION ELEVATOR         |             | 6 STATE ROUTE 173                          |                |              |        |     |      |
| 06/03/25  | 12         | 2025 ELEVATOR INSP- OCTOBER        | 472.50      | 5-01-26-310-000-154                        | Budget         | Aprv         | 31     | 1   |      |
|           |            |                                    | 472.50      | Bldg/Grds: Equipment Maintenance           |                |              |        |     |      |
| 25-02653  | 10/21/25   | CIANO005 CIANO, ROSE               |             | 9 OLIVIA DRIVE                             |                |              |        |     |      |
| 10/09/25  | 1          | REFUND TAX OVERPAYMENT             | 1,985.53    | 5-01-99-999-000-205                        | Budget         | Aprv         | 522    | 1   |      |
|           |            |                                    | 1,985.53    | Tax Overpayments                           |                |              |        |     |      |
| 25-00212  | 10/21/25   | CINTA005 CINTAS CORPORATION        |             | P.O. BOX 631025                            |                |              |        |     |      |
| 07/17/25  | 11         | 2025 FIRST AID CABINETS OCT        | 349.87      | 5-01-26-310-000-109                        | Budget         | Aprv         | 41     | 1   |      |
|           |            |                                    | 349.87      | Bldg/Grds: Emergency Safety Materials      |                |              |        |     |      |
| 25-02627  | 10/21/25   | CIVIC005 CIVICPLUS, LLC            |             | P.O. BOX 737311                            |                |              |        |     |      |
| 10/07/25  | 1          | MEETINGS SUBSCRIPTION FOR          | 5,834.43    | 5-01-20-120-000-294                        | Budget         | Aprv         | 504    | 1   |      |
|           |            |                                    | 5,834.43    | Clerk: Other                               |                |              |        |     |      |
| 25-01686  | 10/21/25   | CLAY001 RALPH CLAYTON & SONS       |             | P.O. BOX 3015                              |                |              |        |     |      |
| 10/01/25  | 2          | CONCRETE-BORO HALL PAVILLION       | 1,269.00    | T-03-56-859-000-001                        | Budget         | Aprv         | 68     | 1   |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-01686          | 10/01/25               | 3 CONCRETE-BORO HALL PAVILLION    | 375.00          | Open Space Trust: Open Space<br>T-03-56-859-000-001                         | Budget       | Aprv   | 69  | 1    |
|                   |                        |                                   | <u>1,644.00</u> | Open Space Trust: Open Space                                                |              |        |     |      |
|                   |                        |                                   |                 |                                                                             |              |        |     |      |
|                   | 10/21/25               | CMAUT001 C & M AUTO PARTS, INC    |                 | 610 PLUM STREET                                                             |              |        |     |      |
| 25-02242          | 08/21/25               | 1 POWER STEER                     | 129.44          | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 136 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 09/18/25               | 2 CAB AIR ELEM                    | 10.03           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 137 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 09/18/25               | 3 FUEL/WATER SEP                  | 101.44          | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 138 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 25-02242          | 09/18/25               | 4 INNER AIR EL                    | 90.40           | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 139 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 25-02242          | 09/18/25               | 5 POWER STEER                     | 64.72           | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 140 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 25-02242          | 09/18/25               | 6 CEN GEOSPEC                     | 144.10          | 5-01-26-300-000-203                                                         | Budget       | Aprv   | 141 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 25-02242          | 09/18/25               | 7 5000 ADVANCE                    | 54.89           | 5-01-26-300-000-203                                                         | Budget       | Aprv   | 142 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 25-02242          | 09/24/25               | 8 GASKET                          | 9.23            | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 143 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 9 BODY MOUNT KIT                  | 100.19          | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 144 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 10 BODY MOUNT KIT                 | 200.08          | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 145 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 11 LUBE SPIN-ON                   | 24.84           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 146 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 12 BODY MOUNT KIT                 | 100.19          | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 147 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 13 FUEL ELEMENT                   | 23.88           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 148 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 14 FUEL ELEMENT                   | 11.59           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 149 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 15 OUTER AIR ELEMENT              | 38.34           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 150 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 25-02242          | 10/01/25               | 16 AIR FILTER                     | 7.98            | 5-01-26-300-000-199                                                         | Budget       | Aprv   | 151 | 1    |
|                   |                        |                                   |                 | Ctrl Maint: Motor Vehicle                                                   |              |        |     |      |
| 25-02242          | 10/01/25               | 17 AIR FILTER                     | 88.63           | 5-01-26-300-000-201                                                         | Budget       | Aprv   | 152 | 1    |
|                   |                        |                                   | <u>1,199.97</u> | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
|                   |                        |                                   |                 |                                                                             |              |        |     |      |
|                   | 10/21/25               | CMEAS001 CME ASSOCIATES           |                 | 1460 ROUTE 9 SOUTH                                                          |              |        |     |      |
| 24-01338          | 05/16/24               | 8 PAYMENT #7 - INV. #380046       | 56.50           | T-03-56-860-000-001                                                         | Budget       | Aprv   | 1   | 1    |
|                   |                        |                                   |                 | Afford Housing: Developer Fees                                              |              |        |     |      |
| 24-01338          | 05/16/24               | 9 PAYMENT #8 - INV. #382393       | 169.50          | T-03-56-860-000-001                                                         | Budget       | Aprv   | 2   | 1    |
|                   |                        |                                   |                 | Afford Housing: Developer Fees                                              |              |        |     |      |
| 24-01339          | 05/16/24               | 16 PAYMENT #15 - INV. #380047     | 197.75          | T-03-56-860-000-001                                                         | Budget       | Aprv   | 3   | 1    |
|                   |                        |                                   |                 | Afford Housing: Developer Fees                                              |              |        |     |      |
| 25-01130          | 05/01/25               | 9 PAYMENT #8 - INV. #382394       | 1,384.25        | T-03-56-860-000-001                                                         | Budget       | Aprv   | 59  | 1    |
|                   |                        |                                   | <u>1,808.00</u> | Afford Housing: Developer Fees                                              |              |        |     |      |

| 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                                |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | COMCA002 COMCAST                        |                | P.O. BOX 70219                             |                |              |        |     |      |
| 25-02608  | 10/06/25   | 1 PAYMENT #10 - OCTOBER, 2025           | 153.53         | 5-01-31-450-000-213                        | Budget         | Aprv         | 449    | 1   |      |
|           |            |                                         |                | Telecommunications: Telephone              |                |              |        |     |      |
| 25-02609  | 10/06/25   | 1 PAYMENT #10 - OCTOBER, 2025           | 407.84         | 5-01-31-440-000-213                        | Budget         | Aprv         | 450    | 1   |      |
|           |            |                                         |                | Telephone: Telephone                       |                |              |        |     |      |
|           |            |                                         | <hr/> 561.37   |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | COMPL001 COMPLETE SECURITY SYSTEMS      |                | 94 VANDERBURG ROAD                         |                |              |        |     |      |
| 25-00157  | 06/25/25   | 9 ALARM/2025-10/1/2025-3/31/2026        | 300.00         | 5-01-26-310-000-155                        | Budget         | Aprv         | 34     | 1   |      |
|           |            |                                         |                | Bldg/Grds: Alarms                          |                |              |        |     |      |
|           |            |                                         | <hr/> 300.00   |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | CONRAD00 CONRAD SMITH NURSEY            |                | 560 TINTON AVE                             |                |              |        |     |      |
| 25-01711  | 07/03/25   | 1 TOPSOIL                               | 58.00          | 5-01-28-375-000-181                        | Budget         | Aprv         | 80     | 1   |      |
|           |            |                                         |                | Parks: General Hardware-Minor Tools        |                |              |        |     |      |
| 25-02563  | 10/02/25   | 1 ROCKS FOR SUMMER CAMP ART             | 33.00          | 5-01-28-370-000-241                        | Budget         | Aprv         | 405    | 1   |      |
|           |            |                                         |                | Recreation: Summer Programs                |                |              |        |     |      |
|           |            |                                         | <hr/> 91.00    |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | COW001 COWLEYS TERMITE & PEST SERVICE   |                | 1145 STATE ROUTE 33                        |                |              |        |     |      |
| 25-02566  | 10/02/25   | 1 TERMITE RENEWAL SERVICE               | 192.94         | 5-01-26-310-000-178                        | Budget         | Aprv         | 408    | 1   |      |
|           |            |                                         |                | Bldg/Grds: Building Maintenance            |                |              |        |     |      |
|           |            |                                         | <hr/> 192.94   |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE |                | P.A.                                       |                |              |        |     |      |
| 25-00514  | 02/24/25   | 10 RETAINER - SEPTEMBER, 2025           | 1,000.00       | 5-01-21-180-000-142                        | Budget         | Aprv         | 48     | 1   |      |
|           |            |                                         |                | Planning: Consultants - Legal              |                |              |        |     |      |
| 25-00514  | 02/24/25   | 11 PROF. SERVICES - INV. #431407        | 859.20         | 5-01-21-180-000-142                        | Budget         | Aprv         | 49     | 1   |      |
|           |            |                                         |                | Planning: Consultants - Legal              |                |              |        |     |      |
| 25-00514  | 02/24/25   | 12 PROF. SERVICES - INV. #432686        | 592.70         | 5-01-21-180-000-142                        | Budget         | Aprv         | 50     | 1   |      |
|           |            |                                         |                | Planning: Consultants - Legal              |                |              |        |     |      |
| 25-00514  | 02/24/25   | 13 PROF. SERVICES - INV. #433925        | 728.40         | 5-01-21-180-000-142                        | Budget         | Aprv         | 51     | 1   |      |
|           |            |                                         |                | Planning: Consultants - Legal              |                |              |        |     |      |
| 25-02640  | 10/09/25   | 1 RANNEY WELCOME CENTER                 | 157.50         | RAN4327CO                                  | Project        | Aprv         | 515    | 1   |      |
|           |            |                                         |                | RANNEY SCHOOL-MINOR SITE PLAN              |                |              |        |     |      |
| 25-02641  | 10/09/25   | 1 MOESC SCHOOL                          | 227.50         | MON4263CU                                  | Project        | Aprv         | 516    | 1   |      |
|           |            |                                         |                | MOESC SCHOOL-100 TORNILLO-CAP              |                |              |        |     |      |
|           |            |                                         | <hr/> 3,565.30 |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | DUNKI007 DUNKIN DONUTS                  |                | FALLS VILLAGE DONUTS, LLC                  |                |              |        |     |      |
| 25-02650  | 10/09/25   | 1 COFFEE WITH A COP 10/2/2025           | 300.00         | T-03-56-857-000-010                        | Budget         | Aprv         | 519    | 1   |      |
|           |            |                                         |                | Gen Trust: Forfeiture/Impound Funds        |                |              |        |     |      |
|           |            |                                         | <hr/> 300.00   |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                |                                            |                |              |        |     |      |
|           | 10/21/25   | DYNAM001 DYNAMIC TESTING SERVICE        |                | 230 MAIN STREET                            |                |              |        |     |      |
| 25-00159  | 06/05/25   | 8 SEPT 2025 TEST -ALCOHOL               | 200.00         | 5-01-26-290-000-140                        | Budget         | Aprv         | 35     | 1   |      |
|           |            |                                         |                | Streets: Physicals                         |                |              |        |     |      |
| 25-00159  | 09/17/25   | 9 SEPT 2025 TEST URINE                  | 275.00         | 5-01-26-290-000-140                        | Budget         | Aprv         | 36     | 1   |      |
|           |            |                                         |                | Streets: Physicals                         |                |              |        |     |      |
|           |            |                                         | <hr/> 475.00   |                                            |                |              |        |     |      |

| Check No.<br>PO #                               | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                                                 |                        |                                   |             |                                                                             |              |        |     |      |
| 10/21/25 EASTC001 EAST COAST EMERGENCY LIGHTING |                        |                                   |             | 200 MECO DRIVE                                                              |              |        |     |      |
| 25-00629                                        | 03/07/25               | 1 UPFITTING FOR NEW               | 60,716.49   | 5-01-25-240-000-296<br>Police:equipment                                     | Budget       | Aprv   | 52  | 1    |
| 25-02267                                        | 08/25/25               | 1 2025 BORO ADMIN TAHOE LIGHTS    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 302 | 1    |
| 25-02267                                        | 08/25/25               | 2 PART #BSFW54Z - I-E FST WCX     | 2,800.00    | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 303 | 1    |
| 25-02267                                        | 08/25/25               | 3 PART #ISSR - INNER EDGE FST/    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 304 | 1    |
| 25-02267                                        | 08/25/25               | 4 PART #ISSB - INNER EDGE FST/    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 305 | 1    |
| 25-02267                                        | 08/25/25               | 5 PART #BS54Z - I-E RST WCX 10-   | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 306 | 1    |
| 25-02267                                        | 08/25/25               | 6 PART #ISSR - INNER EDGE FST/    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 307 | 1    |
| 25-02267                                        | 08/25/25               | 7 PART #ISSB - INNER EDGE FST/    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 308 | 1    |
| 25-02267                                        | 08/25/25               | 8 PART #C399 - CENCOM CORE WCX    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 309 | 1    |
| 25-02267                                        | 08/25/25               | 9 PART #CCTL5 - HAND HELD COMBO   | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 310 | 1    |
| 25-02267                                        | 08/25/25               | 10 PART #C399SP - SCANPORT        | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 311 | 1    |
| 25-02267                                        | 08/25/25               | 11 PART #SA315P - SA315P SPEAKER  | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 312 | 1    |
| 25-02267                                        | 08/25/25               | 12 PART #SAK70 - SA-315 MT KIT    | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 313 | 1    |
| 25-02267                                        | 08/25/25               | 13 ABOVE LISTED - PROMO PACKAGE   | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 314 | 1    |
| 25-02267                                        | 08/25/25               | 14 PART #TLIRX - ION T-SERIES     | 183.00      | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 315 | 1    |
| 25-02267                                        | 08/25/25               | 15 PART #TLIBX - ION T-SERIES     | 183.00      | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 316 | 1    |
| 25-02267                                        | 08/25/25               | 16 FRONT GRILLE                   | 0.00        | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 317 | 1    |
| 25-02267                                        | 08/25/25               | 17 PART #MMSU-1 - MAGNETIC MIC    | 35.00       | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 318 | 1    |
| 25-02267                                        | 08/25/25               | 18 LABOR - INCLUES ACTIVATING     | 2,184.00    | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 319 | 1    |
| 25-02267                                        | 08/25/25               | 19 PART #TINT-1* - WINDOW TINT    | 275.00      | 5-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 320 | 1    |
|                                                 |                        |                                   | 66,376.49   |                                                                             |              |        |     |      |
|                                                 |                        |                                   |             |                                                                             |              |        |     |      |
| 10/21/25 EATON001 EATONTOWN SEWERAGE AUTHORITY  |                        |                                   |             | 47 BROAD STREET                                                             |              |        |     |      |
| 25-02599                                        | 10/02/25               | 1 4TH QTR 2025 SEWER CHARGES      | 14,870.90   | 5-05-55-502-000-234<br>Sewer: Eatontown Sewerage Auth                       | Budget       | Aprv   | 419 | 1    |
|                                                 |                        |                                   | 14,870.90   |                                                                             |              |        |     |      |
|                                                 |                        |                                   |             |                                                                             |              |        |     |      |
| 10/21/25 EATON002 BOROUGH OF EATONTOWN          |                        |                                   |             | FINANCE DEPT                                                                |              |        |     |      |
| 25-02430                                        | 09/18/25               | 1 GAS/ DIESEL FUEL- EATONTOWN     | 10,283.41   | 5-01-31-460-000-192<br>Gasoline: Fuel                                       | Budget       | Aprv   | 331 | 1    |
|                                                 |                        |                                   | 10,283.41   |                                                                             |              |        |     |      |

| 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                                |                |              |        |     |      |
|                                                  |            |                                  |                 |                                            |                |              |        |     |      |
| 10/21/25 ENVIR007 ENVIRONMENTAL SYSTEMS RESEARCH |            |                                  |                 | P.O. BOX 741076                            |                |              |        |     |      |
| 25-02622                                         | 10/07/25   | 1 ARCGIS ONLINE CREATOR USER     | 1,382.00        | 5-05-55-502-000-160                        | Budget         | Aprv         | 466    | 1   |      |
|                                                  |            |                                  |                 | Sewer: Computer Service                    |                |              |        |     |      |
| 25-02622                                         | 10/07/25   | 2 ARCGIS ONLINE VIEWER USER TYPE | 125.00          | 5-05-55-502-000-160                        | Budget         | Aprv         | 467    | 1   |      |
|                                                  |            |                                  |                 | Sewer: Computer Service                    |                |              |        |     |      |
| 25-02622                                         | 10/07/25   | 3 ARCGIS ONLINE MOBILE WORKER    | 395.00          | 5-05-55-502-000-160                        | Budget         | Aprv         | 468    | 1   |      |
|                                                  |            |                                  |                 | Sewer: Computer Service                    |                |              |        |     |      |
|                                                  |            |                                  | <u>1,902.00</u> |                                            |                |              |        |     |      |
| 10/21/25 FOLEY001 FOLEY, INC.                    |            |                                  |                 | PO BOX 787132                              |                |              |        |     |      |
| 25-02243                                         | 08/21/25   | 1 SEAL O RING                    | 33.32           | 5-01-26-300-000-201                        | Budget         | Aprv         | 153    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 09/18/25   | 2 DROP BOX FEE                   | 18.00           | 5-01-26-300-000-201                        | Budget         | Aprv         | 154    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 09/18/25   | 3 SENSOR GP-SP                   | 181.08          | 5-01-26-300-000-201                        | Budget         | Aprv         | 155    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 09/18/25   | 4 SEAL-O-RING                    | 2.26            | 5-01-26-300-000-201                        | Budget         | Aprv         | 156    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 09/18/25   | 5 HARNESS AS                     | 26.61           | 5-01-26-300-000-201                        | Budget         | Aprv         | 157    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 09/18/25   | 6 DROP BOX FEE                   | 18.00           | 5-01-26-300-000-201                        | Budget         | Aprv         | 158    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 10/01/25   | 7 BIT-AS-CUTTE                   | 1,112.00        | 5-01-26-300-000-201                        | Budget         | Aprv         | 159    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 10/01/25   | 8 DROP BOX FEE                   | 18.00           | 5-01-26-300-000-201                        | Budget         | Aprv         | 160    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02243                                         | 10/01/25   | 9 DISCOUNT 30%                   | 333.60          | 5-01-26-300-000-201                        | Budget         | Aprv         | 161    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
|                                                  |            |                                  | <u>1,075.67</u> |                                            |                |              |        |     |      |
| 10/21/25 FREEH001 FREEHOLD FORD                  |            |                                  |                 | 3572 ROUTE 9 SOUTH                         |                |              |        |     |      |
| 25-02244                                         | 08/21/25   | 1 CLUTCH                         | 46.88           | 5-01-26-300-000-201                        | Budget         | Aprv         | 162    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/18/25   | 2 SLINGER                        | 13.29           | 5-01-26-300-000-201                        | Budget         | Aprv         | 163    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/18/25   | 3 GASKET                         | 39.08           | 5-01-26-300-000-201                        | Budget         | Aprv         | 164    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/18/25   | 4 SENSOR                         | 75.37           | 5-01-26-300-000-201                        | Budget         | Aprv         | 165    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/24/25   | 5 TUBE                           | 35.45           | 5-01-26-300-000-201                        | Budget         | Aprv         | 166    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/24/25   | 6 STUD                           | 8.48            | 5-01-26-300-000-201                        | Budget         | Aprv         | 167    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/24/25   | 7 NUT                            | 2.12            | 5-01-26-300-000-201                        | Budget         | Aprv         | 168    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/24/25   | 8 STARTER                        | 269.29          | 5-01-26-300-000-201                        | Budget         | Aprv         | 169    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 25-02244                                         | 09/24/25   | 9 CORE                           | 20.00           | 5-01-26-300-000-201                        | Budget         | Aprv         | 170    | 1   |      |
|                                                  |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
|                                                  |            |                                  | <u>509.96</u>   |                                            |                |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                    | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account Description        | Account Type | Status | Seq | Acct |
|-------------------|------------------------|----------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------|--------------|--------|-----|------|
| <hr/>             |                        |                                                                      |                  |                                                                                 |              |        |     |      |
| 24-01673          | 10/21/25<br>06/18/24   | GAVAN001 GAVAN GENERAL CONTRACTING, INC<br>PAYMENT #12               | 33,878.05        | 1015 ATLANTIC CITY BLVD.<br>T-03-56-859-000-001<br>Open Space Trust: Open Space | Budget       | Aprv   | 4   | 1    |
|                   |                        |                                                                      | <u>33,878.05</u> |                                                                                 |              |        |     |      |
| <hr/>             |                        |                                                                      |                  |                                                                                 |              |        |     |      |
| 25-02245          | 10/21/25<br>08/21/25   | GRAIN001 GRAINGER<br>CABLE TIE BLACK                                 | 30.50            | GRAINGER<br>5-01-28-375-000-181<br>Parks: General Hardware-Minor Tools          | Budget       | Aprv   | 171 | 1    |
| 25-02245          | 09/12/25               | 2 TIE DOWN STRAP                                                     | 242.48           | 5-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                      | Budget       | Aprv   | 172 | 1    |
| 25-02245          | 09/19/25               | 3 METRIC V-BELT                                                      | 55.26            | 5-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                      | Budget       | Aprv   | 173 | 1    |
| 25-02245          | 09/19/25               | 4 BATTERY- AAA                                                       | 16.60            | 5-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                      | Budget       | Aprv   | 174 | 1    |
| 25-02245          | 09/19/25               | 5 BATTERY- AA                                                        | 17.26            | 5-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                      | Budget       | Aprv   | 175 | 1    |
| 25-02245          | 09/24/25               | 6 WELDING HELMET                                                     | 102.19           | 5-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                             | Budget       | Aprv   | 176 | 1    |
| 25-02245          | 09/24/25               | 7 EXTENSION CORD                                                     | 212.48           | 5-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools                 | Budget       | Aprv   | 177 | 1    |
|                   |                        |                                                                      | <u>676.77</u>    |                                                                                 |              |        |     |      |
| <hr/>             |                        |                                                                      |                  |                                                                                 |              |        |     |      |
| 25-02556          | 10/21/25<br>10/01/25   | HICKS003 HICKS HOUSE OF ENTERTAINMENT<br>DJ HALLOWEEN EVENT 10-25-25 | 500.00           | 64 PATTERSON COURT<br>5-01-28-370-000-244<br>Recreation: Special Events         | Budget       | Aprv   | 397 | 1    |
|                   |                        |                                                                      | <u>500.00</u>    |                                                                                 |              |        |     |      |
| <hr/>             |                        |                                                                      |                  |                                                                                 |              |        |     |      |
| 25-02491          | 10/21/25<br>09/25/25   | HOMED005 HOME DEPOT PRO<br>HAND SOAP                                 | 225.00           | PO BOX 404468<br>5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies          | Budget       | Aprv   | 339 | 1    |
| 25-02491          | 09/25/25               | 2 RESTROOM FLOOR CLEANER                                             | 394.50           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 340 | 1    |
| 25-02491          | 09/25/25               | 3 PURELL SANITIZER                                                   | 95.49            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 341 | 1    |
| 25-02491          | 09/25/25               | 4 BLEACH WIPES                                                       | 102.48           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 342 | 1    |
| 25-02491          | 09/25/25               | 5 TRASH BAGS                                                         | 65.18            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 343 | 1    |
| 25-02491          | 09/25/25               | 6 TOILET PAPER                                                       | 322.15           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 344 | 1    |
| 25-02491          | 09/25/25               | 7 PAPER TOWELS                                                       | 124.70           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 345 | 1    |
| 25-02491          | 09/25/25               | 8 CAN LINER                                                          | 205.89           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 346 | 1    |
| 25-02491          | 09/25/25               | 9 CAN LINER 22 GAL                                                   | 144.74           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 347 | 1    |
| 25-02491          | 09/25/25               | 10 SPRING BREEZE SCENT DEODORANT                                     | 144.24           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 348 | 1    |
| 25-02491          | 09/25/25               | 11 SPARTAN STEEL CLEANER                                             | 90.72            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 349 | 1    |
| 25-02491          | 09/25/25               | 12 FLOOR CLEANER                                                     | 62.65            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                           | Budget       | Aprv   | 350 | 1    |



| Check No.<br>PO #                               | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------------------------------------|------------------------|-----------------------------------|------------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02491                                        | 09/25/25               | 13 FABULOSO                       | 77.92            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 351 | 1    |
| 25-02491                                        | 09/25/25               | 14 FEBREZE PLUG KIT               | 17.84            | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 352 | 1    |
| 25-02491                                        | 09/25/25               | 15 BLEACH                         | 102.48           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 353 | 1    |
| 25-02491                                        | 09/25/25               | 16 HOOKLESS SHOWER CURTAIN        | 291.00           | 5-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 354 | 1    |
| 25-02601                                        | 10/02/25               | 1 PAPER PRODUCTS- TOLIET          | 193.29           | 5-01-26-310-000-101<br>Bldg/Grds: Office Supplies                        | Budget       | Aprv   | 420 | 1    |
| 25-02601                                        | 10/02/25               | 2 PAPER PRODUCTS- PAPER TOWEL     | 187.05           | 5-01-26-310-000-101<br>Bldg/Grds: Office Supplies                        | Budget       | Aprv   | 421 | 1    |
|                                                 |                        |                                   | <u>2,847.32</u>  |                                                                          |              |        |     |      |
| 10/21/25 HRDIR001 HR DIRECT                     |                        |                                   |                  | PO BOX 669390                                                            |              |        |     |      |
| 25-02509                                        | 09/25/25               | 1 POSTER GUARD RENEWAL            | 293.85           | 5-01-20-105-000-119<br>Human Res: Books & Publications                   | Budget       | Aprv   | 355 | 1    |
|                                                 |                        |                                   | <u>293.85</u>    |                                                                          |              |        |     |      |
| 10/21/25 HUDS0001 HUDSON COUNTY MOTORS, INC     |                        |                                   |                  | 290 SECAUCUS ROAD                                                        |              |        |     |      |
| 25-02510                                        | 09/25/25               | 1 ABP/N42A1657B 208DRUM           | 831.60           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 356 | 1    |
|                                                 |                        |                                   | <u>831.60</u>    |                                                                          |              |        |     |      |
| 10/21/25 HUGHE001 HUGHES ENVIRONMENTAL SERVICES |                        |                                   |                  | P.O. BOX 327                                                             |              |        |     |      |
| 25-00094                                        | 01/09/25               | 11 PAYMENT #10 - OCTOBER, 2025    | 13,118.20        | 5-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 25  | 1    |
| 25-02247                                        | 08/21/25               | 1 CALLOUT: TINTON AVE             | 400.00           | 5-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 189 | 1    |
|                                                 |                        |                                   | <u>13,518.20</u> |                                                                          |              |        |     |      |
| 10/21/25 HUNTE002 HUNTER JERSEY PETERBILT       |                        |                                   |                  | PO BOX 1054                                                              |              |        |     |      |
| 25-02246                                        | 08/21/25               | 1 PARTS RETURN                    | 215.09-          | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 178 | 1    |
| 25-02246                                        | 09/18/25               | 2 WASHER-KEYED                    | 23.78            | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 179 | 1    |
| 25-02246                                        | 09/18/25               | 3 COVER-BATTERY BOX               | 1,003.20         | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 180 | 1    |
| 25-02246                                        | 09/18/25               | 4 HOOK-HOOD                       | 160.00           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 181 | 1    |
| 25-02246                                        | 09/18/25               | 5 (HEN) ROD ULTRA                 | 130.25           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 182 | 1    |
| 25-02246                                        | 09/18/25               | 6 TRAXXROD-HVY                    | 227.10           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 183 | 1    |
| 25-02246                                        | 09/25/25               | 7 HUB PRESENT ALUM DRUM           | 582.57           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 184 | 1    |
| 25-02246                                        | 10/08/25               | 8 PART RETURN                     | 130.25-          | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 185 | 1    |
| 25-02246                                        | 10/08/25               | 9 PART RETURN                     | 583.50-          | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 186 | 1    |
| 25-02246                                        | 10/08/25               | 10 PART RETURN                    | 473.57-          | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 187 | 1    |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt           | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|--------------------------------------------------|------------------------|-----------------------------------|-----------------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02246                                         | 10/08/25               | 11 PART RETURN                    | 675.09-<br>49.40      | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 188 | 1    |
|                                                  |                        |                                   |                       |                                                                          |              |        |     |      |
| 10/21/25 HUTCH002 HUTCHINS HVAC, INC             |                        |                                   |                       | 601 UNION AVE                                                            |              |        |     |      |
| 25-02240                                         | 08/21/25               | 2 COMPRESSOR UNLOADER             | 1,465.00              | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 120 | 1    |
| 25-02240                                         | 10/03/25               | 3 REFRIGERANT                     | 2,100.00              | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 121 | 1    |
| 25-02240                                         | 10/03/25               | 4 3 POLE CONTACTOR                | 130.00                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 122 | 1    |
| 25-02240                                         | 10/03/25               | 5 REFRIGERANT R-410A              | 165.00                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 123 | 1    |
| 25-02240                                         | 10/03/25               | 6 CONDENSOR FAN MOTOR             | 1,575.00              | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 124 | 1    |
| 25-02240                                         | 10/03/25               | 7 NITROGEN 60CU                   | 112.00                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 125 | 1    |
| 25-02240                                         | 10/03/25               | 8 LEAK DETECTOR                   | 60.00                 | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 126 | 1    |
| 25-02240                                         | 10/03/25               | 9 LABOR: MOESC                    | 697.68                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 127 | 1    |
| 25-02240                                         | 10/03/25               | 10 LABOR: MOESC                   | 436.05                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 128 | 1    |
| 25-02240                                         | 10/03/25               | 11 LABOR: MOESC                   | 697.68                | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 129 | 1    |
| 25-02595                                         | 10/02/25               | 1 HVAC PREVENTATIVE MAINTENANCE   | 2,600.00              | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 415 | 1    |
| 25-02602                                         | 10/02/25               | 1 JOHNSON CONTROLS FACILITY       | 1,760.00<br>11,798.41 | 5-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 422 | 1    |
|                                                  |                        |                                   |                       |                                                                          |              |        |     |      |
| 10/21/25 INMS001 INNOVATIVE MAINTENANCE SYSTEMS  |                        |                                   |                       | PO BOX 74                                                                |              |        |     |      |
| 25-01552                                         | 06/13/25               | 1 UPGRADE SYSTEM TO ENTERPRISE    | 1,964.71<br>1,964.71  | 5-01-26-300-000-119<br>Ctrl Maint: Books & Publications                  | Budget       | Aprv   | 67  | 1    |
|                                                  |                        |                                   |                       |                                                                          |              |        |     |      |
| 10/21/25 INTER007 INTER. ASSOC. OF EMERG. MNGRS. |                        |                                   |                       | 201 PARK WASHINGTON COURT                                                |              |        |     |      |
| 25-02636                                         | 10/07/25               | 1 IAEM-USA MEMBERSHIP             | 199.00<br>199.00      | 5-01-25-252-000-127<br>OEM: Dues                                         | Budget       | Aprv   | 511 | 1    |
|                                                  |                        |                                   |                       |                                                                          |              |        |     |      |
| 10/21/25 JCPL0002 JCP&L                          |                        |                                   |                       | TRAFFIC LIGHTS                                                           |              |        |     |      |
| 25-02624                                         | 10/07/25               | 1 PAYMENT #8 - AUGUST, 2025       | 0.00                  | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 481 | 1    |
| 25-02624                                         | 10/07/25               | 2 100-011-086-962                 | 71.29                 | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 482 | 1    |
| 25-02624                                         | 10/07/25               | 3 100-011-474-150                 | 25.30                 | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 483 | 1    |
| 25-02624                                         | 10/07/25               | 4 100-011-534-748                 | 35.44                 | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 484 | 1    |
| 25-02624                                         | 10/07/25               | 5 100-011-618-657                 | 51.47                 | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 485 | 1    |

| Check No.<br>PO #       | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02624                | 10/07/25               | 6 100-012-392-120                 | 60.83       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 486 | 1    |
| 25-02624                | 10/07/25               | 7 100-013-983-026                 | 96.11       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 487 | 1    |
| 25-02624                | 10/07/25               | 8 100-016-429-910                 | 51.15       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 488 | 1    |
| 25-02624                | 10/07/25               | 9 100-016-470-609                 | 80.83       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 489 | 1    |
| 25-02624                | 10/07/25               | 10 100-016-471-524                | 62.45       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 490 | 1    |
| 25-02624                | 10/07/25               | 11 100-016-473-397                | 47.17       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 491 | 1    |
| 25-02624                | 10/07/25               | 12 100-045-428-651                | 64.53       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 492 | 1    |
| 25-02624                | 10/07/25               | 13 100-069-850-715                | 57.36       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 493 | 1    |
| 25-02624                | 10/07/25               | 14 100-073-729-889                | 49.95       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 494 | 1    |
| 25-02624                | 10/07/25               | 15 100-104-442-254                | 72.71       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 495 | 1    |
| 25-02624                | 10/07/25               | 16 100-107-946-657                | 70.59       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 496 | 1    |
| 25-02624                | 10/07/25               | 17 100-110-685-599                | 82.05       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 497 | 1    |
| 25-02624                | 10/07/25               | 18 100-110-685-615                | 117.01      | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 498 | 1    |
| 25-02624                | 10/07/25               | 19 100-110-685-623                | 77.53       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 499 | 1    |
| 25-02624                | 10/07/25               | 20 100-116-089-770                | 83.44       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 500 | 1    |
| 25-02624                | 10/07/25               | 21 100-118-049-780                | 91.64       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 501 | 1    |
| 25-02624                | 10/07/25               | 22 100-132-918-838                | 61.73       | 5-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 502 | 1    |
|                         |                        |                                   | 1,410.58    |                                                                             |              |        |     |      |
| 10/21/25 JCPL0003 JCP&L |                        |                                   |             | STREET LIGHTS                                                               |              |        |     |      |
| 25-02626                | 10/07/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 53.40       | 5-01-31-435-000-217<br>Street Lighting: Street Lighting                     | Budget       | Aprv   | 503 | 1    |
|                         |                        |                                   | 53.40       |                                                                             |              |        |     |      |
| 10/21/25 JCPL0004 JCP&L |                        |                                   |             | PUMPING STATIONS                                                            |              |        |     |      |
| 25-02623                | 10/07/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 0.00        | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 469 | 1    |
| 25-02623                | 10/07/25               | 2 100-012-218-929                 | 807.79      | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 470 | 1    |
| 25-02623                | 10/07/25               | 3 100-012-337-752                 | 439.00      | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 471 | 1    |
| 25-02623                | 10/07/25               | 4 100-012-339-261                 | 123.59      | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 472 | 1    |
| 25-02623                | 10/07/25               | 5 100-012-390-314                 | 51.64       | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 473 | 1    |

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-----------------------------------------------|------------------------|-----------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02623                                      | 10/07/25               | 6 100-012-392-146                 | 447.01          | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 474 | 1    |
| 25-02623                                      | 10/07/25               | 7 100-012-464-077                 | 303.36          | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 475 | 1    |
| 25-02623                                      | 10/07/25               | 8 100-013-946-387                 | 303.36          | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 476 | 1    |
| 25-02623                                      | 10/07/25               | 9 100-015-616-400                 | 230.27          | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 477 | 1    |
| 25-02623                                      | 10/07/25               | 10 100-048-481-806                | 89.02           | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 478 | 1    |
| 25-02623                                      | 10/07/25               | 11 100-070-930-399                | 70.64           | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 479 | 1    |
| 25-02623                                      | 10/07/25               | 12 100-066-506-898                | 62.69           | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 480 | 1    |
|                                               |                        |                                   | <u>2,928.37</u> |                                                                             |              |        |     |      |
| 10/21/25 JHARR001 J. HARRIS ACADEMY OF POLICE |                        |                                   |                 | TRAINING                                                                    |              |        |     |      |
| 25-00913                                      | 04/03/25               | 1 PROACTIVE NARCOTICS OPERATION   | 378.00          | 5-01-25-240-000-136<br>Police: Schooling/Training                           | Budget       | Aprv   | 55  | 1    |
|                                               |                        |                                   | <u>378.00</u>   |                                                                             |              |        |     |      |
| 10/21/25 JOHN0014 JOHN GUIRE SUPPLY, LLC      |                        |                                   |                 | 187 BRIGHTON AVENUE                                                         |              |        |     |      |
| 25-02249                                      | 08/21/25               | 1 STIHL SHROUD                    | 28.07           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 190 | 1    |
| 25-02249                                      | 09/18/25               | 2 STIHL SERVICE KIT               | 27.29           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 191 | 1    |
| 25-02249                                      | 09/18/25               | 3 STIHL CONTROL HANDLE W/ THROTT  | 71.39           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 192 | 1    |
| 25-02249                                      | 09/18/25               | 4 HOSE CLIP                       | 7.34            | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 193 | 1    |
| 25-02249                                      | 09/18/25               | 5 STIHL HOSE CLIP                 | 2.61            | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 194 | 1    |
| 25-02249                                      | 09/18/25               | 6 REWIND STARTER                  | 31.99           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 195 | 1    |
| 25-02249                                      | 09/18/25               | 7 CARBURATOR                      | 74.99           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 196 | 1    |
| 25-02249                                      | 09/18/25               | 8 CARBURATOR                      | 93.99           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 197 | 1    |
| 25-02249                                      | 09/18/25               | 9 GASKET                          | 1.99            | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 198 | 1    |
| 25-02249                                      | 09/18/25               | 10 GASKET                         | 1.99            | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 199 | 1    |
| 25-02249                                      | 09/18/25               | 11 MEGADUTY                       | 661.20          | 5-01-26-300-000-199<br>Ctrl Maint: Motor Vehicle                            | Budget       | Aprv   | 200 | 1    |
| 25-02249                                      | 09/18/25               | 12 MEGADUTY SHANK                 | 611.51          | 5-01-26-300-000-199<br>Ctrl Maint: Motor Vehicle                            | Budget       | Aprv   | 201 | 1    |
| 25-02249                                      | 09/18/25               | 13 EXTENDED REC LOCK              | 34.18           | 5-01-26-300-000-199<br>Ctrl Maint: Motor Vehicle                            | Budget       | Aprv   | 202 | 1    |
| 25-02249                                      | 09/18/25               | 14 SW-NUT ELTH                    | 13.80           | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 203 | 1    |
| 25-02249                                      | 09/18/25               | 15 CYLINDER REPAIR                | 1,833.49        | 5-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 204 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02249          | 09/18/25               | 16 CYLINDER REPAIR                    | 1,232.97    | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 205 | 1    |
|                   |                        |                                       |             | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 25-02249          | 10/02/25               | 17 HHP PLUG                           | 3.80        | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 206 | 1    |
|                   |                        |                                       |             | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 25-02541          | 10/01/25               | 1 226324-HARD FOLDING COVER           | 1,248.55    | G-02-41-806-008-004                                                         | Budget       | Aprv   | 367 | 1    |
|                   |                        |                                       |             | Grant: Clean Comm 2019: Other                                               |              |        |     |      |
| 25-02541          | 10/01/25               | 2 EQUIPMENT LABOR                     | 128.00      | G-02-41-806-008-004                                                         | Budget       | Aprv   | 368 | 1    |
|                   |                        |                                       |             | Grant: Clean Comm 2019: Other                                               |              |        |     |      |
|                   |                        |                                       | 6,109.15    |                                                                             |              |        |     |      |
|                   | 10/21/25               | JOSEP001 JOSEPH-FAZZIO-WALL, LLC      |             | 2760 GLASSBORO CROSS KEYS RD                                                |              |        |     |      |
| 25-02596          | 10/02/25               | 1 LOOSE GRADE 8 NBW SPACER            | 63.64       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 416 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02596          | 10/03/25               | 2 CORDED SHEAR                        | 249.98      | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 417 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
|                   |                        |                                       | 313.62      |                                                                             |              |        |     |      |
|                   | 10/21/25               | LANGU001 LANGUAGE SERVICES ASSOCIATES |             | P.O. BOX 829752                                                             |              |        |     |      |
| 25-02514          | 09/29/25               | 1 LANGUAGE LINE                       | 348.60      | 5-01-43-490-000-151                                                         | Budget       | Aprv   | 357 | 1    |
|                   |                        |                                       |             | Court: Consultants - Other                                                  |              |        |     |      |
| 25-02514          | 09/29/25               | 2 LANGUAGE LINE                       | 306.60      | 5-01-42-490-000-151                                                         | Budget       | Aprv   | 358 | 1    |
|                   |                        |                                       |             | Court: I/L: Consultant's Other                                              |              |        |     |      |
|                   |                        |                                       | 655.20      |                                                                             |              |        |     |      |
|                   | 10/21/25               | LAWSO007 LAWSON PRODUCTS, INC.        |             | P.O. BOX 734922                                                             |              |        |     |      |
| 25-02250          | 08/21/25               | 1 BLACK NYLON TY-RAP                  | 18.22       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 207 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 09/19/25               | 2 BLACK NYLON TY-RAP                  | 73.80       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 208 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 09/19/25               | 3 TUFF-SEAL RING TERM                 | 35.65       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 209 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 09/19/25               | 4 HEX CAP SCREW                       | 36.60       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 210 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 5 THRU-HARDENED STEEL FLAT            | 8.70        | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 211 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 6 THRU-HARDENED STEEL FLAT            | 12.82       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 212 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 7 THRU-HARDENED STEEL FLAT            | 17.08       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 213 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 8 NYLON LOCK NUT GRADE                | 6.28        | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 214 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 9 TUFF-TORQ HHCS                      | 10.83       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 215 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 10 PLUG BRASS FITTING                 | 19.40       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 216 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 11 PLUG BRASS FITTING                 | 16.05       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 217 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 12 GRINDING DISC                      | 64.40       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 218 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 13 UI HEAT SEALBUTT CONN              | 18.86       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 219 | 1    |
|                   |                        |                                       |             | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 25-02250          | 10/06/25               | 14 NYLON CABLE TIES                   | 11.69       | 5-01-26-300-000-181                                                         | Budget       | Aprv   | 220 | 1    |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|--------------------------------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02250                                         | 10/06/25               | 15 THIN HEAT SHRNK TUBE           | 5.87        | Ctrl Maint: General Hardware-Minor Tools<br>5-01-26-300-000-181          | Budget       | Aprv   | 221 | 1    |
| 25-02250                                         | 10/06/25               | 16 THIN HEAT SHRNK TUBE           | 6.44        | Ctrl Maint: General Hardware-Minor Tools<br>5-01-26-300-000-181          | Budget       | Aprv   | 222 | 1    |
| 25-02250                                         | 10/06/25               | 17 THICK HEAT SHRNK TUBE          | 15.48       | Ctrl Maint: General Hardware-Minor Tools<br>5-01-26-300-000-181          | Budget       | Aprv   | 223 | 1    |
| 25-02250                                         | 10/06/25               | 18 THICK HEAT SHRNK TUBE          | 14.70       | Ctrl Maint: General Hardware-Minor Tools<br>5-01-26-300-000-181          | Budget       | Aprv   | 224 | 1    |
| 25-02250                                         | 10/06/25               | 19 STEEL HOSE CLAMP               | 11.79       | Ctrl Maint: General Hardware-Minor Tools<br>5-01-26-300-000-181          | Budget       | Aprv   | 225 | 1    |
|                                                  |                        |                                   | 404.66      | Ctrl Maint: General Hardware-Minor Tools                                 |              |        |     |      |
| 10/21/25 MAACO001 MAACO AUTO PAINTING & BODYWORK |                        |                                   |             | 46 GILBERT STREET SOUTH                                                  |              |        |     |      |
| 24-02811                                         | 10/24/24               | 1 REPAIRS TO POLICE TRUCK #11     | 1,688.84    | T-03-56-858-000-001                                                      | Budget       | Aprv   | 9   | 1    |
| 24-03228                                         | 12/18/24               | 1 ESTIMATE-REPAIRS PD TRUCK 14    | 2,251.00    | Self Ins Trust: Self Insurance<br>T-03-56-858-000-001                    | Budget       | Aprv   | 15  | 1    |
| 25-02262                                         | 08/21/25               | 1 TRUCK 36 REPAINT PER RO 53116   | 2,411.00    | Self Ins Trust: Self Insurance<br>T-03-56-857-000-010                    | Budget       | Aprv   | 300 | 1    |
| 25-02262                                         | 10/10/25               | 2 DISCOUNT                        | 211.00      | Gen Trust: Forfeiture/Impound Funds<br>T-03-56-857-000-010               | Budget       | Aprv   | 301 | 1    |
|                                                  |                        |                                   | 6,139.84    | Gen Trust: Forfeiture/Impound Funds                                      |              |        |     |      |
| 10/21/25 MAZZA001 MAZZA RECYCLING SERVICES, LTD. |                        |                                   |             | 3230 SHAFTO ROAD                                                         |              |        |     |      |
| 25-00164                                         | 08/05/25               | 9 REC. DISPSL SEPT 2025           | 14,671.90   | 5-01-32-465-000-221                                                      | Budget       | Aprv   | 39  | 1    |
| 25-00165                                         | 07/09/25               | 20 BULK DISPSL SEPT 2025          | 4,834.25    | Landfill: Transfer Station Fees<br>5-01-32-465-000-221                   | Budget       | Aprv   | 40  | 1    |
|                                                  |                        |                                   | 19,506.15   | Landfill: Transfer Station Fees                                          |              |        |     |      |
| 10/21/25 MAZZA002 MAZZA MULCH, INC               |                        |                                   |             | 3230A SHAFTO ROAD                                                        |              |        |     |      |
| 25-00163                                         | 08/04/25               | 10 BRUSH-SEPT 2025                | 3,725.00    | T-03-56-857-000-002                                                      | Budget       | Aprv   | 38  | 1    |
|                                                  |                        |                                   | 3,725.00    | Gen Trust: Recycling                                                     |              |        |     |      |
| 10/21/25 MCGRA001 MCGRATH MUNICIPAL EQUIP., LLC  |                        |                                   |             | P.O. BOX 422                                                             |              |        |     |      |
| 25-02547                                         | 10/01/25               | 2 RELEASE AGENT- DEL 9.30.25      | 1,350.00    | 5-01-26-290-000-189                                                      | Budget       | Aprv   | 369 | 1    |
|                                                  |                        |                                   | 1,350.00    | Streets: Road Material                                                   |              |        |     |      |
| 10/21/25 MGLPR001 MGL PRINTING SOLUTIONS         |                        |                                   |             | 154 SOUTH STREET                                                         |              |        |     |      |
| 25-01522                                         | 06/10/25               | 1 2026 1000 ALUMINUM DOG TAGS     | 340.00      | T-12-99-999-000-003                                                      | Budget       | Aprv   | 66  | 1    |
|                                                  |                        |                                   | 340.00      | Animal Control Trust: Animal Control                                     |              |        |     |      |
| 10/21/25 MONMO022 MONMOUTH BUILDING CENTER, CORP |                        |                                   |             | 777 SHREWSBURY AVE                                                       |              |        |     |      |
| 25-01688                                         | 07/01/25               | 1 PAVILLION- 2x8-20 DOUG FIR      | 85.02       | T-03-56-859-000-001                                                      | Budget       | Aprv   | 70  | 1    |
| 25-01688                                         | 10/02/25               | 2 PAVILLION- 2x8-14 DOUG FIR      | 48.57       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 71  | 1    |
| 25-01688                                         | 10/02/25               | 3 PAVILLION- LENOX DIAM CUT OFF   | 16.99       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 72  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-01688          | 10/02/25               | 4 PAVILLION- METAL CUTTING        | 14.94       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 73  | 1    |
| 25-01688          | 10/02/25               | 5 PAVILLION- 2 1/2 EPOXY CTD TOR  | 55.98       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 74  | 1    |
| 25-01688          | 10/02/25               | 6 PAVILLION-11/64' DRILL BIT      | 15.96       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 75  | 1    |
| 25-01688          | 10/02/25               | 7 PAVILLION-5/32 DRILL BIT SPLT   | 11.67       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 76  | 1    |
| 25-01688          | 10/02/25               | 8 PAVILLION-COUNTER SINK SET      | 34.99       | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 77  | 1    |
| 25-01688          | 10/02/25               | 9 PAVILLION-GRAVEL MIX            | 363.48      | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 78  | 1    |
| 25-02251          | 08/21/25               | 1 STOP RUST HUNTER GREEN          | 21.98       | Open Space Trust: Open Space<br>5-01-28-375-000-117                      | Budget       | Aprv   | 226 | 1    |
| 25-02251          | 09/16/25               | 2 SINGLE CUT KEY                  | 9.96        | Parks: Building Materials & Supplies<br>5-01-28-375-000-181              | Budget       | Aprv   | 227 | 1    |
| 25-02251          | 09/16/25               | 3 LINEMAN PLIERS GRIP HNDL        | 12.99       | Parks: General Hardware-Minor Tools<br>5-01-26-290-000-191               | Budget       | Aprv   | 228 | 1    |
| 25-02251          | 09/16/25               | 4 HEX KEY SET ERGO GRIP HNDL      | 10.99       | Streets: Signs<br>5-01-26-290-000-191                                    | Budget       | Aprv   | 229 | 1    |
| 25-02251          | 09/16/25               | 5 TORX SET ERGO GRIP              | 12.99       | Streets: Signs<br>5-01-26-290-000-191                                    | Budget       | Aprv   | 230 | 1    |
| 25-02251          | 09/16/25               | 6 CABLE TIE BLACK                 | 15.89       | Streets: Signs<br>5-01-26-290-000-191                                    | Budget       | Aprv   | 231 | 1    |
| 25-02251          | 09/16/25               | 7 CABLE TIE BLACK                 | 17.89       | Streets: Signs<br>5-01-26-290-000-191                                    | Budget       | Aprv   | 232 | 1    |
| 25-02251          | 09/25/25               | 8 GOOF OFF GRAFFITI REMOVER       | 13.99       | Streets: Signs<br>5-01-28-375-000-117                                    | Budget       | Aprv   | 233 | 1    |
| 25-02251          | 09/25/25               | 9 FAUCET KTN CENTER 1HDL          | 133.15      | Parks: Building Materials & Supplies<br>5-01-26-310-000-117              | Budget       | Aprv   | 234 | 1    |
| 25-02251          | 09/25/25               | 10 CHR PULLOUT KTC                | 229.99      | Bldg/Grds: Building Materials & Supplies<br>5-01-26-310-000-117          | Budget       | Aprv   | 235 | 1    |
| 25-02251          | 09/25/25               | 11 PART RETURN                    | 229.99      | Bldg/Grds: Building Materials & Supplies<br>5-01-26-310-000-117          | Budget       | Aprv   | 236 | 1    |
| 25-02251          | 10/07/25               | 12 SIMPLE GREEN CLEANER           | 9.34        | Bldg/Grds: Building Materials & Supplies<br>5-01-26-310-000-116          | Budget       | Aprv   | 237 | 1    |
| 25-02251          | 10/07/25               | 13 CAMJAM TIEDWN STRAP            | 25.99       | Bldg/Grds: Janitorial Supplies<br>5-01-28-375-000-181                    | Budget       | Aprv   | 238 | 1    |
| 25-02251          | 10/07/25               | 14 C BRC ZN                       | 13.77       | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 239 | 1    |
| 25-02251          | 10/07/25               | 15 STEEL LAG EYE BOLT             | 1.98        | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 240 | 1    |
| 25-02251          | 10/07/25               | 16 SCREW EYE LG                   | 3.58        | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 241 | 1    |
| 25-02251          | 10/07/25               | 17 DOUG FIR                       | 216.88      | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 242 | 1    |
| 25-02251          | 10/07/25               | 18 ALL PURPOSE SCREW              | 14.99       | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 243 | 1    |
| 25-02251          | 10/07/25               | 19 ALL PURPOSE SCREW              | 14.99       | Parks: General Hardware-Minor Tools<br>5-01-28-375-000-181               | Budget       | Aprv   | 244 | 1    |
|                   |                        |                                   | 1,198.95    | Parks: General Hardware-Minor Tools                                      |              |        |     |      |

| 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                                |        |                |              |        |     |      |
|           | 10/21/25   | MOTOR003 MOTOROLA SOLUTIONS, INC.  |             | 1301 E. ALGONQUIN ROAD                     | IL-02  |                |              |        |     |      |
| 25-00990  | 04/14/25   | 1 SHIRT MAGNETIC MOUNT V300/V700   | 690.00      | 5-01-25-240-000-169                        | Budget | Aprv           | 57           | 1      |     |      |
|           |            |                                    |             | Police: Patrol Equipment                   |        |                |              |        |     |      |
|           |            |                                    | 690.00      |                                            |        |                |              |        |     |      |
|           | 10/21/25   | MPHIN001 MPH INDUSTRIES            |             | ATTN:BRANDY ATHERTON                       |        |                |              |        |     |      |
| 25-00991  | 04/14/25   | 1 MPH BEE III KA-BAND RADAR        | 3,874.00    | 5-01-25-240-000-296                        | Budget | Aprv           | 58           | 1      |     |      |
|           |            |                                    |             | Police:equipment                           |        |                |              |        |     |      |
|           |            |                                    | 3,874.00    |                                            |        |                |              |        |     |      |
|           | 10/21/25   | NAPAG001 NAPA G.P.C. FORMERLY F& C |             | NAPA AUTO PARTS                            |        |                |              |        |     |      |
| 25-02108  | 08/07/25   | 1 AIR FILTER                       | 86.78       | 5-01-26-300-000-201                        | Budget | Aprv           | 83           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - Streets        |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 2 CORE CREDIT                      | 62.00-      | 5-01-26-300-000-202                        | Budget | Aprv           | 84           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 3 CORE CREDIT                      | 37.00-      | 5-01-26-300-000-202                        | Budget | Aprv           | 85           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 4 CORE CREDIT                      | 62.00-      | 5-01-26-300-000-202                        | Budget | Aprv           | 86           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 5 CORE CREDIT                      | 37.00-      | 5-01-26-300-000-202                        | Budget | Aprv           | 87           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 6 CORE CREDIT                      | 62.00-      | 5-01-26-300-000-202                        | Budget | Aprv           | 88           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 7 WHEEL HUB                        | 1,558.80    | 5-01-26-300-000-202                        | Budget | Aprv           | 89           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 8 HEAVY DUTY MUFFLER               | 165.98      | 5-01-26-300-000-202                        | Budget | Aprv           | 90           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 9 EXHAUST HANGER                   | 32.72       | 5-01-26-300-000-202                        | Budget | Aprv           | 91           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 10 EXHAUST ELBOW                   | 60.98       | 5-01-26-300-000-202                        | Budget | Aprv           | 92           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 11 CUP & CONE SET                  | 266.00      | 5-01-26-300-000-202                        | Budget | Aprv           | 93           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 12 CUP & CONE SET                  | 374.04      | 5-01-26-300-000-202                        | Budget | Aprv           | 94           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 13 OIL SEAL                        | 193.96      | 5-01-26-300-000-202                        | Budget | Aprv           | 95           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/19/25   | 14 FLEX TUBING                     | 121.80      | 5-01-26-300-000-202                        | Budget | Aprv           | 96           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 15 OIL SEAL                        | 48.49       | 5-01-26-300-000-202                        | Budget | Aprv           | 97           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 16 NUT METRIC                      | 69.36       | 5-01-26-300-000-202                        | Budget | Aprv           | 98           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 17 WASHER                          | 2.29        | 5-01-26-300-000-202                        | Budget | Aprv           | 99           | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle-Sanitation       |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 18 AIR BRAKE CHAMBER               | 157.00      | 5-01-26-300-000-201                        | Budget | Aprv           | 100          | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - Streets        |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 19 AD IP DRYER CART                | 169.00      | 5-01-26-300-000-201                        | Budget | Aprv           | 101          | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - Streets        |        |                |              |        |     |      |
| 25-02108  | 09/24/25   | 20 CORE                            | 126.00      | 5-01-26-300-000-201                        | Budget | Aprv           | 102          | 1      |     |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - Streets        |        |                |              |        |     |      |



| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description    | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02108          | 10/08/25               | 21 NUT METRIC                        | 116.70          | 5-01-26-300-000-202                                                         | Budget       | Aprv   | 103 | 1    |
|                   |                        |                                      | <u>3,289.90</u> | Ctr'l Maint: Motor Vehicle-Sanitation                                       |              |        |     |      |
|                   |                        |                                      |                 |                                                                             |              |        |     |      |
|                   | 10/21/25               | NEWCO001 NEW COASTER, THE            |                 | 1011 MAIN STREET                                                            |              |        |     |      |
| 25-00023          | 01/08/25               | 25 PAYMENT #21 - INV. #11098         | 67.27           | 5-01-20-120-000-120                                                         | Budget       | Aprv   | 19  | 1    |
|                   |                        |                                      |                 | Clerk: Advertising                                                          |              |        |     |      |
| 25-00023          | 01/08/25               | 26 PAYMENT #22 - INV. #11145         | 64.17           | 5-01-20-120-000-120                                                         | Budget       | Aprv   | 20  | 1    |
|                   |                        |                                      | <u>131.44</u>   | Clerk: Advertising                                                          |              |        |     |      |
|                   |                        |                                      |                 |                                                                             |              |        |     |      |
|                   | 10/21/25               | NJAME002 NJ AMERICAN WATER (monthly) |                 | P.O. BOX 371331                                                             |              |        |     |      |
| 25-02605          | 10/06/25               | 1 PAYMENT #8 - AUGUST, 2025          | 0.00            | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 423 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 2 ACCOUNT #1018-210025366766         | 716.55          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 424 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 3 ACCOUNT #1018-220028637297         | 232.28          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 425 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 4 ACCOUNT #1018-210026489860         | 59.64           | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 426 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 5 ACCOUNT #1018-210026283246         | 201.37          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 427 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 6 ACCOUNT #1018-220039223681         | 211.68          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 428 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02605          | 10/06/25               | 7 ACCOUNT #1018-210026695597         | 147.51          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 429 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 1 PAYMENT #8 - AUGUST, 2025          | 0.00            | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 430 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 2 ACCT. #210022773587                | 407.45          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 431 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 3 ACCT. #210024404511                | 23.86           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 432 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 4 ACCT. #210024458808                | 59.64           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 433 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 5 ACCT. #21002487406                 | 23.86           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 434 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 6 ACCT. #210025930716                | 69.94           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 435 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 7 ACCT. #210025930877                | 34.16           | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 436 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 8 ACCT. #210026064155                | 34.16           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 437 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 9 ACCT. #210026245800                | 116.60          | 5-01-31-445-000-219                                                         | Budget       | Aprv   | 438 | 1    |
|                   |                        |                                      |                 | Water: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 10 ACCT. #210026285457               | 23.86           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 439 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 11 ACCT. #210026329449               | 23.86           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 440 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 12 ACCT. #210026862052               | 34.16           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 441 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |
| 25-02606          | 10/06/25               | 13 ACCT. #210027142072               | 59.64           | 5-05-55-502-000-219                                                         | Budget       | Aprv   | 442 | 1    |
|                   |                        |                                      |                 | Sewer: Water                                                                |              |        |     |      |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|--------------------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02606                                         | 10/06/25               | 14 ACCT. #210027552327            | 23.86       | 5-05-55-502-000-219<br>Sewer: Water                                         | Budget       | Aprv   | 443 | 1    |
| 25-02606                                         | 10/06/25               | 15 ACCT. #210028695173            | 59.64       | 5-05-55-502-000-219<br>Sewer: Water                                         | Budget       | Aprv   | 444 | 1    |
| 25-02606                                         | 10/06/25               | 16 ACCT. #220009982149            | 294.10      | 5-01-31-445-000-219<br>Water: Water                                         | Budget       | Aprv   | 445 | 1    |
| 25-02606                                         | 10/06/25               | 17 ACCT. #220009982163            | 469.27      | 5-01-31-445-000-219<br>Water: Water                                         | Budget       | Aprv   | 446 | 1    |
| 25-02606                                         | 10/06/25               | 18 ACCT. #220009982170            | 277.40      | 5-01-31-445-000-219<br>Water: Water                                         | Budget       | Aprv   | 447 | 1    |
| 25-02606                                         | 10/06/25               | 19 ACCT. #210049507068            | 0.00        | 5-05-55-502-000-219<br>Sewer: Water                                         | Budget       | Aprv   | 448 | 1    |
|                                                  |                        |                                   | 3,604.49    |                                                                             |              |        |     |      |
| 10/21/25 NJNAT002 NJ NATURAL GAS (monthly)       |                        |                                   |             | P.O. BOX 11743                                                              |              |        |     |      |
| 25-02610                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 62.09       | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 451 | 1    |
| 25-02611                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 65.00       | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 452 | 1    |
| 25-02612                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 55.00       | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 453 | 1    |
| 25-02613                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 0.00        | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 454 | 1    |
| 25-02613                                         | 10/06/25               | 2 664 TINTON AVENUE - LIBRARY     | 55.00       | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 455 | 1    |
| 25-02613                                         | 10/06/25               | 3 556 TINTON AVENUE - OLD DPW     | 55.00       | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 456 | 1    |
| 25-02613                                         | 10/06/25               | 4 556 TINTON AVENUE - BUTLER BLD  | 55.00       | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 457 | 1    |
| 25-02614                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 914.64      | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 458 | 1    |
| 25-02615                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 1,942.03    | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 459 | 1    |
| 25-02616                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 55.00       | 5-01-31-446-000-218<br>Gas: Natural Gas                                     | Budget       | Aprv   | 460 | 1    |
| 25-02617                                         | 10/06/25               | 1 PAYMENT #9 - SEPTEMBER, 2025    | 57.27       | 5-05-55-502-000-214<br>Sewer: Gas & Electric                                | Budget       | Aprv   | 461 | 1    |
|                                                  |                        |                                   | 3,316.03    |                                                                             |              |        |     |      |
| 10/21/25 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES |                        |                                   |             | 222 WEST STATE STREET                                                       |              |        |     |      |
| 25-02097                                         | 08/07/25               | 1 OPRA webinar                    | 45.00       | 5-01-20-120-000-136<br>Clerk: Schooling/Training                            | Budget       | Aprv   | 81  | 1    |
|                                                  |                        |                                   | 45.00       |                                                                             |              |        |     |      |
| 10/21/25 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC  |                        |                                   |             | INFECTIOUS/ZOONOTIC DISEASE PR                                              |              |        |     |      |
| 25-02559                                         | 10/01/25               | 1 ANIMAL CONTROL-SEPTEMBER, 2025  | 14.00       | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 399 | 1    |
| 25-02559                                         | 10/01/25               | 2 ANIMAL CONTROL-SEPTEMBER, 2025  | 2.80        | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 400 | 1    |
| 25-02559                                         | 10/01/25               | 3 ANIMAL CONTROL-SEPTEMBER, 2025  | 9.00        | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                         | Budget       | Aprv   | 401 | 1    |
|                                                  |                        |                                   | 25.80       |                                                                             |              |        |     |      |

| 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                                |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-02560  | 10/01/25   | 10/21/25 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES |                 | 222 WEST STATE STREET                      |                |              |        |     |      |
|           |            | 1 JOB AD- PT BOARD SECRETARY                     | 115.00          | 5-01-20-105-000-120                        | Budget         | Aprv         | 402    | 1   |      |
|           |            |                                                  | <u>115.00</u>   | Human Res: Advertising                     |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-00156  | 08/12/25   | 10/21/25 ONECA001 ONE CALL CONCEPTS, INC.        |                 | 7223 PARKWAY DRIVE                         |                |              |        |     |      |
|           |            | 13 2025 MARKOUTS SEPTEMBER -REG                  | 334.40          | 5-05-55-502-000-123                        | Budget         | Aprv         | 32     | 1   |      |
|           |            |                                                  |                 | Sewer: Fees & Permits                      |                |              |        |     |      |
| 25-00156  | 10/01/25   | 14 2025 MARKOUTS- SEPT VOICE                     | 12.50           | 5-05-55-502-000-123                        | Budget         | Aprv         | 33     | 1   |      |
|           |            |                                                  | <u>346.90</u>   | Sewer: Fees & Permits                      |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-02555  | 10/01/25   | 10/21/25 PARTY002 PARTY PERFECT RENTALS, LLC     |                 | 312 SQUANKUM YELLOWBROOK RD                |                |              |        |     |      |
|           |            | 1 HALLOWEEN EVENT 10-25-25                       | 2,650.00        | 5-01-28-370-000-244                        | Budget         | Aprv         | 396    | 1   |      |
|           |            |                                                  | <u>2,650.00</u> | Recreation: Special Events                 |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-01244  | 05/15/25   | 10/21/25 PJST0001 PJ'S TOOLS, LLC                |                 | 4704 SPRING STREET                         |                |              |        |     |      |
|           |            | 1 K514KP PLUG ASY/KEY                            | 33.75           | 5-01-26-300-000-182                        | Budget         | Aprv         | 63     | 1   |      |
|           |            |                                                  |                 | Ctr'l Maint: Shop Tools                    |                |              |        |     |      |
| 25-01244  | 05/15/25   | 2 K514HKP PLUG ASSY BRASS                        | 79.25           | 5-01-26-300-000-182                        | Budget         | Aprv         | 64     | 1   |      |
|           |            |                                                  | <u>113.00</u>   | Ctr'l Maint: Shop Tools                    |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-02163  | 08/13/25   | 10/21/25 POWER001 POWERHOUSE SIGNWORKS           |                 | 62 WEST BERGEN PLACE                       |                |              |        |     |      |
|           |            | 1 SYCAMORE PARK SIGN                             | 585.00          | 5-01-26-290-000-191                        | Budget         | Aprv         | 119    | 1   |      |
|           |            |                                                  |                 | Streets: Signs                             |                |              |        |     |      |
| 25-02445  | 09/18/25   | 1 SIGNS FOR JUBILEE                              | 960.00          | T-03-56-857-000-025                        | Budget         | Aprv         | 332    | 1   |      |
|           |            |                                                  |                 | Gen Trust: Community Day                   |                |              |        |     |      |
| 25-02445  | 09/18/25   | 2 24*36 SIGN JUBILEE                             | 420.00          | T-03-56-857-000-025                        | Budget         | Aprv         | 333    | 1   |      |
|           |            |                                                  |                 | Gen Trust: Community Day                   |                |              |        |     |      |
| 25-02445  | 09/18/25   | 3 SIGNS FOR JUBILEE                              | 130.00          | T-03-56-857-000-025                        | Budget         | Aprv         | 334    | 1   |      |
|           |            |                                                  |                 | Gen Trust: Community Day                   |                |              |        |     |      |
| 25-02445  | 09/18/25   | 4 SIGNS FOR JUBILEE                              | 315.00          | T-03-56-857-000-025                        | Budget         | Aprv         | 335    | 1   |      |
|           |            |                                                  | <u>2,410.00</u> | Gen Trust: Community Day                   |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-02417  | 09/18/25   | 10/21/25 PROCU005 PRO-CUSTOM DRYWALL LLC         |                 | 219 DAYTON AVE.                            |                |              |        |     |      |
|           |            | 1 PAINT NEW DRYWALL                              | 3,850.00        | T-03-56-860-000-001                        | Budget         | Aprv         | 330    | 1   |      |
|           |            |                                                  | <u>3,850.00</u> | Afford Housing: Developer Fees             |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-01210  | 05/13/25   | 10/21/25 RAINO001 RAINONE COUGHLIN MINCHELLO LLC |                 | 555 US HIGHWAY 1 SOUTH                     |                |              |        |     |      |
|           |            | 4 PAYMENT #3 - INV. #24124                       | 66.00           | 5-01-20-155-000-148                        | Budget         | Aprv         | 62     | 1   |      |
|           |            |                                                  | <u>66.00</u>    | Law: Consultants - Labor Counsel           |                |              |        |     |      |
| <hr/>     |            |                                                  |                 |                                            |                |              |        |     |      |
| 25-02533  | 10/01/25   | 10/21/25 REMIN003 REMINGTON & VERNICK ENGINEERS  |                 | 9 ALLEN STREET                             |                |              |        |     |      |
|           |            | 2 PAYMENT #1 - INV. #1349T001-1                  | 6,215.00        | 5-05-55-502-200-250                        | Budget         | Aprv         | 361    | 1   |      |
|           |            |                                                  | <u>6,215.00</u> | Sewer: Capital Outlay                      |                |              |        |     |      |

| 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                                |                     |              |        |     |      |
| <hr/>     |            |                                                                               |                 |                                            |                     |              |        |     |      |
| 25-02557  | 10/01/25   | 10/21/25 ROLLI001 ROLLING VIDEO GAMES<br>1 PHOTO BOOTH HALLOWEEN 10-25-25     | 599.00          | 9 WAYSIDE TERRACE                          | 5-01-28-370-000-244 | Budget       | Aprv   | 398 | 1    |
|           |            |                                                                               | <u>599.00</u>   | Recreation: Special Events                 |                     |              |        |     |      |
| <hr/>     |            |                                                                               |                 |                                            |                     |              |        |     |      |
| 25-00029  | 01/08/25   | 10/21/25 SEABO002 SEABOARD WELDING SUPPLY<br>7 INVOICE #2184042               | 125.70          | ATTN: RICKY                                | 5-01-25-240-000-114 | Budget       | Aprv   | 24  | 1    |
|           |            |                                                                               | <u>125.70</u>   | Police: Fire & Oxygen Refills              |                     |              |        |     |      |
| <hr/>     |            |                                                                               |                 |                                            |                     |              |        |     |      |
| 25-02254  | 08/21/25   | 10/21/25 SEACO001 SEACOAST CHEVROLET<br>1 (S) SWITCH                          | 60.17           | 3410 SUNSET AVE                            | 5-01-26-300-000-203 | Budget       | Aprv   | 245 | 1    |
| 25-02254  | 09/19/25   | 2 (S) SPRING                                                                  | 18.44           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 246 | 1    |
| 25-02254  | 09/19/25   | 3 (S) HOSE                                                                    | 423.91          | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 247 | 1    |
| 25-02254  | 09/19/25   | 4 5/8 FITTING                                                                 | 62.22           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 248 | 1    |
| 25-02254  | 09/19/25   | 5 3/8 FITTING                                                                 | 107.82          | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 249 | 1    |
| 25-02254  | 09/19/25   | 6 1/2 FITTING                                                                 | 105.10          | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 250 | 1    |
| 25-02254  | 10/08/25   | 7 (S) MOUNT                                                                   | 98.42           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 251 | 1    |
| 25-02254  | 10/08/25   | 8 (S) MOUNT                                                                   | 103.34          | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 252 | 1    |
| 25-02254  | 10/08/25   | 9 (S) BOLT                                                                    | 4.50            | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 253 | 1    |
| 25-02254  | 10/08/25   | 10 (S) GASKET                                                                 | 30.40           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 254 | 1    |
| 25-02254  | 10/08/25   | 11 BOLT                                                                       | 70.00           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 255 | 1    |
| 25-02254  | 10/08/25   | 12 (S) SEAL                                                                   | 17.33           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 256 | 1    |
| 25-02254  | 10/08/25   | 13 (S) SEAL                                                                   | 16.42           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 257 | 1    |
| 25-02254  | 10/08/25   | 14 (S) PIPE                                                                   | 154.30          | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 258 | 1    |
| 25-02254  | 10/08/25   | 15 (S) FILTER                                                                 | 35.20           | Ctrl Maint: Motor Vehicle - Police         | 5-01-26-300-000-203 | Budget       | Aprv   | 259 | 1    |
|           |            |                                                                               | <u>1,307.57</u> |                                            |                     |              |        |     |      |
| <hr/>     |            |                                                                               |                 |                                            |                     |              |        |     |      |
| 25-00126  | 01/13/25   | 10/21/25 SHORE013 SHORE LOCK AND DOOR LLC<br>1 New pendant keyfobs in sequenc | 700.00          | 143 RIVEREDGE ROAD                         | 5-01-20-100-001-177 | Budget       | Aprv   | 26  | 1    |
|           |            |                                                                               | <u>700.00</u>   | Admin Info Tech: Technology Maintenance    |                     |              |        |     |      |
| <hr/>     |            |                                                                               |                 |                                            |                     |              |        |     |      |
| 25-02657  | 10/10/25   | 10/21/25 SICKL005 SICKLES, MEAVE<br>1 REFUND FOR WRESTLING-INJURY             | 125.00          | 56 KNOLLWOOD DRIVE                         | 5-01-08-105-006     | Revenue      | Aprv   | 523 | 1    |
|           |            |                                                                               |                 | Recreation                                 |                     |              |        |     |      |

| 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                                |                |              |        |     |      |
|           |            |                                    | 125.00      |                                            |                |              |        |     |      |
| 10/21/25  |            | SPEED001 SPEEDPRO IMAGING          |             | 132 LEWIS ST                               |                |              |        |     |      |
| 25-02307  | 08/28/25   | 1 Jubilee Sponsor Advertising      | 5,178.00    | T-03-56-857-000-025                        | Budget         | Aprv         | 324    | 1   |      |
|           |            |                                    | 5,178.00    | Gen Trust: Community Day                   |                |              |        |     |      |
| 10/21/25  |            | SPIR0002 SPIRO, HARRISON & NELSON  |             | 200 MONMOUTH STREET                        |                |              |        |     |      |
| 25-00426  | 02/11/25   | 10 PAYMENT #9 - SEPTEMBER, 2025    | 500.00      | 5-01-20-155-000-142                        | Budget         | Aprv         | 46     | 1   |      |
|           |            |                                    |             | Law: Consultants - Legal                   |                |              |        |     |      |
| 25-00426  | 02/11/25   | 11 PAYMENT #10 - OCTOBER, 2025     | 500.00      | 5-01-20-155-000-142                        | Budget         | Aprv         | 47     | 1   |      |
|           |            |                                    | 1,000.00    | Law: Consultants - Legal                   |                |              |        |     |      |
| 10/21/25  |            | STARK006 STARKEY, KELLY, KENNEALLY |             | CUNNINGHAM, TURNBACK & YANNONE             |                |              |        |     |      |
| 25-01505  | 06/09/25   | 6 OCTOBER, 2025 BOROUGH ATTY.      | 14,733.33   | 5-01-20-155-000-142                        | Budget         | Aprv         | 65     | 1   |      |
|           |            |                                    | 14,733.33   | Law: Consultants - Legal                   |                |              |        |     |      |
| 10/21/25  |            | STORR001 STORR TRACTOR COMPANY     |             | PO BOX 830410                              |                |              |        |     |      |
| 25-02257  | 08/21/25   | 1 PROXIMITY SWITCH ASM             | 244.82      | 5-01-26-300-000-200                        | Budget         | Aprv         | 294    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 25-02257  | 10/03/25   | 2 WASHER-SEAL                      | 18.45       | 5-01-26-300-000-200                        | Budget         | Aprv         | 295    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 25-02257  | 10/03/25   | 3 PLUG DRAIN                       | 43.90       | 5-01-26-300-000-200                        | Budget         | Aprv         | 296    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 25-02257  | 10/03/25   | 4 OIL PAN                          | 521.30      | 5-01-26-300-000-200                        | Budget         | Aprv         | 297    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 25-02257  | 10/03/25   | 5 SHIPPING                         | 17.61       | 5-01-26-300-000-200                        | Budget         | Aprv         | 298    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 25-02257  | 10/03/25   | 6 SEAL-BEARING                     | 45.54       | 5-01-26-300-000-200                        | Budget         | Aprv         | 299    | 1   |      |
|           |            |                                    | 891.62      | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
| 10/21/25  |            | STTC001 SERVICE TRUCK TIRE INC     |             | 2255 AVENUE A                              |                |              |        |     |      |
| 25-02255  | 08/21/25   | 3 MOUNT/DISMOUNT                   | 75.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 260    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 4 OTR SMALL INSTALL                | 52.50       | 5-01-26-300-000-198                        | Budget         | Aprv         | 261    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 5 DAY ROAD SERVICE                 | 362.50      | 5-01-26-300-000-198                        | Budget         | Aprv         | 262    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 6 FUEL SURCHARGE                   | 25.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 263    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 7 CARLISLE RADIAL TRAIL            | 180.00      | 5-01-26-300-000-197                        | Budget         | Aprv         | 264    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tires & Tubes - Police         |                |              |        |     |      |
| 25-02255  | 10/08/25   | 8 MOUNT/DISMOUNT                   | 50.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 265    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 9 VALVE                            | 10.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 266    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 10 FLAT REPAIR                     | 50.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 267    | 1   |      |
|           |            |                                    |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 25-02255  | 10/08/25   | 11 FLAT REPAIR MATERIALS           | 25.00       | 5-01-26-300-000-198                        | Budget         | Aprv         | 268    | 1   |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02255          | 10/08/25               | 12 MOUNT/DISMOUNT                 | 100.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 269 | 1    |
| 25-02255          | 10/08/25               | 13 VALVE                          | 20.00       | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 270 | 1    |
| 25-02255          | 10/08/25               | 14 M11R225 RDMSTR                 | 435.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-196                 | Budget       | Aprv   | 271 | 1    |
| 25-02255          | 10/08/25               | 15 C11R225 LUG23                  | 261.29      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-196              | Budget       | Aprv   | 272 | 1    |
| 25-02255          | 10/08/25               | 16 MRT REPAIR                     | 22.50       | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-198              | Budget       | Aprv   | 273 | 1    |
| 25-02255          | 10/08/25               | 17 MOUNT/DISMOUNT                 | 500.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 274 | 1    |
| 25-02255          | 10/08/25               | 18 VALVE                          | 20.00       | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 275 | 1    |
| 25-02255          | 10/08/25               | 19 IMPORT WHEEL WHITE             | 750.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-196                 | Budget       | Aprv   | 276 | 1    |
| 25-02255          | 10/08/25               | 20 IMPORT WHEEL ALCOA             | 350.00      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-196              | Budget       | Aprv   | 277 | 1    |
| 25-02255          | 10/08/25               | 21 LUG22 MM DEEP DRIVE RETREAD    | 421.16      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-196              | Budget       | Aprv   | 278 | 1    |
| 25-02255          | 10/08/25               | 22 DAY ROAD SERVICE               | 435.00      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-195              | Budget       | Aprv   | 279 | 1    |
| 25-02255          | 10/08/25               | 23 FUEL SURCHARGE                 | 25.00       | Ctr'l Maint: Tires & Tubes - Streets<br>5-01-26-300-000-195                 | Budget       | Aprv   | 280 | 1    |
| 25-02255          | 10/08/25               | 24 FLAT REPAIR                    | 75.00       | Ctr'l Maint: Tires & Tubes - Streets<br>5-01-26-300-000-195                 | Budget       | Aprv   | 281 | 1    |
| 25-02255          | 10/08/25               | 25 FLAT REPAIR MATERIALS          | 10.00       | Ctr'l Maint: Tires & Tubes - Streets<br>5-01-26-300-000-195                 | Budget       | Aprv   | 282 | 1    |
| 25-02255          | 10/08/25               | 26 MOUNT/DISMOUNT                 | 200.00      | Ctr'l Maint: Tires & Tubes - Streets<br>5-01-26-300-000-198                 | Budget       | Aprv   | 283 | 1    |
| 25-02255          | 10/08/25               | 27 IMPORT WHEEL WHITE             | 500.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 284 | 1    |
| 25-02255          | 10/08/25               | 28 M12R225 RDMSTR 230HH           | 1,150.00    | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 285 | 1    |
| 25-02255          | 10/08/25               | 29 113V GDYR EAGLE                | 880.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-197                 | Budget       | Aprv   | 286 | 1    |
| 25-02255          | 10/09/25               | 30 MOUNT/DISMOUNT                 | 200.00      | Ctr'l Maint: Tires & Tubes - Police<br>5-01-26-300-000-198                  | Budget       | Aprv   | 287 | 1    |
| 25-02255          | 10/09/25               | 31 VALVE                          | 40.00       | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 288 | 1    |
| 25-02255          | 10/09/25               | 32 M12R225 RDMSTR 230HH           | 2,300.00    | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-196                 | Budget       | Aprv   | 289 | 1    |
| 25-02255          | 10/09/25               | 33 MOUNT/DISMOUNT                 | 200.00      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-198              | Budget       | Aprv   | 290 | 1    |
| 25-02255          | 10/09/25               | 34 VALVE                          | 10.00       | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-198                 | Budget       | Aprv   | 291 | 1    |
| 25-02255          | 10/09/25               | 35 IMPORT WHEEL WHITE             | 375.00      | Ctr'l Maint: Tire Repairs & Supplies<br>5-01-26-300-000-196                 | Budget       | Aprv   | 292 | 1    |
| 25-02255          | 10/09/25               | 36 LUG22 MM DEEP DRIVE            | 210.58      | Ctr'l Maint: Tires & Tubes - Sanitation<br>5-01-26-300-000-196              | Budget       | Aprv   | 293 | 1    |
|                   |                        |                                   | 10,320.53   | Ctr'l Maint: Tires & Tubes - Sanitation                                     |              |        |     |      |

| Check No.<br>PO #                          | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|--------------------------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
|                                            |                        |                                   |             |                                                                          |              |        |     |      |
| 10/21/25 SUTTO005 SUTTON, ROBERT           |                        |                                   |             | 106 DAVID COURT                                                          |              |        |     |      |
| 25-02593                                   | 10/02/25               | 1 REFEREE PAYMENT SOCCER 10/4/25  | 80.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 413 | 1    |
| 25-02634                                   | 10/07/25               | 1 REFEREE PAYMENT SOCCER 10/4/25  | 80.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 509 | 1    |
| 25-02634                                   | 10/07/25               | 2 REFEREE PAYMENT SOCCER 10/4/25  | 65.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 510 | 1    |
|                                            |                        |                                   | 225.00      |                                                                          |              |        |     |      |
| 10/21/25 TAYLO001 TAYLOR'S TOWING          |                        |                                   |             | PO BOX 2517                                                              |              |        |     |      |
| 25-00025                                   | 08/20/25               | 66 INVOICE #188478                | 130.00      | 5-01-25-240-000-167<br>Police: Towing - Impound Yard                     | Budget       | Aprv   | 21  | 1    |
| 25-00025                                   | 08/20/25               | 67 INVOICE #188537                | 130.00      | 5-01-25-240-000-167<br>Police: Towing - Impound Yard                     | Budget       | Aprv   | 22  | 1    |
| 25-00025                                   | 08/20/25               | 68 INVOICE #197800                | 130.00      | 5-01-25-240-000-167<br>Police: Towing - Impound Yard                     | Budget       | Aprv   | 23  | 1    |
|                                            |                        |                                   | 390.00      |                                                                          |              |        |     |      |
| 10/21/25 TECHN001 TECHNA-PRO ELECTRIC, LLC |                        |                                   |             | 100 PIKE ROAD                                                            |              |        |     |      |
| 25-02659                                   | 10/10/25               | 1 REPAIRS TO TRAFFIC SIGNAL       | 3,746.56    | T-03-56-858-000-001<br>Self Ins Trust: Self Insurance                    | Budget       | Aprv   | 524 | 1    |
|                                            |                        |                                   | 3,746.56    |                                                                          |              |        |     |      |
| 10/21/25 TERHU005 TERHUNE, KEVIN           |                        |                                   |             | 500 RIVERDALE AVENUE WEST                                                |              |        |     |      |
| 25-02553                                   | 10/01/25               | 1 SOCCER OFFICIAL                 | 70.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 395 | 1    |
| 25-02594                                   | 10/02/25               | 1 REFEREE PAYMENT SOCCER 10/4/25  | 80.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 414 | 1    |
| 25-02633                                   | 10/07/25               | 1 REFEREE PAYMENT SOCCER 10/4/25  | 80.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 506 | 1    |
| 25-02633                                   | 10/07/25               | 2 REFEREE PAYMENT SOCCER 10/4/25  | 65.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 507 | 1    |
| 25-02633                                   | 10/07/25               | 3 REFEREE PAYMENT SOCCER 10/4/25  | 75.00       | 5-01-28-370-000-248<br>Recreation: Soccer                                | Budget       | Aprv   | 508 | 1    |
|                                            |                        |                                   | 370.00      |                                                                          |              |        |     |      |
| 10/21/25 THOMA002 THOMAS J. HIRSCH, ESQ.   |                        |                                   |             | 3350 ROUTE 138, BLDG 1                                                   |              |        |     |      |
| 25-00301                                   | 01/28/25               | 7 PAYMENT #6 - INV. #17344        | 1,000.00    | 5-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 42  | 1    |
| 25-00301                                   | 01/28/25               | 8 PAYMENT #7 - INV. #17300        | 1,000.00    | 5-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 43  | 1    |
| 25-00301                                   | 01/28/25               | 9 PAYMENT #8 - INV. #17321        | 1,000.00    | 5-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 44  | 1    |
| 25-00301                                   | 01/28/25               | 10 PAYMENT #9 - INV. #17340       | 1,000.00    | 5-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 45  | 1    |
| 25-02564                                   | 10/02/25               | 1 MASSARO REALTY                  | 102.00      | MAS4335CO<br>MASSARO RLTY-VARIANCE/SITE PLN                              | Project      | Aprv   | 406 | 1    |
| 25-02565                                   | 10/02/25               | 1 THE WALL COMPANY                | 1,428.00    | THE4241CU<br>THE WALL-700 SHREWS-CONCEPTUAL                              | Project      | Aprv   | 407 | 1    |
| 25-02588                                   | 10/02/25               | 1 TINTON FALLS SOLAR FARM         | 255.00      | TIN4345CU<br>TF SOLAR FARM-99 TORMEE-REVIEW                              | Project      | Aprv   | 409 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02589          | 10/02/25               | 1 TINTON FALLS SOLAR FARM         | 51.00            | TIN4345CU                                                                   | Project      | Aprv   | 410 | 1    |
| 25-02590          | 10/02/25               | 1 MASSARO REALTY                  | 425.00           | TF SOLAR FARM-99 TORMEE-REVIEW<br>MAS4335CO                                 | Project      | Aprv   | 411 | 1    |
| 25-02591          | 10/02/25               | 1 MCCAULEY                        | 170.00           | MASSARO RLTY-VARIANCE/SITE PLN<br>MCC4337CU                                 | Project      | Aprv   | 412 | 1    |
|                   |                        |                                   | <u>6,431.00</u>  | MCCAULEY - BULK VARIANCE                                                    |              |        |     |      |
|                   |                        |                                   |                  |                                                                             |              |        |     |      |
| 25-02651          | 10/09/25               | 1 SHRINKWRAP 24-28 FOOT BOAT      | 375.00           | 25 W HIGHLAND AVENUE<br>T-03-56-857-000-010                                 | Budget       | Aprv   | 520 | 1    |
| 25-02651          | 10/09/25               | 2 DOOR 36X30"                     | 42.00            | Gen Trust: Forfeiture/Impound Funds<br>T-03-56-857-000-010                  | Budget       | Aprv   | 521 | 1    |
|                   |                        |                                   | <u>417.00</u>    | Gen Trust: Forfeiture/Impound Funds                                         |              |        |     |      |
|                   |                        |                                   |                  |                                                                             |              |        |     |      |
| 24-01674          | 06/18/24               | 14 PAYMENT #13 - INV. #SAB493786  | 2,625.00         | 11 TINDALL ROAD<br>C-04-23-503-000-555                                      | Budget       | Aprv   | 5   | 1    |
| 24-01675          | 06/18/24               | 15 PAYMENT #13 - INV. #SAB486851  | 18,610.50        | ORD. 23-1503: Section 2:20 Costs<br>C-04-23-502-000-555                     | Budget       | Aprv   | 6   | 1    |
| 24-01675          | 06/18/24               | 16 PAYMENT #14 - INV. #SAB489998  | 3,185.00         | ORD. 23-1502: Section 2:20 Costs<br>C-04-23-502-000-555                     | Budget       | Aprv   | 7   | 1    |
| 24-01675          | 06/18/24               | 17 PAYMENT #15 - INV. #SAB493787  | 1,644.00         | ORD. 23-1502: Section 2:20 Costs<br>C-04-23-502-000-555                     | Budget       | Aprv   | 8   | 1    |
| 24-03300          | 12/31/24               | 8 PAYMENT #7 - INV. #SAB486853    | 3,265.76         | ORD. 23-1502: Section 2:20 Costs<br>G-02-41-829-000-001                     | Budget       | Aprv   | 17  | 1    |
| 24-03301          | 12/31/24               | 6 PAYMENT #5 - INV. #SAB484423    | 865.00           | NJ DEP Stormwater Grant<br>4-05-55-502-200-250                              | Budget       | Aprv   | 18  | 1    |
| 25-02639          | 10/08/25               | 2 PAYMENT #1 - INV. #SAB489999    | 1,150.00         | Sewer: Capital Outlay<br>5-01-27-335-000-151                                | Budget       | Aprv   | 513 | 1    |
| 25-02639          | 10/08/25               | 3 PAYMENT #2 - INV. #SAB493788    | 8,026.40         | Env Health: Consultants - Other<br>5-01-27-335-000-151                      | Budget       | Aprv   | 514 | 1    |
|                   |                        |                                   | <u>39,371.66</u> | Env Health: Consultants - Other                                             |              |        |     |      |
|                   |                        |                                   |                  |                                                                             |              |        |     |      |
| 25-02621          | 10/07/25               | 1 3rd QTR 2025 TRANSPORTATION     | 0.00             | MON CTY DIV TRANS-ATTN: JANIS<br>5-01-27-360-000-235                        | Budget       | Aprv   | 462 | 1    |
| 25-02621          | 10/07/25               | 2 DAYS, JULY                      | 775.00           | Social Svc:Senior Citizen Transportation<br>5-01-27-360-000-235             | Budget       | Aprv   | 463 | 1    |
| 25-02621          | 10/07/25               | 3 DAYS, AUGUST                    | 620.00           | Social Svc:Senior Citizen Transportation<br>5-01-27-360-000-235             | Budget       | Aprv   | 464 | 1    |
| 25-02621          | 10/07/25               | 4 DAYS, SEPTEMBER                 | 465.00           | Social Svc:Senior Citizen Transportation<br>5-01-27-360-000-235             | Budget       | Aprv   | 465 | 1    |
|                   |                        |                                   | <u>1,860.00</u>  | Social Svc:Senior Citizen Transportation                                    |              |        |     |      |
|                   |                        |                                   |                  |                                                                             |              |        |     |      |
| 25-02562          | 10/01/25               | 1 Quarterly License Fees          | 25.00            | DOMESTIC PARTNERSHIP REG FEES<br>5-01-99-999-001-286                        | Budget       | Aprv   | 404 | 1    |
|                   |                        |                                   | <u>25.00</u>     | Due State of N.J. - Marriage Lic                                            |              |        |     |      |
|                   |                        |                                   |                  |                                                                             |              |        |     |      |
| 25-02561          | 10/01/25               | 1 Quarterly License Fees          | 325.00           | DEPT. CHILDREN & FAMILIES<br>5-01-99-999-001-286                            | Budget       | Aprv   | 403 | 1    |



| 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                                |                |              |        |     |      |
|           |            |                                 | 325.00      | Due State of N.J. - Marriage Lic           |                |              |        |     |      |
| 10/21/25  | TRUGR001   | TRUGREEN-CHEMLAWN               |             | PO BOX 78031                               |                |              |        |     |      |
| 25-00162  | 08/07/25   | 49 VEG CONTROL -LIBERTY PARK    | 200.00      | 5-01-28-375-000-185                        | Budget         | Aprv         | 37     | 1   |      |
|           |            |                                 | 200.00      | Parks: Horticultural Materials             |                |              |        |     |      |
| 10/21/25  | TRWEN001   | T. R. WENIGER                   |             | 1900 NEW BRUNSWICK AVENUE                  |                |              |        |     |      |
| 24-03295  | 12/31/24   | 3 PAYMENT #2 - 10/7/2025        | 206,290.00  | 4-05-55-502-200-250                        | Budget         | Aprv         | 16     | 1   |      |
|           |            |                                 | 206,290.00  | Sewer: Capital Outlay                      |                |              |        |     |      |
| 10/21/25  | TWORIO01   | TRWRA                           |             | 1 HIGHLAND AVENUE                          |                |              |        |     |      |
| 25-02598  | 10/02/25   | 1 2025 FOURTH QTR SEWER CHARGES | 281,120.19  | 5-05-55-502-000-231                        | Budget         | Aprv         | 418    | 1   |      |
|           |            |                                 | 281,120.19  | Sewer: Two Rivers Water Rec Auth           |                |              |        |     |      |
| 10/21/25  | ULINE001   | ULINE INC.                      |             | P.O. BOX 88741                             |                |              |        |     |      |
| 25-02382  | 09/10/25   | 1 RECLOSABLE PLAN BAGS          | 264.00      | 5-01-22-195-000-101                        | Budget         | Aprv         | 328    | 1   |      |
|           |            |                                 |             | UCC: Office Supplies                       |                |              |        |     |      |
| 25-02382  | 09/10/25   | 2 SHIPPING                      | 42.16       | 5-01-22-195-000-101                        | Budget         | Aprv         | 329    | 1   |      |
|           |            |                                 |             | UCC: Office Supplies                       |                |              |        |     |      |
| 25-02548  | 10/01/25   | 1 H6158- PAINT WAND             | 116.00      | 5-01-26-290-000-191                        | Budget         | Aprv         | 370    | 1   |      |
|           |            |                                 |             | Streets: Signs                             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 2 H1001 KNIFE                   | 26.40       | 5-01-26-290-000-191                        | Budget         | Aprv         | 371    | 1   |      |
|           |            |                                 |             | Streets: Signs                             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 3 H2024BL MAT                   | 82.00       | 5-01-26-290-000-191                        | Budget         | Aprv         | 372    | 1   |      |
|           |            |                                 |             | Streets: Signs                             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 4 S18263 TUBES                  | 140.00      | 5-01-26-290-000-191                        | Budget         | Aprv         | 373    | 1   |      |
|           |            |                                 |             | Streets: Signs                             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 5 H1523 ANCHOR                  | 38.60       | G-02-41-806-014-004                        | Budget         | Aprv         | 374    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 6 H2496 STORAGE RACK            | 366.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 375    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 7 H1541 HAND TRUCK              | 290.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 376    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 8 S14601 STORAGE CONT 33X20X14  | 135.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 377    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 9 S14600 STORAGE BOX 26X16X14   | 168.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 378    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 10 S14599 STORAGE BOX 18X12X12  | 198.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 379    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 11 H2873 STORAGE RACK           | 822.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 380    | 1   |      |
|           |            |                                 |             | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 12 S7120BLU DUST MOP            | 49.50       | 5-01-26-310-000-116                        | Budget         | Aprv         | 381    | 1   |      |
|           |            |                                 |             | Bldg/Grds: Janitorial Supplies             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 13 S10498 LAVA BAR              | 66.00       | 5-01-26-310-000-116                        | Budget         | Aprv         | 382    | 1   |      |
|           |            |                                 |             | Bldg/Grds: Janitorial Supplies             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 14 H6089 BROOM HOLDER 20'       | 32.75       | 5-01-26-310-000-116                        | Budget         | Aprv         | 383    | 1   |      |
|           |            |                                 |             | Bldg/Grds: Janitorial Supplies             |                |              |        |     |      |
| 25-02548  | 10/01/25   | 15 H6090 BROOM HOLDER 36'       | 46.00       | 5-01-26-310-000-116                        | Budget         | Aprv         | 384    | 1   |      |

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------------------------------|------------------------|-----------------------------------|-----------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02548                                    | 10/01/25               | 16 S12807 TISSUES                 | 135.00          | Bldg/Grds: Janitorial Supplies<br>5-01-26-310-000-116                    | Budget       | Aprv   | 385 | 1    |
| 25-02548                                    | 10/01/25               | 17 ANGLE BROOM 12' BLK            | 111.00          | Bldg/Grds: Janitorial Supplies<br>5-01-26-310-000-116                    | Budget       | Aprv   | 386 | 1    |
| 25-02548                                    | 10/10/25               | 18 SHIPPING                       | 35.00           | Bldg/Grds: Janitorial Supplies<br>5-01-26-290-000-191                    | Budget       | Aprv   | 387 | 1    |
|                                             |                        |                                   | <u>3,163.41</u> | Streets: Signs                                                           |              |        |     |      |
| 10/21/25 VERAL001 V. E. RALPH               |                        |                                   |                 | 320 SCHUYLER AVENUE                                                      |              |        |     |      |
| 25-02536                                    | 10/01/25               | 1 SAFE TOUCH NITRILE EXAMGLOVES   | 253.00          | 5-01-25-240-000-110                                                      | Budget       | Aprv   | 362 | 1    |
| 25-02536                                    | 10/01/25               | 2 SAFE TOUCH NITRILE EXAMGLOVES   | 253.00          | Police: First Aid Supplies<br>5-01-25-240-000-110                        | Budget       | Aprv   | 363 | 1    |
| 25-02536                                    | 10/01/25               | 3 SAFE TOUCH NITRILE EXAMGLOVES   | 126.50          | Police: First Aid Supplies<br>5-01-25-240-000-110                        | Budget       | Aprv   | 364 | 1    |
| 25-02536                                    | 10/01/25               | 4 SAFE TOUCH NITRILE EXAMGLOVES   | 126.50          | Police: First Aid Supplies<br>5-01-25-240-000-110                        | Budget       | Aprv   | 365 | 1    |
|                                             |                        |                                   | <u>759.00</u>   | Police: First Aid Supplies                                               |              |        |     |      |
| 10/21/25 VERIZ012 VERIZON                   |                        |                                   |                 | (FIOS PHONES)                                                            |              |        |     |      |
| 25-02642                                    | 10/09/25               | 1 PAYMENT #10 - OCTOBER, 2025     | 218.65          | 5-01-31-440-000-213                                                      | Budget       | Aprv   | 517 | 1    |
|                                             |                        |                                   | <u>218.65</u>   | Telephone: Telephone                                                     |              |        |     |      |
| 10/21/25 VERIZ015 VERIZON                   |                        |                                   |                 | (LIBERTY PARK - FIOS)                                                    |              |        |     |      |
| 25-02643                                    | 10/09/25               | 1 PAYMENT FOR OCTOBER, 2025       | 155.97          | 5-01-31-440-000-213                                                      | Budget       | Aprv   | 518 | 1    |
|                                             |                        |                                   | <u>155.97</u>   | Telephone: Telephone                                                     |              |        |     |      |
| 10/21/25 VISIO002 VISIONEER CONSULTING LLC  |                        |                                   |                 | 259 LAFAYETTE STREET, SUITE 8                                            |              |        |     |      |
| 25-02637                                    | 10/07/25               | 1 WEBINAR FOR:                    | 60.00           | 5-01-20-120-000-128                                                      | Budget       | Aprv   | 512 | 1    |
|                                             |                        |                                   | <u>60.00</u>    | Clerk: Meetings & Conferences                                            |              |        |     |      |
| 10/21/25 WARSH001 WARSHAUER ELECTRIC SUPPLY |                        |                                   |                 | 800 SHREWSBURY AVENUE                                                    |              |        |     |      |
| 25-02114                                    | 08/07/25               | 1 SPRING NUT                      | 19.10           | T-03-56-859-000-001                                                      | Budget       | Aprv   | 104 | 1    |
| 25-02114                                    | 09/12/25               | 2 EYE BOLTS , WITH HEX UTS        | 18.70           | Open Space Trust: Open Space<br>T-03-56-859-000-001                      | Budget       | Aprv   | 105 | 1    |
| 25-02114                                    | 09/12/25               | 3 HOLE RIGID STRAP                | 10.76           | Open Space Trust: Open Space<br>T-03-56-857-000-025                      | Budget       | Aprv   | 106 | 1    |
| 25-02114                                    | 09/12/25               | 4 MAIN LUG LOAD CENTER            | 64.85           | Gen Trust: Community Day<br>T-03-56-857-000-025                          | Budget       | Aprv   | 107 | 1    |
| 25-02114                                    | 09/12/25               | 5 PLUG IN CIRCUIT BREAKER         | 19.37           | Gen Trust: Community Day<br>T-03-56-857-000-025                          | Budget       | Aprv   | 108 | 1    |
| 25-02114                                    | 09/12/25               | 6 PLUG IN CIRCUIT BREAKER         | 9.69            | Gen Trust: Community Day<br>T-03-56-857-000-025                          | Budget       | Aprv   | 109 | 1    |
| 25-02114                                    | 09/12/25               | 7 WEATHERPROOF BOX HUBS           | 16.96           | Gen Trust: Community Day<br>T-03-56-857-000-025                          | Budget       | Aprv   | 110 | 1    |
| 25-02114                                    | 09/12/25               | 8 GANG WIU COVER CLEAR            | 45.63           | Gen Trust: Community Day<br>T-03-56-857-000-025                          | Budget       | Aprv   | 111 | 1    |
|                                             |                        |                                   |                 | Gen Trust: Community Day                                                 |              |        |     |      |

| Check No.<br>PO #                       | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt                 | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-----------------------------------------|------------------------|-----------------------------------|-----------------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 25-02114                                | 09/12/25               | 9 ARL LPCG50 STR STRM             | 7.09                        | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 112 | 1    |
| 25-02114                                | 09/12/25               | 10 CORD 300V 1000FT REEL          | 13.10                       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 113 | 1    |
| 25-02114                                | 09/12/25               | 11 WEATHER TAMPER RESISTANT DUPL  | 15.95                       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 114 | 1    |
| 25-02114                                | 09/12/25               | 12 WEATHER TAMPER RESISTANT DUPL  | 4.91                        | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 115 | 1    |
| 25-02114                                | 09/12/25               | 13 METER CENTER HUB               | 19.75                       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 116 | 1    |
| 25-02114                                | 09/12/25               | 14 1" CORD CONN                   | 9.41                        | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 117 | 1    |
| 25-02114                                | 09/18/25               | 15 LEV RIGHT ANGLE PLUG           | 20.62                       | 5-01-28-375-000-117<br>Parks: Building Materials & Supplies                 | Budget       | Aprv   | 118 | 1    |
|                                         |                        |                                   | 295.89                      |                                                                             |              |        |     |      |
| 10/21/25 WBMAS001 W. B. MASON CO., INC. |                        |                                   |                             | P.O. BOX 891101                                                             |              |        |     |      |
| 25-02338                                | 09/04/25               | 1 CASES, COPY PAPER               | 1,499.70                    | 5-01-20-152-000-104<br>Central Svc: Reproduction Supplies                   | Budget       | Aprv   | 326 | 1    |
|                                         |                        |                                   | 1,499.70                    |                                                                             |              |        |     |      |
| 10/21/25 WISK0001 STEPHEN WISK          |                        |                                   |                             | 36 BERNARD DRIVE                                                            |              |        |     |      |
| 25-02552                                | 10/01/25               | 1 SOCCER OFFICIAL                 | 70.00                       | 5-01-28-370-000-248<br>Recreation: Soccer                                   | Budget       | Aprv   | 394 | 1    |
|                                         |                        |                                   | 70.00                       |                                                                             |              |        |     |      |
| checks:                                 | <u>Count</u><br>109    | <u>Line Items</u><br>524          | <u>Amount</u><br>911,294.09 |                                                                             |              |        |     |      |

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        | 4-01 | 19,139.02    | 0.00          | 0.00      | 19,139.02  |
| SEWER UTILITY FUND  | 4-05 | 207,155.00   | 0.00          | 0.00      | 207,155.00 |
| Year Total:         |      | 226,294.02   | 0.00          | 0.00      | 226,294.02 |
| CURRENT FUND        | 5-01 | 262,368.19   | 125.00        | 0.00      | 262,493.19 |
| SEWER UTILITY FUND  | 5-05 | 321,522.40   | 0.00          | 0.00      | 321,522.40 |
| Year Total:         |      | 583,890.59   | 125.00        | 0.00      | 584,015.59 |
| CAPITAL FUND        | C-04 | 26,064.50    | 0.00          | 0.00      | 26,064.50  |
| GRANT FUND          | G-02 | 6,659.91     | 0.00          | 0.00      | 6,659.91   |
| GENERAL TRUST FUND  | T-03 | 65,078.27    | 0.00          | 0.00      | 65,078.27  |
| DOG TRUST FUND      | T-12 | 365.80       | 0.00          | 0.00      | 365.80     |
| Year Total:         |      | 65,444.07    | 0.00          | 0.00      | 65,444.07  |
| Total of All Funds: |      | 908,353.09   | 125.00        | 0.00      | 908,478.09 |

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| MASSARO RLTY-VARIANCE/SITE PLN | MAS4335CO   | 527.00          |
| MCCAULEY - BULK VARIANCE       | MCC4337CU   | 170.00          |
| MOESC SCHOOL-100 TORNILLO-CAP  | MON4263CU   | 227.50          |
| RANNEY SCHOOL-MINOR SITE PLAN  | RAN4327CO   | 157.50          |
| THE WALL-700 SHREWS-CONCEPTUAL | THE4241CU   | 1,428.00        |
| TF SOLAR FARM-99 TORMEE-REVIEW | TIN4345CU   | 306.00          |
| Total of All Projects:         |             | <u>2,816.00</u> |

G/L Posting Summary

| Account             | Description                      | Debits            | Credits       |
|---------------------|----------------------------------|-------------------|---------------|
| 5-01-101-01-000-001 | Clearing                         | 19,271.38         | 300,903.59    |
| 5-01-192-08-000-000 | Anticipated Revenues             | 125.00            | 0.00          |
| 5-01-201-20-000-000 | Current Appropriations           | 238,927.06        | 18,491.18     |
| 5-01-203-55-000-000 | Appropriation Reserves           | 19,919.22         | 780.20        |
| 5-01-205-55-000-000 | Tax Overpayments                 | 1,985.53          | 0.00          |
| 5-01-286-55-000-001 | Due State of N.J. - Marriage Lic | 350.00            | 0.00          |
| 5-01-401-66-000-000 | Operations                       | <u>39,596.78</u>  | <u>0.00</u>   |
|                     | Totals for Fund 5-01 :           | 320,174.97        | 320,174.97    |
| 5-02-101-01-000-001 | Cash                             | 0.00              | 6,659.91      |
| 5-02-213-40-000-000 | Appropriated Reserves            | <u>6,659.91</u>   | <u>0.00</u>   |
|                     | Totals for Fund 5-02 :           | 6,659.91          | 6,659.91      |
| 5-03-101-01-000-001 | Cash                             | 211.00            | 14,182.67     |
| 5-03-101-01-000-011 | Cash - Self Insurance            | 0.00              | 7,686.40      |
| 5-03-101-01-000-014 | Cash - Open Space                | 0.00              | 36,207.45     |
| 5-03-101-01-000-016 | Cash - Affordable Housing        | 0.00              | 7,212.75      |
| 5-03-201-20-000-000 | Trust Appropriations             | <u>65,289.27</u>  | <u>211.00</u> |
|                     | Totals for Fund 5-03 :           | 65,500.27         | 65,500.27     |
| 5-04-101-01-000-001 | Cash                             | 0.00              | 26,064.50     |
| 5-04-215-55-000-000 | Capital Appropriations           | <u>26,064.50</u>  | <u>0.00</u>   |
|                     | Totals for Fund 5-04 :           | 26,064.50         | 26,064.50     |
| 5-05-101-01-000-001 | Cash                             | 0.00              | 528,677.40    |
| 5-05-201-20-000-000 | Sewer Appropriations             | 321,522.40        | 0.00          |
| 5-05-203-20-000-000 | Appropriation Reserves           | <u>207,155.00</u> | <u>0.00</u>   |
|                     | Totals for Fund 5-05 :           | 528,677.40        | 528,677.40    |
| 5-12-101-01-000-001 | Cash                             | 0.00              | 365.80        |
| 5-12-201-20-000-000 | Animal Control Appropriations    | 340.00            | 0.00          |
| 5-12-204-56-850-803 | Due State of NJ/Dog Licenses     | <u>25.80</u>      | <u>0.00</u>   |
|                     | Totals for Fund 5-12 :           | 365.80            | 365.80        |
| 5-13-101-01-000-001 | Cash                             | 0.00              | 2,816.00      |

| Project Description |                        | Project No. | Project Total     |                   |
|---------------------|------------------------|-------------|-------------------|-------------------|
| 5-13-201-20-000-000 | Escrow Checking        |             | <u>2,816.00</u>   | <u>0.00</u>       |
|                     | Totals for Fund 5-13 : |             | <u>2,816.00</u>   | <u>2,816.00</u>   |
|                     | Grand Total:           |             | <u>950,258.85</u> | <u>950,258.85</u> |