

Batch Id: KRS Batch Type: C Batch Date: 08/11/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name                        | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|--------------------------------------|-------------|--------------------------------------------|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                     |             | Description                                |                |              |        |     |      |
|           | 08/11/26   | 2116S005 2116 SUNSET ASSOCIATES, LLC |             | 417 EUCLID AVENUE                          |                |              |        |     |      |
| 26-02045  | 07/22/26   | 1 REFUND TAX OVERPAYMENTS            | 47.06       | 6-01-99-999-000-205                        | Budget         | Aprv         | 780    | 1   |      |
|           |            |                                      | 47.06       | Tax Overpayments                           |                |              |        |     |      |
|           | 08/11/26   | ACCUS001 ACCU SCAN                   |             | 950 MOUNT HOLLY ROAD                       |                |              |        |     |      |
| 25-03035  | 11/25/25   | 4 PAYMENT #3 - INV. #7794            | 2,382.01    | 5-01-22-195-000-294                        | Budget         | Aprv         | 18     | 1   |      |
|           |            |                                      | 2,382.01    | UCC: Other                                 |                |              |        |     |      |
|           | 08/11/26   | ADP00001 ADP, LLC                    |             | P.O. BOX 830272                            |                |              |        |     |      |
| 26-00036  | 01/08/26   | 15 PAYMENT #7 - JULY, 2026           | 1,008.17    | 6-05-55-502-000-294                        | Budget         | Aprv         | 32     | 1   |      |
|           |            |                                      |             | Sewer: Other                               |                |              |        |     |      |
| 26-00036  | 06/05/26   | 16 PAYMENT #7 - JULY, 2026           | 3,024.48    | 6-01-20-105-000-294                        | Budget         | Aprv         | 33     | 1   |      |
|           |            |                                      | 4,032.65    | Human Res: Other                           |                |              |        |     |      |
|           | 08/11/26   | ADVAN006 ADVANCE AUTO PARTS          |             | AAP FINANCIAL SERVICES                     |                |              |        |     |      |
| 26-01534  | 06/01/26   | 1 OIL FILTER                         | 4.92        | 6-01-26-300-000-202                        | Budget         | Aprv         | 164    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle-Sanitation       |                |              |        |     |      |
| 26-01534  | 07/15/26   | 2 TRAILER CONN                       | 13.49       | 6-01-26-300-000-202                        | Budget         | Aprv         | 165    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle-Sanitation       |                |              |        |     |      |
| 26-01534  | 07/15/26   | 3 LUBE                               | 57.92       | 6-01-26-300-000-193                        | Budget         | Aprv         | 166    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Lubrication-Oils-Grease        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 4 TRAILER CONN                       | 13.49       | 6-01-26-300-000-201                        | Budget         | Aprv         | 167    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 5 ELECTRONIC CLEANER                 | 131.88      | 6-01-26-300-000-118                        | Budget         | Aprv         | 168    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Chemicals                      |                |              |        |     |      |
| 26-01534  | 07/15/26   | 6 GLASS CLEANER                      | 65.88       | 6-01-26-300-000-118                        | Budget         | Aprv         | 169    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Chemicals                      |                |              |        |     |      |
| 26-01534  | 07/15/26   | 7 OIL FILTER                         | 4.48        | 6-01-26-300-000-201                        | Budget         | Aprv         | 170    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 8 AIR FILTER                         | 36.78       | 6-01-26-300-000-201                        | Budget         | Aprv         | 171    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 9 FUEL FILTER                        | 7.80        | 6-01-26-300-000-201                        | Budget         | Aprv         | 172    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 10 FUEL FILTER                       | 9.20        | 6-01-26-300-000-201                        | Budget         | Aprv         | 173    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 11 AIR FILTER                        | 25.63       | 6-01-26-300-000-201                        | Budget         | Aprv         | 174    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 12 FUEL FILTER                       | 24.89       | 6-01-26-300-000-201                        | Budget         | Aprv         | 175    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 13 TRAILER CONN                      | 13.49       | 6-01-26-300-000-201                        | Budget         | Aprv         | 176    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 14 TRAILER CONN                      | 13.49       | 6-01-26-300-000-201                        | Budget         | Aprv         | 177    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01534  | 07/15/26   | 15 COUPLER                           | 79.12       | 6-01-26-300-000-202                        | Budget         | Aprv         | 178    | 1   |      |
|           |            |                                      |             | Ctrl Maint: Motor Vehicle-Sanitation       |                |              |        |     |      |
| 26-01534  | 07/15/26   | 16 PLUG                              | 80.85       | 6-01-26-300-000-202                        | Budget         | Aprv         | 179    | 1   |      |

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| 26-01534          | 07/15/26               | 17 PLUG                           | 5.39        | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 180 | 1    |
| 26-01534          | 07/15/26               | 18 FUEL FILTER                    | 8.16        | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 181 | 1    |
| 26-01534          | 07/15/26               | 19 AIR FILTER                     | 47.26       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-201                 | Budget       | Aprv   | 182 | 1    |
| 26-01534          | 07/15/26               | 20 OIL FILTER                     | 27.20       | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 183 | 1    |
| 26-01534          | 07/15/26               | 21 OIL FILTER                     | 23.40       | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-202                  | Budget       | Aprv   | 184 | 1    |
| 26-01534          | 07/15/26               | 22 COOLING SYS                    | 10.21       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 185 | 1    |
| 26-01534          | 07/15/26               | 23 OIL FILTER                     | 46.80       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 186 | 1    |
| 26-01534          | 07/15/26               | 24 STARTER SOLENOID               | 86.34       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 187 | 1    |
| 26-01534          | 07/15/26               | 25 TRAILER CONN                   | 13.49       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-200                 | Budget       | Aprv   | 188 | 1    |
| 26-01534          | 07/15/26               | 26 TRAILER CONN                   | 13.49       | Ctrl Maint: Motor Vehicle - B&G<br>6-01-26-300-000-201                      | Budget       | Aprv   | 189 | 1    |
| 26-01534          | 07/15/26               | 27 BRK PAD                        | 119.99      | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-203                  | Budget       | Aprv   | 190 | 1    |
| 26-01534          | 07/15/26               | 28 PAINTED ROTOR                  | 110.00      | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 191 | 1    |
| 26-01534          | 07/15/26               | 29 BRAKE PADS                     | 34.99       | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 192 | 1    |
| 26-01534          | 07/15/26               | 30 PAINTED ROTOR                  | 110.00      | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 193 | 1    |
| 26-01534          | 07/15/26               | 31 LUBE SPIN-ON                   | 128.99      | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-201                   | Budget       | Aprv   | 194 | 1    |
| 26-01534          | 07/15/26               | 32 AIR FILTER                     | 158.99      | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 195 | 1    |
| 26-01534          | 07/15/26               | 33 FUEL SPIN ON                   | 97.99       | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201                  | Budget       | Aprv   | 196 | 1    |
| 26-01534          | 07/15/26               | 34 LUBE SPIN ON                   | 44.59       | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-202                  | Budget       | Aprv   | 197 | 1    |
| 26-01534          | 07/15/26               | 35 AIR FILTER                     | 55.36       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 198 | 1    |
| 26-01534          | 07/15/26               | 36 FUEL SPIN ON                   | 33.06       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 199 | 1    |
| 26-01534          | 07/15/26               | 37 RETURN PARTS                   | 385.97-     | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-201                 | Budget       | Aprv   | 200 | 1    |
| 26-01534          | 07/15/26               | 38 AIR FILTER                     | 55.36       | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-202                  | Budget       | Aprv   | 201 | 1    |
| 26-01534          | 07/15/26               | 39 AIR FILTER                     | 100.32      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 202 | 1    |
| 26-01534          | 07/15/26               | 40 TRANSMISSION                   | 286.84      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 203 | 1    |
| 26-01534          | 07/15/26               | 41 HYDRAULIC FILTER               | 84.72       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 204 | 1    |
| 26-01534          | 07/15/26               | 42 FUEL SPIN-ON                   | 66.12       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 205 | 1    |

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| 26-01534                                      | 07/15/26               | 43 FUEL SPIN-ON                   | 133.77          | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 206 | 1    |
| 26-01534                                      | 07/15/26               | 44 ADAPTER PLUG                   | 33.04           | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-203                 | Budget       | Aprv   | 207 | 1    |
| 26-01534                                      | 07/15/26               | 45 PLUG                           | 44.36           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 208 | 1    |
| 26-01534                                      | 07/15/26               | 46 IGNITION WIRE SET              | 46.27           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 209 | 1    |
| 26-01534                                      | 07/15/26               | 47 PLUG                           | 44.36           | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 210 | 1    |
| 26-01534                                      | 07/15/26               | 48 REFRIGERANT                    | 599.98          | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-118                   | Budget       | Aprv   | 211 | 1    |
|                                               |                        |                                   | <u>2,868.18</u> | Ctrl Maint: Chemicals                                                       |              |        |     |      |
| 08/11/26 AKEQ001 A & K EQUIPMENT COMPANY INC. |                        |                                   |                 | 221 WESCOTT DRIVE                                                           |              |        |     |      |
| 26-01477                                      | 05/19/26               | 1 WI*84211 MOTOR 12V WINCH        | 637.61          | 6-01-26-300-000-199                                                         | Budget       | Aprv   | 149 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle                                                   |              |        |     |      |
| 26-01477                                      | 05/19/26               | 2 SHIPPING                        | 35.00           | 6-01-26-300-000-199                                                         | Budget       | Aprv   | 150 | 1    |
|                                               |                        |                                   | <u>672.61</u>   | Ctrl Maint: Motor Vehicle                                                   |              |        |     |      |
| 08/11/26 ALLAM005 ALL AMERICAN POLY           |                        |                                   |                 | PO BOX 10148                                                                |              |        |     |      |
| 26-01872                                      | 07/10/26               | 1 CLEAR BAGS 23X20X58             | 4,468.00        | G-02-41-806-014-004                                                         | Budget       | Aprv   | 620 | 1    |
|                                               |                        |                                   | <u>4,468.00</u> | Grant: Clean Comm. 2025: Other                                              |              |        |     |      |
| 08/11/26 ALLEG001 ALLEGIANCE TRUCKS           |                        |                                   |                 | CORPORATE BILLING, LLC                                                      |              |        |     |      |
| 26-01552                                      | 06/01/26               | 1 GEAR, POWER STEERING            | 2,369.53        | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 390 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 26-01552                                      | 06/25/26               | 2 CORE                            | 1,125.00        | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 391 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 26-01552                                      | 06/25/26               | 3 SEAL KIT SECTOR                 | 293.67          | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 392 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 26-01552                                      | 06/29/26               | 4 LIGHT, TURN SIGNAL              | 63.24           | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 393 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 26-01552                                      | 07/02/26               | 5 DRAIN HOSE                      | 36.85           | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 394 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 26-01552                                      | 07/02/26               | 6 ELBOW ASSEMBLY                  | 60.63           | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 395 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 26-01552                                      | 07/02/26               | 7 KIT, LOW PRESSURE FUEL          | 238.05          | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 396 | 1    |
|                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 26-01552                                      | 07/02/26               | 8 CORE                            | 125.00          | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 397 | 1    |
|                                               |                        |                                   | <u>4,311.97</u> | Ctrl Maint: Motor Vehicle - Streets                                         |              |        |     |      |
| 08/11/26 ALLIE001 ALLIED OIL, LLC             |                        |                                   |                 | 523 RAIRTAN CENTER PKWY                                                     |              |        |     |      |
| 26-00173                                      | 05/13/26               | 17 ALLIED OIL GAS 5.19.2026       | 25,308.43       | 6-01-31-460-000-192                                                         | Budget       | Aprv   | 52  | 1    |
|                                               |                        |                                   |                 | Gasoline: Fuel                                                              |              |        |     |      |
| 26-00173                                      | 06/30/26               | 18 ALLIED DIESEL 5.26.2026        | 20,413.65       | 6-01-31-460-000-192                                                         | Budget       | Aprv   | 53  | 1    |
|                                               |                        |                                   |                 | Gasoline: Fuel                                                              |              |        |     |      |
| 26-00173                                      | 06/30/26               | 19 DIESEL FUEL 6.27.2026          | 22,812.29       | 6-01-31-460-000-192                                                         | Budget       | Aprv   | 54  | 1    |

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| 26-00173                                  | 07/01/26               | 20 GAS 06.03.26                   | 15,271.99         | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 55  | 1    |
| 26-00173                                  | 07/01/26               | 21 JULY GAS 7.21.2026             | 20,822.78         | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 56  | 1    |
| 26-00173                                  | 07/23/26               | 22 JUNE GAS 6.27.2026             | 18,391.20         | Gasoline: Fuel<br>6-01-31-460-000-192                                       | Budget       | Aprv   | 57  | 1    |
|                                           |                        |                                   | <u>123,020.34</u> | Gasoline: Fuel                                                              |              |        |     |      |
| 08/11/26 AMAZO002 AMAZON CAPITAL SERVICES |                        |                                   |                   | P.O. BOX 035184                                                             |              |        |     |      |
| 26-01569                                  | 06/03/26               | 1 BIC SOFT FEEL BLACK PEN 36      | 23.44             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 398 | 1    |
| 26-01569                                  | 06/03/26               | 2 ASTROBRIGHTS CARD STOCK         | 11.58             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 399 | 1    |
| 26-01569                                  | 06/03/26               | 3 BROTHER PTOUCH TZE-232 TAPE     | 17.99             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 400 | 1    |
| 26-01569                                  | 06/03/26               | 4 BLUE CERTIFICATE HOLDERS        | 53.99             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 401 | 1    |
| 26-01569                                  | 06/03/26               | 5 HOLE PUNCH 2"                   | 16.58             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 402 | 1    |
| 26-01569                                  | 06/03/26               | 6 BINDITEK LAMINATING POUCHES     | 11.87             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 403 | 1    |
| 26-01569                                  | 06/03/26               | 7 ALITTE YELLOW LEGAL NOTEPADS    | 25.34             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 404 | 1    |
| 26-01569                                  | 06/03/26               | 8 VTOPMART 6 PACK DRAWERS         | 40.98             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 405 | 1    |
| 26-01569                                  | 06/03/26               | 9 FELT BULLETIN BOARD             | 9.99              | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 406 | 1    |
| 26-01569                                  | 06/03/26               | 10 BROTHER PTOUCH TZE-231 2 PACK  | 27.47             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 407 | 1    |
| 26-01569                                  | 06/03/26               | 11 50 PACK COLD PACKS INSTANT     | 32.29             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 408 | 1    |
| 26-01569                                  | 06/03/26               | 12 MR PEN DRY ERASE MARKERS       | 4.87              | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 409 | 1    |
| 26-01569                                  | 06/03/26               | 13 SMEAD FILE JACKETS 2"          | 193.20            | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 410 | 1    |
| 26-01569                                  | 06/03/26               | 14 AMAZON BASICS DRY ERASE        | 6.38              | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 411 | 1    |
| 26-01569                                  | 07/21/26               | 15 RETURN                         | 9.99-             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 412 | 1    |
| 26-01569                                  | 07/21/26               | 16 DISCOUNT                       | 3.99-             | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 413 | 1    |
| 26-01709                                  | 06/17/26               | 1 OFFICE SUPPLIES                 | 31.97             | 6-01-22-200-000-101<br>Code: Office Supplies                                | Budget       | Aprv   | 439 | 1    |
| 26-01711                                  | 06/22/26               | 1 SUPPLIES FOR SUMMER CAMP        | 160.00            | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 443 | 1    |
| 26-01711                                  | 06/22/26               | 2 CHARNIOL KIDS TOYS TOSS AND     | 319.90            | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 444 | 1    |
| 26-01711                                  | 06/22/26               | 3 GSPSCN 12V HEAVY DUTY           | 111.98            | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 445 | 1    |
| 26-01711                                  | 06/22/26               | 4 TREELA 96 PACK SELF ADHESIVE    | 53.99             | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 446 | 1    |

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| 26-01711          | 06/22/26               | 5 VEVOR FOLDABLE BASKETBALL       | 169.76      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 447 | 1    |
| 26-01711          | 06/22/26               | 6 PENN CHAMPIONSHIP TENNIS BALLS  | 34.97       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 448 | 1    |
| 26-01711          | 06/22/26               | 7 FIRST AID ANTISEPTIC SPRAY      | 36.00       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 449 | 1    |
| 26-01711          | 06/22/26               | 8 LIGHTNING X PRODUCTS HEAVY      | 52.32       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 450 | 1    |
| 26-01711          | 06/22/26               | 9 CASE OF 125 INSTANT COLD PACKS  | 235.04      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 451 | 1    |
| 26-01711          | 06/22/26               | 10 STIGA ADVANTAGE SERIES INDOOR  | 349.99      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 452 | 1    |
| 26-01711          | 06/22/26               | 11 DUAL-ENGINE BUBBLE MACHINE     | 39.99       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 453 | 1    |
| 26-01711          | 06/22/26               | 12 PROMOTION APPLIED              | 10.00-      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 454 | 1    |
| 26-01711          | 07/06/26               | 13 REPLACEMENT FOLDABLE BBALL     | 169.76      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 455 | 1    |
| 26-01711          | 07/06/26               | 14 CREDIT FOR LOST ITEM           | 169.76-     | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 456 | 1    |
| 26-01711          | 07/06/26               | 15 CREDIT FOR RETURN              | 49.00-      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 457 | 1    |
| 26-01717          | 06/24/26               | 1 LARGE POST IT PAD               | 31.60       | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 460 | 1    |
| 26-01717          | 06/24/26               | 2 AVERY FILE FOLDER LABELS        | 18.89       | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 461 | 1    |
| 26-01747          | 06/25/26               | 1 SUMMER CAMP SUPPLIES            | 58.00       | 6-01-28-370-000-250<br>Recreation: Facilities & Supplies                    | Budget       | Aprv   | 475 | 1    |
| 26-01747          | 06/25/26               | 2 SUMMER CAMP SUPPLIES            | 359.96      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 476 | 1    |
| 26-01747          | 06/25/26               | 3 SUMMER CAMP SUPPLIES            | 75.99       | 6-01-28-370-000-250<br>Recreation: Facilities & Supplies                    | Budget       | Aprv   | 477 | 1    |
| 26-01747          | 06/25/26               | 4 SUMMER CAMP SUPPLIES            | 58.00       | 6-01-28-370-000-250<br>Recreation: Facilities & Supplies                    | Budget       | Aprv   | 478 | 1    |
| 26-01747          | 06/25/26               | 5 SUMMER CAMP SUPPLIES            | 86.58       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 479 | 1    |
| 26-01747          | 06/25/26               | 6 SUMMER CAMP SUPPLIES            | 159.15      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 480 | 1    |
| 26-01747          | 06/25/26               | 7 SUMMER CAMP SUPPLIES            | 222.12      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 481 | 1    |
| 26-01747          | 06/25/26               | 8 SUMMER CAMP SUPPLIES            | 128.94      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 482 | 1    |
| 26-01747          | 06/25/26               | 9 SUMMER CAMP SUPPLIES            | 65.98       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 483 | 1    |
| 26-01747          | 06/25/26               | 10 SUMMER CAMP SUPPLIES           | 9.65        | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 484 | 1    |
| 26-01747          | 06/25/26               | 11 SUMMER CAMP SUPPLIES           | 157.86      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 485 | 1    |
| 26-01747          | 06/25/26               | 12 SUMMER CAMP SUPPLIES           | 207.18      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 486 | 1    |
| 26-01747          | 06/25/26               | 13 SUMMER CAMP SUPPLIES           | 67.95       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 487 | 1    |

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| 26-01747          | 06/25/26               | 14 SUMMER CAMP SUPPLIES           | 146.07      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 488 | 1    |
| 26-01747          | 06/25/26               | 15 SUMMER CAMP SUPPLIES           | 32.78       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 489 | 1    |
| 26-01747          | 06/25/26               | 16 SUMMER CAMP SUPPLIES           | 25.47       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 490 | 1    |
| 26-01764          | 06/26/26               | 1 PORTABLE AC UNIT FOR DPW CONF   | 447.99      | 6-01-26-310-000-178<br>Bldg/Grds: Building Maintenance                      | Budget       | Aprv   | 491 | 1    |
| 26-01770          | 06/29/26               | 1 COMPUTER NOTE HOLDER            | 11.16       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 494 | 1    |
| 26-01770          | 06/29/26               | 2 STICKY NOTES 4X6                | 8.54        | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 495 | 1    |
| 26-01770          | 06/29/26               | 3 3X3 STICKY NOTES                | 18.98       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 496 | 1    |
| 26-01770          | 06/29/26               | 4 PURA HOME DIFFUSER              | 41.98       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 497 | 1    |
| 26-01770          | 06/29/26               | 5 ATTENDANCE CALANDER TRACKER     | 37.98       | 6-01-26-310-000-101<br>Bldg/Grds: Office Supplies                           | Budget       | Aprv   | 498 | 1    |
| 26-01770          | 06/29/26               | 6 GRINDING WHEEL LAWN MOVER       | 341.95      | 6-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 499 | 1    |
| 26-01773          | 06/29/26               | 1 Rechargeable AA Batt            | 28.79       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 501 | 1    |
| 26-01773          | 06/29/26               | 2 Mic Po Filter                   | 88.11       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 502 | 1    |
| 26-01773          | 06/29/26               | 3 PNY 32GB AttachÃ 10-pack        | 74.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 503 | 1    |
| 26-01773          | 06/29/26               | 4 LQ140MLJW57 LCDBroS Screen      | 54.48       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 504 | 1    |
| 26-01807          | 06/30/26               | 1 PENS                            | 6.64        | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 515 | 1    |
| 26-01807          | 06/30/26               | 2 SHARPIE PENS                    | 4.39        | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 516 | 1    |
| 26-01807          | 06/30/26               | 3 SHARPIE PERMANENT MARKER        | 7.97        | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 517 | 1    |
| 26-01807          | 06/30/26               | 4 CERTIFICATE HOLDER              | 34.19       | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 518 | 1    |
| 26-01807          | 06/30/26               | 5 CERTIFICATE PAPER               | 43.95       | 6-01-20-100-000-101<br>Admin: Office Supplies                               | Budget       | Aprv   | 519 | 1    |
| 26-01812          | 06/30/26               | 1 MASKING TAPE                    | 3.19        | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 520 | 1    |
| 26-01812          | 06/30/26               | 2 PACKING TAPE                    | 11.99       | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 521 | 1    |
| 26-01812          | 06/30/26               | 3 SCOTCH TAPE                     | 3.50        | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 522 | 1    |
| 26-01812          | 06/30/26               | 4 FINE TIP MARKERS                | 14.39       | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 523 | 1    |
| 26-01812          | 06/30/26               | 5 DRY ERASE WHITE BOARD MARKERS   | 6.73        | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 524 | 1    |
| 26-01812          | 06/30/26               | 6 3X5 FLASH CARDS, COLORED        | 33.20       | 6-01-27-335-000-237<br>Env Health: Environmental Commission                 | Budget       | Aprv   | 525 | 1    |
| 26-01812          | 06/30/26               | 7 WIRELESS MICROPHONE             | 59.99       | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 526 | 1    |

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| 26-01818          | 07/01/26               | 1 HBTOWER STEP LADDER             | 89.99       | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 529 | 1    |
| 26-01818          | 07/01/26               | 2 ARETOP 512MB USB FLASH DRIVES   | 172.99      | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 530 | 1    |
| 26-01818          | 07/01/26               | 3 256MB FLASH DRIVES 50 PACK      | 134.98      | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 531 | 1    |
| 26-01818          | 07/01/26               | 4 CORK BOARD 24X36                | 28.49       | 6-01-25-240-000-101<br>Police: Office Supplies                              | Budget       | Aprv   | 532 | 1    |
| 26-01823          | 07/01/26               | 1 DESK CHAIR- ED                  | 210.69      | 6-01-26-300-000-101<br>Ctrl Maint: Office Supplies                          | Budget       | Aprv   | 558 | 1    |
| 26-01823          | 07/01/26               | 2 FILE ORGANIZER                  | 22.99       | 6-01-26-310-000-101<br>Bldg/Grds: Office Supplies                           | Budget       | Aprv   | 559 | 1    |
| 26-01827          | 07/01/26               | 1 ForPro 99% Isopropyl            | 9.99        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 567 | 1    |
| 26-01827          | 07/01/26               | 2 FGB 20 Pack Low Volt box        | 17.28       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 568 | 1    |
| 26-01827          | 07/01/26               | 3 Energizer 32pack AAA            | 19.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 569 | 1    |
| 26-01827          | 07/01/26               | 4 Energizer 32pack AA             | 19.95       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 570 | 1    |
| 26-01827          | 07/01/26               | 5 3 Pack Privacy iPhone 17PM      | 8.84        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 571 | 1    |
| 26-01827          | 07/01/26               | 6 iPhone 17 Pro Max Case          | 5.58        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 572 | 1    |
| 26-01827          | 07/01/26               | 7 Belkin Surge Protector          | 51.68       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 573 | 1    |
| 26-01827          | 07/01/26               | 8 Logitech MK345                  | 135.04      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 574 | 1    |
| 26-01827          | 07/01/26               | 9 LCL HP Compatible Drum 120A     | 69.78       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 575 | 1    |
| 26-01831          | 07/02/26               | 1 OFFICE SUPPLIES                 | 54.47       | 6-01-22-195-000-101<br>UCC: Office Supplies                                 | Budget       | Aprv   | 580 | 1    |
| 26-01899          | 07/10/26               | 1 POP UP STICKY NOTES             | 8.54        | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 622 | 1    |
| 26-01899          | 07/10/26               | 2 POST IT HOLDER                  | 9.86        | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 623 | 1    |
| 26-01899          | 07/10/26               | 3 STAPLER                         | 22.40       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 624 | 1    |
| 26-01899          | 07/10/26               | 4 METAL LETTER TRAY               | 25.99       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 625 | 1    |
| 26-01899          | 07/10/26               | 5 WALL CLOCK                      | 18.99       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 626 | 1    |
| 26-01899          | 07/10/26               | 6 BUSINESS CARD HOLDER            | 11.98       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 627 | 1    |
| 26-01899          | 07/10/26               | 7 PENCIL BOX                      | 16.99       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 628 | 1    |
| 26-01899          | 07/10/26               | 8 DESK MAT                        | 39.97       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 629 | 1    |
| 26-01899          | 07/10/26               | 9 PORTFOLIO                       | 25.47       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 630 | 1    |
| 26-01899          | 07/10/26               | 10 NOTE BOOKS                     | 15.89       | 6-05-55-502-000-101<br>Sewer: Office Supplies                               | Budget       | Aprv   | 631 | 1    |

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| 26-01899                                         | 07/10/26               | 11 AVERY SHIPPING LABELS          | 53.51       | 6-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 632 | 1    |
| 26-01899                                         | 07/10/26               | 12 R-12 AIR BAG KIT               | 146.99      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 633 | 1    |
| 26-01902                                         | 07/13/26               | 1 HOLYLUCK DUFFEL BAG             | 299.40      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 640 | 1    |
| 26-01902                                         | 07/13/26               | 2 SOOEZ 100 PACK PEN              | 22.79       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 641 | 1    |
| 26-01902                                         | 07/13/26               | 3 DYN TA MINI NOTEBOOK 30 PACK    | 37.94       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 642 | 1    |
| 26-01902                                         | 07/13/26               | 4 GATORADE 32OZ SQUEEZE BOTTLE    | 209.16      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 643 | 1    |
| 26-01911                                         | 07/14/26               | 1 GRIP NITRILE GLOVES             | 283.08      | 6-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials               | Budget       | Aprv   | 646 | 1    |
| 26-01911                                         | 07/16/26               | 2 PROMOTION                       | 14.15-      | 6-01-26-300-000-109<br>Ctrl Maint: Emergency Safety Materials               | Budget       | Aprv   | 647 | 1    |
| 26-01989                                         | 07/17/26               | 1 800 PCS POLICE STICKERS         | 9.49        | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 681 | 1    |
| 26-01989                                         | 07/17/26               | 2 50 FT 4TH OF JULY TINSEL        | 39.98       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 682 | 1    |
| 26-01989                                         | 07/17/26               | 3 25 PACK BLUE LINE FLAGS         | 47.96       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 683 | 1    |
| 26-01989                                         | 07/17/26               | 4 SHERR 1000 PCS 2OZ POPCORN BAG  | 107.98      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 684 | 1    |
| 26-01989                                         | 07/17/26               | 5 MOVIE THEATER POPCORN 40PACK    | 431.92      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 685 | 1    |
| 26-01989                                         | 07/17/26               | 6 ARTCREATIVITY FINGER CUFFS      | 45.06       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 686 | 1    |
| 26-01989                                         | 07/17/26               | 7 72 PCS POLICE PARTY SET         | 47.45       | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 687 | 1    |
| 26-01989                                         | 07/17/26               | 8 SOTIFF 200 PCS LIGHT UP BALL    | 173.58      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 688 | 1    |
| 26-02004                                         | 07/17/26               | 1 OFFICE SUPPLIES                 | 40.63       | 6-01-22-200-000-101<br>Code: Office Supplies                                | Budget       | Aprv   | 703 | 1    |
| 26-02033                                         | 07/22/26               | 1 OFFICE SUPPLIES                 | 97.71       | 6-01-22-200-000-101<br>Code: Office Supplies                                | Budget       | Aprv   | 772 | 1    |
|                                                  |                        |                                   | 8,625.44    |                                                                             |              |        |     |      |
| 08/11/26 ATHLE001 ATHLETES ALLEY                 |                        |                                   |             | 483 BROAD STREET                                                            |              |        |     |      |
| 26-02073                                         | 07/29/26               | 1 JUNIOR ACADEMY PLAQUES          | 440.00      | T-03-56-857-000-029<br>Gen Trust: Police Youth Programs                     | Budget       | Aprv   | 809 | 1    |
|                                                  |                        |                                   | 440.00      |                                                                             |              |        |     |      |
| 08/11/26 ATLAS001 ATLAS WELDING SUPPLY CO., INC. |                        |                                   |             | 808 BROOK ROAD                                                              |              |        |     |      |
| 26-01535                                         | 06/01/26               | 1 CYLINDER RENTAL JUNE 2026       | 165.00      | 6-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 212 | 1    |
|                                                  |                        |                                   | 165.00      |                                                                             |              |        |     |      |
| 08/11/26 ATTM003 ATT MOBILITY                    |                        |                                   |             | P.O. BOX 6463                                                               |              |        |     |      |
| 26-02065                                         | 07/28/26               | 1 PAYMENT #7 - JULY, 2026         | 0.00        | 6-01-31-450-000-213<br>Telecommunications: Telephone                        | Budget       | Aprv   | 796 | 1    |
| 26-02065                                         | 07/28/26               | 2 BOROUGH PHONES                  | 1,656.64    | 6-01-31-450-000-213                                                         | Budget       | Aprv   | 797 | 1    |

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| 26-02065                                      | 07/28/26               | 3 POLICE MODEMS                   | 759.10      | Telecommunications: Telephone<br>6-01-31-450-000-214                     | Budget       | Aprv   | 798 | 1    |
| 26-02065                                      | 07/28/26               | 4 POLICE PHONES                   | 2,072.48    | Telecommunications: Telephone - Police<br>6-01-31-450-000-214            | Budget       | Aprv   | 799 | 1    |
| 26-02065                                      | 07/28/26               | 5 IPADS/TABLETS & LAPTOPS         | 236.18      | Telecommunications: Telephone - Police<br>6-01-31-450-000-213            | Budget       | Aprv   | 800 | 1    |
| 26-02065                                      | 07/28/26               | 6 EMERGENCY COMMUNICATIONS BOX    | 33.74       | Telecommunications: Telephone<br>6-01-31-450-000-216                     | Budget       | Aprv   | 801 | 1    |
|                                               |                        |                                   | 4,758.14    | Telecommunications: OEM Emerg. Comm Box                                  |              |        |     |      |
| 08/11/26 ATTMO004 ATT MOBILITY                |                        |                                   |             | P.O. BOX 6463                                                            |              |        |     |      |
| 26-02066                                      | 07/28/26               | 1 PAYMENT #7 - JULY, 2026         | 263.25      | 6-05-55-502-000-213                                                      | Budget       | Aprv   | 802 | 1    |
| 26-02066                                      | 07/28/26               | 2 DPW TRUCK PUSH TO TALK          | 765.45      | Sewer: Telephone<br>6-01-31-450-000-215                                  | Budget       | Aprv   | 803 | 1    |
| 26-02066                                      | 07/28/26               | 3 GPS SERVICES FOR 18 DPW TRUCKS  | 543.83      | Telecommunications: DPW Trucks<br>6-01-31-450-000-215                    | Budget       | Aprv   | 804 | 1    |
| 26-02066                                      | 07/28/26               | 4 DANIELLE ABAIR CELL PHONE       | 40.40       | Telecommunications: DPW Trucks<br>6-01-31-450-000-213                    | Budget       | Aprv   | 805 | 1    |
|                                               |                        |                                   | 1,612.93    | Telecommunications: Telephone                                            |              |        |     |      |
| 08/11/26 AVAKI001 LEON S. AVAKIAN, INC.       |                        |                                   |             | 788 WAYSIDE ROAD                                                         |              |        |     |      |
| 26-00329                                      | 01/28/26               | 5 PAYMENT #3 - INV. #36767        | 682.50      | T-03-56-860-000-003                                                      | Budget       | Aprv   | 84  | 1    |
| 26-01851                                      | 07/06/26               | 1 PB2025-04                       | 390.00      | Afford Housing: RCA Contrib Unrestricted<br>JOH4338CO                    | Project      | Aprv   | 600 | 1    |
|                                               |                        |                                   | 1,072.50    | JOHNSON-2058&3024 SHAFTO-SUBDI                                           |              |        |     |      |
| 08/11/26 AXONE001 AXON ENTERPRISE, INC.       |                        |                                   |             | P.O. BOX 29661                                                           |              |        |     |      |
| 26-01781                                      | 06/29/26               | 1 FIRST PAYMENT PER AGREEMENT     | 8,073.00    | 6-01-25-240-000-154                                                      | Budget       | Aprv   | 507 | 1    |
|                                               |                        |                                   | 8,073.00    | Police: Equipment Maintenance                                            |              |        |     |      |
| 08/11/26 BARGS001 BARG'S LAWN AND GARDEN SHOP |                        |                                   |             | 876 ROUTE 33 EAST                                                        |              |        |     |      |
| 26-00127                                      | 01/13/26               | 1 BELT SYNCHRONOUS                | 121.88      | 6-01-26-300-000-200                                                      | Budget       | Aprv   | 37  | 1    |
|                                               |                        |                                   | 121.88      | Ctr'l Maint: Motor Vehicle - B&G                                         |              |        |     |      |
| 08/11/26 BECT001 BECKER'S TREE SERVICE, INC   |                        |                                   |             | 3306 SHAFTO ROAD                                                         |              |        |     |      |
| 26-01868                                      | 07/09/26               | 1 REMOVAL OF TREE ON              | 400.00      | 6-01-26-290-000-164                                                      | Budget       | Aprv   | 618 | 1    |
| 26-01868                                      | 07/09/26               | 2 REMOVAL OF TREE ON              | 300.00      | Streets: Tree Trimming<br>6-01-26-290-000-164                            | Budget       | Aprv   | 619 | 1    |
| 26-02009                                      | 07/17/26               | 1 EMERGENCY TREE REMOVAL          | 1,200.00    | Streets: Tree Trimming<br>6-01-26-290-000-164                            | Budget       | Aprv   | 724 | 1    |
|                                               |                        |                                   | 1,900.00    | Streets: Tree Trimming                                                   |              |        |     |      |
| 08/11/26 BLADE005 BLADE-TECH INDUSTRIES INC.  |                        |                                   |             | 10125 WELLMAN ROAD                                                       |              |        |     |      |
| 26-01710                                      | 06/17/26               | 1 TEK-MOUNT RECEIVER              | 314.85      | 6-01-25-240-000-107                                                      | Budget       | Aprv   | 440 | 1    |
| 26-01710                                      | 06/17/26               | 2 TEK-MOUNT MULTI-SURFACE KIT     | 31.35       | Police: Ammo<br>6-01-25-240-000-107                                      | Budget       | Aprv   | 441 | 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 |
|---------------------------------------------------------------|------------------------|-----------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01710                                                      | 06/17/26               | 3 SHIPPING                        | 14.48           | Police: Ammo<br>6-01-25-240-000-107                                         | Budget       | Aprv   | 442 | 1    |
|                                                               |                        |                                   | <u>360.68</u>   | Police: Ammo                                                                |              |        |     |      |
| 08/11/26 BLUE3005 BLUE 360 MEDIA LB413164-BLUE 360 MEDIA, LLC |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01866                                                      | 07/09/26               | 1 NJ CRIMINAL LAW & MV HANDBOOK   | 180.00          | 6-01-25-240-000-119                                                         | Budget       | Aprv   | 615 | 1    |
|                                                               |                        |                                   |                 | Police: Books & Publications                                                |              |        |     |      |
| 26-01866                                                      | 07/09/26               | 2 SHIPPING                        | 18.90           | 6-01-25-240-000-119                                                         | Budget       | Aprv   | 616 | 1    |
|                                                               |                        |                                   | <u>198.90</u>   | Police: Books & Publications                                                |              |        |     |      |
| 08/11/26 BLUEL001 BLUELINE K9, LLC 350 RIVER STREET           |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01301                                                      | 05/06/26               | 1 ROCA BITE SUIT R/F              | 1,750.00        | 6-01-25-240-000-169                                                         | Budget       | Aprv   | 122 | 1    |
|                                                               |                        |                                   | <u>1,750.00</u> | Police: Patrol Equipment                                                    |              |        |     |      |
| 08/11/26 BOROU003 BOROUGH OF TINTON FALLS                     |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-02050                                                      | 07/23/26               | 1 SUBSEQUENT TAXES                | 421.04          | T-03-56-860-000-001                                                         | Budget       | Aprv   | 785 | 1    |
|                                                               |                        |                                   | <u>421.04</u>   | Afford Housing: Developer Fees                                              |              |        |     |      |
| 08/11/26 BOROU005 BOROUGH OF TINTON FALLS                     |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-02051                                                      | 07/23/26               | 1 REFUNDING TAX OVERPAYMENT       | 1,420.10        | 6-01-99-999-000-205                                                         | Budget       | Aprv   | 786 | 1    |
|                                                               |                        |                                   | <u>1,420.10</u> | Tax Overpayments                                                            |              |        |     |      |
| 08/11/26 BOROU006 BOROUGH OF TINTON FALLS                     |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01857                                                      | 07/08/26               | 1 MAILING TSC #24-03400           | 8.00            | T-03-56-851-000-001                                                         | Budget       | Aprv   | 605 | 1    |
|                                                               |                        |                                   | <u>8.00</u>     | TTL Trust: TTL Redemptions                                                  |              |        |     |      |
| 08/11/26 BOROU018 BOROUGH OF TINTON FALLS                     |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-02168                                                      | 08/04/26               | 1 REFUNDING TAX OVERPAYMENT       | 5,966.08        | 6-01-99-999-000-205                                                         | Budget       | Aprv   | 902 | 1    |
|                                                               |                        |                                   | <u>5,966.08</u> | Tax Overpayments                                                            |              |        |     |      |
| 08/11/26 BUL001 BULLET LOCK & SAFE CO., INC 181 BROADWAY      |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01310                                                      | 05/07/26               | 1 FILE CABINET                    | 25.00           | 6-01-26-310-000-181                                                         | Budget       | Aprv   | 123 | 1    |
|                                                               |                        |                                   |                 | Bldg/Grds: General Hardware-Minor Tools                                     |              |        |     |      |
| 26-01310                                                      | 06/25/26               | 2 KEY BY CODE                     | 12.00           | 6-01-26-310-000-181                                                         | Budget       | Aprv   | 124 | 1    |
|                                                               |                        |                                   |                 | Bldg/Grds: General Hardware-Minor Tools                                     |              |        |     |      |
| 26-01310                                                      | 06/25/26               | 3 EXTRA KEY                       | 4.50            | 6-01-26-310-000-181                                                         | Budget       | Aprv   | 125 | 1    |
|                                                               |                        |                                   | <u>41.50</u>    | Bldg/Grds: General Hardware-Minor Tools                                     |              |        |     |      |
| 08/11/26 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600      |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01536                                                      | 06/01/26               | 1 DRAIN PLUG, RADIATOR            | 23.79           | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 213 | 1    |
|                                                               |                        |                                   |                 | Ctr'l Maint: Motor vehicle - Streets                                        |              |        |     |      |
| 26-01536                                                      | 06/25/26               | 2 RESERVIOR, WINDHSIELD WASH W/O  | 88.03           | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 214 | 1    |
|                                                               |                        |                                   |                 | Ctr'l Maint: Motor vehicle - Streets                                        |              |        |     |      |
| 26-01536                                                      | 07/01/26               | 3 SENSOR ASSEMBLY-SPEED           | 149.94          | 6-01-26-300-000-201                                                         | Budget       | Aprv   | 215 | 1    |

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|---------------------------------------------------------------|------------------------|-----------------------------------|-----------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01536                                                      | 07/01/26               | 4 FEMALE CONN KIT                 | 15.68           | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201               | Budget       | Aprv   | 216 | 1    |
|                                                               |                        |                                   | <u>277.44</u>   | Ctrl Maint: Motor Vehicle - Streets                                      |              |        |     |      |
| 08/11/26 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET        |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-00317                                                      | 01/27/26               | 10 PAYMENT #9 - INV. 7/27/26      | 1,362.00        | 6-01-20-155-000-142                                                      | Budget       | Aprv   | 77  | 1    |
|                                                               |                        |                                   | <u>1,362.00</u> | Law: Consultants - Legal                                                 |              |        |     |      |
| 08/11/26 CENTR034 CENTRAL JERSEY STARTER & ALTERNATOR INC.    |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-01822                                                      | 07/01/26               | 1 STARTER/ALTERNATOR REBUILD      | 440.00          | 6-01-26-300-000-202                                                      | Budget       | Aprv   | 556 | 1    |
|                                                               |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                     |              |        |     |      |
| 26-01822                                                      | 07/14/26               | 2 STARTER/ALTERNATOR REBUILD      | 350.00          | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 557 | 1    |
|                                                               |                        |                                   | <u>790.00</u>   | Ctrl Maint: Motor Vehicle - Streets                                      |              |        |     |      |
| 08/11/26 CHAMP001 CHAMPION ELEVATOR 6 STATE ROUTE 173         |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-00174                                                      | 06/02/26               | 9 JULY MAINTENANCE                | 472.50          | 6-01-26-310-000-154                                                      | Budget       | Aprv   | 58  | 1    |
|                                                               |                        |                                   | <u>472.50</u>   | Bldg/Grds: Equipment Maintenance                                         |              |        |     |      |
| 08/11/26 CINTA005 CINTAS CORPORATION P.O. BOX 631025          |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-00175                                                      | 05/19/26               | 9 JULY RESTOCK                    | 575.94          | 6-01-26-310-000-109                                                      | Budget       | Aprv   | 59  | 1    |
|                                                               |                        |                                   | <u>575.94</u>   | Bldg/Grds: Emergency Safety Materials                                    |              |        |     |      |
| 08/11/26 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH           |                        |                                   |                 |                                                                          |              |        |     |      |
| 24-01338                                                      | 05/16/24               | 14 PAYMENT #13 - INV. #396631     | 585.00          | T-03-56-860-000-001                                                      | Budget       | Aprv   | 1   | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 24-01338                                                      | 05/16/24               | 15 PAYMENT #14 - INV. #398284     | 409.50          | T-03-56-860-000-001                                                      | Budget       | Aprv   | 2   | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 24-01339                                                      | 05/16/24               | 22 PAYMENT #21 - INV. #396632     | 643.50          | T-03-56-860-000-001                                                      | Budget       | Aprv   | 3   | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 24-01339                                                      | 05/16/24               | 23 PAYMENT #22 - INV. #398283     | 234.00          | T-03-56-860-000-001                                                      | Budget       | Aprv   | 4   | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 24-01339                                                      | 05/16/24               | 24 PAYMENT #23 - INV. #399599     | 58.50           | T-03-56-860-000-001                                                      | Budget       | Aprv   | 5   | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-00331                                                      | 01/28/26               | 5 PAYMENT #4 - INV. #396629       | 1,287.00        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 85  | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-00331                                                      | 01/28/26               | 6 PAYMENT #5 - INV. #398319       | 2,047.50        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 86  | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-00331                                                      | 01/28/26               | 7 PAYMENT #6 - INV. #399600       | 2,076.75        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 87  | 1    |
|                                                               |                        |                                   |                 | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-00331                                                      | 01/28/26               | 8 PAYMENT #7 - INV. #400725       | 2,281.50        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 88  | 1    |
|                                                               |                        |                                   | <u>9,623.25</u> | Afford Housing: Developer Fees                                           |              |        |     |      |
| 08/11/26 COLLIO06 COLLIFLOWER HOSE & FITTINGS P.O. BOX 826398 |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-01537                                                      | 06/01/26               | 1 CRIMP FITTING                   | 51.36           | 6-01-26-300-000-181                                                      | Budget       | Aprv   | 217 | 1    |
|                                                               |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                 |              |        |     |      |
| 26-01537                                                      | 06/25/26               | 2 CRIMP FITTING                   | 32.96           | 6-01-26-300-000-181                                                      | Budget       | Aprv   | 218 | 1    |

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| 26-01537                                     | 06/25/26               | 3 STRAIGHT THREAD                 | 17.14           | Ctr'l Maint: General Hardware-Minor Tools<br>6-01-26-300-000-181         | Budget       | Aprv   | 219 | 1    |
| 26-01537                                     | 07/01/26               | 4 CRIMP FITTING                   | 65.92           | Ctr'l Maint: General Hardware-Minor Tools<br>6-01-26-300-000-181         | Budget       | Aprv   | 220 | 1    |
| 26-01537                                     | 07/01/26               | 5 STARIGHT THREAD                 | 17.14           | Ctr'l Maint: General Hardware-Minor Tools<br>6-01-26-300-000-181         | Budget       | Aprv   | 221 | 1    |
|                                              |                        |                                   | <u>184.52</u>   | Ctr'l Maint: General Hardware-Minor Tools                                |              |        |     |      |
| 08/11/26 COMCA002 COMCAST                    |                        |                                   |                 | P.O. BOX 70219                                                           |              |        |     |      |
| 26-02024                                     | 07/21/26               | 1 PAYMENT #7 - JULY, 2026         | 605.90          | 6-01-31-450-000-214                                                      | Budget       | Aprv   | 735 | 1    |
| 26-02026                                     | 07/21/26               | 1 PAYMENT #7 - JULY, 2026         | 124.74          | Telecommunications: Telephone - Police<br>6-01-31-450-000-213            | Budget       | Aprv   | 737 | 1    |
| 26-02088                                     | 07/31/26               | 1 PAYMENT #8 - AUGUST, 2026       | 422.41          | Telecommunications: Telephone<br>6-01-31-440-000-213                     | Budget       | Aprv   | 815 | 1    |
| 26-02089                                     | 07/31/26               | 1 PAYMENT #7 - JULY, 2026         | 283.70          | Telephone: Telephone<br>6-01-31-450-000-213                              | Budget       | Aprv   | 816 | 1    |
|                                              |                        |                                   | <u>1,436.75</u> | Telecommunications: Telephone                                            |              |        |     |      |
| 08/11/26 COMCA003 COMCAST                    |                        |                                   |                 | P.O. BOX 37601                                                           |              |        |     |      |
| 26-02025                                     | 07/21/26               | 1 PAYMENT #7 - JULY, 2026         | 2,041.15        | 6-01-31-440-000-213                                                      | Budget       | Aprv   | 736 | 1    |
|                                              |                        |                                   | <u>2,041.15</u> | Telephone: Telephone                                                     |              |        |     |      |
| 08/11/26 CONRAD00 CONRAD SMITH NURSEY        |                        |                                   |                 | 560 TINTON AVE                                                           |              |        |     |      |
| 26-01511                                     | 05/26/26               | 1 2026 SUMMER CAMP ART PROJECT    | 144.98          | 6-01-28-370-000-241                                                      | Budget       | Aprv   | 160 | 1    |
|                                              |                        |                                   | <u>144.98</u>   | Recreation: Summer Programs                                              |              |        |     |      |
| 08/11/26 CONS001 CONRAD SMITH NURSERY        |                        |                                   |                 | 560 TINTON AVE                                                           |              |        |     |      |
| 26-01655                                     | 06/11/26               | 1 NATURAL BROWN MULCH             | 36.00           | 6-01-26-310-000-185                                                      | Budget       | Aprv   | 427 | 1    |
| 26-01655                                     | 07/02/26               | 2 LAMBERT PEAT MOSS               | 55.80           | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 428 | 1    |
| 26-01655                                     | 07/02/26               | 3 BLACK DYE MULCH                 | 156.00          | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 429 | 1    |
| 26-01655                                     | 07/02/26               | 4 BLACK DYE MULCH                 | 52.00           | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 430 | 1    |
| 26-01655                                     | 07/02/26               | 5 BLACK DYE MULCH                 | 26.00           | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 431 | 1    |
| 26-01655                                     | 07/02/26               | 6 TOP SOIL                        | 29.00           | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 432 | 1    |
| 26-01655                                     | 07/02/26               | 7 NATURAL BROWN HARDWOOD MULCH    | 117.00          | Bldg/Grds: Horticultural Materials<br>6-01-26-310-000-185                | Budget       | Aprv   | 433 | 1    |
|                                              |                        |                                   | <u>471.80</u>   |                                                                          |              |        |     |      |
| 08/11/26 COOPE001 COOPER ELECTRIC SUPPLY CO. |                        |                                   |                 | P.O. BOX 415925                                                          |              |        |     |      |
| 26-01820                                     | 07/01/26               | 1 SON00298351 KOHL GM105975       | 101.18          | 6-05-55-502-000-181                                                      | Budget       | Aprv   | 555 | 1    |
|                                              |                        |                                   | <u>101.18</u>   | Sewer: General Hardware-Minor Tools                                      |              |        |     |      |

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| PO #                                            | Enc Date   | Item Description                 |             | Description                                |                     |              |        |     |      |
| 08/11/26 CQFLU005 CQ FLUENCY, INC.              |            |                                  |             |                                            |                     |              |        |     |      |
| 26-02077                                        | 07/30/26   | 1 EATONTOWN COURT INTERPRETER    | 11.55       | 2 UNIVERSITY PLAZA                         | 6-01-42-490-000-151 | Budget       | Aprv   | 810 | 1    |
|                                                 |            |                                  | 11.55       | Court: I/L: Consultant's Other             |                     |              |        |     |      |
| 08/11/26 CRAFT002 CRAFTMASTER PRINTING, INC.    |            |                                  |             |                                            |                     |              |        |     |      |
| 26-02052                                        | 07/23/26   | 1 NATIONAL NIGHT OUT BANNER      | 146.00      | 2024 STATE ROUTE 33                        | T-03-56-857-000-029 | Budget       | Aprv   | 787 | 1    |
|                                                 |            |                                  |             | Gen Trust: Police Youth Programs           |                     |              |        |     |      |
| 26-02052                                        | 07/23/26   | 2 NATIONAL NIGHT OUT BANNER      | 73.00       | T-03-56-857-000-029                        | Budget              | Aprv         | 788    | 1   |      |
|                                                 |            |                                  |             | Gen Trust: Police Youth Programs           |                     |              |        |     |      |
| 26-02052                                        | 07/23/26   | 3 DESIGN/SET UP                  | 45.00       | T-03-56-857-000-029                        | Budget              | Aprv         | 789    | 1   |      |
|                                                 |            |                                  | 264.00      | Gen Trust: Police Youth Programs           |                     |              |        |     |      |
| 08/11/26 CRANE012 CRANEYS INTERPRETING SERVICES |            |                                  |             |                                            |                     |              |        |     |      |
| 26-01817                                        | 07/01/26   | 1 LANGUAGE SERVICES              | 180.00      | 328 E. MAIN STREET                         | 6-01-43-490-000-151 | Budget       | Aprv   | 528 | 1    |
|                                                 |            |                                  | 180.00      | Court: Consultants - Other                 |                     |              |        |     |      |
| 08/11/26 CUMMI002 CUMMINS INC.                  |            |                                  |             |                                            |                     |              |        |     |      |
| 26-01742                                        | 06/25/26   | 1 INSITE PRO- LAPTOP             | 860.00      | P.O.BOX 772639                             | 6-01-26-300-000-119 | Budget       | Aprv   | 466 | 1    |
|                                                 |            |                                  | 860.00      | Ctr'l Maint: Books & Publications          |                     |              |        |     |      |
| 08/11/26 DYNAM001 DYNAMIC TESTING SERVICE       |            |                                  |             |                                            |                     |              |        |     |      |
| 26-00177                                        | 03/02/26   | 10 JUNE BREATH ALCOHOL TEST      | 200.00      | 230 MAIN STREET                            | 6-01-26-290-000-140 | Budget       | Aprv   | 60  | 1    |
|                                                 |            |                                  |             | Streets: Physicals                         |                     |              |        |     |      |
| 26-00177                                        | 07/08/26   | 11 URINE SCREEN                  | 275.00      | 6-01-26-290-000-140                        | Budget              | Aprv         | 61     | 1   |      |
|                                                 |            |                                  |             | Streets: Physicals                         |                     |              |        |     |      |
| 26-00177                                        | 07/08/26   | 12 JULY BREATH ALCOHOL TEST      | 200.00      | 6-01-26-290-000-140                        | Budget              | Aprv         | 62     | 1   |      |
|                                                 |            |                                  |             | Streets: Physicals                         |                     |              |        |     |      |
| 26-00177                                        | 07/08/26   | 13 JULY URINE TESTING            | 275.00      | 6-01-26-290-000-140                        | Budget              | Aprv         | 63     | 1   |      |
|                                                 |            |                                  | 950.00      | Streets: Physicals                         |                     |              |        |     |      |
| 08/11/26 EAGLE001 EAGLE POINT GUN SHOP          |            |                                  |             |                                            |                     |              |        |     |      |
| 26-01824                                        | 07/01/26   | 1 53365 1 CASE AMMO              | 473.00      | T.J. MORRIS & SON                          | 6-01-25-240-000-107 | Budget       | Aprv   | 560 | 1    |
|                                                 |            |                                  |             | Police: Ammo                               |                     |              |        |     |      |
| 26-01824                                        | 07/01/26   | 2 FBI-Q TARGETS 2 CASES          | 114.70      | 6-01-25-240-000-107                        | Budget              | Aprv         | 561    | 1   |      |
|                                                 |            |                                  |             | Police: Ammo                               |                     |              |        |     |      |
| 26-01824                                        | 07/01/26   | 3 FBI-QR TARGET 1 CASE           | 52.50       | 6-01-25-240-000-107                        | Budget              | Aprv         | 562    | 1   |      |
|                                                 |            |                                  | 640.20      | Police: Ammo                               |                     |              |        |     |      |
| 08/11/26 EMPOW005 EMPOWER SETTLEMENT SERVICES   |            |                                  |             |                                            |                     |              |        |     |      |
| 26-02114                                        | 08/03/26   | 1 REFUNDING TAX OVERPAYMENT      | 1,740.13    | ATTN: JEN GRESSETT                         | 6-01-99-999-000-205 | Budget       | Aprv   | 841 | 1    |
|                                                 |            |                                  | 1,740.13    | Tax Overpayments                           |                     |              |        |     |      |
| 08/11/26 ENCLA010 ENCLAVE AT SHARK RIVER COA    |            |                                  |             |                                            |                     |              |        |     |      |
| 26-02166                                        | 08/03/26   | 1 ENCLAVE@SHRK RVR CONDO SRV RIM | 2,232.00    | C/O ASSOCIA MANAGEMENT                     | 6-01-26-325-000-226 | Budget       | Aprv   | 898 | 1    |
|                                                 |            |                                  |             | Condo Svc: Condo Services Act              |                     |              |        |     |      |

| 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                                |                |              |        |     |      |
| 26-02166  | 08/03/26   | 2 ENCLAVE@SHRK RVR CONDO SRV RIM | 1,058.00        | 6-01-26-325-000-226                        | Budget         | Aprv         | 899    | 1   |      |
|           |            |                                  | <u>3,290.00</u> | Condo Svc: Condo Services Act              |                |              |        |     |      |
|           | 08/11/26   | EVERB001 EVERBRIDGE, INC.        |                 | ACCOUNTS RECEIVABLE DEPT.                  |                |              |        |     |      |
| 26-01980  | 07/17/26   | 1 2026-2027 Everbridge Renewal   | 7,562.00        | 6-01-25-252-000-294                        | Budget         | Aprv         | 675    | 1   |      |
|           |            |                                  | <u>7,562.00</u> | OEM: Other                                 |                |              |        |     |      |
|           | 08/11/26   | FMERA001 FMERA                   |                 | PO BOX 267                                 |                |              |        |     |      |
| 26-01862  | 07/09/26   | 1 INTERNATIONAL SERVICE PLT TRK  | 5,005.00        | 6-01-26-290-000-296                        | Budget         | Aprv         | 608    | 1   |      |
|           |            |                                  | <u>5,005.00</u> | Streets: Machinery & Equipment             |                |              |        |     |      |
|           | 08/11/26   | FOLEY001 FOLEY, INC.             |                 | PO BOX 787132                              |                |              |        |     |      |
| 26-01538  | 06/01/26   | 1 HOSE AS                        | 108.56          | 6-01-26-300-000-201                        | Budget         | Aprv         | 222    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 2 COTTER PIN                     | 7.12            | 6-01-26-300-000-201                        | Budget         | Aprv         | 223    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 3 HUB AS                         | 59.67           | 6-01-26-300-000-201                        | Budget         | Aprv         | 224    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 4 COTTER                         | 11.12           | 6-01-26-300-000-201                        | Budget         | Aprv         | 225    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 6 SEAL KIT                       | 312.90          | 6-01-26-300-000-201                        | Budget         | Aprv         | 226    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 7 HUB BEARING                    | 30.91           | 6-01-26-300-000-201                        | Budget         | Aprv         | 227    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 8 SHELL BEARING                  | 2.88            | 6-01-26-300-000-201                        | Budget         | Aprv         | 228    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 9 BOLT                           | 4.80            | 6-01-26-300-000-201                        | Budget         | Aprv         | 229    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 10 BOLT                          | 1.60            | 6-01-26-300-000-201                        | Budget         | Aprv         | 230    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 11 WASHER                        | 10.37           | 6-01-26-300-000-201                        | Budget         | Aprv         | 231    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 12 LOCK WASHER                   | 0.48            | 6-01-26-300-000-201                        | Budget         | Aprv         | 232    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 06/25/26   | 14 DROP BOX FEE                  | 18.00           | 6-01-26-300-000-201                        | Budget         | Aprv         | 233    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 07/02/26   | 15 CORE AS                       | 669.67          | 6-01-26-300-000-201                        | Budget         | Aprv         | 234    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 07/02/26   | 16 DROP BOX FEE                  | 18.00           | 6-01-26-300-000-201                        | Budget         | Aprv         | 235    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01538  | 07/02/26   | 17 VISION LINK SUBSCRIPTION      | 54.00           | 6-01-26-300-000-119                        | Budget         | Aprv         | 236    | 1   |      |
|           |            |                                  | <u>1,310.08</u> | Ctrl Maint: Books & Publications           |                |              |        |     |      |
|           | 08/11/26   | FORCE001 FORCE AMERICA INC.      |                 | 8633 EAGLE CREEK PARKWAY                   |                |              |        |     |      |
| 26-01826  | 07/01/26   | 1 1116534 DIN MOUNT CW ROTATION  | 2,421.21        | 6-01-26-300-000-202                        | Budget         | Aprv         | 565    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle-Sanitation       |                |              |        |     |      |
| 26-01826  | 07/28/26   | 2 SHIPPING                       | 67.71           | 6-01-26-300-000-202                        | Budget         | Aprv         | 566    | 1   |      |
|           |            |                                  |                 | Ctrl Maint: Motor Vehicle-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 |
|--------------------------------------------------|------------------------|-----------------------------------|-----------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01914                                         | 07/14/26               | 1 1049488 V20 SPRING              | 59.78           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 650 | 1    |
| 26-01914                                         | 07/28/26               | 2 SHIPPING                        | 21.53           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 651 | 1    |
|                                                  |                        |                                   | <u>2,570.23</u> |                                                                          |              |        |     |      |
| 08/11/26 FOXCH012 FOXCHASE IV PHASE 2 CONDO ASSO |                        |                                   |                 | C/O CORNER PROPERTY MANAGEMENT                                           |              |        |     |      |
| 26-02160                                         | 08/03/26               | 1 FOXCHASE IV PH 1-CONDO SV REIM  | 2,697.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 886 | 1    |
|                                                  |                        |                                   | <u>2,697.00</u> |                                                                          |              |        |     |      |
| 08/11/26 FOXCH016 FOX CHASE II CONDO ASSOCIATION |                        |                                   |                 | C/O RCP MGMT. COMPANY                                                    |              |        |     |      |
| 26-02156                                         | 08/03/26               | 1 FOX CHASE II CONDO SVCS REIMB   | 6,040.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 878 | 1    |
| 26-02156                                         | 08/03/26               | 2 FOX CHASE II CONDO SVCS REIMB   | 2,864.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 879 | 1    |
| 26-02156                                         | 08/03/26               | 3 FOX CHASE II 2ND GARBAGE FEE    | 3,034.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 880 | 1    |
|                                                  |                        |                                   | <u>5,870.00</u> |                                                                          |              |        |     |      |
| 08/11/26 FOXCH017 FOX CHASE IV - PHASE I         |                        |                                   |                 | C/O SURF SITE PROPERTY MNGMT                                             |              |        |     |      |
| 26-02159                                         | 08/03/26               | 1 FOXCHASE IV PH 1-CONDO SV REIM  | 619.00          | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 885 | 1    |
|                                                  |                        |                                   | <u>619.00</u>   |                                                                          |              |        |     |      |
| 08/11/26 FOXTF003 FOXCHASE III CONDO ASSN. INC.  |                        |                                   |                 | C/O RELIANCE PROP. MGMT. GROUP                                           |              |        |     |      |
| 26-02157                                         | 08/03/26               | 1 FOXCHASE III CONDO SVCS REIMB   | 2,634.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 881 | 1    |
| 26-02157                                         | 08/03/26               | 2 FOXCHASE III CONDO SVCS REIMB   | 1,249.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 882 | 1    |
|                                                  |                        |                                   | <u>3,883.00</u> |                                                                          |              |        |     |      |
| 08/11/26 FREEH001 FREEHOLD FORD                  |                        |                                   |                 | 3572 ROUTE 9 SOUTH                                                       |              |        |     |      |
| 26-01539                                         | 06/01/26               | 1 RESERVIOR                       | 366.73          | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 237 | 1    |
| 26-01539                                         | 06/25/26               | 2 HANDLE                          | 48.31           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 238 | 1    |
| 26-01539                                         | 06/25/26               | 3 CABLE A                         | 33.90           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 239 | 1    |
| 26-01539                                         | 06/25/26               | 4 CABLE A                         | 39.01           | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 240 | 1    |
|                                                  |                        |                                   | <u>487.95</u>   |                                                                          |              |        |     |      |
| 08/11/26 FREEM005 FREEMAN, DAVID S.              |                        |                                   |                 | 5 STRATFORD ROAD                                                         |              |        |     |      |
| 26-02043                                         | 07/22/26               | 1 REFUND 2026 TAX OVERPAYMENT     | 533.51          | 6-01-99-999-000-205<br>Tax Overpayments                                  | Budget       | Aprv   | 778 | 1    |
|                                                  |                        |                                   | <u>533.51</u>   |                                                                          |              |        |     |      |
| 08/11/26 FWWEB005 F.W. WEBB COMPANY              |                        |                                   |                 | 70 APPLE STREET                                                          |              |        |     |      |
| 26-00178                                         | 01/13/26               | 2 PLUMBING SUPPLIES               | 12.92           | 6-01-26-310-000-181<br>Bldg/Grds: General Hardware-Minor Tools           | Budget       | Aprv   | 64  | 1    |
| 26-00179                                         | 01/13/26               | 2 PD SINK REPAIR                  | 19.31           | 6-01-26-310-000-178                                                      | Budget       | Aprv   | 65  | 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                      Account Type    Status Seq    Acct<br>Description |        |      |     |   |
|----------------------------------------------|------------------------|-----------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|------|-----|---|
|                                              |                        |                                   | 32.23       | Bldg/Grds: Building Maintenance                                                                                                     |        |      |     |   |
|                                              |                        |                                   |             |                                                                                                                                     |        |      |     |   |
| 08/11/26    GANNL001    GANN LAW             |                        |                                   |             | 550 BROAD STREET                                                                                                                    |        |      |     |   |
| 26-02011                                     | 07/17/26               | 1 NJ RULES OF EVIDENCE            | 109.00      | 6-01-43-490-000-101                                                                                                                 | Budget | Aprv | 727 | 1 |
|                                              |                        |                                   |             | Court: Office Supplies                                                                                                              |        |      |     |   |
| 26-02011                                     | 07/17/26               | 2 NJ RULES OF EVIDENCE            | 109.00      | 6-01-42-490-000-101                                                                                                                 | Budget | Aprv | 728 | 1 |
|                                              |                        |                                   |             | Court: I/L: Office Supplies - Eatontown                                                                                             |        |      |     |   |
| 26-02011                                     | 07/17/26               | 3 SHIPPING                        | 11.00       | 6-01-43-490-000-101                                                                                                                 | Budget | Aprv | 729 | 1 |
|                                              |                        |                                   |             | Court: Office Supplies                                                                                                              |        |      |     |   |
|                                              |                        |                                   | 229.00      |                                                                                                                                     |        |      |     |   |
|                                              |                        |                                   |             |                                                                                                                                     |        |      |     |   |
| 08/11/26    GFOA        GFOA OF NJ           |                        |                                   |             | 150 WEST STATE STREET                                                                                                               |        |      |     |   |
| 26-01904                                     | 07/13/26               | 1 GFOANJ 2026 Dues-Thomas Fallon  | 100.00      | 6-01-20-130-000-127                                                                                                                 | Budget | Aprv | 645 | 1 |
|                                              |                        |                                   |             | Finance: Dues                                                                                                                       |        |      |     |   |
|                                              |                        |                                   | 100.00      |                                                                                                                                     |        |      |     |   |
|                                              |                        |                                   |             |                                                                                                                                     |        |      |     |   |
| 08/11/26    GLENCO01    GLENCO SUPPLY        |                        |                                   |             | PO BOX 638                                                                                                                          |        |      |     |   |
| 26-00182                                     | 01/13/26               | 7 GALLANT FOX DR.                 | 55.00       | 6-01-26-290-000-191                                                                                                                 | Budget | Aprv | 66  | 1 |
|                                              |                        |                                   |             | Streets: Signs                                                                                                                      |        |      |     |   |
| 26-00182                                     | 01/13/26               | 8 SCHOOL SIGNS                    | 791.00      | 6-01-26-290-000-191                                                                                                                 | Budget | Aprv | 67  | 1 |
|                                              |                        |                                   |             | Streets: Signs                                                                                                                      |        |      |     |   |
| 26-00182                                     | 01/13/26               | 9 CHANNEL POST                    | 1,440.00    | 6-01-26-290-000-191                                                                                                                 | Budget | Aprv | 68  | 1 |
|                                              |                        |                                   |             | Streets: Signs                                                                                                                      |        |      |     |   |
| 26-00182                                     | 07/16/26               | 10 SHIPPING                       | 50.00       | 6-01-26-290-000-191                                                                                                                 | Budget | Aprv | 69  | 1 |
|                                              |                        |                                   |             | Streets: Signs                                                                                                                      |        |      |     |   |
| 26-00182                                     | 07/16/26               | 11 SYCAMORE & DELWOOD SIGNS       | 96.00       | 6-01-26-290-000-191                                                                                                                 | Budget | Aprv | 70  | 1 |
|                                              |                        |                                   |             | Streets: Signs                                                                                                                      |        |      |     |   |
|                                              |                        |                                   | 2,432.00    |                                                                                                                                     |        |      |     |   |
|                                              |                        |                                   |             |                                                                                                                                     |        |      |     |   |
| 08/11/26    GRAIN001    GRAINGER             |                        |                                   |             | GRAINGER                                                                                                                            |        |      |     |   |
| 26-01540                                     | 06/01/26               | 1 AIR HOSE                        | 106.46      | 6-01-26-300-000-182                                                                                                                 | Budget | Aprv | 241 | 1 |
|                                              |                        |                                   |             | Ctrl Maint: Shop Tools                                                                                                              |        |      |     |   |
| 26-01540                                     | 06/18/26               | 2 20 AMP 24V HIGH VOLATAGE        | 356.21      | 6-01-26-310-000-117                                                                                                                 | Budget | Aprv | 242 | 1 |
|                                              |                        |                                   |             | Bldg/Grds: Building Materials & Supplies                                                                                            |        |      |     |   |
| 26-01540                                     | 06/18/26               | 3 FILTER ELEMENT                  | 560.16      | 6-01-26-300-000-202                                                                                                                 | Budget | Aprv | 243 | 1 |
|                                              |                        |                                   |             | Ctrl Maint: Motor Vehicle-Sanitation                                                                                                |        |      |     |   |
| 26-01540                                     | 06/18/26               | 4 MARKING PAINT, GREEN            | 107.68      | 6-05-55-502-000-181                                                                                                                 | Budget | Aprv | 244 | 1 |
|                                              |                        |                                   |             | Sewer: General Hardware-Minor Tools                                                                                                 |        |      |     |   |
| 26-01540                                     | 06/18/26               | 5 HIGH-VIS T SHIRT                | 73.86       | 6-01-26-300-000-132                                                                                                                 | Budget | Aprv | 245 | 1 |
|                                              |                        |                                   |             | Ctrl Maint: Uniform Clothing & Access.                                                                                              |        |      |     |   |
| 26-01540                                     | 06/25/26               | 6 SAFETY GLASSES, CLEAR           | 103.60      | G-02-41-806-009-004                                                                                                                 | Budget | Aprv | 246 | 1 |
|                                              |                        |                                   |             | Grant: Clean Comm. 2020: Other                                                                                                      |        |      |     |   |
| 26-01540                                     | 06/25/26               | 7 SAFETY GLASSES, GREY            | 167.10      | G-02-41-806-009-004                                                                                                                 | Budget | Aprv | 247 | 1 |
|                                              |                        |                                   |             | Grant: Clean Comm. 2020: Other                                                                                                      |        |      |     |   |
| 26-01540                                     | 06/25/26               | 8 EAR PLUGS                       | 112.64      | 6-01-28-375-000-181                                                                                                                 | Budget | Aprv | 248 | 1 |
|                                              |                        |                                   |             | Parks: General Hardware-Minor Tools                                                                                                 |        |      |     |   |
| 26-01540                                     | 06/25/26               | 9 ICE MACHINE DESCALER            | 71.58       | 6-01-26-310-000-117                                                                                                                 | Budget | Aprv | 249 | 1 |
|                                              |                        |                                   |             | Bldg/Grds: Building Materials & Supplies                                                                                            |        |      |     |   |
|                                              |                        |                                   | 1,659.29    |                                                                                                                                     |        |      |     |   |
|                                              |                        |                                   |             |                                                                                                                                     |        |      |     |   |
| 08/11/26    GREEN007    GREENBRIAR FALLS HOA |                        |                                   |             | C/O TAYLOR MANAGEMENT COMPANY                                                                                                       |        |      |     |   |

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|-------------------|------------------------|-------------------------------------|------------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02158          | 08/03/26               | 1 GREENBRIAR - CONDO SVCS REIM      | 10,968.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 883 | 1    |
| 26-02158          | 08/03/26               | 2 GREENBRIAR - CONDO SVCS REIM      | 660.00           | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 884 | 1    |
|                   |                        |                                     | <u>11,628.00</u> |                                                                          |              |        |     |      |
|                   | 08/11/26               | HACKE002 HACKENSACK MERIDIAN HEALTH |                  | PO BOX 95000-8322                                                        |              |        |     |      |
| 26-01702          | 06/17/26               | 1 KYLE KAMPF - PHYSICAL EXAM        | 575.00           | 6-01-26-290-000-140<br>Streets: Physicals                                | Budget       | Aprv   | 436 | 1    |
| 26-01703          | 06/17/26               | 1 QURAN MALLOY - PHYSICAL EXAM      | 575.00           | 6-01-28-375-000-140<br>Parks: Physicals                                  | Budget       | Aprv   | 437 | 1    |
| 26-01704          | 06/17/26               | 1 MARCOS BURGOS - PHYSICAL EXAM     | 715.00           | 6-01-26-300-000-140<br>Ctrl Maint: Physicals                             | Budget       | Aprv   | 438 | 1    |
|                   |                        |                                     | <u>1,865.00</u>  |                                                                          |              |        |     |      |
|                   | 08/11/26               | HDSUP005 HD SUPPLY                  |                  | P.O. BOX 509058                                                          |              |        |     |      |
| 26-00171          | 01/13/26               | 9 KITCHEN PAPER TOWEL               | 111.12           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 39  | 1    |
| 26-00171          | 01/13/26               | 10 TOILET PAPER                     | 814.99           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 40  | 1    |
| 26-00171          | 01/13/26               | 11 RESTROOM DISINFECTANT CLEANER    | 226.84           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 41  | 1    |
| 26-00171          | 01/13/26               | 12 CAN LINERS                       | 262.32           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 42  | 1    |
| 26-00171          | 01/13/26               | 13 DISINFECTING WIPES               | 161.28           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 43  | 1    |
| 26-00171          | 01/13/26               | 14 CLOROX WIPES                     | 187.86           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 44  | 1    |
| 26-00171          | 01/13/26               | 15 TOILET BOWL CLEANER              | 198.72           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 45  | 1    |
| 26-00171          | 01/13/26               | 16 GOOD SENSE ODOR NEUTRALIZER      | 368.00           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 46  | 1    |
| 26-00171          | 01/13/26               | 17 CAMP SUPPLIES-PAPER TOWELS       | 430.20           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 47  | 1    |
| 26-00171          | 01/13/26               | 18 CAMP SUPPLIES- TOLIET PAPER      | 1,215.36         | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 48  | 1    |
| 26-00171          | 01/13/26               | 19 GREEN MOP HEAD                   | 30.63            | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 49  | 1    |
| 26-00171          | 01/13/26               | 20 TOLIET PAPER -SUPPLIES           | 74.09            | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 50  | 1    |
| 26-00171          | 01/13/26               | 21 XL GLOVES                        | 107.04           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 51  | 1    |
|                   |                        |                                     | <u>4,188.45</u>  |                                                                          |              |        |     |      |
|                   | 08/11/26               | HKEES001 H. KEES & SONS, INC.       |                  | 342 COLTS NECK ROAD                                                      |              |        |     |      |
| 26-01485          | 05/19/26               | 1 INSTALL 2 NEW GATES: PD           | 2,890.00         | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies          | Budget       | Aprv   | 153 | 1    |
|                   |                        |                                     | <u>2,890.00</u>  |                                                                          |              |        |     |      |
|                   | 08/11/26               | HOMED003 HOME DEPOT (PURCH)         |                  | DEPT. #32-2649075011                                                     |              |        |     |      |
| 26-01657          | 06/11/26               | 1 MISC SUPPLIES FOR SUMMER CAMP     | 668.70           | 6-01-28-370-000-241<br>Recreation: Summer Programs                       | Budget       | Aprv   | 434 | 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 |
|-------------------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01901                                        | 07/10/26               | 1 VIGORO 4FT. X 50FT. HEAVY       | 35.98       | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 635 | 1    |
| 26-01901                                        | 07/10/26               | 2 VIGORO 0.40 CU. FT. 3 IN. 30LB  | 95.76       | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 636 | 1    |
| 26-01901                                        | 07/10/26               | 3 VIGORO 20 FT. BLACK COMPOSITE   | 59.94       | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 637 | 1    |
| 26-01901                                        | 07/10/26               | 4 SHIPPING                        | 1.00        | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 638 | 1    |
| 26-01901                                        | 07/28/26               | 5 DISCOUNT                        | 25.00-      | 6-01-20-175-000-294<br>Historical: Other                                    | Budget       | Aprv   | 639 | 1    |
|                                                 |                        |                                   | 836.38      |                                                                             |              |        |     |      |
| 08/11/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES |                        |                                   |             | P.O. BOX 327                                                                |              |        |     |      |
| 26-00315                                        | 01/27/26               | 8 PAYMENT #7 - JULY, 2026         | 14,142.25   | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 76  | 1    |
| 26-01542                                        | 06/01/26               | 1 CALL OUT: STAVBRO               | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 270 | 1    |
| 26-01542                                        | 07/01/26               | 2 CALL OUT: TINTON AVE            | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 271 | 1    |
| 26-01542                                        | 07/01/26               | 3 CALL OUT: SQUANKUM RD           | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 272 | 1    |
| 26-01542                                        | 07/01/26               | 4 CALL OUT: RUTGERS PUMP          | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 273 | 1    |
| 26-01542                                        | 07/01/26               | 5 CALL OUT: WOODLAND              | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 274 | 1    |
| 26-01542                                        | 07/01/26               | 6 CALL OUT: SAM DR                | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 275 | 1    |
| 26-01542                                        | 07/01/26               | 7 CALL OUT: SAM DR                | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 276 | 1    |
| 26-01542                                        | 07/01/26               | 8 CALL OUT: RUTGERS               | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 277 | 1    |
| 26-01542                                        | 07/01/26               | 9 CALL OUT: TINTON AVE            | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 278 | 1    |
| 26-01542                                        | 07/01/26               | 10 CALL OUT: SHRERWBURY AVE       | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 279 | 1    |
| 26-01542                                        | 07/01/26               | 11 CALL OUT: WARDELL RD           | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                         | Budget       | Aprv   | 280 | 1    |
|                                                 |                        |                                   | 18,542.25   |                                                                             |              |        |     |      |
| 08/11/26 HUNGR001 HUNGRY PUPPY                  |                        |                                   |             | 1288 HIGHWAY 33                                                             |              |        |     |      |
| 26-00035                                        | 05/11/26               | 7 INVOICE #97487-1                | 73.99       | 6-01-25-240-000-210<br>Police: K-9 Unit                                     | Budget       | Aprv   | 31  | 1    |
|                                                 |                        |                                   | 73.99       |                                                                             |              |        |     |      |
| 08/11/26 HUNTE002 HUNTER JERSEY PETERBILT       |                        |                                   |             | PO BOX 1054                                                                 |              |        |     |      |
| 26-01541                                        | 06/01/26               | 1 SWITCH-R134A HSFO               | 52.54       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 250 | 1    |
| 26-01541                                        | 06/29/26               | 2 DRYER- RECIEVER                 | 133.75      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 251 | 1    |
| 26-01541                                        | 06/29/26               | 3 SWITCH-R134A BINARY             | 105.44      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 252 | 1    |
| 26-01541                                        | 06/29/26               | 4 VALVE SOLENOID                  | 145.50      | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 253 | 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 |
|--------------------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01541                                         | 06/29/26               | 5 SENSOR-NITROGEN                 | 675.34      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 254 | 1    |
| 26-01541                                         | 06/29/26               | 6 CORE                            | 212.50      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 255 | 1    |
| 26-01541                                         | 06/29/26               | 7 KIT, TURBO ACTUATOR             | 1,748.90    | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 256 | 1    |
| 26-01541                                         | 06/29/26               | 8 CORE                            | 250.00      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 257 | 1    |
| 26-01541                                         | 06/29/26               | 9 HORN- ELECTRIC                  | 140.54      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 258 | 1    |
| 26-01541                                         | 06/29/26               | 10 CONTACT- LEAF                  | 22.76       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 259 | 1    |
| 26-01541                                         | 06/29/26               | 11 CONTACT- LEAF                  | 22.76       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 260 | 1    |
| 26-01541                                         | 07/02/26               | 12 ELEMENT-CRANKCASE              | 267.30      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 261 | 1    |
| 26-01541                                         | 07/02/26               | 13 DAMPER, VISCOUS                | 506.90      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 262 | 1    |
| 26-01541                                         | 07/07/26               | 14 SENSOR-WIF DEUTSCH             | 67.61       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 263 | 1    |
| 26-01541                                         | 07/07/26               | 15 PART RETURN                    | 94.70-      | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 264 | 1    |
| 26-01541                                         | 07/07/26               | 16 CORE CREDIT                    | 250.00-     | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 265 | 1    |
| 26-01541                                         | 07/07/26               | 17 CORE CREDIT                    | 250.00-     | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 266 | 1    |
| 26-01541                                         | 07/07/26               | 18 CORE CREDIT                    | 212.50-     | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 267 | 1    |
| 26-01541                                         | 07/07/26               | 19 PART RETURN                    | 572.16-     | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 268 | 1    |
| 26-01541                                         | 07/07/26               | 20 RESTOCK FEE                    | 90.00       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202                 | Budget       | Aprv   | 269 | 1    |
|                                                  |                        |                                   | 3,062.48    |                                                                             |              |        |     |      |
| 08/11/26 HUTCH002 HUTCHINS HVAC, INC             |                        |                                   |             | 601 UNION AVE                                                               |              |        |     |      |
| 26-01240                                         | 04/24/26               | 3 HVAC SYSTEMS PREVENTATIVE BAL   | 2,600.00    | 6-01-26-310-000-154                                                         | Budget       | Aprv   | 119 | 1    |
|                                                  |                        |                                   |             | Bldg/Grds: Equipment Maintenance                                            |              |        |     |      |
| 26-01241                                         | 04/24/26               | 3 JOHNSON CONTROLS FACILITY BAL   | 1,760.00    | 6-01-26-310-000-154                                                         | Budget       | Aprv   | 120 | 1    |
|                                                  |                        |                                   |             | Bldg/Grds: Equipment Maintenance                                            |              |        |     |      |
| 26-01658                                         | 06/11/26               | 1 AHU#9 LEAK CHECK & REPAIR       | 4,980.00    | 6-01-26-310-000-154                                                         | Budget       | Aprv   | 435 | 1    |
|                                                  |                        |                                   |             | Bldg/Grds: Equipment Maintenance                                            |              |        |     |      |
|                                                  |                        |                                   | 9,340.00    |                                                                             |              |        |     |      |
| 08/11/26 HYD003 HYDE PARK CONDOMINIUM ASSOC.     |                        |                                   |             | C/O TAYLOR MANAGEMENT CO.                                                   |              |        |     |      |
| 26-02162                                         | 08/03/26               | 1 PARK PLACE-HYDE PRK- SVCS REIM  | 5,795.00    | 6-01-26-325-000-226                                                         | Budget       | Aprv   | 890 | 1    |
|                                                  |                        |                                   |             | Condo Svc: Condo Services Act                                               |              |        |     |      |
| 26-02162                                         | 08/03/26               | 2 PARK PLACE-HYDE PRK- SVCS REIM  | 2,748.00    | 6-01-26-325-000-226                                                         | Budget       | Aprv   | 891 | 1    |
|                                                  |                        |                                   |             | Condo Svc: Condo Services Act                                               |              |        |     |      |
|                                                  |                        |                                   | 8,543.00    |                                                                             |              |        |     |      |
| 08/11/26 INST0001 INSTITUTE FOR PROFESSIONAL DEV |                        |                                   |             | 17 HATHAWAY PLACE                                                           |              |        |     |      |

| 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 |
|-------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01829          | 07/02/26               | 1 WEBINAR - JULY 15,2026          | 50.00       | 6-01-22-195-000-128                                                         | Budget       | Aprv   | 578 | 1    |
|                   |                        |                                   | 50.00       | UCC: Meetings & Conferences                                                 |              |        |     |      |
|                   | 08/11/26               | JCPL0001 JCP&L                    |             | BUILDINGS                                                                   |              |        |     |      |
| 26-01963          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 4.90        | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 659 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01964          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 180.16      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 660 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01965          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 11,204.71   | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 661 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01966          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 26.47       | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 662 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01967          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 2,695.90    | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 663 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01968          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 109.24      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 664 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-01973          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 4.65        | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 669 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 1 PAYMENT #6 - JUNE, 2026         | 0.00        | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 706 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 2 100-012-263-073                 | 526.77      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 707 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 3 100-012-337-836                 | 236.73      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 708 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 4 100-013-983-984                 | 1,410.20    | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 709 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 5 100-015-448-242                 | 19.89       | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 710 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 6 100-015-448-341                 | 58.49       | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 711 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 7 100-015-448-416                 | 52.23       | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 712 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 8 100-015-448-648                 | 341.76      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 713 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 9 100-030-315-079                 | 1,214.10    | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 714 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 10 100-030-696-478                | 171.53      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 715 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 11 100-074-802-370                | 660.88      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 716 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 12 100-156-264-192                | 794.96      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 717 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 13 100-073-060-350                | 205.56      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 718 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 14 100-059-018-828                | 663.49      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 719 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 15 100-060-488-234                | 2,252.49    | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 720 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 16 100-078-740-139                | 101.05      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 721 | 1    |
|                   |                        |                                   |             | Electricity: Electric                                                       |              |        |     |      |
| 26-02008          | 07/17/26               | 17 100-073-019-745                | 123.71      | 6-01-31-430-000-215                                                         | Budget       | Aprv   | 722 | 1    |

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|-------------------|------------------------|-----------------------------------|------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02008          | 07/17/26               | 18 100-120-626-468                | 4.65             | Electricity: Electric<br>6-01-31-430-000-215<br>Electricity: Electric       | Budget       | Aprv   | 723 | 1    |
|                   |                        |                                   | <u>23,064.52</u> |                                                                             |              |        |     |      |
|                   | 08/11/26               | JCPL0002 JCP&L                    |                  | TRAFFIC LIGHTS                                                              |              |        |     |      |
| 26-01819          | 07/01/26               | 1 PAYMENT #5 - MAY, 2026          | 0.00             | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 533 | 1    |
| 26-01819          | 07/01/26               | 2 100-011-086-962                 | 71.01            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 534 | 1    |
| 26-01819          | 07/01/26               | 3 100-011-474-150                 | 25.33            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 535 | 1    |
| 26-01819          | 07/01/26               | 4 100-011-534-748                 | 34.91            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 536 | 1    |
| 26-01819          | 07/01/26               | 5 100-011-618-657                 | 50.00            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 537 | 1    |
| 26-01819          | 07/01/26               | 6 100-012-392-120                 | 60.24            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 538 | 1    |
| 26-01819          | 07/01/26               | 7 100-013-983-026                 | 94.30            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 539 | 1    |
| 26-01819          | 07/01/26               | 8 100-016-429-910                 | 51.07            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 540 | 1    |
| 26-01819          | 07/01/26               | 9 100-016-470-609                 | 80.65            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 541 | 1    |
| 26-01819          | 07/01/26               | 10 100-016-471-524                | 62.62            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 542 | 1    |
| 26-01819          | 07/01/26               | 11 100-016-473-397                | 46.15            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 543 | 1    |
| 26-01819          | 07/01/26               | 12 100-045-428-651                | 63.84            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 544 | 1    |
| 26-01819          | 07/01/26               | 13 100-069-850-715                | 55.95            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 545 | 1    |
| 26-01819          | 07/01/26               | 14 100-073-729-889                | 47.04            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 546 | 1    |
| 26-01819          | 07/01/26               | 15 100-104-442-254                | 65.94            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 547 | 1    |
| 26-01819          | 07/01/26               | 16 100-107-946-657                | 69.97            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 548 | 1    |
| 26-01819          | 07/01/26               | 17 100-110-685-599                | 80.48            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 549 | 1    |
| 26-01819          | 07/01/26               | 18 100-110-685-615                | 111.79           | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 550 | 1    |
| 26-01819          | 07/01/26               | 19 100-110-685-623                | 78.94            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 551 | 1    |
| 26-01819          | 07/01/26               | 20 100-116-089-770                | 81.17            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 552 | 1    |
| 26-01819          | 07/01/26               | 21 100-118-049-780                | 105.35           | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 553 | 1    |
| 26-01819          | 07/01/26               | 22 100-132-918-838                | 61.92            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 554 | 1    |
| 26-01970          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 83.89            | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                        | Budget       | Aprv   | 666 | 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 |
|-------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01971          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 8.58        | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 667 | 1    |
| 26-01972          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 8.96        | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 668 | 1    |
| 26-01975          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 58.28       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 671 | 1    |
| 26-01976          | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 5.19        | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 672 | 1    |
| 26-02121          | 08/03/26               | 1 PAYMENT #6 - JUNE, 2026         | 0.00        | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 844 | 1    |
| 26-02121          | 08/03/26               | 2 100-011-086-962                 | 65.08       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 845 | 1    |
| 26-02121          | 08/03/26               | 3 100-011-474-150                 | 25.16       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 846 | 1    |
| 26-02121          | 08/03/26               | 4 100-011-534-748                 | 32.58       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 847 | 1    |
| 26-02121          | 08/03/26               | 5 100-011-618-657                 | 53.88       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 848 | 1    |
| 26-02121          | 08/03/26               | 6 100-012-392-120                 | 56.06       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 849 | 1    |
| 26-02121          | 08/03/26               | 7 100-013-983-026                 | 86.80       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 850 | 1    |
| 26-02121          | 08/03/26               | 8 100-016-429-910                 | 48.96       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 851 | 1    |
| 26-02121          | 08/03/26               | 9 100-016-470-609                 | 76.47       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 852 | 1    |
| 26-02121          | 08/03/26               | 10 100-016-471-524                | 60.00       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 853 | 1    |
| 26-02121          | 08/03/26               | 11 100-016-473-397                | 44.77       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 854 | 1    |
| 26-02121          | 08/03/26               | 12 100-045-428-651                | 61.41       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 855 | 1    |
| 26-02121          | 08/03/26               | 13 100-069-850-715                | 60.72       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 856 | 1    |
| 26-02121          | 08/03/26               | 14 100-073-729-889                | 47.92       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 857 | 1    |
| 26-02121          | 08/03/26               | 15 100-104-442-254                | 66.85       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 858 | 1    |
| 26-02121          | 08/03/26               | 16 100-107-946-657                | 66.31       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 859 | 1    |
| 26-02121          | 08/03/26               | 17 100-110-685-599                | 75.25       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 860 | 1    |
| 26-02121          | 08/03/26               | 18 100-110-685-615                | 95.20       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 861 | 1    |
| 26-02121          | 08/03/26               | 19 100-110-685-623                | 78.04       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 862 | 1    |
| 26-02121          | 08/03/26               | 20 100-116-089-770                | 75.97       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 863 | 1    |
| 26-02121          | 08/03/26               | 21 100-118-049-780                | 96.95       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 864 | 1    |
| 26-02121          | 08/03/26               | 22 100-132-918-838                | 59.12       | 6-01-31-430-000-216<br>Electricity: Traffic Lighting                     | Budget       | Aprv   | 865 | 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 |
|-------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
|                         |                        |                                   | 2,897.07    |                                                                          |              |        |     |      |
| 08/11/26 JCPL0003 JCP&L |                        |                                   |             | STREET LIGHTS                                                            |              |        |     |      |
| 26-01974                | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 52.44       | 6-01-31-435-000-217                                                      | Budget       | Aprv   | 670 | 1    |
|                         |                        |                                   |             | Street Lighting: Street Lighting                                         |              |        |     |      |
| 26-02027                | 07/21/26               | 1 PAYMENT #7 - JULY, 2026         | 0.00        | 6-01-31-435-000-217                                                      | Budget       | Aprv   | 738 | 1    |
|                         |                        |                                   |             | Street Lighting: Street Lighting                                         |              |        |     |      |
| 26-02027                | 07/21/26               | 2 ACCT. #100-012-464-382          | 2,144.39    | 6-01-31-435-000-217                                                      | Budget       | Aprv   | 739 | 1    |
|                         |                        |                                   |             | Street Lighting: Street Lighting                                         |              |        |     |      |
| 26-02027                | 07/21/26               | 3 ACCT. #100-012-464-440          | 1,226.82    | 6-01-31-435-000-217                                                      | Budget       | Aprv   | 740 | 1    |
|                         |                        |                                   |             | Street Lighting: Street Lighting                                         |              |        |     |      |
| 26-02027                | 07/21/26               | 4 ACCT. #100-012-464-499          | 7,240.75    | 6-01-31-435-000-217                                                      | Budget       | Aprv   | 741 | 1    |
|                         |                        |                                   |             | Street Lighting: Street Lighting                                         |              |        |     |      |
|                         |                        |                                   | 10,664.40   |                                                                          |              |        |     |      |
| 08/11/26 JCPL0004 JCP&L |                        |                                   |             | PUMPING STATIONS                                                         |              |        |     |      |
| 26-01969                | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 65.27       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 665 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-01977                | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 156.57      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 673 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-01978                | 07/16/26               | 1 PAYMENT #6 - JUNE, 2026         | 1,055.48    | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 674 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02006                | 07/17/26               | 1 PAYMENT #6 - JUNE, 2026         | 376.05      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 704 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02007                | 07/17/26               | 1 PAYMENT #6 - JUNE, 2026         | 31.81       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 705 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 1 PAYMENT #7 - JULY, 2026         | 0.00        | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 828 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 2 100-012-218-929                 | 706.62      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 829 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 3 100-012-337-752                 | 554.20      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 830 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 4 100-012-339-261                 | 77.94       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 831 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 5 100-012-390-314                 | 54.47       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 832 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 6 100-012-392-146                 | 405.80      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 833 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 7 100-012-464-077                 | 265.45      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 834 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 8 100-013-946-387                 | 138.73      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 835 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 9 100-015-616-400                 | 205.38      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 836 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 10 100-048-481-806                | 108.38      | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 837 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 11 100-070-930-399                | 64.74       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 838 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 12 100-066-506-898                | 70.60       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 839 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02113                | 08/03/26               | 13 CREDIT                         | 451.40-     | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 840 | 1    |
|                         |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |

| 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 |
|-------------------|------------------------|---------------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
|                   |                        |                                       | 3,886.09    |                                                                          |              |        |     |      |
|                   | 08/11/26               | JCPL0005 JCP&L                        |             | AFFORDABLE HOUSING                                                       |              |        |     |      |
| 26-01961          | 07/16/26               | 1 PAYMENT #7 - JULY, 2026             | 5.38        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 657 | 1    |
|                   |                        |                                       |             | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-01962          | 07/16/26               | 1 PAYMENT #2 - JUNE, 2026             | 5.79        | T-03-56-860-000-001                                                      | Budget       | Aprv   | 658 | 1    |
|                   |                        |                                       |             | Afford Housing: Developer Fees                                           |              |        |     |      |
|                   |                        |                                       | 11.17       |                                                                          |              |        |     |      |
|                   | 08/11/26               | JOHN0014 JOHN GUIRE SUPPLY, LLC       |             | 187 BRIGHTON AVENUE                                                      |              |        |     |      |
| 26-01318          | 05/07/26               | 1 FORB QD FEMALE                      | 241.78      | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 126 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 2 FLEXOPAK MINE TUFF                  | 52.44       | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 127 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 3 BITE TYPE TUBE FITTING              | 21.60       | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 128 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 4 NO-SKV                              | 7.50        | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 129 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 5 DEG FEM DBL                         | 26.94       | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 130 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 6 FUIY-FL                             | 2.76        | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 131 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
| 26-01318          | 06/29/26               | 7 FUIY-FL                             | 2.18        | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 132 | 1    |
|                   |                        |                                       |             | Ctr'l Maint: Motor Vehicle - Streets                                     |              |        |     |      |
|                   |                        |                                       | 355.20      |                                                                          |              |        |     |      |
|                   | 08/11/26               | JOHND001 SITEONE LANDSCAPE SUPPLY LLC |             | 24110 NETWORK PLACE                                                      |              |        |     |      |
| 26-01548          | 06/01/26               | 1 INV# 167877036-001                  | 639.02      | 6-01-28-375-000-181                                                      | Budget       | Aprv   | 386 | 1    |
|                   |                        |                                       |             | Parks: General Hardware-Minor Tools                                      |              |        |     |      |
| 26-01548          | 07/02/26               | 2 INV# 167726057-001                  | 119.00      | 6-01-26-310-000-181                                                      | Budget       | Aprv   | 387 | 1    |
|                   |                        |                                       |             | Bldg/Grds: General Hardware-Minor Tools                                  |              |        |     |      |
| 26-01548          | 07/02/26               | 3 INV# 168047573-001                  | 234.46      | 6-01-28-375-000-181                                                      | Budget       | Aprv   | 388 | 1    |
|                   |                        |                                       |             | Parks: General Hardware-Minor Tools                                      |              |        |     |      |
|                   |                        |                                       | 992.48      |                                                                          |              |        |     |      |
|                   | 08/11/26               | JOHNE001 JOHN E. REID & ASSOCIATES    |             | 123 WEST MADISON STREET                                                  |              |        |     |      |
| 26-01865          | 07/09/26               | 1 TRAINING CLASS                      | 655.00      | 6-01-25-240-000-136                                                      | Budget       | Aprv   | 614 | 1    |
|                   |                        |                                       |             | Police: Schooling/Training                                               |              |        |     |      |
|                   |                        |                                       | 655.00      |                                                                          |              |        |     |      |
|                   | 08/11/26               | JORDA005 JORDAN, DAMIAN MICHAEL       |             | 49 LELAND TERRACE                                                        |              |        |     |      |
| 26-02042          | 07/22/26               | 1 REFUND TAX OVERPAYMENT              | 1,530.16    | 6-01-99-999-000-291                                                      | Budget       | Aprv   | 776 | 1    |
|                   |                        |                                       |             | Refund of Prior Year Revenues                                            |              |        |     |      |
| 26-02042          | 07/22/26               | 2 REFUND TAX OVERPAYMENT              | 4,899.20    | 6-01-99-999-000-205                                                      | Budget       | Aprv   | 777 | 1    |
|                   |                        |                                       |             | Tax Overpayments                                                         |              |        |     |      |
|                   |                        |                                       | 6,429.36    |                                                                          |              |        |     |      |
|                   | 08/11/26               | KAESE001 KAESER & BLAIR INC           |             | 3771 SOLUTIONS CENTER                                                    |              |        |     |      |
| 26-01480          | 05/19/26               | 1 "KEEP IN CLEAN" SPONGE              | 2,040.00    | G-02-41-806-014-004                                                      | Budget       | Aprv   | 151 | 1    |
|                   |                        |                                       |             | Grant: Clean Comm. 2025: Other                                           |              |        |     |      |
| 26-01480          | 05/19/26               | 2 SHIPPING                            | 48.50       | G-02-41-806-014-004                                                      | Budget       | Aprv   | 152 | 1    |
|                   |                        |                                       |             | Grant: Clean Comm. 2025: Other                                           |              |        |     |      |

| 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                                |                |              |        |     |      |
|                                                  |            |                                 | 2,088.50    |                                            |                |              |        |     |      |
| 08/11/26 KINGM001 KING MOENCH & COLLINS, LLP     |            |                                 |             | 200 SCHULZ DRIVE                           |                |              |        |     |      |
| 26-02034                                         | 07/22/26   | 1 PB2026-01                     | 385.00      | DAY4377CU                                  | Project        | Aprv         | 773    | 1   |      |
|                                                  |            |                                 |             | DAY PITNEY-101 STAVBRO LANE                |                |              |        |     |      |
| 26-02035                                         | 07/22/26   | 1 PB2025-04                     | 490.00      | JOH4338CO                                  | Project        | Aprv         | 774    | 1   |      |
|                                                  |            |                                 |             | JOHNSON-2058&3024 SHAFTO-SUBDI             |                |              |        |     |      |
| 26-02036                                         | 07/22/26   | 1 PB2025-11                     | 192.50      | STA4357CO                                  | Project        | Aprv         | 775    | 1   |      |
|                                                  |            |                                 |             | STAVOLA RLTY - PORTER AVE                  |                |              |        |     |      |
| 26-02169                                         | 08/04/26   | 2 JUNE, 2026 RETAINER           | 1,000.00    | 6-01-21-180-000-142                        | Budget         | Aprv         | 903    | 1   |      |
|                                                  |            |                                 |             | Planning: Consultants - Legal              |                |              |        |     |      |
| 26-02169                                         | 08/04/26   | 3 JSM VS. BORO TF               | 577.50      | 6-01-21-180-000-142                        | Budget         | Aprv         | 904    | 1   |      |
|                                                  |            |                                 |             | Planning: Consultants - Legal              |                |              |        |     |      |
|                                                  |            |                                 | 2,645.00    |                                            |                |              |        |     |      |
| 08/11/26 KONAI006 KONA ICE OF ASBURY PARK        |            |                                 |             | CLARKS FAMILY BUSINESS                     |                |              |        |     |      |
| 26-01064                                         | 04/08/26   | 1 KONA ICE FOR ALL CAMPERS      | 760.00      | 6-01-28-370-000-241                        | Budget         | Aprv         | 117    | 1   |      |
|                                                  |            |                                 |             | Recreation: Summer Programs                |                |              |        |     |      |
|                                                  |            |                                 | 760.00      |                                            |                |              |        |     |      |
| 08/11/26 LANGU001 LANGUAGE SERVICES ASSOCIATES   |            |                                 |             | P.O. BOX 829752                            |                |              |        |     |      |
| 26-01983                                         | 07/17/26   | 1 TF LANGUAGE LINE              | 296.10      | 6-01-43-490-000-151                        | Budget         | Aprv         | 679    | 1   |      |
|                                                  |            |                                 |             | Court: Consultants - Other                 |                |              |        |     |      |
| 26-01983                                         | 07/17/26   | 2 EATONTOWN LANGUAGE LINE       | 193.20      | 6-01-42-490-000-151                        | Budget         | Aprv         | 680    | 1   |      |
|                                                  |            |                                 |             | Court: I/L: Consultant's Other             |                |              |        |     |      |
| 26-02010                                         | 07/17/26   | 1 EATONTOWN LANGUAGE LINE       | 558.60      | 6-01-42-490-000-151                        | Budget         | Aprv         | 725    | 1   |      |
|                                                  |            |                                 |             | Court: I/L: Consultant's Other             |                |              |        |     |      |
| 26-02010                                         | 07/17/26   | 2 TINTON FALLS LANGUAGE LINE    | 390.60      | 6-01-43-490-000-151                        | Budget         | Aprv         | 726    | 1   |      |
|                                                  |            |                                 |             | Court: Consultants - Other                 |                |              |        |     |      |
|                                                  |            |                                 | 1,438.50    |                                            |                |              |        |     |      |
| 08/11/26 LAWSO007 LAWSON PRODUCTS, INC.          |            |                                 |             | P.O. BOX 734922                            |                |              |        |     |      |
| 26-00760                                         | 03/10/26   | 1 MISC SUPPLIES JUNE 2026       | 358.41      | 6-01-26-300-000-181                        | Budget         | Aprv         | 105    | 1   |      |
|                                                  |            |                                 |             | Ctrl Maint: General Hardware-Minor Tools   |                |              |        |     |      |
|                                                  |            |                                 | 358.41      |                                            |                |              |        |     |      |
| 08/11/26 LENA001 LENAPE WOODS C.A.               |            |                                 |             | C/O TOWNE & COUNTRY MANAGEMENT             |                |              |        |     |      |
| 26-02155                                         | 08/03/26   | 1 LENAPE WOODS CONDO SVCS REIMB | 2,093.00    | 6-01-26-325-000-226                        | Budget         | Aprv         | 876    | 1   |      |
|                                                  |            |                                 |             | Condo Svc: Condo Services Act              |                |              |        |     |      |
| 26-02155                                         | 08/03/26   | 2 LENAPE WOODS CONDO SVCS REIMB | 992.00      | 6-01-26-325-000-226                        | Budget         | Aprv         | 877    | 1   |      |
|                                                  |            |                                 |             | Condo Svc: Condo Services Act              |                |              |        |     |      |
|                                                  |            |                                 | 3,085.00    |                                            |                |              |        |     |      |
| 08/11/26 LIFTE001 LIFTEC INC DBA VITAN EQUIPMENT |            |                                 |             | 124 SYLVANIA PL                            |                |              |        |     |      |
| 26-01900                                         | 07/10/26   | 1 FORKLIFT PARTS                | 533.30      | 6-01-26-300-000-200                        | Budget         | Aprv         | 634    | 1   |      |
|                                                  |            |                                 |             | Ctrl Maint: Motor Vehicle - B&G            |                |              |        |     |      |
|                                                  |            |                                 | 533.30      |                                            |                |              |        |     |      |
| 08/11/26 MADDO005 MADDOX AND COLE LLC            |            |                                 |             | 184 PINE BROOK RD                          |                |              |        |     |      |
| 26-02068                                         | 07/28/26   | 1 SUMMER CAMP ART PROJECT 7/28  | 1,260.00    | 6-01-28-370-000-241                        | Budget         | Aprv         | 806    | 1   |      |
|                                                  |            |                                 |             | Recreation: Summer Programs                |                |              |        |     |      |
|                                                  |            |                                 | 1,260.00    |                                            |                |              |        |     |      |

| 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 |
|-------------------|------------------------|-----------------------------------------|---------------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
|                   | 08/11/26               | MARCI005 MARCINKO, REBECCA LYNNE        |                     | C/O TRIDENT ABSTRACT TITLE                                                  |              |        |     |      |
| 26-02115          | 08/03/26               | 1 REFUNDING TAX OVERPAYMENT             | 291.20              | 6-01-99-999-000-205<br>Tax Overpayments                                     | Budget       | Aprv   | 842 | 1    |
|                   |                        |                                         | <u>291.20</u>       |                                                                             |              |        |     |      |
|                   | 08/11/26               | MAZZA002 MAZZA MULCH, INC               |                     | 3230A SHAFTO ROAD                                                           |              |        |     |      |
| 26-00170          | 06/22/26               | 7 MAZZA BRUSH JUNE 2026                 | 5,550.00            | T-03-56-857-000-002<br>Gen Trust: Recycling                                 | Budget       | Aprv   | 38  | 1    |
|                   |                        |                                         | <u>5,550.00</u>     |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO009 MON. CTY. TREASURER-COUNTY     |                     | ONE EAST MAIN STREET                                                        |              |        |     |      |
| 26-02090          | 07/31/26               | 1 COUNTY TAXES DUE: AUG 17 2026         | 2,514,172.74        | 6-01-99-999-000-208<br>County Taxes Payable                                 | Budget       | Aprv   | 817 | 1    |
|                   |                        |                                         | <u>2,514,172.74</u> |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO010 MON. CTY. TREASURER-LIBRARY    |                     | ONE EAST MAIN STREET                                                        |              |        |     |      |
| 26-02091          | 07/31/26               | 1 COUNTY TAXES DUE: AUG 17 2026         | 150,275.67          | 6-01-99-999-000-208<br>County Taxes Payable                                 | Budget       | Aprv   | 818 | 1    |
|                   |                        |                                         | <u>150,275.67</u>   |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO011 MON. CTY. TREASURER-OPEN SPACE |                     | ONE EAST MAIN STREET                                                        |              |        |     |      |
| 26-02092          | 07/31/26               | 1 COUNTY TAXES DUE: AUG 17 2026         | 695,043.70          | 6-01-99-999-000-208<br>County Taxes Payable                                 | Budget       | Aprv   | 819 | 1    |
|                   |                        |                                         | <u>695,043.70</u>   |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO015 MONMOUTH MUSEUM-BROOKDALE      |                     | P.O. BOX 359                                                                |              |        |     |      |
| 26-00381          | 02/05/26               | 1 SUMMER CAMP OPTIONAL TRIP             | 360.00              | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 92  | 1    |
|                   |                        |                                         | <u>360.00</u>       |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO022 MONMOUTH BUILDING CENTER, CORP |                     | 777 SHREWSBURY AVE                                                          |              |        |     |      |
| 26-01543          | 06/01/26               | 1 DOUG FIR                              | 21.12               | T-03-56-857-000-002<br>Gen Trust: Recycling                                 | Budget       | Aprv   | 281 | 1    |
| 26-01543          | 07/02/26               | 2 MINI GREASE GUN                       | 43.98               | 6-01-28-375-000-181<br>Parks: General Hardware-Minor Tools                  | Budget       | Aprv   | 282 | 1    |
| 26-01543          | 07/02/26               | 3 MOTOR MIX ACECRETE                    | 31.96               | 6-01-26-292-000-188<br>Stormwater:Drains                                    | Budget       | Aprv   | 283 | 1    |
| 26-01543          | 07/02/26               | 4 KINGSFORD CHARCOAL LIGHTER            | 12.98               | 6-01-28-375-000-117<br>Parks: Building Materials & Supplies                 | Budget       | Aprv   | 284 | 1    |
| 26-02012          | 07/21/26               | 1 SUMMER CAMP SUPPLIES                  | 68.87               | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 730 | 1    |
|                   |                        |                                         | <u>178.91</u>       |                                                                             |              |        |     |      |
|                   | 08/11/26               | MONMO054 MONMOUTH COUNTY SPCA           |                     | 260 WALL STREET                                                             |              |        |     |      |
| 26-00716          | 03/06/26               | 14 PAYMENT #6 - INV. #071135            | 2,887.50            | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 102 | 1    |
| 26-00716          | 03/06/26               | 15 PAYMENT #6 - INV. #071135            | 1,462.50            | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 103 | 1    |
| 26-00716          | 03/06/26               | 16 PAYMENT #6 - INV. #071135            | 148.30              | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 104 | 1    |
|                   |                        |                                         | <u>4,498.30</u>     |                                                                             |              |        |     |      |

| 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                                |                |              |        |     |      |
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|           | 08/11/26   | MOOVE005 MOOVE NA DISTRIBUTION LLC     |                     | P.O. BOX 737894                            |                |              |        |     |      |
| 26-01772  | 06/29/26   | 1 MOBILGREASE XHP 221                  | 198.80              | 6-01-26-300-000-193                        | Budget         | Aprv         | 500    | 1   |      |
|           |            |                                        |                     | Ctrl Maint: Lubrication-Oils-Grease        |                |              |        |     |      |
| 26-01858  | 07/08/26   | 1 DEF FLUID - BULK                     | 488.40              | 6-01-26-300-000-118                        | Budget         | Aprv         | 606    | 1   |      |
|           |            |                                        |                     | Ctrl Maint: Chemicals                      |                |              |        |     |      |
|           |            |                                        | <u>687.20</u>       |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | MORGA001 MORGAN PRINTING               |                     | 333 SOUTH PINE AVENUE                      |                |              |        |     |      |
| 26-01864  | 07/09/26   | 1 7,500 WINDOW TAX ENVELOPES           | 710.00              | 6-01-20-145-000-161                        | Budget         | Aprv         | 609    | 1   |      |
|           |            |                                        |                     | Revenue: Printing                          |                |              |        |     |      |
| 26-01864  | 07/09/26   | 2 500 CODE ENFOR/ZONE                  | 80.00               | 6-01-22-200-000-161                        | Budget         | Aprv         | 610    | 1   |      |
|           |            |                                        |                     | Code: Printing                             |                |              |        |     |      |
| 26-01864  | 07/09/26   | 3 SETS, POLICE BUSINESS CARDS          | 120.00              | 6-01-25-240-000-101                        | Budget         | Aprv         | 611    | 1   |      |
|           |            |                                        |                     | Police: Office Supplies                    |                |              |        |     |      |
| 26-01864  | 07/09/26   | 4 SET, BUSINESS CARDS                  | 55.00               | 6-01-20-165-000-101                        | Budget         | Aprv         | 612    | 1   |      |
|           |            |                                        |                     | Eng: Office Supplies                       |                |              |        |     |      |
| 26-01864  | 07/09/26   | 5 SET, BUSINESS CARDS                  | 55.00               | 6-05-55-502-000-101                        | Budget         | Aprv         | 613    | 1   |      |
|           |            |                                        |                     | Sewer: Office Supplies                     |                |              |        |     |      |
|           |            |                                        | <u>1,020.00</u>     |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | MORTO001 MORTON SALT, INC              |                     | DEPT CH 19973                              |                |              |        |     |      |
| 26-00025  | 01/08/26   | 1 TREATED SALT                         | 24,284.78           | 6-01-26-290-000-187                        | Budget         | Aprv         | 22     | 1   |      |
|           |            |                                        |                     | Streets: Salt & Sand                       |                |              |        |     |      |
| 26-00250  | 01/22/26   | 1 REPLENISHMENT OF SALT                | 10,809.19           | 6-01-26-290-000-187                        | Budget         | Aprv         | 74     | 1   |      |
|           |            |                                        |                     | Streets: Salt & Sand                       |                |              |        |     |      |
| 26-00250  | 07/29/26   | 2 REPLENISHMENT OF SALT                | 2,412.18            | 6-01-26-290-000-187                        | Budget         | Aprv         | 75     | 1   |      |
|           |            |                                        |                     | Streets: Salt & Sand                       |                |              |        |     |      |
|           |            |                                        | <u>37,506.15</u>    |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | MRTAX MONMOUTH REGIONAL HIGH SCHOOL    |                     | ONE NORMAN J FIELD WAY                     |                |              |        |     |      |
| 26-02094  | 07/31/26   | 1 2026-2027 TX LVY DUE:8/15/26         | 1,277,244.25        | 6-01-99-999-002-206                        | Budget         | Aprv         | 821    | 1   |      |
|           |            |                                        |                     | School Taxes Payable - MRHS                |                |              |        |     |      |
|           |            |                                        | <u>1,277,244.25</u> |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | MUNIC022 MUNICIPAL CLERKS ASSOC. OF NJ |                     | PEGGY RIGGIO, TREASURER                    |                |              |        |     |      |
| 26-01981  | 07/17/26   | 1 2026 Membership Dues                 | 100.00              | 6-01-20-120-000-127                        | Budget         | Aprv         | 676    | 1   |      |
|           |            |                                        |                     | Clerk: Dues                                |                |              |        |     |      |
| 26-01981  | 07/17/26   | 2 2026 Membership Dues                 | 75.00               | 6-01-20-120-000-127                        | Budget         | Aprv         | 677    | 1   |      |
|           |            |                                        |                     | Clerk: Dues                                |                |              |        |     |      |
|           |            |                                        | <u>175.00</u>       |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | MVPME001 MVP MEDICAL ASSOCIATES PA     |                     | 1803 HIGHWAY 35                            |                |              |        |     |      |
| 26-01867  | 07/09/26   | 1 PRE EMPLOYMENT PHYSICAL              | 241.00              | 6-01-25-240-000-140                        | Budget         | Aprv         | 617    | 1   |      |
|           |            |                                        |                     | Police: Physicals                          |                |              |        |     |      |
|           |            |                                        | <u>241.00</u>       |                                            |                |              |        |     |      |
| <hr/>     |            |                                        |                     |                                            |                |              |        |     |      |
|           | 08/11/26   | NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL |                     | ATTN: TIA JOHNSON                          |                |              |        |     |      |
| 26-02071  | 07/29/26   | 1 2026-2027 License Renewal            | 51.00               | 6-01-20-120-000-294                        | Budget         | Aprv         | 807    | 1   |      |
|           |            |                                        |                     | Clerk: Other                               |                |              |        |     |      |
|           |            |                                        | <u>51.00</u>        |                                            |                |              |        |     |      |

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|-----------|------------|--------------------------------------|-------------|--------------------------------------------|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                     |             | Description                                |                |              |        |     |      |
|           | 08/11/26   | NJAME002 NJ AMERICAN WATER (monthly) |             | P.O. BOX 371331                            |                |              |        |     |      |
| 26-02029  | 07/21/26   | 1 PAYMENT #6 - JUNE, 2026            | 0.00        | 6-01-31-445-000-219                        | Budget         | Aprv         | 742    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 2 ACCT. #210022773587                | 285.03      | 6-01-31-445-000-219                        | Budget         | Aprv         | 743    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 3 ACCT. #210024404511                | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 744    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 4 ACCT. #210024458808                | 70.54       | 6-05-55-502-000-219                        | Budget         | Aprv         | 745    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 5 ACCT. #21002487406                 | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 746    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 6 ACCT. #210025930716                | 70.54       | 6-05-55-502-000-219                        | Budget         | Aprv         | 747    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 7 ACCT. #210025930877                | 28.23       | 6-01-31-445-000-219                        | Budget         | Aprv         | 748    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 8 ACCT. #210026064155                | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 749    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 9 ACCT. #210026245800                | 126.60      | 6-01-31-445-000-219                        | Budget         | Aprv         | 750    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 10 ACCT. #210026285457               | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 751    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 11 ACCT. #210026329449               | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 752    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 12 ACCT. #210026862052               | 38.06       | 6-05-55-502-000-219                        | Budget         | Aprv         | 753    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 13 ACCT. #210027142072               | 70.54       | 6-05-55-502-000-219                        | Budget         | Aprv         | 754    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 14 ACCT. #210027552327               | 38.12       | 6-05-55-502-000-219                        | Budget         | Aprv         | 755    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 15 ACCT. #210028695173               | 70.54       | 6-05-55-502-000-219                        | Budget         | Aprv         | 756    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 16 ACCT. #210049507068               | 28.23       | 6-05-55-502-000-219                        | Budget         | Aprv         | 757    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 17 ACCT. #210059206928               | 225.97      | 6-05-55-502-000-219                        | Budget         | Aprv         | 758    | 1   |      |
|           |            |                                      |             | Sewer: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 18 ACCT. #220009982149               | 314.50      | 6-01-31-445-000-219                        | Budget         | Aprv         | 759    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 19 ACCT. #220009982163               | 747.33      | 6-01-31-445-000-219                        | Budget         | Aprv         | 760    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02029  | 07/21/26   | 20 ACCT. #220009982170               | 276.86      | 6-01-31-445-000-219                        | Budget         | Aprv         | 761    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 1 PAYMENT #6 - JUNE, 2026            | 0.00        | 6-01-31-445-000-219                        | Budget         | Aprv         | 762    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 2 ACCOUNT #1018-210025366766         | 651.67      | 6-01-31-445-000-219                        | Budget         | Aprv         | 763    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 3 ACCOUNT #1018-220028637297         | 284.99      | 6-01-31-445-000-219                        | Budget         | Aprv         | 764    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 4 ACCOUNT #1018-210026489860         | 70.54       | 6-01-31-445-000-219                        | Budget         | Aprv         | 765    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 5 ACCOUNT #1018-210026283246         | 245.65      | 6-01-31-445-000-219                        | Budget         | Aprv         | 766    | 1   |      |
|           |            |                                      |             | Water: Water                               |                |              |        |     |      |
| 26-02030  | 07/21/26   | 6 ACCOUNT #1018-220039223681         | 245.65      | 6-01-31-445-000-219                        | Budget         | Aprv         | 767    | 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 |
|-------------------------------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02030                                        | 07/21/26               | 7 ACCOUNT #1018-210026695597      | 136.36      | Water: Water<br>6-01-31-445-000-219                                      | Budget       | Aprv   | 768 | 1    |
| 26-02030                                        | 07/21/26               | 8 ACCOUNT #1018-220042030908      | 235.80      | Water: Water<br>6-01-31-445-000-219                                      | Budget       | Aprv   | 769 | 1    |
|                                                 |                        |                                   | 4,402.90    | Water: Water                                                             |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 NJAME003 NJ AMERICAN WATER (monthly)   |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02031                                        | 07/21/26               | 1 PAYMENT #7 - JULY, 2026         | 28.23       | AFFORDABLE HOUSING<br>T-03-56-860-000-001                                | Budget       | Aprv   | 770 | 1    |
|                                                 |                        |                                   |             | Afford Housing: Developer Fees                                           |              |        |     |      |
| 26-02032                                        | 07/21/26               | 1 PAYMENT #2 - JULY, 2026         | 28.23       | T-03-56-860-000-001                                                      | Budget       | Aprv   | 771 | 1    |
|                                                 |                        |                                   | 56.46       | Afford Housing: Developer Fees                                           |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 NJDEP001 NJ DPT OF LABOR AND WORKFORCE |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02096                                        | 07/31/26               | 1 2ND QTR 2026 UNEMPLOYMENT       | 15,963.12   | DVLPMT/DIV OF EMPLOYER ACCTS<br>T-03-56-852-000-001                      | Budget       | Aprv   | 824 | 1    |
|                                                 |                        |                                   | 15,963.12   | Unemployment Trust                                                       |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 NJNAT002 NJ NATURAL GAS (monthly)      |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02022                                        | 07/21/26               | 1 PAYMENT #6 - JUNE, 2026         | 58.65       | P.O. BOX 11743<br>6-05-55-502-000-214                                    | Budget       | Aprv   | 733 | 1    |
|                                                 |                        |                                   |             | Sewer: Gas & Electric                                                    |              |        |     |      |
| 26-02023                                        | 07/21/26               | 1 PAYMENT #6 - JUNE, 2026         | 57.58       | 6-05-55-502-000-214                                                      | Budget       | Aprv   | 734 | 1    |
|                                                 |                        |                                   | 116.23      | Sewer: Gas & Electric                                                    |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 NJRPA NEW JERSEY RECREATION & PARKS    |                        |                                   |             |                                                                          |              |        |     |      |
| 26-01832                                        | 07/02/26               | 1 MEMBERSHIP RENEWAL              | 550.00      | 1 WHEELER WAY<br>6-01-28-370-000-128                                     | Budget       | Aprv   | 581 | 1    |
|                                                 |                        |                                   | 550.00      | Recreation: Meetings & Conferences                                       |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC |                        |                                   |             |                                                                          |              |        |     |      |
| 26-01833                                        | 07/02/26               | 1 ANIMAL CONTROL- JUNE, 2026      | 11.00       | INFECTIOUS/ZOONOTIC DISEASE PR<br>T-12-99-999-000-002                    | Budget       | Aprv   | 582 | 1    |
|                                                 |                        |                                   |             | Due State of NJ/Dog Licenses                                             |              |        |     |      |
| 26-01833                                        | 07/02/26               | 2 ANIMAL CONTROL - JUNE, 2026     | 2.20        | T-12-99-999-000-002                                                      | Budget       | Aprv   | 583 | 1    |
|                                                 |                        |                                   |             | Due State of NJ/Dog Licenses                                             |              |        |     |      |
| 26-01833                                        | 07/02/26               | 3 ANIMAL CONTROL - JUNE, 2026     | 18.00       | T-12-99-999-000-002                                                      | Budget       | Aprv   | 584 | 1    |
|                                                 |                        |                                   | 31.20       | Due State of NJ/Dog Licenses                                             |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 PAR035 PARK PLACE II CONDO ASSOC.      |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02161                                        | 08/03/26               | 1 PARK PLACE II -CONDO SVCS REIM  | 13,771.00   | C/O RCP MANAGEMENT COMPANY<br>6-01-26-325-000-226                        | Budget       | Aprv   | 887 | 1    |
|                                                 |                        |                                   |             | Condo Svc: Condo Services Act                                            |              |        |     |      |
| 26-02161                                        | 08/03/26               | 2 PARK PLACE II -CONDO SVCS REIM  | 6,529.00    | 6-01-26-325-000-226                                                      | Budget       | Aprv   | 888 | 1    |
|                                                 |                        |                                   |             | Condo Svc: Condo Services Act                                            |              |        |     |      |
| 26-02161                                        | 08/03/26               | 3 PARK PLACE II 2ND GARBAGE FEE   | 8,990.00    | 6-01-26-325-000-226                                                      | Budget       | Aprv   | 889 | 1    |
|                                                 |                        |                                   | 11,310.00   | Condo Svc: Condo Services Act                                            |              |        |     |      |
|                                                 |                        |                                   |             |                                                                          |              |        |     |      |
| 08/11/26 PARKP005 PARK PLACE I                  |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02163                                        | 08/03/26               | 1 PARK PLACE I -CONDO SVCS REIM   | 2,894.00    | C/O ASSOCIA COMM MNGMT CORP<br>6-01-26-325-000-226                       | Budget       | Aprv   | 892 | 1    |
|                                                 |                        |                                   |             | Condo Svc: Condo Services Act                                            |              |        |     |      |

| Check No. | Check Date | Vendor # Name                         | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
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| PO #      | Enc Date   | Item Description                      |             | Description                                |                |              |        |     |      |
| 26-02163  | 08/03/26   | 2 PARK PLACE I -CONDO SVCS REIM       | 1,372.00    | 6-01-26-325-000-226                        | Budget         | Aprv         | 893    | 1   |      |
|           |            |                                       | 4,266.00    | Condo Svc: Condo Services Act              |                |              |        |     |      |
|           | 08/11/26   | PARKV001 PARKVIEW AT TINTON FALLS     |             | C/O EXECUTIVE PROPERTY MGMT.               |                |              |        |     |      |
| 26-02165  | 08/03/26   | 1 PARKVIEW - CONDO SVCS REIM          | 957.00      | 6-01-26-325-000-226                        | Budget         | Aprv         | 896    | 1   |      |
|           |            |                                       |             | Condo Svc: Condo Services Act              |                |              |        |     |      |
| 26-02165  | 08/03/26   | 2 PARKVIEW - CONDO SVCS REIM          | 454.00      | 6-01-26-325-000-226                        | Budget         | Aprv         | 897    | 1   |      |
|           |            |                                       | 1,411.00    | Condo Svc: Condo Services Act              |                |              |        |     |      |
|           | 08/11/26   | PASHS001 PASHMAN,STEIN,WALDER, HAYDEN |             | 101 CRAWFORDS CORNER RD                    |                |              |        |     |      |
| 25-01226  | 05/13/25   | 13 PAYMENT #11 - INV. #187764         | 3,143.50    | T-03-56-860-000-001                        | Budget         | Aprv         | 8      | 1   |      |
|           |            |                                       |             | Afford Housing: Developer Fees             |                |              |        |     |      |
| 26-00328  | 01/28/26   | 5 PAYMENT #3 - INV. #193037           | 3,775.50    | T-03-56-860-000-001                        | Budget         | Aprv         | 80     | 1   |      |
|           |            |                                       |             | Afford Housing: Developer Fees             |                |              |        |     |      |
| 26-00328  | 01/28/26   | 6 PAYMENT #4 - INV. #199068           | 3,591.39    | T-03-56-860-000-001                        | Budget         | Aprv         | 81     | 1   |      |
|           |            |                                       |             | Afford Housing: Developer Fees             |                |              |        |     |      |
| 26-00328  | 01/28/26   | 7 PAYMENT #5 - INV. #200973           | 5,340.29    | T-03-56-860-000-001                        | Budget         | Aprv         | 82     | 1   |      |
|           |            |                                       |             | Afford Housing: Developer Fees             |                |              |        |     |      |
| 26-00328  | 01/28/26   | 8 PAYMENT #6 - INV. #202876           | 1,083.79    | T-03-56-860-000-001                        | Budget         | Aprv         | 83     | 1   |      |
|           |            |                                       | 16,934.47   | Afford Housing: Developer Fees             |                |              |        |     |      |
|           | 08/11/26   | PATRI002 PATRIOTS SQUARE              |             | C/O INTEGRA MANAGEMENT                     |                |              |        |     |      |
| 26-02164  | 08/03/26   | 1 PATRIOTS SQ-CONDO SVCS REIM         | 8,183.00    | 6-01-26-325-000-226                        | Budget         | Aprv         | 894    | 1   |      |
|           |            |                                       |             | Condo Svc: Condo Services Act              |                |              |        |     |      |
| 26-02164  | 08/03/26   | 2 PATRIOTS SQ-CONDO SVCS REIM         | 3,880.00    | 6-01-26-325-000-226                        | Budget         | Aprv         | 895    | 1   |      |
|           |            |                                       | 12,063.00   | Condo Svc: Condo Services Act              |                |              |        |     |      |
|           | 08/11/26   | PELLE001 PELLEGRINO CHEVROLET         |             | 1000 GATEWAY BLVD                          |                |              |        |     |      |
| 26-00583  | 02/19/26   | 1 2025 OR NEWER CHEVROLET TAHOE       | 175,407.00  | 6-01-25-240-000-297                        | Budget         | Aprv         | 93     | 1   |      |
|           |            |                                       | 175,407.00  | Police: Vehicles                           |                |              |        |     |      |
|           | 08/11/26   | PITNE001 PITNEY BOWES                 |             | P.O. BOX 981039                            |                |              |        |     |      |
| 26-01403  | 05/11/26   | 1 MONTHS, ANALYTICS 2 PRODUCTS        | 75.00       | 6-01-20-152-000-171                        | Budget         | Aprv         | 143    | 1   |      |
|           |            |                                       |             | Central Svc: Rented Equipment              |                |              |        |     |      |
| 26-01403  | 05/11/26   | 2 MONTHS, MAIL CENTER                 | 180.72      | 6-01-20-152-000-171                        | Budget         | Aprv         | 144    | 1   |      |
|           |            |                                       | 255.72      | Central Svc: Rented Equipment              |                |              |        |     |      |
|           | 08/11/26   | POWER001 POWERHOUSE SIGNWORKS         |             | 62 WEST BERGEN PLACE                       |                |              |        |     |      |
| 26-00183  | 01/13/26   | 2 PH CARNEY DEDICATION SIGN           | 120.00      | 6-01-26-290-000-191                        | Budget         | Aprv         | 71     | 1   |      |
|           |            |                                       |             | Streets: Signs                             |                |              |        |     |      |
| 26-00183  | 01/13/26   | 3 SYCAMORE PARK MAP                   | 325.00      | 6-01-26-290-000-191                        | Budget         | Aprv         | 72     | 1   |      |
|           |            |                                       | 445.00      | Streets: Signs                             |                |              |        |     |      |
|           | 08/11/26   | PRIMA002 PRI MANAGEMENT GROUP         |             | 150 ALHAMBRA CIRCLE SUITE 1270             |                |              |        |     |      |
| 26-02072  | 07/29/26   | 1 TRAINING CLASS                      | 189.00      | 6-01-25-240-000-136                        | Budget         | Aprv         | 808    | 1   |      |

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| PO #                                            | Enc Date   | Item Description                 |             | Description                                |                |              |        |     |      |
|                                                 |            |                                  | 189.00      | Police: Schooling/Training                 |                |              |        |     |      |
| 08/11/26 PUMPI001 PUMPING SERVICES, INC.        |            |                                  |             | 201 LINCOLN BLVD.                          |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 2 SAM DRIVE PUMP STATION         | 8,007.98    | 5-05-55-502-200-250                        | Budget         | Aprv         | 9      | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 3 WARDELL RD PUMP STATION        | 10,463.64   | 5-05-55-502-200-250                        | Budget         | Aprv         | 10     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 4 RUTGERS DRIVE PUMP STATION     | 8,138.03    | 5-05-55-502-200-250                        | Budget         | Aprv         | 11     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 5 WOODLAND MANOR                 | 7,730.54    | 5-05-55-502-200-250                        | Budget         | Aprv         | 12     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 6 NUTMEG PUMP STATION            | 7,803.39    | 5-05-55-502-200-250                        | Budget         | Aprv         | 13     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 7 SQUANKUM ROAD PUMP STATION     | 8,847.07    | 5-05-55-502-200-250                        | Budget         | Aprv         | 14     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 8 ENCLAVE PUMP STATION           | 7,766.18    | 5-05-55-502-200-250                        | Budget         | Aprv         | 15     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 9 HERITAGE PUMP STATION          | 7,557.50    | 5-05-55-502-200-250                        | Budget         | Aprv         | 16     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 25-02661                                        | 10/14/25   | 10 JUMPING BROOK PUMP STATION    | 11,702.89   | 5-05-55-502-200-250                        | Budget         | Aprv         | 17     | 1   |      |
|                                                 |            |                                  |             | Sewer: Capital Outlay                      |                |              |        |     |      |
| 26-01322                                        | 05/07/26   | 1 IMPELLER                       | 2,539.20    | 6-05-55-502-000-190                        | Budget         | Aprv         | 133    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-01322                                        | 06/18/26   | 2 INSERT RING                    | 492.00      | 6-05-55-502-000-190                        | Budget         | Aprv         | 134    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-01322                                        | 06/18/26   | 3 LABOR: NORTHJERSEY WASTE WATER | 1,066.53    | 6-05-55-502-000-190                        | Budget         | Aprv         | 135    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-01322                                        | 06/18/26   | 4 TIME DELAY RELAY               | 147.48      | 6-05-55-502-000-190                        | Budget         | Aprv         | 136    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-01322                                        | 06/18/26   | 5 FLOAT MINI                     | 62.70       | 6-05-55-502-000-190                        | Budget         | Aprv         | 137    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-01322                                        | 06/18/26   | 6 LABOR: NORTH JERSEY WASTEWATER | 1,166.10    | 6-05-55-502-000-190                        | Budget         | Aprv         | 138    | 1   |      |
|                                                 |            |                                  |             | Sewer: Station Repairs                     |                |              |        |     |      |
|                                                 |            |                                  | 83,491.23   |                                            |                |              |        |     |      |
| 08/11/26 RAIN001 RAINONE COUGHLIN MINCHELLO LLC |            |                                  |             | 555 US HIGHWAY 1 SOUTH                     |                |              |        |     |      |
| 26-00326                                        | 04/14/26   | 7 PAYMENT #6 - INV. #27485       | 2,242.50    | 6-01-20-155-000-148                        | Budget         | Aprv         | 79     | 1   |      |
|                                                 |            |                                  |             | Law: Consultants - Labor Counsel           |                |              |        |     |      |
|                                                 |            |                                  | 2,242.50    |                                            |                |              |        |     |      |
| 08/11/26 RALPH002 RALPH'S ITALIAN ICES          |            |                                  |             | RTC ICES, LLC                              |                |              |        |     |      |
| 26-02015                                        | 07/21/26   | 1 SUMMER CAMP ICES JULY 21       | 120.00      | 6-01-28-370-000-241                        | Budget         | Aprv         | 732    | 1   |      |
|                                                 |            |                                  |             | Recreation: Summer Programs                |                |              |        |     |      |
|                                                 |            |                                  | 120.00      |                                            |                |              |        |     |      |
| 08/11/26 REALT001 REALTY DATA SYSTEMS, LLC      |            |                                  |             | 2 MAJESTIC AVENUE, SUITE 2                 |                |              |        |     |      |
| 26-01600                                        | 06/05/26   | 1                                | 46,458.00   | 6-01-20-150-000-147                        | Budget         | Aprv         | 425    | 1   |      |
|                                                 |            |                                  |             | Assessor: Consultants - Assessments        |                |              |        |     |      |
| 26-01600                                        | 07/27/26   | 2 DATA COLLECTION/INSPECTIONS    | 1,479.00    | 6-01-20-150-000-147                        | Budget         | Aprv         | 426    | 1   |      |
|                                                 |            |                                  |             | Assessor: Consultants - Assessments        |                |              |        |     |      |
| 26-02062                                        | 07/27/26   | 1 ADDED & OMITTED PROPERTY CLASS | 1,240.00    | 6-01-20-150-000-152                        | Budget         | Aprv         | 791    | 1   |      |

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| 26-02062                                        | 07/27/26               | 2 ADDED & OMITTED                 | 120.00      | Assessor: Contractual Service<br>6-01-20-150-000-152                     | Budget       | Aprv   | 792 | 1    |
| 26-02062                                        | 07/27/26               | 3 ADDED & OMITTED                 | 150.00      | Assessor: Contractual Service<br>6-01-20-150-000-152                     | Budget       | Aprv   | 793 | 1    |
| 26-02062                                        | 07/27/26               | 4 ADDED & OMITTED                 | 400.00      | Assessor: Contractual Service<br>6-01-20-150-000-152                     | Budget       | Aprv   | 794 | 1    |
| 26-02062                                        | 07/27/26               | 5 ADDED & OMITTED                 | 300.00      | Assessor: Contractual Service<br>6-01-20-150-000-152                     | Budget       | Aprv   | 795 | 1    |
|                                                 |                        |                                   | 50,147.00   | Assessor: Contractual Service                                            |              |        |     |      |
| 08/11/26 REDBA013 POSTMASTER - RB POST OFFICE   |                        |                                   |             | 171 BROAD STREET                                                         |              |        |     |      |
| 26-02061                                        | 07/27/26               | 1 FIRST CLASS PRESORT             | 390.00      | 6-01-20-152-000-122                                                      | Budget       | Aprv   | 790 | 1    |
|                                                 |                        |                                   | 390.00      | Central Svc: Postage                                                     |              |        |     |      |
| 08/11/26 REGEN003 REGENCY AT TROTTERS POINT HOA |                        |                                   |             | C/O TAYLOR MANAGEMENT CO                                                 |              |        |     |      |
| 26-02167                                        | 08/03/26               | 1 REGENCY@ TROTTERS PT-SVCS REIM  | 14,544.00   | 6-01-26-325-000-226                                                      | Budget       | Aprv   | 900 | 1    |
|                                                 |                        |                                   |             | Condo Svc: Condo Services Act                                            |              |        |     |      |
| 26-02167                                        | 08/03/26               | 2 REGENCY@ TROTTERS PT-SVCS REIM  | 6,896.00    | 6-01-26-325-000-226                                                      | Budget       | Aprv   | 901 | 1    |
|                                                 |                        |                                   | 21,440.00   | Condo Svc: Condo Services Act                                            |              |        |     |      |
| 08/11/26 RICOH001 RICOH USA, INC.               |                        |                                   |             | P.O. BOX 41564                                                           |              |        |     |      |
| 26-00911                                        | 03/23/26               | 1 MONTHS - 2nd QUARTER, 2026      | 579.00      | 6-01-20-152-000-171                                                      | Budget       | Aprv   | 107 | 1    |
|                                                 |                        |                                   |             | Central Svc: Rented Equipment                                            |              |        |     |      |
| 26-00922                                        | 03/23/26               | 1 MONTHS, - 2nd QUARTER, 2026     | 435.00      | 6-01-22-195-000-170                                                      | Budget       | Aprv   | 108 | 1    |
|                                                 |                        |                                   |             | UCC: Leased Equipment                                                    |              |        |     |      |
| 26-00922                                        | 03/23/26               | 2                                 | 435.00      | 6-01-22-200-000-170                                                      | Budget       | Aprv   | 109 | 1    |
|                                                 |                        |                                   |             | Code: Leased Equipment                                                   |              |        |     |      |
| 26-00922                                        | 03/23/26               | 3                                 | 435.00      | 6-01-25-265-000-170                                                      | Budget       | Aprv   | 110 | 1    |
|                                                 |                        |                                   |             | Fire: Leased Equipment                                                   |              |        |     |      |
| 26-00922                                        | 07/28/26               | 4 ADDITIONAL IMAGES               | 18.65       | 6-01-22-195-000-170                                                      | Budget       | Aprv   | 111 | 1    |
|                                                 |                        |                                   |             | UCC: Leased Equipment                                                    |              |        |     |      |
| 26-00922                                        | 07/28/26               | 5 ADDITIONAL IMAGES               | 18.65       | 6-01-22-200-000-170                                                      | Budget       | Aprv   | 112 | 1    |
|                                                 |                        |                                   |             | Code: Leased Equipment                                                   |              |        |     |      |
| 26-00922                                        | 07/28/26               | 6 ADDITIONAL IMAGES               | 18.64       | 6-01-25-265-000-170                                                      | Budget       | Aprv   | 113 | 1    |
|                                                 |                        |                                   |             | Fire: Leased Equipment                                                   |              |        |     |      |
| 26-00924                                        | 03/23/26               | 1 MONTHS - 2nd QUARTER, 2026      | 180.96      | 6-01-20-145-000-295                                                      | Budget       | Aprv   | 114 | 1    |
|                                                 |                        |                                   |             | Revenue: Office Equipment/Furniture                                      |              |        |     |      |
| 26-00924                                        | 03/23/26               | 2 MONTHS                          | 299.04      | 6-05-55-502-000-295                                                      | Budget       | Aprv   | 115 | 1    |
|                                                 |                        |                                   |             | Sewer: Office Equipment/Furniture                                        |              |        |     |      |
| 26-00924                                        | 07/28/26               | 3 ADDITIONAL IMAGES               | 8.97        | 6-05-55-502-000-295                                                      | Budget       | Aprv   | 116 | 1    |
|                                                 |                        |                                   | 2,428.91    | Sewer: Office Equipment/Furniture                                        |              |        |     |      |
| 08/11/26 RJP0001 RJP HOTSY                      |                        |                                   |             | 17 R LAKEWOOD ROAD                                                       |              |        |     |      |
| 26-01533                                        | 06/01/26               | 1 RUST REMOVER- BORO HALL         | 645.00      | 6-01-26-310-000-117                                                      | Budget       | Aprv   | 162 | 1    |
|                                                 |                        |                                   |             | Bldg/Grds: Building Materials & Supplies                                 |              |        |     |      |
| 26-01533                                        | 07/01/26               | 2 SHIPPING                        | 60.00       | 6-01-26-310-000-117                                                      | Budget       | Aprv   | 163 | 1    |
|                                                 |                        |                                   | 705.00      | Bldg/Grds: Building Materials & Supplies                                 |              |        |     |      |

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| 26-01459  | 08/11/26   | SAFEK001 SAFE KIDS WORLDWIDE       |               | 940 THAYER AVE., #8326                     |                |              |        |     |      |
| 05/18/26  | 1          | RECERTIFICATION CHILD SEAT         | 55.00         | 6-01-25-240-000-136                        | Budget         | Aprv         | 148    | 1   |      |
|           |            |                                    | <u>55.00</u>  | Police: Schooling/Training                 |                |              |        |     |      |
| <hr/>     |            |                                    |               |                                            |                |              |        |     |      |
| 26-01898  | 08/11/26   | SAFET006 SAFETY-KLEEN SYSTEMS INC. |               | PO BOX 975201                              |                |              |        |     |      |
| 07/10/26  | 1          | PARTS WASHER SERVICE               | 677.16        | 6-01-26-300-000-118                        | Budget         | Aprv         | 621    | 1   |      |
|           |            |                                    | <u>677.16</u> | Ctrl Maint: Chemicals                      |                |              |        |     |      |
| <hr/>     |            |                                    |               |                                            |                |              |        |     |      |
| 26-01719  | 08/11/26   | SAKER001 SAKER SHOPRITES           |               | 10 CENTERVILLE ROAD                        |                |              |        |     |      |
| 06/24/26  | 1          | SUPPLIES FOR SUMMER CAMP           | 602.81        | 6-01-28-370-000-241                        | Budget         | Aprv         | 462    | 1   |      |
|           |            |                                    |               | Recreation: Summer Programs                |                |              |        |     |      |
| 26-01903  | 07/13/26   | MISC. SUPPLIES FOR:                | 34.65         | 6-01-27-335-000-237                        | Budget         | Aprv         | 644    | 1   |      |
|           |            |                                    | <u>637.46</u> | Env Health: Environmental Commission       |                |              |        |     |      |
| <hr/>     |            |                                    |               |                                            |                |              |        |     |      |
| 26-01545  | 08/11/26   | SANIT001 SANITATION EQUIPMENT      |               | 80 FURLER STREET                           |                |              |        |     |      |
| 06/01/26  | 1          | CABLE EXTENSION 30' CAM            | 127.63        | 6-01-26-300-000-202                        | Budget         | Aprv         | 285    | 1   |      |
|           |            |                                    | <u>127.63</u> | Ctrl Maint: Motor Vehicle-Sanitation       |                |              |        |     |      |
| <hr/>     |            |                                    |               |                                            |                |              |        |     |      |
| 26-00029  | 08/11/26   | SEABO002 SEABOARD WELDING SUPPLY   |               | ATTN: RICKY                                |                |              |        |     |      |
| 01/08/26  | 12         | INVOICE #2193370                   | 63.80         | 6-01-25-240-000-114                        | Budget         | Aprv         | 23     | 1   |      |
|           |            |                                    |               | Police: Fire & Oxygen Refills              |                |              |        |     |      |
| 26-00029  | 07/31/26   | 13 INVOICE #997738                 | 19.90         | 6-01-25-240-000-114                        | Budget         | Aprv         | 24     | 1   |      |
|           |            |                                    | <u>83.70</u>  | Police: Fire & Oxygen Refills              |                |              |        |     |      |
| <hr/>     |            |                                    |               |                                            |                |              |        |     |      |
| 26-00710  | 08/11/26   | SEACO001 SEACOAST CHEVROLET        |               | 3410 SUNSET AVE                            |                |              |        |     |      |
| 03/06/26  | 1          | 19420288 (S) CONVERTER CATALYT     | 4,463.10      | 6-01-26-300-000-203                        | Budget         | Aprv         | 94     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 2 CORE                             | 800.00        | 6-01-26-300-000-203                        | Budget         | Aprv         | 95     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 3 15035747 (S) SEAL                | 30.26         | 6-01-26-300-000-203                        | Budget         | Aprv         | 96     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 4 15077362 (S) SEAL                | 36.42         | 6-01-26-300-000-203                        | Budget         | Aprv         | 97     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 5 20779889 (S) CLAMP               | 60.22         | 6-01-26-300-000-203                        | Budget         | Aprv         | 98     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 6 11589264 STUD                    | 120.36        | 6-01-26-300-000-203                        | Budget         | Aprv         | 99     | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 03/17/26   | 7 15032594 NUT                     | 61.20         | 6-01-26-300-000-203                        | Budget         | Aprv         | 100    | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-00710  | 06/26/26   | 8 CORE RETURN                      | 800.00        | 6-01-26-300-000-203                        | Budget         | Aprv         | 101    | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01323  | 05/07/26   | 1 REPAIRS - CHECK ENGINE LIGHT     | 779.95        | 6-01-26-300-000-203                        | Budget         | Aprv         | 139    | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01323  | 07/02/26   | 2 4-WHEEL ALIGNMENT                | 960.22        | 6-01-26-300-000-203                        | Budget         | Aprv         | 140    | 1   |      |
|           |            |                                    |               | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01323  | 07/02/26   | 3 REPAIRS- CHECK ENGINE LIGHT      | 569.95        | 6-01-26-300-000-203                        | Budget         | Aprv         | 141    | 1   |      |

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| 26-01323                                                            | 07/02/26               | 4 REPAIRS- NO START/NO LIGHTS     | 950.34          | Ctrl Maint: Motor Vehicle - Police<br>6-01-26-300-000-203                   | Budget       | Aprv   | 142 | 1    |
|                                                                     |                        |                                   | <u>8,032.02</u> | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 08/11/26 SHIEL010 SHIELDS, MEGAN E. & JARROD LEE 60 JONATHAN DRIVE  |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-02044                                                            | 07/22/26               | 1 REFUND 2026 TAX OVERPAYMENT     | 4,054.15        | 6-01-99-999-000-205                                                         | Budget       | Aprv   | 779 | 1    |
|                                                                     |                        |                                   | <u>4,054.15</u> | Tax Overpayments                                                            |              |        |     |      |
| 08/11/26 SHORE002 SHORE LANES 701HIGHWAY 35                         |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01127                                                            | 04/14/26               | 1 SUMMER CAMP TRIP                | 2,457.00        | 6-01-28-370-000-241                                                         | Budget       | Aprv   | 118 | 1    |
|                                                                     |                        |                                   | <u>2,457.00</u> | Recreation: Summer Programs                                                 |              |        |     |      |
| 08/11/26 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE |                        |                                   |                 |                                                                             |              |        |     |      |
| 26-01547                                                            | 06/01/26               | 1 STARTER                         | 209.98          | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 300 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 2 DEPOSIT                         | 55.00           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 301 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 3 IGNITIION COIL                  | 46.26           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 302 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 4 SPARK PLUG                      | 59.71           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 303 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 5 PX 5 MIN PLASTIX EPOX           | 6.66            | 6-01-26-300-000-181                                                         | Budget       | Aprv   | 304 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 6 ACCESSORY                       | 8.44            | 6-01-26-300-000-181                                                         | Budget       | Aprv   | 305 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 7 RETAINER                        | 8.44            | 6-01-26-300-000-181                                                         | Budget       | Aprv   | 306 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: General Hardware-Minor Tools                                    |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 8 BELT- A/C                       | 72.12           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 307 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 9 TUB O TOWLES                    | 35.90           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 308 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 10 ENGINE OIL FILTER HOUSING      | 327.95          | 6-01-22-195-000-205                                                         | Budget       | Aprv   | 309 | 1    |
|                                                                     |                        |                                   |                 | UCC: Motor Vehicle                                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 11 PART RETURN                    | 44.95-          | 6-01-26-300-000-118                                                         | Budget       | Aprv   | 310 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Chemicals                                                       |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 12 CORE CREDIT                    | 27.00-          | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 311 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle-Sanitation                                        |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 13 CORE CREDIT                    | 55.00-          | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 312 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 14 NAPA BATTERY                   | 196.71          | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 313 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 15 CORE DEPOSIT                   | 18.00           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 314 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 16 DISC BRAKE PADS                | 69.27           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 315 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 17 FRONT DISC BRAKES              | 39.73           | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 316 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |
| 26-01547                                                            | 07/15/26               | 18 FRONT BRAKE ROTOR              | 165.14          | 6-01-26-300-000-203                                                         | Budget       | Aprv   | 317 | 1    |
|                                                                     |                        |                                   |                 | Ctrl Maint: Motor Vehicle - Police                                          |              |        |     |      |

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| 26-01547          | 07/15/26               | 19 REAR BRAKE ROTOR               | 200.36      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 318 | 1    |
| 26-01547          | 07/15/26               | 20 TPMS SNAP IN                   | 223.52      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 319 | 1    |
| 26-01547          | 07/15/26               | 21 REAR BRAKE ROTOR               | 130.24      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 320 | 1    |
| 26-01547          | 07/15/26               | 22 FRONT BRAKE ROTOR              | 281.62      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 321 | 1    |
| 26-01547          | 07/15/26               | 23 CRANKSHAFT SENSOR              | 31.31       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 322 | 1    |
| 26-01547          | 07/15/26               | 24 A/C COMPRESSOR                 | 345.18      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 323 | 1    |
| 26-01547          | 07/15/26               | 25 OIL FILTER                     | 5.45        | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 324 | 1    |
| 26-01547          | 07/15/26               | 26 CABIN AIR                      | 26.12       | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 325 | 1    |
| 26-01547          | 07/15/26               | 27 OIL FILTER                     | 5.45        | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 326 | 1    |
| 26-01547          | 07/15/26               | 28 ENGINE AIR FILTER              | 18.00       | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 327 | 1    |
| 26-01547          | 07/15/26               | 29 AIR HOSE                       | 62.00       | 6-01-26-300-000-182<br>Ctrl Maint: Shop Tools                               | Budget       | Aprv   | 328 | 1    |
| 26-01547          | 07/15/26               | 30 V-BELT                         | 18.61       | 6-01-26-300-000-200<br>Ctrl Maint: Motor Vehicle - B&G                      | Budget       | Aprv   | 329 | 1    |
| 26-01547          | 07/15/26               | 31 TRUFUEL                        | 45.84       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 330 | 1    |
| 26-01547          | 07/15/26               | 32 TRUFUEL                        | 45.84       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 331 | 1    |
| 26-01547          | 07/15/26               | 33 TRUFUEL                        | 45.84       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 332 | 1    |
| 26-01547          | 07/15/26               | 34 TRUFUEL                        | 45.84       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 333 | 1    |
| 26-01547          | 07/15/26               | 35 HYDRAULIC FILTER               | 49.20       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 334 | 1    |
| 26-01547          | 07/15/26               | 36 OIL FILTER                     | 7.83        | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 335 | 1    |
| 26-01547          | 07/15/26               | 37 AIR FILTER                     | 25.28       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 336 | 1    |
| 26-01547          | 07/15/26               | 38 AIR FILTER                     | 38.41       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 337 | 1    |
| 26-01547          | 07/15/26               | 39 FUEL FILTER                    | 13.17       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 338 | 1    |
| 26-01547          | 07/15/26               | 40 V-RIBBED BELT                  | 46.26       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 339 | 1    |
| 26-01547          | 07/15/26               | 41 HYDRAULIC FILTER               | 202.72      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 340 | 1    |
| 26-01547          | 07/15/26               | 42 A/C COMPRESSOR                 | 354.15      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 341 | 1    |
| 26-01547          | 07/15/26               | 43 HYDRAULIC FILTER               | 86.79       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 342 | 1    |
| 26-01547          | 07/15/26               | 44 JB WELD                        | 10.95       | 6-01-26-300-000-115<br>Ctrl Maint: Welding Supplies                         | Budget       | Aprv   | 343 | 1    |

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| 26-01547          | 07/15/26               | 45 WTY BAT                        | 281.56      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 344 | 1    |
| 26-01547          | 07/15/26               | 46 DEPOSIT                        | 54.00       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 345 | 1    |
| 26-01547          | 07/15/26               | 47 ROUND MIRROR                   | 19.59       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 346 | 1    |
| 26-01547          | 07/15/26               | 48 OIL FILTER                     | 5.45        | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                   | Budget       | Aprv   | 347 | 1    |
| 26-01547          | 07/15/26               | 49 CORE CREDIT                    | 81.00-      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 348 | 1    |
| 26-01547          | 07/15/26               | 50 DISPOSE GLOVES                 | 8.50        | 6-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 349 | 1    |
| 26-01547          | 07/15/26               | 51 DISPOSE GLOVES                 | 8.50        | 6-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 350 | 1    |
| 26-01547          | 07/15/26               | 52 IGNITION COIL                  | 122.66      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 351 | 1    |
| 26-01547          | 07/15/26               | 53 CRANKCASE FILTER               | 81.51       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 352 | 1    |
| 26-01547          | 07/15/26               | 54 AIR FILTER                     | 47.61       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 353 | 1    |
| 26-01547          | 07/15/26               | 55 FUEL FILTER                    | 20.75       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 354 | 1    |
| 26-01547          | 07/15/26               | 56 FUEL FILTER                    | 36.43       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 355 | 1    |
| 26-01547          | 07/15/26               | 57 OIL FILTER                     | 17.82       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 356 | 1    |
| 26-01547          | 07/15/26               | 58 STARTER                        | 457.28      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 357 | 1    |
| 26-01547          | 07/15/26               | 59 CORE DEPOSIT                   | 97.00       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 358 | 1    |
| 26-01547          | 07/15/26               | 60 LOW VOC NONCHLOR               | 52.68       | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 359 | 1    |
| 26-01547          | 07/15/26               | 61 WTY BAT                        | 281.56      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 360 | 1    |
| 26-01547          | 07/15/26               | 62 CORE                           | 54.00       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 361 | 1    |
| 26-01547          | 07/15/26               | 63 WTY BAT                        | 281.56      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 362 | 1    |
| 26-01547          | 07/15/26               | 64 CORE                           | 54.00       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation                 | Budget       | Aprv   | 363 | 1    |
| 26-01547          | 07/15/26               | 65 WTY BAT                        | 268.08      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 364 | 1    |
| 26-01547          | 07/15/26               | 66 DEPOSIT                        | 36.00       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 365 | 1    |
| 26-01547          | 07/15/26               | 67 BELT- SERPENTINE               | 32.62       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 366 | 1    |
| 26-01547          | 07/15/26               | 68 ALTERNATOR                     | 281.54      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 367 | 1    |
| 26-01547          | 07/15/26               | 69 CORE                           | 91.00       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 368 | 1    |
| 26-01547          | 07/15/26               | 70 GRIB GLOVE                     | 199.50      | 6-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools             | Budget       | Aprv   | 369 | 1    |

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| 26-01547                                         | 07/15/26               | 71 RND TRN AMB                    | 36.30           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 370 | 1    |
| 26-01547                                         | 07/15/26               | 72 TRANS/FILTER                   | 92.54           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 371 | 1    |
| 26-01547                                         | 07/15/26               | 73 TURN LAMP                      | 85.00           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 372 | 1    |
| 26-01547                                         | 07/15/26               | 74 FRONT DISC BRAKE               | 93.04           | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                | Budget       | Aprv   | 373 | 1    |
| 26-01547                                         | 07/15/26               | 75 FRONT BRAKE ROTOR              | 281.62          | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                | Budget       | Aprv   | 374 | 1    |
| 26-01547                                         | 07/15/26               | 76 REAR DISC BRAKE                | 69.87           | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                | Budget       | Aprv   | 375 | 1    |
| 26-01547                                         | 07/15/26               | 77 REAR BRAKE ROTOR               | 143.04          | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                | Budget       | Aprv   | 376 | 1    |
| 26-01547                                         | 07/15/26               | 78 CORE CREDIT                    | 54.00-          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 377 | 1    |
| 26-01547                                         | 07/15/26               | 79 CORE CREDIT                    | 54.00-          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 378 | 1    |
| 26-01547                                         | 07/15/26               | 80 CORE CREDIT                    | 97.00-          | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 379 | 1    |
| 26-01547                                         | 07/15/26               | 81 PART RETURN                    | 327.95-         | 6-01-22-195-000-205<br>UCC: Motor Vehicle                                | Budget       | Aprv   | 380 | 1    |
| 26-01547                                         | 07/15/26               | 82 LAMP                           | 37.92           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 381 | 1    |
| 26-01547                                         | 07/15/26               | 83 RND PR TRN                     | 36.30           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 382 | 1    |
| 26-01547                                         | 07/15/26               | 84 RND PR TRN                     | 36.30           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 383 | 1    |
| 26-01547                                         | 07/15/26               | 85 TURN LAMP                      | 170.00          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 384 | 1    |
| 26-01547                                         | 07/15/26               | 86 WIPER                          | 64.40           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 385 | 1    |
|                                                  |                        |                                   | <u>6,981.92</u> |                                                                          |              |        |     |      |
| 08/11/26 SOCIE002 SOCIETY HILL AT TINTON FALLS   |                        |                                   |                 | 100 CHURCHILL DOWNS DRIVE                                                |              |        |     |      |
| 26-02153                                         | 08/03/26               | 1 SOCIETY HILL CONDO SRVC REIMB   | 9,175.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 871 | 1    |
| 26-02153                                         | 08/03/26               | 2 SOCIETY HILL CONDO SRVC REIMB   | 4,350.00        | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 872 | 1    |
| 26-02153                                         | 08/03/26               | 3 SOCIETY HILL 2ND GARBAGE FEE    | 4,158.00-       | 6-01-26-325-000-226<br>Condo Svc: Condo Services Act                     | Budget       | Aprv   | 873 | 1    |
|                                                  |                        |                                   | <u>9,367.00</u> |                                                                          |              |        |     |      |
| 08/11/26 SOCIE005 SOCIETY HILL AT TINTON FALLS   |                        |                                   |                 | C/O MEM PROPERTY MANAGEMENT                                              |              |        |     |      |
| 26-02095                                         | 07/31/26               | 1 SEPT HOA FEES-13 CITATION CT    | 335.00          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                    | Budget       | Aprv   | 822 | 1    |
| 26-02095                                         | 07/31/26               | 2 SEPT HOA FEES-4 CITATION CT     | 335.00          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                    | Budget       | Aprv   | 823 | 1    |
|                                                  |                        |                                   | <u>670.00</u>   |                                                                          |              |        |     |      |
| 08/11/26 SOUTH001 SOUTH POINTE CONDO ASSOCIATION |                        |                                   |                 | C/O IDEAL PROPERTY MANAGEMENT                                            |              |        |     |      |
| 26-02151                                         | 08/03/26               | 1 SOUTH POINT CONDO SRVC REIMB    | 1,152.00        | 6-01-26-325-000-226                                                      | Budget       | Aprv   | 866 | 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 |
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| PO #      | Enc Date   | Item Description                 |                  | Description                                |                     |              |        |     |      |
| 26-02151  | 08/03/26   | 2 SOUTH POINT CONDO SRVC REIMB   | 546.00           | Condo Svc: Condo Services Act              | 6-01-26-325-000-226 | Budget       | Aprv   | 867 | 1    |
|           |            |                                  | <u>1,698.00</u>  | Condo Svc: Condo Services Act              |                     |              |        |     |      |
| 26-02116  | 08/03/26   | 1 REFUNDING TAX OVERPAYMENT      | 1,215.08         | KRESNOSKY, WILLIAM                         | 6-01-99-999-000-205 | Budget       | Aprv   | 843 | 1    |
|           |            |                                  | <u>1,215.08</u>  | Tax Overpayments                           |                     |              |        |     |      |
| 26-00318  | 01/27/26   | 8 PAYMENT #7 - JULY, 2026        | 1,000.00         | 200 MONMOUTH STREET                        | 6-01-20-155-000-142 | Budget       | Aprv   | 78  | 1    |
|           |            |                                  | <u>1,000.00</u>  | Law: Consultants - Legal                   |                     |              |        |     |      |
| 26-02154  | 08/03/26   | 1 SPRING MEADOW CONDO SVCS REIMB | 2,368.00         | C/O HOMESTEAD MGMT SVCS                    | 6-01-26-325-000-226 | Budget       | Aprv   | 874 | 1    |
|           |            |                                  |                  | Condo Svc: Condo Services Act              |                     |              |        |     |      |
| 26-02154  | 08/03/26   | 2 SPRING MEADOW CONDO SVCS REIMB | 1,123.00         | Condo Svc: Condo Services Act              | 6-01-26-325-000-226 | Budget       | Aprv   | 875 | 1    |
|           |            |                                  | <u>3,491.00</u>  | Condo Svc: Condo Services Act              |                     |              |        |     |      |
| 26-01716  | 06/24/26   | 1 OFFICE SUPPLIES                | 42.79            | STAPLES                                    | 6-01-43-490-000-101 | Budget       | Aprv   | 458 | 1    |
|           |            |                                  |                  | Court: Office Supplies                     |                     |              |        |     |      |
| 26-01716  | 06/24/26   | 2 ET                             | 42.80            | 6-01-42-490-000-101                        | Budget              | Aprv         | 459    | 1   |      |
|           |            |                                  |                  | Court: I/L: Office Supplies - Eatontown    |                     |              |        |     |      |
| 26-01722  | 06/24/26   | 1 EATONTOWN OFFICE SUPPLIES      | 95.35            | 6-01-42-490-000-101                        | Budget              | Aprv         | 463    | 1   |      |
|           |            |                                  |                  | Court: I/L: Office Supplies - Eatontown    |                     |              |        |     |      |
| 26-01722  | 06/24/26   | 2 TINTON FALLS OFFICE SUPPLIES   | 95.34            | 6-01-43-490-000-101                        | Budget              | Aprv         | 464    | 1   |      |
|           |            |                                  |                  | Court: Office Supplies                     |                     |              |        |     |      |
| 26-01729  | 06/24/26   | 1 Office Supplies                | 231.23           | 6-01-20-120-000-101                        | Budget              | Aprv         | 465    | 1   |      |
|           |            |                                  |                  | Clerk: Office Supplies                     |                     |              |        |     |      |
| 26-01828  | 07/01/26   | 1 TINTON FALLS OFFICE SUPPLIES   | 32.56            | 6-01-43-490-000-101                        | Budget              | Aprv         | 576    | 1   |      |
|           |            |                                  |                  | Court: Office Supplies                     |                     |              |        |     |      |
| 26-01828  | 07/01/26   | 2 EATONTOWN OFFICE SUPPLIES      | 32.57            | 6-01-42-490-000-101                        | Budget              | Aprv         | 577    | 1   |      |
|           |            |                                  | <u>572.64</u>    | Court: I/L: Office Supplies - Eatontown    |                     |              |        |     |      |
| 26-01574  | 06/04/26   | 4 PAYMENT #7 - JULY, 2026        | 14,733.33        | CUNNINGHAM, TURNBACK & YANNONE             | 6-01-20-155-000-142 | Budget       | Aprv   | 414 | 1    |
|           |            |                                  | <u>14,733.33</u> | Law: Consultants - Legal                   |                     |              |        |     |      |
| 26-02097  | 07/31/26   | 1 2025 DEPT LABOR ASSESSMENT     | 1,620.52         | DEPT. OF LABOR & WORKFORCE DEV             | T-03-56-852-000-001 | Budget       | Aprv   | 825 | 1    |
|           |            |                                  | <u>1,620.52</u>  | Unemployment Trust                         |                     |              |        |     |      |
| 26-02048  | 07/22/26   | 1 REFUND TAX OVERPAYMENT         | 55.19            | ATTN: RANDY LENK                           | 6-01-99-999-000-205 | Budget       | Aprv   | 784 | 1    |
|           |            |                                  |                  | Tax Overpayments                           |                     |              |        |     |      |

| Check No.                               | Check Date | Vendor # Name                     | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
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| PO #                                    | Enc Date   | Item Description                  |             | Description                                |                |              |        |     |      |
|                                         |            |                                   | 55.19       |                                            |                |              |        |     |      |
| 08/11/26 STELA001 STELAIR DESIGN        |            |                                   |             | 570 BROADWAY                               |                |              |        |     |      |
| 26-01746                                | 06/25/26   | 1 SUMMER CAMP STAFF SHIRTS        | 1,966.80    | 6-01-28-370-000-241                        | Budget         | Aprv         | 472    | 1   |      |
|                                         |            |                                   |             | Recreation: Summer Programs                |                |              |        |     |      |
| 26-01746                                | 06/25/26   | 2 SUMMER CAMP CAMPER SHIRTS       | 102.50      | 6-01-28-370-000-241                        | Budget         | Aprv         | 473    | 1   |      |
|                                         |            |                                   |             | Recreation: Summer Programs                |                |              |        |     |      |
| 26-01746                                | 06/25/26   | 3 SUMMER CAMP STAFF SHIRTS        | 712.40      | 6-01-28-370-000-241                        | Budget         | Aprv         | 474    | 1   |      |
|                                         |            |                                   | 2,781.70    | Recreation: Summer Programs                |                |              |        |     |      |
| 08/11/26 STTC001 SERVICE TRUCK TIRE INC |            |                                   |             | 2255 AVENUE A                              |                |              |        |     |      |
| 26-01546                                | 06/01/26   | 3 MOUNT/DISMOUNT                  | 400.00      | 6-01-26-300-000-198                        | Budget         | Aprv         | 286    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 4 VALVE                           | 80.00       | 6-01-26-300-000-198                        | Budget         | Aprv         | 287    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 5 SCRAP TIRE DISPOSAL             | 80.00       | 6-01-26-300-000-198                        | Budget         | Aprv         | 288    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 6 LUG22 MM DEEP DRIVE             | 1,710.56    | 6-01-26-300-000-196                        | Budget         | Aprv         | 289    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 7 REPAIR W/ RETREAD               | 13.50       | 6-01-26-300-000-196                        | Budget         | Aprv         | 290    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 8 REPAIR W/ RETREAD RN112 PATCH   | 45.00       | 6-01-26-300-000-196                        | Budget         | Aprv         | 291    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 9 MOUNT/DISMOUNT                  | 350.00      | 6-01-26-300-000-198                        | Budget         | Aprv         | 292    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 10 VALVE                          | 70.00       | 6-01-26-300-000-198                        | Budget         | Aprv         | 293    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 11 LUG22 MM DEEP DRIVE            | 855.28      | 6-01-26-300-000-196                        | Budget         | Aprv         | 294    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 12 MRT REPAIR W/ RETREAD RN112 PA | 45.00       | 6-01-26-300-000-196                        | Budget         | Aprv         | 295    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 13 LUG23 MRT XDHT RETREAD         | 783.87      | 6-01-26-300-000-196                        | Budget         | Aprv         | 296    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 14 REPAIR W/ RETREAD BEAD REPAIR  | 27.00       | 6-01-26-300-000-196                        | Budget         | Aprv         | 297    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Sanitation     |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 15 CARSILE TURF MASTER            | 140.00      | 6-01-26-300-000-194                        | Budget         | Aprv         | 298    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - B&G            |                |              |        |     |      |
| 26-01546                                | 07/07/26   | 16 113V GDYR EAGLE ENFORCER       | 1,408.00    | 6-01-26-300-000-197                        | Budget         | Aprv         | 299    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Police         |                |              |        |     |      |
| 26-01743                                | 06/25/26   | 1 1107170251 DBCOIN REM2S SNOW    | 5,800.00    | 6-01-26-300-000-195                        | Budget         | Aprv         | 467    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tires & Tubes - Streets        |                |              |        |     |      |
| 26-01743                                | 06/25/26   | 2 DAY ROAD SERVICE                | 745.00      | 6-01-26-300-000-198                        | Budget         | Aprv         | 468    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01743                                | 06/25/26   | 3 FUEL SURCHARGE                  | 35.00       | 6-01-26-300-000-198                        | Budget         | Aprv         | 469    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01743                                | 06/25/26   | 4 OTR SMALL INSTALL PACKAGE       | 136.00      | 6-01-26-300-000-198                        | Budget         | Aprv         | 470    | 1   |      |
|                                         |            |                                   |             | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |
| 26-01743                                | 06/25/26   | 5 VALVE                           | 112.00      | 6-01-26-300-000-198                        | Budget         | Aprv         | 471    | 1   |      |
|                                         |            |                                   | 12,836.21   | Ctrl Maint: Tire Repairs & Supplies        |                |              |        |     |      |

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| PO #                                                                         | Enc Date   | Item Description             |             | Description                                |                |              |        |     |      |
| 08/11/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206, SUITE 101 |            |                              |             |                                            |                |              |        |     |      |
| 24-01651                                                                     | 10/31/25   | 23 PAYMENT #22 - INV. #86629 | 2,356.92    | T-03-56-859-000-001                        | Budget         | Aprv         | 6      | 1   |      |
|                                                                              |            |                              |             | Open Space Trust: Open Space               |                |              |        |     |      |
| 26-01778                                                                     | 06/29/26   | 2 PAYMENT #1 - INV. #86734   | 961.32      | C-04-23-502-000-555                        | Budget         | Aprv         | 505    | 1   |      |
|                                                                              |            |                              |             | ORD. 23-1502: Section 2:20 Costs           |                |              |        |     |      |
| 26-01779                                                                     | 06/29/26   | 2 PAYMENT #1 - INV. #86629   | 4,512.28    | C-04-20-462-000-555                        | Budget         | Aprv         | 506    | 1   |      |
|                                                                              |            |                              |             | ORD. 20-1462/21-1478: Section 2:20 Costs   |                |              |        |     |      |
|                                                                              |            |                              | 7,830.52    |                                            |                |              |        |     |      |
| 08/11/26 TALEW005 TALEWISE LLC SCIENCE HEROS                                 |            |                              |             |                                            |                |              |        |     |      |
| 26-02014                                                                     | 07/21/26   | 1 SUMMER CAMP DEMONSTRATION  | 275.00      | 6-01-28-370-000-241                        | Budget         | Aprv         | 731    | 1   |      |
|                                                                              |            |                              |             | Recreation: Summer Programs                |                |              |        |     |      |
|                                                                              |            |                              | 275.00      |                                            |                |              |        |     |      |
| 08/11/26 TAYLO001 TAYLOR'S TOWING PO BOX 2517                                |            |                              |             |                                            |                |              |        |     |      |
| 26-00033                                                                     | 01/08/26   | 17 INVOICE #201776           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 25     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00033                                                                     | 07/31/26   | 18 INVOICE #201774           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 26     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00033                                                                     | 07/31/26   | 19 INVOICE #201407           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 27     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00033                                                                     | 07/31/26   | 20 INVOICE #201437           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 28     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00033                                                                     | 07/31/26   | 21 INVOICE #201819           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 29     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00033                                                                     | 07/31/26   | 22 INVOICE #203638           | 130.00      | 6-01-25-240-000-167                        | Budget         | Aprv         | 30     | 1   |      |
|                                                                              |            |                              |             | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-01594                                                                     | 06/05/26   | 1 INV# 201121                | 682.00      | 6-01-26-305-000-166                        | Budget         | Aprv         | 415    | 1   |      |
|                                                                              |            |                              |             | Sanitation: Towing                         |                |              |        |     |      |
| 26-01594                                                                     | 06/15/26   | 2 INV# 189459                | 258.50      | 6-01-26-300-000-203                        | Budget         | Aprv         | 416    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01594                                                                     | 06/15/26   | 3 INV# 189393                | 258.50      | 6-01-26-300-000-203                        | Budget         | Aprv         | 417    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01594                                                                     | 06/15/26   | 4 INV# 201226                | 235.40      | 6-01-26-300-000-203                        | Budget         | Aprv         | 418    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01594                                                                     | 06/18/26   | 5 INV# 197363                | 226.60      | 6-01-26-300-000-203                        | Budget         | Aprv         | 419    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01594                                                                     | 06/22/26   | 6 INV# 203312                | 253.00      | 6-01-26-300-000-203                        | Budget         | Aprv         | 420    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
| 26-01594                                                                     | 06/22/26   | 7 INV# 294633                | 682.00      | 6-01-26-305-000-166                        | Budget         | Aprv         | 421    | 1   |      |
|                                                                              |            |                              |             | Sanitation: Towing                         |                |              |        |     |      |
| 26-01594                                                                     | 06/22/26   | 8 INV# 189493                | 200.20      | 6-01-22-195-000-205                        | Budget         | Aprv         | 422    | 1   |      |
|                                                                              |            |                              |             | UCC: Motor Vehicle                         |                |              |        |     |      |
| 26-01594                                                                     | 06/22/26   | 9 INV# 294981                | 682.00      | 6-01-26-290-000-166                        | Budget         | Aprv         | 423    | 1   |      |
|                                                                              |            |                              |             | Streets: Towing                            |                |              |        |     |      |
| 26-01594                                                                     | 07/01/26   | 10 INV# 189288               | 235.40      | 6-01-26-300-000-203                        | Budget         | Aprv         | 424    | 1   |      |
|                                                                              |            |                              |             | Ctrl Maint: Motor Vehicle - Police         |                |              |        |     |      |
|                                                                              |            |                              | 4,493.60    |                                            |                |              |        |     |      |
| 08/11/26 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1              |            |                              |             |                                            |                |              |        |     |      |
| 26-00351                                                                     | 02/02/26   | 5 PROFESSIONAL SERVICES      | 2,682.50    | 6-01-21-185-000-142                        | Budget         | Aprv         | 89     | 1   |      |
|                                                                              |            |                              |             | Zoning: Consultants - Legal                |                |              |        |     |      |

| 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 |
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| 26-00351                                     | 02/02/26               | 6 JULY, 2026 RETAINER             | 1,000.00            | 6-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 90  | 1    |
| 26-00351                                     | 02/02/26               | 7 ZONGYI LITIGATION               | 740.00              | 6-01-21-185-000-142<br>Zoning: Consultants - Legal                       | Budget       | Aprv   | 91  | 1    |
| 26-01848                                     | 07/06/26               | 1 BA2025-12                       | 185.00              | COS4364CU<br>COSKUN-104 GARRISON DRIVE                                   | Project      | Aprv   | 597 | 1    |
| 26-01849                                     | 07/06/26               | 1 BA2025-10                       | 185.00              | SEG4354CU<br>SEGARRA-809 GREEN GROVE-BULK V                              | Project      | Aprv   | 598 | 1    |
| 26-01850                                     | 07/06/26               | 1 BA2023-09                       | 129.50              | 5174199CO<br>5171 ASBURY AVE-MINOR SUB/VARI                              | Project      | Aprv   | 599 | 1    |
| 26-01982                                     | 07/17/26               | 1 BA2025-09                       | 1,017.50            | 7604353CO<br>760 HOPE, LLC-PRELIM&FINAL SIT                              | Project      | Aprv   | 678 | 1    |
|                                              |                        |                                   | <u>5,939.50</u>     |                                                                          |              |        |     |      |
| 08/11/26 TINTO003 TINTON FALLS SCHOOL        |                        |                                   |                     | 658 TINTON AVENUE                                                        |              |        |     |      |
| 26-02093                                     | 07/31/26               | 1 2026-2027 TX LVY DUE:8/14/26    | 2,592,483.00        | 6-01-99-999-001-206<br>School Taxes Payable - TFBOE                      | Budget       | Aprv   | 820 | 1    |
|                                              |                        |                                   | <u>2,592,483.00</u> |                                                                          |              |        |     |      |
| 08/11/26 TINTO043 TINTON FALLS LITTLE LEAGUE |                        |                                   |                     | C/O LENNY HESSION                                                        |              |        |     |      |
| 26-01290                                     | 05/01/26               | 1 ADULT LEAGUES FIELD PREP/MAINT  | 1,200.00            | 6-01-28-370-000-250<br>Recreation: Facilities & Supplies                 | Budget       | Aprv   | 121 | 1    |
|                                              |                        |                                   | <u>1,200.00</u>     |                                                                          |              |        |     |      |
| 08/11/26 TMASS001 T & M ASSOCIATES           |                        |                                   |                     | 11 TINDALL ROAD                                                          |              |        |     |      |
| 24-01675                                     | 06/18/24               | 27 PAYMENT #25 - INV. #SAB511598  | 1,311.75            | C-04-23-502-000-555<br>ORD. 23-1502: Section 2:20 Costs                  | Budget       | Aprv   | 7   | 1    |
| 26-00899                                     | 03/19/26               | 5 PAYMENT #4 - INV. #SAB511599    | 22,301.00           | C-04-25-530-000-555<br>ORD. 25-1530: Section 2:20 Costs                  | Budget       | Aprv   | 106 | 1    |
| 26-01836                                     | 07/06/26               | 1 TIMBERRIDGE IRON-INV SAB510009  | 528.47              | TIM4268EO<br>TIMBERRIDGE - IRONWORKS CROSS                               | Project      | Aprv   | 585 | 1    |
| 26-01837                                     | 07/06/26               | 1 PB2026-02                       | 161.25              | DAY4377CU<br>DAY PITNEY-101 STAVBRO LANE                                 | Project      | Aprv   | 586 | 1    |
| 26-01838                                     | 07/06/26               | 1 PB2025-01                       | 936.25              | STA4326CO<br>STAVOLA-1819 WAYSIDE                                        | Project      | Aprv   | 587 | 1    |
| 26-01839                                     | 07/06/26               | 1 PB2024-02                       | 53.75               | DAR4286CU<br>DARGIS, OLIVIA-MINOR SUBDIV                                 | Project      | Aprv   | 588 | 1    |
| 26-01840                                     | 07/06/26               | 1 PB2025-04                       | 185.97              | JOH4338CO<br>JOHNSON-2058&3024 SHAFTO-SUBDI                              | Project      | Aprv   | 589 | 1    |
| 26-01841                                     | 07/06/26               | 1 PB2025-10                       | 338.75              | STA4358CO<br>STAVOLA RLTY-1517 W PARK AVE                                | Project      | Aprv   | 590 | 1    |
| 26-01842                                     | 07/06/26               | 1 PB2025-11                       | 53.75               | STA4357CO<br>STAVOLA RLTY - PORTER AVE                                   | Project      | Aprv   | 591 | 1    |
| 26-01843                                     | 07/06/26               | 1 BA2024-22                       | 53.75               | TRI4313CO<br>TRIANGLE TF - SITE PLAN APPROV                              | Project      | Aprv   | 592 | 1    |
| 26-01844                                     | 07/06/26               | 1 BA2025-04                       | 638.75              | JET4328CO<br>JET RED-275 SHARK-BULK VAR/SIT                              | Project      | Aprv   | 593 | 1    |
| 26-01845                                     | 07/06/26               | 1 BA2024-11                       | 107.50              | SOL4298CO<br>SOLAR LANDSCAPE-950 SHREWSBURY                              | Project      | Aprv   | 594 | 1    |
| 26-01846                                     | 07/06/26               | 1 BA2025-07                       | 433.75              | SOL4343CO<br>SOLAR LANDSCAPE-56 PARK ROAD                                | Project      | Aprv   | 595 | 1    |
| 26-01847                                     | 07/06/26               | 1 BA2025-08                       | 433.75              | SOL4344CO                                                                | Project      | Aprv   | 596 | 1    |

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| 26-01990                                         | 07/17/26               | 1 1225 PINEBROOK-INV SAB511602    | 2,613.25    | SOLAR LANDSCAPE-1200 PINEBROOK<br>1224347EO                                 | Project      | Aprv   | 689 | 1    |
| 26-01991                                         | 07/17/26               | 1 MON WIRE/MASSARO-INV SAB511603  | 4,058.15    | 1225 PINEBROOK<br>MON4203EO                                                 | Project      | Aprv   | 690 | 1    |
| 26-01992                                         | 07/17/26               | 1 STAVOLA WAWA-INV SAB511605      | 1,459.07    | MON WIRE/MASSARO RLTY-SHAFTO<br>STA4366EO                                   | Project      | Aprv   | 691 | 1    |
| 26-01993                                         | 07/17/26               | 1 SHARK RIVER OWNR-INV SAB511606  | 4,419.75    | MID-MON/STAV-WAYSIDE RD-WAWA<br>SHA4270EO                                   | Project      | Aprv   | 692 | 1    |
| 26-01994                                         | 07/17/26               | 1 TIMBERRIDGE IRON-INV SAB511607  | 1,649.25    | SHARK RIVER OWNER-49 & 71 SHAR<br>TIM4268EO                                 | Project      | Aprv   | 693 | 1    |
| 26-01995                                         | 07/17/26               | 1 RWJ BAR-MYER CTR-INV SAB511608  | 17,251.00   | TIMBERRIDGE - IRONWORKS CROSS<br>BAR4248EO                                  | Project      | Aprv   | 694 | 1    |
| 26-01996                                         | 07/17/26               | 1 301 COMMERCE HOL-INV SAB511609  | 913.69      | RWJ BARNABAS-MIXED USE<br>3014305EO                                         | Project      | Aprv   | 695 | 1    |
| 26-01997                                         | 07/17/26               | 1 MD/MO-STAV-CENTR-INV SAB511610  | 2,588.75    | 301 COMMERCE WAY-PRE/MAJ SITE<br>STA4361EO                                  | Project      | Aprv   | 696 | 1    |
| 26-01998                                         | 07/17/26               | 1 STAVOLA-SELF STO-INV SAB511611  | 3,667.40    | MID-MON/STAVOLA-10&15 CENTRE P<br>STA4371EO                                 | Project      | Aprv   | 697 | 1    |
| 26-01999                                         | 07/17/26               | 1 MARCELLO 91 - INV SAB511612     | 1,687.90    | MID MON/STAVOLA-1829 WAYSIDE<br>MAR4333EO                                   | Project      | Aprv   | 698 | 1    |
| 26-02000                                         | 07/17/26               | 1 MID-MON CTR II-INV SAB511613    | 1,499.10    | MARCELLO 91-SITE PLAN INSPECTI<br>MID4279EO                                 | Project      | Aprv   | 699 | 1    |
| 26-02001                                         | 07/17/26               | 1 135 APPLE ST,LLC-INV SAB511614  | 261.25      | MID-MON TECH II - SUDLER MONMO<br>1354352EO                                 | Project      | Aprv   | 700 | 1    |
| 26-02002                                         | 07/17/26               | 1 GEORGE WALL FORD-INV SAB511615  | 925.50      | 135 APPLE STREET, LLC<br>GEO4373EO                                          | Project      | Aprv   | 701 | 1    |
| 26-02003                                         | 07/17/26               | 1 SPARK CAR WASH-INV SAB511616    | 134.80      | GEORGE WALL FORD-SHREWS/SYC/GI<br>SPA4340EO                                 | Project      | Aprv   | 702 | 1    |
|                                                  |                        |                                   | 70,667.30   | SPARK CAR WASH-15 NEWMAN SPRIN                                              |              |        |     |      |
| 08/11/26 TOWNS001 TOWNSHIP OF NEPTUNE            |                        |                                   |             | 25 NEPTUNE BOULEVARD                                                        |              |        |     |      |
| 26-02098                                         | 07/31/26               | 1 2026 SEWER SERVICE AGREEMENT    | 34,500.00   | 6-05-55-502-000-235                                                         | Budget       | Aprv   | 826 | 1    |
|                                                  |                        |                                   |             | Sewer: Township of Neptune                                                  |              |        |     |      |
| 26-02098                                         | 07/31/26               | 2 2026 SEWER SERVICE AGREEMENT    | 312,340.00  | 6-05-55-502-000-235                                                         | Budget       | Aprv   | 827 | 1    |
|                                                  |                        |                                   | 346,840.00  | Sewer: Township of Neptune                                                  |              |        |     |      |
| 08/11/26 TRANS001 TRANS BEARING                  |                        |                                   |             | P.O. BOX 708                                                                |              |        |     |      |
| 26-01769                                         | 06/29/26               | 1 TRACTOR BEARING TR-31           | 112.88      | 6-01-26-300-000-200                                                         | Budget       | Aprv   | 493 | 1    |
|                                                  |                        |                                   | 112.88      | Ctr'l Maint: Motor Vehicle - B&G                                            |              |        |     |      |
| 08/11/26 TREAS001 TREASURER, STATE OF NEW JERSEY |                        |                                   |             | DIVISION OF REVENUE                                                         |              |        |     |      |
| 26-01912                                         | 07/14/26               | 1 AIR QUALITY PERMIT 556 TINTON   | 1,090.00    | 6-01-26-310-000-123                                                         | Budget       | Aprv   | 648 | 1    |
|                                                  |                        |                                   | 1,090.00    | Bldg/Grds: Fees & Permits                                                   |              |        |     |      |
| 08/11/26 TREAS003 TREAS, ST OF NJ, NJD COMM AFF  |                        |                                   |             | DCA ELSA                                                                    |              |        |     |      |
| 26-01913                                         | 07/14/26               | 1 DCA ELSA ELEVATOR INSPECTION    | 516.00      | 6-01-26-310-000-123                                                         | Budget       | Aprv   | 649 | 1    |
|                                                  |                        |                                   | 516.00      | Bldg/Grds: Fees & Permits                                                   |              |        |     |      |

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|           | 08/11/26   | TREAS008 TREASURER, STATE OF NJ         |                  | OFFICE OF ADMIN. SRVS.                     |                |              |        |     |      |
| 26-01830  | 07/02/26   | 1 DCA QUARTERLY REPORT                  | 12,893.00        | 6-01-17-000-027                            | Revenue        | Aprv         | 579    | 1   |      |
|           |            |                                         |                  | Due State of N.J. Training Fees            |                |              |        |     |      |
|           |            |                                         | <u>12,893.00</u> |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | TREAS010 TREASURER, COUNTY OF MONMOUTH  |                  | MON CTY DIV TRANS-ATTN: JANIS              |                |              |        |     |      |
| 26-00016  | 01/07/26   | 5 APRIL, 2026                           | 1,170.00         | 6-01-27-360-000-235                        | Budget         | Aprv         | 19     | 1   |      |
|           |            |                                         |                  | Social Svc:Senior Citizen Transportation   |                |              |        |     |      |
| 26-00016  | 01/07/26   | 6 MAY, 2026                             | 936.00           | 6-01-27-360-000-235                        | Budget         | Aprv         | 20     | 1   |      |
|           |            |                                         |                  | Social Svc:Senior Citizen Transportation   |                |              |        |     |      |
| 26-00016  | 01/07/26   | 7 JUNE, 2026                            | 702.00           | 6-01-27-360-000-235                        | Budget         | Aprv         | 21     | 1   |      |
|           |            |                                         |                  | Social Svc:Senior Citizen Transportation   |                |              |        |     |      |
|           |            |                                         | <u>2,808.00</u>  |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | TREAS013 TREASURER, STATE OF NEW JERSEY |                  | DEPT. CHILDREN & FAMILIES                  |                |              |        |     |      |
| 26-01853  | 07/06/26   | 1 Quarterly License Fees                | 725.00           | 6-01-99-999-001-286                        | Budget         | Aprv         | 602    | 1   |      |
|           |            |                                         |                  | Due State of N.J. - Marriage Lic           |                |              |        |     |      |
|           |            |                                         | <u>725.00</u>    |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | TRION005 TRIONAID ASSOCIATES, INC.      |                  | 616 WASHINGTON STREET                      |                |              |        |     |      |
| 26-01852  | 07/06/26   | 1 CRIMINAL BACKGROUND CHECK             | 76.00            | 6-01-20-105-000-294                        | Budget         | Aprv         | 601    | 1   |      |
|           |            |                                         |                  | Human Res: Other                           |                |              |        |     |      |
|           |            |                                         | <u>76.00</u>     |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | TRUGR001 TRUGREEN-CHEMLAWN              |                  | PO BOX 78031                               |                |              |        |     |      |
| 26-01420  | 06/22/26   | 8 BORO HALL- VEG CONTROL                | 225.00           | 6-01-28-375-000-185                        | Budget         | Aprv         | 145    | 1   |      |
|           |            |                                         |                  | Parks: Horticultural Materials             |                |              |        |     |      |
|           |            |                                         | <u>225.00</u>    |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | TRYST007 TRYSTONE CAPITAL ASSETS, LLC   |                  | P.O. BOX 1030                              |                |              |        |     |      |
| 26-01855  | 07/08/26   | 1 REDEMPTION TSC #24-03400              | 27,347.32        | T-03-56-851-000-001                        | Budget         | Aprv         | 603    | 1   |      |
|           |            |                                         |                  | TTL Trust: TTL Redemptions                 |                |              |        |     |      |
| 26-01855  | 07/08/26   | 2 PREMIUM                               | 15,900.00        | T-03-56-850-000-007                        | Budget         | Aprv         | 604    | 1   |      |
|           |            |                                         |                  | Gen Trust: Tax Sale Premiums               |                |              |        |     |      |
|           |            |                                         | <u>43,247.32</u> |                                            |                |              |        |     |      |
| <hr/>     |            |                                         |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | USBAN065 U.S. BANK CORPORATE CARD       |                  | P.O. BOX 790428                            |                |              |        |     |      |
| 26-01429  | 05/14/26   | 1 LICENSES - JUNE, 2026                 | 2,484.00         | 6-01-20-100-001-177                        | Budget         | Aprv         | 146    | 1   |      |
|           |            |                                         |                  | Admin Info Tech: Technology Maintenance    |                |              |        |     |      |
| 26-01430  | 05/14/26   | 1 LICENSES - JUNE, 2026                 | 112.00           | 6-01-20-100-001-177                        | Budget         | Aprv         | 147    | 1   |      |
|           |            |                                         |                  | Admin Info Tech: Technology Maintenance    |                |              |        |     |      |
| 26-01495  | 05/21/26   | 1 HYDRO A-GAME SMALL BLACK HATS         | 1,073.00         | 6-01-25-240-000-169                        | Budget         | Aprv         | 154    | 1   |      |
|           |            |                                         |                  | Police: Patrol Equipment                   |                |              |        |     |      |
| 26-01495  | 05/21/26   | 2 HYDRO A-GAME BLACK                    | 555.00           | 6-01-25-240-000-169                        | Budget         | Aprv         | 155    | 1   |      |
|           |            |                                         |                  | Police: Patrol Equipment                   |                |              |        |     |      |
| 26-01495  | 05/21/26   | 3 HYDRO A-GAME XL BLACK                 | 111.00           | 6-01-25-240-000-169                        | Budget         | Aprv         | 156    | 1   |      |
|           |            |                                         |                  | Police: Patrol Equipment                   |                |              |        |     |      |
| 26-01495  | 05/21/26   | 4 HYDRO ODYSSEA STEALTH BLACK           | 703.00           | 6-01-25-240-000-169                        | Budget         | Aprv         | 157    | 1   |      |
|           |            |                                         |                  | Police: Patrol Equipment                   |                |              |        |     |      |
| 26-01495  | 05/21/26   | 5 SET UP FEE                            | 100.00           | 6-01-25-240-000-132                        | Budget         | Aprv         | 158    | 1   |      |
|           |            |                                         |                  | Police: Uniform Clothing & Access.         |                |              |        |     |      |

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| 26-01495                  | 05/21/26               | 6 FREIGHT                         | 44.91       | 6-01-25-240-000-169<br>Police: Patrol Equipment                             | Budget       | Aprv   | 159 | 1    |
| 26-01527                  | 05/29/26               | 1 LICENSES - JUNE, 2026           | 1,944.00    | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 161 | 1    |
| 26-01765                  | 06/26/26               | 1 TITLE AND REGISTRATION FOR      | 60.00       | 6-01-26-300-000-208<br>Ctrl Maint: Motor Veh.-Military Surplus              | Budget       | Aprv   | 492 | 1    |
| 26-01788                  | 06/30/26               | 1 LICENSES - JULY, 2026           | 2,484.00    | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 508 | 1    |
| 26-01790                  | 06/30/26               | 1 29 LICENSES - JULY, 2026        | 116.40      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 509 | 1    |
| 26-01792                  | 06/30/26               | 1 ADOBE STOCK-10 ASSETS A MONTH   | 29.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 510 | 1    |
| 26-01793                  | 06/30/26               | 1 ADOBE CREATIVE CLOUD PRO        | 74.63       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 511 | 1    |
| 26-01794                  | 06/30/26               | 1 AI TRANSCRIBING SERVICES        | 29.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 512 | 1    |
| 26-01800                  | 06/30/26               | 1 FACEBOOK MONTHLY SUBSCRIPTION   | 21.31       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 513 | 1    |
| 26-01802                  | 06/30/26               | 1 TRUPANION - K9 BANE INSURANCE   | 92.99       | 6-01-25-240-000-210<br>Police: K-9 Unit                                     | Budget       | Aprv   | 514 | 1    |
| 26-01813                  | 06/30/26               | 1 TITLE & REGISTRATION - BOAT     | 120.00      | T-03-56-857-000-010<br>Gen Trust: Forfeiture/Impound Funds                  | Budget       | Aprv   | 527 | 1    |
| 26-01861                  | 07/08/26               | 1 CARTRIDGE FOR FINGERPRINT       | 421.98      | 6-01-25-240-000-106<br>Police: Fingerprint Supplies                         | Budget       | Aprv   | 607 | 1    |
| 26-01916                  | 07/14/26               | 1 GOVERNMENT CHARGES AND          | 29.80       | 6-01-25-240-000-210<br>Police: K-9 Unit                                     | Budget       | Aprv   | 652 | 1    |
| 26-01917                  | 07/14/26               | 1 FLOWER ARRANGEMENT FOR:         | 133.12      | 6-01-20-115-000-294<br>Council: Other                                       | Budget       | Aprv   | 653 | 1    |
| 26-01957                  | 07/15/26               | 1 AUTOCAD PROGRAM RENEWAL         | 2,233.79    | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 655 | 1    |
| 26-01960                  | 07/15/26               | 1 NEXTIVA FAX 500 PORT YEARLY     | 745.75      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance              | Budget       | Aprv   | 656 | 1    |
| 26-02082                  | 07/30/26               | 1 PIZZAS, 20"                     | 474.60      | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 811 | 1    |
| 26-02082                  | 07/30/26               | 2 DELIVERY CHARGE                 | 15.00       | 6-01-28-370-000-241<br>Recreation: Summer Programs                          | Budget       | Aprv   | 812 | 1    |
| 26-02083                  | 07/30/26               | 1 CERTIFIED MAIL POSTAGE ACCOUNT  | 2,000.91    | 6-01-20-152-000-122<br>Central Svc: Postage                                 | Budget       | Aprv   | 813 | 1    |
| 26-02084                  | 07/30/26               | 1 TITLES & REGISTRATIONS          | 120.00      | 6-01-25-240-000-297<br>Police: Vehicles                                     | Budget       | Aprv   | 814 | 1    |
|                           |                        |                                   | 16,331.17   |                                                                             |              |        |     |      |
| 08/11/26 VERIZ011 VERIZON |                        |                                   |             | (FIOS INTERNET)                                                             |              |        |     |      |
| 26-00226                  | 01/21/26               | 9 PAYMENT #8 - AUGUST, 2026       | 309.65      | 6-01-31-440-000-213<br>Telephone: Telephone                                 | Budget       | Aprv   | 73  | 1    |
|                           |                        |                                   | 309.65      |                                                                             |              |        |     |      |
| 08/11/26 VERIZ012 VERIZON |                        |                                   |             | (FIOS PHONES)                                                               |              |        |     |      |
| 26-00114                  | 01/13/26               | 8 PAYMENT #7 - JULY, 2026         | 313.30      | 6-01-31-440-000-213<br>Telephone: Telephone                                 | Budget       | Aprv   | 34  | 1    |
|                           |                        |                                   | 313.30      |                                                                             |              |        |     |      |

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|           | 08/11/26   | VERIZ014 VERIZON                       |                  | (FIOS)                                     |                |              |        |     |      |
| 26-00120  | 01/13/26   | 8 PAYMENT #7 - JULY, 2026              | 257.23           | 6-01-31-440-000-213                        | Budget         | Aprv         | 36     | 1   |      |
|           |            |                                        | <u>257.23</u>    | Telephone: Telephone                       |                |              |        |     |      |
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|           | 08/11/26   | VERIZ015 VERIZON                       |                  | (LIBERTY PARK - FIOS)                      |                |              |        |     |      |
| 26-00115  | 01/13/26   | 8 PAYMENT #7 - JULY, 2026              | 155.97           | 6-01-31-440-000-213                        | Budget         | Aprv         | 35     | 1   |      |
|           |            |                                        | <u>155.97</u>    | Telephone: Telephone                       |                |              |        |     |      |
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|           | 08/11/26   | VERIZ020 VERIZON NEW YORK, INC.        |                  | C/O DUFF & PHELPS                          |                |              |        |     |      |
| 26-02047  | 07/22/26   | 1 REFUND TAX OVERPAYMENTS              | 13,921.89        | 6-01-99-999-000-205                        | Budget         | Aprv         | 782    | 1   |      |
|           |            |                                        |                  | Tax Overpayments                           |                |              |        |     |      |
| 26-02047  | 07/22/26   | 2 REFUND TAX OVERPAYMENTS              | 13,921.89        | 6-01-99-999-000-205                        | Budget         | Aprv         | 783    | 1   |      |
|           |            |                                        | <u>27,843.78</u> | Tax Overpayments                           |                |              |        |     |      |
| <hr/>     |            |                                        |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | VISUA001 VISUAL COMPUTER SOLUTION INC. |                  | 4400 US HIGHWAY 9 SOUTH                    |                |              |        |     |      |
| 26-01825  | 07/01/26   | 1 PROFESSIONAL SERVICES                | 2,135.00         | 6-01-25-240-000-154                        | Budget         | Aprv         | 563    | 1   |      |
|           |            |                                        |                  | Police: Equipment Maintenance              |                |              |        |     |      |
| 26-01825  | 07/01/26   | 2 HOSTING CLIENT DATABASE              | 1,667.64         | 6-01-25-240-000-154                        | Budget         | Aprv         | 564    | 1   |      |
|           |            |                                        | <u>3,802.64</u>  | Police: Equipment Maintenance              |                |              |        |     |      |
| <hr/>     |            |                                        |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | WARSH001 WARSHAUER ELECTRIC SUPPLY     |                  | 800 SHREWSBURY AVENUE                      |                |              |        |     |      |
| 26-01550  | 06/01/26   | 1 INV# S145653345.001                  | 443.68           | 6-01-28-375-000-117                        | Budget         | Aprv         | 389    | 1   |      |
|           |            |                                        | <u>443.68</u>    | Parks: Building Materials & Supplies       |                |              |        |     |      |
| <hr/>     |            |                                        |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | WIN006 WINDING BROOK CONDOMINIUM ASSO  |                  | C/O FIRSTSERVICE RESIDENTIAL               |                |              |        |     |      |
| 26-02152  | 08/03/26   | 1 WINDING BROOK CONDO SRVC REIMB       | 6,470.00         | 6-01-26-325-000-226                        | Budget         | Aprv         | 868    | 1   |      |
|           |            |                                        |                  | Condo Svc: Condo Services Act              |                |              |        |     |      |
| 26-02152  | 08/03/26   | 2 WINDING BROOK CONDO SRVC REIMB       | 3,067.00         | 6-01-26-325-000-226                        | Budget         | Aprv         | 869    | 1   |      |
|           |            |                                        |                  | Condo Svc: Condo Services Act              |                |              |        |     |      |
| 26-02152  | 08/03/26   | 3 WINDING BROOK CONDO SRVC REIMB       | 24,000.00        | 6-01-26-325-000-226                        | Budget         | Aprv         | 870    | 1   |      |
|           |            |                                        | <u>33,537.00</u> | Condo Svc: Condo Services Act              |                |              |        |     |      |
| <hr/>     |            |                                        |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | WRDAS005 WRD ASSOCIATES, LLC           |                  | 652 WARDELL ROAD                           |                |              |        |     |      |
| 26-02046  | 07/22/26   | 1 REFUND TAX OVERPAYMENTS              | 135.53           | 6-01-99-999-000-205                        | Budget         | Aprv         | 781    | 1   |      |
|           |            |                                        | <u>135.53</u>    | Tax Overpayments                           |                |              |        |     |      |
| <hr/>     |            |                                        |                  |                                            |                |              |        |     |      |
|           | 08/11/26   | ZENDE001 ZENDESK, INC.                 |                  | P.O. BOX 734287                            |                |              |        |     |      |
| 26-01952  | 07/14/26   | 1 SUPPORT PROFESSIONAL                 | 3,271.63         | 6-01-20-100-001-177                        | Budget         | Aprv         | 654    | 1   |      |
|           |            |                                        | <u>3,271.63</u>  | Admin Info Tech: Technology Maintenance    |                |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 175          | 904               | 8,703,920.51  |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |      |              |               |           |              |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND        | 5-01 | 2,382.01     | 0.00          | 0.00      | 2,382.01     |
| SEWER UTILITY FUND  | 5-05 | 78,017.22    | 0.00          | 0.00      | 78,017.22    |
| Year Total:         |      | 80,399.23    | 0.00          | 0.00      | 80,399.23    |
| CURRENT FUND        | 6-01 | 8,042,961.28 | 12,893.00     | 0.00      | 8,055,854.28 |
| SEWER UTILITY FUND  | 6-05 | 377,732.30   | 0.00          | 0.00      | 377,732.30   |
| Year Total:         |      | 8,420,693.58 | 12,893.00     | 0.00      | 8,433,586.58 |
| CAPITAL FUND        | C-04 | 29,086.35    | 0.00          | 0.00      | 29,086.35    |
| GRANT FUND          | G-02 | 6,827.20     | 0.00          | 0.00      | 6,827.20     |
| GENERAL TRUST FUND  | T-03 | 99,462.60    | 0.00          | 0.00      | 99,462.60    |
| DOG TRUST FUND      | T-12 | 4,529.50     | 0.00          | 0.00      | 4,529.50     |
| Year Total:         |      | 103,992.10   | 0.00          | 0.00      | 103,992.10   |
| Total of All Funds: |      | 8,640,998.46 | 12,893.00     | 0.00      | 8,653,891.46 |

| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 1225 PINEBROOK                 | 1224347E0   | 2,613.25      |
| 135 APPLE STREET, LLC          | 1354352E0   | 261.25        |
| 301 COMMERCE WAY-PRE/MAJ SITE  | 3014305E0   | 913.69        |
| 5171 ASBURY AVE-MINOR SUB/VARI | 5174199C0   | 129.50        |
| 760 HOPE, LLC-PRELIM&FINAL SIT | 7604353C0   | 1,017.50      |
| RWJ BARNABAS-MIXED USE         | BAR4248E0   | 17,251.00     |
| COSKUN-104 GARRISON DRIVE      | COS4364CU   | 185.00        |
| DARGIS, OLIVIA-MINOR SUBDIV    | DAR4286CU   | 53.75         |
| DAY PITNEY-101 STAVBRO LANE    | DAY4377CU   | 546.25        |
| GEORGE WALL FORD-SHREWS/SYC/GI | GEO4373E0   | 925.50        |
| JET RED-275 SHARK-BULK VAR/SIT | JET4328C0   | 638.75        |
| JOHNSON-2058&3024 SHAFTO-SUBDI | JOH4338C0   | 1,065.97      |
| MARCELLO 91-SITE PLAN INSPECTI | MAR4333E0   | 1,687.90      |
| MID-MON TECH II - SUDLER MONMO | MID4279E0   | 1,499.10      |
| MON WIRE/MASSARO RLTY-SHAFTO   | MON4203E0   | 4,058.15      |
| SEGARRA-809 GREEN GROVE-BULK V | SEG4354CU   | 185.00        |
| SHARK RIVER OWNER-49 & 71 SHAR | SHA4270E0   | 4,419.75      |
| SOLAR LANDSCAPE-950 SHREWSBURY | SOL4298C0   | 107.50        |
| SOLAR LANDSCAPE-56 PARK ROAD   | SOL4343C0   | 433.75        |
| SOLAR LANDSCAPE-1200 PINEBROOK | SOL4344C0   | 433.75        |
| SPARK CAR WASH-15 NEWMAN SPRIN | SPA4340E0   | 134.80        |
| STAVOLA-1819 WAYSIDE           | STA4326C0   | 936.25        |
| STAVOLA RLTY - PORTER AVE      | STA4357C0   | 246.25        |
| STAVOLA RLTY-1517 W PARK AVE   | STA4358C0   | 338.75        |
| MID-MON/STAVOLA-10&15 CENTRE P | STA4361E0   | 2,588.75      |
| MID-MON/STAV-WAYSIDE RD-WAWA   | STA4366E0   | 1,459.07      |
| MID MON/STAVOLA-1829 WAYSIDE   | STA4371E0   | 3,667.40      |

| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| TIMBERRIDGE - IRONWORKS CROSS  | TIM4268EO   | 2,177.72         |
| TRIANGLE TF - SITE PLAN APPROV | TRI4313CO   | 53.75            |
| Total of All Projects:         |             | <u>50,029.05</u> |

G/L Posting Summary

| Account             | Description                       | Debits              | Credits             |
|---------------------|-----------------------------------|---------------------|---------------------|
| 6-01-101-01-000-001 | Clearing                          | 19,770.12           | 8,078,006.41        |
| 6-01-201-20-000-000 | Current Appropriations            | 783,055.87          | 19,770.12           |
| 6-01-203-55-000-000 | Appropriation Reserves            | 2,382.01            | 0.00                |
| 6-01-205-55-000-000 | Tax Overpayments                  | 48,201.01           | 0.00                |
| 6-01-206-55-000-001 | School Taxes Payable - TFBOE      | 2,592,483.00        | 0.00                |
| 6-01-206-55-000-002 | School Taxes Payable - MRHS       | 1,277,244.25        | 0.00                |
| 6-01-208-55-000-000 | County Taxes Payable              | 3,359,492.11        | 0.00                |
| 6-01-286-55-000-001 | Due State of N.J. - Marriage Lic  | 725.00              | 0.00                |
| 6-01-286-55-000-002 | Due State of N.J. - Training Fees | 12,893.00           | 0.00                |
| 6-01-401-66-000-000 | Operations                        | <u>1,530.16</u>     | <u>0.00</u>         |
|                     | Totals for Fund 6-01 :            | 8,097,776.53        | 8,097,776.53        |
| 6-02-101-01-000-001 | Cash                              | 0.00                | 6,827.20            |
| 6-02-213-40-000-000 | Appropriated Reserves             | <u>6,827.20</u>     | <u>0.00</u>         |
|                     | Totals for Fund 6-02 :            | 6,827.20            | 6,827.20            |
| 6-03-101-01-000-001 | Cash                              | 0.00                | 23,767.83           |
| 6-03-101-01-000-004 | Cash - TTL                        | 0.00                | 27,355.32           |
| 6-03-101-01-000-007 | Cash - Unemployment               | 0.00                | 17,583.64           |
| 6-03-101-01-000-014 | Cash - Open Space                 | 0.00                | 2,356.92            |
| 6-03-101-01-000-016 | Cash - Affordable Housing         | 0.00                | 28,398.89           |
| 6-03-201-20-000-000 | Trust Appropriations              | <u>99,462.60</u>    | <u>0.00</u>         |
|                     | Totals for Fund 6-03 :            | 99,462.60           | 99,462.60           |
| 6-04-101-01-000-001 | Cash                              | 0.00                | 29,086.35           |
| 6-04-215-55-000-000 | Capital Appropriations            | <u>29,086.35</u>    | <u>0.00</u>         |
|                     | Totals for Fund 6-04 :            | 29,086.35           | 29,086.35           |
| 6-05-101-01-000-001 | Cash                              | 451.40              | 456,200.92          |
| 6-05-201-20-000-000 | Sewer Appropriations              | 378,183.70          | 451.40              |
| 6-05-203-20-000-000 | Appropriation Reserves            | <u>78,017.22</u>    | <u>0.00</u>         |
|                     | Totals for Fund 6-05 :            | 456,652.32          | 456,652.32          |
| 6-12-101-01-000-001 | Cash                              | 0.00                | 4,529.50            |
| 6-12-201-20-000-000 | Animal Control Appropriations     | 4,498.30            | 0.00                |
| 6-12-204-56-850-803 | Due State of NJ/Dog Licenses      | <u>31.20</u>        | <u>0.00</u>         |
|                     | Totals for Fund 6-12 :            | 4,529.50            | 4,529.50            |
| 6-13-101-01-000-001 | Cash                              | 0.00                | 50,029.05           |
| 6-13-201-20-000-000 | Escrow Checking                   | <u>50,029.05</u>    | <u>0.00</u>         |
|                     | Totals for Fund 6-13 :            | 50,029.05           | 50,029.05           |
|                     | Grand Total:                      | <u>8,744,363.55</u> | <u>8,744,363.55</u> |