

Batch Id: KRS Batch Type: C Batch Date: 07/07/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-----------------|--|--------------|--------|-----|------|
| 07/07/26 ADP00001 ADP, LLC | | | | P.O. BOX 830272 | | | | |
| 26-00036 | 01/08/26 | 13 PAYMENT #6 - JUNE, 2026 | 1,067.09 | 6-05-55-502-000-294 | Budget | Aprv | 8 | 1 |
| | | | | Sewer: Other | | | | |
| 26-00036 | 04/28/26 | 14 PAYMENT #6 - JUNE, 2026 | 3,201.26 | 6-01-20-105-000-294 | Budget | Aprv | 9 | 1 |
| | | | | Human Res: Other | | | | |
| | | | <u>4,268.35</u> | | | | | |
| 07/07/26 ADVAN006 ADVANCE AUTO PARTS | | | | AAP FINANCIAL SERVICES | | | | |
| 26-01307 | 05/07/26 | 1 FUEL FILTER | 18.28 | 6-01-26-300-000-201 | Budget | Aprv | 127 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01307 | 06/09/26 | 2 AIR FILTER | 210.32 | 6-01-26-300-000-201 | Budget | Aprv | 128 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01307 | 06/09/26 | 3 AIR FILTER | 62.42 | 6-01-26-300-000-201 | Budget | Aprv | 129 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| 26-01307 | 06/09/26 | 4 FUEL SPIN ON | 17.83 | 6-01-26-300-000-202 | Budget | Aprv | 130 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01307 | 06/09/26 | 5 FUEL SPIN ON | 41.60 | 6-01-26-300-000-202 | Budget | Aprv | 131 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01307 | 06/09/26 | 6 COUPLER | 9.89 | 6-01-26-300-000-181 | Budget | Aprv | 132 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01307 | 06/09/26 | 7 COUPLER | 9.89 | 6-01-26-300-000-181 | Budget | Aprv | 133 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01307 | 06/09/26 | 8 COUPLER | 89.01 | 6-01-26-300-000-181 | Budget | Aprv | 134 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01307 | 06/09/26 | 9 PLUG | 5.39 | 6-01-26-300-000-181 | Budget | Aprv | 135 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01307 | 06/09/26 | 10 PLUG | 48.51 | 6-01-26-300-000-181 | Budget | Aprv | 136 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| 26-01307 | 06/09/26 | 11 COUPLER | 9.89 | 6-01-26-300-000-181 | Budget | Aprv | 137 | 1 |
| | | | | Ctrl Maint: General Hardware-Minor Tools | | | | |
| | | | <u>523.03</u> | | | | | |
| 07/07/26 AKEQ001 A & K EQUIPMENT COMPANY INC. | | | | 221 WESCOTT DRIVE | | | | |
| 26-01170 | 04/17/26 | 1 014-GN18-5/8 VERTICLE DOOR | 874.34 | 6-01-26-300-000-199 | Budget | Aprv | 117 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 26-01170 | 04/17/26 | 2 H17HBA30 30" HIDDEN HINGE | 71.43 | 6-01-26-300-000-199 | Budget | Aprv | 118 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 26-01170 | 04/17/26 | 3 SD 504 BULB SEAL PER | 33.00 | 6-01-26-300-000-199 | Budget | Aprv | 119 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 26-01170 | 04/17/26 | 4 SHIPPING | 245.00 | 6-01-26-300-000-199 | Budget | Aprv | 120 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| | | | <u>1,223.77</u> | | | | | |
| 07/07/26 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC | | | | 238 BOUNDARY ROAD | | | | |
| 26-01799 | 06/30/26 | 1 NATIONAL NIGHT OUT EVENT | 5,250.00 | T-03-56-857-000-010 | Budget | Aprv | 517 | 1 |
| | | | | Gen Trust: Forfeiture/Impound Funds | | | | |
| | | | <u>5,250.00</u> | | | | | |
| 07/07/26 AMAZO002 AMAZON CAPITAL SERVICES | | | | P.O. BOX 035184 | | | | |

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|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01493 | 05/20/26 | 1 JACKERY EXPLOREER 2000 v2 PORT | 1,298.99 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 218 | 1 |
| 26-01493 | 05/20/26 | 2 MIRACASE MAGNETIC WATERPR CASE | 18.89 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 219 | 1 |
| 26-01493 | 05/20/26 | 3 CELL/CAR/CADISNAP TRIFECTA BDL | 40.63 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 220 | 1 |
| 26-01493 | 05/20/26 | 4 asSTYLISH TWINS CARRY: MAGNETI | 52.99 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 221 | 1 |
| 26-01493 | 05/20/26 | 5 MIRACASE MAGNETIC CASE MAGSAFE | 15.95 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 222 | 1 |
| 26-01493 | 05/20/26 | 6 COVERCRAFT CARHARTT SUPER DUX | 399.99 | 6-01-25-252-000-296 OEM:Equipment | Budget | Aprv | 223 | 1 |
| 26-01506 | 05/22/26 | 1 OFFICE SUPPLIES | 85.87 | 6-01-21-185-000-101 Zoning: Office Supplies | Budget | Aprv | 229 | 1 |
| 26-01506 | 05/27/26 | 2 OFFICE SUPPLIES | 16.64 | 6-01-20-152-000-101 Central Svc: Office Supplies | Budget | Aprv | 230 | 1 |
| 26-01512 | 05/26/26 | 1 MARKERS | 47.60 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 231 | 1 |
| 26-01512 | 05/26/26 | 2 MARKERS | 29.78 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 232 | 1 |
| 26-01512 | 05/26/26 | 3 WEIGHTS | 67.18 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 233 | 1 |
| 26-01512 | 05/26/26 | 4 DRY ERASE BOARD | 99.99 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 234 | 1 |
| 26-01512 | 05/26/26 | 5 HAND SANITIZER | 25.99 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 235 | 1 |
| 26-01512 | 05/26/26 | 6 HAND SANITIZER | 35.88 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 236 | 1 |
| 26-01512 | 05/26/26 | 7 GAMES | 59.95 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 237 | 1 |
| 26-01512 | 05/26/26 | 8 GAMES | 19.80 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 238 | 1 |
| 26-01512 | 05/26/26 | 9 SUMMER CAMP ITEMS | 0.00 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 239 | 1 |
| 26-01532 | 06/01/26 | 1 STIRRER MIXER | 18.99 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 243 | 1 |
| 26-01532 | 06/01/26 | 2 PAPER CLIPS | 9.96 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 244 | 1 |
| 26-01532 | 06/01/26 | 3 PAPER CLIPS | 7.99 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 245 | 1 |
| 26-01532 | 06/01/26 | 4 SPONGE HOLDER | 17.08 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 246 | 1 |
| 26-01532 | 06/01/26 | 5 MIXING SPOON | 10.49 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 247 | 1 |
| 26-01532 | 06/01/26 | 6 SMALL FAN | 29.98 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 248 | 1 |
| 26-01532 | 06/01/26 | 7 SHORT SLEEVE VISIBILITY | 50.37 | 6-01-26-290-000-132 Streets: Uniform Clothing & Access. | Budget | Aprv | 249 | 1 |
| 26-01559 | 06/02/26 | 1 BOPOMOFO STYLUS PENS | 9.49 | 6-01-20-100-000-129 Admin: Public Information Office | Budget | Aprv | 251 | 1 |
| 26-01559 | 06/02/26 | 2 U BRANDS LINEN BULLETIN BOARD | 26.10 | 6-01-20-100-000-129 Admin: Public Information Office | Budget | Aprv | 252 | 1 |

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| 26-01559 | 06/02/26 | 3 SHARPIE S GEL PENS | 19.99 | 6-01-20-100-000-129 Admin: Public Information Office | Budget | Aprv | 253 | 1 |
| 26-01559 | 06/02/26 | 4 60" FLOOR LAMP | 52.99 | 6-01-20-100-000-129 Admin: Public Information Office | Budget | Aprv | 254 | 1 |
| 26-01624 | 06/11/26 | 1 AC UNITS DPW BUILDING | 1,055.44 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 281 | 1 |
| 26-01624 | 06/11/26 | 2 INSECT REPELLENT FOR CLOTHING | 167.04 | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 282 | 1 |
| 26-01624 | 06/25/26 | 3 DISCOUNT | 2.09- | 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 283 | 1 |
| 26-01644 | 06/11/26 | 1 CERTIFICATE FRAME | 17.99 | 6-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 303 | 1 |
| 26-01644 | 06/11/26 | 2 BLUE RIBBON | 18.99 | 6-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 304 | 1 |
| 26-01644 | 06/11/26 | 3 DESK ORGANIZER | 20.99 | 6-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 305 | 1 |
| 26-01644 | 06/11/26 | 4 PLASTIC FILE FOLDERS | 3.99 | 6-01-20-100-000-101 Admin: Office Supplies | Budget | Aprv | 306 | 1 |
| 26-01654 | 06/11/26 | 1 Amazon Fire Stick 4k Select | 116.37 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 317 | 1 |
| 26-01654 | 06/11/26 | 2 CC Cat6 RJ45 100-Pack Connecto | 13.86 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 318 | 1 |
| 26-01654 | 06/11/26 | 3 HP 134X Black | 104.89 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 319 | 1 |
| 26-01654 | 06/11/26 | 4 OREI 4K HDMI over Ethernet | 40.84 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 320 | 1 |
| 26-01667 | 06/15/26 | 1 OFFICE SUPPLIES | 80.90 | 6-01-22-200-000-101 Code: Office Supplies | Budget | Aprv | 329 | 1 |
| 26-01699 | 06/17/26 | 1 Monoprice 4K 18Gps 25ft HDMI | 23.99 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 403 | 1 |
| 26-01699 | 06/17/26 | 2 HW 25ft Cable 8K | 26.99 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 404 | 1 |
| 26-01699 | 06/17/26 | 3 Long 8K HDMI Cable 35FT | 32.49 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 405 | 1 |
| 26-01699 | 06/17/26 | 4 VCELINK RJ45 Keystone Jacks 25 | 22.99 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 406 | 1 |
| 26-01699 | 06/17/26 | 5 HP 55X Black High-Yield Toner | 224.00 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 407 | 1 |
| 26-01699 | 06/25/26 | 6 DISCOUNT | 4.05- | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 408 | 1 |
| 26-01701 | 06/17/26 | 1 Office Supplies | 31.51 | 6-01-20-120-000-101 Clerk: Office Supplies | Budget | Aprv | 411 | 1 |
| | | | 4,566.68 | | | | | |
| 07/07/26 | | ANCH001 ANCHOR RUBBER STAMP | | 339 HERBERTSVILLE ROAD | | | | |
| 26-01698 | 06/17/26 | 1 SELF-INKING STAMP - BLACK | 23.95 | 6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown | Budget | Aprv | 401 | 1 |
| 26-01698 | 06/17/26 | 2 SHIPPING | 8.50 | 6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown | Budget | Aprv | 402 | 1 |
| | | | 32.45 | | | | | |
| 07/07/26 | | ANTHO001 ANTHONY'S AUTOBODY COLLISION | | 195 NEWMAN SPRINGS ROAD | | | | |

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|-------------------|------------------------|------------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 26-00032 | 01/08/26 | 9 INVOICE #11607-POLICE VEHICLE | 75.00 | 6-01-25-240-000-167 | Budget | Aprv | 5 | 1 |
| 26-00032 | 01/08/26 | 10 INVOICE #11613 | 130.00 | 6-01-25-240-000-167 | Budget | Aprv | 6 | 1 |
| | | | <u>205.00</u> | | | | | |
| | 07/07/26 | ATTMO003 ATT MOBILITY | | P.O. BOX 6463 | | | | |
| 26-01808 | 06/30/26 | 1 PAYMENT #6 - JUNE, 2026 | 0.00 | 6-01-31-450-000-213 | Budget | Aprv | 525 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 26-01808 | 06/30/26 | 2 BOROUGH PHONES | 1,060.77 | 6-01-31-450-000-213 | Budget | Aprv | 526 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 26-01808 | 06/30/26 | 3 POLICE MODEMS | 725.02 | 6-01-31-450-000-214 | Budget | Aprv | 527 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 26-01808 | 06/30/26 | 4 POLICE PHONES | 2,116.54 | 6-01-31-450-000-214 | Budget | Aprv | 528 | 1 |
| | | | | Telecommunications: Telephone - Police | | | | |
| 26-01808 | 06/30/26 | 5 IPADS/TABLETS & LAPTOPS | 236.18 | 6-01-31-450-000-213 | Budget | Aprv | 529 | 1 |
| | | | | Telecommunications: Telephone | | | | |
| 26-01808 | 06/30/26 | 6 EMERGENCY COMMUNICATIONS BOX | 33.74 | 6-01-31-450-000-216 | Budget | Aprv | 530 | 1 |
| | | | <u>4,172.25</u> | Telecommunications: OEM Emerg. Comm Box | | | | |
| | 07/07/26 | ATTMO004 ATT MOBILITY | | P.O. BOX 6463 | | | | |
| 26-01809 | 06/30/26 | 1 PAYMENT #6 - JUNE, 2026 | 261.90 | 6-05-55-502-000-213 | Budget | Aprv | 531 | 1 |
| | | | | Sewer: Telephone | | | | |
| 26-01809 | 06/30/26 | 2 DPW TRUCK PUSH TO TALK | 764.74 | 6-01-31-450-000-215 | Budget | Aprv | 532 | 1 |
| | | | | Telecommunications: DPW Trucks | | | | |
| 26-01809 | 06/30/26 | 3 GPS SERVICES FOR 18 DPW TRUCKS | 543.83 | 6-01-31-450-000-215 | Budget | Aprv | 533 | 1 |
| | | | | Telecommunications: DPW Trucks | | | | |
| 26-01809 | 06/30/26 | 4 DANIELLE ABAIR CELL PHONE | 40.36 | 6-01-31-450-000-213 | Budget | Aprv | 534 | 1 |
| | | | <u>1,610.83</u> | Telecommunications: Telephone | | | | |
| | 07/07/26 | AVAKI001 LEON S. AVAKIAN, INC. | | 788 WAYSIDE ROAD | | | | |
| 26-01661 | 06/11/26 | 1 PB2025-12 | 555.00 | ALL4356CO | Project | Aprv | 324 | 1 |
| | | | | ALLEGRA MOADEB-COJAB-MINOR SUB | | | | |
| 26-01662 | 06/11/26 | 1 BA2025-04 | 195.00 | JET4328CO | Project | Aprv | 325 | 1 |
| | | | | JET RED-275 SHARK-BULK VAR/SIT | | | | |
| 26-01663 | 06/11/26 | 1 BA2025-04 | 412.50 | JET4328CO | Project | Aprv | 326 | 1 |
| | | | <u>1,162.50</u> | JET RED-275 SHARK-BULK VAR/SIT | | | | |
| | 07/07/26 | BECT001 BECKER'S TREE SERVICE, INC | | 3306 SHAFTO ROAD | | | | |
| 26-01696 | 06/17/26 | 1 TREE REMOVAL: WARDELL ROAD | 1,200.00 | 6-01-26-290-000-164 | Budget | Aprv | 400 | 1 |
| | | | <u>1,200.00</u> | Streets: Tree Trimming | | | | |
| | 07/07/26 | BOROU002 BOROUGH OF TINTON FALLS | | CURRENT ACCOUNT | | | | |
| 26-01725 | 06/24/26 | 1 MAILING TSC #25-03406 | 8.00 | T-03-56-851-000-001 | Budget | Aprv | 432 | 1 |
| | | | <u>8.00</u> | TTL Trust: TTL Redemptions | | | | |
| | 07/07/26 | BOROU005 BOROUGH OF TINTON FALLS | | | | | | |

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|-------------------|------------------------|-------------------------------------|-----------------|---|--------------|--------|-----|------|
| 26-01728 | 06/24/26 | 1 MAILING TSC #25-03405 | 8.00 | T-03-56-851-000-001 TTL Trust: TTL Redemptions | Budget | Aprv | 436 | 1 |
| | | | <u>8.00</u> | | | | | |
| | 07/07/26 | BOROU009 BOROUGH OF TINTON FALLS | | MUNICIPAL COURT | | | | |
| 26-00030 | 01/08/26 | 5 PAYMENT #4 - APRIL, 2026 | 199.18 | 6-01-43-490-000-294 Court: Other | Budget | Aprv | 3 | 1 |
| 26-00030 | 01/08/26 | 6 PAYMENT #5 - MAY, 2026 | 246.64 | 6-01-43-490-000-294 Court: Other | Budget | Aprv | 4 | 1 |
| 26-01774 | 06/29/26 | 1 PAYMENT #12 - DECEMBER, 2025 | 134.57 | 5-01-43-490-000-294 Court: Other | Budget | Aprv | 497 | 1 |
| | | | <u>580.39</u> | | | | | |
| | 07/07/26 | BOROU046 BOROUGH OF TINTON FALLS | | ENGINEERING | | | | |
| 26-01650 | 06/11/26 | 1 BA2026-03 | 450.00 | BR04369CU BROOKS - 296 HOCKHOCKSON | Project | Aprv | 312 | 1 |
| 26-01651 | 06/11/26 | 1 BA2025-13 | 150.00 | MIC4363CU MICHAELS-2020 WAYSIDE ROAD | Project | Aprv | 313 | 1 |
| 26-01652 | 06/11/26 | 1 BA2026-01 | 150.00 | SLO4367CU SLOWINSKI, STACEY | Project | Aprv | 314 | 1 |
| | | | <u>750.00</u> | | | | | |
| | 07/07/26 | BROTH001 BROTHERS TOWING & RECOVERY | | P.O. BOX 423 | | | | |
| 26-00034 | 06/05/26 | 15 INVOICE #47637 | 130.00 | 6-01-25-240-000-167 Police: Towing - Impound Yard | Budget | Aprv | 7 | 1 |
| | | | <u>130.00</u> | | | | | |
| | 07/07/26 | CINTA005 CINTAS CORPORATION | | P.O. BOX 631025 | | | | |
| 26-00175 | 04/30/26 | 8 CINTAS CABINET JUNE 2026 | 207.63 | 6-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials | Budget | Aprv | 18 | 1 |
| | | | <u>207.63</u> | | | | | |
| | 07/07/26 | CLIMB001 CLIMBZONE | | 5369 US HWY 9 | | | | |
| 26-01072 | 04/08/26 | 1 SUMMER CAMP OPTIONAL TRIP | 1,610.00 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 93 | 1 |
| 26-01072 | 04/08/26 | 2 DEPOSIT PREVIOUSLY PAID | 600.00 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 94 | 1 |
| | | | <u>1,010.00</u> | | | | | |
| | 07/07/26 | COMCA002 COMCAST | | P.O. BOX 70219 | | | | |
| 26-01730 | 06/24/26 | 1 PAYMENT #6 - JUNE, 2026 | 262.29 | 6-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 437 | 1 |
| 26-01731 | 06/24/26 | 1 PAYMENT #6 - JUNE, 2026 | 630.20 | 6-01-31-450-000-214 Telecommunications: Telephone - Police | Budget | Aprv | 438 | 1 |
| 26-01732 | 06/25/26 | 1 PAYMENT #6 - JUNE, 2026 | 308.70 | 6-01-31-450-000-213 Telecommunications: Telephone | Budget | Aprv | 439 | 1 |
| 26-01775 | 06/29/26 | 1 PAYMENT #7 - JULY, 2026 | 419.45 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 498 | 1 |
| | | | <u>1,620.64</u> | | | | | |
| | 07/07/26 | COMCA003 COMCAST | | P.O. BOX 37601 | | | | |
| 26-01733 | 06/25/26 | 1 PAYMENT #6 - JUNE, 2026 | 2,028.60 | 6-01-31-440-000-213 | Budget | Aprv | 440 | 1 |

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| | | | 2,028.60 | Telephone: Telephone | | | | |
| 07/07/26 COREE005 CORE EQUIPMENT GROUP | | | | 8404 KELSO DRIVE | | | | |
| 26-01327 | 05/07/26 | 1 2014350 PIN SHORT | 135.20 | 6-01-26-300-000-201 | Budget | Aprv | 198 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| 26-01327 | 06/22/26 | 2 2014360 LONG PIN | 169.00 | 6-01-26-300-000-201 | Budget | Aprv | 199 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| 26-01327 | 06/22/26 | 3 814680 BOSS, WELDON | 37.44 | 6-01-26-300-000-201 | Budget | Aprv | 200 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| 26-01327 | 06/22/26 | 4 2002144 BUSHING | 41.64 | 6-01-26-300-000-201 | Budget | Aprv | 201 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| 26-01327 | 06/22/26 | 5 SHIPPING | 57.20 | 6-01-26-300-000-201 | Budget | Aprv | 202 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Streets | | | | |
| | | | 440.48 | | | | | |
| 07/07/26 CRANE012 CRANEYS INTERPRETING SERVICES | | | | 328 E. MAIN STREET | | | | |
| 26-01766 | 06/26/26 | 1 EATONTOWN INTERPRETING | 530.00 | 6-01-42-490-000-151 | Budget | Aprv | 495 | 1 |
| | | | | Court: I/L: Consultant's Other | | | | |
| | | | 530.00 | | | | | |
| 07/07/26 DANNY002 DANNY'S SOFT SERVE CORP. | | | | 1081 EAST GRAND STREET | | | | |
| 26-01656 | 06/11/26 | 1 ICE CREAM 2026 SUMMER CAMP | 1,260.00 | 6-01-28-370-000-241 | Budget | Aprv | 321 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| | | | 1,260.00 | | | | | |
| 07/07/26 DAVEB005 DAVE & BUSTER'S OF NJ, LLC | | | | 1221 S. BELT LINE ROAD | | | | |
| 26-01086 | 04/09/26 | 1 SUMMER CAMP TRIP JULY 26, 2026 | 2,399.20 | 6-01-28-370-000-241 | Budget | Aprv | 96 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01086 | 04/09/26 | 2 RENTAL/RETAIL FEE | 239.84 | 6-01-28-370-000-241 | Budget | Aprv | 97 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01086 | 04/09/26 | 3 DEPOSIT PREVIOUSLY PAID | 659.76 | 6-01-28-370-000-241 | Budget | Aprv | 98 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| | | | 1,979.28 | | | | | |
| 07/07/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE | | | | P.A. | | | | |
| 26-00353 | 02/02/26 | 7 MAY, 2026 - RETAINER | 1,000.00 | 6-01-21-180-000-142 | Budget | Aprv | 46 | 1 |
| | | | | Planning: Consultants - Legal | | | | |
| 26-00353 | 02/02/26 | 8 LEGAL SERVICIES - INV. #442563 | 210.00 | 6-01-21-180-000-142 | Budget | Aprv | 47 | 1 |
| | | | | Planning: Consultants - Legal | | | | |
| 26-00353 | 02/02/26 | 9 LEGAL SERVICES - INV. #443273 | 157.50 | 6-01-21-180-000-142 | Budget | Aprv | 48 | 1 |
| | | | | Planning: Consultants - Legal | | | | |
| 26-01630 | 06/11/26 | 1 PB2024-02 | 140.00 | DAR4286CU | Project | Aprv | 289 | 1 |
| | | | | DARGIS, OLIVIA-MINOR SUBDIV | | | | |
| 26-01631 | 06/11/26 | 1 PB2025-12 | 350.00 | ALL4356CO | Project | Aprv | 290 | 1 |
| | | | | ALLEGRA MOADEB-COJAB-MINOR SUB | | | | |
| 26-01632 | 06/11/26 | 1 PB2025-04 | 140.00 | JOH4338CO | Project | Aprv | 291 | 1 |
| | | | | JOHNSON-2058&3024 SHAFTO-SUBDI | | | | |
| | | | 1,997.50 | | | | | |
| 07/07/26 DYNAM001 DYNAMIC TESTING SERVICE | | | | 230 MAIN STREET | | | | |
| 26-00177 | 03/02/26 | 8 BREATH ALCOHOLTESTING | 200.00 | 6-01-26-290-000-140 | Budget | Aprv | 19 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|------------------|--|--------------|--------|-----|------|
| 26-00177 | 03/02/26 | 9 URINE TESTING | 275.00 | Streets: Physicals 6-01-26-290-000-140 Streets: Physicals | Budget | Aprv | 20 | 1 |
| | | | <u>475.00</u> | | | | | |
| 26-01749 | 06/25/26 | 1 3RD QTR 2026 SEWER CHARGES | 15,208.75 | 47 BROAD STREET 6-05-55-502-000-234 Sewer: Eatontown Sewerage Auth | Budget | Aprv | 480 | 1 |
| | | | <u>15,208.75</u> | | | | | |
| 26-01796 | 06/30/26 | 1 NATIONAL NIGHT OUT EVENT | 1,025.00 | 74 ASBURY AVENUE T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 514 | 1 |
| | | | <u>1,025.00</u> | | | | | |
| 26-01571 | 06/03/26 | 1 LAW BOOK | 221.00 | 550 BROAD STREET 6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown | Budget | Aprv | 257 | 1 |
| 26-01571 | 06/03/26 | 2 LAW BOOKS | 338.00 | 6-01-43-490-000-101 Court: Office Supplies | Budget | Aprv | 258 | 1 |
| | | | <u>559.00</u> | | | | | |
| 26-00182 | 01/13/26 | 2 SHARK RIVER ROAD SIGN | 55.00 | PO BOX 638 6-01-26-290-000-191 Streets: Signs | Budget | Aprv | 38 | 1 |
| 26-00182 | 01/13/26 | 3 U POST CAP OPPOSITE 90 | 9.50 | 6-01-26-290-000-191 Streets: Signs | Budget | Aprv | 39 | 1 |
| 26-00182 | 01/13/26 | 4 U POST CAP 180 BA180X | 9.50 | 6-01-26-290-000-191 Streets: Signs | Budget | Aprv | 40 | 1 |
| 26-00182 | 01/13/26 | 5 SHIPPING | 35.00 | 6-01-26-290-000-191 Streets: Signs | Budget | Aprv | 41 | 1 |
| 26-00182 | 01/13/26 | 6 SYCAMORE & HARVEST ST SIGNS | 347.00 | 6-01-26-290-000-191 Streets: Signs | Budget | Aprv | 42 | 1 |
| | | | <u>456.00</u> | | | | | |
| 26-00991 | 03/27/26 | 1 GLOCK ARMORER COURSE | 600.00 | P.O. BOX 1254 6-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 85 | 1 |
| | | | <u>600.00</u> | | | | | |
| 26-01700 | 06/17/26 | 1 PORTACOOOL PORTABLE AC 120 V | 3,309.82 | GRAINGER 6-01-26-300-000-296 Ctrl Maint: Machinery & Equipment | Budget | Aprv | 409 | 1 |
| 26-01700 | 06/25/26 | 2 SHIPPING | 189.00 | 6-01-26-300-000-296 Ctrl Maint: Machinery & Equipment | Budget | Aprv | 410 | 1 |
| | | | <u>3,498.82</u> | | | | | |
| 26-01694 | 06/17/26 | 1 ASPHALT ROAD SUPPLIES | 7,309.62 | DBA: GREENWAY RECYCLING 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 399 | 1 |
| | | | <u>7,309.62</u> | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---|---------------------------|--|--------------|--------|-----|------------------|
| 26-01491 | 07/07/26 05/20/26 | HACKE002 HACKENSACK MERIDIAN HEALTH 1 RANDY WEAVER- POST OFFER | 715.00 <u>715.00</u> | PO BOX 95000-8322 6-01-26-300-000-140 Ctrl Maint: Physicals | Budget | Aprv | 217 | 1 |
| 26-01622 | 07/07/26 06/11/26 | HDSUP005 HD SUPPLY 1 BORO HALL CEILING TILES | 548.80 <u>548.80</u> | P.O. BOX 509058 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 280 | 1 |
| 26-01672 | 07/07/26 06/15/26 | HICKS003 HICKS HOUSE OF ENTERTAINMENT 1 INFLATABLES COMMUNITY DAY 2026 | 825.00 <u>825.00</u> | 64 PATTERSON COURT T-03-56-857-000-025 Gen Trust: Community Day | Budget | Aprv | 363 | 1 |
| 26-01597 | 07/07/26 06/05/26 | HOL014 HOLTZ INDUSTRIES INC 1 B8000 BUMPER | 577.50 | 200 S TERRACE COURT 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 275 | 1 |
| 26-01597 | 07/07/26 06/16/26 | 2 SHIPPING | 145.49 <u>722.99</u> | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 276 | 1 |
| 26-01554 | 07/07/26 06/02/26 | HOMED004 HOME DEPOT (PURCH-NEPTUNE) 1 BUILDING MAINTENACE SUPPLIES | 348.00 <u>348.00</u> | DEPT. #32-2649075011 6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools | Budget | Aprv | 250 | 1 |
| 26-01254 | 07/07/26 04/24/26 | HOMED015 HOME DEPOT 1 MISC. PARTS FOR IT DEPT. | 149.84 <u>149.84</u> | DEPT. #32-2649075011 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 123 | 1 |
| 26-01669 | 07/07/26 06/15/26 | HUTCH002 HUTCHINS HVAC, INC 1 REFRIGERANT R-22 | 500.00 | 601 UNION AVE 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 336 | 1 |
| 26-01669 | 07/07/26 06/16/26 | 2 LABOR MOESC 26-14 | 348.84 | 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 337 | 1 |
| 26-01669 | 07/07/26 06/16/26 | 3 MFD CAPACITOR | 90.00 | 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 338 | 1 |
| 26-01669 | 07/07/26 06/16/26 | 4 MFD CAPACITOR | 20.00 | 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 339 | 1 |
| 26-01669 | 07/07/26 06/16/26 | 5 MOESC LABOR 26-14 | 348.84 <u>1,307.68</u> | 6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance | Budget | Aprv | 340 | 1 |
| 26-01112 | 07/07/26 04/13/26 | IMPRI005 IMPRINT SHOP, LLC 2 POLO | 22.00 | 286 HIGHWAY 35 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 102 | 1 |
| 26-01112 | 07/07/26 04/13/26 | 3 FLEECE JACKET | 58.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 103 | 1 |
| 26-01112 | 07/07/26 04/13/26 | 5 DENIM JACKET | 62.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 104 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|---------------|---|--------------|--------|-----|------|
| 26-01112 | 04/13/26 | 6 POLO | 60.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 105 | 1 |
| 26-01112 | 04/13/26 | 7 SOFT SHELL JACKET | 56.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 106 | 1 |
| 26-01112 | 04/13/26 | 8 LONG SLEEVE TEE | 15.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 107 | 1 |
| 26-01112 | 04/13/26 | 9 FLEECE JACKET | 34.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 108 | 1 |
| 26-01112 | 04/13/26 | 10 FLEECE VEST | 30.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 109 | 1 |
| 26-01112 | 04/13/26 | 11 PULLOVER | 18.00 | 6-01-20-100-000-294 Admin: Other | Budget | Aprv | 110 | 1 |
| 26-01112 | 04/13/26 | 12 POLO | 66.00 | 6-01-20-115-000-294 Council: Other | Budget | Aprv | 111 | 1 |
| 26-01112 | 04/13/26 | 13 FULL ZIP | 47.00 | 6-01-20-115-000-294 Council: Other | Budget | Aprv | 112 | 1 |
| 26-01112 | 04/13/26 | 14 1/2 ZIP | 30.00 | 6-01-20-115-000-294 Council: Other | Budget | Aprv | 113 | 1 |
| 26-01112 | 04/13/26 | 15 LONG SLEEVE | 76.00 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 114 | 1 |
| 26-01112 | 04/13/26 | 16 POLO | 20.00 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 115 | 1 |
| 26-01112 | 04/13/26 | 17 NIKE FULL ZIP | 130.00 | 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance | Budget | Aprv | 116 | 1 |
| | | | <u>724.00</u> | | | | | |
| 07/07/26 INST0001 INSTITUTE FOR PROFESSIONAL DEV | | | | 17 HATHAWAY PLACE | | | | |
| 26-01718 | 06/24/26 | 1 WEBINAR - 6/03/2026 | 50.00 | 6-01-22-195-000-128 UCC: Meetings & Conferences | Budget | Aprv | 427 | 1 |
| | | | <u>50.00</u> | | | | | |
| 07/07/26 JACKD001 JACK DOHENY COMPANIES | | | | (FEDERAL SIGNAL CORP.) | | | | |
| 26-01625 | 06/11/26 | 1 FILTERS FOR DPW SEWER TRUCK | 108.00 | 6-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 284 | 1 |
| 26-01625 | 06/12/26 | 2 SHIPPING | 24.98 | 6-05-55-502-000-181 Sewer: General Hardware-Minor Tools | Budget | Aprv | 285 | 1 |
| | | | <u>132.98</u> | | | | | |
| 07/07/26 JCPL0001 JCP&L | | | | BUILDINGS | | | | |
| 26-01680 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 105.32 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 369 | 1 |
| 26-01681 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 4.90 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 370 | 1 |
| 26-01682 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 197.63 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 371 | 1 |
| 26-01684 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 10,523.90 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 373 | 1 |
| 26-01685 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 31.37 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 374 | 1 |
| 26-01687 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 2,191.78 | 6-01-31-430-000-215 Electricity: Electric | Budget | Aprv | 375 | 1 |
| 26-01688 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 0.00 | 6-01-31-430-000-215 | Budget | Aprv | 376 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01688 | 06/16/26 | 2 100-012-263-073 | 610.14 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 377 | 1 |
| 26-01688 | 06/16/26 | 3 100-012-337-836 | 239.69 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 378 | 1 |
| 26-01688 | 06/16/26 | 4 100-013-983-984 | 1,117.65 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 379 | 1 |
| 26-01688 | 06/16/26 | 5 100-015-448-242 | 25.23 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 380 | 1 |
| 26-01688 | 06/16/26 | 6 100-015-448-341 | 58.29 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 381 | 1 |
| 26-01688 | 06/16/26 | 7 100-015-448-416 | 50.21 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 382 | 1 |
| 26-01688 | 06/16/26 | 8 100-015-448-648 | 565.32 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 383 | 1 |
| 26-01688 | 06/16/26 | 9 100-030-315-079 | 1,056.92 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 384 | 1 |
| 26-01688 | 06/16/26 | 10 100-030-696-478 | 17.61 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 385 | 1 |
| 26-01688 | 06/16/26 | 11 100-074-802-370 | 4.65 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 386 | 1 |
| 26-01688 | 06/16/26 | 12 100-156-264-192 | 749.73 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 387 | 1 |
| 26-01688 | 06/16/26 | 13 100-073-060-350 | 236.90 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 388 | 1 |
| 26-01688 | 06/16/26 | 14 100-059-018-828 | 651.76 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 389 | 1 |
| 26-01688 | 06/16/26 | 15 100-060-488-234 | 2,431.85 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 390 | 1 |
| 26-01688 | 06/16/26 | 16 100-078-740-139 | 40.07 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 391 | 1 |
| 26-01688 | 06/16/26 | 17 100-073-019-745 | 95.30 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 392 | 1 |
| 26-01688 | 06/16/26 | 18 100-120-626-468 | 4.65 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 393 | 1 |
| 26-01693 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 4.65 | Electricity: Electric 6-01-31-430-000-215 | Budget | Aprv | 398 | 1 |
| | | | 21,015.52 | | | | | |
| 07/07/26 JCPL0002 JCP&L | | | | TRAFFIC LIGHTS | | | | |
| 26-01671 | 06/15/26 | 1 PAYMENT #4 - APRIL, 2026 | 0.00 | 6-01-31-430-000-216 | Budget | Aprv | 341 | 1 |
| 26-01671 | 06/15/26 | 2 100-011-086-962 | 73.88 | Electricity: Traffic Lighting 6-01-31-430-000-216 | Budget | Aprv | 342 | 1 |
| 26-01671 | 06/15/26 | 3 100-011-474-150 | 25.15 | Electricity: Traffic Lighting 6-01-31-430-000-216 | Budget | Aprv | 343 | 1 |
| 26-01671 | 06/15/26 | 4 100-011-534-748 | 30.93 | Electricity: Traffic Lighting 6-01-31-430-000-216 | Budget | Aprv | 344 | 1 |
| 26-01671 | 06/15/26 | 5 100-011-618-657 | 52.04 | Electricity: Traffic Lighting 6-01-31-430-000-216 | Budget | Aprv | 345 | 1 |
| 26-01671 | 06/15/26 | 6 100-012-392-120 | 54.26 | Electricity: Traffic Lighting 6-01-31-430-000-216 | Budget | Aprv | 346 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01671 | 06/15/26 | 7 100-013-983-026 | 92.75 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 347 | 1 |
| 26-01671 | 06/15/26 | 8 100-016-429-910 | 47.84 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 348 | 1 |
| 26-01671 | 06/15/26 | 9 100-016-470-609 | 74.75 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 349 | 1 |
| 26-01671 | 06/15/26 | 10 100-016-471-524 | 58.16 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 350 | 1 |
| 26-01671 | 06/15/26 | 11 100-016-473-397 | 43.65 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 351 | 1 |
| 26-01671 | 06/15/26 | 12 100-045-428-651 | 59.38 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 352 | 1 |
| 26-01671 | 06/15/26 | 13 100-069-850-715 | 57.45 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 353 | 1 |
| 26-01671 | 06/15/26 | 14 100-073-729-889 | 48.89 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 354 | 1 |
| 26-01671 | 06/15/26 | 15 100-104-442-254 | 70.39 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 355 | 1 |
| 26-01671 | 06/15/26 | 16 100-107-946-657 | 65.32 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 356 | 1 |
| 26-01671 | 06/15/26 | 17 100-110-685-599 | 76.33 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 357 | 1 |
| 26-01671 | 06/15/26 | 18 100-110-685-615 | 90.46 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 358 | 1 |
| 26-01671 | 06/15/26 | 19 100-110-685-623 | 83.15 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 359 | 1 |
| 26-01671 | 06/15/26 | 20 100-116-089-770 | 77.20 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 360 | 1 |
| 26-01671 | 06/15/26 | 21 100-118-049-780 | 99.74 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 361 | 1 |
| 26-01671 | 06/15/26 | 22 100-132-918-838 | 57.28 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 362 | 1 |
| 26-01689 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 4.95 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 394 | 1 |
| 26-01690 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 91.02 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 395 | 1 |
| 26-01691 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 8.81 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 396 | 1 |
| 26-01692 | 06/16/26 | 1 PAYMENT #5 - MAY, 2026 | 9.41 | 6-01-31-430-000-216 Electricity: Traffic Lighting | Budget | Aprv | 397 | 1 |
| | | | 1,453.19 | | | | | |
| 07/07/26 | | JCPL0003 JCP&L | | STREET LIGHTS | | | | |
| 26-01736 | 06/25/26 | 1 PAYMENT #6 - JUNE, 2026 | 0.00 | 6-01-31-435-000-217 Street Lighting: Street Lighting | Budget | Aprv | 443 | 1 |
| 26-01736 | 06/25/26 | 2 ACCT. #100-012-464-382 | 2,150.80 | 6-01-31-435-000-217 Street Lighting: Street Lighting | Budget | Aprv | 444 | 1 |
| 26-01736 | 06/25/26 | 3 ACCT. #100-012-464-440 | 1,231.42 | 6-01-31-435-000-217 Street Lighting: Street Lighting | Budget | Aprv | 445 | 1 |
| 26-01736 | 06/25/26 | 4 ACCT. #100-012-464-499 | 7,258.28 | 6-01-31-435-000-217 Street Lighting: Street Lighting | Budget | Aprv | 446 | 1 |
| | | | 10,640.50 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 07/07/26 JCPL0004 JCP&L | | | | PUMPING STATIONS | | | | |
| 26-01675 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 1,027.83 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 364 | 1 |
| 26-01676 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 172.01 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 365 | 1 |
| 26-01677 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 28.77 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 366 | 1 |
| 26-01678 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 381.95 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 367 | 1 |
| 26-01679 | 06/15/26 | 1 PAYMENT #5 - MAY, 2026 | 93.17 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 368 | 1 |
| 26-01786 | 06/29/26 | 1 PAYMENT #6 - JUNE, 2026 | 0.00 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 501 | 1 |
| 26-01786 | 06/29/26 | 2 100-012-218-929 | 603.77 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 502 | 1 |
| 26-01786 | 06/29/26 | 3 100-012-337-752 | 560.55 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 503 | 1 |
| 26-01786 | 06/29/26 | 4 100-012-339-261 | 69.94 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 504 | 1 |
| 26-01786 | 06/29/26 | 5 100-012-390-314 | 55.87 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 505 | 1 |
| 26-01786 | 06/29/26 | 6 100-012-392-146 | 437.58 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 506 | 1 |
| 26-01786 | 06/29/26 | 7 100-012-464-077 | 311.48 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 507 | 1 |
| 26-01786 | 06/29/26 | 8 100-013-946-387 | 161.90 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 508 | 1 |
| 26-01786 | 06/29/26 | 9 100-015-616-400 | 245.44 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 509 | 1 |
| 26-01786 | 06/29/26 | 10 100-048-481-806 | 166.07 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 510 | 1 |
| 26-01786 | 06/29/26 | 11 100-070-930-399 | 69.63 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 511 | 1 |
| 26-01786 | 06/29/26 | 12 100-066-506-898 | 80.44 | 6-05-55-502-000-214 Sewer: Gas & Electric | Budget | Aprv | 512 | 1 |
| | | | <u>4,466.40</u> | | | | | |
| 07/07/26 JERSE020 JERSEY SHORE BLUE CLAWS | | | | 2 STADIUM WAY | | | | |
| 26-01795 | 06/30/26 | 1 JUNIOR ACADEMY GAME | 1,485.00 | T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 513 | 1 |
| | | | <u>1,485.00</u> | | | | | |
| 07/07/26 KAESE001 KAESER & BLAIR INC | | | | 3771 SOLUTIONS CENTER | | | | |
| 26-01478 | 05/19/26 | 1 ONE PINT FUNNEL | 864.00 | G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 213 | 1 |
| 26-01478 | 05/19/26 | 2 SHIPPING | 70.00 | G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 214 | 1 |
| 26-01479 | 05/19/26 | 1 MOOD PENCIL W/ BLACK ERASER | 331.00 | G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 215 | 1 |
| 26-01479 | 05/19/26 | 2 SHIPPING | 32.00 | G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 216 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------------------|
| | | | 1,297.00 | | | | | |
| 26-01065 | 04/08/26 | 07/07/26 KONAI001 KONA ICE OF ASBURY PARK 1 KONA ICE FOR ALL CAMPERS | 1,700.00 | CLARKS FAMILY BUSINESS 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 86 | 1 |
| | | | 1,700.00 | | | | | |
| 26-01590 | 06/05/26 | 07/07/26 LAWES002 LAWES OUTDOOR POWER EQUIPMENT 1 HAY- SALT BIN | 77.10 | 499 SYCAMORE AVE 6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies | Budget | Aprv | 268 | 1 |
| | | | 77.10 | | | | | |
| 26-01531 | 06/01/26 | 07/07/26 LORCO001 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL | 320.00 | 450 SOUTH FRONT STREET 6-01-26-300-000-224 Ctr'l Maint: Hazardous Waste | Budget | Aprv | 242 | 1 |
| | | | 320.00 | | | | | |
| 26-00169 | 04/09/26 | 07/07/26 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 5 APRIL SS RECYCLING | 16,252.35 | 3230 SHAFTO ROAD 6-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 13 | 1 |
| 26-00169 | 06/22/26 | 6 MAY SS RECYCLING | 17,433.17 | 6-01-32-465-000-221 Landfill: Transfer Station Fees | Budget | Aprv | 14 | 1 |
| | | | 33,685.52 | | | | | |
| 26-00170 | 01/13/26 | 07/07/26 MAZZA002 MAZZA MULCH, INC 4 MARCH BRUSH | 4,825.00 | 3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling | Budget | Aprv | 15 | 1 |
| 26-00170 | 01/13/26 | 5 APRIL BRUSH | 8,235.00 | T-03-56-857-000-002 Gen Trust: Recycling | Budget | Aprv | 16 | 1 |
| 26-00170 | 06/22/26 | 6 MAY BRUSH | 5,835.00 | T-03-56-857-000-002 Gen Trust: Recycling | Budget | Aprv | 17 | 1 |
| | | | 18,895.00 | | | | | |
| 26-01767 | 06/26/26 | 07/07/26 MCAA0031 MCAA OF MONMOUTH COUNTY 1 MCCAC MEETING 6/26/26 | 45.00 | C/O KAREN SPICUZZA 6-01-43-490-000-128 Court: Meetings & Conferences | Budget | Aprv | 496 | 1 |
| | | | 45.00 | | | | | |
| 26-01798 | 06/30/26 | 07/07/26 MIKES001 MIKES BARBER SHOP 1 JUNIOR ACADEMY HAIRCUTS | 150.00 | 669 NEWMAN SPRINGS ROAD T-03-56-857-000-029 Gen Trust: Police Youth Programs | Budget | Aprv | 516 | 1 |
| | | | 150.00 | | | | | |
| 26-01649 | 06/11/26 | 07/07/26 MONMO002 MON CTY POLICE ACADEMY 1 TRAINING CLASS | 200.00 | MON. COUNTY TREASURER 5-01-25-240-000-136 Police: Schooling/Training | Budget | Aprv | 311 | 1 |
| | | | 200.00 | | | | | |
| 26-00574 | 02/19/26 | 07/07/26 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 LINEMANS PLIERS | 16.99 | 777 SHREWSBURY AVE 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 50 | 1 |
| 26-00574 | 06/16/26 | 2 DIF SPRAY GEL WALLPAPER | 11.99 | 6-01-44-901-000-269 Budget | Budget | Aprv | 51 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-00574 | 06/16/26 | 3 MLT TRACK | 15.57 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 52 | 1 |
| 26-00574 | 06/16/26 | 4 METL STUD | 77.85 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 53 | 1 |
| 26-00574 | 06/16/26 | 5 FIRECODE GYPSUM | 139.74 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 54 | 1 |
| 26-00574 | 06/16/26 | 6 FT PERF TAPE | 4.55 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 55 | 1 |
| 26-00574 | 06/16/26 | 7 JOINT CMPND USG | 22.30 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 56 | 1 |
| 26-00574 | 06/16/26 | 8 SOUND WOOD | 185.90 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 57 | 1 |
| 26-00574 | 06/16/26 | 9 FLEXIBLE HAMMER | 14.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 58 | 1 |
| 26-00574 | 06/16/26 | 10 TAPE KNIFE ERGO | 11.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 59 | 1 |
| 26-00574 | 06/16/26 | 11 TAPE KNIFE ERGO | 13.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 60 | 1 |
| 26-00574 | 06/16/26 | 12 REGAL SELECT FLAT BASE | 137.07 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 61 | 1 |
| 26-00574 | 06/16/26 | 13 PAINT TRAY LINER | 14.95 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 62 | 1 |
| 26-00574 | 06/16/26 | 14 ROLLER COVER | 17.98 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 63 | 1 |
| 26-00574 | 06/16/26 | 15 ULTRA/PRO FIR | 15.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 64 | 1 |
| 26-00574 | 06/16/26 | 16 CHINEX FTP ANG | 18.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 65 | 1 |
| 26-00574 | 06/16/26 | 17 60 YD SCOTCH BLUE | 21.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 66 | 1 |
| 26-00574 | 06/16/26 | 18 JOINT KNIFE | 7.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 67 | 1 |
| 26-00574 | 06/16/26 | 19 JOINT KNIFE | 11.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 68 | 1 |
| 26-00574 | 06/16/26 | 20 JOINT KNIFE | 13.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 69 | 1 |
| 26-00574 | 06/16/26 | 21 DRYWALL PRIMER | 51.98 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 70 | 1 |
| 26-00574 | 06/16/26 | 22 DIF WALLPAPER STRIPPER | 33.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 71 | 1 |
| 26-00574 | 06/16/26 | 23 GAL COVE BASE ADHESIVE | 24.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 72 | 1 |
| 26-00574 | 06/16/26 | 24 PLASTIC JOINT KNIFE | 1.99 | Cap Imp O/S: Improv. Public Bldgs & Grds 6-01-44-901-000-269 | Budget | Aprv | 73 | 1 |
| | | | 889.75 | Cap Imp O/S: Improv. Public Bldgs & Grds | | | | |
| 07/07/26 | | MONM0054 MONMOUTH COUNTY SPCA | | 260 WALL STREET | | | | |
| 26-00716 | 03/06/26 | 11 PAYMENT #5 - INV. #060337 | 2,887.50 | T-12-99-999-000-003 | Budget | Aprv | 74 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |
| 26-00716 | 03/06/26 | 12 PAYMENT #5 - INV #060337 | 225.00 | T-12-99-999-000-003 | Budget | Aprv | 75 | 1 |
| | | | | Animal Control Trust: Animal Control | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--------------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 26-00716 | 03/06/26 | 13 PAYMENT #5 - INV. #060337 | 444.90 | T-12-99-999-000-003 | Budget | Aprv | 76 | 1 |
| | | | <u>3,557.40</u> | Animal Control Trust: Animal Control | | | | |
| | 07/07/26 | MONMO068 MONMOUTH COUNTY TREASURER | | CHRIS SICILIANO, SUPT. ELECT. | | | | |
| 26-01721 | 06/24/26 | 1 Postage Primary Election | 2,099.34 | 6-01-20-120-000-126 | Budget | Aprv | 428 | 1 |
| | | | <u>2,099.34</u> | Clerk: Election Expense | | | | |
| | 07/07/26 | MOOVE005 MOOVE NA DISTRIBUTION LLC | | P.O. BOX 737894 | | | | |
| 26-01668 | 06/15/26 | 1 DPLX 21C HYDRA 1000 ISO | 2,538.48 | 6-01-26-300-000-193 | Budget | Aprv | 330 | 1 |
| | | | | Ctrl Maint: Lubrication-Oils-Grease | | | | |
| 26-01668 | 06/15/26 | 2 DEFENDAL HD NF ELC | 579.62 | 6-01-26-300-000-118 | Budget | Aprv | 331 | 1 |
| | | | | Ctrl Maint: Chemicals | | | | |
| 26-01668 | 06/15/26 | 3 WINDSHIELD WASH | 160.60 | 6-01-26-300-000-118 | Budget | Aprv | 332 | 1 |
| | | | | Ctrl Maint: Chemicals | | | | |
| 26-01668 | 06/15/26 | 4 DPLX 21C DEZOL 15W40 | 1,430.00 | 6-01-26-300-000-193 | Budget | Aprv | 333 | 1 |
| | | | | Ctrl Maint: Lubrication-Oils-Grease | | | | |
| 26-01668 | 06/15/26 | 5 EXTREME HD ATF | 1,706.99 | 6-01-26-300-000-118 | Budget | Aprv | 334 | 1 |
| | | | | Ctrl Maint: Chemicals | | | | |
| 26-01668 | 06/15/26 | 6 MED PLUS FS 0W20 | 954.29 | 6-01-26-300-000-193 | Budget | Aprv | 335 | 1 |
| | | | <u>7,369.98</u> | Ctrl Maint: Lubrication-Oils-Grease | | | | |
| | 07/07/26 | MORGA001 MORGAN PRINTING | | 333 SOUTH PINE AVENUE | | | | |
| 26-01526 | 05/29/26 | 1 REAM - LETTERHEAD | 110.00 | 6-01-20-100-000-101 | Budget | Aprv | 240 | 1 |
| | | | | Admin: Office Supplies | | | | |
| 26-01683 | 06/16/26 | 1 INVITATIONS FOR: | 30.00 | T-03-56-857-000-025 | Budget | Aprv | 372 | 1 |
| | | | <u>140.00</u> | Gen Trust: Community Day | | | | |
| | 07/07/26 | MOTOR014 MOTOROLA SOLOUTIONS, INC. | | 13108 COLLECTIONS CENTER DRIVE | | | | |
| 26-01642 | 06/11/26 | 1 MIKROTIK GROOVE 5GHZ | 130.00 | 6-01-25-240-000-169 | Budget | Aprv | 301 | 1 |
| | | | | Police: Patrol Equipment | | | | |
| 26-01707 | 06/17/26 | 1 VIDEOMANAGER EL CLOUD ANNUAL | 695.00 | 6-01-25-240-000-154 | Budget | Aprv | 412 | 1 |
| | | | <u>825.00</u> | Police: Equipment Maintenance | | | | |
| | 07/07/26 | NAPAG001 NAPA G.P.C. FORMERLY F& C | | NAPA AUTO PARTS | | | | |
| 26-01320 | 05/07/26 | 1 SPRING BRAKE | 215.98 | 6-01-26-300-000-202 | Budget | Aprv | 138 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01320 | 06/05/26 | 2 DRYER-CART | 58.66 | 6-01-26-300-000-202 | Budget | Aprv | 139 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01320 | 06/05/26 | 3 SHEPPARD SEAL KIT | 68.99 | 6-01-26-300-000-202 | Budget | Aprv | 140 | 1 |
| | | | <u>343.63</u> | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| | 07/07/26 | NJAME002 NJ AMERICAN WATER (monthly) | | P.O. BOX 371331 | | | | |
| 26-01739 | 06/25/26 | 1 PAYMENT #5 - MAY, 2026 | 0.00 | 6-01-31-445-000-219 | Budget | Aprv | 449 | 1 |
| | | | | Water: Water | | | | |
| 26-01739 | 06/25/26 | 2 ACCOUNT #1018-210025366766 | 544.38 | 6-01-31-445-000-219 | Budget | Aprv | 450 | 1 |
| | | | | Water: Water | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01739 | 06/25/26 | 3 ACCOUNT #1018-220028637297 | 274.22 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 451 | 1 |
| 26-01739 | 06/25/26 | 4 ACCOUNT #1018-210026489860 | 80.18 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 452 | 1 |
| 26-01739 | 06/25/26 | 5 ACCOUNT #1018-210026283246 | 264.56 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 453 | 1 |
| 26-01739 | 06/25/26 | 6 ACCOUNT #1018-220039223681 | 245.27 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 454 | 1 |
| 26-01739 | 06/25/26 | 7 ACCOUNT #1018-210026695597 | 144.02 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 455 | 1 |
| 26-01739 | 06/25/26 | 8 ACCOUNT #1018-220042030908 | 235.61 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 456 | 1 |
| 26-01740 | 06/25/26 | 1 PAYMENT #5 - MAY, 2026 | 0.00 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 457 | 1 |
| 26-01740 | 06/25/26 | 2 ACCT. #210022773587 | 245.27 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 458 | 1 |
| 26-01740 | 06/25/26 | 3 ACCT. #210024404511 | 37.87 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 459 | 1 |
| 26-01740 | 06/25/26 | 4 ACCT. #210024458808 | 80.18 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 460 | 1 |
| 26-01740 | 06/25/26 | 5 ACCT. #21002487406 | 28.23 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 461 | 1 |
| 26-01740 | 06/25/26 | 6 ACCT. #210025930716 | 70.54 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 462 | 1 |
| 26-01740 | 06/25/26 | 7 ACCT. #210025930877 | 37.87 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 463 | 1 |
| 26-01740 | 06/25/26 | 8 ACCT. #210026064155 | 37.87 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 464 | 1 |
| 26-01740 | 06/25/26 | 9 ACCT. #210026245800 | 182.62 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 465 | 1 |
| 26-01740 | 06/25/26 | 10 ACCT. #210026285457 | 28.23 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 466 | 1 |
| 26-01740 | 06/25/26 | 11 ACCT. #210026329449 | 28.23 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 467 | 1 |
| 26-01740 | 06/25/26 | 12 ACCT. #210026862052 | 57.18 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 468 | 1 |
| 26-01740 | 06/25/26 | 13 ACCT. #210027142072 | 70.54 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 469 | 1 |
| 26-01740 | 06/25/26 | 14 ACCT. #210027552327 | 28.23 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 470 | 1 |
| 26-01740 | 06/25/26 | 15 ACCT. #210028695173 | 70.54 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 471 | 1 |
| 26-01740 | 06/25/26 | 16 ACCT. #210049507068 | 28.23 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 472 | 1 |
| 26-01740 | 06/25/26 | 17 ACCT. #210059206928 | 225.97 | 6-05-55-502-000-219 Sewer: Water | Budget | Aprv | 473 | 1 |
| 26-01740 | 06/25/26 | 18 ACCT. #220009982149 | 303.16 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 474 | 1 |
| 26-01740 | 06/25/26 | 19 ACCT. #220009982163 | 602.27 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 475 | 1 |
| 26-01740 | 06/25/26 | 20 ACCT. #220009982170 | 269.32 | 6-01-31-445-000-219 Water: Water | Budget | Aprv | 476 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------------------|
| | | | 4,220.59 | | | | | |
| 07/07/26 NJAME003 NJ AMERICAN WATER (monthly) | | | | AFFORDABLE HOUSING | | | | |
| 26-01737 | 06/25/26 | 1 PAYMENT #1 - JUNE, 2026 | 19.50 | T-03-56-860-000-001 | Budget | Aprv | 447 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| 26-01738 | 06/25/26 | 1 PAYMENT #6 - JUNE, 2026 | 28.23 | T-03-56-860-000-001 | Budget | Aprv | 448 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| | | | 47.73 | | | | | |
| 07/07/26 NJASR001 NJASRO | | | | ATTN: LIZ SCANLON | | | | |
| 26-00952 | 03/24/26 | 1 TRAINING CLASS | 500.00 | 6-01-25-240-000-136 | Budget | Aprv | 84 | 1 |
| | | | | Police: Schooling/Training | | | | |
| | | | 500.00 | | | | | |
| 07/07/26 NJNAT002 NJ NATURAL GAS (monthly) | | | | P.O. BOX 11743 | | | | |
| 26-01734 | 06/25/26 | 1 PAYMENT #5 - MAY, 2026 | 64.94 | 6-05-55-502-000-214 | Budget | Aprv | 441 | 1 |
| | | | | Sewer: Gas & Electric | | | | |
| 26-01735 | 06/25/26 | 1 PAYMENT #5 - MAY, 2026 | 62.46 | 6-05-55-502-000-214 | Budget | Aprv | 442 | 1 |
| | | | | Sewer: Gas & Electric | | | | |
| 26-01776 | 06/29/26 | 1 PAYMENT #6 - JUNE, 2026 | 1,831.17 | 6-01-31-446-000-218 | Budget | Aprv | 499 | 1 |
| | | | | Gas: Natural Gas | | | | |
| 26-01777 | 06/29/26 | 1 PAYMENT #6 - JUNE, 2026 | 56.37 | 6-01-31-446-000-218 | Budget | Aprv | 500 | 1 |
| | | | | Gas: Natural Gas | | | | |
| | | | 2,014.94 | | | | | |
| 07/07/26 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL | | | | OFFICE OF WEIGHTS & MEASURES | | | | |
| 26-01647 | 06/11/26 | 1 LASER LTI FEE | 40.00 | 6-01-25-240-000-169 | Budget | Aprv | 309 | 1 |
| | | | | Police: Patrol Equipment | | | | |
| | | | 40.00 | | | | | |
| 07/07/26 NJSHA001 NJ SHADE TREE FEDERATION | | | | BLAKE HALL, COOK COLLEGE | | | | |
| 26-01606 | 06/08/26 | 1 2026 MEMBERSHIP DUES | 150.00 | 6-01-26-312-000-127 | Budget | Aprv | 277 | 1 |
| | | | | Shade Tree: Dues | | | | |
| | | | 150.00 | | | | | |
| 07/07/26 NORTH008 NORTHEAST COMMUNICATIONS, INC. | | | | 244 EAST UNION TURNPIKE | | | | |
| 26-01224 | 04/23/26 | 1 INSTALL RADIO S-24 & R-67 | 3,117.88 | 6-01-26-300-000-201 | Budget | Aprv | 122 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Streets | | | | |
| | | | 3,117.88 | | | | | |
| 07/07/26 OFFIC002 OFFICE OF THE COUNTY CLERK | | | | P.O. BOX 1251 | | | | |
| 26-01724 | 06/24/26 | 1 CANCEL TSC #25-03406 | 8.00 | T-03-56-851-000-001 | Budget | Aprv | 431 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| | | | 8.00 | | | | | |
| 07/07/26 OFFIC004 OFFICE OF THE COUNTY CLERK | | | | P.O. BOX 1251 | | | | |
| 26-01727 | 06/24/26 | 1 CANCEL TSC #25-03405 | 8.00 | T-03-56-851-000-001 | Budget | Aprv | 435 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| | | | 8.00 | | | | | |
| 07/07/26 PACON001 P & A CONSTRUCTION, INC. | | | | P.O. BOX 28 | | | | |
| 26-00898 | 03/19/26 | 2 PAYMENT #1 - DATED 6/22/2026 | 318,917.50 | C-04-25-530-000-510 | Budget | Aprv | 83 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------|
| | | | 318,917.50 | ORD. 25-1530: Capital Project Costs | | | | |
| 07/07/26 PARTY002 PARTY PERFECT RENTALS, LLC | | | | 312 SQUANKUM YELLOWBROOK RD | | | | |
| 26-01560 | 06/03/26 | 1 SUMMER CAMP INFLATABLE DAY | 3,260.62 | 6-01-28-370-000-241 | Budget | Aprv | 255 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01714 | 06/24/26 | 1 50% DEPOSIT FOR COMMUNITY DAY | 0.00 | T-03-56-857-000-025 | Budget | Aprv | 414 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 2 | 1,550.00 | T-03-56-857-000-025 | Budget | Aprv | 415 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 3 | 3,012.50 | T-03-56-857-000-025 | Budget | Aprv | 416 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 4 | 875.00 | T-03-56-857-000-025 | Budget | Aprv | 417 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 5 | 350.00 | T-03-56-857-000-025 | Budget | Aprv | 418 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 6 | 900.00 | T-03-56-857-000-025 | Budget | Aprv | 419 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 7 | 1,125.00 | T-03-56-857-000-025 | Budget | Aprv | 420 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 8 | 700.00 | T-03-56-857-000-025 | Budget | Aprv | 421 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 9 | 862.50 | T-03-56-857-000-025 | Budget | Aprv | 422 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 10 | 812.50 | T-03-56-857-000-025 | Budget | Aprv | 423 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 11 | 1,018.75 | T-03-56-857-000-025 | Budget | Aprv | 424 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 12 | 1,108.13 | T-03-56-857-000-025 | Budget | Aprv | 425 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| 26-01714 | 06/24/26 | 13 | 5,049.06 | T-03-56-857-000-025 | Budget | Aprv | 426 | 1 |
| | | | | Gen Trust: Community Day | | | | |
| | | | 8,309.68 | | | | | |
| 07/07/26 PINEL005 PINELANDS GAME OPERATIONS, LLC | | | | 153 CREEKSIDE LANE | | | | |
| 26-01071 | 04/08/26 | 1 SUMMER CAMP TRIP BALANCE DUE | 1,536.00 | 6-01-28-370-000-241 | Budget | Aprv | 90 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01071 | 04/08/26 | 2 BOOKING FEE | 61.44 | 6-01-28-370-000-241 | Budget | Aprv | 91 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01071 | 04/08/26 | 3 DEPOSIT PREVIOUSLY PAID | 600.00 | 6-01-28-370-000-241 | Budget | Aprv | 92 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| | | | 997.44 | | | | | |
| 07/07/26 PODS0001 PODS ENTERPRISES, LLC | | | | P.O. BOX 738452 | | | | |
| 26-01503 | 05/22/26 | 1 PODS FOR 2026 SUMMER CAMP | 20.00 | 6-01-28-370-000-241 | Budget | Aprv | 226 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01503 | 05/22/26 | 2 INITIAL DELIVERY | 148.00 | 6-01-28-370-000-241 | Budget | Aprv | 227 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01503 | 05/22/26 | 3 MONTHLY RENTAL FEE | 388.00 | 6-01-28-370-000-241 | Budget | Aprv | 228 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| | | | 556.00 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---|-----------------------------|--|--------------|--------|-----|------------------|
| 26-01635 | 06/11/26 | 07/07/26 PORTE001 PORTER LEE CORP. 1 ANNUAL SOFTWARE SUPPORT | 875.00 <u>875.00</u> | 1901 WRIGHT BLVD. 6-01-25-240-000-154 Police: Equipment Maintenance | Budget | Aprv | 294 | 1 |
| 26-01570 | 06/03/26 | 07/07/26 POWER001 POWERHOUSE SIGNWORKS 1 CRAWFORD SIGN | 585.00 <u>585.00</u> | 62 WEST BERGEN PLACE 6-01-20-175-000-294 Historical: Other | Budget | Aprv | 256 | 1 |
| 26-01268 | 04/28/26 | 07/07/26 RALPH002 RALPH'S ITALIAN ICES 1 SUMMER CAMP ICES | 1,000.00 <u>1,000.00</u> | RTC ICES, LLC 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 126 | 1 |
| 26-00378 | 02/05/26 | 07/07/26 RIZZO001 DOMINIC RIZZO 1 | 1,350.00 <u>1,350.00</u> | RIZZO'S REPTILE DISCOVERY G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 49 | 1 |
| 26-01067 | 04/08/26 | 07/07/26 ROLLI006 ROLLING VIDEO GAMES 1 SUMMER CAMP FOAM PARTY & GEL | 950.00 <u>950.00</u> | 9 WAYSIDE TERRACE 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 87 | 1 |
| 26-01069 | 04/08/26 | 07/07/26 ROLLI011 ROLLING VIDEO GAMES 1 SUMMER CAMP VIDEO GAMES TRUCK | 650.00 <u>650.00</u> | 9 WAYSIDE TERRACE 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 89 | 1 |
| 26-01068 | 04/08/26 | 07/07/26 ROLLI016 ROLLING VIDEO GAMES 1 PHOTO BOOTH FOR ALL CAMPERS | 499.00 <u>499.00</u> | 9 WAYSIDE TERRACE 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 88 | 1 |
| 26-01085 | 04/09/26 | 07/07/26 ROLLI026 ROLLING VIDEO GAMES 1 SUMMER CAMP VIDEO GAMES TRUCK | 650.00 <u>650.00</u> | 9 WAYSIDE TERRACE 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 95 | 1 |
| 26-00251 | 01/22/26 | 07/07/26 RUTGE023 RUTGERS NJAES OFFICE OF CONT. 1 RECERT CLASS: RECYCLING CERT | 515.00 <u>515.00</u> | PROFESSIONAL EDUCATION G-02-41-806-014-004 Grant: Clean Comm. 2025: Other | Budget | Aprv | 44 | 1 |
| 26-01805 | 06/30/26 | 07/07/26 SERVI010 SERVICE LINK 1 REFUNDING TAX OVERPAYMENT | 1,552.25 <u>1,552.25</u> | ATTN: REFUNDS DEPT. 6-01-99-999-000-205 Tax Overpayments | Budget | Aprv | 520 | 1 |
| 26-01593 | 06/05/26 | 07/07/26 SHERW001 SHERWIN-WILLIAMS 1 STRIPE WHITE | 632.25 | P.O. BOX 412746 6-01-28-375-000-185 | Budget | Aprv | 269 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------------|-----------------|---|--------------|--------|-----|------|
| 26-01593 | 06/16/26 | 2 STRAINER | 74.75 | Parks: Horticultural Materials 6-01-28-375-000-185 | Budget | Aprv | 270 | 1 |
| 26-01593 | 06/16/26 | 3 DISCOUNT | 22.43 | Parks: Horticultural Materials 6-01-28-375-000-185 | Budget | Aprv | 271 | 1 |
| 26-01593 | 06/16/26 | 4 STRIPE WHITE | 210.75 | Parks: Horticultural Materials 6-01-28-375-000-185 | Budget | Aprv | 272 | 1 |
| 26-01593 | 06/16/26 | 5 STRIPE YELLOW | 1,067.85 | Parks: Horticultural Materials 6-01-28-375-000-185 | Budget | Aprv | 273 | 1 |
| 26-01593 | 06/16/26 | 6 DISCOUNT | 640.71 | Parks: Horticultural Materials 6-01-28-375-000-185 | Budget | Aprv | 274 | 1 |
| | | | <u>1,322.46</u> | Parks: Horticultural Materials | | | | |
| | 07/07/26 | SHREW006 SHREWSBURY AUTO PARTS, INC. | | 459 SHREWSBURY AVENUE | | | | |
| 26-01325 | 05/07/26 | 3 REFRIGERANT | 44.95 | 6-01-26-300-000-118 | Budget | Aprv | 141 | 1 |
| 26-01325 | 06/23/26 | 4 NAPA REAR DISC BRAKE | 42.10 | 6-01-26-300-000-203 Ctrl Maint: Chemicals | Budget | Aprv | 142 | 1 |
| 26-01325 | 06/23/26 | 5 NAPA REAR DISC BRAKE | 42.10 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 143 | 1 |
| 26-01325 | 06/23/26 | 6 FRONT BRAKE ROTOR | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 144 | 1 |
| 26-01325 | 06/23/26 | 7 ROTOR | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 145 | 1 |
| 26-01325 | 06/23/26 | 8 TRU FUEL CYCLE | 20.49 | 6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease | Budget | Aprv | 146 | 1 |
| 26-01325 | 06/23/26 | 9 TRU FUEL CYCLE | 40.98 | 6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease | Budget | Aprv | 147 | 1 |
| 26-01325 | 06/23/26 | 10 DEXRON | 38.36 | 6-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 148 | 1 |
| 26-01325 | 06/23/26 | 11 D EARTH | 11.95 | 6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 149 | 1 |
| 26-01325 | 06/23/26 | 12 BELT TENSIONER | 60.81 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 150 | 1 |
| 26-01325 | 06/23/26 | 13 BELT IDLER PULLEY | 29.32 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 151 | 1 |
| 26-01325 | 06/23/26 | 14 BELT SERPENTINE | 35.80 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 152 | 1 |
| 26-01325 | 06/23/26 | 15 REAR BRAKE ROTOR | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 153 | 1 |
| 26-01325 | 06/23/26 | 16 REAR DISC BRAKE | 42.10 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 154 | 1 |
| 26-01325 | 06/23/26 | 17 ROTOR | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 155 | 1 |
| 26-01325 | 06/23/26 | 18 PB DS PENETRANT | 71.88 | 6-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 156 | 1 |
| 26-01325 | 06/23/26 | 19 TRU FUEL CYCLE | 32.45 | 6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease | Budget | Aprv | 157 | 1 |
| 26-01325 | 06/23/26 | 20 MUD FLAP | 128.28 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 158 | 1 |
| 26-01325 | 06/23/26 | 21 MUD FLAP | 42.76 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 159 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01325 | 06/23/26 | 22 WIPER | 13.12 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 160 | 1 |
| 26-01325 | 06/23/26 | 23 WIPER | 52.48 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 161 | 1 |
| 26-01325 | 06/23/26 | 24 CORE CREDIT | 60.00- | 6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets | Budget | Aprv | 162 | 1 |
| 26-01325 | 06/23/26 | 25 SPRAK PLUG | 67.20 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 163 | 1 |
| 26-01325 | 06/23/26 | 26 SPRAK PLUG | 9.60 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 164 | 1 |
| 26-01325 | 06/23/26 | 27 SPRAK PLUG RETHREADER | 7.25 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 165 | 1 |
| 26-01325 | 06/23/26 | 28 FUEL INJECTOR | 119.03 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 166 | 1 |
| 26-01325 | 06/23/26 | 29 FUEL FILTER | 25.84 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 167 | 1 |
| 26-01325 | 06/23/26 | 30 FUEL FILTER | 30.90 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 168 | 1 |
| 26-01325 | 06/23/26 | 31 OIL FILTER | 20.36 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 169 | 1 |
| 26-01325 | 06/23/26 | 32 FUEL FILTER | 12.61 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 170 | 1 |
| 26-01325 | 06/23/26 | 33 AIR FILTER | 24.40 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 171 | 1 |
| 26-01325 | 06/23/26 | 34 AIR FILTER | 29.03 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 172 | 1 |
| 26-01325 | 06/23/26 | 35 AIR FILTER | 38.02 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 173 | 1 |
| 26-01325 | 06/23/26 | 36 PCV VALVE | 11.42 | 6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation | Budget | Aprv | 174 | 1 |
| 26-01325 | 06/23/26 | 37 COMPRESSION TESTER | 34.00 | 6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools | Budget | Aprv | 175 | 1 |
| 26-01325 | 06/23/26 | 38 OIL FILTER | 10.18 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 176 | 1 |
| 26-01325 | 06/23/26 | 39 WELD KWIK WELD | 10.95 | 6-01-26-300-000-118 Ctrl Maint: Chemicals | Budget | Aprv | 177 | 1 |
| 26-01325 | 06/23/26 | 40 FRONT BRAKE ROTOR SMOOTH | 130.24 | 6-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 178 | 1 |
| 26-01325 | 06/23/26 | 41 FRONT BRAKE ROTOR SMOOTH | 130.24 | 6-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 179 | 1 |
| 26-01325 | 06/23/26 | 42 FLEET FRONT DISC BRAKE | 73.83 | 6-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 180 | 1 |
| 26-01325 | 06/23/26 | 43 FLEET FRONT DISC BRAKE | 69.27 | 6-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 181 | 1 |
| 26-01325 | 06/23/26 | 44 STEERING TIE ROD | 87.68 | 6-01-26-300-000-199 Ctrl Maint: Motor Vehicle | Budget | Aprv | 182 | 1 |
| 26-01325 | 06/23/26 | 45 AIR CONDITIONING EVAPORATOR | 299.93 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 183 | 1 |
| 26-01325 | 06/23/26 | 46 FRONT BRAKE ROTOR SMOOTH | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 184 | 1 |
| 26-01325 | 06/23/26 | 47 FRONT BRAKE ROTOR SMOOTH | 130.24 | 6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police | Budget | Aprv | 185 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|---------------------------------------|-----------------|--|--------------|--------|-----|------------------|
| 26-01325 | 06/23/26 | 48 FRONT DISC BRAKE | 41.14 | 6-01-26-300-000-203 | Budget | Aprv | 186 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 26-01325 | 06/23/26 | 49 REAR DISC BRAKE | 43.07 | 6-01-26-300-000-203 | Budget | Aprv | 187 | 1 |
| | | | | Ctrl Maint: Motor Vehicle - Police | | | | |
| 26-01325 | 06/23/26 | 50 FUEL FILTER | 9.35 | 6-05-55-502-000-181 | Budget | Aprv | 188 | 1 |
| | | | | Sewer: General Hardware-Minor Tools | | | | |
| 26-01325 | 06/23/26 | 51 SHIPPING | 12.00 | 6-05-55-502-000-181 | Budget | Aprv | 189 | 1 |
| | | | | Sewer: General Hardware-Minor Tools | | | | |
| 26-01325 | 06/23/26 | 52 FUEL FILTER | 48.71 | 6-01-26-300-000-202 | Budget | Aprv | 190 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01325 | 06/23/26 | 53 PENETRO 90 | 177.24 | 6-01-26-300-000-193 | Budget | Aprv | 191 | 1 |
| | | | | Ctrl Maint: Lubrication-Oils-Grease | | | | |
| 26-01325 | 06/23/26 | 54 IGNITION COIL | 99.24 | 6-01-26-300-000-199 | Budget | Aprv | 192 | 1 |
| | | | | Ctrl Maint: Motor Vehicle | | | | |
| 26-01325 | 06/23/26 | 55 AIR DRYER | 104.27 | 6-01-26-300-000-202 | Budget | Aprv | 193 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01325 | 06/23/26 | 56 PRIMARY ENGINE KONEPAC | 77.65 | 6-01-26-300-000-202 | Budget | Aprv | 194 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01325 | 06/23/26 | 57 FUEL FILTER | 29.04 | 6-01-26-300-000-202 | Budget | Aprv | 195 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01325 | 06/23/26 | 58 18MO BATTERY | 140.78 | 6-01-26-300-000-202 | Budget | Aprv | 196 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| 26-01325 | 06/23/26 | 59 CORE | 27.00 | 6-01-26-300-000-202 | Budget | Aprv | 197 | 1 |
| | | | | Ctrl Maint: Motor Vehicle-Sanitation | | | | |
| | | | <u>3,522.84</u> | | | | | |
| | 07/07/26 | SNEQ001 SNAP ON EQUIPMENT | | SNAP ON EQUIPMENT INC | | | | |
| 26-01744 | 06/25/26 | 1 REPAIRS TO A/C MACHINE | 1,019.52 | 6-01-26-300-000-154 | Budget | Aprv | 477 | 1 |
| | | | | Ctrl Maint: Equipment Maintenance | | | | |
| | | | <u>1,019.52</u> | | | | | |
| | 07/07/26 | SOCIE005 SOCIETY HILL AT TINTON FALLS | | C/O MEM PROPERTY MANAGEMENT | | | | |
| 26-01748 | 06/25/26 | 1 AUGUST HOA FEES-13 CITATION CT | 335.00 | T-03-56-860-000-001 | Budget | Aprv | 478 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| 26-01748 | 06/25/26 | 2 AUGUST HOA FEES-4 CITATION CT | 335.00 | T-03-56-860-000-001 | Budget | Aprv | 479 | 1 |
| | | | | Afford Housing: Developer Fees | | | | |
| | | | <u>670.00</u> | | | | | |
| | 07/07/26 | SPATI001 SPATIAL DATA LOGIC | | 990 CEDARBRIDGE AVENUE | | | | |
| 26-00836 | 03/16/26 | 1 REDESIGN OF BORO WEBSITE | 8,500.00 | 6-01-20-100-001-177 | Budget | Aprv | 82 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| | | | <u>8,500.00</u> | | | | | |
| | 07/07/26 | STAPL001 STAPLES ADVANTAGE | | STAPLES | | | | |
| 26-01609 | 06/08/26 | 1 MISC. OFFICE SUPPLIES | 313.64 | 6-01-20-145-000-101 | Budget | Aprv | 278 | 1 |
| | | | | Revenue: Office Supplies | | | | |
| 26-01609 | 06/08/26 | 2 MISC. OFFICE SUPPLIES | 313.65 | 6-05-55-502-000-101 | Budget | Aprv | 279 | 1 |
| | | | | Sewer: Office Supplies | | | | |
| 26-01653 | 06/11/26 | 1 HP 206A BLACK INK | 691.05 | 6-01-25-240-000-103 | Budget | Aprv | 315 | 1 |
| | | | | Police:Computer Supplies | | | | |
| 26-01653 | 06/11/26 | 2 HP 206A PRINTER INK | 165.16 | 6-01-25-240-000-103 | Budget | Aprv | 316 | 1 |
| | | | | Police:Computer Supplies | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| | | | 1,483.50 | | | | | |
| 07/07/26 STAVO001 STAVOLA ASPHALT COMPANY | | | | PO BOX 482 | | | | |
| 26-00180 | 01/13/26 | 19 5.27.26 HMA 9.5M 64 | 54.00 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 21 | 1 |
| 26-00180 | 01/13/26 | 20 5.28.26 HMA 9.5M 64 | 512.10 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 22 | 1 |
| 26-00180 | 01/13/26 | 21 5.28.26 PROD SURCHARGE | 6.60 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 23 | 1 |
| 26-00180 | 01/13/26 | 22 5.28.26 FUEL PRICE ADJ | 27.03 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 24 | 1 |
| 26-00180 | 01/13/26 | 23 5.28.26 ASPHALT CONT ADJ | 41.76 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 25 | 1 |
| 26-00180 | 01/13/26 | 24 6.1.26 HMA 9.5M/1-5 TOTAL | 108.00 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 26 | 1 |
| 26-00180 | 01/13/26 | 25 PROD SURCHARGE | 1.39 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 27 | 1 |
| 26-00180 | 01/13/26 | 26 FUEL PRICE ADJ | 5.38 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 28 | 1 |
| 26-00180 | 01/13/26 | 27 ASPHALT | 10.25 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 29 | 1 |
| 26-00180 | 01/13/26 | 28 6.9.26 HMA 9.5M64/1-5 TOTAL | 477.90 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 30 | 1 |
| 26-00180 | 06/22/26 | 29 PROD SURCHARGE | 5.36 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 31 | 1 |
| 26-00180 | 06/22/26 | 30 FUEL PRICE ADJ | 23.79 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 32 | 1 |
| 26-00180 | 06/22/26 | 31 ASPHALT ADJ | 45.35 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 33 | 1 |
| 26-00180 | 06/22/26 | 32 6.10.2026 HMA 9.5M64/1-5 TOTAL | 46.80 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 34 | 1 |
| 26-00180 | 06/22/26 | 33 PROD SURCHARGE | 0.53 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 35 | 1 |
| 26-00180 | 06/22/26 | 34 FUEL PRICE | 2.33 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 36 | 1 |
| 26-00180 | 06/22/26 | 35 ASPHALT CONT ADJ | 4.44 | 6-01-26-290-000-189 Streets: Road Material | Budget | Aprv | 37 | 1 |
| | | | 1,373.01 | | | | | |
| 07/07/26 STELA001 STELAIR DESIGN | | | | 570 BROADWAY | | | | |
| 26-01629 | 06/11/26 | 1 SUMMER CAMP CAMPER SHIRTS | 6,744.50 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 287 | 1 |
| 26-01629 | 06/11/26 | 2 SUMMER CAMP CAMPER SHIRTS | 80.00 | 6-01-28-370-000-241 Recreation: Summer Programs | Budget | Aprv | 288 | 1 |
| | | | 6,824.50 | | | | | |
| 07/07/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS | | | | 96 US HIGHWAY 206, SUITE 101 | | | | |
| 24-01651 | 10/31/25 | 22 PAYMENT #21 - INV. #85507 | 2,342.50 | T-03-56-859-000-001 Open Space Trust: Open Space | Budget | Aprv | 1 | 1 |
| 24-01780 | 07/10/24 | 18 PAYMENT #17 - INV. #85516 | 10,290.00 | C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs | Budget | Aprv | 2 | 1 |
| | | | 12,632.50 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|--|------------------------|-----------------------------------|-------------|--|--------------|--------|-----|------------------|
| 07/07/26 TAYL0001 TAYLOR'S TOWING | | | | PO BOX 2517 | | | | |
| 26-01580 | 06/05/26 | 1 INV# 150453 | 650.00 | 6-01-26-305-000-166 | Budget | Aprv | 259 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 2 INV# 171511 | 770.00 | 6-01-26-305-000-166 | Budget | Aprv | 260 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 3 INV# 171706 | 262.50 | 6-01-26-300-000-200 | Budget | Aprv | 261 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - B&G | | | | |
| 26-01580 | 06/15/26 | 4 INV# 174625 | 462.50 | 6-01-26-305-000-166 | Budget | Aprv | 262 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 5 INV# 186359 | 525.00 | 6-01-26-290-000-166 | Budget | Aprv | 263 | 1 |
| | | | | Streets: Towing | | | | |
| 26-01580 | 06/15/26 | 6 INV# 291575 | 682.00 | 6-01-26-305-000-166 | Budget | Aprv | 264 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 7 INV# 292104 | 682.00 | 6-01-26-305-000-166 | Budget | Aprv | 265 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 8 INV# 200809 | 682.00 | 6-01-26-305-000-166 | Budget | Aprv | 266 | 1 |
| | | | | Sanitation: Towing | | | | |
| 26-01580 | 06/15/26 | 9 INV# 201079 | 253.00 | 6-01-26-300-000-203 | Budget | Aprv | 267 | 1 |
| | | | | Ctr'l Maint: Motor Vehicle - Police | | | | |
| | | | 4,969.00 | | | | | |
| 07/07/26 THOMA002 THOMAS J. HIRSCH, ESQ. | | | | 3350 ROUTE 138, BLDG 1 | | | | |
| 26-00351 | 02/02/26 | 4 MONTHS, RETAINERS | 4,000.00 | 6-01-21-185-000-142 | Budget | Aprv | 45 | 1 |
| | | | | Zoning: Consultants - Legal | | | | |
| | | | 4,000.00 | | | | | |
| 07/07/26 TMASS001 T & M ASSOCIATES | | | | 11 TINDALL ROAD | | | | |
| 26-01634 | 06/11/26 | 1 BA2024-22 | 1,230.00 | TRI4313CO | Project | Aprv | 293 | 1 |
| | | | | TRIANGLE TF - SITE PLAN APPROV | | | | |
| 26-01636 | 06/11/26 | 1 BA2025-04 | 53.75 | JET4264CO | Project | Aprv | 295 | 1 |
| | | | | JET RED TF, LLC-275 SHARK RIVE | | | | |
| 26-01637 | 06/11/26 | 1 BA2024-11 | 645.00 | SOL4298CO | Project | Aprv | 296 | 1 |
| | | | | SOLAR LANDSCAPE-950 SHREWSBURY | | | | |
| 26-01638 | 06/11/26 | 1 BA2025-07 | 345.00 | SOL4343CO | Project | Aprv | 297 | 1 |
| | | | | SOLAR LANDSCAPE-56 PARK ROAD | | | | |
| 26-01639 | 06/11/26 | 1 BA2025-08 | 297.50 | SOL4344CO | Project | Aprv | 298 | 1 |
| | | | | SOLAR LANDSCAPE-1200 PINEBROOK | | | | |
| 26-01640 | 06/11/26 | 1 BA2025-09 | 53.75 | 7604353CO | Project | Aprv | 299 | 1 |
| | | | | 760 HOPE, LLC-PRELIM&FINAL SIT | | | | |
| 26-01641 | 06/11/26 | 1 PB2026-02 | 256.25 | DAY4377CU | Project | Aprv | 300 | 1 |
| | | | | DAY PITNEY-101 STAVBRO LANE | | | | |
| 26-01643 | 06/11/26 | 1 PB2025-01 | 1,091.25 | STA4326CO | Project | Aprv | 302 | 1 |
| | | | | STAVOLA-1819 WAYSIDE | | | | |
| 26-01645 | 06/11/26 | 1 PB2025-10 | 873.75 | STA4358CO | Project | Aprv | 307 | 1 |
| | | | | STAVOLA RLTY-1517 W PARK AVE | | | | |
| 26-01646 | 06/11/26 | 1 PB2025-11 | 1,008.75 | STA4357CO | Project | Aprv | 308 | 1 |
| | | | | STAVOLA RLTY - PORTER AVE | | | | |
| 26-01648 | 06/11/26 | 1 PB2025-09 | 101.25 | STA4359CO | Project | Aprv | 310 | 1 |
| | | | | STAVOLA RLTY-150 HAMILTON RD | | | | |
| 26-01659 | 06/11/26 | 1 PB2025-12 | 174.75 | ALL4356CO | Project | Aprv | 322 | 1 |
| | | | | ALLEGRA MOADEB-COJAB-MINOR SUB | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------|-------------|---|--------------|--------|-----|------|
| 26-01660 | 06/11/26 | 1 PB2025-07 | 1,388.75 | SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ | Project | Aprv | 323 | 1 |
| 26-01664 | 06/11/26 | 1 BA2025-04 | 1,278.75 | JET4328CO JET RED-275 SHARK-BULK VAR/SIT | Project | Aprv | 327 | 1 |
| 26-01665 | 06/11/26 | 1 PB2025-07 | 640.25 | SER4348CO SERENA ENTERPRISES-3 CNTR PLAZ | Project | Aprv | 328 | 1 |
| 26-01750 | 06/25/26 | 1 1225 PINEBROOK-INV SAB510004 | 2,388.49 | 1224347EO 1225 PINEBROOK | Project | Aprv | 481 | 1 |
| 26-01751 | 06/25/26 | 1 MON WIRE/MASSARO-INV SAB510005 | 2,407.01 | MON4203EO MON WIRE/MASSARO RLTY-SHAFTO | Project | Aprv | 482 | 1 |
| 26-01752 | 06/25/26 | 1 STAVOLA MIXD USE-INV SAB510006 | 435.15 | STA4250EO STAVOLA RLTY-MIXED USE DEV | Project | Aprv | 483 | 1 |
| 26-01753 | 06/25/26 | 1 STAVOLA WAWA-INV SAB510007 | 2,347.50 | STA4366EO MID-MON/STAV-WAYSIDE RD-WAWA | Project | Aprv | 484 | 1 |
| 26-01754 | 06/25/26 | 1 SHARK RIVER OWNR-INV SAB510008 | 10,976.96 | SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR | Project | Aprv | 485 | 1 |
| 26-01755 | 06/25/26 | 1 RWJ BAR-MYER CTR-INV SAB510010 | 11,508.25 | BAR4248EO RWJ BARNABAS-MIXED USE | Project | Aprv | 486 | 1 |
| 26-01756 | 06/25/26 | 1 301 COMMERCE HOL-INV SAB510011 | 5,519.50 | 3014305EO 301 COMMERCE WAY-PRE/MAJ SITE | Project | Aprv | 487 | 1 |
| 26-01757 | 06/25/26 | 1 STAVOLA-SELF STO-INV SAB510012 | 190.00 | STA4371EO MID MON/STAVOLA-1829 WAYSIDE | Project | Aprv | 488 | 1 |
| 26-01758 | 06/25/26 | 1 MARCELLO 91 - INV SAB510013 | 1,701.10 | MAR4333EO MARCELLO 91-SITE PLAN INSPECTI | Project | Aprv | 489 | 1 |
| 26-01759 | 06/25/26 | 1 MID-MON CTR II-INV SAB510014 | 3,146.00 | MID4279EO MID-MON TECH II - SUDLER MONMO | Project | Aprv | 490 | 1 |
| 26-01760 | 06/25/26 | 1 800 SHREWS/WARSH-INV SAB510015 | 55.58 | 8004334EO 800 SHREWSBURY AVE-WARSH LOT | Project | Aprv | 491 | 1 |
| 26-01761 | 06/25/26 | 1 135 APPLE ST,LLC-INV SAB510016 | 104.50 | 1354352EO 135 APPLE STREET, LLC | Project | Aprv | 492 | 1 |
| 26-01762 | 06/25/26 | 1 GEORGE WALL FORD-INV SAB510017 | 1,000.25 | GEO4373EO GEORGE WALL FORD-SHREWS/SYC/GI | Project | Aprv | 493 | 1 |
| 26-01763 | 06/25/26 | 1 SPARK CAR WASH-INV SAB510018 | 4,174.24 | SPA4340EO SPARK CAR WASH-15 NEWMAN SPRIN | Project | Aprv | 494 | 1 |
| | | | 55,393.28 | | | | | |
| | 07/07/26 | TRION005 TRIONAID ASSOCIATES, INC. | | 616 WASHINGTON STREET | | | | |
| 26-01628 | 06/11/26 | 1 CRIMINAL BACKGROUND CHECKS | 76.00 | 6-01-20-105-000-294 Human Res: Other | Budget | Aprv | 286 | 1 |
| | | | 76.00 | | | | | |
| | 07/07/26 | TRUGR001 TRUGREEN-CHEMLAWN | | PO BOX 78031 | | | | |
| 26-01420 | 05/14/26 | 2 JUNE- TF POLICE- VEG CONTROL | 700.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 203 | 1 |
| 26-01420 | 05/14/26 | 3 TF RUTGERS- VEG CONTROL | 375.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 204 | 1 |
| 26-01420 | 05/14/26 | 4 TF SYCAMORE - VEG CONTROL | 400.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 205 | 1 |
| 26-01420 | 05/14/26 | 5 TF LIBERTY - VEG CONTROL | 220.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 206 | 1 |
| 26-01420 | 05/14/26 | 6 CRAWFORD - VEG CONTROL | 50.00 | 6-01-28-375-000-185 Parks: Horticultural Materials | Budget | Aprv | 207 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct Description |
|-------------------|------------------------|--|-----------------|--|--------------|--------|-----|------------------|
| 26-01420 | 05/14/26 | 7 HOCKHOCKSON - VEG CONTROL | 600.00 | 6-01-28-375-000-185 | Budget | Aprv | 208 | 1 |
| | | | <u>2,345.00</u> | Parks: Horticultural Materials | | | | |
| | 07/07/26 | TRYST005 TRYSTONE CAPITAL ASSESTS, LLC | | P.O. BOX 1030 | | | | |
| 26-01723 | 06/24/26 | 1 REDEMPTION TSC #25-03406 | 726.64 | T-03-56-851-000-001 | Budget | Aprv | 429 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 26-01723 | 06/24/26 | 2 PREMIUM | 1,300.00 | T-03-56-851-000-001 | Budget | Aprv | 430 | 1 |
| | | | <u>2,026.64</u> | TTL Trust: TTL Redemptions | | | | |
| | 07/07/26 | TRYST006 TRYSTONE CAPITAL ASSETS, LLC | | P.O. BOX 1030 | | | | |
| 26-01726 | 06/24/26 | 1 REDEMPTION TSC #25-03405 | 1,147.81 | T-03-56-851-000-001 | Budget | Aprv | 433 | 1 |
| | | | | TTL Trust: TTL Redemptions | | | | |
| 26-01726 | 06/24/26 | 2 PREMIUM | 1,300.00 | T-03-56-851-000-001 | Budget | Aprv | 434 | 1 |
| | | | <u>2,447.81</u> | TTL Trust: TTL Redemptions | | | | |
| | 07/07/26 | URBAN006 URBAN AIR | | 3010 ROUTE 35 #1C | | | | |
| 26-01087 | 04/09/26 | 1 SUMMER CAMP TRIP BALANCE DUE | 3,499.00 | 6-01-28-370-000-241 | Budget | Aprv | 99 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01087 | 04/09/26 | 2 BOOKING FEE | 4.99 | 6-01-28-370-000-241 | Budget | Aprv | 100 | 1 |
| | | | | Recreation: Summer Programs | | | | |
| 26-01087 | 04/09/26 | 3 DEPOSIT PREVIOUSLY PAID | 1,504.99 | 6-01-28-370-000-241 | Budget | Aprv | 101 | 1 |
| | | | <u>1,999.00</u> | Recreation: Summer Programs | | | | |
| | 07/07/26 | USBAN065 U.S. BANK CORPORATE CARD | | P.O. BOX 790428 | | | | |
| 26-01200 | 04/20/26 | 1 SIMPARICA TRIO CHEWABLE | 116.89 | 6-01-25-240-000-210 | Budget | Aprv | 121 | 1 |
| | | | | Police: K-9 Unit | | | | |
| 26-01260 | 04/28/26 | 1 LICENSES - MAY, 2026 | 2,484.00 | 6-01-20-100-001-177 | Budget | Aprv | 124 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01261 | 04/28/26 | 1 LICENSES - MAY, 2026 | 112.00 | 6-01-20-100-001-177 | Budget | Aprv | 125 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01421 | 05/14/26 | 1 LICENSES - MAY, 2026 | 1,944.00 | 6-01-20-100-001-177 | Budget | Aprv | 209 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01424 | 05/14/26 | 1 ADOBE STOCK-10 ASSETS A MONTH | 29.99 | 6-01-20-100-001-177 | Budget | Aprv | 210 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01425 | 05/14/26 | 1 ADOBE CREATIVE CLOUD PRO | 74.63 | 6-01-20-100-001-177 | Budget | Aprv | 211 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01428 | 05/14/26 | 1 AI TRANSCRIBING SERVICES | 29.99 | 6-01-20-100-001-177 | Budget | Aprv | 212 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01496 | 05/21/26 | 1 TRUPANION - K9 BANE INSURANCE | 92.99 | 6-01-25-240-000-210 | Budget | Aprv | 224 | 1 |
| | | | | Police: K-9 Unit | | | | |
| 26-01497 | 05/21/26 | 1 FACEBOOK MONTHLY SUBSCRIPTION | 21.31 | 6-01-20-100-001-177 | Budget | Aprv | 225 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |
| 26-01528 | 05/29/26 | 1 NJ LICENSE RENEWAL | 130.00 | 6-01-20-165-000-127 | Budget | Aprv | 241 | 1 |
| | | | | Eng: Dues | | | | |
| 26-01712 | 06/23/26 | 1 CPSI PREPARATION COURSE | 525.00 | 6-01-28-375-000-136 | Budget | Aprv | 413 | 1 |
| | | | | Parks: Schooling/Training | | | | |
| 26-01803 | 06/30/26 | 1 QUICKBOOKS RENEWAL | 702.00 | 6-01-20-100-001-177 | Budget | Aprv | 518 | 1 |
| | | | | Admin Info Tech: Technology Maintenance | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------------|-----------------|---|--------------|--------|-----|------|
| 26-01804 | 06/30/26 | 1 CHATGPT TEAM | 456.99 | 6-01-25-240-000-103 Police:Computer Supplies | Budget | Aprv | 519 | 1 |
| 26-01806 | 06/30/26 | 1 REPLENISH BOROUGH ACCOUNT | 75.00 | 6-01-25-252-000-130 OEM: Travel Allowance | Budget | Aprv | 521 | 1 |
| 26-01806 | 06/30/26 | 2 | 250.00 | 6-01-26-305-000-130 Sanitation: Travel Allowance | Budget | Aprv | 522 | 1 |
| 26-01806 | 06/30/26 | 3 | 75.00 | 6-01-20-100-000-130 Admin: Car Allowance | Budget | Aprv | 523 | 1 |
| 26-01806 | 06/30/26 | 4 | 100.00 | 6-01-22-195-000-130 UCC: Travel Allowance | Budget | Aprv | 524 | 1 |
| | | | <u>7,219.79</u> | | | | | |
| | 07/07/26 | VERIZ011 VERIZON | | (FIOS INTERNET) | | | | |
| 26-00226 | 01/21/26 | 8 PAYMENT #7 - JULY, 2026 | 314.65 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 43 | 1 |
| | | | <u>314.65</u> | | | | | |
| | 07/07/26 | VERIZ012 VERIZON | | (FIOS PHONES) | | | | |
| 26-00114 | 01/13/26 | 7 PAYMENT #6 - JUNE, 2026 | 312.35 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 10 | 1 |
| | | | <u>312.35</u> | | | | | |
| | 07/07/26 | VERIZ014 VERIZON | | (FIOS) | | | | |
| 26-00120 | 01/13/26 | 7 PAYMENT #6 - JUNE, 2026 | 345.06 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 12 | 1 |
| | | | <u>345.06</u> | | | | | |
| | 07/07/26 | VERIZ015 VERIZON | | (LIBERTY PARK - FIOS) | | | | |
| 26-00115 | 01/13/26 | 7 PAYMENT #6 - JUNE, 2026 | 150.97 | 6-01-31-440-000-213 Telephone: Telephone | Budget | Aprv | 11 | 1 |
| | | | <u>150.97</u> | | | | | |
| | 07/07/26 | VIRTU001 VIRTUAL F/X | | 639 BROADWAY | | | | |
| 26-01633 | 06/11/26 | 1 TRUCK #26 GRAPHICS | 235.00 | 6-01-25-240-000-296 Police:equipment | Budget | Aprv | 292 | 1 |
| | | | <u>235.00</u> | | | | | |
| | 07/07/26 | WARSH001 WARSHAUER ELECTRIC SUPPLY | | 800 SHREWSBURY AVENUE | | | | |
| 26-00832 | 03/16/26 | 1 SHOCKWAVE 2IN POWER | 11.08 | 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 77 | 1 |
| 26-00832 | 06/16/26 | 2 DPLX RCPT NEMA | 5.95 | 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 78 | 1 |
| 26-00832 | 06/16/26 | 3 DPLX OUTLET PLT | 1.31 | 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 79 | 1 |
| 26-00832 | 06/16/26 | 4 WNKL.IV. GFI BLOCK | 4.09 | 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 80 | 1 |
| 26-00832 | 06/16/26 | 5 WNKL.IV. GFI BLANK | 4.09 | 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds | Budget | Aprv | 81 | 1 |
| | | | <u>26.52</u> | | | | | |
| | 07/07/26 | XCAMP001 X CAMP | | HIERRING AVENUE | | | | |
| 26-01797 | 06/30/26 | 1 JUNIOR ACADEMY INSTRUCTOR | 500.00 | T-03-56-857-000-029 | Budget | Aprv | 515 | 1 |

| Check No. | Check Date | Vendor # Name | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|------------------|-------------|--|----------------|--------------|--------|-----|------|
| PO # | Enc Date | Item Description | | Description | | | | | |

| | | | | | | | | | |
|--|--|--|---------------|----------------------------------|--|--|--|--|--|
| | | | <u>500.00</u> | Gen Trust: Police Youth Programs | | | | | |
|--|--|--|---------------|----------------------------------|--|--|--|--|--|

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| checks: | 112 | 534 | 649,300.60 |

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 | 334.57 | 0.00 | 0.00 | 334.57 |
| CURRENT FUND | 6-01 | 191,936.25 | 0.00 | 0.00 | 191,936.25 |
| SEWER UTILITY FUND | 6-05 | 22,391.36 | 0.00 | 0.00 | 22,391.36 |
| | Year Total: | 214,327.61 | 0.00 | 0.00 | 214,327.61 |
| CAPITAL FUND | C-04 | 329,207.50 | 0.00 | 0.00 | 329,207.50 |
| GRANT FUND | G-02 | 3,162.00 | 0.00 | 0.00 | 3,162.00 |
| GENERAL TRUST FUND | T-03 | 40,775.74 | 0.00 | 0.00 | 40,775.74 |
| DOG TRUST FUND | T-12 | 3,557.40 | 0.00 | 0.00 | 3,557.40 |
| | Year Total: | 44,333.14 | 0.00 | 0.00 | 44,333.14 |
| Total of All Funds: | | 591,364.82 | 0.00 | 0.00 | 591,364.82 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| 1225 PINEBROOK | 1224347E0 | 2,388.49 |
| 135 APPLE STREET, LLC | 1354352E0 | 104.50 |
| 301 COMMERCE WAY-PRE/MAJ SITE | 3014305E0 | 5,519.50 |
| 760 HOPE, LLC-PRELIM&FINAL SIT | 7604353C0 | 53.75 |
| 800 SHREWSBURY AVE-WARSH LOT | 8004334E0 | 55.58 |
| ALLEGRA MOADEB-COJAB-MINOR SUB | ALL4356C0 | 1,079.75 |
| RWJ BARNABAS-MIXED USE | BAR4248E0 | 11,508.25 |
| BROOKS - 296 HOCKHOCKSON | BR04369CU | 450.00 |
| DARGIS, OLIVIA-MINOR SUBDIV | DAR4286CU | 140.00 |
| DAY PITNEY-101 STAVBRO LANE | DAY4377CU | 256.25 |
| GEORGE WALL FORD-SHREWS/SYC/GI | GE04373E0 | 1,000.25 |
| JET RED TF, LLC-275 SHARK RIVE | JET4264C0 | 53.75 |
| JET RED-275 SHARK-BULK VAR/SIT | JET4328C0 | 1,886.25 |
| JOHNSON-2058&3024 SHAFTO-SUBDI | JOH4338C0 | 140.00 |
| MARCELLO 91-SITE PLAN INSPECTI | MAR4333E0 | 1,701.10 |
| MICHAELS-2020 WAYSIDE ROAD | MIC4363CU | 150.00 |
| MID-MON TECH II - SUDLER MONMO | MID4279E0 | 3,146.00 |
| MON WIRE/MASSARO RLTY-SHAFTO | MON4203E0 | 2,407.01 |
| SERENA ENTERPRISES-3 CNTR PLAZ | SER4348C0 | 2,029.00 |
| SHARK RIVER OWNER-49 & 71 SHAR | SHA4270E0 | 10,976.96 |
| SLOWINSKI, STACEY | SL04367CU | 150.00 |
| SOLAR LANDSCAPE-950 SHREWSBURY | SOL4298C0 | 645.00 |
| SOLAR LANDSCAPE-56 PARK ROAD | SOL4343C0 | 345.00 |
| SOLAR LANDSCAPE-1200 PINEBROOK | SOL4344C0 | 297.50 |
| SPARK CAR WASH-15 NEWMAN SPRIN | SPA4340E0 | 4,174.24 |
| STAVOLA RLTY-MIXED USE DEV | STA4250E0 | 435.15 |
| STAVOLA-1819 WAYSIDE | STA4326C0 | 1,091.25 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| STAVOLA RLTY - PORTER AVE | STA4357CO | 1,008.75 |
| STAVOLA RLTY-1517 W PARK AVE | STA4358CO | 873.75 |
| STAVOLA RLTY-150 HAMILTON RD | STA4359CO | 101.25 |
| MID-MON/STAV-WAYSIDE RD-WAWA | STA4366EO | 2,347.50 |
| MID MON/STAVOLA-1829 WAYSIDE | STA4371EO | 190.00 |
| TRIANGLE TF - SITE PLAN APPROV | TRI4313CO | 1,230.00 |
| Total of All Projects: | | <u>57,935.78</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|------------------------|-------------------------------|-------------------|-------------------|
| 6-01-101-01-000-001 | Clearing | 4,094.03 | 196,366.85 |
| 6-01-201-20-000-000 | Current Appropriations | 194,478.03 | 4,094.03 |
| 6-01-203-55-000-000 | Appropriation Reserves | 334.57 | 0.00 |
| 6-01-205-55-000-000 | Tax Overpayments | <u>1,552.25</u> | <u>0.00</u> |
| Totals for Fund 6-01 : | | 200,458.88 | 200,458.88 |
| 6-02-101-01-000-001 | Cash | 0.00 | 3,162.00 |
| 6-02-213-40-000-000 | Appropriated Reserves | <u>3,162.00</u> | <u>0.00</u> |
| Totals for Fund 6-02 : | | 3,162.00 | 3,162.00 |
| 6-03-101-01-000-001 | Cash | 6,157.19 | 39,366.25 |
| 6-03-101-01-000-004 | Cash - TTL | 0.00 | 4,506.45 |
| 6-03-101-01-000-014 | Cash - Open Space | 0.00 | 2,342.50 |
| 6-03-101-01-000-016 | Cash - Affordable Housing | 0.00 | 717.73 |
| 6-03-201-20-000-000 | Trust Appropriations | <u>46,932.93</u> | <u>6,157.19</u> |
| Totals for Fund 6-03 : | | 53,090.12 | 53,090.12 |
| 6-04-101-01-000-001 | Cash | 0.00 | 329,207.50 |
| 6-04-215-55-000-000 | Capital Appropriations | <u>329,207.50</u> | <u>0.00</u> |
| Totals for Fund 6-04 : | | 329,207.50 | 329,207.50 |
| 6-05-101-01-000-001 | Cash | 0.00 | 22,391.36 |
| 6-05-201-20-000-000 | Sewer Appropriations | <u>22,391.36</u> | <u>0.00</u> |
| Totals for Fund 6-05 : | | 22,391.36 | 22,391.36 |
| 6-12-101-01-000-001 | Cash | 0.00 | 3,557.40 |
| 6-12-201-20-000-000 | Animal Control Appropriations | <u>3,557.40</u> | <u>0.00</u> |
| Totals for Fund 6-12 : | | 3,557.40 | 3,557.40 |
| 6-13-101-01-000-001 | Cash | 0.00 | 57,935.78 |
| 6-13-201-20-000-000 | Escrow Checking | <u>57,935.78</u> | <u>0.00</u> |
| Totals for Fund 6-13 : | | 57,935.78 | 57,935.78 |
| Grand Total: | | <u>669,803.04</u> | <u>669,803.04</u> |