

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

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

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

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

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

| Check No.<br>PO #                         | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-00172                                  | 01/13/26               | 9 PARTS 1" STEEL PIPE             | 11.28       | 6-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 35  | 1    |
| 26-00172                                  | 01/13/26               | 10 1"X 1/2" DI REDUCING 90 ELBOW  | 10.77       | 6-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 36  | 1    |
| 26-00172                                  | 01/13/26               | 11 TY 3331, 1455 CH HSW, TY-FRB   | 100.22      | 6-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 37  | 1    |
|                                           |                        |                                   | 1,787.27    |                                                                          |              |        |     |      |
| 10/06/26 AMAZO002 AMAZON CAPITAL SERVICES |                        |                                   |             | P.O. BOX 035184                                                          |              |        |     |      |
| 26-02297                                  | 08/24/26               | 1 EXPO MARKERS                    | 7.57        | 6-01-26-290-000-101<br>Streets: Office Supplies                          | Budget       | Aprv   | 541 | 1    |
| 26-02297                                  | 08/24/26               | 2 DRY ERASE BOARD - BUTCH         | 18.79       | 6-01-26-290-000-101<br>Streets: Office Supplies                          | Budget       | Aprv   | 542 | 1    |
| 26-02297                                  | 08/24/26               | 3 APPLE CIDER VIN                 | 2.70        | 6-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 543 | 1    |
| 26-02297                                  | 08/24/26               | 4 FRUIT FLY TRAP                  | 21.42       | 6-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 544 | 1    |
| 26-02297                                  | 08/24/26               | 5 RUBBER BANDS                    | 7.56        | 6-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 545 | 1    |
| 26-02297                                  | 08/24/26               | 6 POST IT POP UP                  | 11.24       | 6-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 546 | 1    |
| 26-02297                                  | 08/24/26               | 7 POST IT HOLDER                  | 24.62       | 6-05-55-502-000-101<br>Sewer: Office Supplies                            | Budget       | Aprv   | 547 | 1    |
| 26-02297                                  | 08/24/26               | 8 CHARGER TOUGH BOOK              | 33.20       | 6-01-26-300-000-101<br>Ctrl Maint: Office Supplies                       | Budget       | Aprv   | 548 | 1    |
| 26-02297                                  | 08/24/26               | 9 DOOR LATCH - LEFT               | 137.88      | 6-01-26-300-000-181<br>Ctrl Maint: General Hardware-Minor Tools          | Budget       | Aprv   | 549 | 1    |
| 26-02297                                  | 08/24/26               | 10 GREEN GOBBLER                  | 69.29       | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies          | Budget       | Aprv   | 550 | 1    |
| 26-02297                                  | 08/24/26               | 11 SHARPIES- TWIN TIP             | 20.40       | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies          | Budget       | Aprv   | 551 | 1    |
| 26-02297                                  | 08/24/26               | 12 20 TON LOW PROFILE AIR         | 260.98      | 6-01-26-300-000-182<br>Ctrl Maint: Shop Tools                            | Budget       | Aprv   | 552 | 1    |
| 26-02374                                  | 08/31/26               | 1 DisplayPort 10ft Cable          | 7.99        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 571 | 1    |
| 26-02374                                  | 08/31/26               | 2 Logi Brio 101 webCam            | 49.98       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 572 | 1    |
| 26-02374                                  | 08/31/26               | 3 Poly Studio P5 Pro Webcam       | 41.61       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 573 | 1    |
| 26-02374                                  | 08/31/26               | 4 Logi MK240 Bluetooth Combo      | 23.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 574 | 1    |
| 26-02374                                  | 08/31/26               | 5 Crealty PLA 4 Black             | 67.61       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 575 | 1    |
| 26-02374                                  | 08/31/26               | 6 DP to HDMI adapter 5-Pack       | 27.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 576 | 1    |
| 26-02374                                  | 08/31/26               | 7 SMA to SMA extenstion RG174 3m  | 49.08       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 577 | 1    |
| 26-02374                                  | 09/22/26               | 8 SHIPPING                        | 2.99        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 578 | 1    |
| 26-02374                                  | 09/22/26               | 9 DISCOUNT                        | 5.79        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 579 | 1    |
| 26-02384                                  | 09/01/26               | 1 SOCCER NETS FOR FIELD 5         | 520.00      | 6-01-28-370-000-248                                                      | Budget       | Aprv   | 582 | 1    |

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

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

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

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

| Check No. | Check Date | Vendor # Name                       | Payment Amt     | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
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| PO #      | Enc Date   | Item Description                    |                 | Description                                |                |              |        |     |      |
| 26-02623  | 09/25/26   | 4 PAYMENT #8 - AUGUST, 2026         | 1,069.47        | 6-01-31-440-000-213                        | Budget         | Aprv         | 829    | 1   |      |
|           |            |                                     | <u>5,398.53</u> | Telephone: Telephone                       |                |              |        |     |      |
| 10/06/26  |            | BARTO005 BARTOLONE, ANTHONY         |                 | 9 VIXEN PLACE                              |                |              |        |     |      |
| 26-02628  | 09/25/26   | 1 REFUND 2026 TAX OVERPAYMENT       | 813.53          | 6-01-99-999-000-205                        | Budget         | Aprv         | 834    | 1   |      |
|           |            |                                     | <u>813.53</u>   | Tax Overpayments                           |                |              |        |     |      |
| 10/06/26  |            | BEACO001 BEACON GRAPHICS            |                 | 189 MELSTER AVENUE                         |                |              |        |     |      |
| 26-02258  | 08/21/26   | 1 VINYL BLK- 24x50 YDS              | 288.22          | 6-01-26-290-000-191                        | Budget         | Aprv         | 530    | 1   |      |
|           |            |                                     |                 | Streets: Signs                             |                |              |        |     |      |
| 26-02258  | 08/21/26   | 2 VINYL BLUE- 24x50 YDS             | 161.92          | 6-01-26-290-000-191                        | Budget         | Aprv         | 531    | 1   |      |
|           |            |                                     |                 | Streets: Signs                             |                |              |        |     |      |
| 26-02258  | 08/21/26   | 3 LAYFLAT PAPER TAPE                | 107.00          | 6-01-26-290-000-191                        | Budget         | Aprv         | 532    | 1   |      |
|           |            |                                     |                 | Streets: Signs                             |                |              |        |     |      |
| 26-02258  | 08/21/26   | 4 SHIPPING UPS                      | 104.42          | 6-01-26-290-000-191                        | Budget         | Aprv         | 533    | 1   |      |
|           |            |                                     | <u>661.56</u>   | Streets: Signs                             |                |              |        |     |      |
| 10/06/26  |            | BERNA002 BERNARD, TYLER             |                 | 700 WARDELL ROAD                           |                |              |        |     |      |
| 26-02586  | 09/22/26   | 1 REFUND FOR TRACK AND FIELD        | 125.00          | 6-01-08-105-006                            | Revenue        | Aprv         | 784    | 1   |      |
|           |            |                                     | <u>125.00</u>   | Recreation                                 |                |              |        |     |      |
| 10/06/26  |            | BLUER005 BLUE RIDGE PROPERTIES      |                 | PO BOX 7385                                |                |              |        |     |      |
| 26-02596  | 09/24/26   | 1 REFUNDING SEWER OVERPAYMENT       | 4,646.18        | 6-05-99-999-000-206                        | Budget         | Aprv         | 799    | 1   |      |
|           |            |                                     | <u>4,646.18</u> | Sewer: Overpaid Sewer Rents                |                |              |        |     |      |
| 10/06/26  |            | BOROU009 BOROUGH OF TINTON FALLS    |                 | MUNICIPAL COURT                            |                |              |        |     |      |
| 26-00030  | 01/08/26   | 9 PAYMENT #8 - AUGUST, 2026         | 98.89           | 6-01-43-490-000-294                        | Budget         | Aprv         | 7      | 1   |      |
|           |            |                                     | <u>98.89</u>    | Court: Other                               |                |              |        |     |      |
| 10/06/26  |            | BOROU056 BOROUGH OF TINTON FALLS    |                 | 556 TINTON AVENUE                          |                |              |        |     |      |
| 26-02500  | 09/14/26   | 1 PYMT. OF SEWERS DUE TO BORO       | 200.00          | T-03-56-860-000-001                        | Budget         | Aprv         | 675    | 1   |      |
|           |            |                                     |                 | Afford Housing: Developer Fees             |                |              |        |     |      |
| 26-02500  | 09/14/26   | 2                                   | 200.00          | T-03-56-860-000-001                        | Budget         | Aprv         | 676    | 1   |      |
|           |            |                                     | <u>400.00</u>   | Afford Housing: Developer Fees             |                |              |        |     |      |
| 10/06/26  |            | BOROU061 BOROUGH OF TINTON FALLS    |                 | 556 TINTON AVENUE                          |                |              |        |     |      |
| 26-02501  | 09/14/26   | 1 SUBSEQUENT SEWER                  | 200.00          | T-03-56-860-000-001                        | Budget         | Aprv         | 677    | 1   |      |
|           |            |                                     | <u>200.00</u>   | Afford Housing: Developer Fees             |                |              |        |     |      |
| 10/06/26  |            | BROTH001 BROTHERS TOWING & RECOVERY |                 | P.O. BOX 423                               |                |              |        |     |      |
| 26-00034  | 08/24/26   | 21 INVOICE #47926                   | 150.00          | 6-01-25-240-000-167                        | Budget         | Aprv         | 11     | 1   |      |
|           |            |                                     |                 | Police: Towing - Impound Yard              |                |              |        |     |      |
| 26-00034  | 08/24/26   | 22 INVOICE #47929                   | 150.00          | 6-01-25-240-000-167                        | Budget         | Aprv         | 12     | 1   |      |
|           |            |                                     |                 | Police: Towing - Impound Yard              |                |              |        |     |      |

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

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

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

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

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-00171                                      | 01/13/26               | 60 LAV URINAL SCREEN              | 168.24          | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 31  | 1    |
| 26-00171                                      | 01/13/26               | 61 CLRX BLEECH                    | 67.72           | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 32  | 1    |
| 26-00171                                      | 01/13/26               | 62 WET/DRY VAC                    | 314.00          | 6-01-26-310-000-116<br>Bldg/Grds: Janitorial Supplies                    | Budget       | Aprv   | 33  | 1    |
|                                               |                        |                                   | <u>2,368.17</u> |                                                                          |              |        |     |      |
| 10/06/26 HERC001 HERC RENTALS                 |                        |                                   |                 | P.O. BOX 936257                                                          |              |        |     |      |
| 26-02208                                      | 08/10/26               | 1 BUCKET TRAINING:                | 825.00          | 6-01-26-310-000-136<br>Bldg/Grds: Schooling/Training                     | Budget       | Aprv   | 526 | 1    |
| 26-02208                                      | 08/10/26               | 2 BUCKET TRAINING:                | 1,375.00        | 6-01-28-375-000-136<br>Parks: Schooling/Training                         | Budget       | Aprv   | 527 | 1    |
| 26-02208                                      | 08/10/26               | 3 BUCKET TRAINING:                | 1,925.00        | 6-01-26-290-000-136<br>Streets: Schooling/Training                       | Budget       | Aprv   | 528 | 1    |
| 26-02208                                      | 08/10/26               | 4 BUCKET TRAINING:                | 1,650.00        | 6-01-26-310-000-136<br>Bldg/Grds: Schooling/Training                     | Budget       | Aprv   | 529 | 1    |
|                                               |                        |                                   | <u>5,775.00</u> |                                                                          |              |        |     |      |
| 10/06/26 HIST005 HISTORIC FALLS, LLC          |                        |                                   |                 | 300 OCEAN AVENUE                                                         |              |        |     |      |
| 26-02550                                      | 09/18/26               | 1 REFUNDING SEWER OVERPAYMENT     | 1,297.31        | 6-05-99-999-000-206<br>Sewer: Overpaid Sewer Rents                       | Budget       | Aprv   | 734 | 1    |
|                                               |                        |                                   | <u>1,297.31</u> |                                                                          |              |        |     |      |
| 10/06/26 HITEC001 HI-TECH SECURITY & ELECTRIC |                        |                                   |                 | 1900 4TH AVENUE                                                          |              |        |     |      |
| 26-02298                                      | 08/24/26               | 1 PANEL REPAIRS & INSTALL         | 3,900.00        | 6-01-28-375-000-178<br>Parks: Building Maintenance                       | Budget       | Aprv   | 553 | 1    |
|                                               |                        |                                   | <u>3,900.00</u> |                                                                          |              |        |     |      |
| 10/06/26 HOMED004 HOME DEPOT (PURCH-NEPTUNE)  |                        |                                   |                 | DEPT. #32-2649075011                                                     |              |        |     |      |
| 26-02647                                      | 09/28/26               | 1 SUPPLIES FOR 13 CITATION CT     | 115.85          | T-03-56-860-000-001<br>Afford Housing: Developer Fees                    | Budget       | Aprv   | 852 | 1    |
|                                               |                        |                                   | <u>115.85</u>   |                                                                          |              |        |     |      |
| 10/06/26 HOMED015 HOME DEPOT                  |                        |                                   |                 | DEPT. #32-2649075011                                                     |              |        |     |      |
| 26-02442                                      | 09/04/26               | 1 CRAWFORD HOUSE REFRIDGERATOR    | 449.00          | 6-01-20-175-000-294<br>Historical: Other                                 | Budget       | Aprv   | 615 | 1    |
|                                               |                        |                                   | <u>449.00</u>   |                                                                          |              |        |     |      |
| 10/06/26 HUDS001 HUDSON COUNTY MOTORS, INC    |                        |                                   |                 | 290 SECAUCUS ROAD                                                        |              |        |     |      |
| 26-01518                                      | 05/27/26               | 1 BRAKE SHOE                      | 600.00          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 189 | 1    |
| 26-01518                                      | 06/08/26               | 2 BATT GP31S                      | 340.00          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 190 | 1    |
| 26-01518                                      | 06/08/26               | 3 CORE                            | 100.00          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 191 | 1    |
| 26-01518                                      | 06/08/26               | 4 CORE CREDIT                     | 25.00-          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 192 | 1    |
| 26-01518                                      | 06/18/26               | 5 WWD/56864B BRAKE DRUM           | 889.42          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 193 | 1    |
| 26-01518                                      | 06/22/26               | 6 WWD/56864B BRAKE DRUM           | 127.06          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 194 | 1    |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-01518                                         | 09/14/26               | 7 MWB31S950HCM756 BATTERY         | 680.00      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 195 | 1    |
| 26-01518                                         | 09/14/26               | 8 CORE                            | 200.00      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 196 | 1    |
| 26-01518                                         | 09/14/26               | 9 PART RETURN                     | 170.00-     | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 197 | 1    |
| 26-01518                                         | 09/14/26               | 10 CORE CREDIT                    | 50.00-      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 198 | 1    |
| 26-01518                                         | 09/14/26               | 11 MWB31S950HCM756 BATTERY        | 170.00      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 199 | 1    |
| 26-01518                                         | 09/14/26               | 12 CORE                           | 50.00       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 200 | 1    |
| 26-01518                                         | 09/14/26               | 13 CORE RETURN                    | 50.00-      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 201 | 1    |
| 26-01518                                         | 09/14/26               | 14 CORE RERTUNS                   | 168.00-     | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets               | Budget       | Aprv   | 202 | 1    |
| 26-01518                                         | 09/14/26               | 15 MIDGD4709ES2J BRAKE SHOE       | 300.00      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 203 | 1    |
| 26-01518                                         | 09/14/26               | 16 WWD/56864B BRAKE DRUM          | 635.30      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 204 | 1    |
|                                                  |                        |                                   | 3,628.78    |                                                                          |              |        |     |      |
| 10/06/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES  |                        |                                   |             | P.O. BOX 327                                                             |              |        |     |      |
| 26-02139                                         | 08/03/26               | 1 CALL OUT: RUTGERS               | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 380 | 1    |
| 26-02139                                         | 08/19/26               | 2 CALL OUT: SHREWSBURY            | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 381 | 1    |
| 26-02139                                         | 08/19/26               | 3 CALL OUT: TINTON AVE            | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 382 | 1    |
| 26-02139                                         | 08/19/26               | 4 CALL OUT: SQUANKUM AVE          | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 383 | 1    |
| 26-02139                                         | 08/19/26               | 5 CALL OUT: WOODLAND MANOR        | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 384 | 1    |
| 26-02139                                         | 08/19/26               | 6 CALL OUT: SAM DR                | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 385 | 1    |
| 26-02139                                         | 08/19/26               | 7 CALL OUT: STAVBRO               | 400.00      | 6-05-55-502-000-154<br>Sewer: Equipment Maintenance                      | Budget       | Aprv   | 386 | 1    |
|                                                  |                        |                                   | 2,800.00    |                                                                          |              |        |     |      |
| 10/06/26 HUNTE002 HUNTER TRUCK SALES/SERVICE LLC |                        |                                   |             | PO BOX 1055                                                              |              |        |     |      |
| 26-02138                                         | 08/03/26               | 1 SENSOR, PRS TEMP                | 98.14       | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 365 | 1    |
| 26-02138                                         | 09/08/26               | 2 JUMPPACK 12V                    | 899.00      | 6-01-26-300-000-182<br>Ctrl Maint: Shop Tools                            | Budget       | Aprv   | 366 | 1    |
| 26-02138                                         | 09/08/26               | 3 LOCK LATCH CAB DOOR             | 223.50      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 367 | 1    |
| 26-02138                                         | 09/08/26               | 4 SENSOR, PRESSURE                | 264.30      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 368 | 1    |
| 26-02138                                         | 09/08/26               | 5 GASKET-DPF ASSY                 | 220.60      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 369 | 1    |
| 26-02138                                         | 09/08/26               | 6 SENSOR, NITROGEN OXIDE          | 678.99      | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 370 | 1    |

| Check No.<br>PO #                    | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-02138                             | 09/08/26               | 7 CORE                            | 212.50          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 371 | 1    |
| 26-02138                             | 09/08/26               | 8 GASKET, AFM DEVICE              | 53.87           | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 372 | 1    |
| 26-02138                             | 09/08/26               | 9 PEDAL-ASSY BRAKE                | 445.65          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 373 | 1    |
| 26-02138                             | 09/08/26               | 10 BACKPLATE-STEP LOWER           | 347.15          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 374 | 1    |
| 26-02138                             | 09/08/26               | 11 STEP-FUEL TANK ALUM            | 187.29          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 375 | 1    |
| 26-02138                             | 09/08/26               | 12 BRACKET-STEP LOWER             | 288.09          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 376 | 1    |
| 26-02138                             | 09/08/26               | 13 BRACKET-STEP LOWER             | 288.09          | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 377 | 1    |
| 26-02138                             | 09/08/26               | 14 PART RETURN                    | 431.90-         | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 378 | 1    |
| 26-02138                             | 09/08/26               | 15 WARRENTY PARTS CLAIM           | 861.26-         | 6-01-26-300-000-202<br>Ctrl Maint: Motor Vehicle-Sanitation              | Budget       | Aprv   | 379 | 1    |
|                                      |                        |                                   | <u>2,914.01</u> |                                                                          |              |        |     |      |
| 10/06/26 HUTCH002 HUTCHINS HVAC, INC |                        |                                   |                 | 601 UNION AVE                                                            |              |        |     |      |
| 26-02578                             | 09/22/26               | 1 LABOR: MOESC LABOR 26-14        | 697.68          | 6-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 780 | 1    |
| 26-02578                             | 09/22/26               | 2 B&G CIRCULATOR PUMP             | 3,190.00        | 6-01-26-310-000-154<br>Bldg/Grds: Equipment Maintenance                  | Budget       | Aprv   | 781 | 1    |
|                                      |                        |                                   | <u>3,887.68</u> |                                                                          |              |        |     |      |
| 10/06/26 IPPPR001 IPP PRESSWORKS     |                        |                                   |                 | 1879 OLD CUTHBERT ROAD                                                   |              |        |     |      |
| 26-02269                             | 08/21/26               | 1 140Z SINGLE WALL STEIN          | 1,116.70        | G-02-41-806-014-004<br>Grant: Clean Comm. 2025: Other                    | Budget       | Aprv   | 538 | 1    |
|                                      |                        |                                   | <u>1,116.70</u> |                                                                          |              |        |     |      |
| 10/06/26 JCPL0001 JCP&L              |                        |                                   |                 | BUILDINGS                                                                |              |        |     |      |
| 26-02513                             | 09/15/26               | 1 PAYMENT #8 - AUGUST, 2026       | 195.38          | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 694 | 1    |
| 26-02514                             | 09/15/26               | 1 PAYMENT #8 - AUGUST, 2026       | 11,376.17       | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 695 | 1    |
| 26-02515                             | 09/15/26               | 1 PAYMENT #8 - AUGUST, 2026       | 47.89           | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 696 | 1    |
| 26-02516                             | 09/15/26               | 1 PAYMENT #8 - AUGUST, 2026       | 3,713.83        | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 697 | 1    |
| 26-02517                             | 09/15/26               | 1 PAYMENT #8 - AUGUST, 2026       | 124.22          | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 698 | 1    |
| 26-02555                             | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 4.90            | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 738 | 1    |
| 26-02557                             | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 4.65            | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 740 | 1    |
| 26-02567                             | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 0.00            | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 753 | 1    |
| 26-02567                             | 09/18/26               | 2 100-012-263-073                 | 657.66          | 6-01-31-430-000-215<br>Electricity: Electric                             | Budget       | Aprv   | 754 | 1    |
| 26-02567                             | 09/18/26               | 3 100-012-337-836                 | 235.99          | 6-01-31-430-000-215                                                      | Budget       | Aprv   | 755 | 1    |

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| 26-02567          | 09/18/26               | 4 100-013-983-984                                    | 959.72      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 756 | 1    |
| 26-02567          | 09/18/26               | 5 100-015-448-242                                    | 16.47       | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 757 | 1    |
| 26-02567          | 09/18/26               | 6 100-015-448-341                                    | 57.67       | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 758 | 1    |
| 26-02567          | 09/18/26               | 7 100-015-448-416                                    | 44.15       | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 759 | 1    |
| 26-02567          | 09/18/26               | 8 100-015-448-648                                    | 228.18      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 760 | 1    |
| 26-02567          | 09/18/26               | 9 100-030-315-079                                    | 454.09      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 761 | 1    |
| 26-02567          | 09/18/26               | 10 100-030-696-478                                   | 262.50      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 762 | 1    |
| 26-02567          | 09/18/26               | 11 100-074-802-370                                   | 593.40      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 763 | 1    |
| 26-02567          | 09/18/26               | 12 100-156-264-192                                   | 793.85      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 764 | 1    |
| 26-02567          | 09/18/26               | 13 100-073-060-350                                   | 278.05      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 765 | 1    |
| 26-02567          | 09/18/26               | 14 100-059-018-828                                   | 638.86      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 766 | 1    |
| 26-02567          | 09/18/26               | 15 100-060-488-234                                   | 2,274.31    | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 767 | 1    |
| 26-02567          | 09/18/26               | 16 100-078-740-139                                   | 74.34       | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 768 | 1    |
| 26-02567          | 09/18/26               | 17 100-073-019-745                                   | 131.18      | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 769 | 1    |
| 26-02567          | 09/18/26               | 18 100-120-626-468                                   | 5.12        | Electricity: Electric<br>6-01-31-430-000-215                                | Budget       | Aprv   | 770 | 1    |
|                   |                        |                                                      | 23,172.58   | Electricity: Electric                                                       |              |        |     |      |
|                   |                        |                                                      |             | TRAFFIC LIGHTS                                                              |              |        |     |      |
| 26-02471          | 09/09/26               | 10/06/26 JCPL0002 JCP&L<br>1 PAYMENT #7 - JULY, 2026 | 0.00        | 6-01-31-430-000-216                                                         | Budget       | Aprv   | 622 | 1    |
| 26-02471          | 09/09/26               | 2 100-011-086-962                                    | 65.12       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 623 | 1    |
| 26-02471          | 09/09/26               | 3 100-011-474-150                                    | 25.02       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 624 | 1    |
| 26-02471          | 09/09/26               | 4 100-011-534-748                                    | 32.30       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 625 | 1    |
| 26-02471          | 09/09/26               | 5 100-011-618-657                                    | 50.09       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 626 | 1    |
| 26-02471          | 09/09/26               | 6 100-012-392-120                                    | 54.74       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 627 | 1    |
| 26-02471          | 09/09/26               | 7 100-013-983-026                                    | 86.68       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 628 | 1    |
| 26-02471          | 09/09/26               | 8 100-016-429-910                                    | 48.32       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 629 | 1    |
| 26-02471          | 09/09/26               | 9 100-016-470-609                                    | 75.37       | Electricity: Traffic Lighting<br>6-01-31-430-000-216                        | Budget       | Aprv   | 630 | 1    |

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

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

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

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

| Check No.<br>PO #                           | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---------------------------------------------|------------------------|-----------------------------------|-----------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02141                                    | 09/14/26               | 29 HEX LAGGFALVANIZED             | 6.30            | 6-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 420 | 1    |
| 26-02141                                    | 09/14/26               | 30 TREATED SYP                    | 37.98           | 6-01-26-290-000-191<br>Streets: Signs                                       | Budget       | Aprv   | 421 | 1    |
| 26-02141                                    | 09/14/26               | 31 SINGLE CUT KEY                 | 2.49            | 6-01-26-310-000-181<br>Bldg/Grds: General Hardware-Minor Tools              | Budget       | Aprv   | 422 | 1    |
| 26-02141                                    | 09/14/26               | 32 COLOR PAPER TAG                | 2.99            | 6-01-26-310-000-181<br>Bldg/Grds: General Hardware-Minor Tools              | Budget       | Aprv   | 423 | 1    |
| 26-02141                                    | 09/14/26               | 33 GEL WOOD ADHESIVE              | 26.99           | 6-01-26-310-000-117<br>Bldg/Grds: Building Materials & Supplies             | Budget       | Aprv   | 424 | 1    |
|                                             |                        |                                   | <u>789.01</u>   |                                                                             |              |        |     |      |
| 10/06/26 MONMO040 MONMOUTH COUNTY TREASURER |                        |                                   |                 | ONE EAST MAIN STREET                                                        |              |        |     |      |
| 26-02603                                    | 09/24/26               | 1 BELLWORKS-3RD QTR PILOT 5%      | 6,976.49        | 6-01-08-171-000<br>PILOT - Bellworks TF Urban Renewal LLC                   | Revenue      | Aprv   | 805 | 1    |
| 26-02603                                    | 09/24/26               | 2 RADAR PROP-3RD QTR PILOT 5%     | 517.92          | 6-01-16-100-007<br>Pilot - Radar Properties Urban Renewal                   | Revenue      | Aprv   | 806 | 1    |
| 26-02603                                    | 09/24/26               | 3 CHARLES WOOD-3RD QTR PILOT 5%   | 1,064.62        | 6-01-16-100-008<br>Pilot - Charles Wood Property Urban Ren                  | Revenue      | Aprv   | 807 | 1    |
|                                             |                        |                                   | <u>8,559.03</u> |                                                                             |              |        |     |      |
| 10/06/26 MONMO054 MONMOUTH COUNTY SPCA      |                        |                                   |                 | 260 WALL STREET                                                             |              |        |     |      |
| 26-00716                                    | 03/06/26               | 19 PAYMENT #8 - INV. #091733      | 2,887.50        | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 136 | 1    |
| 26-00716                                    | 03/06/26               | 20 PAYMENT #8 - INV. #091733      | 487.50          | T-12-99-999-000-003<br>Animal Control Trust: Animal Control                 | Budget       | Aprv   | 137 | 1    |
|                                             |                        |                                   | <u>3,375.00</u> |                                                                             |              |        |     |      |
| 10/06/26 MONMO060 MONMOUTH COUNTY CLERK     |                        |                                   |                 | ATTN: VERONICA DWYER                                                        |              |        |     |      |
| 26-02599                                    | 09/24/26               | 1 OPRS-RIM Maintenance Coverage   | 3,700.00        | 6-01-20-120-000-295<br>Clerk: Office Equipment/Furniture                    | Budget       | Aprv   | 800 | 1    |
|                                             |                        |                                   | <u>3,700.00</u> |                                                                             |              |        |     |      |
| 10/06/26 MOOVE005 MOOVE NA DISTRIBUTION LLC |                        |                                   |                 | P.O. BOX 737894                                                             |              |        |     |      |
| 26-02387                                    | 09/02/26               | 1 DPLX HYDRA 1000 ISO             | 2,633.40        | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 583 | 1    |
| 26-02387                                    | 09/02/26               | 2 MED PLUS FS 0W20 SQ             | 954.29          | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 584 | 1    |
| 26-02387                                    | 09/02/26               | 3 MOBIL SPECIAL SAE 5W30          | 574.37          | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 585 | 1    |
| 26-02387                                    | 09/02/26               | 4 DPLX 21C DEZOL 15W40            | 2,328.81        | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 586 | 1    |
| 26-02387                                    | 09/02/26               | 5 WINDSHIELD WASH                 | 170.44          | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 587 | 1    |
| 26-02387                                    | 09/02/26               | 6 DEFENDAL CONVENTIONAL           | 356.97          | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 588 | 1    |
| 26-02387                                    | 09/18/26               | 7 DEZOL15W40 CK-4                 | 776.27          | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 589 | 1    |
| 26-02530                                    | 09/16/26               | 1 DEF FLUID- BULK                 | 350.96          | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 708 | 1    |
|                                             |                        |                                   | <u>8,145.51</u> |                                                                             |              |        |     |      |

| Check No. | Check Date | Vendor # Name                       | Payment Amt         | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
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| PO #      | Enc Date   | Item Description                    |                     | Description                                |                |              |        |     |      |
|           | 10/06/26   | MORGA001 MORGAN PRINTING            |                     | 333 SOUTH PINE AVENUE                      |                |              |        |     |      |
| 26-02496  | 09/10/26   | 1 10,000 WINDOW TAX ENVELOPES       | 890.00              | 6-01-20-145-000-161                        | Budget         | Aprv         | 669    | 1   |      |
|           |            |                                     | <u>890.00</u>       | Revenue: Printing                          |                |              |        |     |      |
|           | 10/06/26   | MRTAX MONMOUTH REGIONAL HIGH SCHOOL |                     | ONE NORMAN J FIELD WAY                     |                |              |        |     |      |
| 26-02605  | 09/24/26   | 1 2026-2027 TX LVY DUE:10/15/26     | 1,277,244.25        | 6-01-99-999-002-206                        | Budget         | Aprv         | 809    | 1   |      |
|           |            |                                     | <u>1,277,244.25</u> | School Taxes Payable - MRHS                |                |              |        |     |      |
|           | 10/06/26   | NAPAG001 NAPA G.P.C. FORMERLY F& C  |                     | NAPA AUTO PARTS                            |                |              |        |     |      |
| 26-01890  | 07/10/26   | 1 EXHAUST CLAMP V-BAND              | 81.22               | 6-01-26-300-000-201                        | Budget         | Aprv         | 259    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 2 BRAKE SHOE KITS                   | 279.60              | 6-01-26-300-000-201                        | Budget         | Aprv         | 260    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 3 SEAL                              | 124.26              | 6-01-26-300-000-201                        | Budget         | Aprv         | 261    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 4 80W90 GEAR OIL                    | 126.35              | 6-01-26-300-000-193                        | Budget         | Aprv         | 262    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Lubrication-Oils-Grease        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 5 NAPA 5GAL30WTR                    | 109.78              | 6-01-26-300-000-201                        | Budget         | Aprv         | 263    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 6 VALVE RELAY                       | 142.65              | 6-01-26-300-000-201                        | Budget         | Aprv         | 264    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 7 BRAKE DRUM                        | 225.80              | 6-01-26-300-000-201                        | Budget         | Aprv         | 265    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 8 BRAKE SHOE KITS                   | 279.60              | 6-01-26-300-000-201                        | Budget         | Aprv         | 266    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 08/21/26   | 9 EXHAUST ELBOW                     | 36.92               | 6-01-26-300-000-201                        | Budget         | Aprv         | 267    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 10 WABCO PURGE VALVE                | 220.26              | 6-01-26-300-000-201                        | Budget         | Aprv         | 268    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 11 FITTING                          | 3.64                | 6-01-26-300-000-181                        | Budget         | Aprv         | 269    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: General Hardware-Minor Tools   |                |              |        |     |      |
| 26-01890  | 09/14/26   | 12 VALVE                            | 9.07                | 6-01-26-300-000-181                        | Budget         | Aprv         | 270    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: General Hardware-Minor Tools   |                |              |        |     |      |
| 26-01890  | 09/14/26   | 13 OIL FILTER                       | 35.84               | 6-01-26-300-000-201                        | Budget         | Aprv         | 271    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 14 SPRING BRAKE                     | 215.98              | 6-01-26-300-000-201                        | Budget         | Aprv         | 272    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 15 VALVE DRAIN                      | 18.52               | 6-01-26-300-000-201                        | Budget         | Aprv         | 273    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 16 PARTS RETURN                     | 234.50-             | 6-01-26-300-000-201                        | Budget         | Aprv         | 274    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 17 COMPRESSOR                       | 765.00              | 6-01-26-300-000-201                        | Budget         | Aprv         | 275    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 18 CORE                             | 484.00              | 6-01-26-300-000-201                        | Budget         | Aprv         | 276    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 19 CORE CREDIT                      | 36.00-              | 6-01-26-300-000-201                        | Budget         | Aprv         | 277    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 20 CORE CREDIT                      | 60.00-              | 6-01-26-300-000-201                        | Budget         | Aprv         | 278    | 1   |      |
|           |            |                                     |                     | Ctrl Maint: Motor Vehicle - Streets        |                |              |        |     |      |
| 26-01890  | 09/14/26   | 21 PART RETURN                      | 40.61-              | 6-01-26-300-000-201                        | Budget         | Aprv         | 279    | 1   |      |

| Check No.<br>PO #                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|--------------------------------------------------|------------------------|-----------------------------------|-----------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01890                                         | 09/14/26               | 22 CORE CREDIT                    | 62.00-          | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-201               | Budget       | Aprv   | 280 | 1    |
| 26-01890                                         | 09/14/26               | 23 CORE CREDIT                    | 18.00-          | Ctrl Maint: Motor Vehicle - Streets<br>6-05-55-502-000-181               | Budget       | Aprv   | 281 | 1    |
| 26-01890                                         | 09/14/26               | 24 CORE CREDIT                    | 62.00-          | Sewer: General Hardware-Minor Tools<br>6-01-26-300-000-201               | Budget       | Aprv   | 282 | 1    |
| 26-01890                                         | 09/14/26               | 25 CORE CREDIT                    | 37.00-          | Ctrl Maint: Motor Vehicle - Streets<br>6-01-26-300-000-202               | Budget       | Aprv   | 283 | 1    |
|                                                  |                        |                                   | <u>2,608.38</u> | Ctrl Maint: Motor Vehicle-Sanitation                                     |              |        |     |      |
| 10/06/26 NEWCO001 NEW COASTER, THE               |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-02573                                         | 09/21/26               | 1 COASTER SUBSCRIPTION RENEWAL    | 69.00           | 1011 MAIN STREET<br>6-01-20-120-000-119                                  | Budget       | Aprv   | 776 | 1    |
|                                                  |                        |                                   | <u>69.00</u>    | Clerk: Books & Publications                                              |              |        |     |      |
| 10/06/26 NJASS001 NJ ASSOC. FOR FLOODPLAIN MNGT. |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-02460                                         | 09/08/26               | 1 REGISTRATION FOR:               | 495.00          | P.O. BOX 1326<br>6-01-20-165-000-128                                     | Budget       | Aprv   | 616 | 1    |
|                                                  |                        |                                   | <u>495.00</u>   | Eng: Meetings and Conferences                                            |              |        |     |      |
| 10/06/26 NJNAT002 NJ NATURAL GAS (monthly)       |                        |                                   |                 |                                                                          |              |        |     |      |
| 26-02474                                         | 09/09/26               | 1 PAYMENT #7 - JULY, 2026         | 56.83           | P.O. BOX 11743<br>6-05-55-502-000-214                                    | Budget       | Aprv   | 646 | 1    |
| 26-02475                                         | 09/09/26               | 1 PAYMENT #8 - AUGUST, 2026       | 58.65           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 647 | 1    |
| 26-02476                                         | 09/09/26               | 1 PAYMENT #7 - JULY, 2026         | 56.83           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 648 | 1    |
| 26-02477                                         | 09/09/26               | 1 PAYMENT #8 - AUGUST, 2026       | 56.83           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 649 | 1    |
| 26-02478                                         | 09/09/26               | 1 PAYMENT #7 - JULY, 2026         | 71.44           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 650 | 1    |
| 26-02479                                         | 09/09/26               | 1 PAYMENT #8 - AUGUST, 2026       | 62.32           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 651 | 1    |
| 26-02480                                         | 09/09/26               | 1 PAYMENT #6 - JUNE, 2026         | 67.00           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 652 | 1    |
| 26-02481                                         | 09/09/26               | 1 PAYMENT #7 - JULY, 2026         | 67.00           | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 653 | 1    |
| 26-02482                                         | 09/09/26               | 1 PAYMENT #8 - AUGUST, 2026       | 100.00          | Sewer: Gas & Electric<br>6-05-55-502-000-214                             | Budget       | Aprv   | 654 | 1    |
| 26-02483                                         | 09/09/26               | 1 PAYMENT #6 - JUNE, 2026         | 55.00           | Sewer: Gas & Electric<br>6-01-31-446-000-218                             | Budget       | Aprv   | 655 | 1    |
| 26-02484                                         | 09/09/26               | 1 PAYMENT #7 - JULY, 2026         | 55.00           | Gas: Natural Gas<br>6-01-31-446-000-218                                  | Budget       | Aprv   | 656 | 1    |
| 26-02487                                         | 09/09/26               | 1 PAYMENT #8 - AUGUST, 2026       | 55.00           | Gas: Natural Gas<br>6-01-31-446-000-218                                  | Budget       | Aprv   | 658 | 1    |
| 26-02559                                         | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 407.13          | Gas: Natural Gas<br>6-01-31-446-000-218                                  | Budget       | Aprv   | 742 | 1    |
| 26-02561                                         | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 58.65           | Gas: Natural Gas<br>6-05-55-502-000-214                                  | Budget       | Aprv   | 747 | 1    |
| 26-02562                                         | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 119.11          | Sewer: Gas & Electric<br>6-01-31-446-000-218                             | Budget       | Aprv   | 748 | 1    |
|                                                  |                        |                                   |                 | Gas: Natural Gas                                                         |              |        |     |      |

| Check No.<br>PO #                                                              | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt         | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-02563                                                                       | 09/18/26               | 1 PAYMENT #9 - SEPTEMBER, 2026    | 67.88               | 6-05-55-502-000-214<br>Sewer: Gas & Electric                             | Budget       | Aprv   | 749 | 1    |
| 26-02564                                                                       | 09/18/26               | 1 PAYMENT #8 - AUGUST, 2026       | 67.45               | 6-05-55-502-000-214<br>Sewer: Gas & Electric                             | Budget       | Aprv   | 750 | 1    |
|                                                                                |                        |                                   | <u>1,482.12</u>     |                                                                          |              |        |     |      |
| 10/06/26 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL WEIGHTS AND MEASURES FUND      |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-02524                                                                       | 09/16/26               | 1 LASER LTI ULTRALYTE             | 40.00               | 6-01-25-240-000-154<br>Police: Equipment Maintenance                     | Budget       | Aprv   | 705 | 1    |
|                                                                                |                        |                                   | <u>40.00</u>        |                                                                          |              |        |     |      |
| 10/06/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-02465                                                                       | 09/08/26               | 1 ANIMAL CONTROL- AUGUST, 2026    | 10.00               | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                      | Budget       | Aprv   | 618 | 1    |
| 26-02465                                                                       | 09/08/26               | 2 ANIMAL CONTROL - AUGUST, 2026   | 2.00                | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                      | Budget       | Aprv   | 619 | 1    |
| 26-02465                                                                       | 09/08/26               | 3 ANIMAL CONTROL - AUGUST, 2026   | 6.00                | T-12-99-999-000-002<br>Due State of NJ/Dog Licenses                      | Budget       | Aprv   | 620 | 1    |
|                                                                                |                        |                                   | <u>18.00</u>        |                                                                          |              |        |     |      |
| 10/06/26 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE                   |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-00423                                                                       | 04/02/26               | 6 ONE CALL REGULAR MAY 2026       | 429.40              | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 123 | 1    |
| 26-00423                                                                       | 09/08/26               | 7 VOICE TICKET MAY 2026           | 22.50               | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 124 | 1    |
| 26-00423                                                                       | 09/08/26               | 8 ONE CALL REG JUNE 2026          | 647.90              | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 125 | 1    |
| 26-00423                                                                       | 09/08/26               | 9 ONE CALL VOICE JUNE 2026        | 25.00               | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 126 | 1    |
| 26-00423                                                                       | 09/08/26               | 10 ONE CALL REG JULY 2026         | 684.00              | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 127 | 1    |
| 26-00423                                                                       | 09/08/26               | 11 ONE CALL VOICE JULY 2026       | 27.50               | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 128 | 1    |
| 26-00423                                                                       | 09/08/26               | 12 ONE CALL REG AUGUST 2026       | 482.60              | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 129 | 1    |
| 26-00423                                                                       | 09/08/26               | 13 ONE CALL VOICE AUGUST 2026     | 17.50               | 6-05-55-502-000-123<br>Sewer: Fees & Permits                             | Budget       | Aprv   | 130 | 1    |
|                                                                                |                        |                                   | <u>2,336.40</u>     |                                                                          |              |        |     |      |
| 10/06/26 PACON001 P & A CONSTRUCTION, INC. P.O. BOX 28                         |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-00898                                                                       | 03/19/26               | 4 PAYMENT #3 - DATED 9/9/2026     | 1,157,532.71        | C-04-25-530-000-510<br>ORD. 25-1530: Capital Project Costs               | Budget       | Aprv   | 141 | 1    |
|                                                                                |                        |                                   | <u>1,157,532.71</u> |                                                                          |              |        |     |      |
| 10/06/26 PAGEF001 PAGEFREEZER SOFTWARE, INC. RBC BANK                          |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-02572                                                                       | 09/21/26               | 1 Pagefreezer 12 months           | 2,700.00            | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 775 | 1    |
|                                                                                |                        |                                   | <u>2,700.00</u>     |                                                                          |              |        |     |      |
| 10/06/26 PARAM005 PARAMOUNT NEWCO REALTY LLC ATTN: MARTIN SAFCHIK              |                        |                                   |                     |                                                                          |              |        |     |      |
| 26-02548                                                                       | 09/18/26               | 1 REFUNDING SEWER OVERPAYMENT     | 1,034.40            | 6-05-99-999-000-206<br>Sewer: Overpaid Sewer Rents                       | Budget       | Aprv   | 732 | 1    |

| Check No. | Check Date | Vendor # Name                           | Payment Amt | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
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| PO #      | Enc Date   | Item Description                        |             | Description                                |                |              |        |     |      |
|           |            |                                         | 1,034.40    |                                            |                |              |        |     |      |
| 26-02569  | 10/06/26   | PERRE005 PERRELLA, ALYSSA               |             | 91 DES MOINES COURT                        |                |              |        |     |      |
| 09/21/26  | 1          | REFUND OVERPAYMENT WRESTLING            | 70.00       | 6-01-08-105-006                            | Revenue        | Aprv         | 772    | 1   |      |
|           |            |                                         | 70.00       | Recreation                                 |                |              |        |     |      |
| 26-00183  | 10/06/26   | POWER001 POWERHOUSE SIGNWORKS           |             | 62 WEST BERGEN PLACE                       |                |              |        |     |      |
| 01/13/26  | 4          | 3x5 DOUBLE SIDED FLAGS                  | 173.00      | 6-01-26-290-000-191                        | Budget         | Aprv         | 72     | 1   |      |
| 26-01821  | 07/01/26   | 2 COMMUNITY DAY BANNER/SIGN             | 230.00      | T-03-56-857-000-025                        | Budget         | Aprv         | 223    | 1   |      |
| 26-01821  | 07/01/26   | 3 COMMUNITY DAY-SIGNS                   | 450.00      | Gen Trust: Community Day                   | Budget         | Aprv         | 224    | 1   |      |
| 26-01821  | 07/01/26   | 4 COMMUNITY DAY-SIGNS                   | 525.00      | T-03-56-857-000-025                        | Budget         | Aprv         | 225    | 1   |      |
| 26-01821  | 07/01/26   | 5 COMMUNITY DAY-BANNER 250              | 150.00      | Gen Trust: Community Day                   | Budget         | Aprv         | 226    | 1   |      |
| 26-02520  | 09/16/26   | 1 TABLECLOTH ENVIROMENTAL COMM          | 225.00      | T-03-56-857-000-025                        | Budget         | Aprv         | 702    | 1   |      |
|           |            |                                         | 1,753.00    | 6-01-27-335-000-237                        | Budget         | Aprv         |        |     |      |
|           |            |                                         |             | Env Health: Environmental Commission       |                |              |        |     |      |
| 26-00765  | 10/06/26   | PREM0001 PREMIER EMISSIONS              |             | 912 NEPTUNE AVENUE                         |                |              |        |     |      |
| 03/12/26  | 1          | SMOKE TESTS                             | 860.00      | 6-01-26-300-000-154                        | Budget         | Aprv         | 138    | 1   |      |
|           |            |                                         | 860.00      | Ctr'l Maint: Equipment Maintenance         |                |              |        |     |      |
| 26-00145  | 10/06/26   | PUMPI001 PUMPING SERVICES, INC.         |             | 201 LINCOLN BLVD.                          |                |              |        |     |      |
| 01/13/26  | 1          | LABOR: NORTH JERSEY WASTEWATER          | 1,939.14    | 6-05-55-502-000-190                        | Budget         | Aprv         | 18     | 1   |      |
| 26-02142  | 08/03/26   | 1 LABOR: NORTH JERSEY WASTEWATER        | 1,556.12    | Sewer: Station Repairs                     | Budget         | Aprv         | 425    | 1   |      |
|           |            |                                         | 3,495.26    | 6-05-55-502-000-190                        | Budget         | Aprv         |        |     |      |
|           |            |                                         |             | Sewer: Station Repairs                     |                |              |        |     |      |
| 26-02549  | 10/06/26   | RANNE006 RANNEY SCHOOL                  |             | 235 HOPE ROAD                              |                |              |        |     |      |
| 09/18/26  | 1          | REFUNDING SEWER OVERPAYMENT             | 332.70      | 6-05-99-999-000-206                        | Budget         | Aprv         | 733    | 1   |      |
|           |            |                                         | 332.70      | Sewer: Overpaid Sewer Rents                |                |              |        |     |      |
| 26-02498  | 10/06/26   | REGIS003 REGISTRAR'S ASSOC. OF NJ       |             | C/O MARYANN ORAPELLO, H.O                  |                |              |        |     |      |
| 09/10/26  | 1          | NJRA Fall Conference                    | 125.00      | 6-01-20-120-000-128                        | Budget         | Aprv         | 671    | 1   |      |
|           |            |                                         | 125.00      | Clerk: Meetings & Conferences              |                |              |        |     |      |
| 26-02533  | 10/06/26   | REMIN003 REMINGTON & VERNICK ENGINEERS  |             | P.O. BOX 23402                             |                |              |        |     |      |
| 10/01/25  | 12         | PAYMENT #11 - INV.#1349T001-11          | 380.00      | 5-05-55-502-200-250                        | Budget         | Aprv         | 3      | 1   |      |
|           |            |                                         | 380.00      | Sewer: Capital Outlay                      |                |              |        |     |      |
| 26-02574  | 10/06/26   | RESER001 PITNEY BOWES BANK RESERVE ACCT |             | P.O. BOX 981023                            |                |              |        |     |      |
| 09/21/26  | 1          | REFILL POSTAGE MACHINE                  | 5,000.00    | 6-01-42-490-000-122                        | Budget         | Aprv         | 777    | 1   |      |
|           |            |                                         |             | Court: I/L: Postage                        |                |              |        |     |      |

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| PO #      | Enc Date   | Item Description                 |             | Description                                |                |              |        |     |      |
| 26-02574  | 09/21/26   | 2                                | 5,000.00    | 6-01-20-152-000-122                        | Budget         | Aprv         | 778    | 1   |      |
|           |            |                                  | 10,000.00   | Central Svc: Postage                       |                |              |        |     |      |
| 10/06/26  | RICOH001   | RICOH USA, INC.                  |             | P.O. BOX 41564                             |                |              |        |     |      |
| 26-00975  | 03/27/26   | 1 MONTHS, 3rd QUARTER, 2026      | 593.58      | 6-01-20-120-000-171                        | Budget         | Aprv         | 148    | 1   |      |
|           |            |                                  | 593.58      | Clerk: Rented Equipment                    |                |              |        |     |      |
| 10/06/26  | RUTGE023   | RUTGERS NJAES OFFICE OF CONT.    |             | PROFESSIONAL EDUCATION                     |                |              |        |     |      |
| 26-02268  | 08/21/26   | 1 NJ CLEAN COMMUNITIES CLASS     | 175.00      | G-02-41-806-014-004                        | Budget         | Aprv         | 537    | 1   |      |
|           |            |                                  | 175.00      | Grant: Clean Comm. 2025: Other             |                |              |        |     |      |
| 10/06/26  | SANCH003   | TONY SANCHEZ LTD                 |             | 1685 RT 46 WEST                            |                |              |        |     |      |
| 26-02192  | 08/18/26   | 1 SALT SPREADER & FLAT BED       | 29,950.00   | 6-01-44-901-000-270                        | Budget         | Aprv         | 520    | 1   |      |
|           |            |                                  | 29,950.00   | Cap Imp O/S: Acq. of Salter Attachment     |                |              |        |     |      |
| 10/06/26  | SANIT001   | SANITATION EQUIPMENT             |             | 80 FURLER STREET                           |                |              |        |     |      |
| 26-01555  | 06/02/26   | 1 PNJ01500-72 JOY STICK          | 1,865.74    | 6-01-26-300-000-202                        | Budget         | Aprv         | 208    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 26-01555  | 06/02/26   | 2 PROGRAM                        | 613.13      | 6-01-26-300-000-202                        | Budget         | Aprv         | 209    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 26-01555  | 06/02/26   | 3 LABOR                          | 420.00      | 6-01-26-300-000-202                        | Budget         | Aprv         | 210    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 26-02143  | 08/03/26   | 1 CABLE EXTENSION 30' CAM 3RD EY | 149.33      | 6-01-26-300-000-202                        | Budget         | Aprv         | 426    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 26-02143  | 09/14/26   | 2 WINCH CABLE ASSY               | 498.21      | 6-01-26-300-000-202                        | Budget         | Aprv         | 427    | 1   |      |
|           |            |                                  | 3,546.41    | Ctr'l Maint: Motor Vehicle-Sanitation      |                |              |        |     |      |
| 10/06/26  | SEABO002   | SEABOARD WELDING SUPPLY          |             | ATTN: RICKY                                |                |              |        |     |      |
| 26-00029  | 07/31/26   | 15 INVOICE #1000078              | 19.90       | 6-01-25-240-000-114                        | Budget         | Aprv         | 6      | 1   |      |
|           |            |                                  | 19.90       | Police: Fire & Oxygen Refills              |                |              |        |     |      |
| 10/06/26  | SEACO001   | SEACOAST CHEVROLET               |             | 3410 SUNSET AVE                            |                |              |        |     |      |
| 26-02144  | 08/03/26   | 1 REPAIRS TO PD                  | 594.00      | 6-01-26-300-000-203                        | Budget         | Aprv         | 428    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 2 SL-N-MOUNT                     | 145.40      | 6-01-26-300-000-203                        | Budget         | Aprv         | 429    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 3 SL-N-MOUNT                     | 177.03      | 6-01-26-300-000-203                        | Budget         | Aprv         | 430    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 4 SL-N-PIPE                      | 31.14       | 6-01-26-300-000-203                        | Budget         | Aprv         | 431    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 5 SL-N-SEAL KIT                  | 31.76       | 6-01-26-300-000-203                        | Budget         | Aprv         | 432    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 6 SL-N-BELT                      | 33.26       | 6-01-26-300-000-203                        | Budget         | Aprv         | 433    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |
| 26-02144  | 08/17/26   | 7 SL-N-BELT KIT                  | 69.02       | 6-01-26-300-000-203                        | Budget         | Aprv         | 434    | 1   |      |
|           |            |                                  |             | Ctr'l Maint: Motor Vehicle - Police        |                |              |        |     |      |

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| 26-02144                                         | 08/21/26               | 8 SL-N-HOSE                       | 443.21      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 435 | 1    |
| 26-02144                                         | 08/21/26               | 9 FITTING                         | 74.01       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 436 | 1    |
| 26-02144                                         | 08/21/26               | 10 FITTING                        | 66.41       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 437 | 1    |
| 26-02144                                         | 08/21/26               | 11 FITTING                        | 128.00      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 438 | 1    |
| 26-02144                                         | 08/21/26               | 12 SL-N-SENSOR                    | 70.08       | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 439 | 1    |
| 26-02144                                         | 09/14/26               | 13 SL-N-SENSOR                    | 144.44      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 440 | 1    |
| 26-02144                                         | 09/14/26               | 14 PART RETURN                    | 144.44      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 441 | 1    |
| 26-02144                                         | 09/14/26               | 15 PROGRAM ISSUE-DIAGNOSE         | 300.00      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 442 | 1    |
| 26-02144                                         | 09/14/26               | 16 SL-N-BOLT                      | 6.25        | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 443 | 1    |
| 26-02144                                         | 09/14/26               | 17 SL-N-BODY                      | 251.02      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 444 | 1    |
| 26-02144                                         | 09/14/26               | 18 SL-N-PAD KIT                   | 366.46      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 445 | 1    |
| 26-02144                                         | 09/14/26               | 19 SL-N-PAD KIT                   | 346.90      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 446 | 1    |
| 26-02144                                         | 09/14/26               | 20 SL-N-ROTOR                     | 344.82      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 447 | 1    |
| 26-02144                                         | 09/14/26               | 21 SL-N-ROTOR                     | 248.86      | 6-01-26-300-000-203<br>Ctrl Maint: Motor Vehicle - Police                   | Budget       | Aprv   | 448 | 1    |
|                                                  |                        |                                   | 3,727.63    |                                                                             |              |        |     |      |
| 10/06/26 SHERA002 SHERATON AC CONVENTION CTR HTL |                        |                                   |             | TWO CONVENTION BOULEARD                                                     |              |        |     |      |
| 26-01871                                         | 07/10/26               | 1 NJLM CONFERENCE 2026 ROOMS      | 290.00      | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 255 | 1    |
| 26-01871                                         | 07/10/26               | 2 OCCUPANCY FEE                   | 2.00        | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 256 | 1    |
|                                                  |                        |                                   | 292.00      |                                                                             |              |        |     |      |
| 10/06/26 SHREW006 SHREWSBURY AUTO PARTS, INC.    |                        |                                   |             | 459 SHREWSBURY AVENUE                                                       |              |        |     |      |
| 26-02146                                         | 08/03/26               | 3 TRU FUEL CYCLE                  | 51.92       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 470 | 1    |
| 26-02146                                         | 09/15/26               | 4 TRU FUEL CYCLE                  | 25.96       | 6-01-26-300-000-193<br>Ctrl Maint: Lubrication-Oils-Grease                  | Budget       | Aprv   | 471 | 1    |
| 26-02146                                         | 09/15/26               | 5 WIPER MOTOR                     | 150.91      | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 472 | 1    |
| 26-02146                                         | 09/15/26               | 6 CORE                            | 24.00       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 473 | 1    |
| 26-02146                                         | 09/15/26               | 7 DORMAN HELP DRIVERS             | 41.16       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 474 | 1    |
| 26-02146                                         | 09/15/26               | 8 DORMAN HELP PASSENGER SIDE      | 31.96       | 6-01-26-300-000-201<br>Ctrl Maint: Motor Vehicle - Streets                  | Budget       | Aprv   | 475 | 1    |
| 26-02146                                         | 09/15/26               | 9 PX ALUM ANTI-SEIZE              | 11.33       | 6-01-26-300-000-118<br>Ctrl Maint: Chemicals                                | Budget       | Aprv   | 476 | 1    |

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

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

| Check No.<br>PO #                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
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| 26-00180                         | 09/15/26               | 67 PROD SURCHARGE                 | 3.86        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 53  | 1    |
| 26-00180                         | 09/15/26               | 68 FUEL PRICE                     | 13.76       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 54  | 1    |
| 26-00180                         | 09/15/26               | 69 ASPHALT CONTENT ADJ            | 33.20       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 55  | 1    |
| 26-00180                         | 09/15/26               | 70 8.19.2026 HMA 9.5M64/1-5 TOTAL | 99.00       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 56  | 1    |
| 26-00180                         | 09/15/26               | 71 PROD SURG                      | 1.17        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 57  | 1    |
| 26-00180                         | 09/15/26               | 72 FUEL PRICE                     | 4.16        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 58  | 1    |
| 26-00180                         | 09/15/26               | 73 ASPHALT CONTENT ADJ            | 10.03       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 59  | 1    |
| 26-00180                         | 09/15/26               | 74 8.20.2026 HMA9.5M64/1-5 TOTAL  | 450.90      | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 60  | 1    |
| 26-00180                         | 09/15/26               | 75 PROD SURCHARGE                 | 5.31        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 61  | 1    |
| 26-00180                         | 09/15/26               | 76 FUEL PRICE                     | 18.94       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 62  | 1    |
| 26-00180                         | 09/15/26               | 77 ASPHALT ADJ                    | 45.69       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 63  | 1    |
| 26-00180                         | 09/15/26               | 79 8.31.2026 HMA 9.5M64/1-5 TOTAL | 101.70      | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 64  | 1    |
| 26-00180                         | 09/15/26               | 80 PROD SURCHARGE                 | 1.33        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 65  | 1    |
| 26-00180                         | 09/15/26               | 81 FUEL ADJ                       | 4.27        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 66  | 1    |
| 26-00180                         | 09/15/26               | 82 ASPHALT ADJ                    | 10.31       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 67  | 1    |
| 26-00180                         | 09/15/26               | 83 8.25.2026 HMA 9.5M64/1-5 TOTAL | 450.00      | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 68  | 1    |
| 26-00180                         | 09/15/26               | 84 PROD SURCHARGE                 | 5.90        | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 69  | 1    |
| 26-00180                         | 09/15/26               | 85 FUEL ADJ                       | 18.90       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 70  | 1    |
| 26-00180                         | 09/15/26               | 86 ASPHALT ADJ                    | 45.60       | 6-01-26-290-000-189<br>Streets: Road Material                               | Budget       | Aprv   | 71  | 1    |
|                                  |                        |                                   | 3,878.94    |                                                                             |              |        |     |      |
| 10/06/26 STELA001 STELAIR DESIGN |                        |                                   |             | 570 BROADWAY                                                                |              |        |     |      |
| 26-02207                         | 08/10/26               | 1 S-XL SHIRTS                     | 510.00      | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 521 | 1    |
| 26-02207                         | 08/10/26               | 2 2X SHIRTS                       | 34.00       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 522 | 1    |
| 26-02207                         | 08/10/26               | 3 3X SHIRTS                       | 57.00       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 523 | 1    |
| 26-02207                         | 08/10/26               | 4 4X SHIRTS                       | 21.00       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 524 | 1    |
| 26-02207                         | 08/10/26               | 5 SET UP FEE                      | 80.00       | T-03-56-857-000-025<br>Gen Trust: Community Day                             | Budget       | Aprv   | 525 | 1    |
| 26-02499                         | 09/10/26               | 1 SOCCER COACHES-TEAM WARM UP     | 525.00      | 6-01-28-370-000-248                                                         | Budget       | Aprv   | 672 | 1    |

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

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

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt  | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
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| 26-00351          | 02/02/26               | 9 SEPTEMBER, 2026 RETAINER        | 1,000.00     | Zoning: Consultants - Legal<br>6-01-21-185-000-142                       | Budget       | Aprv   | 121 | 1    |
| 26-00351          | 02/02/26               | 10 ZONGYI SERVICES                | 869.50       | Zoning: Consultants - Legal<br>6-01-21-185-000-142                       | Budget       | Aprv   | 122 | 1    |
| 26-02637          | 09/25/26               | 1 BA2026-06                       | 185.00       | Zoning: Consultants - Legal<br>PAC4379CU                                 | Project      | Aprv   | 847 | 1    |
| 26-02638          | 09/25/26               | 1 BA2026-04                       | 185.00       | PACE - 47 EDISON AVENUE<br>EIC4374CU                                     | Project      | Aprv   | 848 | 1    |
| 26-02639          | 09/25/26               | 1 BA2026-02                       | 240.50       | EICHEN - 155 CLOVERDALE CIRCLE<br>ESP4368CU                              | Project      | Aprv   | 849 | 1    |
| 26-02640          | 09/25/26               | 1 BA2025-04                       | 37.00        | ESPINOSA - 5 BRIDLE PATH<br>JET4328CO                                    | Project      | Aprv   | 850 | 1    |
| 26-02641          | 09/25/26               | 1 BA20223-09                      | 92.50        | JET RED-275 SHARK-BULK VAR/SIT<br>5174199CO                              | Project      | Aprv   | 851 | 1    |
|                   |                        |                                   | 3,609.50     | 5171 ASBURY AVE-MINOR SUB/VARI                                           |              |        |     |      |
| 10/06/26          | TINTO003               | TINTON FALLS SCHOOL               |              | 658 TINTON AVENUE                                                        |              |        |     |      |
| 26-02604          | 09/24/26               | 1 2026-2027 TX LVY DUE:10/15/26   | 2,592,483.00 | 6-01-99-999-001-206                                                      | Budget       | Aprv   | 808 | 1    |
|                   |                        |                                   | 2,592,483.00 | School Taxes Payable - TFBOE                                             |              |        |     |      |
| 10/06/26          | TINTO008               | TINTON FALLS LIBRARY              |              | 664 TINTON AVENUE                                                        |              |        |     |      |
| 26-02601          | 09/24/26               | 1 2026 BUDGET CONTRIBUTION        | 102,000.00   | 6-01-28-390-000-230                                                      | Budget       | Aprv   | 803 | 1    |
|                   |                        |                                   | 102,000.00   | Library: Library Aid                                                     |              |        |     |      |
| 10/06/26          | TMASS001               | T & M ASSOCIATES                  |              | 11 TINDALL ROAD                                                          |              |        |     |      |
| 24-01675          | 06/18/24               | 29 PAYMENT #27 - INV. #SAB515585  | 215.00       | C-04-23-502-000-555                                                      | Budget       | Aprv   | 2   | 1    |
| 25-03242          | 12/19/25               | 4 PAYMENT #3 - INV. #SAB515586    | 1,431.38     | ORD. 23-1502: Section 2:20 Costs<br>5-01-20-165-000-144                  | Budget       | Aprv   | 5   | 1    |
| 26-00899          | 03/19/26               | 7 PAYMENT #6 - INV. #SAB515587    | 34,854.50    | Eng: Consultants - Engineer<br>C-04-25-530-000-555                       | Budget       | Aprv   | 142 | 1    |
| 26-01782          | 06/29/26               | 3 PAYMENT #2 - INV. #SAB515588    | 5,852.25     | ORD. 25-1530: Section 2:20 Costs<br>6-05-55-502-200-250                  | Budget       | Aprv   | 220 | 1    |
| 26-02172          | 08/05/26               | 2 PAYMENT #1 - INV. #SAB515589    | 5,349.25     | Sewer: Capital Outlay<br>C-04-23-502-000-555                             | Budget       | Aprv   | 519 | 1    |
| 26-02532          | 09/16/26               | 1 CAPITAL REVIEW-MOESC SITE       | 839.01       | ORD. 23-1502: Section 2:20 Costs<br>MON4355CU                            | Project      | Aprv   | 712 | 1    |
| 26-02532          | 09/16/26               | 2                                 | 616.76       | MOESC SCHOOL-100 TORNILLO-CAP<br>MON4263CU                               | Project      | Aprv   | 713 | 1    |
| 26-02532          | 09/16/26               | 3                                 | 34.23        | MOESC SCHOOL-100 TORNILLO-CAP<br>MON4185CU                               | Project      | Aprv   | 714 | 1    |
| 26-02606          | 09/24/26               | 1 1225 PINEBROOK-INV SAB515592    | 598.50       | MON-OC ESC-100 TORNILLO WAY<br>1224347EO                                 | Project      | Aprv   | 810 | 1    |
| 26-02607          | 09/24/26               | 1 MON WIRE/MASSARO-INV SAB515593  | 409.75       | 1225 PINEBROOK<br>MON4203EO                                              | Project      | Aprv   | 811 | 1    |
| 26-02608          | 09/24/26               | 1 STAVOLA MIXD USE-INV SAB515594  | 479.25       | MON WIRE/MASSARO RLTY-SHAFTO<br>STA4250EO                                | Project      | Aprv   | 812 | 1    |
| 26-02609          | 09/24/26               | 1 STAVOLA WAWA-INV SAB515595      | 1,022.50     | STAVOLA RLTY-MIXED USE DEV<br>STA4366EO                                  | Project      | Aprv   | 813 | 1    |
|                   |                        |                                   |              | MID-MON/STAV-WAYSIDE RD-WAWA                                             |              |        |     |      |

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| 26-02610                                    | 09/24/26               | 1 SHARK RIVER OWNR-INV SAB515596  | 4,002.40    | SHA4270EO<br>SHARK RIVER OWNER-49 & 71 SHAR                                 | Project      | Aprv   | 814 | 1    |
| 26-02611                                    | 09/24/26               | 1 TIMBERRIDGE IRON-INV SAB515597  | 900.50      | TIM4268EO<br>TIMBERRIDGE - IRONWORKS CROSS                                  | Project      | Aprv   | 815 | 1    |
| 26-02612                                    | 09/24/26               | 1 RWJ BAR-MYER CTR-INV SAB515598  | 31,853.15   | BAR4248EO<br>RWJ BARNABAS-MIXED USE                                         | Project      | Aprv   | 816 | 1    |
| 26-02613                                    | 09/24/26               | 1 MD/MO-STAV-CENTR-INV SAB515600  | 849.50      | STA4361EO<br>MID-MON/STAVOLA-10&15 CENTRE P                                 | Project      | Aprv   | 817 | 1    |
| 26-02614                                    | 09/24/26               | 1 STAVOLA-SELF STO-INV SAB515601  | 1,343.75    | STA4371EO<br>MID MON/STAVOLA-1829 WAYSIDE                                   | Project      | Aprv   | 818 | 1    |
| 26-02615                                    | 09/24/26               | 1 MID-MON CTR II-INV SAB515602    | 742.00      | MID4279EO<br>MID-MON TECH II - SUDLER MONMO                                 | Project      | Aprv   | 819 | 1    |
| 26-02616                                    | 09/24/26               | 1 135 APPLE ST,LLC-INV SAB515603  | 336.00      | 1354352EO<br>135 APPLE STREET, LLC                                          | Project      | Aprv   | 820 | 1    |
| 26-02617                                    | 09/24/26               | 1 GEORGE WALL FORD-INV SAB515604  | 10,225.00   | GEO4373EO<br>GEORGE WALL FORD-SHREWS/SYC/GI                                 | Project      | Aprv   | 821 | 1    |
| 26-02618                                    | 09/24/26               | 1 301 COMMERCE HOL-INV SAB515599  | 694.25      | 3014305EO<br>301 COMMERCE WAY-PRE/MAJ SITE                                  | Project      | Aprv   | 822 | 1    |
| 26-02619                                    | 09/24/26               | 1 SPARK CAR WASH-INV SAB515605    | 860.00      | SPA4340EO<br>SPARK CAR WASH-15 NEWMAN SPRIN                                 | Project      | Aprv   | 823 | 1    |
| 26-02620                                    | 09/24/26               | 1 MAZZA RECY-STORM-INV SAB515606  | 3,822.75    | MAZ4385CO<br>MAZZA RECYCLE-STORMWATER BASIN                                 | Project      | Aprv   | 824 | 1    |
|                                             |                        |                                   | 107,331.68  |                                                                             |              |        |     |      |
| 10/06/26 TOWNS006 TOWNSHIP OF FREEHOLD      |                        |                                   |             | FINANCE DEPARTMENT                                                          |              |        |     |      |
| 26-02602                                    | 09/24/26               | 1 3RD QTR BD OF HEALTH SERVICES   | 46,526.25   | 6-01-42-330-000-294<br>Shared Service Freehold: Contractual                 | Budget       | Aprv   | 804 | 1    |
|                                             |                        |                                   | 46,526.25   |                                                                             |              |        |     |      |
| 10/06/26 TRANS001 TRANS BEARING             |                        |                                   |             | P.O. BOX 708                                                                |              |        |     |      |
| 26-02583                                    | 09/22/26               | 1 6204 2RS C3 TB -PART FOR TR-17  | 17.95       | 6-01-26-300-000-200<br>Ctr'l Maint: Motor Vehicle - B&G                     | Budget       | Aprv   | 783 | 1    |
|                                             |                        |                                   | 17.95       |                                                                             |              |        |     |      |
| 10/06/26 TROPI001 TROPICANA CASINO & RESORT |                        |                                   |             | BRIGHTON AND THE BOARDWALK                                                  |              |        |     |      |
| 26-01860                                    | 07/08/26               | 1 NJLM CONFERENCE 2026 ROOMS      | 256.00      | 6-01-20-100-000-128<br>Admin: Meetings & Conferences                        | Budget       | Aprv   | 227 | 1    |
| 26-01860                                    | 07/08/26               | 2 OCCUPANCY FEE                   | 14.00       | 6-01-20-100-000-128<br>Admin: Meetings & Conferences                        | Budget       | Aprv   | 228 | 1    |
| 26-01860                                    | 07/08/26               | 3 CARY COSTA                      | 384.00      | 6-01-22-195-000-128<br>UCC: Meetings & Conferences                          | Budget       | Aprv   | 229 | 1    |
| 26-01860                                    | 07/08/26               | 4 OCCUPANCY FEE                   | 21.00       | 6-01-22-195-000-128<br>UCC: Meetings & Conferences                          | Budget       | Aprv   | 230 | 1    |
| 26-01860                                    | 07/08/26               | 5 RISA CLAY                       | 256.00      | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 231 | 1    |
| 26-01860                                    | 07/08/26               | 6 OCCUPANCY FEE                   | 14.00       | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 232 | 1    |
| 26-01860                                    | 07/08/26               | 7 MICHAEL NESCI                   | 256.00      | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 233 | 1    |
| 26-01860                                    | 07/08/26               | 8 OCCUPANCY FEE                   | 14.00       | 6-01-20-115-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 234 | 1    |
| 26-01860                                    | 07/08/26               | 9 DEANNA KEEFER                   | 256.00      | 6-01-20-100-000-128<br>Council: Meetings & Conferences                      | Budget       | Aprv   | 235 | 1    |

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| 26-01860                            | 07/08/26               | 10 OCCUPANCY FEE                  | 14.00       | Admin: Meetings & Conferences<br>6-01-20-100-000-128                     | Budget       | Aprv   | 236 | 1    |
| 26-01860                            | 07/08/26               | 11 DANIEL ROMANOV                 | 256.00      | Admin: Meetings & Conferences<br>6-01-20-100-001-177                     | Budget       | Aprv   | 237 | 1    |
| 26-01860                            | 07/08/26               | 12 OCCUPANCY FEE                  | 14.00       | Admin Info Tech: Technology Maintenance<br>6-01-20-100-001-177           | Budget       | Aprv   | 238 | 1    |
| 26-01860                            | 07/08/26               | 13 THOMAS NEFF, ENGINEER          | 256.00      | Admin Info Tech: Technology Maintenance<br>6-01-20-100-000-128           | Budget       | Aprv   | 239 | 1    |
| 26-01860                            | 07/08/26               | 14 OCCUPANCY FEE                  | 14.00       | Admin: Meetings & Conferences<br>6-01-20-100-000-128                     | Budget       | Aprv   | 240 | 1    |
| 26-01860                            | 07/08/26               | 15 SCOTT IMBRIACO                 | 256.00      | Admin: Meetings & Conferences<br>6-01-20-150-000-128                     | Budget       | Aprv   | 241 | 1    |
| 26-01860                            | 07/08/26               | 16 OCCUPANCY FEE                  | 14.00       | Assessor: Meetings & Conferences<br>6-01-20-150-000-128                  | Budget       | Aprv   | 242 | 1    |
| 26-01860                            | 07/10/26               | 17 THOMAS FALLON                  | 256.00      | Assessor: Meetings & Conferences<br>6-01-20-130-000-128                  | Budget       | Aprv   | 243 | 1    |
| 26-01860                            | 07/10/26               | 18 OCCUPANCY FEE                  | 14.00       | Finance: Meetings & Conferences<br>6-01-20-130-000-128                   | Budget       | Aprv   | 244 | 1    |
| 26-01860                            | 07/10/26               | 19 GREGORY ALESSI                 | 128.00      | Finance: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 245 | 1    |
| 26-01860                            | 07/10/26               | 20 OCCUPANCY FEE                  | 7.00        | Council: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 246 | 1    |
| 26-01860                            | 07/10/26               | 21 ROBERT CLAYTON                 | 256.00      | Council: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 247 | 1    |
| 26-01860                            | 07/10/26               | 22 OCCUPANCY FEE                  | 14.00       | Council: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 248 | 1    |
| 26-01860                            | 07/10/26               | 23 LAWRENCE NEIS                  | 256.00      | Council: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 249 | 1    |
| 26-01860                            | 07/10/26               | 24 OCCUPANCY FEE                  | 14.00       | Council: Meetings & Conferences<br>6-01-20-115-000-128                   | Budget       | Aprv   | 250 | 1    |
| 26-01860                            | 07/10/26               | 25 EDWIN HENNELLY                 | 256.00      | Council: Meetings & Conferences<br>6-01-20-100-000-128                   | Budget       | Aprv   | 251 | 1    |
| 26-01860                            | 07/10/26               | 26 OCCUPANCY FEE                  | 14.00       | Admin: Meetings & Conferences<br>6-01-20-100-000-128                     | Budget       | Aprv   | 252 | 1    |
| 26-01860                            | 09/29/26               | 29 BUTCH NEIS                     | 256.00      | Admin: Meetings & Conferences<br>6-05-55-502-000-294                     | Budget       | Aprv   | 253 | 1    |
| 26-01860                            | 09/29/26               | 30 OCCUPANCY FEE                  | 28.00       | Sewer: Other<br>6-05-55-502-000-294                                      | Budget       | Aprv   | 254 | 1    |
|                                     |                        |                                   | 3,794.00    | Sewer: Other                                                             |              |        |     |      |
| 10/06/26 TRUGR001 TRUGREEN-CHEMLAWN |                        |                                   |             | PO BOX 78031                                                             |              |        |     |      |
| 26-01420                            | 08/12/26               | 33 PEARL HARBOR -BARK & FOLIAGE   | 450.00      | 6-01-28-375-000-185                                                      | Budget       | Aprv   | 150 | 1    |
| 26-01420                            | 09/22/26               | 34 FUEL & FERTILIZER              | 4.99        | Parks: Horticultural Materials<br>6-01-28-375-000-185                    | Budget       | Aprv   | 151 | 1    |
| 26-01420                            | 09/22/26               | 35 TINTON FALLS/DPW LAWN SERVICE  | 75.00       | Parks: Horticultural Materials<br>6-01-28-375-000-185                    | Budget       | Aprv   | 152 | 1    |
| 26-01420                            | 09/22/26               | 36 TINTON FALLS/DPW               | 4.99        | Parks: Horticultural Materials<br>6-01-28-375-000-185                    | Budget       | Aprv   | 153 | 1    |
| 26-01420                            | 09/22/26               | 37 SYCAMORE PARK - NUTSEDGE       | 900.00      | Parks: Horticultural Materials<br>6-01-28-375-000-185                    | Budget       | Aprv   | 154 | 1    |

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| 26-01420  | 09/22/26   | 38 LIBERTY LAWN SERVICE          | 1,320.00    | 6-01-28-375-000-185                        | Budget         | Aprv         | 155    | 1   |      |
| 26-01420  | 09/22/26   | 39 LIBERTY FUEL & FERTILIZER     | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 156    | 1   |      |
| 26-01420  | 09/22/26   | 40 ATCHINSON LAWN SERVICE        | 2,650.00    | 6-01-28-375-000-185                        | Budget         | Aprv         | 157    | 1   |      |
| 26-01420  | 09/22/26   | 41 ATCHINSON FUEL & FERTILIZER   | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 158    | 1   |      |
| 26-01420  | 09/22/26   | 42 PEARL HARBOR BARK AND FOLIAGE | 450.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 159    | 1   |      |
| 26-01420  | 09/22/26   | 43 PEARL HARBOR FUEL             | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 160    | 1   |      |
| 26-01420  | 09/22/26   | 44 HOCK PARK LAWN SERVICE        | 375.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 161    | 1   |      |
| 26-01420  | 09/22/26   | 45 HOCK PARK FUEL & FERTILIZER   | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 162    | 1   |      |
| 26-01420  | 09/22/26   | 46 LIBERTY VEG CONTROL           | 220.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 163    | 1   |      |
| 26-01420  | 09/22/26   | 47 LIBERTY FUEL & FERTILIZER     | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 164    | 1   |      |
| 26-01420  | 09/22/26   | 48 SYCAMORE VEG CONTROL          | 400.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 165    | 1   |      |
| 26-01420  | 09/22/26   | 49 SYCAMORE -FUEL & FERT         | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 166    | 1   |      |
| 26-01420  | 09/22/26   | 50 LIBERTY PARK VEG CONTROL      | 220.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 167    | 1   |      |
| 26-01420  | 09/22/26   | 51 LIBERTY PARK FUEL & FERT      | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 168    | 1   |      |
| 26-01420  | 09/22/26   | 52 POLICE VEG CONTROL            | 700.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 169    | 1   |      |
| 26-01420  | 09/22/26   | 53 POLICE FUEL & FERT            | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 170    | 1   |      |
| 26-01420  | 09/22/26   | 54 RUTGERS VEG CONTROL           | 375.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 171    | 1   |      |
| 26-01420  | 09/22/26   | 55 RUTGERS FUEL & FERT           | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 172    | 1   |      |
| 26-01420  | 09/22/26   | 56 HOCK PARK VEG CONTROL         | 600.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 173    | 1   |      |
| 26-01420  | 09/22/26   | 57 HOCK PARK FUEL & FERT         | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 174    | 1   |      |
| 26-01420  | 09/22/26   | 58 CRAWFORD HOUSE - VEG CONTROL  | 50.00       | 6-01-28-375-000-185                        | Budget         | Aprv         | 175    | 1   |      |
| 26-01420  | 09/22/26   | 59 CRAWFORD HOUSE - FUEL & FERT  | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 176    | 1   |      |
| 26-01420  | 09/22/26   | 60 HOCK PARK VEG CONTROL         | 600.00      | 6-01-28-375-000-185                        | Budget         | Aprv         | 177    | 1   |      |
| 26-01420  | 09/22/26   | 61 HOCK PARK FUEL & FERT         | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 178    | 1   |      |
| 26-01420  | 09/22/26   | 62 CRAWFORD HOUSE VEG CONTROL    | 50.00       | 6-01-28-375-000-185                        | Budget         | Aprv         | 179    | 1   |      |
| 26-01420  | 09/22/26   | 63 CRAWFORD HOUSE FUEL & FERT    | 4.99        | 6-01-28-375-000-185                        | Budget         | Aprv         | 180    | 1   |      |

| Check No.<br>PO #                          | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|--------------------------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-01420                                   | 09/22/26               | 64 SYCAMORE VEG CONTROL           | 400.00      | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 181 | 1    |
| 26-01420                                   | 09/22/26               | 65 SYCAMORE FUEL & FERT           | 4.99        | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 182 | 1    |
| 26-01420                                   | 09/22/26               | 66 TF BORO HALL - VEG CONTROL     | 225.00      | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 183 | 1    |
| 26-01420                                   | 09/22/26               | 67 TF BORO HALL - FUEL & FERT     | 4.99        | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 184 | 1    |
| 26-01420                                   | 09/22/26               | 68 DPW MAINTENANCE-LAWN SERVICE   | 75.00       | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 185 | 1    |
| 26-01420                                   | 09/22/26               | 69 DPW MAINTENANCE FUEL/ FERT     | 4.99        | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 186 | 1    |
| 26-01420                                   | 09/22/26               | 70 RIVERDALE PARK LAWN SERVICE    | 992.00      | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 187 | 1    |
| 26-01420                                   | 09/22/26               | 71 RIVERDALE PARK FUEL & FERT     | 4.99        | 6-01-28-375-000-185<br>Parks: Horticultural Materials                    | Budget       | Aprv   | 188 | 1    |
|                                            |                        |                                   | 11,221.81   |                                                                          |              |        |     |      |
| 10/06/26 USBAN065 U.S. BANK CORPORATE CARD |                        |                                   |             | P.O. BOX 790428                                                          |              |        |     |      |
| 26-01789                                   | 06/30/26               | 1 LICENSES - AUGUST, 2026         | 2,484.00    | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 221 | 1    |
| 26-01801                                   | 06/30/26               | 1 SIMPARICA TRIO CHEWABLE         | 116.89      | 6-01-25-240-000-210<br>Police: K-9 Unit                                  | Budget       | Aprv   | 222 | 1    |
| 26-01907                                   | 07/14/26               | 1 AI TRANSCRIBING SERVICES        | 29.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 284 | 1    |
| 26-01918                                   | 07/14/26               | 1 LICENSES - AUGUST, 2026         | 116.00      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 285 | 1    |
| 26-01928                                   | 07/14/26               | 1 ADOBE CREATIVE CLOUD PRO        | 74.63       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 286 | 1    |
| 26-01933                                   | 07/14/26               | 1 ADOBE STOCK-10 ASSETS A MONTH   | 29.99       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 287 | 1    |
| 26-01937                                   | 07/14/26               | 1 LICENSES - AUGUST, 2026         | 2,106.00    | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 288 | 1    |
| 26-01943                                   | 07/14/26               | 1 FACEBOOK MONTHLY SUBSCRIPTION   | 21.31       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 289 | 1    |
| 26-01948                                   | 07/14/26               | 1 TRUPANION - K9 BANE INSURANCE   | 92.99       | 6-01-25-240-000-210<br>Police: K-9 Unit                                  | Budget       | Aprv   | 290 | 1    |
| 26-01956                                   | 07/14/26               | 1 ASBURY PARK PRESS               | 152.41      | 6-01-20-120-000-120<br>Clerk: Advertising                                | Budget       | Aprv   | 291 | 1    |
| 26-01958                                   | 07/15/26               | 1 ZOOM WORKPLACE PRO ANNUAL       | 509.70      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 292 | 1    |
| 26-01958                                   | 07/15/26               | 2 FEES                            | 33.77       | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 293 | 1    |
| 26-01958                                   | 07/15/26               | 3 ROOM CONNECTOR ANNUAL           | 499.00      | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 294 | 1    |
| 26-01958                                   | 07/15/26               | 4                                 | 0.00        | 6-01-20-100-001-177<br>Admin Info Tech: Technology Maintenance           | Budget       | Aprv   | 295 | 1    |
| 26-02361                                   | 08/27/26               | 1 DONUTS FOR POLICE EVENT         | 69.82       | T-03-56-857-000-010<br>Gen Trust: Forfeiture/Impound Funds               | Budget       | Aprv   | 570 | 1    |
| 26-02441                                   | 09/04/26               | 1 INTERNATIONAL INSTITUTE OF      | 195.00      | 6-01-20-120-000-127<br>Clerk: Dues                                       | Budget       | Aprv   | 614 | 1    |
| 26-02485                                   | 09/09/26               | 1 HP 414A MAGENTA STANDARD        | 150.89      | 6-01-20-120-000-101                                                      | Budget       | Aprv   | 657 | 1    |

| Check No.<br>PO #                                                | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|------------------------------------------------------------------|------------------------|-----------------------------------|-------------|-----------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02497                                                         | 09/10/26               | 1 DEPOSIT DUE FOR:                | 112.48      | Clerk: Office Supplies<br>6-01-20-165-000-128                               | Budget       | Aprv   | 670 | 1    |
| 26-02506                                                         | 09/15/26               | 1 24" X 36" TF MAP POSTERS        | 81.41       | Eng: Meetings and Conferences<br>6-01-26-312-000-294                        | Budget       | Aprv   | 686 | 1    |
| 26-02506                                                         | 09/15/26               | 2 24" X 36" TF MAP POSTERS        | 225.16      | Shade Tree: Other<br>6-01-27-335-000-237                                    | Budget       | Aprv   | 687 | 1    |
| 26-02537                                                         | 09/17/26               | 1 REPLENISH EZ PASS ACCOUNT       | 100.00      | Env Health: Environmental Commission<br>6-01-26-305-000-130                 | Budget       | Aprv   | 715 | 1    |
| 26-02538                                                         | 09/17/26               | 1 BALANCE DUE FOR:                | 187.81      | Sanitation: Travel Allowance<br>6-01-20-165-000-128                         | Budget       | Aprv   | 716 | 1    |
| 26-02560                                                         | 09/18/26               | 1 REPLENISH BOROUGH ACCOUNT       | 50.00       | Eng: Meetings and Conferences<br>6-01-25-252-000-130                        | Budget       | Aprv   | 743 | 1    |
| 26-02560                                                         | 09/18/26               | 2                                 | 350.00      | OEM: Travel Allowance<br>6-01-26-305-000-130                                | Budget       | Aprv   | 744 | 1    |
| 26-02560                                                         | 09/18/26               | 3                                 | 50.00       | Sanitation: Travel Allowance<br>6-01-20-100-000-130                         | Budget       | Aprv   | 745 | 1    |
| 26-02560                                                         | 09/18/26               | 4                                 | 50.00       | Admin: Car Allowance<br>6-01-22-195-000-130                                 | Budget       | Aprv   | 746 | 1    |
| 26-02575                                                         | 09/21/26               | 1 SUBSCRIPTION FOR:               | 4,752.40    | UCC: Travel Allowance<br>6-05-55-502-000-294                                | Budget       | Aprv   | 779 | 1    |
| 26-02595                                                         | 09/24/26               | 1 POSTERS/FLYERS FOR THE          | 334.43      | Sewer: Other<br>6-01-27-335-000-294                                         | Budget       | Aprv   | 798 | 1    |
|                                                                  |                        |                                   | 12,976.08   | Env Health: Other                                                           |              |        |     |      |
| 10/06/26 VERIZ012 VERIZON (FIOS PHONES)                          |                        |                                   |             |                                                                             |              |        |     |      |
| 26-00114                                                         | 01/13/26               | 10 PAYMENT #9 - SEPTEMBER, 2026   | 318.30      | 6-01-31-440-000-213                                                         | Budget       | Aprv   | 15  | 1    |
|                                                                  |                        |                                   | 318.30      | Telephone: Telephone                                                        |              |        |     |      |
| 10/06/26 VERIZ014 VERIZON (FIOS)                                 |                        |                                   |             |                                                                             |              |        |     |      |
| 26-00120                                                         | 01/13/26               | 10 PAYMENT #9 - SEPTEMBER, 2026   | 279.92      | 6-01-31-440-000-213                                                         | Budget       | Aprv   | 17  | 1    |
|                                                                  |                        |                                   | 279.92      | Telephone: Telephone                                                        |              |        |     |      |
| 10/06/26 VERIZ015 VERIZON (LIBERTY PARK - FIOS)                  |                        |                                   |             |                                                                             |              |        |     |      |
| 26-00115                                                         | 01/13/26               | 10 PAYMENT #9 - SEPTEMBER, 2026   | 155.97      | 6-01-31-440-000-213                                                         | Budget       | Aprv   | 16  | 1    |
|                                                                  |                        |                                   | 155.97      | Telephone: Telephone                                                        |              |        |     |      |
| 10/06/26 VICT0007 VICTOR, JAEMI 24 AUGUSTA STREET                |                        |                                   |             |                                                                             |              |        |     |      |
| 26-02589                                                         | 09/22/26               | 1 REFUND FOR TRACK AND FIELD      | 125.00      | 6-01-08-105-006                                                             | Revenue      | Aprv   | 787 | 1    |
|                                                                  |                        |                                   | 125.00      | Recreation                                                                  |              |        |     |      |
| 10/06/26 WASHI012 WASHINGTON, BLAKE 28 AVALON DRIVE              |                        |                                   |             |                                                                             |              |        |     |      |
| 26-02571                                                         | 09/21/26               | 1 REFUND OVERPAYMENT WRESTLING    | 70.00       | 6-01-08-105-006                                                             | Revenue      | Aprv   | 774 | 1    |
|                                                                  |                        |                                   | 70.00       | Recreation                                                                  |              |        |     |      |
| 10/06/26 WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC P.O. BOX 603008 |                        |                                   |             |                                                                             |              |        |     |      |
| 26-02521                                                         | 09/17/26               | 2 LR3-0201 NUMATROL AIR LIMIT SW  | 447.40      | 6-01-26-300-000-202                                                         | Budget       | Aprv   | 703 | 1    |

| Check No.<br>PO #                        | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account Description | Account Type | Status | Seq | Acct |
|------------------------------------------|------------------------|-----------------------------------|-------------|--------------------------------------------------------------------------|--------------|--------|-----|------|
| 26-02521                                 | 09/28/26               | 3 SHIPPING                        | 25.68       | Ctrl Maint: Motor Vehicle-Sanitation<br>6-01-26-300-000-202              | Budget       | Aprv   | 704 | 1    |
|                                          |                        |                                   | 473.08      | Ctrl Maint: Motor Vehicle-Sanitation                                     |              |        |     |      |
| 10/06/26 WETIM001 W E TIMMERMAN CO., INC |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02529                                 | 09/16/26               | 1 AY-WTR PUMP SPD W/SEALED MTR    | 2,031.76    | 3554 ROUTE 22 WEST<br>6-01-26-300-000-201                                | Budget       | Aprv   | 706 | 1    |
|                                          |                        |                                   |             | Ctrl Maint: Motor Vehicle - Streets                                      |              |        |     |      |
| 26-02529                                 | 09/16/26               | 2 SHIPPING                        | 25.00       | 6-01-26-300-000-201                                                      | Budget       | Aprv   | 707 | 1    |
|                                          |                        |                                   | 2,056.76    | Ctrl Maint: Motor Vehicle - Streets                                      |              |        |     |      |
| 10/06/26 WIEBA001 WAYNE WIEBALK          |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02542                                 | 09/18/26               | 1 3/4 BOYS SOCCER GAME REFEREE    | 75.00       | 16 THAYER DRIVE<br>6-01-28-370-000-248                                   | Budget       | Aprv   | 723 | 1    |
|                                          |                        |                                   |             | Recreation: Soccer                                                       |              |        |     |      |
| 26-02542                                 | 09/18/26               | 2 3/4 BOYS SOCCER GAME REFEREE    | 75.00       | 6-01-28-370-000-248                                                      | Budget       | Aprv   | 724 | 1    |
|                                          |                        |                                   | 150.00      | Recreation: Soccer                                                       |              |        |     |      |
| 10/06/26 WIREC001 WIRE CARE INC.         |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02622                                 | 09/25/26               | 1 HDP20 SERIES PLUG SHELL         | 28.00       | 104 DEMAREST ROAD<br>6-01-26-300-000-200                                 | Budget       | Aprv   | 825 | 1    |
|                                          |                        |                                   |             | Ctrl Maint: Motor Vehicle - B&G                                          |              |        |     |      |
| 26-02622                                 | 09/28/26               | 2 SHIPPING                        | 5.99        | 6-01-26-300-000-200                                                      | Budget       | Aprv   | 826 | 1    |
|                                          |                        |                                   | 33.99       | Ctrl Maint: Motor Vehicle - B&G                                          |              |        |     |      |
| 10/06/26 WISK0001 STEPHEN WISK           |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02540                                 | 09/18/26               | 1 SOCCER REFEREE 5/6 & 7/8 BOYS   | 50.00       | 36 BERNARD DRIVE<br>6-01-28-370-000-248                                  | Budget       | Aprv   | 719 | 1    |
|                                          |                        |                                   |             | Recreation: Soccer                                                       |              |        |     |      |
| 26-02540                                 | 09/18/26               | 2 7/8 BOYS SOCCER GAME REFEREE    | 65.00       | 6-01-28-370-000-248                                                      | Budget       | Aprv   | 720 | 1    |
|                                          |                        |                                   | 115.00      | Recreation: Soccer                                                       |              |        |     |      |
| 10/06/26 WISK005 WISK, SARA              |                        |                                   |             |                                                                          |              |        |     |      |
| 26-02541                                 | 09/18/26               | 1 SOCCER REFEREE 5/6 & 7/8 BOYS   | 50.00       | 36 BERNARD DRIVE<br>6-01-28-370-000-248                                  | Budget       | Aprv   | 721 | 1    |
|                                          |                        |                                   |             | Recreation: Soccer                                                       |              |        |     |      |
| 26-02541                                 | 09/18/26               | 2 7/8 BOYS SOCCER GAME REFEREE    | 65.00       | 6-01-28-370-000-248                                                      | Budget       | Aprv   | 722 | 1    |
|                                          |                        |                                   | 115.00      | Recreation: Soccer                                                       |              |        |     |      |
| checks: Count Line Items Amount          |                        |                                   |             |                                                                          |              |        |     |      |
|                                          |                        |                                   | 137         | 853                                                                      | 5,727,870.67 |        |     |      |

There are NO errors or warnings in this listing.

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

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

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