

Batch Id: KRS Batch Type: C Batch Date: 09/15/26 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					
	09/15/26	ADVAN006 ADVANCE AUTO PARTS		AAP FINANCIAL SERVICES					
26-02128	08/03/26	1 ICON WIPER	143.05	6-01-26-300-000-203	Budget	Aprv	66	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	2 ICON WIPER	143.05	6-01-26-300-000-202	Budget	Aprv	67	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	3 PIGTAIL	30.95	6-01-26-300-000-202	Budget	Aprv	68	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	4 STROBE	165.36	6-01-26-300-000-202	Budget	Aprv	69	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	5 PART RETURNS	1,151.43	6-01-26-300-000-203	Budget	Aprv	70	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	6 10LB REF CYLN	440.00	6-01-26-300-000-203	Budget	Aprv	71	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	7 ALTERNATOR	218.51	6-01-26-300-000-203	Budget	Aprv	72	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	8 SERP BELT POLY	29.44	6-01-26-300-000-203	Budget	Aprv	73	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	9 SENSOR ASSY	48.99	6-01-26-300-000-203	Budget	Aprv	74	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	10 SENSORVALVE KIT	10.07	6-01-26-300-000-203	Budget	Aprv	75	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	11 FUEL FEED PIPE	41.07	6-01-26-300-000-203	Budget	Aprv	76	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	12 OIL COOLER GASKET	10.04	6-01-26-300-000-203	Budget	Aprv	77	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	13 IGNITION WIRE SET	50.90	6-01-26-300-000-203	Budget	Aprv	78	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	14 V-RIBBED BELT	19.48	6-01-26-300-000-203	Budget	Aprv	79	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	15 WATER PUMP	7.21	6-01-26-300-000-203	Budget	Aprv	80	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	16 EXHAUST MAN	14.88	6-01-26-300-000-203	Budget	Aprv	81	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	17 ENGINE INTAKE MANIFOLD	19.10	6-01-26-300-000-203	Budget	Aprv	82	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	18 PLUG	91.60	6-01-26-300-000-203	Budget	Aprv	83	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	19 EXHAUST MAN	14.88	6-01-26-300-000-203	Budget	Aprv	84	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	20 EXHAUST MAN	6.49	6-01-26-300-000-203	Budget	Aprv	85	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	21 WATER PUMP GASKET	7.21	6-01-26-300-000-203	Budget	Aprv	86	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	22 EXH MANIFOLD GASKET	25.49	6-01-26-300-000-203	Budget	Aprv	87	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	23 EXH MANIFOLD GASKET	4.68	6-01-26-300-000-203	Budget	Aprv	88	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	24 SERP BELT	14.78	6-01-26-300-000-203	Budget	Aprv	89	1	
				Ctrl Maint: Motor Vehicle - Police					

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26-02128	08/20/26	25 LUBE	24.24	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	90	1
26-02128	08/20/26	26 FUEL FILTER	31.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	91	1
26-02128	08/20/26	27 AIR FILTER	28.42	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	92	1
26-02128	08/20/26	28 LUBE FILTER	16.26	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	93	1
26-02128	08/20/26	29 BLOWER RESISTOR	84.21	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	94	1
26-02128	08/20/26	30 GAS CAP	22.96	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	95	1
26-02128	08/20/26	31 FUEL	34.08	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	96	1
26-02128	08/20/26	32 AIR FILTER	177.73	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	97	1
26-02128	08/20/26	33 AIR FILTER	11.74	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	98	1
26-02128	08/20/26	34 BLOWER MOTOR	112.69	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	99	1
26-02128	08/20/26	35 AIR FILTER	72.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	100	1
26-02128	08/20/26	36 FUEL FILTER	24.26	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	101	1
26-02128	08/20/26	37 AIR FILTER	21.59	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	102	1
26-02128	08/20/26	38 FUEL FILTER	12.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	103	1
26-02128	08/20/26	39 LUBE FILTER	21.93	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	104	1
26-02128	08/20/26	40 FUEL FILTER	48.52	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	105	1
26-02128	08/20/26	41 FUEL FILTER	12.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	106	1
26-02128	08/20/26	42 PIGTAIL	19.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	107	1
26-02128	08/20/26	43 OIL FILTER	6.65	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	108	1
26-02128	08/20/26	44 OIL FILTER	13.25	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	109	1
26-02128	08/20/26	45 OIL FILTER	7.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	110	1
26-02128	08/20/26	46 ALTERNATOR	479.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
26-02128	08/20/26	47 AIR FILTER	62.14	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	112	1
26-02128	08/20/26	48 PART RETURN	218.51-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
26-02128	08/20/26	49 BRK PAD FRONTLINE	54.06	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
26-02128	08/20/26	50 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1

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26-02128	08/20/26	51 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
26-02128	08/20/26	52 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
26-02128	08/20/26	53 FUEL FILTER	16.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	118	1
26-02128	08/20/26	54 FUEL FILTER	17.04	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	119	1
26-02128	08/20/26	55 OIL FILTER	7.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	120	1
26-02128	08/20/26	56 OIL FILTER	6.65	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	121	1
26-02128	08/20/26	57 SPARK PLUG	46.26	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	122	1
26-02128	08/20/26	58 SPARK PLUG	5.14	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
26-02128	08/20/26	59 PARTS RETURN	67.78	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	124	1
26-02128	08/21/26	60 AIR FILTER	10.17	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	125	1
26-02128	08/21/26	61 OIL FILTER	6.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	126	1
26-02128	08/21/26	62 AIR FILTER	10.17	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	127	1
26-02128	08/21/26	63 ENG MNT FRNT RT	145.33	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
26-02128	08/21/26	64 ENG MNT FRNT LFT	134.60	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
26-02128	08/21/26	65 LUBE FILTER	16.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	130	1
26-02128	08/21/26	66 AIR FILTER	21.59	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	131	1
26-02128	08/21/26	67 LUBE FILTER	20.83	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	132	1
26-02128	08/21/26	68 AIR FILTER	72.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	133	1
26-02128	08/21/26	69 AIR FILTER	50.79	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	134	1
26-02128	08/21/26	70 LUBE FILTER	29.24	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	135	1
26-02128	08/21/26	71 ENG MNT FRNT LFT	134.60	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
26-02128	08/21/26	72 ENG MNT FRNT RT	145.33	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
26-02128	08/21/26	73 FUEL FILTER	23.07	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	138	1
26-02128	08/21/26	74 COOLANT FILTER	20.83	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	139	1
26-02128	08/21/26	75 RX RDYMTCH CONV	65.90	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	140	1
26-02128	08/26/26	76 SPRAK PLUG	27.12	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1

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26-02128	08/26/26	77 PART RETURN	134.60-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
26-02128	08/26/26	78 PART RETURN	145.33-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
26-02128	08/26/26	79 PART RETURN	16.86-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	144	1
26-02128	08/26/26	80 PART RETURN	50.79-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	145	1
26-02128	08/26/26	81 MASS AIR FLOW SENSOR	64.62	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	146	1
26-02128	09/01/26	82 LUBE SPIN ON	5.79	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	147	1
26-02128	09/01/26	83 FUEL FILTER	5.12	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
26-02128	09/01/26	84 RADIATOR	301.47	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
26-02128	09/01/26	85 PART RETURN	131.90-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
26-02128	09/01/26	86 SNOWPLOW LAMP	300.96	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
26-02128	09/01/26	87 FUEL FILTER	21.59	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
26-02128	09/01/26	88 FUEL FILTER	30.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
26-02128	09/01/26	89 COATED ROTOR	286.76	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
26-02128	09/01/26	90 BRAKE PADS	44.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
26-02128	09/01/26	91 BRAKE PADS FRONTLINE	58.22	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
26-02128	09/01/26	92 COATED HC ROTOR	306.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
26-02128	09/01/26	93 AIR FILTER	10.98	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
			3,523.39					
09/15/26 AMAR005 AMARO-MELENDEZ, CESAR				1 BUGLE WAY				
26-02436	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,217.72	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	394	1
			1,217.72					
09/15/26 AMAZI007 AMAZING DRONE SHOWS, LLC				143 SUMMIT AVENUE				
26-00587	02/19/26	1 BALANCE: DRONE SHOW	21,250.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	21	1
			21,250.00					
09/15/26 AMAZ002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
26-02202	08/07/26	1 SAMSUNG 49-inch Odyssey G91F	699.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	180	1
26-02202	08/07/26	2 Dell 27 Plus Monitor S2725HSM	559.96	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	181	1
26-02202	08/07/26	3 Marspark 100 Pcs ID	15.49	6-01-20-100-001-177	Budget	Aprv	182	1

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26-02202	08/07/26	4 [4 Pack] USB-C wall Charger	23.98	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	183	1
26-02202	08/07/26	5 LISEN USB C to USB C 5Pack	17.94	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	184	1
26-02202	09/04/26	6 DISCOUNT	0.45-	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	185	1
26-02213	08/10/26	1 MISC. OFFICE SUPPLIES	48.90	Admin Info Tech: Technology Maintenance 6-01-20-145-000-101	Budget	Aprv	194	1
26-02213	08/10/26	2 MISC. OFFICE SUPPLIES	48.89	Revenue: Office Supplies 6-05-55-502-000-101	Budget	Aprv	195	1
26-02251	08/14/26	1 LS ENGINE LIFT	28.70	Sewer: Office Supplies 6-01-26-300-000-154	Budget	Aprv	208	1
26-02251	08/14/26	2 WEEDWACKER RACK	122.55	Ctrl Maint: Equipment Maintenance 6-01-28-375-000-117	Budget	Aprv	209	1
26-02251	08/14/26	3 FUEL TANK	49.99	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	210	1
26-02251	08/14/26	4 MOWER BLADE SHARPNER	545.00	Parks: Building Materials & Supplies 6-01-28-375-000-183	Budget	Aprv	211	1
26-02251	08/14/26	5 SHARPIE MARKERS	7.08	Parks: Machinery Parts 6-01-26-300-000-101	Budget	Aprv	212	1
26-02251	08/14/26	6 SHARPIE MARKERS- REG	15.78	Ctrl Maint: Office Supplies 6-01-26-300-000-101	Budget	Aprv	213	1
26-02251	08/14/26	7 SHARPIE MARKERS- THICK	13.99	Ctrl Maint: Office Supplies 6-01-26-300-000-101	Budget	Aprv	214	1
26-02251	08/14/26	8 LEAF RAKE-23.2 WIDE	118.12	Ctrl Maint: Office Supplies 6-01-28-375-000-117	Budget	Aprv	215	1
26-02251	08/14/26	9 GREEN -SQUARE POINT SHOVEL	111.76	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	216	1
26-02251	08/14/26	10 HEAVY DUTY GARDEN RKE	61.70	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	217	1
26-02251	08/14/26	11 RAKE - ALUMINUM HEAD	87.38	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	218	1
26-02251	08/14/26	12 LOPPERS-1.75 CUT CAPICTY	55.96	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	219	1
26-02253	08/20/26	1 SOCCER EQUIPMENT	116.28	Parks: Building Materials & Supplies 6-01-28-370-000-248	Budget	Aprv	221	1
26-02253	08/20/26	2 CIMARRON SPORTS OUTDOOR PRACTI	415.70	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	222	1
26-02253	08/20/26	3 LAX XUE 24X8FT SOCCER GOAL NET	217.96	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	223	1
26-02253	08/20/26	4 KWIK GOAL LOCK NET CLIPS	110.00	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	224	1
26-02253	08/20/26	5 SOCCER NET CLIPS	105.98	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	225	1
26-02253	09/04/26	6 DISCOUNT	20.79-	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	226	1
26-02260	08/21/26	1 RUBBER CURB RAMP	67.87	Recreation: Soccer 6-01-28-375-000-181	Budget	Aprv	227	1
26-02260	08/21/26	2 POLO SS SHIRT-NAVY	19.98	Parks: General Hardware-Minor Tools 6-05-55-502-000-132	Budget	Aprv	228	1
26-02260	08/21/26	3 POLO SS SHIRT-NAVY	14.99	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	229	1

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26-02260	08/21/26	4 POLO SS SHIRT-BLK	14.98	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	230	1
26-02260	08/21/26	5 POLO SS SHIRT-BLK	14.23	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	231	1
26-02260	08/21/26	6 CARHARTT POLO- CARBON HEATHER	151.96	Sewer: Uniform Clothing & Access. G-02-41-806-014-004	Budget	Aprv	232	1
26-02260	08/21/26	7 CARHARTT POLO- NAVY	151.96	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	233	1
26-02260	08/21/26	8 CARHARTT POLO- BLK	139.96	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	234	1
26-02260	08/21/26	9 CLOCK	66.49	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	235	1
26-02260	08/21/26	10 CLEANING DUSTER	28.73	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	236	1
26-02260	08/21/26	11 ENDUST	28.72	Sewer: Office Supplies 6-01-26-305-000-154	Budget	Aprv	237	1
26-02260	08/21/26	12 EDGE SAFETY GLASSES	55.00	Sanitation: Equipment Maintenance 6-01-26-290-000-132	Budget	Aprv	238	1
26-02260	08/21/26	13 CAT WHEEL COVER	26.90	Streets: Uniform Clothing & Access. 6-01-26-290-000-154	Budget	Aprv	239	1
26-02260	08/21/26	14 CAT SEAT COVERS	34.99	Streets: Equipment Maintenance 6-01-26-290-000-154	Budget	Aprv	240	1
26-02260	08/24/26	15 PROMOTION APPLIED	3.21-	Streets: Equipment Maintenance 6-01-28-375-000-181	Budget	Aprv	241	1
26-02308	08/24/26	1 AMAZON BUSINESS PRIME	174.50	Parks: General Hardware-Minor Tools 6-01-20-152-000-294	Budget	Aprv	258	1
26-02308	08/24/26	2	174.50	Central Svc: Other 6-01-20-100-001-177	Budget	Aprv	259	1
26-02337	08/25/26	1 SUPPLIES FOR COMMUNITY DAY	38.97	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	264	1
26-02337	08/25/26	2 PROBSIN 250TH ANNIVERSARY	21.36	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	265	1
26-02337	08/25/26	3 ACTILIZE 4TH OF JULY	22.62	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	266	1
26-02337	08/25/26	4 WEITBF 12 PACK 250TH	49.95	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	267	1
26-02337	08/25/26	5 3P RED BLUE WHITE FOIL FRINGE	45.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	268	1
26-02337	08/25/26	6 60 FT PATRIOTIC PARTY DECOR	47.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	269	1
26-02337	08/25/26	7 SERPIZEPATY 24 PCS PINWHEELS	38.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	270	1
26-02337	08/25/26	8 MDGFG 25 PCS 4TH OF JULY	23.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	271	1
26-02337	08/25/26	9 BEISHIDA GLITTER STAR GARLAND	38.76	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	272	1
26-02337	08/25/26	10 IRCOR 3 PACK ANNIVERSARY	25.96	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	273	1
26-02337	08/25/26	11 4 PACK AMERICAN FLAG BUNTING	48.70	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	274	1
26-02337	09/04/26	12 DISCOUNT	1.07-	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	275	1

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26-02373	08/31/26	1 SOCCER EQUIPMENT K,1ST, & 2ND	14.24	Gen Trust: Community Day 6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	348	1
26-02373	08/31/26	2 LEWTEMI SET OF 100 SOCCER CONE	52.62	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	349	1
26-02373	08/31/26	3 LAYWAY PINNIES GREEN & ORANGE	37.90	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	350	1
26-02373	08/31/26	4 LAYWAY PINNIES RED & BLUE	35.26	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	351	1
26-02373	08/31/26	5 CHAMPION SPORTS SOCCER BALL	494.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	352	1
26-02373	08/31/26	6 FRANKLIN SPORTS POP UP	316.52	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	353	1
			6,093.08					
09/15/26 AMERI005 AMERIMARK DIRECT				1706 S. WALTON BLVD. 2033				
26-02209	08/10/26	1 R-BB171 JUMBO POWER CLIPS	1,210.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	186	1
26-02209	08/10/26	2 IMPRINT/SHIPPING	250.91	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	187	1
26-02210	08/10/26	1 R-BF651 PIZZA CUTTER	1,060.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	188	1
26-02210	08/10/26	2 SHIPPING/IMPRINT	257.63	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	189	1
26-02211	08/10/26	1 R-BP361 REUSABLE SNACK BAGS	1,295.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	190	1
26-02211	08/10/26	2 SHIPPING/IMPRINT	280.08	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	191	1
26-02212	08/10/26	1 R-BP351 TAKE ALONG UTENSIL SET	2,140.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	192	1
26-02212	08/10/26	2 SHIPPING/IMPRINT	381.06	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	193	1
			6,874.68					
09/15/26 ANJEC001 ANJEC				P.O. BOX 157				
26-02364	08/27/26	1 REGISTRATION FOR:	130.00	6-01-27-335-000-294 Env Health: Other	Budget	Aprv	345	1
			130.00					
09/15/26 ARTHE002 ARTHEON				ONE PORT CENTER				
26-02067	07/28/26	2 PAYMENT #1 - INV. #404022	3,309.00	T-03-56-857-000-030 Gen Trust: Tree Escrow Fund	Budget	Aprv	62	1
			3,309.00					
09/15/26 BOROU003 BOROUGH OF TINTON FALLS								
26-02389	09/02/26	1 REDEMPTION TSC #24-03366	1,610.95	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	373	1
26-02389	09/02/26	2 PREMIUM	900.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	374	1
			2,510.95					
09/15/26 BOROU005 BOROUGH OF TINTON FALLS								

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26-02391	09/02/26	1 MAILING TSC #24-03366	8.00	T-03-56-851-000-001	Budget	Aprv	376	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/15/26	BOWLE006 BOWLER, LAUREN		27 BEAUMONT COURT				
26-02424	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,787.72	6-01-99-999-000-205	Budget	Aprv	382	1
			<u>1,787.72</u>	Tax Overpayments				
	09/15/26	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
26-01877	07/10/26	1 KEYS	24.00	6-01-28-375-000-181	Budget	Aprv	51	1
				Parks: General Hardware-Minor Tools				
26-01877	08/18/26	2 KEY	6.50	6-01-28-375-000-181	Budget	Aprv	52	1
				Parks: General Hardware-Minor Tools				
26-01877	09/01/26	3 KEY	48.00	6-01-26-300-000-181	Budget	Aprv	53	1
				Ctrl Maint: General Hardware-Minor Tools				
26-01877	09/01/26	4 KEY	27.00	6-01-26-300-000-181	Budget	Aprv	54	1
			<u>105.50</u>	Ctrl Maint: General Hardware-Minor Tools				
	09/15/26	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
26-02132	08/03/26	1 BULBS FOR EMS SOUTH	544.40	6-01-26-310-000-181	Budget	Aprv	159	1
			<u>544.40</u>	Bldg/Grds: General Hardware-Minor Tools				
	09/15/26	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
26-02133	08/03/26	1 ASSY TUBE, RAD	255.59	6-01-26-300-000-201	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	2 CLAMP-CONSTANT	32.20	6-01-26-300-000-201	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	3 HOSE-ELBOW	21.28	6-01-26-300-000-201	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	4 CLAMP SPRING	15.08	6-01-26-300-000-201	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	5 HOSE COOLANT	46.98	6-01-26-300-000-201	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	6 WATER PUMP	397.25	6-01-26-300-000-201	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	7 WATER PUMP	162.50	6-01-26-300-000-201	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	8 SEAL-O-RING	16.89	6-01-26-300-000-201	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	9 SEAL	37.38	6-01-26-300-000-201	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	08/21/26	10 KIT, THERMOSTAT	72.38	6-01-26-300-000-201	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	09/01/26	11 LAMP, MARKER, LED	285.36	6-01-26-300-000-201	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	09/01/26	12 CORE CREDIT	162.50-	6-01-26-300-000-201	Budget	Aprv	171	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02133	09/01/26	13 CORE CREDIT	265.00-	6-01-26-300-000-201	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle - Streets				

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PO #	Enc Date	Item Description		Description					
26-02246	08/14/26	1 006F/A17-21139-040 HOOD	2,028.82	6-01-26-300-000-201	Budget	Aprv	207	1	
			<u>2,944.21</u>	Ctr'l Maint: Motor Vehicle - Streets					
09/15/26 CLEAR020 CLEAR SKIES TITLE AGENCY									
26-02423	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,854.92	6-01-99-999-000-205	Budget	Aprv	381	1	
			<u>1,854.92</u>	Tax Overpayments					
09/15/26 CMEAS001 CME ASSOCIATES									
24-01338	05/16/24	16 PAYMENT #15 - INV. #392412	593.25	1460 ROUTE 9 SOUTH					
				T-03-56-860-000-001	Budget	Aprv	1	1	
				Afford Housing: Developer Fees					
24-01338	05/16/24	17 PAYMENT #16 - INV. #405178	117.00	T-03-56-860-000-001	Budget	Aprv	2	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	25 PAYMENT #24 - INV. #392413	56.50	T-03-56-860-000-001	Budget	Aprv	3	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	26 PAYMENT #25 - INV. #394833	1,257.75	T-03-56-860-000-001	Budget	Aprv	4	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	27 PAYMENT #26 - INV. #402524	292.50	T-03-56-860-000-001	Budget	Aprv	5	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	28 PAYMENT #27 - INV. #405179	117.00	T-03-56-860-000-001	Budget	Aprv	6	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	9 PAYMENT #8 - INV. #394834	2,281.50	T-03-56-860-000-001	Budget	Aprv	18	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	10 PAYMENT #9 - INV. #402526	3,159.00	T-03-56-860-000-001	Budget	Aprv	19	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	11 PAYMENT #10 - INV. #403993	3,510.00	T-03-56-860-000-001	Budget	Aprv	20	1	
			<u>11,384.50</u>	Afford Housing: Developer Fees					
09/15/26 COMCA002 COMCAST									
26-02343	08/26/26	1 PAYMENT #9 - SEPTEMBER, 2026	423.48	P.O. BOX 70219					
				6-01-31-440-000-213	Budget	Aprv	280	1	
				Telephone: Telephone					
26-02345	08/26/26	1 PAYMENT #8 - AUGUST, 2026	606.12	6-01-31-450-000-214	Budget	Aprv	282	1	
				Telecommunications: Telephone - Police					
26-02346	08/26/26	1 PAYMENT #8 - AUGUST, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	283	1	
			<u>1,313.30</u>	Telecommunications: Telephone					
09/15/26 COMCA003 COMCAST									
26-02344	08/26/26	1 PAYMENT #8 - AUGUST, 2026	2,041.15	P.O. BOX 37601					
				6-01-31-440-000-213	Budget	Aprv	281	1	
			<u>2,041.15</u>	Telephone: Telephone					
09/15/26 COMMU006 COMMUNITY APPLIANCE									
26-02294	08/21/26	1 DANBY STOVE	769.00	717 HIGHWAY 35					
				6-01-20-175-000-294	Budget	Aprv	246	1	
				Historical: Other					
26-02294	08/21/26	2 WHIRLPOOL FRIDGE	699.00	6-01-20-175-000-294	Budget	Aprv	247	1	
				Historical: Other					
26-02294	08/21/26	3 LABOR/MISC.	18.00	6-01-20-175-000-294	Budget	Aprv	248	1	
				Historical: Other					
26-02295	08/21/26	1 GE STOVE	699.00	T-03-56-860-000-001	Budget	Aprv	249	1	

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26-02295	08/21/26	2 GE MICROWAVE	249.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	250	1
26-02295	08/21/26	3 GE DISHWASHER	499.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	251	1
26-02295	08/21/26	4 GE FRIDGE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	252	1
26-02295	08/21/26	5 LABOR/MISC.	18.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	253	1
26-02296	08/21/26	1 GE STOVE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	254	1
26-02296	08/21/26	2 GE DISHWASHER	499.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	255	1
26-02296	08/21/26	3 GE FRIDGE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	256	1
26-02296	08/21/26	4 LABOR/MISC.	18.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	257	1
			5,565.00	Afford Housing: Developer Fees				
09/15/26 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
26-00176	06/02/26	11 CSS SERVICE LABOR	92.50	6-01-26-310-000-155	Budget	Aprv	8	1
				Bldg/Grds: Alarms				
26-00176	08/25/26	12 CSS FUEL CHARGE	14.95	6-01-26-310-000-155	Budget	Aprv	9	1
				Bldg/Grds: Alarms				
26-00176	08/25/26	13 CSS SERVICE LABOR MIN	185.00	6-01-26-310-000-155	Budget	Aprv	10	1
			292.45	Bldg/Grds: Alarms				
09/15/26 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
26-02214	08/10/26	1 X125353 CLAW/TINK BLADE	2,126.94	6-01-26-300-000-201	Budget	Aprv	196	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02214	08/25/26	2 204158 PLOW BOLT	201.00	6-01-26-300-000-201	Budget	Aprv	197	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02214	08/25/26	3 301108 NUT	60.00	6-01-26-300-000-201	Budget	Aprv	198	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02214	08/25/26	4 301108 NUT	60.00	6-01-26-300-000-201	Budget	Aprv	199	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02214	08/25/26	5 204158 PLOW BOLT	335.00	6-01-26-300-000-201	Budget	Aprv	200	1
			2,782.94	Ctr'l Maint: Motor Vehicle - Streets				
09/15/26 CQFLU005 CQ FLUENCY, INC.				2 UNIVERSITY PLAZA				
26-02459	09/08/26	1 LANGUAGE LINE	9.90	6-01-42-490-000-151	Budget	Aprv	417	1
			9.90	Court: I/L: Consultant's Other				
09/15/26 DALY0001 RYAN DALY								
26-02358	08/27/26	1 JUNIOR ACADEMY PIZZA	83.43	T-03-56-857-000-029	Budget	Aprv	340	1
				Gen Trust: Police Youth Programs				
26-02358	09/02/26	2 NATIONAL NIGHT OUT BALLOON	30.00	T-03-56-857-000-029	Budget	Aprv	341	1
			113.43	Gen Trust: Police Youth Programs				

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PO #	Enc Date	Item	Description		Description					
	09/15/26	DYNAM001	DYNAMIC TESTING SERVICE		230 MAIN STREET					
26-00177	07/22/26	14	AUG 2026 BREATH ALCOHOL TEST	200.00	6-01-26-290-000-140	Budget	Aprv	11	1	
					Streets: Physicals					
26-00177	07/22/26	15	AUG 2026 URINE TEST	275.00	6-01-26-290-000-140	Budget	Aprv	12	1	
					Streets: Physicals					
				<u>475.00</u>						
	09/15/26	EASTC001	EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE					
26-01816	06/30/26	1	CARGORAXX 43"WIDE TAHOE	1,872.00	6-01-25-240-000-297	Budget	Aprv	48	1	
					Police: Vehicles					
26-01816	06/30/26	2	FL PA TWO FLARE BOXES	822.00	6-01-25-240-000-297	Budget	Aprv	49	1	
					Police: Vehicles					
26-01816	06/30/26	3	LABOR	234.00	6-01-25-240-000-297	Budget	Aprv	50	1	
					Police: Vehicles					
				<u>2,928.00</u>						
	09/15/26	ELECT002	ELECTRO MAINTENANCE INC.		2416 NJ-35 STE. C					
26-02367	08/28/26	1	TROUBLESHOT: SAM DR PUMP STAT	1,008.00	6-05-55-502-000-190	Budget	Aprv	347	1	
					Sewer: Station Repairs					
				<u>1,008.00</u>						
	09/15/26	FINGE001	FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
26-02366	08/28/26	1	DPF CLEANING: S-6	295.00	6-01-26-300-000-154	Budget	Aprv	346	1	
					Ctr'l Maint: Equipment Maintenance					
				<u>295.00</u>						
	09/15/26	FOLEY001	FOLEY, INC.		PO BOX 787132					
26-02055	07/24/26	1	2026 MINI HYDRAULIC EXCAVATOR	93,889.00	6-05-55-502-200-250	Budget	Aprv	60	1	
					Sewer: Capital Outlay					
				<u>93,889.00</u>						
	09/15/26	GLENCO01	GLENCO SUPPLY		PO BOX 638					
26-00182	08/20/26	18	HOVCHILD WHITE & GREEN SIGN	96.00	6-01-26-290-000-191	Budget	Aprv	13	1	
					Streets: Signs					
26-00182	08/28/26	19	SHIPPING & HANDLING	25.00	6-01-26-290-000-191	Budget	Aprv	14	1	
					Streets: Signs					
				<u>121.00</u>						
	09/15/26	GOLDF006	GOLDFINCH TITLE AGENCY		1340A CAMPUS PARKWAY					
26-02425	09/03/26	1	REFUNDING TAX OVERPAYMENT	1,534.97	6-01-99-999-000-205	Budget	Aprv	383	1	
					Tax Overpayments					
				<u>1,534.97</u>						
	09/15/26	GOLDF011	GOLDFINCH TITLE AGENCY		1340A CAMPUS PARKWAY					
26-02430	09/03/26	1	REFUNDING TAX OVERPAYEMNT	3,329.02	6-01-99-999-000-205	Budget	Aprv	388	1	
					Tax Overpayments					
				<u>3,329.02</u>						
	09/15/26	HICKS003	HICKS HOUSE OF ENTERTAINMENT		64 PATTERSON COURT					
26-01673	06/15/26	1	INFLATABLES COMMUNITY DAY 2026	1,675.00	T-03-56-857-000-025	Budget	Aprv	32	1	
					Gen Trust: Community Day					

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PO #	Enc Date	Item Description		Description					
26-01674	06/15/26	1 DJ COMMUNITY DAY 2026	600.00	T-03-56-857-000-025	Budget	Aprv	33	1	
			<u>2,275.00</u>	Gen Trust: Community Day					
	09/15/26	HOMED015 HOME DEPOT		DEPT. #32-2649075011					
26-02087	07/31/26	1 VIGORO BEACH PEBBLE ROCKS	143.64	6-01-20-175-000-294	Budget	Aprv	63	1	
				Historical: Other					
26-02087	07/31/26	2 SHIPPING	35.00	6-01-20-175-000-294	Budget	Aprv	64	1	
				Historical: Other					
26-02252	08/17/26	1 LOCK BOXES - 13 CITATION CT	90.00	T-03-56-860-000-001	Budget	Aprv	220	1	
			<u>268.64</u>	Afford Housing: Developer Fees					
	09/15/26	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327					
26-00315	01/27/26	10 PAYMENT #9 - SEPTEMBER, 2026	15,721.86	6-05-55-502-000-154	Budget	Aprv	16	1	
			<u>15,721.86</u>	Sewer: Equipment Maintenance					
	09/15/26	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE					
26-02336	08/25/26	1 REFRIGERANT R-407C	195.00	6-01-26-310-000-154	Budget	Aprv	261	1	
				Bldg/Grds: Equipment Maintenance					
26-02336	08/26/26	2 PAN SWITCH	60.00	6-01-26-310-000-154	Budget	Aprv	262	1	
				Bldg/Grds: Equipment Maintenance					
26-02336	08/26/26	3 LABOR	348.84	6-01-26-310-000-154	Budget	Aprv	263	1	
			<u>603.84</u>	Bldg/Grds: Equipment Maintenance					
	09/15/26	IPPPR001 IPP PRESSWORKS		1879 OLD CUTHBERT ROAD					
26-02187	08/06/26	1 BIG THUNDER TOTE BAGS	3,235.70	G-02-41-806-013-004	Budget	Aprv	175	1	
			<u>3,235.70</u>	Grant: Clean Comm. 2024: Other					
	09/15/26	JCPL0001 JCP&L		BUILDINGS					
26-02353	08/26/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-430-000-215	Budget	Aprv	293	1	
				Electricity: Electric					
26-02353	08/26/26	2 100-012-263-073	620.17	6-01-31-430-000-215	Budget	Aprv	294	1	
				Electricity: Electric					
26-02353	08/26/26	3 100-012-337-836	235.99	6-01-31-430-000-215	Budget	Aprv	295	1	
				Electricity: Electric					
26-02353	08/26/26	4 100-013-983-984	1,129.96	6-01-31-430-000-215	Budget	Aprv	296	1	
				Electricity: Electric					
26-02353	08/26/26	5 100-015-448-242	16.39	6-01-31-430-000-215	Budget	Aprv	297	1	
				Electricity: Electric					
26-02353	08/26/26	6 100-015-448-341	57.63	6-01-31-430-000-215	Budget	Aprv	298	1	
				Electricity: Electric					
26-02353	08/26/26	7 100-015-448-416	47.40	6-01-31-430-000-215	Budget	Aprv	299	1	
				Electricity: Electric					
26-02353	08/26/26	8 100-015-448-648	267.30	6-01-31-430-000-215	Budget	Aprv	300	1	
				Electricity: Electric					
26-02353	08/26/26	9 100-030-315-079	991.08	6-01-31-430-000-215	Budget	Aprv	301	1	
				Electricity: Electric					
26-02353	08/26/26	10 100-030-696-478	267.11	6-01-31-430-000-215	Budget	Aprv	302	1	

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26-02353	08/26/26	11 100-074-802-370	695.93	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	303	1
26-02353	08/26/26	12 100-156-264-192	860.71	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	304	1
26-02353	08/26/26	13 100-073-060-350	247.61	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	305	1
26-02353	08/26/26	14 100-059-018-828	610.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	306	1
26-02353	08/26/26	15 100-060-488-234	2,057.22	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	307	1
26-02353	08/26/26	16 100-078-740-139	48.85	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	308	1
26-02353	08/26/26	17 100-073-019-745	121.61	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	309	1
26-02353	08/26/26	18 100-120-626-468	5.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	310	1
			8,280.81	Electricity: Electric				
09/15/26 JCPL0002 JCP&L				TRAFFIC LIGHTS				
26-02352	08/26/26	1 PAYMENT #7 - JULY, 2026	4.96	6-01-31-430-000-216	Budget	Aprv	292	1
			4.96	Electricity: Traffic Lighting				
09/15/26 JCPL0003 JCP&L				STREET LIGHTS				
26-02351	08/26/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-435-000-217	Budget	Aprv	288	1
26-02351	08/26/26	2 ACCT. #100-012-464-382	2,144.39	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	289	1
26-02351	08/26/26	3 ACCT. #100-012-464-440	1,226.82	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	290	1
26-02351	08/26/26	4 ACCT. #100-012-464-499	7,240.75	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	291	1
			10,611.96	Street Lighting: Street Lighting				
09/15/26 JCPL0004 JCP&L				PUMPING STATIONS				
26-02347	08/26/26	1 PAYMENT #7 - JULY, 2026	338.57	6-05-55-502-000-214	Budget	Aprv	284	1
26-02348	08/26/26	1 PAYMENT #7 - JULY, 2026	29.72	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	285	1
26-02349	08/26/26	1 PAYMENT #7 - JULY, 2026	1,089.22	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	286	1
26-02350	08/26/26	1 PAYMENT #7 - JULY, 2026	160.23	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	287	1
26-02376	09/01/26	1 PAYMENT #8 - AUGUST, 2026	0.00	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	354	1
26-02376	09/01/26	2 100-012-218-929	626.31	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	355	1
26-02376	09/01/26	3 100-012-337-752	511.70	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	356	1
26-02376	09/01/26	4 100-012-339-261	67.95	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	357	1
				Sewer: Gas & Electric				

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26-02376	09/01/26	5 100-012-390-314	52.13	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	358	1
26-02376	09/01/26	6 100-012-392-146	358.48	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	359	1
26-02376	09/01/26	7 100-012-464-077	267.68	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	360	1
26-02376	09/01/26	8 100-013-946-387	149.94	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	361	1
26-02376	09/01/26	9 100-015-616-400	201.99	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	362	1
26-02376	09/01/26	10 100-048-481-806	92.54	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	363	1
26-02376	09/01/26	11 100-070-930-399	64.21	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	364	1
26-02376	09/01/26	12 100-066-506-898	71.74	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	365	1
			4,082.41					
09/15/26 KINGM001 KING MOENCH & COLLINS, LLP				200 SCHULZ DRIVE				
26-02169	08/04/26	6 AUGUST, 2026 RETAINER	1,000.00	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	173	1
26-02169	08/04/26	7 JSM VS BOROUGH	157.50	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	174	1
26-02457	09/04/26	1 PB2025-11	17.50	STA4357CO STAVOLA RLTY - PORTER AVE	Project	Aprv	415	1
26-02458	09/04/26	1 PB2026-03	332.50	PRO4384CU PROVIDENT INVSTRS-190 PINE BRO	Project	Aprv	416	1
			1,507.50					
09/15/26 LILOR005 LILORE, EMILYANN				12 ANN COURT				
26-02422	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,942.94	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	380	1
			1,942.94					
09/15/26 MAYDA005 MAYDAN PLUMBING AND HEATING				569 CRANMORE DRIVE				
26-02190	08/06/26	1 REPAIRS TO DPW BOILER	750.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	176	1
26-02190	08/14/26	2 DPW BOILER- ADDITIONAL WRK	1,500.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	177	1
			2,250.00					
09/15/26 MCGRA002 MCGRATH CONSULTING, LLC				6 MELISSA DRIVE				
26-02193	08/06/26	1 CONDOMINIUM REHABILITATION	19,120.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	178	1
26-02194	08/06/26	1 CONDOMINIUM REHABILITATION	18,275.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	179	1
			37,395.00					
09/15/26 MEEHA006 MEEHAN, AMANDA				264 RIVEREDGE ROAD				
26-02426	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,069.98	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	384	1
			1,069.98					

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PO #	Enc Date	Item Description		Description					
	09/15/26	MORAN005 MORANO, SAYDE		57 COLONIAL DRIVE					
26-02431	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,901.48	6-01-99-999-000-205	Budget	Aprv	389	1	
			<u>1,901.48</u>	Tax Overpayments					
	09/15/26	MUNIC027 MUNICIPAL CLERKS ASSOC. OF MC		APRIL CLAUDIO, BLEMAR BOROUGH					
26-02106	08/03/26	1 2026 Fall Mini-Conference	130.00	6-01-20-120-000-128	Budget	Aprv	65	1	
			<u>130.00</u>	Clerk: Meetings & Conferences					
	09/15/26	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331					
26-02354	08/26/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	311	1	
				Water: Water					
26-02354	08/26/26	2 ACCT. #210022773587	356.30	6-01-31-445-000-219	Budget	Aprv	312	1	
				Water: Water					
26-02354	08/26/26	3 ACCT. #210024404511	38.25	6-05-55-502-000-219	Budget	Aprv	313	1	
				Sewer: Water					
26-02354	08/26/26	4 ACCT. #210024458808	70.54	6-05-55-502-000-219	Budget	Aprv	314	1	
				Sewer: Water					
26-02354	08/26/26	5 ACCT. #21002487406	28.23	6-05-55-502-000-219	Budget	Aprv	315	1	
				Sewer: Water					
26-02354	08/26/26	6 ACCT. #210025930716	80.56	6-05-55-502-000-219	Budget	Aprv	316	1	
				Sewer: Water					
26-02354	08/26/26	7 ACCT. #210025930877	38.25	6-01-31-445-000-219	Budget	Aprv	317	1	
				Water: Water					
26-02354	08/26/26	8 ACCT. #210026064155	38.25	6-05-55-502-000-219	Budget	Aprv	318	1	
				Sewer: Water					
26-02354	08/26/26	9 ACCT. #210026245800	118.45	6-01-31-445-000-219	Budget	Aprv	319	1	
				Water: Water					
26-02354	08/26/26	10 ACCT. #210026285457	28.23	6-05-55-502-000-219	Budget	Aprv	320	1	
				Sewer: Water					
26-02354	08/26/26	11 ACCT. #210026329449	28.23	6-05-55-502-000-219	Budget	Aprv	321	1	
				Sewer: Water					
26-02354	08/26/26	12 ACCT. #210026862052	48.28	6-05-55-502-000-219	Budget	Aprv	322	1	
				Sewer: Water					
26-02354	08/26/26	13 ACCT. #210027142072	70.54	6-05-55-502-000-219	Budget	Aprv	323	1	
				Sewer: Water					
26-02354	08/26/26	14 ACCT. #210027552327	28.23	6-05-55-502-000-219	Budget	Aprv	324	1	
				Sewer: Water					
26-02354	08/26/26	15 ACCT. #210028695173	70.54	6-05-55-502-000-219	Budget	Aprv	325	1	
				Sewer: Water					
26-02354	08/26/26	16 ACCT. #210049507068	38.25	6-05-55-502-000-219	Budget	Aprv	326	1	
				Sewer: Water					
26-02354	08/26/26	17 ACCT. #210059206928	225.97	6-05-55-502-000-219	Budget	Aprv	327	1	
				Sewer: Water					
26-02354	08/26/26	18 ACCT. #220009982149	386.38	6-01-31-445-000-219	Budget	Aprv	328	1	
				Water: Water					
26-02354	08/26/26	19 ACCT. #220009982163	707.17	6-01-31-445-000-219	Budget	Aprv	329	1	
				Water: Water					
26-02354	08/26/26	20 ACCT. #220009982170	284.93	6-01-31-445-000-219	Budget	Aprv	330	1	
				Water: Water					

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26-02355	08/27/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	331	1
26-02355	08/27/26	2 ACCOUNT #1018-210025366766	697.15	6-01-31-445-000-219 Water: Water	Budget	Aprv	332	1
26-02355	08/27/26	3 ACCOUNT #1018-220028637297	276.10	6-01-31-445-000-219 Water: Water	Budget	Aprv	333	1
26-02355	08/27/26	4 ACCOUNT #1018-210026489860	80.56	6-01-31-445-000-219 Water: Water	Budget	Aprv	334	1
26-02355	08/27/26	5 ACCOUNT #1018-210026283246	235.99	6-01-31-445-000-219 Water: Water	Budget	Aprv	335	1
26-02355	08/27/26	6 ACCOUNT #1018-220039223681	266.06	6-01-31-445-000-219 Water: Water	Budget	Aprv	336	1
26-02355	08/27/26	7 ACCOUNT #1018-210026695597	138.51	6-01-31-445-000-219 Water: Water	Budget	Aprv	337	1
26-02355	08/27/26	8 ACCOUNT #1018-220042030908	235.99	6-01-31-445-000-219 Water: Water	Budget	Aprv	338	1
			4,615.94					
09/15/26 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
26-02341	08/26/26	1 PAYMENT #3 - AUGUST, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	278	1
26-02342	08/26/26	1 PAYMENT #8 - AUGUST, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	279	1
			56.46					
09/15/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
26-02323	08/25/26	1 PAYMENT #6 - JUNE, 2026	57.83	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	260	1
26-02363	08/27/26	1 PAYMENT #5 - MAY, 2026	66.96	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	344	1
26-02379	09/01/26	1 PAYMENT #7 - JULY, 2026	815.39	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	368	1
26-02380	09/01/26	1 PAYMENT #8 - AUGUST, 2026	821.30	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	369	1
26-02381	09/01/26	1 PAYMENT #8 - AUGUST, 2026	1,389.16	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	370	1
26-02382	09/01/26	1 PAYMENT #8 - AUGUST, 2026	55.83	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	371	1
26-02383	09/01/26	1 PAYMENT #7 - JULY, 2026	117.68	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	372	1
			3,324.15					
09/15/26 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
26-02339	08/26/26	1 PAYMENT #5 - MAY, 2026	85.24	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	276	1
26-02340	08/26/26	1 PAYMENT #6 - JUNE, 2026	13.83	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	277	1
26-02377	09/01/26	1 PAYMENT #7 - JULY, 2026	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	366	1
26-02378	09/01/26	1 PAYMENT #1 - JULY, 2026	48.07	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	367	1
			159.14					

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09/15/26 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL WEIGHTS AND MEASURES FUND									
26-02362	08/27/26	1 RADAR TUNING FORKS	510.00	6-01-25-240-000-169	Budget	Aprv	343	1	
				Police: Patrol Equipment					
			510.00						
09/15/26 NOLZ001 Nolze Garage Door LLC 34 HENRY STREET									
26-02275	08/21/26	1 GARAGE DOOR REPAIRS- MECHANIC	3,500.00	6-01-26-310-000-154	Budget	Aprv	242	1	
				Bldg/Grds: Equipment Maintenance					
26-02275	08/21/26	2 GARAGE DOOR REPAIRS- MECHANIC	750.00	6-01-26-310-000-154	Budget	Aprv	243	1	
				Bldg/Grds: Equipment Maintenance					
			4,250.00						
09/15/26 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251									
26-02390	09/02/26	1 CANCEL TSC #24-03366	8.00	T-03-56-851-000-001	Budget	Aprv	375	1	
				TTL Trust: TTL Redemptions					
			8.00						
09/15/26 PARTY002 PARTY PERFECT RENTALS, LLC 312 SQUANKUM YELLOWBROOK RD									
26-01715	06/24/26	1 BALANCE DUE FOR COMMUNITY DAY	0.00	T-03-56-857-000-025	Budget	Aprv	34	1	
				Gen Trust: Community Day					
26-01715	06/24/26	2	1,550.00	T-03-56-857-000-025	Budget	Aprv	35	1	
				Gen Trust: Community Day					
26-01715	06/24/26	3	3,012.50	T-03-56-857-000-025	Budget	Aprv	36	1	
				Gen Trust: Community Day					
26-01715	06/24/26	4	875.00	T-03-56-857-000-025	Budget	Aprv	37	1	
				Gen Trust: Community Day					
26-01715	06/24/26	5	350.00	T-03-56-857-000-025	Budget	Aprv	38	1	
				Gen Trust: Community Day					
26-01715	06/24/26	6	900.00	T-03-56-857-000-025	Budget	Aprv	39	1	
				Gen Trust: Community Day					
26-01715	06/24/26	7	1,125.00	T-03-56-857-000-025	Budget	Aprv	40	1	
				Gen Trust: Community Day					
26-01715	06/24/26	8	700.00	T-03-56-857-000-025	Budget	Aprv	41	1	
				Gen Trust: Community Day					
26-01715	06/24/26	9	862.50	T-03-56-857-000-025	Budget	Aprv	42	1	
				Gen Trust: Community Day					
26-01715	06/24/26	10	812.50	T-03-56-857-000-025	Budget	Aprv	43	1	
				Gen Trust: Community Day					
26-01715	06/24/26	11	1,018.75	T-03-56-857-000-025	Budget	Aprv	44	1	
				Gen Trust: Community Day					
26-01715	06/24/26	12	1,108.13	T-03-56-857-000-025	Budget	Aprv	45	1	
				Gen Trust: Community Day					
26-01715	06/24/26	13	5,049.06	T-03-56-857-000-025	Budget	Aprv	46	1	
				Gen Trust: Community Day					
			5,049.06						
09/15/26 PETRO001 PETRO-KING INC. P.O. BOX 29									
26-02242	08/13/26	1 GIR FUEL MGMT KEYBOARD	483.65	6-01-26-310-000-154	Budget	Aprv	201	1	
				Bldg/Grds: Equipment Maintenance					
26-02242	08/13/26	2 GIR FUEL MGMT DISPLAY LCD	239.50	6-01-26-310-000-154	Budget	Aprv	202	1	
				Bldg/Grds: Equipment Maintenance					

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26-02242	08/13/26	3 SHIPPING	42.30	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	203	1
26-02242	08/13/26	4 LABOR	585.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	204	1
			<u>1,350.45</u>					
	09/15/26	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 738452				
26-01504	05/22/26	1 2026 SUMMER POD PICK UP	20.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	27	1
26-01504	05/22/26	2 FINAL PICK UP FEE	148.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	28	1
26-01504	05/22/26	3 MONTHLY RENTAL FEE	388.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	29	1
			<u>556.00</u>					
	09/15/26	PREFE005 PREFERRED PROPERTIES, LLC		27 BETSY ROSS DRIVE				
26-02434	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,746.19	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	392	1
			<u>1,746.19</u>					
	09/15/26	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
26-00326	04/14/26	9 PAYMENT #8 - INV. #28137	1,969.50	6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	17	1
			<u>1,969.50</u>					
	09/15/26	REIDE007 REIDER, DAKOTA		119 DES MOINES COURT				
26-02433	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,629.19	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	391	1
			<u>1,629.19</u>					
	09/15/26	RICEP005 RICE, PHILIP M.		21 WOODCHUCK COURT				
26-02437	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,882.42	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	395	1
			<u>1,882.42</u>					
	09/15/26	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
26-00917	03/23/26	1 MONTHS - 3rd QUARTER, 2026	505.44	6-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	22	1
26-00920	03/23/26	1 MONTHS - 3rd QUARTER, 2026	886.59	6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	23	1
26-00920	08/31/26	2 ADDITIONAL IMAGES	176.15	6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	24	1
26-00974	03/27/26	1 MONTHS, 2nd QUARTER, 2026	593.58	6-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	25	1
26-00980	03/27/26	1 MONTHS - 3rd QUARTER, 2026	415.62	6-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	26	1
			<u>2,577.38</u>					
	09/15/26	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
26-02356	08/27/26	1 PHOTO BOOTH COMMUNITY DAY 2026	599.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	339	1
			<u>599.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	09/15/26	ROSSM005 ROSS, MELANIE		154 WEMBLEY WAY				
26-02438	09/03/26	1 REFUNDING TAX OVERPAYMENT	618.17	6-01-99-999-000-205	Budget	Aprv	396	1
			618.17	Tax Overpayments				
	09/15/26	SCHUL007 SCHULTZ, EDDIE		109 HARRISON STREET, APT 306				
26-02429	09/03/26	1 REFUNDING TAX OVERPAYEMNT	2,883.37	6-01-99-999-000-205	Budget	Aprv	387	1
			2,883.37	Tax Overpayments				
	09/15/26	SPORT001 SPORTS PARADISE		99 HARTFORD ROAD				
26-02418	09/02/26	1 A4 N3142 COOLING PERFORMANCE	520.00	T-03-56-857-000-029	Budget	Aprv	377	1
				Gen Trust: Police Youth Programs				
26-02418	09/02/26	2 A4 N3142 YOUTH PERFORMANCE TEE	750.00	T-03-56-857-000-029	Budget	Aprv	378	1
			1,270.00	Gen Trust: Police Youth Programs				
	09/15/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-02276	08/21/26	1 MISC. OFFICE SUPPLIES	129.86	6-01-20-145-000-101	Budget	Aprv	244	1
				Revenue: Office Supplies				
26-02276	08/21/26	2	129.86	6-05-55-502-000-101	Budget	Aprv	245	1
			259.72	Sewer: Office Supplies				
	09/15/26	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
26-02360	08/27/26	1 POLICE RANDOM DRUG TESTING	900.00	6-01-25-240-000-140	Budget	Aprv	342	1
			900.00	Police: Physicals				
	09/15/26	SUMME010 SUMMERS, ROBERT		19 GALLANT FOX ROAD				
26-02427	09/03/26	1 REFUNDING TAX OVERPAYMENT	6,994.82	6-01-99-999-000-205	Budget	Aprv	385	1
			6,994.82	Tax Overpayments				
	09/15/26	SUPLE001 SUPLEE, CLOONEY & COMPANY		308 EAST BROAD STREET				
25-01504	06/09/25	5 PAYMENT #2 & FINAL	4,812.50	5-05-55-502-000-157	Budget	Aprv	7	1
			4,812.50	Sewer: Audit				
	09/15/26	SUSTE005 SUSTEN, MICHAEL		38 RAMBLING MEADOWS COURT				
26-02428	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,925.23	6-01-99-999-000-205	Budget	Aprv	386	1
			1,925.23	Tax Overpayments				
	09/15/26	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
26-02464	09/08/26	1 3RD QTR TAX LEVY: 10/1/2026	304,600.00	6-01-99-999-002-210	Budget	Aprv	420	1
			304,600.00	Spec Dist Taxes Payable TFFD #2				
	09/15/26	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
26-02463	09/08/26	1 3RD QTR TAX LEVY: 10/1/2026	411,400.00	6-01-99-999-001-210	Budget	Aprv	419	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					
			411,400.00	Spec Dist Taxes Payable TFFD #1					
				11 TINDALL ROAD					
26-02445	09/04/26	1 PB2026-03	967.50	PRO4384CU	Project	Aprv	403	1	
26-02446	09/04/26	1 PB2025-13	793.75	TRA4365CU	Project	Aprv	404	1	
26-02447	09/04/26	1 PB2026-02	338.75	DAY4377CU	Project	Aprv	405	1	
26-02448	09/04/26	1 PB2025-01	1,578.75	STA4326CO	Project	Aprv	406	1	
26-02449	09/04/26	1 PB2025-04	291.25	JOH4338CO	Project	Aprv	407	1	
26-02450	09/04/26	1 PB2025-07	155.00	SER4348CO	Project	Aprv	408	1	
26-02451	09/04/26	1 PB2025-10	578.75	STA4358CO	Project	Aprv	409	1	
26-02452	09/04/26	1 PB2025-11	256.94	STA4357CO	Project	Aprv	410	1	
26-02453	09/04/26	1 BA2025-04	363.75	JET4328CO	Project	Aprv	411	1	
26-02454	09/04/26	1 BA2025-07	1,015.00	SOL4343CO	Project	Aprv	412	1	
26-02455	09/04/26	1 BA2025-08	1,015.00	SOL4344CO	Project	Aprv	413	1	
26-02456	09/04/26	1 BA2025-05	370.72	MAS3889CO	Project	Aprv	414	1	
			7,725.16	MASSARO REALTY-223 COMANCHE DR					
				P.O. BOX 765					
26-02462	09/08/26	1 3RD QTR SEWER CHARGES - 2026	168,109.50	6-05-55-502-000-232	Budget	Aprv	418	1	
			168,109.50	Sewer: Neptune Sewerage Auth					
				P.O. BOX 790428					
26-01791	06/30/26	1 LICENSES - JULY, 2026	1,944.00	6-01-20-100-001-177	Budget	Aprv	47	1	
26-01906	07/14/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology Maintenance	Budget	Aprv	55	1	
26-01927	07/14/26	1 ADOBE CREATIVE CLOUD PRO	74.63	Admin Info Tech: Technology Maintenance	Budget	Aprv	56	1	
26-01932	07/14/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	Admin Info Tech: Technology Maintenance	Budget	Aprv	57	1	
26-01942	07/14/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	Admin Info Tech: Technology Maintenance	Budget	Aprv	58	1	
26-01947	07/14/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210	Budget	Aprv	59	1	
26-02060	07/24/26	1 JUNIOR ACADEMY INSTRUCTIONAL	200.00	Police: K-9 Unit	Budget	Aprv	61	1	
26-02440	09/04/26	1 TITLES & REGISTRATIONS	60.00	T-03-56-857-000-029	Budget	Aprv	397	1	
				Gen Trust: Police Youth Programs	Budget	Aprv	397	1	
				6-01-25-240-000-297	Budget	Aprv	397	1	
				Police: Vehicles					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-02440	09/04/26	2 POLICE REGISTRATION RENEWAL	135.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	398	1
26-02443	09/04/26	1 PIZZA FOR SUMMER CAMP	608.25	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	399	1
26-02444	09/04/26	2 REPLENISH BOROUGH ACCOUNT	100.00	6-01-26-305-000-130 Sanitation: Travel Allowance	Budget	Aprv	400	1
26-02444	09/04/26	3	50.00	6-01-20-100-000-130 Admin: Car Allowance	Budget	Aprv	401	1
26-02444	09/04/26	4	50.00	6-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	402	1
			3,396.16					
09/15/26 VERIZ011 VERIZON				(FIOS INTERNET)				
26-00226	01/21/26	10 PAYMENT #9 - SEPTEMBER, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	15	1
			309.65					
09/15/26 VIRTU001 VIRTUAL F/X				639 BROADWAY				
26-02419	09/02/26	1 NEW TRUCK 5 GRAPHICS	645.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	379	1
			645.00					
09/15/26 WEGOT005 WE GOTCHA COVERED INC.				390 TOMS RIVER ROAD				
26-02243	08/13/26	1 (2) BOXES JOHNSONITE CB 20 4"	395.15	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	205	1
26-02243	08/13/26	2 (4) 30 OZ TUBE CAULK ADHESIVE	39.95	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	206	1
			435.10					
09/15/26 WINSLO01 WINSLOW TECHNOLOGY GROUP				303 WYMAN STREET				
26-01599	06/05/26	1 Commvault Cloud Backup 128	7,074.05	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	30	1
26-01599	06/05/26	2 Commvault Cloud AD Backup 200	5,305.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	31	1
			12,379.05					
09/15/26 WONGP005 WONG, PATRICIA A.				24 SACRAMENTO WAY				
26-02432	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,257.93	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	390	1
			1,257.93					
09/15/26 WOODE005 WOOD, ELISABETH				5 MOUNT RUN				
26-02435	09/03/26	1 REFUND TAX OVERPAYMENT	2,239.99	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	393	1
			2,239.99					
Checks:	<u>Count</u> 81	<u>Line Items</u> 420	<u>Amount</u> 1,232,962.54					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER UTILITY FUND	5-05	4,812.50	0.00	0.00	4,812.50
CURRENT FUND	6-01	834,162.45	0.00	0.00	834,162.45
SEWER UTILITY FUND	6-05	285,199.48	0.00	0.00	285,199.48
Year Total:		1,119,361.93	0.00	0.00	1,119,361.93
GRANT FUND	G-02	10,554.26	0.00	0.00	10,554.26
GENERAL TRUST FUND	T-03	90,158.69	0.00	0.00	90,158.69
Total of All Funds:		1,224,887.38	0.00	0.00	1,224,887.38

Project Description	Project No.	Project Total
DAY PITNEY-101 STAVBRO LANE	DAY4377CU	338.75
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	363.75
JOHNSON-2058&3024 SHAFT0-SUBDI	JOH4338CO	291.25
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	370.72
PROVIDENT INVSTRS-190 PINE BRO	PRO4384CU	1,300.00
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	155.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	1,015.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	1,015.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,578.75
STAVOLA RLTY - PORTER AVE	STA4357CO	274.44
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	578.75
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	793.75
Total of All Projects:		<u>8,075.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	2,233.72	836,396.17
6-01-201-20-000-000	Current Appropriations	84,580.11	2,233.72
6-01-205-55-000-000	Tax Overpayments	35,816.06	0.00
6-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	411,400.00	0.00
6-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	304,600.00	0.00
	Totals for Fund 6-01 :	<u>838,629.89</u>	<u>838,629.89</u>
6-02-101-01-000-001	Cash	0.00	10,554.26
6-02-213-40-000-000	Appropriated Reserves	10,554.26	0.00
	Totals for Fund 6-02 :	<u>10,554.26</u>	<u>10,554.26</u>
6-03-101-01-000-001	Cash	6,158.26	41,525.90
6-03-101-01-000-004	Cash - TTL	0.00	1,626.95
6-03-101-01-000-016	Cash - Affordable Housing	0.00	53,164.10
6-03-201-20-000-000	Trust Appropriations	96,316.95	6,158.26
	Totals for Fund 6-03 :	<u>102,475.21</u>	<u>102,475.21</u>
6-05-101-01-000-001	Cash	135.43	290,147.41
6-05-201-20-000-000	Sewer Appropriations	285,334.91	135.43
6-05-203-20-000-000	Appropriation Reserves	4,812.50	0.00
	Totals for Fund 6-05 :	<u>290,282.84</u>	<u>290,282.84</u>
6-13-101-01-000-001	Cash	0.00	8,075.16

Project Description		Project No.	Project Total	
6-13-201-20-000-000	Escrow Checking		<u>8,075.16</u>	<u>0.00</u>
	Totals for Fund 6-13 :		<u>8,075.16</u>	<u>8,075.16</u>
	Grand Total:		<u>1,250,017.36</u>	<u>1,250,017.36</u>