

Batch Id: KRS Batch Type: C Batch Date: 02/17/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
02/17/26 ADVAN006 ADVANCE AUTO PARTS				AAP FINANCIAL SERVICES				
26-00130	01/13/26	1 HEADLIGHT HALOGEN	21.03	6-01-26-300-000-201	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00130	02/04/26	2 HEADLIGHT HALOGEN	7.01	6-01-26-300-000-201	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00130	02/04/26	3 HEADLIGHT HALOGEN	7.01	6-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00130	02/04/26	4 OIL FILTER	6.80	6-01-26-300-000-201	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00130	02/04/26	5 HL RET RING	203.49	6-01-26-300-000-201	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>245.34</u>					
02/17/26 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607				
26-00172	01/13/26	2 ALLIED FIRE&SAFETY JAN 2026	230.00	6-01-26-310-000-154	Budget	Aprv	163	1
				Bldg/Grds: Equipment Maintenance				
			<u>230.00</u>					
02/17/26 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC				238 BOUNDARY ROAD				
26-00449	02/06/26	1 NATIONAL NIGHT OUT CONTRACT	5,250.00	T-03-56-857-000-010	Budget	Aprv	371	1
				Gen Trust: Forfeiture/Impound Funds				
			<u>5,250.00</u>					
02/17/26 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
25-03163	12/15/25	1 (2-Pair) 5-inch Round Caution	9.48	5-01-20-100-001-177	Budget	Aprv	61	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	2 Shure BLX188/CVL	619.00	5-01-20-100-001-177	Budget	Aprv	62	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	3 MorningRo 3 Pcs Pole Mount	21.99	5-01-20-100-001-177	Budget	Aprv	63	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	4 Universal wall Mount	148.88	5-01-20-100-001-177	Budget	Aprv	64	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	5 Seagate Skyhawk 6TB	1,176.16	5-01-20-100-001-177	Budget	Aprv	65	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	6 ECHOGEAR 6U RCK	237.49	5-01-20-100-001-177	Budget	Aprv	66	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	7 HP 414X CYAN	280.00	5-01-20-100-001-177	Budget	Aprv	67	1
				Admin Info Tech: Technology Maintenance				
25-03163	12/15/25	8 TRENDnet 24-Port Keystone	43.64	5-01-20-100-001-177	Budget	Aprv	68	1
				Admin Info Tech: Technology Maintenance				
26-00026	01/08/26	1 OFFICE SUPPLIES	88.90	6-01-22-195-000-101	Budget	Aprv	83	1
				UCC: Office Supplies				
26-00053	01/09/26	1 IPHONE CHARGER 3 PACK	47.80	6-01-25-240-000-101	Budget	Aprv	90	1
				Police: Office Supplies				
26-00053	01/09/26	2 AiBOB OFFICE CHAIR MAT	166.65	6-01-25-240-000-101	Budget	Aprv	91	1
				Police: Office Supplies				
26-00053	01/09/26	3 AiBOB OFFICE CHAIR MAT BLACK	99.99	6-01-25-240-000-101	Budget	Aprv	92	1
				Police: Office Supplies				
26-00053	01/09/26	4 IPHONE 14 CHARGER 2 PACK	9.99	6-01-25-240-000-101	Budget	Aprv	93	1

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26-00053	01/09/26	5 CHARGING STATION	46.54	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	94	1
26-00053	01/09/26	6 COMMAND STRIPS 15LB	43.54	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	95	1
26-00053	01/09/26	7 EMERGE GAMING CHAIR	1,128.20	Police: Office Supplies T-03-56-857-000-010	Budget	Aprv	96	1
26-00053	01/09/26	8 DISCOUNT	4.65-	Gen Trust: Forfeiture/Impound Funds 6-01-25-240-000-101	Budget	Aprv	97	1
26-00118	01/13/26	1 MISC. OFFICE SUPPLIES	95.21	Police: Office Supplies 6-01-20-152-000-101	Budget	Aprv	100	1
26-00121	01/13/26	1 CHICAGO VACUM BREAKER	36.42	Central Svc: Office Supplies 6-01-26-310-000-117	Budget	Aprv	103	1
26-00121	01/13/26	2 CHICAGO VACUM BREAKER COVER	38.66	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	104	1
26-00121	01/13/26	3 SHIPPING	6.17	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	105	1
26-00186	01/13/26	1 PHONE HANDSET CORD	30.36	Bldg/Grds: Building Materials & Supplies 6-05-55-502-000-101	Budget	Aprv	166	1
26-00186	01/13/26	2 PACKING TAPE DISPENSER	6.39	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	167	1
26-00186	01/13/26	3 PACKING TAPE	19.98	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	168	1
26-00186	01/13/26	4 STAPLER	7.59	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	169	1
26-00186	01/13/26	5 RUBBER BANDS	6.45	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	170	1
26-00186	01/13/26	6 FILE STORAGE BOXES	71.91	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	171	1
26-00186	01/13/26	7 NAME PLATE HOLDER	22.89	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	172	1
26-00195	01/14/26	1 BOLAXIN LT890 HEAVY TRUCK BRAK	18.99	Sewer: Office Supplies 6-01-26-300-000-181	Budget	Aprv	175	1
26-00202	01/15/26	1 WISHACC FOLDER HOLDER 2 PACK	14.24	Ctrl Maint: General Hardware-Minor Tools 6-01-25-240-000-101	Budget	Aprv	181	1
26-00202	01/15/26	2 LEATHER DESK PAD PROTECTOR	13.29	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	182	1
26-00202	01/15/26	3 DODANROS BULK CASE BANDAGES	37.99	Police: Office Supplies 6-01-25-240-000-110	Budget	Aprv	183	1
26-00202	01/15/26	4 INSTANT COLD PACKS 50 PACK	33.24	Police: First Aid Supplies 6-01-25-240-000-110	Budget	Aprv	184	1
26-00202	01/15/26	5 HP 206A PRINTER CARDRIDGE	191.76	Police: First Aid Supplies 6-01-25-240-000-103	Budget	Aprv	185	1
26-00202	01/15/26	6 HP 206A PRINTER CARDRIDGE	205.78	Police:Computer Supplies 6-01-25-240-000-103	Budget	Aprv	186	1
26-00202	01/15/26	7 HP 206A PRINTER CARDRIDGE	205.78	Police:Computer Supplies 6-01-25-240-000-103	Budget	Aprv	187	1
26-00202	01/15/26	8 HP 206A PRINTER CARTRIDGE	252.12	Police:Computer Supplies 6-01-25-240-000-103	Budget	Aprv	188	1
26-00202	01/15/26	9 HP 148A PRINTER CARTRIDGE	281.78	Police:Computer Supplies 6-01-25-240-000-103	Budget	Aprv	189	1
26-00202	01/15/26	10 PENDAFLEX HANGING FOLDERS	35.29	Police:Computer Supplies 6-01-25-240-000-101	Budget	Aprv	190	1

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26-00202	01/15/26	11 DELIFOX 2 PACK PEN HOLDER	12.31	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	191	1
26-00202	01/15/26	12 AMAZON BASICS 3" RING BINDERS	12.60	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	192	1
26-00202	01/15/26	13 SMEAD FILE JACKET #75500	84.75	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	193	1
26-00202	01/15/26	14 SMEAD FILE JACKET #76560	64.60	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	194	1
26-00202	01/15/26	15 SHARPIE ULTRA FINE MARKER	7.97	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	195	1
26-00202	01/15/26	16 SHARPIE PERMANENT MARKER	9.98	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	196	1
26-00202	01/15/26	17 POWEROWL CR2032 BATTERY 20PACK	13.98	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	197	1
26-00202	01/15/26	18 SABLUTE WIRELESS KEYBOARD	71.98	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	198	1
26-00202	01/15/26	19 ZENCOMA LABEL MAKER TAPE	17.50	Police: Computer Supplies 6-01-25-240-000-101	Budget	Aprv	199	1
26-00202	01/15/26	20 EXPO DRY ERASE MARKERS 4 PACK	7.98	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	200	1
26-00202	01/15/26	21 AOTHIA DESK PAD COLOR BLACK	9.49	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	201	1
26-00202	01/15/26	22 SMEAD FILE FOLDERS #19075	52.44	Police: Office Supplies 6-01-25-240-000-101	Budget	Aprv	202	1
26-00202	01/15/26	23 LISEN USB C CABLE	8.97	Police: Office Supplies 6-01-25-240-000-103	Budget	Aprv	203	1
26-00249	01/21/26	1 LUXPAPER 8.5 X 11 CARDSTOCK	83.06	Police: Computer Supplies 6-01-25-240-000-101	Budget	Aprv	213	1
26-00249	01/21/26	2 8 PIECE METAL HANGING DIVIDER	16.99	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	214	1
26-00249	01/21/26	3 SHIPPING	14.95	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	215	1
26-00279	01/22/26	1 DPW COTS	649.95	Central Svc: Office Supplies 6-01-26-305-000-295	Budget	Aprv	219	1
26-00279	01/22/26	2 DPW COTS	649.95	Sanitation: Office Equipment/Furniture 6-01-28-375-000-295	Budget	Aprv	220	1
26-00285	01/22/26	1 SCOTCH HEAVY DUTY TAPE 6PACK	23.24	Parks: Office Equipment/Furniture 6-01-25-240-000-101	Budget	Aprv	221	1
26-00285	01/22/26	2 RARLAN WASHABLE MARKERS	31.99	Police: Office Supplies T-03-56-857-000-029	Budget	Aprv	222	1
26-00285	01/22/26	3 BOWTHY OFFICE CHAIR	539.60	Gen Trust: Police Youth Programs 6-01-25-240-000-295	Budget	Aprv	223	1
26-00325	01/28/26	1 MISC. OFFICE SUPPLIES	44.62	Police: Office Equipment/Furniture 6-01-20-145-000-101	Budget	Aprv	230	1
			8,224.79	Revenue: Office Supplies				
	02/17/26	ANCH001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				
26-00310	01/27/26	1 ITEM #S-855 SELF INKING STAMP	23.95	Mayor: Office Supplies 6-01-20-110-000-101	Budget	Aprv	225	1
26-00310	01/27/26	2 SHIPPING	8.50	Mayor: Office Supplies 6-01-20-110-000-101	Budget	Aprv	226	1

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			32.45					
02/17/26 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	8 PAYMENT #3 - INV. #12006634	45.76	6-01-21-180-000-120	Budget	Aprv	87	1
				Planning: Advertising				
26-00037	01/08/26	9 PAYMENT #4 - INV. #12006912	62.04	6-01-21-180-000-120	Budget	Aprv	88	1
				Planning: Advertising				
26-00037	01/08/26	10 PAYMENT #5 - INV. #12011757	18.48	6-01-21-185-000-120	Budget	Aprv	89	1
				Zoning: Advertising				
26-00229	01/21/26	1 LEGAL NOTICE	58.32	6-01-20-152-000-120	Budget	Aprv	212	1
				Central Svc: Advertising				
			184.60					
02/17/26 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
26-00469	02/10/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-450-000-213	Budget	Aprv	386	1
				Telecommunications: Telephone				
26-00469	02/10/26	2 BOROUGH PHONES	1,057.91	6-01-31-450-000-213	Budget	Aprv	387	1
				Telecommunications: Telephone				
26-00469	02/10/26	3 POLICE MODEMS	657.84	6-01-31-450-000-214	Budget	Aprv	388	1
				Telecommunications: Telephone - Police				
26-00469	02/10/26	4 POLICE PHONES	2,066.67	6-01-31-450-000-214	Budget	Aprv	389	1
				Telecommunications: Telephone - Police				
26-00469	02/10/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	390	1
				Telecommunications: Telephone				
			4,018.60					
02/17/26 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
26-00475	02/10/26	1 PAYMENT #1 - JANUARY, 2026	262.50	6-05-55-502-000-213	Budget	Aprv	398	1
				Sewer: Telephone				
26-00475	02/10/26	2 DPW TRUCK PUSH TO TALK	860.86	6-01-31-450-000-215	Budget	Aprv	399	1
				Telecommunications: DPW Trucks				
26-00475	02/10/26	3 GPS SERVICES FOR 18 DPW TRUCKS	355.50	6-01-31-450-000-215	Budget	Aprv	400	1
				Telecommunications: DPW Trucks				
26-00475	02/10/26	4 DANIELL ABAIR CELL PHONE	38.70	6-01-31-450-000-213	Budget	Aprv	401	1
				Telecommunications: Telephone				
			1,517.56					
02/17/26 ATTM0012 AT&T MOBILITY				P.O. BOX 6463				
25-03028	11/24/25	1 PAYMENT #4	577.98	5-01-31-450-000-215	Budget	Aprv	14	1
				Telecommunications: DPW Trucks				
			577.98					
02/17/26 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
25-00644	03/10/25	6 PAYMENT #4 - INV. #34308	1,455.00	T-03-56-860-000-003	Budget	Aprv	3	1
				Afford Housing: RCA Contrib Unrestricted				
26-00356	02/02/26	1 GENERAL PLANNING	175.00	6-01-21-180-000-145	Budget	Aprv	284	1
				Planning: Consultants - Planning				
26-00357	02/02/26	1 PB2025-07	175.00	SER4348CO	Project	Aprv	285	1
				SERENA ENTERPRISES-3 CNTR PLAZ				
26-00358	02/02/26	1 PB2025-10	175.00	STA4358CO	Project	Aprv	286	1
				STAVOLA RLTY-1517 W PARK AVE				
26-00359	02/02/26	1 PB2025-09	175.00	STA4359CO	Project	Aprv	287	1

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26-00360	02/02/26	1 PB2025-13	1,105.00	STAVOLA RLTY-150 HAMILTON RD TRA4365CU	Project	Aprv	288	1
26-00361	02/02/26	1 BA2025-07	175.00	TRACTOR SUPP C/O SILLS, CUMMIS SOL4343CO	Project	Aprv	289	1
			<u>3,435.00</u>	SOLAR LANDSCAPE-56 PARK ROAD				
02/17/26 BOROU003 BOROUGH OF TINTON FALLS								
26-00439	02/06/26	1 MAILING CERTS. OF REDEMPTION	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	364	1
26-00439	02/06/26	2 MAILING FOR TSC #93-01504	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	365	1
26-00439	02/06/26	3 MAILING FOR TSC #95-01617	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	366	1
26-00439	02/06/26	4 MAILING FOR TSC #97-01992	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	367	1
			<u>32.00</u>					
02/17/26 BOROU005 BOROUGH OF TINTON FALLS								
26-00472	02/10/26	1 LIEN REDEMPTION TSC #25-03415	56.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	393	1
26-00472	02/10/26	2	56.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	394	1
			<u>112.00</u>					
02/17/26 BOROU046 BOROUGH OF TINTON FALLS								
26-00403	02/06/26	1 BA2025-12	300.00	ENGINEERING COS4364CU	Project	Aprv	326	1
26-00404	02/06/26	1 BA2025-13	300.00	COSKUN-104 GARRISON DRIVE MIC4363CU	Project	Aprv	327	1
			<u>600.00</u>	MICHAELS-2020 WAYSIDE ROAD				
02/17/26 CARUS001 CARUSO & BAXTER PA								
26-00317	01/27/26	3 PAYMENT #2 - INV. 2/4/2026	1,247.50	1129 BROAD STREET 6-01-20-155-000-142	Budget	Aprv	228	1
			<u>1,247.50</u>	Law: Consultants - Legal				
02/17/26 CHAMP001 CHAMPION ELEVATOR								
26-00174	01/13/26	2 CHAMPION SERVICE CALL 2026	788.67	6 STATE ROUTE 173 6-01-26-310-000-154	Budget	Aprv	164	1
			<u>788.67</u>	Bldg/Grds: Equipment Maintenance				
02/17/26 CINTA005 CINTAS CORPORATION								
26-00175	01/13/26	2 CINTAS JAN 2026	496.03	P.O. BOX 631025 6-01-26-310-000-109	Budget	Aprv	165	1
			<u>496.03</u>	Bldg/Grds: Emergency Safety Materials				
02/17/26 CLIMB001 CLIMBZONE								
26-00379	02/05/26	1 SUMMER CAMP OPTIONAL TRIP DEPO	600.00	5369 US HWY 9 6-01-28-370-000-241	Budget	Aprv	324	1
			<u>600.00</u>	Recreation: Summer Programs				

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02/17/26 CMAUT001 C & M AUTO PARTS, INC									
26-00132	01/13/26	1 WIPER BLADE	47.33	610 PLUM STREET 6-01-26-300-000-201	Budget	Aprv	111	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-00132	01/25/26	2 WIPER BLADE	14.95	6-01-26-300-000-201	Budget	Aprv	112	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-00132	01/25/26	3 WIPER BLADE	137.70	6-01-26-300-000-181	Budget	Aprv	113	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-00132	02/02/26	4 GLOW PLUG CONTROLLER	430.57	6-01-26-300-000-201	Budget	Aprv	114	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-00132	02/02/26	5 BULB	15.94	6-01-26-300-000-181	Budget	Aprv	115	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-00132	02/02/26	6 WIPER TRANSMISSIONS	230.73	6-01-26-300-000-201	Budget	Aprv	116	1	
				Ctrl Maint: Motor Vehicle - Streets					
			<u>877.22</u>						
02/17/26 COAST017 COASTAL AUTO GLASS									
25-03140	12/09/25	1 GLASS REPAIR	380.00	2220 BELMAR BLVD. T-03-56-858-000-001	Budget	Aprv	60	1	
				Self Ins Trust: Self Insurance					
			<u>380.00</u>						
02/17/26 COMCA002 COMCAST									
26-00338	01/29/26	1 PAYMENT #2 - FEBRUARY, 2026	418.24	P.O. BOX 70219 6-01-31-440-000-213	Budget	Aprv	238	1	
				Telephone: Telephone					
26-00377	02/04/26	1 PAYMENT #2 - FEBRUARY, 2026	123.74	6-01-31-450-000-213	Budget	Aprv	323	1	
				Telecommunications: Telephone					
			<u>541.98</u>						
02/17/26 DEFEN005 DEFENSE TECHNOLOGY									
26-00191	01/13/26	1 IMPACT MUNITIONS INSTRUCTOR	1,125.00	P.O. BOX 248 6-01-25-240-000-136	Budget	Aprv	174	1	
				Police: Schooling/Training					
			<u>1,125.00</u>						
02/17/26 DETCO001 DETCON									
26-00153	01/13/26	1 SINGLE HARDOX GRIPPER COMPLETE	754.40	5039 INDUSTRIAL ROAD UNIT 1 6-01-26-300-000-202	Budget	Aprv	161	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-00153	01/25/26	2 SINGLE HARDOX GRIPPER COMPLETE	780.20	6-01-26-300-000-202	Budget	Aprv	162	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
			<u>1,534.60</u>						
02/17/26 ESTAT006 ESTATE OF JOHN P. SHIBLES									
26-00437	02/06/26	1 REDEMPTIONS OF MULTIPAL TSCS	6,221.70	C/O JILL SHIBLES, ADMIN. T-03-56-851-000-001	Budget	Aprv	354	1	
				TTL Trust: TTL Redemptions					
26-00437	02/06/26	2 REDEMPTION TSC#93-01504	2,763.47	T-03-56-851-000-001	Budget	Aprv	355	1	
				TTL Trust: TTL Redemptions					
26-00437	02/06/26	3 REDEMPTION TSC #94-01579	2,787.48	T-03-56-851-000-001	Budget	Aprv	356	1	
				TTL Trust: TTL Redemptions					
26-00437	02/06/26	4 TSC #94-01579 NOT RECORDED	31.00	T-03-56-851-000-001	Budget	Aprv	357	1	
				TTL Trust: TTL Redemptions					
26-00437	02/06/26	5 REDEMPTION TSC #95-01617	8,973.26	T-03-56-851-000-001	Budget	Aprv	358	1	
				TTL Trust: TTL Redemptions					
26-00437	02/06/26	6 REDEMPTION TSC #97-01992	41,314.79	T-03-56-851-000-001	Budget	Aprv	359	1	
				TTL Trust: TTL Redemptions					

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			62,091.70					
02/17/26 FOLEY001 FOLEY, INC.				PO BOX 787132				
26-00135	01/13/26	1 ADAPTER GP	1,213.19	6-01-26-300-000-201	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	2 CYLINDER AS	1,134.27	6-01-26-300-000-201	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	3 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	4 FILTER FRESH	116.52	6-01-26-300-000-201	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	5 DISCOUNT	29.14-	6-01-26-300-000-201	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	6 COUPLING-QDI	535.06	6-01-26-300-000-201	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	7 ELEMENTAS-S	43.23	6-01-26-300-000-201	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	8 DISCOUNT	10.81-	6-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	9 SEAL KIT	125.16	6-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	10 ELEMENT AS-A	89.28	6-01-26-300-000-201	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	11 DISCOUNT	22.32-	6-01-26-300-000-201	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	12 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	13 VISION LINK SUBSCRIPTION	24.00	6-01-26-300-000-119	Budget	Aprv	129	1
				Ctrl Maint: Books & Publications				
26-00135	02/04/26	14 VALVE GP-RIF	646.93	6-01-26-300-000-201	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	15 PARTS EMERGENCY CHARGE	38.82	6-01-26-300-000-201	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	16 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00135	02/04/26	17 DROP BOX FEE	18.00	6-01-26-300-000-201	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,976.19					
02/17/26 FORCE001 FORCE AMERICA INC.				8633 EAGLE CREEK PARKWAY				
26-00344	01/30/26	1 1035741 SOLENOID	197.13	6-01-26-300-000-201	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00344	01/30/26	2 SHIPPING	19.98	6-01-26-300-000-201	Budget	Aprv	279	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00369	02/03/26	1 1081746 RVC CONTROL LEVER	134.54	6-01-26-300-000-201	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00369	02/03/26	2 SHIPPING	28.76	6-01-26-300-000-201	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Streets				
			380.41					
02/17/26 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
26-00136	01/13/26	1 APRON A	49.90	6-01-26-300-000-201	Budget	Aprv	134	1

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26-00136	02/04/26	2 SHIELD	47.57	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	135	1
26-00136	02/04/26	3 INDICATOR	35.34	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	136	1
26-00136	02/04/26	4 TUBE	69.86	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	137	1
26-00136	02/04/26	5 PART RETURN	148.11-	Ctrl Maint: Motor Vehicle - Streets 5-01-26-300-000-201	Budget	Aprv	138	1
			<u>54.56</u>	Ctrl Maint: Motor Vehicle - Streets				
	02/17/26	GENE001 General Plumbing Supply		P.O. BOX 830100				
25-02549	10/01/25	1 847038 KST ENSMBL MEDLEY	700.31	T-03-56-860-000-001	Budget	Aprv	8	1
				Afford Housing: Developer Fees				
25-02549	10/01/25	2 847012 KST ENSMBL OUTLET	413.74	T-03-56-860-000-001	Budget	Aprv	9	1
				Afford Housing: Developer Fees				
25-02549	10/01/25	3 SHOWROOM DELIVERY	25.00	T-03-56-860-000-001	Budget	Aprv	10	1
			<u>1,139.05</u>	Afford Housing: Developer Fees				
	02/17/26	GLENC001 GLENCO SUPPLY		PO BOX 638				
25-03222	12/18/25	1 48x48 ROLL UP SIGNS	1,250.00	5-01-26-290-000-191	Budget	Aprv	69	1
				Streets: Signs				
25-03222	12/18/25	2 CONE BARS	304.00	5-01-26-290-000-191	Budget	Aprv	70	1
				Streets: Signs				
25-03222	12/18/25	3 SHIPPING	60.00	5-01-26-290-000-191	Budget	Aprv	71	1
				Streets: Signs				
25-03224	12/18/25	1 STREET NAME W/ BORO LOGO	96.00	5-01-26-290-000-191	Budget	Aprv	72	1
				Streets: Signs				
25-03225	12/18/25	1 NO PARKING SIGN - ARROW SIGN	72.00	5-01-26-290-000-191	Budget	Aprv	73	1
				Streets: Signs				
25-03225	12/18/25	2 SHIPPING	25.00	5-01-26-290-000-191	Budget	Aprv	74	1
				Streets: Signs				
26-00337	01/29/26	1 STREET SIGNS- GILBERT ST N.	55.00	6-01-26-290-000-294	Budget	Aprv	236	1
				Streets: Other				
26-00337	01/29/26	2 STREET SIGNS- SHREWSBURY AVE	48.00	6-01-26-290-000-294	Budget	Aprv	237	1
				Streets: Other				
26-00364	02/03/26	1 SIGN HOLDER MOUNT	390.00	6-01-26-290-000-191	Budget	Aprv	313	1
				Streets: Signs				
26-00364	02/03/26	2 SHIPPING	50.00	6-01-26-290-000-191	Budget	Aprv	314	1
			<u>2,350.00</u>	Streets: Signs				
	02/17/26	HEND0001 HENDERSON TRUCK EQUIPMENT		28382 NETWORK PLACE				
25-03274	12/30/25	1 PARTS FOR SANDERS	1,449.88	5-01-26-290-000-183	Budget	Aprv	76	1
				Streets: Machinery Parts				
25-03274	01/30/26	2 SHIPPING	302.91	5-01-26-290-000-183	Budget	Aprv	77	1
			<u>1,752.79</u>	Streets: Machinery Parts				
	02/17/26	HOMED015 HOME DEPOT		DEPT. #32-2649075011				
26-00001	01/07/26	1 PLASTER FOR 13 CITATION CT	80.89	T-03-56-860-000-001	Budget	Aprv	78	1

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			80.89	Afford Housing: Developer Fees				
02/17/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-00139	01/13/26	1 CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154	Budget	Aprv	139	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	2 CALL OUT: HANCE AVE	400.00	6-05-55-502-000-154	Budget	Aprv	140	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	3 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	141	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	4 CALL OUT: RIVEREDGE RD	400.00	6-05-55-502-000-154	Budget	Aprv	142	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	5 CALL OUT: SHREWSBURY AVE	400.00	6-05-55-502-000-154	Budget	Aprv	143	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	6 CALL OUT: SAM DR	400.00	6-05-55-502-000-154	Budget	Aprv	144	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	7 CALL OUT: SQUANKUM RD	400.00	6-05-55-502-000-154	Budget	Aprv	145	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	8 CALL OUT: RUTGERS DR	400.00	6-05-55-502-000-154	Budget	Aprv	146	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	9 CALL OUT: LELAND TER	400.00	6-05-55-502-000-154	Budget	Aprv	147	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	10 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154	Budget	Aprv	148	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	11 CALL OUT: HANCE AVE	400.00	6-05-55-502-000-154	Budget	Aprv	149	1
				Sewer: Equipment Maintenance				
26-00139	01/25/26	12 CALL OUT: STAVBRO	400.00	6-05-55-502-000-154	Budget	Aprv	150	1
				Sewer: Equipment Maintenance				
26-00139	02/02/26	13 CALL OUT: HANCE	400.00	6-05-55-502-000-154	Budget	Aprv	151	1
				Sewer: Equipment Maintenance				
26-00139	02/02/26	14 CALL OUT: HANCE	400.00	6-05-55-502-000-154	Budget	Aprv	152	1
				Sewer: Equipment Maintenance				
26-00139	02/02/26	15 CALL OUT: WYNCREST	400.00	6-05-55-502-000-154	Budget	Aprv	153	1
				Sewer: Equipment Maintenance				
26-00139	02/02/26	16 CALL OUT: WYNCREST	400.00	6-05-55-502-000-154	Budget	Aprv	154	1
				Sewer: Equipment Maintenance				
26-00315	01/27/26	3 PAYMENT #2 - FEBRUARY, 2026	14,142.25	6-05-55-502-000-154	Budget	Aprv	227	1
				Sewer: Equipment Maintenance				
			20,542.25					
02/17/26 IPLAY001 IPLAY AMERICA				110 SCHANCK ROAD				
26-00380	02/05/26	1 SUMMER CAMP TRIP DEPOSIT	309.90	6-01-28-370-000-241	Budget	Aprv	325	1
				Recreation: Summer Programs				
			309.90					
02/17/26 JCPL0002 JCP&L				TRAFFIC LIGHTS				
26-00362	02/02/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-430-000-216	Budget	Aprv	290	1
				Electricity: Traffic Lighting				
26-00362	02/02/26	2 100-011-086-962	70.61	5-01-31-430-000-216	Budget	Aprv	291	1
				Electricity: Traffic Lighting				
26-00362	02/02/26	3 100-011-474-150	24.96	5-01-31-430-000-216	Budget	Aprv	292	1
				Electricity: Traffic Lighting				

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26-00362	02/02/26	4 100-011-534-748	30.40	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	293	1
26-00362	02/02/26	5 100-011-618-657	49.58	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	294	1
26-00362	02/02/26	6 100-012-392-120	51.56	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	295	1
26-00362	02/02/26	7 100-013-983-026	101.82	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	296	1
26-00362	02/02/26	8 100-016-429-910	45.98	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	297	1
26-00362	02/02/26	9 100-016-470-609	70.45	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	298	1
26-00362	02/02/26	10 100-016-471-524	54.67	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	299	1
26-00362	02/02/26	11 100-016-473-397	42.19	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	300	1
26-00362	02/02/26	12 100-045-428-651	56.65	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	301	1
26-00362	02/02/26	13 100-069-850-715	55.00	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	302	1
26-00362	02/02/26	14 100-073-729-889	44.17	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	303	1
26-00362	02/02/26	15 100-104-442-254	62.23	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	304	1
26-00362	02/02/26	16 100-107-946-657	62.06	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	305	1
26-00362	02/02/26	17 100-110-685-599	80.48	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	306	1
26-00362	02/02/26	18 100-110-685-615	136.09	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	307	1
26-00362	02/02/26	19 100-110-685-623	82.68	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	308	1
26-00362	02/02/26	20 100-116-089-770	77.83	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	309	1
26-00362	02/02/26	21 100-118-049-780	85.23	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	310	1
26-00362	02/02/26	22 100-132-918-838	54.02	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	311	1
			1,338.66					
02/17/26		JCPL0004 JCP&L		PUMPING STATIONS				
26-00342	01/30/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	266	1
26-00342	01/30/26	2 100-012-218-929	860.19	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	267	1
26-00342	01/30/26	3 100-012-337-752	668.90	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	268	1
26-00342	01/30/26	4 100-012-339-261	77.55	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	269	1
26-00342	01/30/26	5 100-012-390-314	54.21	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	270	1
26-00342	01/30/26	6 100-012-392-146	757.44	6-05-55-502-000-214	Budget	Aprv	271	1

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26-00342	01/30/26	7 100-012-464-077	324.02	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	272	1
26-00342	01/30/26	8 100-013-946-387	352.72	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	273	1
26-00342	01/30/26	9 100-015-616-400	256.63	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	274	1
26-00342	01/30/26	10 100-048-481-806	445.58	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	275	1
26-00342	01/30/26	11 100-070-930-399	62.23	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	276	1
26-00342	01/30/26	12 100-066-506-898	66.15	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	277	1
			<u>3,925.62</u>					
	02/17/26	JETVA001 JET VAC EQUIPMENT, LLC		P.O. BOX 772849				
26-00467	02/10/26	1 GASKET IR-6	21.00	5-05-55-502-000-181	Budget	Aprv	384	1
26-00467	02/10/26	2 SHIPPING	10.00	Sewer: General Hardware-Minor Tools 5-05-55-502-000-181	Budget	Aprv	385	1
			<u>31.00</u>	Sewer: General Hardware-Minor Tools				
	02/17/26	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
26-00141	01/13/26	1 FLEXOPAK	41.76	6-01-26-300-000-201	Budget	Aprv	155	1
26-00141	02/02/26	2 FEMALE BRD HOSE	36.95	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	156	1
26-00141	02/02/26	3 FEMALE BRD HOSE	36.95	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	157	1
26-00141	02/02/26	4 STEEL PROTECTIVE COIL SPRING	53.94	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	158	1
			<u>169.60</u>	Ctr'l Maint: Motor Vehicle - Streets				
	02/17/26	JOHN001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
26-00150	01/13/26	1 LESCO DOUBLE EAGLE SEED BLEND	97.11	6-01-28-375-000-185	Budget	Aprv	159	1
			<u>97.11</u>	Parks: Horticultural Materials				
	02/17/26	JOHNS003 JOHNSTONE SUPPLY		PO BOX 977				
26-00256	01/22/26	1 L62-578 UDXC100 GAS HEATER	1,376.99	6-01-26-310-000-117	Budget	Aprv	217	1
26-00256	01/28/26	2 COMB KIT	101.06	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	218	1
			<u>1,478.05</u>	Bldg/Grds: Building Materials & Supplies				
	02/17/26	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: AMANDA PRINZO				
26-00300	01/22/26	1 MEETING FEBRUARY 13, 2026	135.00	6-01-43-490-000-128	Budget	Aprv	224	1
			<u>135.00</u>	Court: Meetings & Conferences				
	02/17/26	MOCIB001 M.O.C.I.B.		C/O JOHN GIOVANETTI				
26-00441	02/06/26	1 2026 DUES MOCIB	75.00	6-01-25-240-000-127	Budget	Aprv	368	1

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			75.00	Police: Dues				
02/17/26 MONM0054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-01511	06/10/25	27 DECEMBER, 2026 - INV. #2026698	2,625.00	T-12-99-999-000-003	Budget	Aprv	4	1
				Animal Control Trust: Animal Control				
25-01511	06/10/25	28 CAT/KITTEN - INV. #2026698	37.50	T-12-99-999-000-003	Budget	Aprv	5	1
				Animal Control Trust: Animal Control				
25-01511	06/10/25	29 EUTHANASIA SERVICE	127.24	T-12-99-999-000-003	Budget	Aprv	6	1
				Animal Control Trust: Animal Control				
			2,789.74					
02/17/26 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
26-00011	01/07/26	1 PORTABLE BATHROOMS WARDELL PAR	191.26	6-01-28-370-000-250	Budget	Aprv	82	1
				Recreation: Facilities & Supplies				
			191.26					
02/17/26 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
26-00028	01/08/26	8 PAYMENT #4 - INV. #11837	102.30	6-01-20-120-000-120	Budget	Aprv	84	1
				Clerk: Advertising				
26-00028	01/08/26	9 PAYMENT #5 - INV. #11837B	53.63	6-01-21-180-000-120	Budget	Aprv	85	1
				Planning: Advertising				
			155.93					
02/17/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-00339	01/29/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	239	1
				Water: Water				
26-00339	01/29/26	2 ACCOUNT #1018-210025366766	218.32	5-01-31-445-000-219	Budget	Aprv	240	1
				Water: Water				
26-00339	01/29/26	3 ACCOUNT #1018-220028637297	416.28	5-01-31-445-000-219	Budget	Aprv	241	1
				Water: Water				
26-00339	01/29/26	4 ACCOUNT #1018-210026489860	134.91	5-01-31-445-000-219	Budget	Aprv	242	1
				Water: Water				
26-00339	01/29/26	5 ACCOUNT #1018-210026283246	208.14	5-01-31-445-000-219	Budget	Aprv	243	1
				Water: Water				
26-00339	01/29/26	6 ACCOUNT #1018-220039223681	426.24	5-01-31-445-000-219	Budget	Aprv	244	1
				Water: Water				
26-00339	01/29/26	7 ACCOUNT #1018-210026695597	0.00	5-01-31-445-000-219	Budget	Aprv	245	1
				Water: Water				
26-00340	01/29/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-445-000-219	Budget	Aprv	246	1
				Water: Water				
26-00340	01/29/26	2 ACCT. #210022773587	228.07	5-01-31-445-000-219	Budget	Aprv	247	1
				Water: Water				
26-00340	01/29/26	3 ACCT. #210024404511	26.00	5-05-55-502-000-219	Budget	Aprv	248	1
				Sewer: Water				
26-00340	01/29/26	4 ACCT. #210024458808	64.97	5-05-55-502-000-219	Budget	Aprv	249	1
				Sewer: Water				
26-00340	01/29/26	5 ACCT. #21002487406	26.00	5-05-55-502-000-219	Budget	Aprv	250	1
				Sewer: Water				
26-00340	01/29/26	6 ACCT. #210025930716	64.97	5-05-55-502-000-219	Budget	Aprv	251	1
				Sewer: Water				
26-00340	01/29/26	7 ACCT. #210025930877	35.97	5-01-31-445-000-219	Budget	Aprv	252	1

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26-00340	01/29/26	8 ACCT. #210026064155	26.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	253	1
26-00340	01/29/26	9 ACCT. #210026245800	26.00	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	254	1
26-00340	01/29/26	10 ACCT. #210026285457	26.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	255	1
26-00340	01/29/26	11 ACCT. #210026329449	36.30	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	256	1
26-00340	01/29/26	12 ACCT. #210026862052	35.96	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	257	1
26-00340	01/29/26	13 ACCT. #210027142072	64.97	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	258	1
26-00340	01/29/26	14 ACCT. #210027552327	26.00	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	259	1
26-00340	01/29/26	15 ACCT. #210028695173	64.97	Sewer: Water 5-05-55-502-000-219	Budget	Aprv	260	1
26-00340	01/29/26	16 ACCT. #220009982149	307.75	Sewer: Water 5-01-31-445-000-219	Budget	Aprv	261	1
26-00340	01/29/26	17 ACCT. #220009982163	546.82	Water: Water 5-01-31-445-000-219	Budget	Aprv	262	1
26-00340	01/29/26	18 ACCT. #220009982170	273.25	Water: Water 5-01-31-445-000-219	Budget	Aprv	263	1
26-00340	01/29/26	19 ACCT. #210049507068	0.00	Water: Water 5-05-55-502-000-219	Budget	Aprv	264	1
			<u>3,283.89</u>	Sewer: Water				
02/17/26 NJCM0001 NJ CONFERENCE OF MAYORS				116 WEST STATE STREET				
26-00474	02/10/26	1 2026 MEMBERSHIP DUES	400.00	6-01-20-110-000-127	Budget	Aprv	397	1
			<u>400.00</u>	Mayor: Dues				
02/17/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
26-00347	01/30/26	1 PAYMENT #1 - JANUARY, 2026	4,511.13	6-01-31-446-000-218	Budget	Aprv	280	1
26-00348	01/30/26	1 PAYMENT #1 - JANUARY, 2026	173.61	Gas: Natural Gas 6-01-31-446-000-218	Budget	Aprv	281	1
26-00349	01/30/26	1 PAYMENT #1 - JANUARY, 2026	5,652.36	Gas: Natural Gas 6-01-31-446-000-218	Budget	Aprv	282	1
26-00376	02/04/26	1 PAYMENT #1 - JANUARY, 2026	58.71	Gas: Natural Gas 6-05-55-502-000-214	Budget	Aprv	322	1
			<u>10,395.81</u>	Sewer: Gas & Electric				
02/17/26 NJSTA002 NJ ST ASSOC CHIEFS OF POLICE				751 ROUTE 73 NORTH				
26-00442	02/06/26	1 2026 MEMBERSHIP DUES	275.00	6-01-25-240-000-127	Budget	Aprv	369	1
			<u>275.00</u>	Police: Dues				
02/17/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
26-00450	02/06/26	1 ANIMAL CONTROL-JANUARY, 2026	347.00	T-12-99-999-000-002	Budget	Aprv	372	1
26-00450	02/06/26	2 ANIMAL CONTROL-JANUARY, 2026	69.40	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	373	1

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26-00450	02/06/26	3 ANIMAL CONTROL-JANUARY, 2026	78.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	374	1
			<u>494.40</u>	Due State of NJ/Dog Licenses				
	02/17/26	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
26-00438	02/06/26	1 RECORDING CERTS. OF REDEMPTION	8.00	T-03-56-851-000-001	Budget	Aprv	360	1
				TTL Trust: TTL Redemptions				
26-00438	02/06/26	2 TO CANCEL TSC #93-01504	8.00	T-03-56-851-000-001	Budget	Aprv	361	1
				TTL Trust: TTL Redemptions				
26-00438	02/06/26	3 TO CANCEL TSC #95-01617	8.00	T-03-56-851-000-001	Budget	Aprv	362	1
				TTL Trust: TTL Redemptions				
26-00438	02/06/26	4 TO CANCEL TSC #97-01992	8.00	T-03-56-851-000-001	Budget	Aprv	363	1
			<u>32.00</u>	TTL Trust: TTL Redemptions				
	02/17/26	PALMI010 ROBERT OR NANCY PALMISANO		525 BROAD STREET				
26-00473	02/10/26	1 REDEMPTION TSC #25-03417	902.51	T-03-56-851-000-001	Budget	Aprv	395	1
				TTL Trust: TTL Redemptions				
26-00473	02/10/26	2 PREMIUM	1,500.00	T-03-56-850-000-007	Budget	Aprv	396	1
			<u>2,402.51</u>	Gen Trust: Tax Sale Premiums				
	02/17/26	PETRO001 PETRO-KING INC.		P.O. BOX 29				
26-00204	01/15/26	1 NJDEP PRESSURE DECAY TEST	1,850.00	6-01-26-310-000-154	Budget	Aprv	204	1
				Bldg/Grds: Equipment Maintenance				
26-00204	02/03/26	2 O RING ASSY	276.00	6-01-26-310-000-154	Budget	Aprv	205	1
			<u>2,126.00</u>	Bldg/Grds: Equipment Maintenance				
	02/17/26	PINPO001 PINPOINT ANALYTICS, INC.		66 MAIN STREET #55				
26-00363	02/03/26	1 2026 YEARLY SUBSCRIPTION	2,490.00	6-01-20-100-001-177	Budget	Aprv	312	1
			<u>2,490.00</u>	Admin Info Tech: Technology Maintenance				
	02/17/26	PITNE001 PITNEY BOWES		P.O. BOX 981039				
26-00008	01/07/26	1 RED INK CARTRDIGE ITEM #787-1	492.98	6-01-20-152-000-154	Budget	Aprv	79	1
				Central Svc: Equipment Maintenance				
26-00008	01/07/26	2 E-Z SEAL SOLUTION ITEM #608-0	71.99	6-01-20-152-000-154	Budget	Aprv	80	1
				Central Svc: Equipment Maintenance				
26-00008	01/07/26	3 SELF-ADHESIVE TAPE ROLLS	111.99	6-01-20-152-000-154	Budget	Aprv	81	1
				Central Svc: Equipment Maintenance				
26-00367	02/03/26	1 SLA - EQUIPMENT SERVICE	567.00	6-01-20-152-000-171	Budget	Aprv	315	1
				Central Svc: Rented Equipment				
26-00367	02/03/26	2 MONTHS, ANALYTICS 2 PRODUCTS	75.00	6-01-20-152-000-171	Budget	Aprv	316	1
				Central Svc: Rented Equipment				
26-00367	02/03/26	3 MONTHS, MAIL CENTER	180.72	6-01-20-152-000-171	Budget	Aprv	317	1
			<u>1,499.68</u>	Central Svc: Rented Equipment				
	02/17/26	PWANJ001 PWANJ		C/O THOMAS M. SPRING,TREASURER				
26-00208	01/16/26	1 2026 PWANJ MEMBERSHIP -	75.00	6-01-26-305-000-119	Budget	Aprv	206	1

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26-00208	01/16/26	2 2026 PWANJ MEMBERSHIP-	15.00	Sanitation: Books & Publications 6-01-26-290-000-119	Budget	Aprv	207	1
26-00208	01/16/26	3 2026 PWANJ MEMBERSHIP -	15.00	Streets: Books & Publications 6-01-26-300-000-119	Budget	Aprv	208	1
26-00208	01/16/26	4 2026 PWANJ MEMBERSHIP -	15.00	Ctrl Maint: Books & Publications 6-01-28-375-000-119	Budget	Aprv	209	1
			<u>120.00</u>	Parks: Books & Publications				
02/17/26 QWFUR001 QW FURNITURE				1231 W FRONTAGE RD, HWY 52 NW				
25-02618	10/07/25	1 QW AMISH KEYSTONE EXPANDABLE	1,621.98	5-01-20-175-000-229	Budget	Aprv	11	1
25-02618	10/07/25	2 IN HOME DELIVERY TO:	399.00	Historical: Local Historian 5-01-20-175-000-229	Budget	Aprv	12	1
			<u>2,020.98</u>	Historical: Local Historian				
02/17/26 RAINO001 RAINONE COUGHLIN MINCHELLO LLC				555 US HIGHWAY 1 SOUTH				
26-00326	01/28/26	2 PAYMENT #1 - INV. #25615	136.50	6-01-20-155-000-148	Budget	Aprv	231	1
			<u>136.50</u>	Law: Consultants - Labor Counsel				
02/17/26 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
25-03095	12/07/25	1 MONTHS - POLICE DEPT.	505.44	5-01-25-240-000-170	Budget	Aprv	15	1
25-03096	12/07/25	1 MONTHS - COURT	415.62	Police: Leased Equipment 5-01-43-490-000-295	Budget	Aprv	16	1
26-00456	02/09/26	1 MONTHS - POLICE DEPT.	505.44	Court: Office Equipment/Furniture 6-01-25-240-000-170	Budget	Aprv	376	1
26-00459	02/09/26	1 MONTHS - COURT	415.62	Police: Leased Equipment 6-01-43-490-000-295	Budget	Aprv	378	1
26-00461	02/09/26	1 MONTHS - DEPT. OF PUBLIC WORKS	886.59	Court: Office Equipment/Furniture 6-01-26-290-000-170	Budget	Aprv	379	1
26-00462	02/09/26	1 MONTHS - PLANNING/ZONING	241.98	Streets: Leased Equipment 6-01-21-180-000-170	Budget	Aprv	380	1
26-00462	02/09/26	2	242.01	Planning: Leased Equipment 6-01-21-185-000-170	Budget	Aprv	381	1
26-00462	02/09/26	3	242.01	Zoning: Leased Equipment 6-01-20-165-000-101	Budget	Aprv	382	1
			<u>3,454.71</u>	Eng: Office Supplies				
02/17/26 SAFET006 SAFETY-KLEEN SYSTEMS INC.				PO BOX 975201				
26-00255	01/22/26	1 WASHER SERVICE/OIL REMOVER	622.72	6-01-26-300-000-118	Budget	Aprv	216	1
			<u>622.72</u>	Ctrl Maint: Chemicals				
02/17/26 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
25-03104	12/08/25	1 Miscellaneous: Holiday Party	72.20	5-01-20-100-000-294	Budget	Aprv	17	1
			<u>72.20</u>	Admin: Other				
02/17/26 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
26-00029	01/08/26	3 INVOICE #2187572	95.70	6-01-25-240-000-114	Budget	Aprv	86	1

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26-00333	01/29/26	1 ACETYLENE DISSOLVED	191.63	Police: Fire & Oxygen Refills 6-01-26-290-000-181	Budget	Aprv	232	1
26-00333	02/03/26	2 SPARK LIGHTER	14.85	Streets: General Hardware-Minor Tools 6-01-26-290-000-181	Budget	Aprv	233	1
			302.18	Streets: General Hardware-Minor Tools				
	02/17/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-03132	12/09/25	1 2YR WTY BAT	268.10	5-01-26-300-000-199	Budget	Aprv	18	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	2 CORE	36.00	5-01-26-300-000-199	Budget	Aprv	19	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	3 PART RETURN	20.40	5-01-26-300-000-201	Budget	Aprv	20	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03132	01/21/26	4 FUSE	6.47	5-01-26-300-000-181	Budget	Aprv	21	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03132	01/21/26	5 FUSE	6.47	5-01-26-300-000-181	Budget	Aprv	22	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03132	01/21/26	6 POWER SERVICE DIESEL	119.88	5-05-55-502-000-181	Budget	Aprv	23	1
				Sewer: General Hardware-Minor Tools				
25-03132	01/21/26	7 TIRE PRESSURE MONITORING SYSTE	48.40	5-01-26-300-000-198	Budget	Aprv	24	1
				Ctrl Maint: Tire Repairs & Supplies				
25-03132	01/21/26	8 DISPOSABLE GLOVES	78.00	5-01-26-300-000-181	Budget	Aprv	25	1
				Ctrl Maint: General Hardware-Minor Tools				
25-03132	01/21/26	9 AIR FILTER	124.65	5-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	10 LED FIT N FORGET	19.36	5-01-26-300-000-202	Budget	Aprv	27	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	11 LED FIT N FORGET	19.36	5-01-26-300-000-202	Budget	Aprv	28	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	12 CONNECTOR	25.32	5-01-26-300-000-202	Budget	Aprv	29	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	13 CONNECTOR	25.32	5-01-26-300-000-202	Budget	Aprv	30	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	14 LAMP	38.10	5-01-26-300-000-202	Budget	Aprv	31	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-03132	01/21/26	15 4 CYCLE FUEL	116.82	5-01-26-290-000-181	Budget	Aprv	32	1
				Streets: General Hardware-Minor Tools				
25-03132	01/21/26	16 FLEET FRONT DISC BRAKE	73.08	5-01-26-300-000-199	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	17 FLEET FRONT DISC BRAKE ROTOR	163.50	5-01-26-300-000-199	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	18 WHEEL BEARING AND HUB	249.89	5-01-26-300-000-199	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	19 RED GASKET MAKER	13.30	5-01-26-300-000-199	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle				
25-03132	01/21/26	20 TRUCK LITE STOP TURN	36.42	5-01-26-300-000-201	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03132	01/21/26	21 SILENTGUARD FRONT DISC	39.75	5-01-26-300-000-203	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - Police				
25-03132	01/21/26	22 FRONT BRAKE ROTOR	139.38	5-01-26-300-000-203	Budget	Aprv	39	1
				Ctrl Maint: Motor Vehicle - Police				

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25-03132	01/21/26	23 REAR DISC BRAKE	39.75	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	40	1
25-03132	01/21/26	24 REAR BRAKE ROTOR	103.80	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	41	1
25-03132	01/21/26	25 WHEEL BOLT	23.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	42	1
25-03132	01/21/26	26 FUEL FILTER	20.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1
25-03132	01/21/26	27 FUEL FILTER	41.53	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1
25-03132	01/21/26	28 WIPER BLADE	33.88	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	45	1
25-03132	01/21/26	29 WIPER BLADE	12.94	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	46	1
25-03132	01/21/26	30 SEAL BEAM ADJUSTERS	4.35	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	47	1
25-03132	01/21/26	31 FUSES	3.30	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	48	1
25-03132	01/23/26	32 CORE CREDIT	18.00-	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	49	1
25-03132	01/23/26	33 CORE CREDIT	27.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
25-03132	01/23/26	34 CORE CREDIT	18.00-	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	51	1
25-03132	01/23/26	35 CORE CREDIT	36.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
25-03132	01/23/26	36 CORE CREDIT	18.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
25-03132	01/23/26	37 CORE CREDIT	18.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
25-03132	01/23/26	38 CORE CREDIT	18.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
25-03132	01/23/26	39 CORE CREDIT	36.00-	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	56	1
25-03132	01/23/26	40 PREFORMANCE TOOL GEARLESS BRAK	52.89	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	57	1
25-03132	01/23/26	41 HUB NUT	16.00	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	58	1
25-03132	01/23/26	42 RADIATOR	260.54	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	59	1
			<u>2,050.20</u>					
	02/17/26	SOCIE005 SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-00406	02/06/26	1 MARCH HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	328	1
			<u>335.00</u>					
	02/17/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	3 PAYMENT #2 - FEBRUARY, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	229	1
			<u>1,000.00</u>					

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26-00189	01/13/26	02/17/26 STAPL001 STAPLES ADVANTAGE 1 PRINTER INK	207.64	STAPLES 6-05-55-502-000-101	Budget	Aprv	173	1
			<u>207.64</u>	Sewer: Office Supplies				
25-03239	12/19/25	02/17/26 STARK006 STARKEY, KELLY, KENNEALLY 2 PAYMENT #1 - INV. #108	708.00	CUNNINGHAM, TURNBACK & YANNONE 5-01-20-155-000-142	Budget	Aprv	75	1
26-00463	02/09/26	1 PAYMENT #2 - FEBRUARY, 2026	14,733.33	6-01-20-155-000-142	Budget	Aprv	383	1
			<u>15,441.33</u>	Law: Consultants - Legal				
24-01780	07/10/24	02/17/26 SUBUR001 SUBURBAN CONSULTING ENGINEERS 14 PAYMENT #13 - INV. #83851	161.00	96 US HIGHWAY 206, SUITE 101 C-04-23-502-000-510	Budget	Aprv	2	1
			<u>161.00</u>	ORD. 23-1502: Capital Project Costs				
26-00414	02/06/26	02/17/26 TARAF002 TARA FEELEY ENTERTAINMENT 1 DEPOSIT FOR DAUGHTERS DANCE	400.00	3 JOYCE COURT 6-01-28-370-000-244	Budget	Aprv	334	1
			<u>400.00</u>	Recreation: Special Events				
26-00444	02/06/26	02/17/26 TEAML001 TEAM LIFE 1 POWERHEART G5 ADULT DEFIB PAD	375.00	291 ROUTE 34 6-01-25-240-000-110	Budget	Aprv	370	1
			<u>375.00</u>	Police: First Aid Supplies				
26-00351	02/02/26	02/17/26 THOMA002 THOMAS J. HIRSCH, ESQ. 2 JANUARY, 2026 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 6-01-21-185-000-142	Budget	Aprv	283	1
			<u>1,000.00</u>	Zoning: Consultants - Legal				
26-00371	02/03/26	02/17/26 TINTO002 TINTON FALLS BASKETBALL ASSOC. 1 BASKETBALL REFEREE FEES	1,800.00	26 SAM DRIVE 6-01-28-370-000-243	Budget	Aprv	320	1
26-00371	02/03/26	2 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243	Budget	Aprv	321	1
			<u>3,600.00</u>	Recreation: Winter Programs				
26-00335	01/29/26	02/17/26 TINTO043 TINTON FALLS LITTLE LEAGUE 1 SPONSORSHIP- BASEBALL	500.00	C/O LENNY HESSION G-02-41-806-014-004	Budget	Aprv	234	1
26-00335	01/29/26	2 SPONSORSHIP- SOFTBALL	500.00	G-02-41-806-014-004	Budget	Aprv	235	1
			<u>1,000.00</u>	Grant: Clean Comm. 2025: Other				
24-01675	06/18/24	02/17/26 TMASS001 T & M ASSOCIATES 22 PAYMENT #20 - INV. #SAB501325	591.25	11 TINDALL ROAD C-04-23-502-000-555	Budget	Aprv	1	1
25-02771	10/28/25	5 PAYMENT #4 - INV. #SAB501372	60,618.83	ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	13	1
26-00408	02/06/26	1 PB2023-02	411.25	ORD. 25-1530: Section 2:20 Costs STA4251CO	Project	Aprv	329	1

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26-00409	02/06/26	1 PB2025-01	635.75	STAVOLA RLTY-CENTRE PLAZA STA4326CO	Project	Aprv	330	1
26-00410	02/06/26	1 PB2025-06	690.00	STAVOLA-1819 WAYSIDE MID4347CO	Project	Aprv	331	1
26-00411	02/06/26	1 PB2024-02	322.50	MID-MON/SUDLER-AMEND SITE PLAN DAR4286CU	Project	Aprv	332	1
26-00412	02/06/26	1 PB2025-04	53.75	DARGIS, OLIVIA-MINOR SUBDIV JOH4338CO	Project	Aprv	333	1
26-00416	02/06/26	1 PB2025-11	1,101.25	JOHNSON-2058&3024 SHAFTO-SUBDI STA4357CO	Project	Aprv	335	1
26-00417	02/06/26	1 PB2025-09	53.86	STAVOLA RLTY - PORTER AVE STA4359CO	Project	Aprv	336	1
26-00418	02/06/26	1 PB2025-12	268.75	STAVOLA RLTY-150 HAMILTON RD ALL4356CO	Project	Aprv	337	1
26-00419	02/06/26	1 BA2024-22	3,426.25	ALLEGRA MOADEB-COJAB-MINOR SUB JET4328CO	Project	Aprv	338	1
26-00420	02/06/26	1 BA2023-12	981.25	JET RED-275 SHARK-BULK VAR/SIT THE4241CU	Project	Aprv	339	1
26-00421	02/06/26	1 BA2024-21	332.50	THE WALL-700 SHREWS-CONCEPTUAL VER4316CU	Project	Aprv	340	1
26-00424	02/06/26	1 1225 PINEBROOK-INV SAB501329	348.25	VERIZON WIRELESS-BULK VARIANCE 1224347EO	Project	Aprv	341	1
26-00425	02/06/26	1 MON WIRE/MASSARO-INV SAB501330	845.55	1225 PINEBROOK MON4203EO	Project	Aprv	342	1
26-00426	02/06/26	1 AMAZON/NPSG BLT-INV SAB501331	229.00	MON WIRE/MASSARO RLTY-SHAFTO AMA4342EO	Project	Aprv	343	1
26-00427	02/06/26	1 STAVOLA MIXD USE-INV SAB501332	2,961.70	AMAZON-NPSG BUILT-JUMPING BRK STA4250EO	Project	Aprv	344	1
26-00428	02/06/26	1 STAVOLA WAWA-INV SAB501333	262.50	STAVOLA RLTY-MIXED USE DEV STA4366EO	Project	Aprv	345	1
26-00429	02/06/26	1 TIMBERRIDGE-INV SAB495530 CORR	9.00-	MID-MON/STAV-WAYSIDE RD-WAWA TIM4268EO	Project	Aprv	346	1
26-00430	02/06/26	1 TIMBERRIDGE IRON-INV SAB501335	95.00	TIMBERRIDGE - IRONWORKS CROSS TIM4268EO	Project	Aprv	347	1
26-00431	02/06/26	1 RWJ BAR-MYER CTR-INV SAB501336	1,575.50	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	348	1
26-00432	02/06/26	1 301 COMMERCE HOL-INV SAB501337	324.00	RWJ BARNABAS-MYER CENTER 3014305EO	Project	Aprv	349	1
26-00433	02/06/26	1 MARCELLO 91 - INV SAB501338	53.75	301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO	Project	Aprv	350	1
26-00434	02/06/26	1 PLAT PROPERTIES-INV SAB501339	608.27	MARCELLO 91-SITE PLAN INSPECTI PLA4293EO	Project	Aprv	351	1
26-00435	02/06/26	1 135 APPLE ST,LLC-INV SAB501341	53.75	PLAT PROP-990&1000 SHREWS AVE 1354352EO	Project	Aprv	352	1
26-00436	02/06/26	1 SPARK CAR WASH-INV SAB501342	1,836.75	135 APPLE STREET, LLC SPA4340EO	Project	Aprv	353	1
26-00451	02/06/26	1 SHARK RIVER OWNR-INV SAB501334	4,105.25	SPARK CAR WASH-15 NEWMAN SPRIN SHA4270EO	Project	Aprv	375	1
				SHARK RIVER OWNER-49 & 71 SHAR				
			82,777.46					

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26-00341	01/30/26	1 ANNUAL SITE REMEDIATION FEE	550.00	6-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	265	1
			<u>550.00</u>					
	02/17/26	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
26-00471	02/10/26	1 REDEMPTION TSC #25-03415	899.40	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	391	1
26-00471	02/10/26	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	392	1
			<u>2,399.40</u>					
	02/17/26	TWORIO01 TRWRA		1 HIGHLAND AVENUE				
26-00458	02/09/26	1 2026 FIRST QTR SEWER CHARGES	226,792.09	6-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	377	1
			<u>226,792.09</u>					
	02/17/26	VERAL001 V. E. RALPH		320 SCHUYLER AVENUE				
26-00201	01/15/26	1 RESCUE BLANKET 10-216036	102.50	6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	176	1
26-00201	01/15/26	2 ADULT NON-REBREATH MASK	102.50	6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	177	1
26-00201	01/15/26	3 SAFE-TOUCH LARGE EXAM GLOVES	126.50	6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	178	1
26-00201	01/15/26	4 SAFE TOUCH MEDIUM EXAM GLOVES	126.50	6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	179	1
26-00201	01/15/26	5 SAFE TOUCH SMALL EXAM GLOVES	126.50	6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	180	1
			<u>584.50</u>					
	02/17/26	VERIZ011 VERIZON		(FIOS INTERNET)				
26-00226	01/21/26	2 PAYMENT #1 - JANUARY, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	210	1
26-00226	01/21/26	3 PAYMENT #2 - FEBRUARY, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	211	1
			<u>619.30</u>					
	02/17/26	VERIZ012 VERIZON		(FIOS PHONES)				
26-00114	01/13/26	3 PAYMENT #2 - FEBRUARY, 2026	213.17	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	98	1
			<u>213.17</u>					
	02/17/26	VERIZ014 VERIZON		(FIOS)				
26-00120	01/13/26	2 PAYMENT #1 - JANUARY, 2026	284.46	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	102	1
			<u>284.46</u>					
	02/17/26	VERIZ015 VERIZON		(LIBERTY PARK - FIOS)				
26-00115	01/13/26	3 PAYMENT #2 - FEBRUARY, 2026	150.97	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	99	1
			<u>150.97</u>					
	02/17/26	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				

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
26-00152	01/13/26	1 TORP47 ON/OFF	7.20	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	160	1
			<u>7.20</u>					
	02/17/26	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
26-00119	01/13/26	1 CASES, COPY PAPER	1,499.70	6-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	101	1
			<u>1,499.70</u>					
	02/17/26	WEGOT005 WE GOTCHA COVERED INC.		390 TOMS RIVER ROAD				
25-02482	09/24/25	1 POLICE DEPARTMENT - 2ND FLOOR	22,335.00	5-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	7	1
			<u>22,335.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	83	401	529,028.03

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	38,674.27	0.00	0.00	38,674.27
SEWER UTILITY FUND	5-05	613.02	0.00	0.00	613.02
Year Total:		39,287.29	0.00	0.00	39,287.29
CURRENT FUND	6-01	71,289.02	0.00	0.00	71,289.02
SEWER UTILITY FUND	6-05	251,954.38	0.00	0.00	251,954.38
Year Total:		323,243.40	0.00	0.00	323,243.40
CAPITAL FUND	C-04	61,371.08	0.00	0.00	61,371.08
GRANT FUND	G-02	1,000.00	0.00	0.00	1,000.00
GENERAL TRUST FUND	T-03	76,869.74	0.00	0.00	76,869.74
DOG TRUST FUND	T-12	3,284.14	0.00	0.00	3,284.14
Year Total:		80,153.88	0.00	0.00	80,153.88
Total of All Funds:		505,055.65	0.00	0.00	505,055.65

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	348.25
135 APPLE STREET, LLC	1354352E0	53.75
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	324.00
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	268.75
AMAZON-NPSG BUILT-JUMPING BRK	AMA4342E0	229.00
RWJ BARNABAS-MYER CENTER	BAR4248E0	1,575.50
COSKUN-104 GARRISON DRIVE	COS4364CU	300.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	322.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	3,426.25
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	53.75
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	53.75
MICHAELS-2020 WAYSIDE ROAD	MIC4363CU	300.00
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	690.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	845.55
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	608.27
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	175.00
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	4,105.25
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	175.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	1,836.75
STAVOLA RLTY-MIXED USE DEV	STA4250E0	2,961.70
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	411.25
STAVOLA-1819 WAYSIDE	STA4326CO	635.75
STAVOLA RLTY - PORTER AVE	STA4357CO	1,101.25
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	175.00
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	228.86
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	262.50
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	981.25

Project Description	Project No.	Project Total
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	86.00
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	1,105.00
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	332.50
Total of All Projects:		<u>23,972.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	424.43	110,387.72
6-01-201-20-000-000	Current Appropriations	71,355.94	66.92
6-01-203-55-000-000	Appropriation Reserves	<u>39,031.78</u>	<u>357.51</u>
Totals for Fund 6-01 :		<u>110,812.15</u>	<u>110,812.15</u>
6-02-101-01-000-001	Cash	0.00	1,000.00
6-02-213-40-000-000	Appropriated Reserves	<u>1,000.00</u>	<u>0.00</u>
Totals for Fund 6-02 :		<u>1,000.00</u>	<u>1,000.00</u>
6-03-101-01-000-001	Cash	0.00	9,410.19
6-03-101-01-000-004	Cash - TTL	0.00	64,069.61
6-03-101-01-000-011	Cash - Self Insurance	0.00	380.00
6-03-101-01-000-016	Cash - Affordable Housing	0.00	3,009.94
6-03-201-20-000-000	Trust Appropriations	<u>76,869.74</u>	<u>0.00</u>
Totals for Fund 6-03 :		<u>76,869.74</u>	<u>76,869.74</u>
6-04-101-01-000-001	Cash	0.00	61,371.08
6-04-215-55-000-000	Capital Appropriations	<u>61,371.08</u>	<u>0.00</u>
Totals for Fund 6-04 :		<u>61,371.08</u>	<u>61,371.08</u>
6-05-101-01-000-001	Cash	0.00	252,567.40
6-05-201-20-000-000	Sewer Appropriations	251,954.38	0.00
6-05-203-20-000-000	Appropriation Reserves	<u>613.02</u>	<u>0.00</u>
Totals for Fund 6-05 :		<u>252,567.40</u>	<u>252,567.40</u>
6-12-101-01-000-001	Cash	0.00	3,284.14
6-12-201-20-000-000	Animal Control Appropriations	2,789.74	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>494.40</u>	<u>0.00</u>
Totals for Fund 6-12 :		<u>3,284.14</u>	<u>3,284.14</u>
6-13-101-01-000-001	Cash	9.00	23,981.38
6-13-201-20-000-000	Escrow Checking	<u>23,981.38</u>	<u>9.00</u>
Totals for Fund 6-13 :		<u>23,990.38</u>	<u>23,990.38</u>
Grand Total:		<u>529,894.89</u>	<u>529,894.89</u>