

Batch Id: KRS Batch Type: C Batch Date: 02/03/26 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					
02/03/26 ACUIT005 ACUITY CONSULTING SERVICES									
25-01209	05/13/25	14 PAYMENT #11 - INV. #2097	507.50	8 GENTRY DRIVE	T-03-56-860-000-003	Budget	Aprv	7	1
			507.50	Afford Housing: RCA Contrib	Unrestricted				
02/03/26 ADP00001 ADP, LLC									
26-00036	01/08/26	3 PAYMENT #1 - JANUARY, 2026	1,005.29	P.O. BOX 830272	6-05-55-502-000-294	Budget	Aprv	123	1
				Sewer: Other					
26-00036	01/08/26	4 PAYMENT #1 - JANAURY, 2026	3,015.86	6-01-20-105-000-294	Budget	Aprv	124	1	
			4,021.15	Human Res: Other					
02/03/26 ALLEG001 ALLEGIANCE TRUCKS									
25-03117	12/09/25	1 TUBE ASSEMBLY FEED METERING	65.24	CORPORATE BILLING, LLC	5-01-26-300-000-201	Budget	Aprv	35	1
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	2 NUT, M10	1.89	5-01-26-300-000-201	Budget	Aprv	36	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	3 BOLT, HEX FLANGE	12.42	5-01-26-300-000-201	Budget	Aprv	37	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	4 FITTING M10	39.84	5-01-26-300-000-201	Budget	Aprv	38	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	5 FITTING , TUBE	52.32	5-01-26-300-000-201	Budget	Aprv	39	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	6 FITTING, ASSY	38.00	5-01-26-300-000-201	Budget	Aprv	40	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	7 VALVE, REMANUFACTURED	486.45	5-01-26-300-000-201	Budget	Aprv	41	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	8 CORE	100.00	5-01-26-300-000-201	Budget	Aprv	42	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	9 NUT	20.68	5-01-26-300-000-201	Budget	Aprv	43	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	10 BOLT	5.26	5-01-26-300-000-201	Budget	Aprv	44	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	11 TUBE ASSEMBLY	195.24	5-01-26-300-000-201	Budget	Aprv	45	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	12 CORE CREDIT	100.00-	5-01-26-300-000-201	Budget	Aprv	46	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	13 FITTING FUEL RAIL TO FUEL	37.51	5-01-26-300-000-201	Budget	Aprv	47	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	14 NUT, HEX FLANGE	6.74	5-01-26-300-000-201	Budget	Aprv	48	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	15 INJECTOR, DOSER	501.40	5-01-26-300-000-201	Budget	Aprv	49	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	16 TUBE, INJECTOR COOLER	135.76	5-01-26-300-000-201	Budget	Aprv	50	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	17 TUBE, INJECTOR COOLER	163.01	5-01-26-300-000-201	Budget	Aprv	51	1	
				Ctr'l Maint: Motor Vehicle - Streets					
25-03117	12/30/25	18 FFITTING, ASSY	38.99	5-01-26-300-000-201	Budget	Aprv	52	1	
				Ctr'l Maint: Motor Vehicle - Streets					

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
25-03117	12/30/25	19 THERMOSTAT, TEMP REGULATOR	127.91	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
25-03117	12/30/25	20 BOLT, HEXAGON FLANGE	11.78	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
25-03117	12/30/25	21 COVER ASSY BATTERY BOX	287.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
25-03117	12/30/25	22 GASKET, V-BAND	61.22	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
25-03117	12/30/25	23 GASKET, EXHAUST	21.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
25-03117	12/30/25	24 CORE CREDIT	125.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
25-03117	12/30/25	25 CLAMP, V-BAND	48.33	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
25-03117	12/30/25	26 PIPE, EXHAUST ENGINE	1,969.29	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
25-03117	12/30/25	27 GASKET, EXHAUST PIPE	33.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
25-03117	12/30/25	28 HOSE, FLEXIBLE	81.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
25-03117	12/30/25	29 TUBE, FUEL SUPPLY	47.02	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
25-03117	12/30/25	30 TUBE, FUEL DRAIN	60.21	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
25-03117	12/30/25	31 UNION, MALE	39.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
25-03117	12/30/25	32 RESERVIOR, POWERSTEERING PUMP	240.49	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
25-03117	12/30/25	33 CAP, RESERVIOR	6.52	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
			4,712.95					
02/03/26 ALLIE001 ALLIED OIL, LLC				523 RAIRTAN CENTER PKWY				
25-00154	12/27/25	38 2025 FUEL- DEC 29 GAS	8,758.57	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	2	1
25-00154	01/25/26	39 2025 FUEL- OCT 22 DIESEL	11,659.19	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	3	1
25-00154	01/25/26	40 2025 FUEL- OCT 21 GAS	9,873.04	5-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	4	1
			30,290.80					
02/03/26 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
25-02542	10/01/25	9 NOV 25 UNIFORM MECHANICS	277.64	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	13	1
25-02542	10/01/25	10 DEC UNIFORM MECHANICS 2025	347.05	5-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	14	1
25-02543	10/01/25	9 NOV UNIFORM PARKS 2025	232.60	5-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	15	1
25-02543	10/01/25	10 DEC UNIFORM RENTAL PARKS 2025	290.75	5-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	16	1
25-02544	10/01/25	9 NOV UNIFORM STREETS 2025	208.48	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	17	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-02544	10/01/25	10 DEC UNIFORM STREETS 2025	260.60	5-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	18	1
25-02545	10/01/25	11 NOV UNIFORM SEWERS 2025	102.68	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	19	1
25-02545	10/01/25	12 DEC UNIFORM SEWERS 2025	128.35	5-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	20	1
25-02546	10/01/25	9 NOV UNIFORM BG 2025	302.76	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	21	1
25-02546	10/01/25	10 DEC UNIFORM BG 2025	347.73	5-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	22	1
25-02773	10/29/25	9 NOV UNIFORM SANITATION 2025	201.80	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	25	1
25-02773	10/29/25	10 DEC UNIFORM SANITATION 2025	252.25	5-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	26	1
			2,952.69					
02/03/26 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
26-00032	01/08/26	2 INVOICE #11480	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	118	1
26-00032	01/08/26	3 INVOICE #11481	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	119	1
26-00032	01/08/26	4 INVOICE #11484	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	120	1
			390.00					
02/03/26 APPLI002 APPLIED CONCEPTS, INC.				ATTN: SHIRLENE				
25-02920	11/14/25	1 STALKER II STATIONARY RADAR	1,545.00	5-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	32	1
			1,545.00					
02/03/26 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
25-03075	12/05/25	1 PORTABLE FIRMWARE UPGRADE	4,250.00	5-01-25-240-000-173 Police: Radio Repair	Budget	Aprv	33	1
			4,250.00					
02/03/26 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	6 PAYMENT #1 - INV. #11991294	41.80	6-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	125	1
26-00037	01/08/26	7 PAYMENT #2 - INV. #11991346	47.08	6-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	126	1
			88.88					
02/03/26 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
25-03116	12/09/25	1 CYLINDER RENTAL DEC 2025	129.58	5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	34	1
			129.58					
02/03/26 BOROU005 BOROUGH OF TINTON FALLS								
26-00257	01/22/26	1 SUBSEQUENT TAXES	388.69	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	207	1
26-00257	01/22/26	2 SUBSEQUENT TAXES	400.12	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	208	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					
			788.81						
	02/03/26	BOROU012 BOROUGH OF TINTON FALLS		SEWERS					
26-00284	01/22/26	1 LIEN REDEMPTION TSC #25-03425	56.00	T-03-56-851-000-001	Budget	Aprv	233	1	
			56.00	TTL Trust: TTL Redemptions					
	02/03/26	BRANC001 BRANCHES		123 MONMOUTH ROAD					
26-00302	01/22/26	1 DAUGHTERS DANCE DEPOSIT3/20/26	1,000.00	6-01-28-370-000-244	Budget	Aprv	252	1	
			1,000.00	Recreation: Special Events					
	02/03/26	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423					
26-00034	01/08/26	2 INVOICE #45537	130.00	6-01-25-240-000-167	Budget	Aprv	121	1	
			130.00	Police: Towing - Impound Yard					
	02/03/26	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET					
26-00317	01/27/26	2 PAYMENT #1 - INV. 1/22/2026	2,054.50	6-01-20-155-000-142	Budget	Aprv	258	1	
			2,054.50	Law: Consultants - Legal					
	02/03/26	CELLE005 CELLEBRITE INC.		P.O. BOX 23551					
26-00193	01/13/26	1 INSEYETS ONLINE PRO	8,800.00	6-01-25-240-000-154	Budget	Aprv	158	1	
			8,800.00	Police: Equipment Maintenance					
	02/03/26	CIVIC005 CIVICPLUS, LLC		P.O. BOX 737311					
26-00159	01/13/26	1 NEXTREQUEST STANDARD WITH UP	9,710.16	6-01-20-100-001-177	Budget	Aprv	142	1	
			9,710.16	Admin Info Tech: Technology Maintenance					
	02/03/26	COMCA002 COMCAST		P.O. BOX 70219					
26-00273	01/22/26	1 PAYMERNT #1 - JANUARY, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	224	1	
				Telecommunications: Telephone					
26-00274	01/22/26	1 PAYMENT #1 - JANUARY, 2026	505.37	6-01-31-450-000-214	Budget	Aprv	225	1	
				Telecommunications: Telephone - Police					
26-00276	01/22/26	1 PAYMENT #1 - JANUARY, 2026	214.63	6-01-31-450-000-213	Budget	Aprv	227	1	
			1,003.70	Telecommunications: Telephone					
	02/03/26	COMCA003 COMCAST		P.O. BOX 37601					
26-00275	01/22/26	1 PAYMENT #1 - JANUARY, 2026	2,000.26	6-01-31-440-000-213	Budget	Aprv	226	1	
			2,000.26	Telephone: Telephone					
	02/03/26	DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE		P.A.					
25-00514	02/24/25	18 RETAINER - DECEMBER, 2026	1,000.00	5-01-21-180-000-142	Budget	Aprv	5	1	
				Planning: Consultants - Legal					
25-00514	02/24/25	19 SERVICES RENDERED	35.00	5-01-21-180-000-142	Budget	Aprv	6	1	
			1,035.00	Planning: Consultants - Legal					

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					
	02/03/26	DELA002 DELAWARE VALLEY CONTAINER		P.O. BOX 519					
25-02896	11/12/25	1 INSTALL BOTTOM; PAINT	2,445.00	5-01-26-305-000-296	Budget	Aprv	27	1	
				Sanitation: Machinery & Equipment					
25-02896	11/12/25	2 INSTALL BOTTOM; PAINT	830.00	5-01-26-305-000-296	Budget	Aprv	28	1	
				Sanitation: Machinery & Equipment					
25-02896	11/12/25	3 INSTALL BOTTOM; PAINT	850.00	5-01-26-305-000-296	Budget	Aprv	29	1	
				Sanitation: Machinery & Equipment					
25-02896	11/12/25	4 INSTALL BOTTOM; PAINT	750.00	5-01-26-305-000-296	Budget	Aprv	30	1	
				Sanitation: Machinery & Equipment					
25-02896	11/12/25	5 DARK GREEN AQUA ENAMEL	227.45	5-01-26-305-000-296	Budget	Aprv	31	1	
				Sanitation: Machinery & Equipment					
			5,102.45						
	02/03/26	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET					
26-00294	01/22/26	1 1ST QTR 2026 SEWER CHARGES	15,208.75	6-05-55-502-000-234	Budget	Aprv	242	1	
				Sewer: Eatontown Sewerage Auth					
			15,208.75						
	02/03/26	FINGE001 FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
26-00024	01/08/26	1 DPF CLEANING	295.00	6-01-26-300-000-154	Budget	Aprv	113	1	
				Ctr'l Maint: Equipment Maintenance					
			295.00						
	02/03/26	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST					
26-00190	01/13/26	1 S91 SIL-RAY PATROLMAN BADGE	356.00	6-01-25-240-000-169	Budget	Aprv	153	1	
				Police: Patrol Equipment					
26-00190	01/13/26	2 SB1902 GOL-RAY LT & SGT BADGE	712.00	6-01-25-240-000-169	Budget	Aprv	154	1	
				Police: Patrol Equipment					
26-00190	01/13/26	3 SB1902 WALLET LT BADGE	390.00	6-01-25-240-000-169	Budget	Aprv	155	1	
				Police: Patrol Equipment					
26-00190	01/13/26	4 S26 SIL RAY PATROL HAT BADGE	310.00	6-01-25-240-000-169	Budget	Aprv	156	1	
				Police: Patrol Equipment					
26-00190	01/13/26	5 S26 GOL/RAY SGT/LT HAT BADGE	620.00	6-01-25-240-000-169	Budget	Aprv	157	1	
				Police: Patrol Equipment					
			2,388.00						
	02/03/26	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327					
26-00315	01/27/26	2 PAYMENT #1 - JANUARY, 2026	14,142.25	6-05-55-502-000-154	Budget	Aprv	256	1	
				Sewer: Equipment Maintenance					
			14,142.25						
	02/03/26	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33					
26-00035	01/08/26	2 INVOICE #75765-1	129.98	6-01-25-240-000-210	Budget	Aprv	122	1	
				Police: K-9 Unit					
			129.98						
	02/03/26	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 1054					
25-03280	12/30/25	1 MODULE, CATALYST	5,033.02	5-01-26-300-000-202	Budget	Aprv	99	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
25-03280	01/21/26	2 CORE	350.00	5-01-26-300-000-202	Budget	Aprv	100	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					

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
25-03280	01/21/26	3 GASKET-DPF ASSY	85.64	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
25-03280	01/21/26	4 CLAMP-V BAND	217.02	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
25-03280	01/21/26	5 CORE CREDIT	350.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
			<u>5,335.68</u>					
02/03/26 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
26-00184	01/13/26	1 JOHNSON CONTROLS FACILITY	1,760.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	150	1
26-00185	01/13/26	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	5-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	151	1
			<u>4,360.00</u>					
02/03/26 JCPL0001 JCP&L				BUILDINGS				
26-00217	01/16/26	1 PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	172	1
26-00217	01/16/26	2 100-012-263-073	777.46	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	173	1
26-00217	01/16/26	3 100-012-337-836	236.25	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	174	1
26-00217	01/16/26	4 100-013-983-984	346.08	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	175	1
26-00217	01/16/26	5 100-015-448-242	29.69	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	176	1
26-00217	01/16/26	6 100-015-448-341	58.26	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	177	1
26-00217	01/16/26	7 100-015-448-416	51.05	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	178	1
26-00217	01/16/26	8 100-015-448-648	376.70	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	179	1
26-00217	01/16/26	9 100-030-315-079	260.21	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	180	1
26-00217	01/16/26	10 100-030-696-478	17.37	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	181	1
26-00217	01/16/26	11 100-074-802-370	61.88	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	182	1
26-00217	01/16/26	12 100-156-264-192	678.74	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	183	1
26-00217	01/16/26	13 100-073-060-350	7.28	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	184	1
26-00217	01/16/26	14 100-059-018-828	469.14	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	185	1
26-00217	01/16/26	15 100-060-488-234	3,322.12	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	186	1
26-00217	01/16/26	16 100-078-740-139	72.87	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	187	1
26-00217	01/16/26	17 100-073-019-745	151.06	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	188	1
26-00217	01/16/26	18 100-120-626-468	15.33	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	189	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00225	01/20/26	1 PAYMENT #12 - DECEMBER, 2025	10.56	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
26-00258	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	36.07	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	209	1
26-00259	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	6,686.94	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	210	1
26-00260	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	308.23	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	211	1
26-00266	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	215	1
26-00267	01/22/26	1 PAYMENET #12 - DECEMBER, 2025	1,706.44	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	216	1
26-00268	01/22/26	1 PAYMENT #4 - DECEMBER, 2025	977.28	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	217	1
			<u>16,661.66</u>					
02/03/26 JCPL0002 JCP&L				TRAFFIC LIGHTS				
26-00223	01/20/26	1 PAYMENT #6 - DECEMBER, 2025	4.93	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	198	1
26-00261	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	84.83	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	212	1
26-00265	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	53.50	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	214	1
26-00269	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	9.11	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	218	1
26-00270	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	8.53	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	219	1
			<u>160.90</u>					
02/03/26 JCPL0003 JCP&L				STREET LIGHTS				
26-00222	01/20/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	194	1
26-00222	01/20/26	2 ACCT. #100-012-464-382	2,099.11	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	195	1
26-00222	01/20/26	3 ACCT. #100-012-464-440	1,194.25	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	196	1
26-00222	01/20/26	4 ACCT. #100-012-464-499	7,116.44	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	197	1
			<u>10,409.80</u>					
02/03/26 JCPL0004 JCP&L				PUMPING STATIONS				
26-00219	01/20/26	1 PAYMENT #12 - DECEMBER, 2025	388.05	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	191	1
26-00220	01/20/26	1 PAYMENT #12 - DECEMBER, 2025	158.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	192	1
26-00221	01/20/26	1 PAYMENT #12 - DECEMBER, 2025	505.51	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	193	1
26-00224	01/20/26	1 PAYMENT #12 - DECEMBER, 2025	1,558.07	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	199	1
26-00283	01/22/26	1 PAYMENT #2 - DECEMBER, 2025	141.69	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	232	1
			<u>2,751.81</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-00280	02/03/26	JCPL0005 JCP&L		AFFORDABLE HOUSING					
01/22/26	1	PAYMENT #1 - JANUARY, 2026	34.04	T-03-56-860-000-001	Budget	Aprv	230	1	
				Afford Housing: Developer Fees					
			34.04						
26-00187	02/03/26	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD					
01/13/26	1	BOLTS FOR CHUTE	187.13	6-01-26-300-000-202	Budget	Aprv	152	1	
				Ctr'l Maint: Motor Vehicle-Sanitation					
			187.13						
26-00301	02/03/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752					
01/22/26	1	LANGAUGE LINE DECEMBER 2025	205.80	5-01-43-490-000-151	Budget	Aprv	250	1	
				Court: Consultants - Other					
26-00301	01/22/26	2	LANGUAGE LINE DECEMBER 2025	525.00	5-01-42-490-000-151	Budget	Aprv	251	1
				Court: I/L: Consultant's Other					
			730.80						
26-00162	02/03/26	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5					
01/13/26	1	Polling Place Facilities	400.00	5-01-20-120-000-126	Budget	Aprv	145	1	
				Clerk: Election Expense					
			400.00						
26-00298	02/03/26	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: AMANDA PRINZO					
01/22/26	1	2026 MEMBERSHIP	200.00	6-01-42-490-000-127	Budget	Aprv	248	1	
				Court: I/L: Dues					
			200.00						
26-00299	02/03/26	MCAA0031 MCAA OF MONMOUTH COUNTY		C/O KAREN SPICUZZA					
01/22/26	1	2026 MEMBERSHIP	90.00	6-01-42-490-000-127	Budget	Aprv	249	1	
				Court: I/L: Dues					
			90.00						
26-00077	02/03/26	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET					
01/12/26	1	1099 NEC FORMS	30.00	6-01-20-130-000-101	Budget	Aprv	132	1	
				Finance: Office Supplies					
26-00077	01/12/26	2	1099 INT FORMS	30.00	6-01-20-130-000-101	Budget	Aprv	133	1
				Finance: Office Supplies					
26-00077	01/12/26	3	1099 MISC/INT ENVELOPES	11.00	6-01-20-130-000-101	Budget	Aprv	134	1
				Finance: Office Supplies					
26-00077	01/12/26	4	1099 NEC ENVELOPES	11.00	6-01-20-130-000-101	Budget	Aprv	135	1
				Finance: Office Supplies					
26-00077	01/12/26	5	SHIPPING	20.00	6-01-20-130-000-101	Budget	Aprv	136	1
				Finance: Office Supplies					
26-00077	01/12/26	6	1096 forms	0.00	6-01-20-130-000-101	Budget	Aprv	137	1
				Finance: Office Supplies					
			102.00						
26-00235	02/03/26	MONMO005 MON CTY POLICE CHIEF'S ASSOC		C/O MON CTY POLICE ACADEMY					
01/21/26	1	2026 ACTIVE MEMBER CHIEF DUES	250.00	6-01-25-240-000-127	Budget	Aprv	205	1	
				Police: Dues					
			250.00						

02/03/26	NEWCO001 NEW COASTER, THE	1011 MAIN STREET
----------	---------------------------	------------------

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
26-00028	01/08/26	5 PAYMENT #1 - INV. #11700	22.32	6-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	114	1
26-00028	01/08/26	6 PAYMENT #2 - INV. #11764	8.99	6-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	115	1
26-00028	01/08/26	7 PAYMENT #3 - INV. #11800	54.87	6-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	116	1
			<u>86.18</u>					
02/03/26 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
26-00278	01/22/26	1 PAYMENT #1 - JANUARY, 2026	26.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	229	1
			<u>26.00</u>					
02/03/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
26-00213	01/16/26	1 PAYMENT #12 - DECEMBER, 2025	58.36	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	168	1
26-00214	01/16/26	1 PAYMENT #1 - JANUARY, 2026	57.76	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	169	1
26-00215	01/16/26	1 PAYMENT #12 - DECEMBER, 2025	2,576.94	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	170	1
26-00216	01/16/26	1 PAYMENT #12 - DECEMBER, 2025	78.51	5-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	171	1
26-00277	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	63.39	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	228	1
			<u>2,834.96</u>					
02/03/26 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
26-00281	01/22/26	1 PAYMENT #12 - DECEMBER, 2025	131.36	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	231	1
			<u>131.36</u>					
02/03/26 NJPLA001 NJ PLANNING OFFICIALS				P.O. BOX 7113				
26-00209	01/16/26	1 2026 MEMBERSHIP DUES	141.66	6-01-20-120-000-127 Clerk: Dues	Budget	Aprv	164	1
26-00209	01/16/26	2 PLANNING BOARD	141.67	6-01-21-180-000-127 Planning: Dues	Budget	Aprv	165	1
26-00209	01/16/26	3 ZONING BOARD	141.67	6-01-21-185-000-127 Zoning: Dues	Budget	Aprv	166	1
26-00210	01/16/26	1 NEW BOARD MEMBER TRAINING	190.00	6-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	167	1
			<u>615.00</u>					
02/03/26 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
26-00160	01/13/26	1 2026 MEMBERSHIP DUES	1,620.00	6-01-20-120-000-127 Clerk: Dues	Budget	Aprv	143	1
			<u>1,620.00</u>					
02/03/26 NORTH002 NORTHSIDE ENGINE COMPANY				ELECTIONS-POLLING DISTRICT 3				
26-00161	01/13/26	1 Polling Place Facilities	400.00	5-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	144	1
			<u>400.00</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-00012	02/03/26	PARLA006 PARLAND, DONNELL		3120 WEST BANGS AVENUE					
	01/07/26	1 RECREATION BASKETBALL INSTRUCT	2,400.00	6-01-28-370-000-243	Budget	Aprv	112	1	
			<u>2,400.00</u>	Recreation: Winter Programs					
25-01226	02/03/26	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD					
	05/13/25	11 PAYMENT #9 - INV. #189574	987.00	T-03-56-860-000-001	Budget	Aprv	8	1	
			<u>987.00</u>	Afford Housing: Developer Fees					
25-03232	02/03/26	PINEL005 PINELANDS GAME OPERATIONS, LLC		153 CREEKSIDE LANE					
	12/18/25	1 SUMMER CAMP 2026 DEPOSIT TRIP	600.00	5-01-28-370-000-241	Budget	Aprv	98	1	
			<u>600.00</u>	Recreation: Summer Programs					
26-00158	02/03/26	REGIS003 REGISTRAR'S ASSOC. OF NJ		C/O MARYANN ORAPELLO, H.O					
	01/13/26	1 2026 MEMBERSHIP DUES	50.00	6-01-20-120-000-127	Budget	Aprv	141	1	
			<u>50.00</u>	Clerk: Dues					
25-02533	02/03/26	REMIN003 REMINGTON & VERNICK ENGINEERS		9 ALLEN STREET					
	10/01/25	6 PAYMENT #5 - INV. #1349T001-5	1,074.20	5-05-55-502-200-250	Budget	Aprv	12	1	
			<u>1,074.20</u>	Sewer: Capital Outlay					
26-00029	02/03/26	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY					
	01/08/26	2 INVOICE #2187042	15.95	6-01-25-240-000-114	Budget	Aprv	117	1	
			<u>15.95</u>	Police: Fire & Oxygen Refills					
26-00164	02/03/26	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12					
	01/13/26	1 Polling Place Facilities	800.00	5-01-20-120-000-126	Budget	Aprv	147	1	
			<u>800.00</u>	Clerk: Election Expense					
25-03130	02/03/26	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE					
	12/09/25	1 (S) PUMP	391.96	5-01-26-300-000-203	Budget	Aprv	71	1	
				Ctr'l Maint: Motor Vehicle - Police					
	12/29/25	2 (S) BELT	29.50	5-01-26-300-000-203	Budget	Aprv	72	1	
				Ctr'l Maint: Motor Vehicle - Police					
	12/29/25	3 (S) TENSION	73.68	5-01-26-300-000-203	Budget	Aprv	73	1	
				Ctr'l Maint: Motor Vehicle - Police					
	12/29/25	4 (S) BELT KIT	67.34	5-01-26-300-000-203	Budget	Aprv	74	1	
				Ctr'l Maint: Motor Vehicle - Police					
	01/14/26	5 (S) PUMP	284.37	5-01-26-300-000-203	Budget	Aprv	75	1	
				Ctr'l Maint: Motor Vehicle - Police					
	01/14/26	6 (S) BELT	67.34	5-01-26-300-000-203	Budget	Aprv	76	1	
				Ctr'l Maint: Motor Vehicle - Police					
	01/14/26	7 (S) BELT	54.01	5-01-26-300-000-203	Budget	Aprv	77	1	
				Ctr'l Maint: Motor Vehicle - Police					
	01/14/26	8 (S) CONNECT	163.70	5-01-26-300-000-203	Budget	Aprv	78	1	
				Ctr'l Maint: Motor Vehicle - Police					

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
25-03130	01/14/26	9 BOLT	44.10	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	79	1
25-03130	01/14/26	10 NUT	30.66	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	80	1
25-03130	01/14/26	11 (S) SEAL	19.68	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	81	1
25-03153	12/15/25	1 LABOR	6,298.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	96	1
25-03153	12/15/25	2 PARTS	3,032.19	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
			<u>10,556.78</u>					
02/03/26 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
26-00318	01/27/26	2 PAYMENT #1 - JANUARY, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	259	1
			<u>1,000.00</u>					
02/03/26 STANS002 ST. ANSELM CHURCH				ELECTIONS-POLLING DIST. 9 & 10				
26-00163	01/13/26	1 Polling Place Facilities	400.00	5-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	146	1
			<u>400.00</u>					
02/03/26 STAPL001 STAPLES ADVANTAGE				STAPLES				
26-00055	01/09/26	1 BANKERS BOX STORAGE 6/PACK	25.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	128	1
26-00055	01/09/26	2 ULTRA DUSTER COMPRESSED AIR	19.74	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	129	1
			<u>45.73</u>					
02/03/26 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
26-00316	01/27/26	1 PAYMENT #1 - JANUARY, 2026	14,733.33	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	257	1
			<u>14,733.33</u>					
02/03/26 STELA001 STELAIR DESIGN				570 BROADWAY				
26-00199	01/15/26	1 COACHES SHIRTS-STAFF S-SHIRTS	764.75	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	159	1
26-00199	01/15/26	2 COACHES SHIRTS-STAFF S-SHIRTS	250.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	160	1
			<u>1,014.75</u>					
02/03/26 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
25-03131	12/09/25	3 MOUNT/DISMOUNT	650.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	82	1
25-03131	12/30/25	4 VALVE	130.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	83	1
25-03131	12/30/25	5 MRT REPAIR W/ RETREAD	90.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	84	1
25-03131	12/30/25	6 C112R MM DEEP DRIVE RETREAD	2,352.02	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	85	1
25-03131	12/30/25	7 C112R225 LUG23 MRT XDHT RETREA	522.58	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	86	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
25-03131	01/09/26	8 FLAT REPAIR LABOR	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	87	1
25-03131	01/09/26	9 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	88	1
25-03131	01/09/26	10 EAGLE ENFORCER	1,096.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	89	1
25-03131	01/09/26	11 EAGLE ENFORCER	1,408.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	90	1
25-03131	01/09/26	12 NIGHT ROAD SERVICE	632.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	91	1
25-03131	01/09/26	13 FUEL SURCHARGE	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	92	1
25-03131	01/09/26	14 M125X80X18 SOLIDMAX	610.00	5-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	93	1
25-03131	01/09/26	15 VALVE	16.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	94	1
25-03131	01/09/26	16 SCRAP TIRE	28.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	95	1
			<u>7,634.60</u>					
02/03/26 TINTO002 TINTON FALLS BASKETBALL ASSOC.				26 SAM DRIVE				
26-00200	01/15/26	1 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	161	1
26-00200	01/15/26	2 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	162	1
			<u>3,600.00</u>					
02/03/26 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
26-00287	01/22/26	1 2025-2026 TX LVY DUE: 2/13/26	2,377,823.50	6-01-99-999-001-206 School Taxes Payable - TFB0E	Budget	Aprv	235	1
			<u>2,377,823.50</u>					
02/03/26 TOWNS001 TOWNSHIP OF NEPTUNE				25 NEPTUNE BOULEVARD				
26-00296	01/22/26	1 2026 SEWER SERVICE AGREEMENT	2,760.00	6-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	244	1
26-00297	01/22/26	1 2026 SEWER SERVICE AGREEMENT	11,040.00	6-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	245	1
26-00297	01/22/26	2 2026 SEWER SERVICE AGREEMENT	34,500.00	6-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	246	1
26-00297	01/22/26	3 2026 SEWER SERVICE AGREEMENT	312,340.00	6-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	247	1
			<u>360,640.00</u>					
02/03/26 TOWNS002 TWP OF OCEAN SEWERAGE AUTHORIT				C/O TWP OCEAN TAX COLLECTOR				
26-00295	01/22/26	1 2026 SEWER SRVCS-GREEN GROVE	1,896.00	6-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	243	1
			<u>1,896.00</u>					
02/03/26 TREAS001 TREASURER, STATE OF NEW JERSEY				DIVISION OF REVENUE				
26-00207	01/15/26	1 WATER USE REGISTRATION	245.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	163	1
			<u>245.00</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-00154	02/03/26	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.					
01/13/26	1	FOURTH QUARTER 2025 DCA REPORT	11,277.00	6-01-17-000-027	Revenue	Aprv	138	1	
				Due State of N.J. Training Fees					
			11,277.00						
26-00156	02/03/26	TREAS013 TREASURER, STATE OF NEW JERSEY		DEPT. CHILDREN & FAMILIES					
01/13/26	1	Quarterly License Fees	200.00	6-01-99-999-001-286	Budget	Aprv	139	1	
				Due State of N.J. - Marriage Lic					
			200.00						
26-00157	02/03/26	TREAS014 TREASURER, STATE OF NEW JERSEY		BURIAL PERMIT FEES					
01/13/26	1	Quarterly License Fees	5.00	6-01-99-999-001-286	Budget	Aprv	140	1	
				Due State of N.J. - Marriage Lic					
			5.00						
24-03295	02/03/26	TRWEN001 T. R. WENIGER		1900 NEW BRUNSWICK AVENUE					
01/01/26	5	PAYMENT #3 & FINAL	56,282.00	6-05-99-999-001-204	Budget	Aprv	1	1	
				Sewer: Accounts Payable					
			56,282.00						
26-00271	02/03/26	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030					
01/22/26	1	REDEMPTION TSC #25-03403	7,549.22	T-03-56-851-000-001	Budget	Aprv	220	1	
				TTL Trust: TTL Redemptions					
26-00271	01/22/26	2 PREMIUM	8,900.00	T-03-56-850-000-007	Budget	Aprv	221	1	
				Gen Trust: Tax Sale Premiums					
			16,449.22						
26-00272	02/03/26	TRYST007 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030					
01/22/26	1	REDEMPTION TSC #25-03425	626.82	T-03-56-851-000-001	Budget	Aprv	222	1	
				TTL Trust: TTL Redemptions					
26-00272	01/22/26	2 PREMIUM	1,000.00	T-03-56-850-000-007	Budget	Aprv	223	1	
				Gen Trust: Tax Sale Premiums					
			1,626.82						
25-02072	02/03/26	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428					
08/07/25	1	LICENSES - DECEMBER, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	9	1	
				Admin Info Tech: Technology Maintenance					
25-02082	08/07/25	1 LICENSES - DECEMBER, 2025	2,484.00	5-01-20-100-001-177	Budget	Aprv	10	1	
				Admin Info Tech: Technology Maintenance					
25-02089	08/07/25	1 LICENSES - DECEMBER, 2025	1,908.00	5-01-20-100-001-177	Budget	Aprv	11	1	
				Admin Info Tech: Technology Maintenance					
25-03285	12/31/25	1 MARK SHAFFERY	267.09	5-01-26-305-000-127	Budget	Aprv	104	1	
				Sanitation: Dues					
25-03285	12/31/25	2 AL NEIS (BUTCH)	267.13	5-01-26-290-000-127	Budget	Aprv	105	1	
				Streets: Dues					
25-03285	12/31/25	3 ED STASIAK	267.13	5-01-26-300-000-127	Budget	Aprv	106	1	
				Ctr'l Maint: Dues					
25-03285	12/31/25	4 PIERRE HICKS	267.13	5-01-26-305-000-127	Budget	Aprv	107	1	
				Sanitation: Dues					
25-03285	12/31/25	5 ALAN GARGANO	267.13	5-01-28-375-000-294	Budget	Aprv	108	1	
				Parks: Other					

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
25-03285	12/31/25	6 KAITLIN ROSELLI	267.13	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	109	1
25-03285	12/31/25	7 TONY FRESCA	267.13	5-01-28-375-000-294 Parks: Other	Budget	Aprv	110	1
25-03285	12/31/25	8 DANIELLE ABAIR	267.13	5-05-55-502-000-127 Sewer: Dues	Budget	Aprv	111	1
26-00056	01/09/26	1 MONTHLY SERVICE FOR	31.96	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	130	1
26-00076	01/12/26	1 6 DOZEN BAGELS WITH	155.32	6-05-55-502-000-294 Sewer: Other	Budget	Aprv	131	1
26-00218	01/20/26	1	300.00	6-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	190	1
26-00228	01/21/26	1 FOOD FOR:	571.83	6-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	202	1
26-00230	01/21/26	1 CRIMINAL HISTORY RECORDS	20.00	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	203	1
26-00231	01/21/26	1 2026 MEMBERSHIP RENEWAL	135.00	6-01-20-165-000-127 Eng: Dues	Budget	Aprv	204	1
26-00236	01/21/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	206	1
26-00262	01/22/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	213	1
26-00311	01/27/26	1 8 COTS FOR DPW	575.73	6-01-26-305-000-295 Sanitation: Office Equipment/Furniture	Budget	Aprv	253	1
26-00311	01/27/26	2	575.73	6-01-28-375-000-295 Parks: Office Equipment/Furniture	Budget	Aprv	254	1
26-00314	01/27/26	1 FOOD/SUPPLIES FOR DPW	406.97	6-01-26-305-000-128 Sanitation: Meetings & Conferences	Budget	Aprv	255	1
			9,581.16					
02/03/26 VISUA001 VISUAL COMPUTER SOLUTION INC.				4400 US HIGHWAY 9 SOUTH				
25-02760	10/28/25	1 KIOSK - TD HORIZON ALL IN ONE	1,505.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	23	1
25-02760	10/28/25	2 KIOSK PROXIMITY READER DEVICE	389.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	24	1
			1,894.00					
02/03/26 WAYSI001 TINTON FALLS FIRE DISTRICT #1				ELECTIONS-POLLING DIST. 13&14				
26-00165	01/13/26	1 Polling Place Facilities	400.00	5-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	148	1
			400.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	83	259	7,350,540.30

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	110,248.95	0.00	0.00	110,248.95
SEWER UTILITY FUND	5-05	4,445.92	0.00	0.00	4,445.92
Year Total:		114,694.87	0.00	0.00	114,694.87
CURRENT FUND	6-01	6,754,062.18	11,277.00	0.00	6,765,339.18
SEWER UTILITY FUND	6-05	449,387.37	0.00	0.00	449,387.37
Year Total:		7,203,449.55	11,277.00	0.00	7,214,726.55
GENERAL TRUST FUND	T-03	21,118.88	0.00	0.00	21,118.88
Total of All Funds:		7,339,263.30	11,277.00	0.00	7,350,540.30

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	575.00	6,876,163.13
6-01-201-20-000-000	Current Appropriations	70,886.99	0.00
6-01-203-55-000-000	Appropriation Reserves	110,823.95	575.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
6-01-208-55-000-000	County Taxes Payable	3,103,527.77	0.00
6-01-286-55-000-001	Due State of N.J. - Marriage Lic	205.00	0.00
6-01-286-55-000-002	Due State of N.J. - Training Fees	11,277.00	0.00
	Totals for Fund 6-01 :	6,876,738.13	6,876,738.13
6-03-101-01-000-001	Cash	0.00	10,167.13
6-03-101-01-000-004	Cash - TTL	0.00	8,232.04
6-03-101-01-000-014	Cash - Open Space	0.00	245.00
6-03-101-01-000-016	Cash - Affordable Housing	0.00	2,474.71
6-03-201-20-000-000	Trust Appropriations	21,118.88	0.00
	Totals for Fund 6-03 :	21,118.88	21,118.88
6-05-101-01-000-001	Cash	0.00	453,833.29
6-05-201-20-000-000	Sewer Appropriations	393,105.37	0.00
6-05-203-20-000-000	Appropriation Reserves	4,445.92	0.00
6-05-204-55-000-001	Accounts Payable	56,282.00	0.00
	Totals for Fund 6-05 :	453,833.29	453,833.29
	Grand Total:	7,351,690.30	7,351,690.30