

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
APRIL 07, 2026**

**Executive Session to begin at 6:30 PM
Regular Meeting to begin at 7:30 PM**

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by posting on the Borough of Tinton Falls’ official website and in the Municipal Building at Least 48 Hours Prior to the Meeting and by filing with the Borough Clerk all on November 10, 2025.

ROLL CALL - Executive Session

EXECUTIVE SESSION (if applicable)

1. R-26-072 Resolution to Enter Executive Session

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

2. March 3, 2026 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

3. Arbor Day Proclamation - For the Record

4. Child Abuse Prevention Awareness Month Proclamation - For the Record

5. World Voice Day Proclamation - April 16 - For the Record

6. World Parkinson’s Day Proclamation - April 11

ORDINANCES FOR INTRODUCTION

7. 2026-1545 An Ordinance Amending Chapter 5 Of The Borough Code, Entitled “General Licensing” To Confirm The Borough’s Status As A “Film Ready” Community

ORDINANCES FOR FINAL CONSIDERATION

8. 2026-1544 An Ordinance Amending Chapter 20 Of The Borough Code, Entitled “Health Regulations” To Be Consistent With The Fee Schedule Of The Freehold Board Of Health

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

9. R-26-073 Resolution Refunding Sewer Overpayment and applying to 2025 Taxes - Block 61.03 Lot 62 - \$789.07

- 10. R-26-074 Resolution – Refunding Fees For Tinton Falls Fire Company**
- 11. R-26-075 Resolution Authorizing Purchase Under Monmouth-Ocean Educational Services Commission (MOESC) Cooperative Pricing System**
- 12. R-26-076 Resolution Of Award For Authorizations To Purchase Under NJ State Contract**
- 13. R-26-077 Resolution Authorizing Sale Of Personal Property By Two (2) Public Online Auctions**
- 14. R-26-078 Resolution Authorizing Approval of Bills \$8,768,724.15**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

Items on the Borough Council Agenda are subject to change at any time prior to and during this meeting.

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

- 3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

None

- 4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

Potential Litigation

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

Office of the Mayor
Proclamation

*Borough of Tinton Falls County of Monmouth
April 7, 2026*

*Proclamation Celebrating April 25, 2026,
Arbor Day*

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and world; and

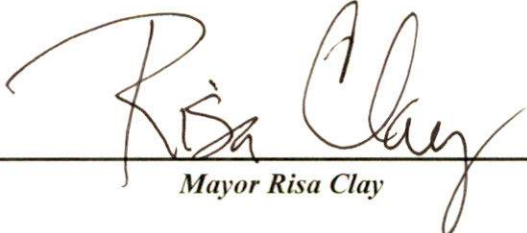
WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

WHEREAS, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways; and

NOW, THEREFORE, the Mayor and Council of the Borough of Tinton Falls do hereby proclaim April 25, 2026, as Arbor Day and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.





Mayor Risa Clay

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
April 7, 2026

Proclamation for Child Abuse Prevention Month

WHEREAS, children are among our nation's most vulnerable members and also its most valuable resources, shaping the future of our communities, our state, and our country; and

WHEREAS, childhood trauma can have lasting psychological, emotional, and physical impacts throughout an individual's life and may also affect future generations; and

WHEREAS, child abuse and neglect remain serious public health issues affecting communities across the United States, and addressing these challenges requires collective action and community-wide engagement; and

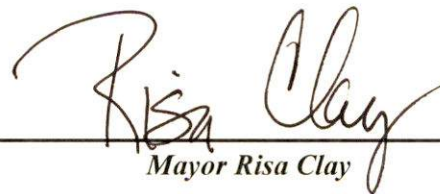
WHEREAS, children who live in families with access to concrete economic, emotional, and social support are far less likely to experience abuse or neglect; and

WHEREAS, prevention is made possible through the strong partnerships among Prevent Child Abuse–New Jersey, families, community members, prevention advocates, child welfare professionals, educators, healthcare providers, faith-based organizations, businesses, law enforcement, and federal, state, and local government agencies; and

WHEREAS, we recognize that to address child abuse and neglect effectively, we must work together to change mindsets through storytelling and shared lived experiences, center the real needs of families, break down systemic barriers, and inspire action from both expected and unexpected partners; and

NOW, THEREFORE, the Mayor and Council of the Borough of Tinton Falls reaffirm their commitment to advancing equitable and effective systems that help every child and family thrive, and do hereby proclaim April 2026 as National Child Abuse Prevention Month.





Mayor Risa Clay

Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
April 7, 2026*

Proclamation Celebrating April 16, 2026, World Voice Day

WHEREAS, the human voice is a vital and irreplaceable instrument through which individuals express their feelings, personality, and identity; and

WHEREAS, an estimated 29.9 million Americans live with a voice disorder that can significantly impair their ability to communicate effectively; and

WHEREAS, a diagnosis of a voice disorder can be profoundly life-altering, impacting personal relationships, employment, social engagement, and self-confidence; and

WHEREAS, there remains a critical need for heightened recognition and understanding of voice disorders, both among the general public and within the medical community; and

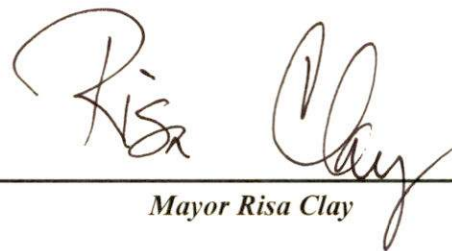
WHEREAS, April 16 is recognized globally as World Voice Day, a day dedicated to celebrating the importance of the human voice and acknowledging the challenges faced by those living with voice conditions; and

WHEREAS, Dysphonia International continues its dedicated advocacy on behalf of individuals affected by conditions such as spasmodic dysphonia, vocal tremor, vocal cord paralysis, and muscle tension dysphonia, working to educate, raise awareness, provide support, and fund essential research toward improved treatments and eventual cures; and

WHEREAS, through increased awareness, education, and support, Dysphonia International empowers individuals with voice disorders, strengthens community understanding, and advances research efforts leading to better therapies and outcomes; and

NOW, THEREFORE, the Mayor and Council of the Borough of Tinton Falls do hereby proclaim April 16, 2026, as World Voice Day in the Borough of Tinton Falls, and encourage all residents to recognize the importance of vocal health and to support those affected by voice disorders.





Mayor Risa Clay

Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
April 7, 2026*

Proclamation Designating April 11, 2026, as World Parkinson's Day

WHEREAS, Parkinson's Disease is caused by a combination of genetic and environmental factors and manifests in motor challenges such as tremors, rigidity, and slowness of movement, as well as non-motor symptoms including depression, sleep disorders, cognitive decline, and difficulty swallowing; there is no cure; and

WHEREAS, Parkinson's Disease affects more than one million Americans and is the second most prevalent neurodegenerative disorder in the United States; and

WHEREAS, Parkinson's Disease costs the United States more than \$58 billion annually, with nearly half borne by the federal government and the remainder by American families; and

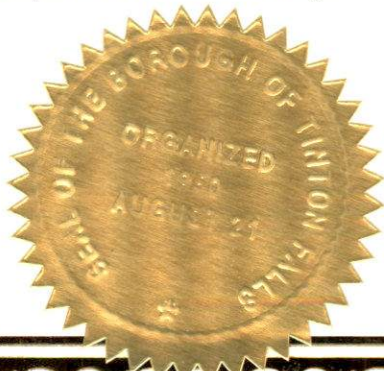
WHEREAS, the prevalence of Parkinson's Disease is expected to nearly double by 2037, increasing the burden on families, communities, and the nation; and

WHEREAS, millions of caregivers, family members, and loved ones are profoundly impacted by Parkinson's Disease and provide essential and tireless support to those living with the condition; and

WHEREAS, efforts focused on prevention through addressing environmental risk factors, promoting early diagnosis, expanding education, and improving access to community-based support services are critical to enhancing quality of life and advancing progress toward a cure; and

WHEREAS, illuminating buildings, bridges, and other landmarks in vibrant blue on April 11—World Parkinson's Day—serves as a visible expression of solidarity, hope, and commitment to individuals and families affected by Parkinson's Disease; and

NOW, THEREFORE, the Mayor and Council of the Borough of Tinton Falls do hereby proclaim April 11, 2026, as World Parkinson's Day.





Mayor Risa Clay

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY**

ORDINANCE NO. 2026-1545

**AN ORDINANCE AMENDING CHAPTER 5 OF THE BOROUGH CODE,
ENTITLED “GENERAL LICENSING” TO CONFIRM THE
BOROUGH’S STATUS AS A “FILM READY” COMMUNITY**

BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls as follows:

SECTION 1. Chapter 5 of the Borough Code, entitled “General Licensing” is hereby amended in Section 5-10, “Commercial Film and Photography Permits,” in the various subsections listed below, to read as follows (underlined portions to added; ~~striketroughs~~ to be deleted):

§ 5-10. COMMERCIAL FILM AND PHOTOGRAPHY PERMITS.

§ 5-10.1 Purpose.

The purpose and intent of this section is to enable the Borough of Tinton Falls to have control over commercial filming and photography activities that are undertaken within the confines of the Borough, in order to ensure the protection of the interests of those in the community upon whom such activities may impact.

§ 5-10.2 Definitions.

As used in this chapter, these terms shall have the following meanings:

FAMILY VIDEOS AND PHOTOGRAPHY

The filming or videotaping of motion pictures, or still photography, intended solely for private use.

FILMING

The taking of still or motion pictures either on film, videotape, or similar recording medium, for commercial or educational purposes ~~any purposes~~ intended for viewing on television, in theaters, major linear broadcast network or streaming platforms, or for institutional uses. This term shall not include family videos and photography and news media, as defined herein, or as otherwise provided herein.

MAJOR MOTION PICTURE

Any film which is financed and/or distributed by a major motion picture studio, including but not limited to the following: NBCUniversal, including Peacock; Warner Bros. Discovery, including New Line Cinema, HBO, DC Studios and Castle Rock Entertainment; Paramount Pictures, including Miramax, MTV Films, Showtime, Skydance, Dreamworks and Nickelodeon Movies; Walt Disney Studios, including 20th Century Studios, Searchlight Pictures, Hulu and Marvel Studios; Sony Pictures, including Columbia Pictures, Screen Gems and Tristar Pictures; Amazon MGM Studios; Netflix Studios; A24; any film for which the budget is at least \$20,000,000; or any recurrent weekly television series programming. Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$20,000,000 or more.

MOTION PICTURE, TELEVISION PICTURES, STILL PHOTOGRAPHY

All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

NEWS MEDIA

Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.

PUBLIC LANDS

The areas including but not limited to any public building, street, highway, sidewalk, square, park, playground, and other public places, which is within the jurisdiction and control of the Borough of Tinton Falls.

STUDENT FILMS

Motion picture, television or still photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.

§ 5-10.3 Permit Required.

- A. No person or organization shall film or permit filming on public or private property where such filming involves the use of public property for the operation, placement or temporary storage of vehicles or equipment utilized in such filming, including but not limited to, any temporary structure, barricade or device intended to restrict or block off pedestrian or vehicular traffic shall use any public lands or private property, public right of way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Borough Clerk or the Borough Administrator of the Borough of Tinton Falls, as applicable.
- B. The permit shall set forth the approved location of such filming and also the approved

duration of such filming by specific reference to days or dates. Said permit must be readily available for inspection by Borough officials at all times at the site of the filming.

- C. All permits shall be applied for and obtained from the office of the Borough Clerk during normal business hours. Applications for such permits shall be in a form approved by the Borough Administrator and be accompanied by permit fees as required herein.
- D. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Borough Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.
- E. The provisions of this section shall not apply to news media, family videos and/or student films.
- F. ~~The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure, provided that the filming activities do not exceed three days.~~

§ 5-10.4 Review and issuance of permits.

- A. ~~No p~~Permits shall be issued by the Borough Clerk ~~after approval~~ unless approved by the Administrator and upon payment of the requisite fees and escrows. Applications must be submitted at least four business days prior to the requested shooting date. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed and according to agreed upon plan.
- B. Expedited permits may be issued by the Borough Clerk after approval by the Administrator and upon payment of the requisite fee. The Borough Clerk or Administrator, after consultation with involved Borough departments, may issue the permit, so long as the application complies with all other requirements of this chapter and adjacent property owners or tenants do not need to be notified. The Borough Clerk or Borough Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed and according to agreed upon plan. ~~Expedited permits shall be issued by the close of the fourth business day after submission of a complete permit application.~~
- C. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Borough.
- D. No permit shall be issued for filming upon private property unless proof of consent has been provided to the Borough.

- E. No permit shall be issued for filming upon public property unless the applicant shall provide the Borough with satisfactory proof of the following:
- (1) Proof of insurance coverage, including but not limited to for bodily injury to any one person in the amount of \$2,000,000 and any occurrence in the aggregate amount of \$3,000,000.
 - (2) For property damage for each occurrence in the aggregate amount of \$2,000,000.
 - (3) A written hold harmless and indemnification agreement acceptable to the Borough Attorney.
 - (4) The posting of cash or maintenance bond for the value of \$1,000 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Borough ordinances, laws, and regulations will be followed. Within ten days of the completion of filming, the Borough will return the bond if there has been no damage to the public property or public expense caused by the filming.
 - (5) The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over public property and shall comply with all lawful directives issued by the Borough Police Department and the Borough Administrator with respect thereto.
 - (6) The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights-of-way shall be done so in accordance with all applicable state and local regulations.
 - (7) The holder shall not interfere with previously scheduled activities upon public property and limit, to the extent possible, any interference with normal public activity on such public property.
 - (8) Where the applicant's production activity, by reason of location or otherwise, will directly involve and/or affect any businesses, merchants or residents, these parties shall be given written notice of the filming at least three days prior to the requested shooting date and be informed that objections may be filed with the Administrator, said objections to form a part of applicant's application and be considered in the review of the same. Proof of service of notification to adjacent owners shall be submitted to the Administrator within two days of the requested shooting date. The applicant shall be given written notice of the filming to all business and residents directly adjoining the filming location, including the location of all ancillary activities associated with the filming, such as the location of

~~equipment, parking, prep areas, etc., and further provide written proof of such notice at least three business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Administrator and shall inform such businesses and residents that the objections may be filed with the Borough Clerk within the next three business days, said objections will form a part of applicant's application and be considered in the review of the same.~~ However, an applicant may request a waiver of the notice requirement, or if the Administrator finds that by not giving notice there would be less of a potential for disruption, if the permit is granted, then a waiver may be granted by the Administrator, as applicable.

§ 5-10.5 Filming in Residential Areas.

Filming in residential areas shall be permitted Monday through ~~Sunday~~ Friday between the hours of 7:00 a.m. and 9:00 p.m. (camera wrap) and 10:00 p.m. (film wrap). Night filming restrictions shall only apply to a Project with exterior filming, provided that all requests for night scenes shall be approved in the permit or by a waiver to be granted in accordance with Section 5-1.4 hereof. Filming at night after 9:00 p.m., or on weekends, can be considered on a case-by-case basis by the Administrator, who can establish specific limitations and locations. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

§ 5-10.6 Refusal to issue permit; employment of patrol officers and electrician.

A. The Borough may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Borough agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

B. The ~~Chief of Police Borough~~ reserves the right to require one or more Borough police officer(s), Fire Department personnel or any such other specialized Borough officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact public safety. The cost of all such personnel shall be borne by the applicant. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

§ 5-10.7 Waiver of requirements by Borough.

The Borough may authorize ~~filming other than during the hours herein described~~ a waiver of any of the requirements, provisions or restrictions of this chapter if the Borough determines that a waiver thereof may be granted without endangering the public health, safety and welfare. In determining whether to issue a waiver, ~~allow an extension of hours under this section~~, the Borough shall consider factors, including but not limited to the following:

- A. Traffic congestion at the location;
- B. The applicant's ability to remove film-related vehicles off the public streets;
- C. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- D. Nature of the film shoot itself; e.g., indoor or outdoor; day or night; on public lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- E. Prior experience of the film company/applicant with the Borough, if any.

§ 5-10.8 Copies of permit; inspections.

Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place and to the New Jersey Motion Picture and Television Commission at njfilm@njeda.gov. The applicant shall permit the Police Department or other Borough inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department or other Borough inspectors.

§ 5-10.9 Reimbursement of certain costs.

In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Borough for any lost revenue, including but not limited to repairs required to public property, and any revenues that the Borough was prevented from earning because of the filming.

§ 5-10.10 Fees.

The schedule of fees for the issuance of permits authorized by this section are as follows:

- A. Basic Filming Permit: \$100
- B. Expedited Filming Permit: \$250
- C. Student and Non-profit Filming Permit (one-time fee): \$25
- D. Police/Fire Protection/~~Public Works~~: at cost same rates that are charged to the public
- E. Daily filming on public property ~~Use of Borough Buildings or Public Parks~~ (*student and non-profit films exempt*):
 - i. Film and television projects with a budget under \$20 MM: \$150 ~~per facility~~ per day
 - ii. Film and television projects with a budget over \$20 MM: \$500 ~~per facility~~ per day
- F. Filming on private property: no daily fee
- G. Street Closure Inconvenience Fee: up to \$5,000

§ 5-10.11 Violations and penalties.

Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be subject to the penalties set forth in Chapter 1, General Provisions, § 1-5 of the Code of the Borough of Tinton Falls.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

MICHAEL J. NESCI
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY
NEW JERSEY**

ORDINANCE NO. 2026-1544

**AN ORDINANCE AMENDING CHAPTER 20 OF THE BOROUGH CODE,
ENTITLED "HEALTH REGULATIONS" TO BE CONSISTENT WITH THE FEE
SCHEDULE OF THE FREEHOLD BOARD OF HEALTH**

BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls as follows:

SECTION 1. Chapter 20 of the Borough Code, entitled "Health Regulations" is hereby amended in the various sections listed below, to read as follows (underlined portions to added; ~~strikethroughs~~ to be deleted):

§ 20-1. RETAIL FOOD ESTABLISHMENT CODE.

§ 20-1.1. Adoption of Standards.

A code regulating retail food establishments and fixing penalties for violations is hereby established pursuant to N.J.S.A. 26:3-69.1 to 69.6. A copy of this code is annexed hereto and made a part hereof without the inclusion of the text thereof herein.

§ 20-1.2. Title.

The code established and adopted by this chapter is described and commonly known as the "Retail Food Establishment Code of New Jersey (1965)."

§ 20-1.3. Copies on File.

Three copies of the Retail Food Establishment Code of New Jersey (1965) have been placed on file in the office of the Director of the Department of Health and Welfare for use and examination by the public.

§ 20-1.4. Fees and Charges

A. The following fees shall be paid for inspections and issuance of a food handler's license:

(1) Temporary food establishment to be open less than seven days: \$35.00

(2) Mobile food vendors (i.e. ice cream, seasonal food vendors, etc.): \$100

(3) One to 50 seats or less than 3,000 square feet: \$150

(4) Fifty-one to 200 seats or 3,001 square feet to 10,000 square feet: \$250

(5) Two hundred one seats or more than 10,000 square feet: \$400

B. Late fees. Every licensed personnel who fails to complete his/her renewal application as of January 31 of the licensing year shall be assessed a late fee equaling 50% of the license fee. The late fees are set forth as follows:

(1) One to fifty seats: \$60 late fee.

(2) Fifty-one to 200 seats: \$125 late fee.

(3) Two hundred plus seats: \$200 late fee.

C. Food inspection: included in cost of annual permit.

D. Food reinspection:

a. 1st offense annually: \$100

b. 2nd offense annually: \$200

c. 3rd offense annually: \$300

d. 4th ore more annually: \$500

E. Food Establishment Plan Review

a. Establishments other than restaurants:

(1) Between 0 and 4,000 square feet: \$275/plan

(2) Between 4,001 and 10,000 square feet: \$500/plan

(3) Over 10, 000 square feet: \$825/plan

b. Restaurants

(1) Seating capacity up to 100: \$275/plan

(2) Seating capacity over 100: \$550/plan

c. Minor Alterations to Existing Restaurant/Establishment: \$150/plan

F. Well Drilling

a. The fee for the filing of an application and plans and issuance of a permit to drill, construct, install or redesignate the use of any well shall be \$50.

§ ~~20-1.5~~ 20-1.4. Violations and Penalties.

Any person who violates any provision of or order promulgated under this chapter or Code established herein shall, upon conviction, be liable to a penalty established in Chapter 1, Section 1-5. Each day a particular violation continues shall constitute a separate offense.

* * *

§ 20-3. SEPTIC TANKS.

§ 20-3.1. Permit Required.

No person shall hereafter alter, construct or maintain within the Borough any privy, septic tank, cesspool, vault or other place used for the reception or storage of human excrement without first obtaining a permit therefor from the Construction Official, except that no cesspool shall hereafter be constructed.

§ 20-3.2. Application for Permit; Fee.

Any person who may desire to construct or alter a privy, septic tank, cesspool, vault or other place for the reception or storage of human excrement shall make written application to the Construction Official for a permit therefor, which application shall be accompanied by written plans in sufficient detail as the Construction Official may desire, showing the location of such proposed place, the materials of which the same is proposed to be constructed and the dimensions thereof, together with permit fees as follows: ~~together with a permit fee of \$5.~~

- A. New construction/alteration: \$350
- B. Repair with engineer: \$350
- C. Repair without engineer: \$100

* * *

§ 20-11. PUBLIC RECREATION BATHING.

§ 20-11.1. Adoption by Reference.

Title 8, Chapter 26, Public Recreational Bathing Code, is hereby adopted.

~~§ 20-11.2. Fees and Charges Established.~~

~~The following fees/charges are hereby established:~~

- ~~a. Issuance or renewal of a permit to operate a public swimming pool, \$50 annually.~~
- ~~b. All alterations, construction and installation regulations are set forth in the Borough of Tinton Falls Development Regulations and the B.O.C.A. Code which has been adopted by the Borough of Tinton Falls.~~

§ 20-11.2 Fees and Charges Established

The following fees/charges are hereby established:

- a. Issuance of a permit to locate and construct a public swimming pool: \$200
- b. Issuance of a permit to alter a public swimming pool: \$150

- c. Issuance or renewal of a permit to operate a public swimming pool: \$500
- d. Facility plan review: \$200
- e. Facility inspection: included in cost of annual permit
- f. Facility reinspection: \$75
- g. All alterations, construction and installation regulations are set forth in the Borough of Tinton Falls Development Regulations and the B.O.C.A. Code which has been adopted by the Borough of Tinton Falls.

§ 20-11.3. Compliance Required.

It shall be unlawful for any person, persons, firm or corporation to maintain a public swimming pool without first complying with the provisions of this chapter as provided herein.

§ 20-11.4. Termination Date.

All permits to operate a public swimming pool shall terminate on December 31 and shall be renewable no later than January 31.

§ 20-11.5. Payment of Fees.

All fees/charges for public swimming pools as set forth in this section shall be paid in advance of the issuance of the permit.

§ 20-11.6. Enforcement.

The Health Officer is hereby authorized and directed to enforce the terms and conditions of this chapter.

* * *

§ 20-14 FACILITIES USED BY THE PUBLIC [new section]

Schedule of Inspection Fees. The following fees shall be paid to the Township's Board of Health for plan reviews, inspections and reinspections of facilities used by the public:

Schedule of Inspection Fees

<u>Activity</u>	<u>Fee</u>
<u>Animal facility operations</u>	
<u>Plan review</u>	<u>\$175</u>
<u>Inspection</u>	<u>\$100</u>

<u>Facility reinspection</u>	<u>\$75</u>
<u>Body art/tattoo establishments</u>	
<u>Plan review</u>	<u>\$300</u>
<u>Inspection/annual license fee</u>	<u>\$200</u>
<u>Day-care facilities/preschool</u>	
<u>New facility/pre-operational inspection</u>	<u>\$125</u>
<u>Facility audit</u>	<u>\$100</u>
<u>Facility re-audit</u>	<u>\$75</u>
<u>Youth camps</u>	
<u>Plan review</u>	<u>\$250</u>
<u>Pre-operational inspection</u>	<u>\$125</u>
<u>Facility reinspection</u>	<u>\$75</u>

Kennel – application and license to be issued by the Freehold Board of Health

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

MICHAEL J. NESCI
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, an overpayment of a sewer bill on the following property has been paid in error creating an overpayment by property owner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	61.03	62	\$789.07

Re: Chinelli, Vito & Adriana I.
14 Canterbury Lane
and,

WHEREAS, said error has resulted in an overpayment of the sewer bill for 2026 in the amount of \$789.07 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$789.07 is hereby approved for the aforementioned property. Said overpayment shall be applied to the 2025 property taxes and interest.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$789.07.

Carol Hussey, Tax Collector

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING FEES FOR TINTON FALLS FIRE COMPANY

WHEREAS, permit fees were paid for a re-roofing job for Tinton Falls Fire Company, 695 Tinton Avenue, on March 9, 2026; and

WHEREAS, in accordance with 52:27D-126C, the fire company is considered an instrumentality and therefore, exempt from paying municipal fees to obtain a construction permit; and

WHEREAS, said monies were deposited in March 2026 by the Borough of Tinton Falls in accordance with law; and

WHEREAS, a refund in the amount of \$1,107 is due to Tinton Falls Fire Company (\$1,050 in building permit fees and \$57 in DCA fees).

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,107 be issued to Tinton Falls Fire Company, 695 Tinton Avenue, Tinton Falls, NJ 07724.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER
MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION (MOESC)
COOPERATIVE PRICING SYSTEM**

WHEREAS, the Tinton Falls Department of Public Works is in need of Preventive Maintenance Services for the Borough’s HVAC Systems; and

WHEREAS, the Borough of Tinton Falls is a current member of the Monmouth-Ocean Educational Services Commission (MOESC) as approved by Resolution #R-24-058; and

WHEREAS, Hutchins HVAC, Inc., 601 Union Avenue, Union Beach, NJ 07735, is a valid vendor on the Monmouth-Ocean Educational Services Commission (MOESC), for the preventative maintenance services for our current HVAC System for a total contract price in the amount of \$17,440, 24-hour emergency service calls would be billed separately; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Mark Shaffery, Director of Public Works, recommends this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes this purchase under the valid Monmouth-Ocean Educational Services Commission (MOESC):

I hereby certify funds are available from: Building and Grounds: Other Expenses

Thomas P. Fallon, Chief Financial Officer

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION OF AWARD
FOR AUTHORIZATIONS TO PURCHASE UNDER NJ STATE CONTRACT**

WHEREAS, various departments/divisions have utilized open-end contracts for routine, recurring items in the year 2026, which may, in the aggregate, exceed \$53,000 per annum; and

WHEREAS, these purchases are permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, these purchases are made on a unit price basis, with the certification of availability of funds being provided by the Chief Financial Officer on each Purchase Order/Voucher for such items.

NOW, THEREFORE BE IT RESOLVED that the Borough Council authorizes purchasing under a valid 2026 NJ State Contracts and subsequent renewals or extensions of the following companies:

Vendor Name	NJ State Contract #	Contract Description	Contract Period
Action Uniform (Galls)	17-FLEET-00763	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/2026
Allied Oil	19-FLEET-00978	Gasoline & Diesel	11/1/25 - 10/31/26
Axon Enterprise, Inc.	17-FLEET-00738	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/26
Eagle Point Gun	17-FLEET-00721	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/26
East Coast Emergency Lighting	23-FLEET-68813	Equipment Acquisition & Installation for Marked/Unmarked Police vehicles and Prisoner Transport	3/2/24 - 3/1/2027
Grainger	25-COMG-96978	Facilities, Maintenance and Repair & Operations and Industrial Supplies	1/1/25 - 8/31/26
Morton Salt	20-FLEET-01519	Rock Salt, Treated Salt and Solar Salt	7/1/21 - 6/30/26
Motorola Solutions	17-FLEET-33791	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/2026
Phoenix Distributors	17-FLEET-00797	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/2026
R & H Spring	89291	Maintenance and Repair for Heavy Duty Vehicles	11/21/25 - 5/20/26
Service Truck Tire (STTC001)	20-FLEET-00948	Tires, Tubes, and Related Services	7/1/24 - 6/30/27
Stavola Asphalt Company	24-FLEET-93143	Hot Mix Asphalt (HMA) for Pick-up and Delivery	12/2/24 - 12/1/27
Witmer Public Safety Group, Inc.	17-FLEET-00767	Law Enforcement Firearms, Equipment & Supplies	5/15/25 - 5/14/2026
WB Mason	24-COMG-78752	Office Supplies and Related Products	6/16/24 - 2/28/27

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026. WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY
BY TWO (2) PUBLIC ONLINE AUCTIONS**

WHEREAS, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2026, dates and times will be posted on the official Borough of Tinton Falls website: and

WHEREAS, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 300 Commerce Drive, 1st Floor, Tinton Falls, NJ 07724 will conduct the online auction at a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization the sale of said property via the adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$7,950.00; and

WHEREAS, the list of vehicles and items for sale will be posted on the official Borough of Tinton Falls website: and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026. WITNESS, my hand and the seal of the Borough of Tinton Falls, this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – April 7, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 7, 2026; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	6,842,496.84
SEWER UTILITY	293,201.33
GRANT FUND	588.06
TRUST FUNDS	8,875.05
DOG TRUST FUND	3,183.94
ESCROW	14,866.95
ADDITIONS	1,605,511.98
TOTAL	<u>\$8,768,724.15</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mr. Alessi						
Ms. Buckley						
Mr. Neis						
Mr. Parikh						
Mr. Nesci						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 7, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of April 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/07/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/07/26 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
26-00232	01/21/26	1 BALLISTIC PANEL RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	71	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	2 INNER CARRIER NAVY REVOLUTION	125.84	6-01-25-240-000-132	Budget	Aprv	72	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	3 SOFT TRAUMA PLATE 5X8	53.08	6-01-25-240-000-132	Budget	Aprv	73	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	4 TRAVERSE OUTER CARRIER	271.70	6-01-25-240-000-132	Budget	Aprv	74	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	75	1
				Police: Uniform Clothing & Access.				
26-00232	01/21/26	6 FOR: SGT. WILLIAM RODRIGUEZ	0.00	6-01-25-240-000-132	Budget	Aprv	76	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	237	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	2 INNER CARRIER COLOR NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	238	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	239	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	240	1
				Police: Uniform Clothing & Access.				
26-00447	02/06/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	241	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	1 BALLISTIC PANELS RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	246	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	247	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	248	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	249	1
				Police: Uniform Clothing & Access.				
26-00505	02/12/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	250	1
				Police: Uniform Clothing & Access.				
			4,831.71					
04/07/26 ADP00001 ADP, LLC				P.O. BOX 830272				
26-00036	01/08/26	5 PAYMENT #2 - FEBRUARY, 2026	970.38	6-05-55-502-000-294	Budget	Aprv	30	1
				Sewer: Other				
26-00036	01/08/26	6 PAYMENT #2 - FEBRUARY, 2026	2,911.12	6-01-20-105-000-294	Budget	Aprv	31	1
				Human Res: Other				
			3,881.50					
04/07/26 AIRBR001 AIR BRAKE & EQUIPMENT				225 ROUTE 22 WEST				
26-00878	03/18/26	1 0210-760 CAB CYLINDER	448.57	6-01-26-300-000-202	Budget	Aprv	547	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00878	03/19/26	2 SHIPPING	49.73	6-01-26-300-000-202	Budget	Aprv	548	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			498.30					

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
<hr/>								
	04/07/26	AKEQ001 A & K EQUIPMENT COMPANY INC.		221 WESCOTT DRIVE				
26-00645	02/27/26	1 22155-1 FIS HYDRAULIC UNIT	1,624.40	6-01-26-300-000-201	Budget	Aprv	288	1
			<u>1,624.40</u>	Ctrl Maint: Motor Vehicle - Streets				
<hr/>								
	04/07/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	03/05/26	9 ALLIED OIL MARCH 2 2026	13,813.06	6-01-31-460-000-192	Budget	Aprv	62	1
			<u>13,813.06</u>	Gasoline: Fuel				
<hr/>								
	04/07/26	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
25-03284	12/31/25	1 VHF ANTENNA F/ MOTOROLA HT1250	59.98	5-01-25-252-000-173	Budget	Aprv	11	1
				OEM: Radio Repair				
25-03284	12/31/25	2 AMERICAN PHOENIX CANOPY TENT5X	259.98	5-01-25-252-000-296	Budget	Aprv	12	1
				OEM:Equipment				
25-03284	12/31/25	3 KRA16VHF 136-174MHZ STUBBY ANT	33.00	5-01-25-252-000-173	Budget	Aprv	13	1
				OEM: Radio Repair				
25-03284	12/31/25	4 AFORDABLE 5PCS HNNN9013 BELTCL	23.98	5-01-25-252-000-173	Budget	Aprv	14	1
				OEM: Radio Repair				
25-03284	12/31/25	5 TRYONE CAR HEADREST TABLET HOL	31.98	5-01-25-252-000-296	Budget	Aprv	15	1
				OEM:Equipment				
25-03284	12/31/25	6 GRADUATION MALL 8.5X11 FRAME W	58.80	5-01-25-252-000-101	Budget	Aprv	16	1
				OEM: Office Supplies				
25-03284	12/31/25	7 TUB 0' TOWELA TW75 HEAVY DUTY	60.40	5-01-25-252-000-101	Budget	Aprv	17	1
				OEM: Office Supplies				
25-03284	12/31/25	8 TURTLEBACK RADIO HOLSTER FOR M	389.94	5-01-25-252-000-296	Budget	Aprv	18	1
				OEM:Equipment				
25-03284	12/31/25	9 VAGKRI 20 INCH HIGH VELOCITY I	279.98	5-01-25-252-000-296	Budget	Aprv	19	1
				OEM:Equipment				
25-03284	03/24/26	10 CREDIT FOR RETURN	259.98-	5-01-25-252-000-173	Budget	Aprv	20	1
				OEM: Radio Repair				
26-00518	02/13/26	1 Protector Screens for S24FE 2p	9.99	6-01-20-100-001-177	Budget	Aprv	253	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	2 POE OverCoax EOC CCTV	712.20	6-01-20-100-001-177	Budget	Aprv	254	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	3 Creality PLA Silver	18.98	6-01-20-100-001-177	Budget	Aprv	255	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	4 SpoolHaus PCTG Black	35.99	6-01-20-100-001-177	Budget	Aprv	256	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	5 Logitech MK345 wireless	119.96	6-01-20-100-001-177	Budget	Aprv	257	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	6 DJI Osmo Mobile 8	126.00	6-01-20-100-001-177	Budget	Aprv	258	1
				Admin Info Tech: Technology Maintenance				
26-00518	02/13/26	7 DISCOUNT	17.81-	6-01-20-100-001-177	Budget	Aprv	259	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	8 RETURN - BROKEN	126.00-	6-01-20-100-001-177	Budget	Aprv	260	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	9 RETURN	347.20-	6-01-20-100-001-177	Budget	Aprv	261	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/19/26	10 DJI OSMO MOBILE 8	145.00	6-01-20-100-001-177	Budget	Aprv	262	1
				Admin Info Tech: Technology Maintenance				
26-00518	03/27/26	11 AMAZON CREDIT	138.87-	6-01-20-100-001-177	Budget	Aprv	263	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
26-00607	02/25/26	1 SHEET MOSS	20.91	Admin Info Tech: Technology Maintenance 6-01-26-310-000-117	Budget	Aprv	274	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	2 WATER	25.15	6-01-26-310-000-117	Budget	Aprv	275	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	3 FOAM BLOCKS	16.95	6-01-26-310-000-117	Budget	Aprv	276	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	4 WHITE ROCKS	32.78	6-01-26-310-000-117	Budget	Aprv	277	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	5 PLANTER	128.56	6-01-26-310-000-117	Budget	Aprv	278	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	6 BANANA TREE	71.99	6-01-26-310-000-117	Budget	Aprv	279	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	7 COOLER	198.28	6-01-26-310-000-117	Budget	Aprv	280	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	8 8FT BANANA TREE	167.99	6-01-26-310-000-117	Budget	Aprv	281	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	02/25/26	9 OFFICE CHAIR	79.99	6-05-55-502-000-101	Budget	Aprv	282	1
				Sewer: Office Supplies				
26-00607	03/24/26	10 CREDIT FOR RETURN	32.78-	6-01-26-310-000-117	Budget	Aprv	283	1
				Bldg/Grds: Building Materials & Supplies				
26-00607	03/24/26	11 CREDIT FOR RETURN	198.28-	6-01-26-310-000-117	Budget	Aprv	284	1
				Bldg/Grds: Building Materials & Supplies				
26-00647	02/27/26	1 PUSH BROOM	71.99	6-01-26-310-000-178	Budget	Aprv	289	1
				Bldg/Grds: Building Maintenance				
26-00647	02/27/26	2 SHOVEL 14"	233.05	6-01-26-310-000-178	Budget	Aprv	290	1
				Bldg/Grds: Building Maintenance				
26-00647	02/27/26	3 SHOVEL ALUMINUM	460.90	6-01-26-310-000-178	Budget	Aprv	291	1
				Bldg/Grds: Building Maintenance				
26-00647	02/27/26	4 BROOM	79.94	6-01-26-310-000-178	Budget	Aprv	292	1
				Bldg/Grds: Building Maintenance				
26-00647	02/27/26	6 POLY SCOOP SHOVEL	183.54	6-01-26-310-000-178	Budget	Aprv	293	1
				Bldg/Grds: Building Maintenance				
26-00647	03/26/26	7 CREDIT APPLIED	101.92-	6-01-26-310-000-178	Budget	Aprv	294	1
				Bldg/Grds: Building Maintenance				
26-00670	03/03/26	1 TABLE CLOTH - GREEN	36.62	6-05-55-502-000-101	Budget	Aprv	299	1
				Sewer: Office Supplies				
26-00670	03/03/26	2 TABLE CLOTH - BLUE	73.24	6-05-55-502-000-101	Budget	Aprv	300	1
				Sewer: Office Supplies				
26-00670	03/03/26	3 TABLE CLOTH - GREEN	28.99	6-05-55-502-000-101	Budget	Aprv	301	1
				Sewer: Office Supplies				
26-00670	03/03/26	4 NAPKIN HOLDER	15.99	6-05-55-502-000-101	Budget	Aprv	302	1
				Sewer: Office Supplies				
26-00670	03/03/26	5 UTENSIL ORGANIZER	29.97	6-05-55-502-000-101	Budget	Aprv	303	1
				Sewer: Office Supplies				
26-00670	03/03/26	6 METAL TUB	59.35	6-05-55-502-000-101	Budget	Aprv	304	1
				Sewer: Office Supplies				
26-00670	03/03/26	7 SPONGES	9.49	6-05-55-502-000-101	Budget	Aprv	305	1
				Sewer: Office Supplies				
26-00695	03/04/26	1 DAUGHTERS DANCE GIVEAWAYS	55.98	6-01-28-370-000-244	Budget	Aprv	312	1
				Recreation: Special Events				
26-00695	03/04/26	2 DAUGHTERS DANCE GIVEAWAYS	59.48	6-01-28-370-000-244	Budget	Aprv	313	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
26-00695	03/04/26	3 DAUGHTERS DANCE GIVEAWAYS	37.58	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	314	1
26-00695	03/04/26	4 DAUGHTERS DANCE GIVEAWAYS	69.93	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	315	1
26-00695	03/04/26	5 DAUGHTERS DANCE GIVEAWAYS	49.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	316	1
26-00695	03/04/26	6 DAUGHTERS DANCE GIVEAWAYS	47.98	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	317	1
26-00704	03/06/26	1 DAUGHTERS DANCE GIVEAWAYS	86.97	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	320	1
26-00704	03/06/26	2 DRAUPNIR 48 PCS FRIENDSHIP	56.97	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	321	1
26-00704	03/06/26	3 NCPLYCOU 96 PCS COLORFUL	27.26	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	322	1
26-00704	03/06/26	4 24 PCS FIDGET STRESS BALLS	50.47	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	323	1
26-00705	03/06/26	1 EBXYA XLR CABLES, 10 PACK	36.79	Recreation: Special Events 6-01-20-100-001-177	Budget	Aprv	324	1
26-00705	03/06/26	2 PLANTRONICS HEADSET	91.19	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	325	1
26-00705	03/06/26	3 POLY VOYAGER HEADSET	179.54	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	326	1
26-00705	03/06/26	4 SABRENT USB ADAPTER	8.54	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	327	1
26-00705	03/06/26	5 HAISEIRE MAGNETIC CASE	6.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	328	1
26-00705	03/06/26	6 PERLEGEAR CABLE KIT	36.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	329	1
26-00705	03/06/26	7 ELGATO STREAM DECK MINI	55.09	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	330	1
26-00705	03/06/26	8 MIKINONA BATTERY BACK COVER	23.96	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	331	1
26-00705	03/06/26	9 CIONYCE 4 PACK MIC REPLACEMENT	11.99	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	332	1
26-00705	03/06/26	10 PATIKIL ALLUM. SHEET METAL	132.20	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	333	1
26-00705	03/06/26	11 DISCOUNT	6.14	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	334	1
26-00715	03/06/26	1 HP 116A BLACK	55.89	Admin Info Tech: Technology Maintenance 6-01-20-152-000-101	Budget	Aprv	344	1
26-00715	03/06/26	2 HP 116A CYAN	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	345	1
26-00715	03/06/26	3 HP 116A MAGENTA	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	346	1
26-00715	03/06/26	4 HP 116A YELLOW	76.89	Central Svc: Office Supplies 6-01-20-152-000-101	Budget	Aprv	347	1
26-00720	03/09/26	1 REPLACEMENT OF MAILBOX	229.99	Central Svc: Office Supplies 6-01-26-290-000-294	Budget	Aprv	351	1
26-00722	03/09/26	1 COFFEE PODS	30.00	Streets: Other 6-01-20-100-000-101	Budget	Aprv	353	1
26-00722	03/09/26	2 COFFEE STIRRERS	7.49	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	354	1

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26-00722	03/09/26	3 EXTENSION CORD	6.29	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	355	1
26-00722	03/09/26	4 SWEETENER PACKETS	2.67	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	356	1
26-00722	03/09/26	5 DISPOSABLE COFFEE CUPS	16.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	357	1
26-00722	03/09/26	6 COFFEE BAR ORGANIZER	35.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	358	1
26-00722	03/09/26	7 EASTER DECOR	7.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	359	1
26-00722	03/09/26	8 EASTER NAPKINS	3.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	360	1
26-00722	03/09/26	9 ARTIFICIAL PLANT	62.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	361	1
26-00722	03/09/26	10 COFFEE CREAMER	36.75	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	362	1
26-00762	03/11/26	1 BAGS FOR DAUGHTERS DANCE	46.08	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	380	1
26-00803	03/13/26	1 BAGS FOR THE EGG HUNT	128.22	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	435	1
26-00828	03/13/26	1 BOWS FOR EGG HUNT	12.87	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	457	1
26-00828	03/13/26	2 LOGITECH MOUSE	74.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	458	1
26-00828	03/13/26	3 PLASTIC FOLDERS	5.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	459	1
26-00828	03/13/26	4 MANILLA FOLDERS	21.84	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	460	1
26-00828	03/13/26	5 HEARING PROTECTION	23.69	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	461	1
26-00828	03/13/26	6 BULK HEADPHONES- TRAINING	30.99	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	462	1
26-00831	03/13/26	1 Highlighters	2.37	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	466	1
26-00831	03/13/26	2 PENS	11.69	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	467	1
26-00831	03/13/26	3 SHARPIE PENS	9.35	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	468	1
26-00831	03/13/26	4 SPIRAL NOTEBOOKS	9.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	469	1
26-00831	03/13/26	5 SCOTCH TAPE DISPENSER	5.47	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	470	1
26-00831	03/13/26	6 SWINGLINE STAPLER	9.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	471	1
26-00831	03/13/26	7 CALCULATOR	6.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	472	1
26-00831	03/13/26	8 WALL CALENDAR	15.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	473	1
26-00831	03/13/26	9 KEYBOARD WRIST REST	12.98	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	474	1
26-00831	03/13/26	10 DESK PAD	9.69	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	475	1

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26-00831	03/13/26	11 ROTATING ORGANIZER	9.98	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	476	1
26-00831	03/13/26	12 PHONE STAND	15.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	477	1
26-00831	03/13/26	13 SMALL NOTE PADS	6.54	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	478	1
26-00831	03/13/26	14 KEYBOARD STAND	12.96	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	479	1
26-00831	03/13/26	15 PENS	9.99	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	480	1
26-00831	03/13/26	16 CLOROX WIPES	16.62	Admin: Office Supplies 6-01-20-100-000-101	Budget	Aprv	481	1
26-00841	03/16/26	1 GIVE AWAYS FOR DAUGHTERS DANCE	119.96	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	489	1
26-00853	03/17/26	1 SUPERFINDINGS 36 PCS 9 STYLES	96.54	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	507	1
26-00859	03/18/26	1 PRIZE DROP GAME	75.19	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	511	1
26-00863	03/18/26	1 STAPLES	4.98	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	512	1
26-00863	03/18/26	2 RIBBON	17.18	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	513	1
26-00863	03/18/26	3 POST IT NOTES	20.85	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	514	1
26-00909	03/20/26	1 MISC ITEMS FOR EGG HUNT	44.12	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	577	1
26-00909	03/20/26	2 500 PCS BLING SPARKLY EASTER	8.99	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	578	1
26-00909	03/20/26	3 48 SHEETS EASTER STICKER CRAFT	63.92	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	579	1
26-00909	03/20/26	4 OZEPAO 444 PCS SPRING STICKERS	45.54	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	580	1
26-00909	03/20/26	5 80 PCS EASTER LUMINOUS	22.17	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	581	1
26-00909	03/20/26	6 SAYGLOSSY 120 PCS SPRING	98.97	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	582	1
26-00909	03/20/26	7 PLAYDOH BULK HANDOUT	112.88	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	583	1
26-00909	03/26/26	8 DISCOUNT	3.20	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	584	1
26-00910	03/20/26	1 PARK FAUCETS	431.94	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	585	1
26-00953	03/25/26	1 PURPLE TRAY	9.59	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	637	1
26-00953	03/25/26	2 TISSUES	14.44	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	638	1
26-00953	03/25/26	3 WOODLAND TREE TABLE CLOTH	16.99	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	639	1
			6,728.74					

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26-00303	01/27/26	2 2026 UNIFORM JAN W1 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	87	1
26-00303	01/27/26	3 2026 UNIFORM JAN W2 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	88	1
26-00303	01/27/26	4 2026 UNIFORM JAN W3 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	89	1
26-00303	01/27/26	5 2026 UNIFORM JAN W4 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	90	1
26-00303	01/27/26	6 2026 UNIFORM FEB W1 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	91	1
26-00303	01/27/26	7 2026 UNIFORM FEB W2 BG	68.01	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	92	1
26-00303	01/27/26	8 2026 UNIFORM FEB W3 BG	86.56	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	93	1
26-00303	01/27/26	9 2026 UNIFORM FEB W4 BG	93.90	6-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	94	1
26-00304	01/27/26	2 2026 UNIFORM JAN W1 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	95	1
26-00304	01/27/26	3 2026 UNIFORM JAN W2 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	96	1
26-00304	01/27/26	4 2026 UNIFORM JAN W3 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	97	1
26-00304	01/27/26	5 2026 UNIFORM JAN W4 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	98	1
26-00304	01/27/26	6 2026 UNIFORM FEB W1 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	99	1
26-00304	01/27/26	7 2026 UNIFORM FEB W2 SANITAION	50.45	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	100	1
26-00304	01/27/26	8 2026 UNIFORM FEB W3 SANITAION	70.35	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	101	1
26-00304	01/27/26	9 2026 UNIFORM FEB W4 SANITAION	72.69	6-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	102	1
26-00305	01/27/26	2 2026 UNIFORM JAN W1 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	103	1
26-00305	01/27/26	3 2026 UNIFORM JAN W2 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	104	1
26-00305	01/27/26	4 2026 UNIFORM JAN W3 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	105	1
26-00305	01/27/26	5 2026 UNIFORM JAN W4 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	106	1
26-00305	01/27/26	6 2026 UNIFORM FEB W1 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	107	1
26-00305	01/27/26	7 2026 UNIFORM FEB W2 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	108	1
26-00305	01/27/26	8 2026 UNIFORM FEB W3 SEWERS	25.67	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	109	1
26-00305	01/27/26	9 2026 UNIFORM FEB W4 SEWERS	34.50	6-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	110	1
26-00306	01/27/26	2 2026 UNIFORM JAN W1 STREETS	52.12	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	111	1
26-00306	01/27/26	3 2026 UNIFORM JAN W2 STREETS	52.12	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	112	1

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26-00306	01/27/26	4 2026 UNIFORM JAN W3 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	113	1
26-00306	01/27/26	5 2026 UNIFORM JAN W4 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	114	1
26-00306	01/27/26	6 2026 UNIFORM FEB W1 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	115	1
26-00306	01/27/26	7 2026 UNIFORM FEB W2 STREETS	476.27	6-01-26-290-000-132	Budget	Aprv	116	1
26-00306	01/27/26	8 2026 UNIFORM FEB W3 STREETS	47.27	6-01-26-290-000-132	Budget	Aprv	117	1
26-00306	01/27/26	9 2026 UNIFORM FEB W4 STREETS	61.77	6-01-26-290-000-132	Budget	Aprv	118	1
26-00307	01/27/26	2 2026 UNIFORM JAN W1 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	119	1
26-00307	01/27/26	3 2026 UNIFORM JAN W2 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	120	1
26-00307	01/27/26	4 2026 UNIFORM JAN W3 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	121	1
26-00307	01/27/26	5 2026 UNIFORM JAN W4 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	122	1
26-00307	01/27/26	6 2026 UNIFORM FEB W1 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	123	1
26-00307	01/27/26	7 2026 UNIFORM FEB W2 PARKS	58.15	6-01-28-375-000-132	Budget	Aprv	124	1
26-00307	01/27/26	8 2026 UNIFORM FEB W3 PARKS	64.13	6-01-28-375-000-132	Budget	Aprv	125	1
26-00307	01/27/26	9 2026 UNIFORM FEB W4 PARKS	64.13	6-01-28-375-000-132	Budget	Aprv	126	1
26-00308	01/27/26	2 2026 UNIFORM JAN W1 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	127	1
26-00308	01/27/26	3 2026 UNIFORM JAN W2 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	128	1
26-00308	01/27/26	4 2026 UNIFORM JAN W3 MECHANICS	54.05	6-01-26-300-000-132	Budget	Aprv	129	1
26-00308	01/27/26	5 2026 UNIFORM JAN W4 MECHANICS	575.05	6-01-26-300-000-132	Budget	Aprv	130	1
26-00308	01/27/26	6 2026 UNIFORM FEB W1 MECHANICS	45.55	6-01-26-300-000-132	Budget	Aprv	131	1
26-00308	01/27/26	7 2026 UNIFORM FEB W2 MECHANICS	45.55	6-01-26-300-000-132	Budget	Aprv	132	1
26-00308	01/27/26	8 2026 UNIFORM FEB W3 MECHANICS	48.55	6-01-26-300-000-132	Budget	Aprv	133	1
26-00308	01/27/26	9 2026 UNIFORM FEB W4 MECHANICS	48.55	6-01-26-300-000-132	Budget	Aprv	134	1
			3,482.37					
04/07/26	AMERI003	AMERICAN RED CROSS		TRAINING SERVICES				
26-00721	03/09/26	1 DPW EMPLOYEES FOR:	1,092.00	6-01-20-100-000-294	Budget	Aprv	352	1
			1,092.00	Admin: Other				
04/07/26	ANCHO001	ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				

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26-00641	02/26/26	1 GENERAL TRUST ACCOUNT STAMPS	19.95	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	285	1
26-00641	02/26/26	2 CURRENT TRUST ACCOUNT STAMPS	19.95	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	286	1
26-00641	02/26/26	3 SHIPPING/HANDLING FEE	8.50	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	287	1
			<u>48.40</u>					
04/07/26 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	11 PAYMENT #6 - INV. #12119430	15.40	6-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	32	1
			<u>15.40</u>					
04/07/26 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
26-00123	01/13/26	1 CREDIT	130.00-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	37	1
26-00123	03/09/26	2 REDUCER ECCENTRIC FABRICATED	445.11	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	38	1
26-00123	03/09/26	3 SPLIT BAND COUPLER	31.03	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	39	1
26-00123	03/09/26	4 SPLIT BAND COUPLER	138.74	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	40	1
26-00123	03/09/26	5 FABRICATED PE BEND	230.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	41	1
26-00123	03/09/26	6 BEND FABRICATED PLAIN END	162.72	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	42	1
26-00123	03/09/26	7 FABRICATED PE BEND	199.40	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	43	1
26-00123	03/09/26	8 SPLIT BAND COUPLER	39.64	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	44	1
26-00123	03/09/26	9 ASTM SOLID PIPE BELL END SMOOT	867.75	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	45	1
26-00123	03/09/26	10 RETURN	531.58-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	46	1
26-00123	03/09/26	11 SANITARY SEWER COVER ONLY	597.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	47	1
			<u>2,049.93</u>					
04/07/26 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
26-00385	02/06/26	1 CYLINDER RENTAL FEB 2026	154.00	6-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	162	1
			<u>154.00</u>					
04/07/26 ATTM003 ATT MOBILITY				P.O. BOX 6463				
26-00901	03/19/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	566	1
26-00901	03/19/26	2 BOROUGH PHONES	1,332.42	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	567	1
26-00901	03/19/26	3 POLICE MODEMS	657.84	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	568	1
26-00901	03/19/26	4 POLICE PHONES	2,128.81	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	569	1

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26-00901	03/19/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	570	1
			<u>4,355.25</u>	Telecommunications: Telephone				
04/07/26 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
26-00902	03/19/26	1 PAYMENT #3 - MARCH, 2026	262.50	6-05-55-502-000-213	Budget	Aprv	571	1
				Sewer: Telephone				
26-00902	03/19/26	2 DPW TRUCK PUSH TO TALK	841.67	6-01-31-450-000-215	Budget	Aprv	572	1
				Telecommunications: DPW Trucks				
26-00902	03/19/26	3 GPS SERVICES FOR 18 DPW TRUCKS	575.82	6-01-31-450-000-215	Budget	Aprv	573	1
				Telecommunications: DPW Trucks				
26-00902	03/19/26	4 DANIELL ABAIR CELL PHONE	44.41	6-01-31-450-000-213	Budget	Aprv	574	1
			<u>1,724.40</u>	Telecommunications: Telephone				
04/07/26 ATTM0006 AT&T MOBILITY-CC				P.O. BOX 5085				
25-02540	10/01/25	1 FIRST NET	1,127.05	5-01-31-440-000-213	Budget	Aprv	5	1
				Telephone: Telephone				
26-00882	03/19/26	1 FIRST NET	1,087.61	5-01-31-440-000-213	Budget	Aprv	552	1
				Telephone: Telephone				
26-00883	03/19/26	1 PAYMENT #1 - JANUARY, 2026	1,058.82	6-01-31-440-000-213	Budget	Aprv	553	1
				Telephone: Telephone				
26-00884	03/19/26	1 PAYMENT #2 - FEBRUARY, 2026	1,081.21	6-01-31-440-000-213	Budget	Aprv	554	1
			<u>4,354.69</u>	Telephone: Telephone				
04/07/26 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
26-00329	01/28/26	3 PAYMENT #1 - INV. #35645	4,590.00	T-03-56-860-000-003	Budget	Aprv	142	1
			<u>4,590.00</u>	Afford Housing: RCA Contrib Unrestricted				
04/07/26 BOROU002 BOROUGH OF TINTON FALLS				CURRENT ACCOUNT				
26-00895	03/19/26	1 REFUND SEWER OVERPAYMENT	789.07	6-05-99-999-000-206	Budget	Aprv	564	1
			<u>789.07</u>	Sewer: Overpaid Sewer Rents				
04/07/26 BOROU007 BOROUGH OF TINTON FALLS				PAYROLL AGENCY				
26-00986	03/27/26	1 PFRS ANNUAL EMPLOYER PAYMENT	2,060,286.00	6-01-36-475-000-000	Budget	Aprv	649	1
				Current: PFRS				
26-00987	03/27/26	1 PERS ANNUAL EMPLOYER PAYMENT	916,621.00	6-01-36-471-000-000	Budget	Aprv	650	1
				Current: PERS				
26-00987	03/27/26	2 PERS ANNUAL EMPLOYER PAYMENT	102,000.00	6-05-55-502-100-200	Budget	Aprv	651	1
			<u>3,078,907.00</u>	Sewer: PERS				
04/07/26 BOROU012 BOROUGH OF TINTON FALLS				SEWERS				
26-00844	03/17/26	1 PYMT. OF SEWERS DUE TO BORO	200.00	T-03-56-860-000-001	Budget	Aprv	500	1
			<u>200.00</u>	Afford Housing: Developer Fees				
04/07/26 BOROU020 BOROUGH OF TINTON FALLS SEWER								
26-00845	03/17/26	1 SUBSEQUENT SEWERS	200.00	T-03-56-860-000-001	Budget	Aprv	501	1

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26-00845	03/17/26	2	200.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	502	1
			<u>400.00</u>	Afford Housing: Developer Fees				
04/07/26 BRANC001 BRANCHES				123 MONMOUTH ROAD				
26-00891	03/19/26	1 ADDITIONAL GUESTS FOR DANCE	804.00	6-01-28-370-000-244	Budget	Aprv	560	1
			<u>804.00</u>	Recreation: Special Events				
04/07/26 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
26-00034	01/08/26	4 INVOICE #45752	165.00	6-01-25-240-000-167	Budget	Aprv	24	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	5 INVOICE #45753-WINCH EQUIP.	540.00	6-01-25-240-000-167	Budget	Aprv	25	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	6 INVOICE #45754	165.00	6-01-25-240-000-167	Budget	Aprv	26	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	7 INVOICE #45919	130.00	6-01-25-240-000-167	Budget	Aprv	27	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	8 INVOICE #48309	130.00	6-01-25-240-000-167	Budget	Aprv	28	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	9 INVOICE #48332	130.00	6-01-25-240-000-167	Budget	Aprv	29	1
			<u>1,260.00</u>	Police: Towing - Impound Yard				
04/07/26 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				
26-00942	03/24/26	1 MATERIALS	445.00	6-01-26-300-000-201	Budget	Aprv	629	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00942	03/24/26	2 LABOR	85.00	6-01-26-300-000-201	Budget	Aprv	630	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00942	03/24/26	3 MATERIALS	85.00	6-01-26-300-000-202	Budget	Aprv	631	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00942	03/24/26	4 LABOR	325.00	6-01-26-300-000-202	Budget	Aprv	632	1
			<u>940.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/07/26 CAPTU001 CAPTUREPOINT.COM				PO BOX 931649				
26-00835	03/16/26	1 COMMUNITY PASS ESSENTIALS	3,950.00	6-01-20-100-001-177	Budget	Aprv	482	1
				Admin Info Tech: Technology Maintenance				
26-00835	03/16/26	2 LEAGUE MANAGER	750.00	6-01-20-100-001-177	Budget	Aprv	483	1
				Admin Info Tech: Technology Maintenance				
26-00835	03/16/26	3 RESERVATION MANAGER	1,500.00	6-01-20-100-001-177	Budget	Aprv	484	1
			<u>6,200.00</u>	Admin Info Tech: Technology Maintenance				
04/07/26 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
26-00317	01/27/26	5 PAYMENT #4 - INV. 3/26/26	1,376.75	6-01-20-155-000-142	Budget	Aprv	140	1
			<u>1,376.75</u>	Law: Consultants - Legal				
04/07/26 CENTR034 CENTRAL JERSEY STARTER				& ALTERNATOR INC.				
26-00382	02/06/26	1 REBUILD ALTERNATOR	185.00	6-01-26-300-000-202	Budget	Aprv	161	1

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			185.00	Ctrl Maint: Motor Vehicle-Sanitation				
26-00174	01/13/26	04/07/26 CHAMP001 CHAMPION ELEVATOR 4 CHAMPION FEB 2026	472.50	6 STATE ROUTE 173 6-01-26-310-000-154	Budget	Aprv	63	1 Bldg/Grds: Equipment Maintenance
26-00174	01/13/26	5 CHAMPION MARCH MAINTENANCE	472.00	6-01-26-310-000-154	Budget	Aprv	64	1 Bldg/Grds: Equipment Maintenance
			944.50					
26-00175	01/13/26	04/07/26 CINTA005 CINTAS CORPORATION 4 CINTAS MARCH 2026	481.92	P.O. BOX 631025 6-01-26-310-000-109	Budget	Aprv	65	1 Bldg/Grds: Emergency Safety Materials
			481.92					
26-00798	03/12/26	04/07/26 COMCA002 COMCAST 1 PAYMENT #3 - MARCH, 2026	113.74	P.O. BOX 70219 6-01-31-450-000-213	Budget	Aprv	431	1 Telecommunications: Telephone
26-00800	03/13/26	1 PAYMENT #3 - MARCH, 2026	54.14	6-01-31-450-000-213	Budget	Aprv	432	1 Telecommunications: Telephone
26-00864	03/18/26	1 PAYMENT #3 - MARCH, 2026	214.63	6-01-31-450-000-213	Budget	Aprv	515	1 Telecommunications: Telephone
26-00935	03/23/26	1 PAYMENT #3 - MARCH, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	620	1 Telecommunications: Telephone
26-00937	03/23/26	1 PAYMENT #3 - MARCH, 2026	605.28	6-01-31-450-000-214	Budget	Aprv	622	1 Telecommunications: Telephone - Police
			1,271.49					
26-00936	03/23/26	04/07/26 COMCA003 COMCAST 1 PAYMENT #3 - MARCH, 2026	2,000.26	P.O. BOX 37601 6-01-31-440-000-213	Budget	Aprv	621	1 Telephone: Telephone
			2,000.26					
26-00995	03/27/26	04/07/26 COUNT001 COUNTY TAX ADMINISTRATOR 1 Assessment Cards Mailed	3,788.00	C/O COUNTY TAX BOARD 6-01-20-150-000-161	Budget	Aprv	656	1 Assessor: Printing
			3,788.00					
26-00708	03/06/26	04/07/26 CUMMI002 CUMMINS INC. 1 LABOR	1,357.62	P.O. BOX 772639 6-01-26-300-000-154	Budget	Aprv	338	1 Ctrl Maint: Equipment Maintenance
26-00708	03/23/26	2 TRAVEL	399.30	6-01-26-300-000-154	Budget	Aprv	339	1 Ctrl Maint: Equipment Maintenance
26-00708	03/23/26	3 TRAVEL	351.55	6-01-26-300-000-154	Budget	Aprv	340	1 Ctrl Maint: Equipment Maintenance
			2,108.47					
26-00353	02/02/26	04/07/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE 3 FEBRUARY, 2026 - RETAINER	1,000.00	P.A. 6-01-21-180-000-142	Budget	Aprv	160	1 Planning: Consultants - Legal
26-00819	03/13/26	1 PB2024-02	17.50	DAR4286CU	Project	Aprv	450	1 DARGIS, OLIVIA-MINOR SUBDIV

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26-00820	03/13/26	1 PB2025-12	140.00	ALL4356CO	Project	Aprv	451	1
26-00821	03/13/26	1 PB2023-03	122.50	ALLEGRA MOADEB-COJAB-MINOR SUB CJW4253CO	Project	Aprv	452	1
26-00822	03/13/26	1 PB2025-09	262.50	CJ WINKS-133 NEWM SP-P/F SITE STA4359CO	Project	Aprv	453	1
26-00823	03/13/26	1 PB2025-10	175.00	STAVOLA RLTY-150 HAMILTON RD STA4358CO	Project	Aprv	454	1
			<u>1,717.50</u>	STAVOLA RLTY-1517 W PARK AVE				
	04/07/26	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
26-00999	03/30/26	1 BOND ANTICIPATION NOTES	11,344.00	6-01-20-155-000-146	Budget	Aprv	657	1
			<u>11,344.00</u>	Law: Consultants - Bonding Attorney				
	04/07/26	DUNCA005 DUNCAN, CHRISTOPHER						
26-00949	03/24/26	1 REIMBURSEMENT TRAINING CLASSES	150.00	6-01-25-240-000-136	Budget	Aprv	636	1
			<u>150.00</u>	Police: Schooling/Training				
	04/07/26	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
25-02295	08/28/25	1 6 INCH LED SPOTLIGHT	615.99	T-03-56-857-000-010	Budget	Aprv	1	1
				Gen Trust: Forfeiture/Impound Funds				
25-02295	08/28/25	2 LABOR	234.00	T-03-56-857-000-010	Budget	Aprv	2	1
				Gen Trust: Forfeiture/Impound Funds				
25-02295	08/28/25	3 DOCKIN STATION FOR DELL PRO	939.90	T-03-56-857-000-010	Budget	Aprv	3	1
				Gen Trust: Forfeiture/Impound Funds				
26-00448	02/06/26	1 CARGO RAXX 2021-2025 TAHOE	1,248.00	6-01-25-240-000-169	Budget	Aprv	242	1
				Police: Patrol Equipment				
26-00448	02/06/26	2 TWO FLARE BOXES & MOUNTS	548.00	6-01-25-240-000-169	Budget	Aprv	243	1
				Police: Patrol Equipment				
26-00448	02/06/26	3 LABOR	156.00	6-01-25-240-000-169	Budget	Aprv	244	1
				Police: Patrol Equipment				
26-00707	03/06/26	1 VTX609A VERTEX SUPER LED LIGHT	316.80	6-01-26-300-000-109	Budget	Aprv	337	1
			<u>4,058.69</u>	Ctrl Maint: Emergency Safety Materials				
	04/07/26	FANTA005 FANTASTIC SIGNS		351 SHREWSBURY AVENUE				
26-00839	03/16/26	1 INSTALLATION OF NEW SIGNS	500.00	G-02-41-832-000-001	Budget	Aprv	488	1
			<u>500.00</u>	NJ Historic Trust Grant				
	04/07/26	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
26-00817	03/13/26	1 COMMERCIAL PROTECTION PLAN	150.00	6-01-26-310-000-178	Budget	Aprv	449	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				
	04/07/26	FWWEB005 F.W. WEBB COMPANY		70 APPLE STREET				
26-00976	03/27/26	1 LAV FCT 802 MTRG CC	421.32	5-01-28-375-000-117	Budget	Aprv	646	1
				Parks: Building Materials & Supplies				
26-00976	03/30/26	2 HOS CAP GRDN	15.75	5-01-28-375-000-117	Budget	Aprv	647	1
				Parks: Building Materials & Supplies				

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26-00976	03/30/26	3 ADPT 1/2" COPXFNPT	3.59	5-01-28-375-000-117	Budget	Aprv	648	1
			<u>440.66</u>	Parks: Building Materials & Supplies				
	04/07/26	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
26-00908	03/20/26	1 BOBCAT REPAIR PARTS	661.04	6-01-26-300-000-201	Budget	Aprv	576	1
			<u>661.04</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/07/26	GMTRO001 G & M TROPHY		265 HIGHWAY 36 WEST				
26-00673	03/04/26	1 AWARD FOR RETIREE- MATT BROWN	93.00	6-05-55-502-000-294	Budget	Aprv	309	1
				Sewer: Other				
26-00890	03/19/26	1 PLAQUES BASKETBALL	75.00	6-01-28-370-000-243	Budget	Aprv	559	1
			<u>168.00</u>	Recreation: Winter Programs				
	04/07/26	GRAIN001 GRAINGER		GRAINGER				
26-00648	02/27/26	1 SALT FOR SIDEWALKS	2,497.04	6-01-26-310-000-109	Budget	Aprv	295	1
			<u>2,497.04</u>	Bldg/Grds: Emergency Safety Materials				
	04/07/26	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 95000-8322				
26-00825	03/13/26	1 EMPLOYMENT PHYSICAL- YIMMI	575.00	6-01-26-300-000-140	Budget	Aprv	455	1
				Ctrl Maint: Physicals				
26-00825	03/19/26	2 EMPLOYMENT PHYSICAL- AUSTIN	575.00	6-01-26-300-000-140	Budget	Aprv	456	1
			<u>1,150.00</u>	Ctrl Maint: Physicals				
	04/07/26	HARDR002 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				
26-00801	03/13/26	1 ROOM FOR KERI STENCEL	337.50	6-01-20-130-000-128	Budget	Aprv	433	1
			<u>337.50</u>	Finance: Meetings & Conferences				
	04/07/26	HARRI001 HARRIS, MAGGIE		630 VERNON STREET				
26-00973	03/26/26	1 REIMBURSEMENT - MAGGIE HARRIS	93.59	6-01-22-195-000-127	Budget	Aprv	645	1
			<u>93.59</u>	UCC: Dues				
	04/07/26	HDSUP005 HD SUPPLY		P.O. BOX 509058				
26-00336	01/29/26	1 TOILET PAPER	384.78	6-01-26-310-000-116	Budget	Aprv	143	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	2 HARDWOUND PAPER TOWEL	374.10	6-01-26-310-000-116	Budget	Aprv	144	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	3 BATH TISSUE DISPENSER	46.08	6-01-26-310-000-116	Budget	Aprv	145	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	4 KITCHEN ROLL	96.63	6-01-26-310-000-116	Budget	Aprv	146	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	6 DISPOS GLOVES LARGE	75.56	6-01-26-310-000-116	Budget	Aprv	147	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	7 HAND HAIR SOAP	922.64	6-01-26-310-000-116	Budget	Aprv	148	1
				Bldg/Grds: Janitorial Supplies				
26-00336	01/29/26	8 CLOROX BLEACH	187.86	6-01-26-310-000-116	Budget	Aprv	149	1

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26-00336	01/29/26	9 TOILET PAPER ROLLS 616 SHEETS	386.58	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	150	1
26-00336	01/29/26	10 DISPOS XL GLOVES	188.90	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	151	1
26-00336	01/29/26	11 FABULOSO	126.88	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	152	1
26-00336	01/29/26	12 CLOROX WIPES	128.28	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	153	1
			<u>2,918.29</u>	Bldg/Grds: Janitorial Supplies				
	04/07/26	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
26-00734	03/10/26	1 NEW MAILBOXES	125.87	6-01-26-290-000-294	Budget	Aprv	364	1
			<u>125.87</u>	Streets: Other				
	04/07/26	HUDS0001 HUDSON COUNTY MOTORS, INC		290 SECAUCUS ROAD				
26-00649	02/27/26	1 WWD/56864B BRAKE DRUM	1,270.60	6-01-26-300-000-202	Budget	Aprv	296	1
			<u>1,270.60</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	04/07/26	HYPER001 HYPER-REACH		P.O. BOX 51115				
26-00838	03/16/26	1 SUBSCRIPTION FOR EMERGENCY	5,693.00	6-01-25-252-000-294	Budget	Aprv	487	1
			<u>5,693.00</u>	OEM: Other				
	04/07/26	IDEMI001 IDEMIA IDENTITY & SECURITY		P.O. BOX 23496				
26-00661	03/02/26	1 LIVESCAN MAINTENANCE PLAN	3,765.99	6-01-25-240-000-154	Budget	Aprv	298	1
			<u>3,765.99</u>	Police: Equipment Maintenance				
	04/07/26	INST0001 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
26-00494	02/11/26	1 REGISTRATION FOR WEBINAR:	100.00	6-01-20-152-000-136	Budget	Aprv	245	1
26-00754	03/10/26	1 Webinar	50.00	6-01-20-120-000-136	Budget	Aprv	377	1
26-00763	03/12/26	1 CMR WEBINAR- RECORDS & INFO.	50.00	6-01-20-100-000-128	Budget	Aprv	381	1
			<u>200.00</u>	Admin: Meetings & Conferences				
	04/07/26	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
26-00703	03/06/26	1 BACKGROUND CHECKS COACHES FOR	1,862.00	6-01-28-370-000-294	Budget	Aprv	319	1
			<u>1,862.00</u>	Recreation: Other				
	04/07/26	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
26-00948	03/24/26	1 PRE EMPLOYMENT EVAL WLAZLOWSKI	575.00	6-01-25-240-000-140	Budget	Aprv	635	1
			<u>575.00</u>	Police: Physicals				
	04/07/26	JCPL0001 JCP&L		BUILDINGS				
26-00804	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	29.76	6-01-31-430-000-215	Budget	Aprv	436	1

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26-00805	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	1,028.98	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	437	1
26-00806	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	4.92	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	438	1
26-00808	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	259.02	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	440	1
26-00809	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	441	1
26-00810	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	1,625.83	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	442	1
26-00811	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	6,780.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	443	1
26-00867	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	519	1
26-00867	03/18/26	2 100-012-263-073	1,075.39	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	520	1
26-00867	03/18/26	3 100-012-337-836	232.41	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	521	1
26-00867	03/18/26	4 100-013-983-984	284.88	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	522	1
26-00867	03/18/26	5 100-015-448-242	28.23	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	523	1
26-00867	03/18/26	6 100-015-448-341	56.67	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	524	1
26-00867	03/18/26	7 100-015-448-416	48.90	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	525	1
26-00867	03/18/26	8 100-015-448-648	421.17	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	526	1
26-00867	03/18/26	9 100-030-315-079	259.86	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	527	1
26-00867	03/18/26	10 100-030-696-478	17.34	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	528	1
26-00867	03/18/26	11 100-074-802-370	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	529	1
26-00867	03/18/26	12 100-156-264-192	829.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	530	1
26-00867	03/18/26	13 100-073-060-350	7.31	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	531	1
26-00867	03/18/26	14 100-059-018-828	273.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	532	1
26-00867	03/18/26	15 100-060-488-234	3,120.83	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	533	1
26-00867	03/18/26	16 100-078-740-139	57.18	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	534	1
26-00867	03/18/26	17 100-073-019-745	130.41	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	535	1
26-00867	03/18/26	18 100-120-626-468	11.27	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	536	1
			<u>16,593.35</u>	Electricity: Electric				

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26-00783	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	52.11	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
26-00784	03/12/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
26-00784	03/12/26	2 100-011-086-962	68.00	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
26-00784	03/12/26	3 100-011-474-150	24.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
26-00784	03/12/26	4 100-011-534-748	29.30	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
26-00784	03/12/26	5 100-011-618-657	46.96	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
26-00784	03/12/26	6 100-012-392-120	50.26	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
26-00784	03/12/26	7 100-013-983-026	97.91	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	404	1
26-00784	03/12/26	8 100-016-429-910	45.50	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	405	1
26-00784	03/12/26	9 100-016-470-609	68.97	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	406	1
26-00784	03/12/26	10 100-016-471-524	53.87	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	407	1
26-00784	03/12/26	11 100-016-473-397	41.55	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	408	1
26-00784	03/12/26	12 100-045-428-651	55.35	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	409	1
26-00784	03/12/26	13 100-069-850-715	51.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	410	1
26-00784	03/12/26	14 100-073-729-889	45.34	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	411	1
26-00784	03/12/26	15 100-104-442-254	63.25	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	412	1
26-00784	03/12/26	16 100-107-946-657	60.92	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	413	1
26-00784	03/12/26	17 100-110-685-599	77.37	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	414	1
26-00784	03/12/26	18 100-110-685-615	138.59	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	415	1
26-00784	03/12/26	19 100-110-685-623	83.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	416	1
26-00784	03/12/26	20 100-116-089-770	75.56	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	417	1
26-00784	03/12/26	21 100-118-049-780	83.13	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	418	1
26-00784	03/12/26	22 100-132-918-838	52.90	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	419	1
26-00813	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	82.35	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	445	1
26-00814	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	8.47	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	446	1
26-00815	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	9.07	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	447	1

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26-00865	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	5.25	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
			<u>1,472.74</u>					
	04/07/26	JCPL0003 JCP&L		STREET LIGHTS				
26-00782	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	51.96	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	396	1
26-00940	03/24/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	625	1
26-00940	03/24/26	2 ACCT. #100-012-464-382	2,157.80	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	626	1
26-00940	03/24/26	3 ACCT. #100-012-464-440	1,236.45	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	627	1
26-00940	03/24/26	4 ACCT. #100-012-464-499	7,277.52	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	628	1
			<u>10,723.73</u>					
	04/07/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-00812	03/13/26	1 PAYMENT #2 - FEBRUARY, 2026	138.11	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	444	1
26-00868	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	1,853.82	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
26-00869	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	352.89	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
26-00870	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	138.10	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	539	1
26-00871	03/18/26	1 PAYMENT #2 - FEBRUARY, 2026	455.17	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	540	1
			<u>2,938.09</u>					
	04/07/26	JCPL0005 JCP&L		AFFORDABLE HOUSING				
26-00732	03/10/26	1 PAYMENT #3 - MARCH, 2026	21.68	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	363	1
			<u>21.68</u>					
	04/07/26	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
26-00706	03/06/26	1 STORM DRAIN BOLTS	88.28	6-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	335	1
26-00706	03/09/26	2 BOLTS FOR PARKS TRAILER	140.74	6-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	336	1
			<u>229.02</u>					
	04/07/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-00761	03/10/26	1 LANGUAGE LINE	564.90	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	378	1
26-00761	03/10/26	2 LANGUAGE LINE	541.80	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	379	1
			<u>1,106.70</u>					
	04/07/26	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
26-00142	01/13/26	1 MISC SUPPLIES FEB 2026	636.89	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	48	1

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			636.89					
	04/07/26	MAYDA005 MAYDAN PLUMBING AND HEATING		569 CRANMORE DRIVE				
25-02894	11/12/25	1 REPAIRS TO DPW WATER HEATER	350.00	5-01-26-310-000-154	Budget	Aprv	6	1
				Bldg/Grds: Equipment Maintenance				
26-00575	02/19/26	1 PLUMBING REPAIRS: 13 CITATION	1,550.00	T-03-56-860-000-001	Budget	Aprv	272	1
				Afford Housing: Developer Fees				
			1,900.00					
	04/07/26	MONMO001 MON CTY TRAFFIC OFFICERS ASSOC		ATTN: SGT. KENNETH MARRONE				
26-00947	03/24/26	1 COUNTY TRAFFIC DUES 2026	50.00	6-01-25-240-000-127	Budget	Aprv	634	1
				Police: Dues				
			50.00					
	04/07/26	MONMO003 MON CTY POLICE CHIEFS ASSOC.		C/O CHIEF SAUTER, COLTS NECK				
26-00989	03/27/26	1 2026 RDF DUES	500.00	6-01-25-240-000-127	Budget	Aprv	653	1
				Police: Dues				
			500.00					
	04/07/26	MONMO040 MONMOUTH COUNTY TREASURER		ONE EAST MAIN STREET				
26-00881	03/18/26	1 BELLWORKS-1ST QTR PILOT 5%	6,976.49	6-01-08-171-000	Revenue	Aprv	549	1
				PILOT - Bellworks TF Urban Renewal LLC				
26-00881	03/18/26	2 RADAR PROP-1ST QTR PILOT 5%	517.92	6-01-16-100-007	Revenue	Aprv	550	1
				Pilot - Radar Properties Urban Renewal				
26-00881	03/18/26	3 CHARLES WOOD-1ST QTR PILOT 5%	1,064.62	6-01-16-100-008	Revenue	Aprv	551	1
				Pilot - Charles wood Property Urban Ren				
			8,559.03					
	04/07/26	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
26-00716	03/06/26	5 PAYMENT #2 - INV. #2026832	2,887.50	T-12-99-999-000-003	Budget	Aprv	348	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	6 PAYMENT #2 - INVOICE #2026832	148.22	T-12-99-999-000-003	Budget	Aprv	349	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	7 PAYMENT #2 - INV. #2026832	148.22	T-12-99-999-000-003	Budget	Aprv	350	1
				Animal Control Trust: Animal Control				
			3,183.94					
	04/07/26	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
26-00672	03/03/26	1 BOXES, ADMINISTRATION	135.00	6-01-20-100-000-161	Budget	Aprv	306	1
				Admin: Printing				
26-00672	03/03/26	2 BOXES, WINDOW ENVELOPES	490.00	6-05-55-502-000-101	Budget	Aprv	307	1
				Sewer: Office Supplies				
26-00672	03/03/26	3 BOXES, REGULAR ENVELOPES	310.00	6-01-20-145-000-161	Budget	Aprv	308	1
				Revenue: Printing				
26-00699	03/05/26	1 POLICE BUSINESS CARDS	300.00	6-01-25-240-000-101	Budget	Aprv	318	1
				Police: Office Supplies				
			1,235.00					
	04/07/26	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
26-00993	03/27/26	1 2025-2026 TX LVY DUE: 4/1/26	1,201,618.92	6-01-99-999-002-206	Budget	Aprv	654	1
				School Taxes Payable - MRHS				
			1,201,618.92					

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04/07/26 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
26-00143	01/13/26	1 REMAN VALVE	80.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	49	1
26-00143	03/13/26	2 CORE DEPOSIT	29.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
26-00143	03/13/26	3 BRAKE DRUM	451.60	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
26-00143	03/13/26	4 EXHAUST ELBOW	121.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
26-00143	03/13/26	5 BRAKE SHOE KIT	297.00	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
26-00143	03/13/26	6 BRAKE KIT	34.34	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
26-00143	03/13/26	7 AIR BRAKE VALVE	85.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
26-00143	03/13/26	8 CORE	29.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
26-00143	03/13/26	9 CORE CREDIT	63.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
26-00143	03/13/26	10 CORE CREDIT	62.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	58	1
26-00143	03/13/26	11 CORE CREDIT	124.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	59	1
			880.88					
04/07/26 NFPA0001 NFPA FULFULLMENT CENTER				11 TRACY DRIVE				
26-00212	01/16/26	1 NFPA LINK ON YEAR CONTRACT FOR	611.99	6-01-25-265-000-127 Fire: Dues	Budget	Aprv	69	1
			611.99					
04/07/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-00927	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	586	1
26-00927	03/23/26	2 ACCT. #210022773587	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	587	1
26-00927	03/23/26	3 ACCT. #210024404511	35.64	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	588	1
26-00927	03/23/26	4 ACCT. #210024458808	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	589	1
26-00927	03/23/26	5 ACCT. #21002487406	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	590	1
26-00927	03/23/26	6 ACCT. #210025930716	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	591	1
26-00927	03/23/26	7 ACCT. #210025930877	35.64	6-01-31-445-000-219 Water: Water	Budget	Aprv	592	1
26-00927	03/23/26	8 ACCT. #210026064155	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	593	1
26-00927	03/23/26	9 ACCT. #210026245800	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	594	1
26-00927	03/23/26	10 ACCT. #210026285457	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	595	1

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26-00927	03/23/26	11 ACCT. #210026329449	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	596	1
26-00927	03/23/26	12 ACCT. #210026862052	35.64	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	597	1
26-00927	03/23/26	13 ACCT. #210027142072	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	598	1
26-00927	03/23/26	14 ACCT. #210027552327	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	599	1
26-00927	03/23/26	15 ACCT. #210028695173	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	600	1
26-00927	03/23/26	16 ACCT. #210049507068	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	601	1
26-00927	03/23/26	17 ACCT. #210059206928	208.14	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	602	1
26-00927	03/23/26	18 ACCT. #220009982149	294.98	6-01-31-445-000-219 Water: Water	Budget	Aprv	603	1
26-00927	03/23/26	19 ACCT. #220009982163	603.74	6-01-31-445-000-219 Water: Water	Budget	Aprv	604	1
26-00927	03/23/26	20 ACCT. #220009982170	269.32	6-01-31-445-000-219 Water: Water	Budget	Aprv	605	1
26-00928	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	606	1
26-00928	03/23/26	2 ACCOUNT #1018-210025366766	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	607	1
26-00928	03/23/26	3 ACCOUNT #1018-220028637297	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	608	1
26-00928	03/23/26	4 ACCOUNT #1018-210026489860	64.97	6-01-31-445-000-219 Water: Water	Budget	Aprv	609	1
26-00928	03/23/26	5 ACCOUNT #1018-210026283246	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	610	1
26-00928	03/23/26	6 ACCOUNT #1018-220039223681	246.73	6-01-31-445-000-219 Water: Water	Budget	Aprv	611	1
26-00928	03/23/26	7 ACCOUNT #1018-210026695597	122.49	6-01-31-445-000-219 Water: Water	Budget	Aprv	612	1
26-00928	03/23/26	8 ACCOUNT #1018-220042030908	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	613	1
			3,399.87					
04/07/26		NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
26-00939	03/24/26	1 PAYMENT #3 - MARCH, 2026	26.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	624	1
			26.00					
04/07/26		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
26-00785	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	235.90	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	420	1
26-00786	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	55.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	421	1
26-00788	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	422	1
26-00788	03/12/26	2 664 TINTON AVENUE - LIBRARY	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	423	1

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26-00788	03/12/26	3 556 TINTON AVENUE - OLD DPW	2,333.67	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	424	1
26-00788	03/12/26	4 556 TINTON AVENUE - BUTLER BLD	1,822.51	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	425	1
26-00789	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	65.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
26-00790	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	66.09	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	427	1
26-00791	03/12/26	1 PAYMENT #2 - FEBRUARY, 2026	70.81	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	428	1
26-00929	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	69.31	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	614	1
26-00930	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	2,374.96	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	615	1
26-00931	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	66.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	616	1
26-00932	03/23/26	1 PAYMENT #3 - MARCH, 2026	67.88	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	617	1
26-00933	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	58.69	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1
26-00934	03/23/26	1 PAYMENT #2 - FEBRUARY, 2026	441.69	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	619	1
26-00954	03/25/26	1 PAYMENT #2 - FEBRUARY, 2026	7,215.17	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	640	1
26-00955	03/25/26	1 PAYMENT #2 - FEBRUARY, 2026	8,851.36	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	641	1
			23,849.04					
	04/07/26	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
26-00938	03/24/26	1 PAYMENT #2 - FEBRUARY, 2026	221.90	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	623	1
			221.90					
	04/07/26	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
26-00876	03/18/26	1 2025/2026 MUNICIPAL LAND USE	60.00	6-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	545	1
26-00876	03/18/26	2 SHIPPING	5.00	6-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	546	1
			65.00					
	04/07/26	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
26-00843	03/17/26	1 10 LEAGUE MAGAZINE SUBS.	25.00	6-01-20-110-000-119 Mayor: Books & Publications	Budget	Aprv	490	1
26-00843	03/17/26	2 MICHELLE HUTCHINSON BORO CLERK	25.00	6-01-20-120-000-119 Clerk: Books & Publications	Budget	Aprv	491	1
26-00843	03/17/26	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	492	1
26-00843	03/17/26	4 LAWRENCE A.NEIS, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	493	1
26-00843	03/17/26	5 KASHYAP PARIKH, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	494	1
26-00843	03/17/26	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	6-01-20-115-000-119 Council: Books & Publications	Budget	Aprv	495	1

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26-00843	03/17/26	7 GREG ALESSI, COUNCILMEMBER	25.00	Council: Books & Publications 6-01-20-115-000-119	Budget	Aprv	496	1
26-00843	03/17/26	8 MARK SHAFFERY, DIRECTOR DPW	25.00	Council: Books & Publications 6-01-26-300-000-119	Budget	Aprv	497	1
26-00843	03/17/26	9 THOMAS FALLON, CFO	25.00	Ctrl Maint: Books & Publications 6-01-20-130-000-119	Budget	Aprv	498	1
26-00843	03/17/26	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	Finance: Books & Publications 6-01-20-100-000-119	Budget	Aprv	499	1
			<u>250.00</u>	Admin: Books & Publications				
04/07/26 NJWOM001 NJ WOMEN IN LAW ENFORCEMENT				3817 CROSSWICKS HAMILTON				
26-00443	02/06/26	1 2026 NJWLE CONFERENCE	598.00	6-01-25-240-000-136	Budget	Aprv	235	1
			<u>598.00</u>	Police: Schooling/Training				
04/07/26 PARTT001 PARTTARGET, INC.				8461 LAKE WORTH ROAD				
26-00507	02/12/26	1 N1128-1 GENERATOR, ALTERNATING	2,071.00	6-01-26-300-000-201	Budget	Aprv	251	1
26-00507	03/11/26	2 SHIPPING	152.73	Ctrl Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	252	1
			<u>2,223.73</u>	Ctrl Maint: Motor Vehicle - Streets				
04/07/26 POWER001 POWERHOUSE SIGNWORKS				62 WEST BERGEN PLACE				
26-00857	03/17/26	1 18X24 CLOROPLAST SIGN	850.00	6-01-25-240-000-169	Budget	Aprv	510	1
			<u>850.00</u>	Police: Patrol Equipment				
04/07/26 POWER003 POWER DMS				P.O. BOX 749609				
26-00907	03/20/26	1 POWERPOLICY PROFESSIONAL	7,960.81	6-01-25-240-000-154	Budget	Aprv	575	1
			<u>7,960.81</u>	Police: Equipment Maintenance				
04/07/26 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
26-00736	03/10/26	1 209985 SUBMERSIBLE LEVEL TRANS	1,499.40	6-05-55-502-000-190	Budget	Aprv	367	1
26-00736	03/11/26	2 BOLT	259.20	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	368	1
26-00736	03/11/26	3 HEX NUT	100.80	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	369	1
26-00736	03/11/26	4 STANDARD RING	43.20	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	370	1
26-00736	03/11/26	5 7806LW VALMATIC LEVER & WEIGHT	5,234.30	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	371	1
26-00736	03/11/26	6 POWER SUPPLY	93.62	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	372	1
26-00736	03/11/26	7 1056307 PUMP CONTROLLER	1,081.50	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	373	1
26-00736	03/11/26	8 HOUR METER 120VAC	142.07	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	374	1
26-00736	03/11/26	9 LABOR: NORTHJERSEY WASTEWATER	3,034.43	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	375	1
				Sewer: Station Repairs				

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26-00736	03/11/26	10 LABOR: NORTHJERSEY WASTEWATER	1,623.81	6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	376	1
			<u>13,112.33</u>					
	04/07/26	RAYAL002 RAY ALLEN MANUFACTURING, LLC		975 FORD STREET				
25-03077	12/05/25	1 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	7	1
25-03077	12/05/25	2 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	8	1
25-03077	12/05/25	3 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	9	1
25-03077	12/05/25	4 SCENTLOGIX NARCOTICS KITS	269.95	5-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	10	1
			<u>1,079.80</u>					
	04/07/26	REMIN003 REMINGTON & VERNICK ENGINEERS		9 ALLEN STREET				
25-02533	10/01/25	8 PAYMENT #7 - INV. #1349T001-7	280.00	5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	4	1
			<u>280.00</u>					
	04/07/26	RESER001 PITNEY BOWES BANK RESERVE ACCT		P.O. BOX 981023				
26-00965	03/26/26	1 REFILL POSTAGE ACCOUNT	2,500.00	6-01-43-490-000-122 Court: Postage	Budget	Aprv	643	1
26-00965	03/26/26	2	2,500.00	6-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	644	1
			<u>5,000.00</u>					
	04/07/26	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
26-00900	03/19/26	1 MONTHS - 1st QUARTER, 2026	579.00	6-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	565	1
			<u>579.00</u>					
	04/07/26	RICOH002 RICOH USA, INC.		P.O. BOX 827577				
26-00866	03/18/26	1 TONER FOR WIDE FORMAT SCANNER	184.75	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	517	1
26-00866	03/18/26	2	184.76	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	518	1
			<u>369.51</u>					
	04/07/26	RIESM001 RIEPHOFF SAW MILL INC.		763 ROUTE 524				
26-00577	02/19/26	1 WOOD FOR PARKS TRAILER	4,456.00	6-01-28-375-000-294 Parks: Other	Budget	Aprv	273	1
			<u>4,456.00</u>					
	04/07/26	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
26-00816	03/13/26	1 MISC. CANDY FOR THE	1,441.41	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	448	1
			<u>1,441.41</u>					
	04/07/26	SANCH003 TONY SANCHEZ LTD		1685 RT 46 WEST				
26-00735	03/10/26	1 VM-8 VALVE M/PD/M	219.85	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	1

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26-00735	03/24/26	2 SHIPPING	16.13	6-01-26-300-000-201	Budget	Aprv	366	1
			<u>235.98</u>	Ctrl Maint: Motor Vehicle - Streets				
04/07/26 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
26-00029	01/08/26	7 INVOICE #2189571	15.95	6-01-25-240-000-114	Budget	Aprv	21	1
			<u>15.95</u>	Police: Fire & Oxygen Refills				
04/07/26 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
26-00397	02/06/26	1 (S) CAP	7.21	6-01-26-300-000-203	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	2 (S) PUMP	10.80	6-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	3 (S) BELT	54.01	6-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	4 (S) BELT KIT	67.34	6-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	5 W-(S) RADIATOR	130.05	6-01-26-300-000-203	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	6 (S) CAP	64.89	6-01-26-300-000-203	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	7 (S) PUMP	391.96	6-01-26-300-000-203	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/11/26	8 (S) BELT	29.50	6-01-26-300-000-203	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Police				
26-00397	03/12/26	9 SPARK PLUG REPLACEMENT	504.51	6-01-26-300-000-203	Budget	Aprv	171	1
			<u>1,260.27</u>	Ctrl Maint: Motor Vehicle - Police				
04/07/26 SHORE013 SHORE LOCK AND DOOR LLC				143 RIVEREDGE ROAD				
26-00312	01/27/26	1 Kantech Card Reader	2,660.00	6-01-20-100-001-177	Budget	Aprv	135	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	2 Electric Strike	2,200.00	6-01-20-100-001-177	Budget	Aprv	136	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	3 wire 18-2	300.00	6-01-20-100-001-177	Budget	Aprv	137	1
				Admin Info Tech: Technology Maintenance				
26-00312	01/27/26	4 Labor	1,425.00	6-01-20-100-001-177	Budget	Aprv	138	1
				Admin Info Tech: Technology Maintenance				
26-00312	03/26/26	5 Kantech Card Reader	1,125.00	6-01-20-100-001-177	Budget	Aprv	139	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	1 EMERGENCY REPAIR TO FRONT DOOR	0.00	6-01-20-100-001-177	Budget	Aprv	555	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	2 NEW 1200LB HOLD MAG LOCK	550.00	6-01-20-100-001-177	Budget	Aprv	556	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	3 URGENT SERVICE CALL - SAME DAY	150.00	6-01-20-100-001-177	Budget	Aprv	557	1
				Admin Info Tech: Technology Maintenance				
26-00888	03/19/26	4 HOURS, LABOR	198.00	6-01-20-100-001-177	Budget	Aprv	558	1
			<u>8,608.00</u>	Admin Info Tech: Technology Maintenance				
04/07/26 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				

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26-00399	02/06/26	1 AIR FILTER	70.91	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	182	1
26-00399	03/12/26	2 HYDRAULIC FILTER	42.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
26-00399	03/12/26	3 BRAKE LINE	46.50	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	184	1
26-00399	03/12/26	4 FITTING	1.76	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	185	1
26-00399	03/12/26	5 PREM BLACK SILICON	30.12	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
26-00399	03/12/26	6 OIL COOLER	13.71	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
26-00399	03/12/26	7 LOW VOC NONCHLOR BRK	42.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	188	1
26-00399	03/12/26	8 LIFT GATE WIRE	34.17	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	189	1
26-00399	03/12/26	9 CRC QD ELECTRONIC CLEANER	83.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
26-00399	03/12/26	10 MACS STARTING FLUID	59.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	191	1
26-00399	03/12/26	11 PENETRO90	177.24	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
26-00399	03/12/26	12 TRUFUEL CYCLE	6.49	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	193	1
26-00399	03/12/26	13 POLY ARMOUR BRK LINE	6.42	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	194	1
26-00399	03/12/26	14 STEEL FULE LINE REPAIR	40.10	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	195	1
26-00399	03/12/26	15 WINDSHIELD WIPER	63.47	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
26-00399	03/12/26	16 CLAMP	14.28	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	197	1
26-00399	03/12/26	17 FLEET FRONT DISC BRAKE	92.12	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
26-00399	03/12/26	18 ONE FRONT BRAKE	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
26-00399	03/12/26	19 REAR DISC BRAKE PADS	69.18	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
26-00399	03/12/26	20 ADAPTIVE ONE REAR	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
26-00399	03/12/26	21 UNI TPMS	55.88	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	202	1
26-00399	03/12/26	22 EXACT FIT BEAM	67.35	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
26-00399	03/12/26	23 EXACT FIT BEAM	134.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
26-00399	03/12/26	24 NAPA THE KLEGEND PREM AGM	196.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
26-00399	03/12/26	25 WHEEL SEAL	115.22	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00399	03/12/26	26 LOW VOC NONCHLOR	42.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	207	1

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26-00399	03/12/26	27 HD QK/RELEASE COUPLER	33.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	208	1
26-00399	03/12/26	28 EURO CHUCK-OPEN	14.74	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	209	1
26-00399	03/12/26	29 CITROL LOW VOC	15.75	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	210	1
26-00399	03/12/26	30 2YR WAT BAT	268.08	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	211	1
26-00399	03/12/26	31 CORE	36.00	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	212	1
26-00399	03/12/26	32 WINDOW SWITCH	49.38	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
26-00399	03/12/26	33 WIPER MOTOR	111.60	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
26-00399	03/12/26	34 CORE	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
26-00399	03/12/26	35 18MO WTY BAT	281.56	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
26-00399	03/12/26	36 CORE	54.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
26-00399	03/12/26	37 FUEL FILTER	26.29	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
26-00399	03/12/26	38 MIRROR	14.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
26-00399	03/12/26	39 MIRROR HEAD	28.30	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
26-00399	03/12/26	40 NAPA THE LEGEND	129.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
26-00399	03/12/26	41 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
26-00399	03/12/26	42 TUB O TOWELS	29.98	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	223	1
26-00399	03/12/26	43 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
26-00399	03/12/26	44 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
26-00399	03/12/26	45 CORE CREDIT	36.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
26-00399	03/12/26	46 CORE CREDIT	24.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
26-00399	03/12/26	47 DORMAN DRIVERS SIDE WIPER	32.94	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
26-00399	03/12/26	48 DORMAN PASSANGER SIDE WIPER	25.58	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	229	1
26-00399	03/12/26	49 SHIPPING	19.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	230	1
26-00399	03/25/26	50 18MO WAT BAT	563.12	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	231	1
26-00399	03/25/26	51 CORE	108.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
26-00399	03/25/26	52 CORE CREDIT	108.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-00399	03/25/26	53 CORE CREDIT	54.00-	6-01-26-300-000-201	Budget	Aprv	234	1
			<u>3,417.30</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/07/26	SNAP0001 SNAP ON TOOLS		MITCHELL1				
26-00650	02/27/26	1 SHOPKEY RENEWAL	2,028.00	6-01-26-300-000-119	Budget	Aprv	297	1
			<u>2,028.00</u>	Ctrl Maint: Books & Publications				
	04/07/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-00792	03/12/26	1 OFFICE SUPPLIES	269.31	6-01-43-490-000-101	Budget	Aprv	429	1
				Court: Office Supplies				
26-00792	03/12/26	2 OFFICE SUPPLIES	269.30	6-01-42-490-000-101	Budget	Aprv	430	1
			<u>538.61</u>	Court: I/L: Office Supplies - Eatontown				
	04/07/26	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	01/13/26	4 STAVOLA ASPHALT 3/2026	129.58	6-01-26-290-000-189	Budget	Aprv	66	1
				Streets: Road Material				
26-00180	01/13/26	5 STAVOLA TACK OIL 2026	291.00	6-01-26-290-000-189	Budget	Aprv	67	1
				Streets: Road Material				
26-00180	01/13/26	6 STAVOLA ASPHALT 2026	308.00	6-01-26-290-000-189	Budget	Aprv	68	1
			<u>728.58</u>	Streets: Road Material				
	04/07/26	STORR001 STORR TRACTOR COMPANY		PO BOX 830410				
26-00151	01/13/26	1 WHEEL AND TIRE SEMI	281.12	6-01-26-300-000-200	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00151	03/10/26	2 OIL PAN ASM	430.64	6-01-26-300-000-200	Budget	Aprv	61	1
			<u>711.76</u>	Ctrl Maint: Motor Vehicle - B&G				
	04/07/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-00398	02/06/26	3 ROAD SERVICE	200.00	6-01-26-300-000-198	Budget	Aprv	172	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	4 FUEL SURCHARGE	15.00	6-01-26-300-000-198	Budget	Aprv	173	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	5 MOUNT/DISMOUNT	50.00	6-01-26-300-000-198	Budget	Aprv	174	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	6 SCRAP TIRE DISPOSAL	15.00	6-01-26-300-000-198	Budget	Aprv	175	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	7 DEESTONE D304 SKS	225.00	6-01-26-300-000-195	Budget	Aprv	176	1
				Ctrl Maint: Tires & Tubes - Streets				
26-00398	03/11/26	8 VALVE	5.00	6-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	9 MOUNT/DISMOUNT	100.00	6-01-26-300-000-198	Budget	Aprv	178	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	10 LUG23 MRT XDHT RETREAD	522.58	6-01-26-300-000-198	Budget	Aprv	179	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	11 VALVE	20.00	6-01-26-300-000-198	Budget	Aprv	180	1
				Ctrl Maint: Tire Repairs & Supplies				
26-00398	03/11/26	12 SCRAP TIRE DISPOSAL	40.00	6-01-26-300-000-198	Budget	Aprv	181	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1,192.58	Ctrl Maint: Tire Repairs & Supplies				
26-00946	04/07/26 03/24/26	TARAF001 TARA FEELEY ENTERTAINMENT 1 PHOTO BOOTH, ABOVE 200	105.00	3 JOYCE CT 6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	633	1
			105.00					
26-00033	04/07/26 01/08/26	TAYL0001 TAYLOR'S TOWING 7 INVOICE #200366	130.00	PO BOX 2517 6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
26-00033	01/08/26	8 INVOICE #200377	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
26-00829	03/13/26	1 WINCHING HEAVY DUTY	900.00	6-01-26-290-000-166 Streets: Towing	Budget	Aprv	463	1
26-00829	03/13/26	2 HEAVY DUTY- TANDEM FLATBED	350.00	6-01-26-290-000-166 Streets: Towing	Budget	Aprv	464	1
26-00829	03/13/26	3 HEAVY DUTY UNDER REACH	750.00	6-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	465	1
			2,260.00					
26-00837	04/07/26 03/16/26	TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ SPRING CONF-K. STENCEL	505.00	PO BOX 1668 6-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	485	1
26-00837	03/16/26	2 TCTANJ SPRING CONF-C. HUSSEY	505.00	6-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	486	1
			1,010.00					
26-00892	04/07/26 03/19/26	TFFC001 TINTON FALLS FIRE COMPANY 1 REFUND PERMIT FEES	1,107.00	695 TINTON AVENUE 6-01-08-160-000 Uniform Construction Code	Revenue	Aprv	561	1
			1,107.00					
26-00994	04/07/26 03/27/26	TINTO003 TINTON FALLS SCHOOL 1 2025-2026 TX LVY DUE: 4/15/26	2,377,823.50	658 TINTON AVENUE 6-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	655	1
			2,377,823.50					
26-00680	04/07/26 03/04/26	TMASS001 T & M ASSOCIATES 1 BA2024-02	262.50	11 TINDALL ROAD KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	310	1
26-00682	03/04/26	1 BA2024-02	820.00	KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	311	1
26-00767	03/12/26	1 1225 PINEBROOK-INV SAB503271	706.25	1224347EO 1225 PINEBROOK	Project	Aprv	382	1
26-00769	03/12/26	1 MON WIRE/MASSARO-INV SAB503272	258.15	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	383	1
26-00770	03/12/26	1 STAVOLA MIXD USE-INV SAB503273	762.55	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	384	1
26-00771	03/12/26	1 STAVOLA WAWA-INV SAB503274	243.75	STA4366EO MID-MON/STAV-WAYSIDE RD-WAWA	Project	Aprv	385	1
26-00772	03/12/26	1 SHARK RIVER OWNR-INV SAB503275	1,012.50	SHA4270EO	Project	Aprv	386	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
26-00773	03/12/26	1 TIMBERRIDGE IRON-INV SAB503276	47.50	SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO	Project	Aprv	387	1
26-00774	03/12/26	1 RWJ BAR-MYER CTR-INV SAB503277	506.25	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	388	1
26-00775	03/12/26	1 301 COMMERCE HOL-INV SAB503278	243.75	RWJ BARNABAS-MIXED USE 3014305EO	Project	Aprv	389	1
26-00776	03/12/26	1 800 SHREWS/WARSH-INV SAB503281	581.25	301 COMMERCE WAY-PRE/MAJ SITE 8004334EO	Project	Aprv	390	1
26-00777	03/12/26	1 PLAT PROPERTIES-INV SAB503282	268.75	800 SHREWSBURY AVE-WARSH LOT PLA4293EO	Project	Aprv	391	1
26-00778	03/12/26	1 135 APPLE ST,LLC-INV SAB503283	47.50	PLAT PROP-990&1000 SHREWS AVE 1354352EO	Project	Aprv	392	1
26-00779	03/12/26	1 MANNARINO STUDIO-INV SAB503284	47.50	135 APPLE STREET, LLC MAN4314EO	Project	Aprv	393	1
26-00780	03/12/26	1 SPARK CAR WASH-INV SAB503286	258.50	MANNARINO STUDIOS-34 APPLE ST SPA4340EO	Project	Aprv	394	1
26-00781	03/12/26	1 MID-MON CTR II-INV SAB503280	2,097.00	SPARK CAR WASH-15 NEWMAN SPRIN MID4279EO	Project	Aprv	395	1
26-00872	03/18/26	1 PB2025-04	863.50	MID-MON TECH II - SUDLER MONMO JOH4338CO	Project	Aprv	541	1
26-00873	03/18/26	1 BA2024-22	2,832.25	JOHNSON-2058&3024 SHAFTO-SUBDI TRI4313CO	Project	Aprv	542	1
26-00874	03/18/26	1 BA2024-22	250.00	TRIANGLE TF - SITE PLAN APPROV TRI4313CO	Project	Aprv	543	1
26-00875	03/18/26	1 BA2025-04	2,040.00	TRIANGLE TF - SITE PLAN APPROV JET4328CO	Project	Aprv	544	1
			<u>14,149.45</u>	JET RED-275 SHARK-BULK VAR/SIT				
	04/07/26	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
26-00988	03/27/26	1 1ST QTR SEWER CHARGES - 2026	168,109.50	6-05-55-502-000-232	Budget	Aprv	652	1
			<u>168,109.50</u>	Sewer: Neptune Sewerage Auth				
	04/07/26	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
26-00802	03/13/26	1 1ST QTR BD OF HEALTH SERVICES	46,526.25	6-01-42-330-000-294	Budget	Aprv	434	1
			<u>46,526.25</u>	Shared Service Freehold: Contractual				
	04/07/26	TRIOUS001 TRIUS INC		458 JOHNSON AVE				
26-00060	01/09/26	1 LEAF VAC PARTS	4,227.18	6-01-26-290-000-183	Budget	Aprv	33	1
			<u>4,227.18</u>	Streets: Machinery Parts				
	04/07/26	USBAN065 U.S. BANK CORPORATE CARD		P.O. BOX 790428				
26-00237	01/21/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210	Budget	Aprv	77	1
26-00238	01/21/26	1 TRUPANION - K9 BANE INSURANCE	92.99	Police: K-9 Unit	Budget	Aprv	78	1
26-00240	01/21/26	1 LICENSES - JANUARY, 2026	2,484.00	6-01-25-240-000-210	Budget	Aprv	79	1
26-00241	01/21/26	1 LICENSES - FEBRUARY, 2026	2,484.00	Police: K-9 Unit	Budget	Aprv	80	1
				6-01-20-100-001-177	Budget	Aprv	79	1
				Admin Info Tech: Technology Maintenance	Budget	Aprv	80	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
26-00243	01/21/26	1 LICENSES - JANUARY, 2026	112.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	81	1
26-00244	01/21/26	1 LICENSES - FEBRUARY, 2026	112.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	82	1
26-00246	01/21/26	1 LICENSES - FEBRUARY, 2026	1,908.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	83	1
26-00248	01/21/26	1 LICENSES - JANUARY, 2026	1,908.00	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	84	1
26-00263	01/22/26	1 ADOBE CREATIVE CLOUD PRO	74.63	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	85	1
26-00264	01/22/26	1 ADOBE CREATIVE CLOUD PRO	74.63	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	86	1
26-00324	01/27/26	1 6 DRAWER TOOL BOXES FOR	1,279.48	Admin Info Tech: Technology 6-01-26-300-000-181	Maintenance Budget	Aprv	141	1
26-00531	02/17/26	1 QUANTITY 3	132.33	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	265	1
26-00532	02/17/26	1 PAYMENT #2 - FEBRUARY, 2026	31.96	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	266	1
26-00533	02/17/26	1 PAYMENT #3 - MARCH, 2026	31.96	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	267	1
26-00536	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	32.13	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	268	1
26-00537	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	269	1
26-00540	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	270	1
26-00541	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	271	1
26-00711	03/06/26	1 CPRP EXAM	320.00	Admin Info Tech: Technology 6-01-28-370-000-128	Maintenance Budget	Aprv	341	1
26-00711	03/06/26	2 CPRP STUDY GUIDE, 6TH EDITION	70.00	Recreation: Meetings & Conferences 6-01-28-370-000-128	Budget	Aprv	342	1
26-00711	03/06/26	3 SHIPPING	14.69	Recreation: Meetings & Conferences 6-01-28-370-000-128	Budget	Aprv	343	1
26-00807	03/13/26	1 REGISTRATION FOR:	700.00	Recreation: Meetings & Conferences 6-01-20-120-000-128	Budget	Aprv	439	1
26-00846	03/17/26	1 MISC. FOOD AND SUPPLIES FOR	253.12	Clerk: Meetings & Conferences 6-05-55-502-000-294	Budget	Aprv	503	1
26-00847	03/17/26	1 MISC. EASTER CANDY	704.52	Sewer: Other 6-01-28-370-000-244	Budget	Aprv	504	1
26-00848	03/17/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	Recreation: Special Events 6-01-20-100-001-177	Budget	Aprv	505	1
26-00851	03/17/26	1 ADOBE - CREATIVE CLOUD	255.77	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	506	1
26-00854	03/17/26	1 SCRL - YEARLY SUBSCRIPTION	42.64	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	508	1
26-00856	03/17/26	1 YEARLY SUBSCRIPTION TO:	85.29	Admin Info Tech: Technology 6-01-20-100-001-177	Maintenance Budget	Aprv	509	1
26-00893	03/19/26	1 RENEWAL FOR:	31.19	Admin Info Tech: Technology 6-01-20-120-000-136	Maintenance Budget	Aprv	562	1
26-00894	03/19/26	1 MISC. EASTER CANDY	1,168.06	Clerk: Schooling/Training 6-01-28-370-000-244	Budget	Aprv	563	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
26-00958	03/26/26	1 MISC. EASTER CANDY	179.91	Recreation: Special Events 6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	642	1
			<u>14,787.57</u>					
26-00446	02/06/26	1 YELLOW EMERGENCY BLANKET	164.50	320 SCHUYLER AVENUE 6-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	236	1
			<u>164.50</u>					
26-00226	01/21/26	5 PATYMENT #4 - APRIL, 2026	309.65	(FIOS INTERNET) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	70	1
			<u>309.65</u>					
26-00114	01/13/26	4 PAYMENT #3 - MARCH, 2026	329.38	(FIOS PHONES) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	34	1
			<u>329.38</u>					
26-00120	01/13/26	4 PAYMENT #3 - MARCH, 2026	285.87	(FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	36	1
			<u>285.87</u>					
26-00115	01/13/26	4 PAYMENT #3 - MARCH, 2026	150.97	(LIBERTY PARK - FIOS) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	35	1
			<u>150.97</u>					
26-00346	01/30/26	1 JUMBO DECORATOR WALL PLATE	13.60	800 SHREWSBURY AVENUE T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	154	1
26-00346	03/11/26	2 WALL PLATE WHITE	9.82	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	155	1
26-00346	03/11/26	3 WALL PLATE WHITE	1.87	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	156	1
26-00346	03/11/26	4 DECORA TAMPER DUPLEX RECEIPT	39.64	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	157	1
26-00346	03/11/26	5 DECORA SWITCH 3 WAY	6.26	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	158	1
26-00346	03/11/26	6 DECORA SWITCH WHITE	4.39	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	159	1
			<u>75.58</u>					
26-00520	02/13/26	1 BBF CONFERENCE TABLE 42W	450.00	P.O. BOX 891101 6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	264	1
			<u>450.00</u>					

Count Line Items Amount

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

checks:	115	657		7,163,212.17					
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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	4,774.18	0.00	0.00	4,774.18
SEWER UTILITY FUND	5-05	280.00	0.00	0.00	280.00
	Year Total:	5,054.18	0.00	0.00	5,054.18
CURRENT FUND	6-01	6,828,056.63	9,666.03	0.00	6,837,722.66
SEWER UTILITY FUND	6-05	292,921.33	0.00	0.00	292,921.33
	Year Total:	7,120,977.96	9,666.03	0.00	7,130,643.99
GRANT FUND	G-02	588.06	0.00	0.00	588.06
GENERAL TRUST FUND	T-03	8,875.05	0.00	0.00	8,875.05
DOG TRUST FUND	T-12	3,183.94	0.00	0.00	3,183.94
	Year Total:	12,058.99	0.00	0.00	12,058.99
Total of All Funds:		7,138,679.19	9,666.03	0.00	7,148,345.22

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	706.25
135 APPLE STREET, LLC	1354352E0	47.50
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	243.75
800 SHREWSBURY AVE-WARSH LOT	8004334E0	581.25
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	140.00
RWJ BARNABAS-MIXED USE	BAR4248E0	506.25
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	122.50
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	17.50
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	2,040.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	863.50
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,082.50
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	47.50
MID-MON TECH II - SUDLER MONMO	MID4279E0	2,097.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	258.15
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	268.75
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	1,012.50
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	258.50
STAVOLA RLTY-MIXED USE DEV	STA4250E0	762.55
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	175.00
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	262.50
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	243.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	47.50
TRIANGLE TF - SITE PLAN APPROV	TRI4313CO	3,082.25
Total of All Projects:		<u>14,866.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	1,775.18	6,844,272.02

Project Description	Project No.	Project Total	
6-01-192-08-000-000	Anticipated Revenues	8,083.49	0.00
6-01-194-16-000-000	Miscellaneous Revenue Not Antic.	1,582.54	0.00
6-01-201-20-000-000	Current Appropriations	3,249,880.41	1,266.20
6-01-203-55-000-000	Appropriation Reserves	5,283.16	508.98
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	<u>1,201,618.92</u>	<u>0.00</u>
	Totals for Fund 6-01 :	<u>6,846,047.20</u>	<u>6,846,047.20</u>
6-02-101-01-000-001	Cash	0.00	588.06
6-02-213-40-000-000	Appropriated Reserves	<u>588.06</u>	<u>0.00</u>
	Totals for Fund 6-02 :	<u>588.06</u>	<u>588.06</u>
6-03-101-01-000-001	Cash	0.00	1,789.89
6-03-101-01-000-016	Cash - Affordable Housing	0.00	7,085.16
6-03-201-20-000-000	Trust Appropriations	<u>8,875.05</u>	<u>0.00</u>
	Totals for Fund 6-03 :	<u>8,875.05</u>	<u>8,875.05</u>
6-05-101-01-000-001	Cash	661.58	293,862.91
6-05-201-20-000-000	Sewer Appropriations	292,793.84	661.58
6-05-203-20-000-000	Appropriation Reserves	280.00	0.00
6-05-206-55-000-000	Overpaid Sewer Rents	<u>789.07</u>	<u>0.00</u>
	Totals for Fund 6-05 :	<u>294,524.49</u>	<u>294,524.49</u>
6-12-101-01-000-001	Cash	0.00	3,183.94
6-12-201-20-000-000	Animal Control Appropriations	<u>3,183.94</u>	<u>0.00</u>
	Totals for Fund 6-12 :	<u>3,183.94</u>	<u>3,183.94</u>
6-13-101-01-000-001	Cash	0.00	14,866.95
6-13-201-20-000-000	Escrow Checking	<u>14,866.95</u>	<u>0.00</u>
	Totals for Fund 6-13 :	<u>14,866.95</u>	<u>14,866.95</u>
	Grand Total:	<u>7,168,085.69</u>	<u>7,168,085.69</u>

ADDITIONS TO THE 04/07/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/12/2026	101620	Tinton Falls PTA - HOP with a COP	178.13
3/31/2026	101623	Borough of Tinton Falls - March Payroll	1,206,791.96
3/31/2026	101624	Borough of Tinton Falls - March Payroll Agency	398,541.89
			<hr/> 1,605,511.98