

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
MAY 05, 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-26-082 Resolution to Enter Executive Session

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

- 2.** April 7, 2026 Regular Meeting Minutes
- 3.** April 7, 2026 Executive Session Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 4.** Certificates of Recognition Tinton Falls Music Parents Association
- 5.** Certificates of Recognition Tinton Falls Fifth Grade Girls Basketball Team
 - Coaches
 - Players

ORDINANCES FOR INTRODUCTION

- 6.** 2026-1548 Ordinance Amending Salary Ordinance To Provide For Salary For Business Administrator

ORDINANCES FOR FINAL CONSIDERATION

- 7.** 2026-1546 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40A:4-45.14)
- 8.** 2026-1547 An Ordinance Amending Section 5-6 Of The Borough Code, Entitled “Peddling, Canvassing And Soliciting”

PUBLIC DISCUSSION

The public may comment on any governmental matter during the general public comment portion of the meeting. After being recognized by the presiding officer, speakers must clearly state their name and town for the Clerk. Each person has three minutes to speak.

Personal, offensive, or abusive remarks are not allowed. The presiding officer will call to order anyone who violates this rule, and a Tinton Falls Police Officer may remove anyone who is disruptive. Public comment is an opportunity for the public to share their views, positive or negative.

Council members and the presiding officer will not engage in back-and-forth dialogue during comments. They may respond after the speaker finishes, refer issues to the Business Administrator or appropriate department, or choose to respond in writing.

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

9. R-26-087 Resolution Consenting To Appointment Of Business Administrator

CONSENT AGENDA

10. R-26-083 Resolution Authorizing Additional Professional Engineering Services Suburban Consulting Engineering Walz Park Project

11. R-26-084 Resolution Refunding 2026 2nd quarter Tax Overpayment - Block 129.10 Lot 123 - \$1,295.39

12. R-26-085 Resolution Acknowledging The New State Law That Prohibits Food Service Businesses From Providing Single-Use Utensils To Customers Under Certain Circumstances And Encouraging Tinton Falls Residents To Reduce Their Use Of Single-Use Plastic Items

13. R-26-086 Resolution Authorizing Approval of Bills \$7,946,119.40

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)

Personnel Matter

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)

None

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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk



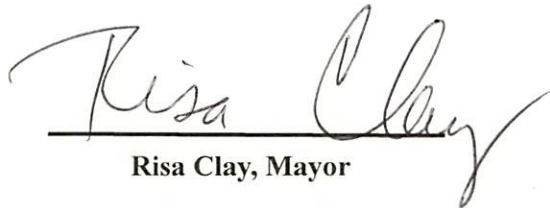
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Jamie Hanley

In recognition of your service, leadership, and steadfast support of arts education in Tinton Falls. As Vice President of the Tinton Falls Music Parents Association, your commitment to creativity, community engagement, and student well-being has enriched our schools and strengthened the arts for all.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



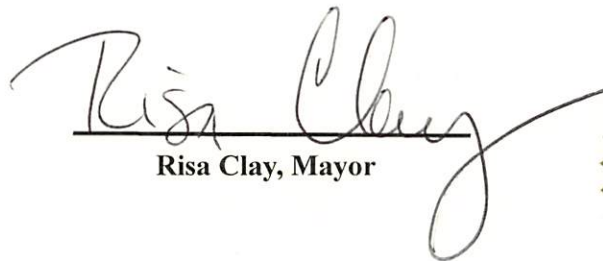
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Andrea Bertola Shaw

In recognition of your outstanding leadership and dedication to expanding music and performing arts opportunities for the students and families of Tinton Falls. Your commitment, creativity, and service as President of the Tinton Falls Music Parents Association have enriched our community and strengthened arts education across the district.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



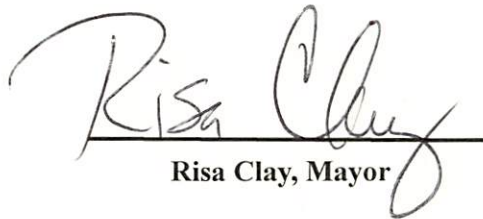
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Ed Kraemer

In recognition of your exemplary leadership and service as Coach of the Tinton Falls Fifth Grade Girls Basketball Team. Through your guidance and commitment, you led the team to its first girls' championship in three decades of Mid Monmouth Basketball League play, elevating the standard of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



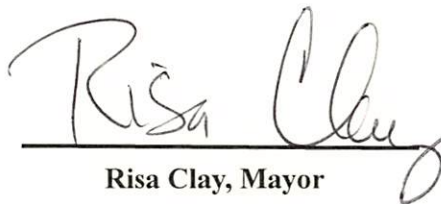
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Craig Gately

In recognition of your exemplary leadership and service as Coach of the Tinton Falls Fifth Grade Girls Basketball Team. Through your guidance and commitment, you led the team to its first girls' championship in three decades of Mid Monmouth Basketball League play, elevating the standard of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



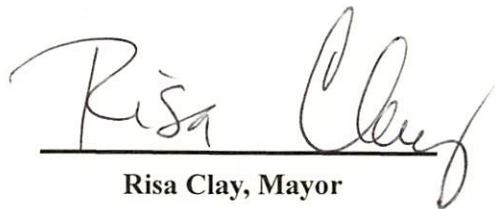
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Brooklyn Berry

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



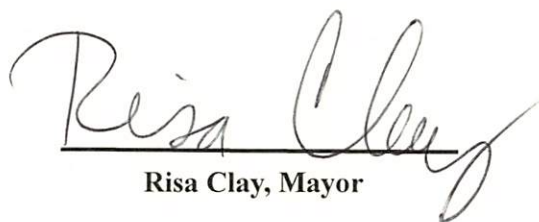
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Noemi Gately

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



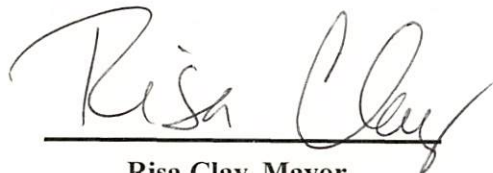
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Mila Luque

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



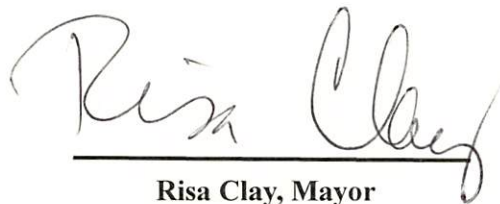
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Maggie Condron

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.



Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Lilia Kraemer

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



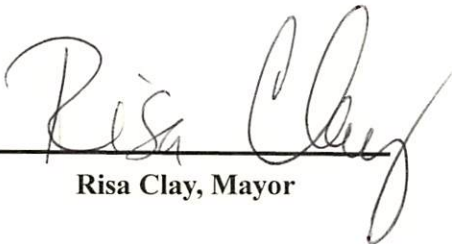
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Kaylee Jarvis

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



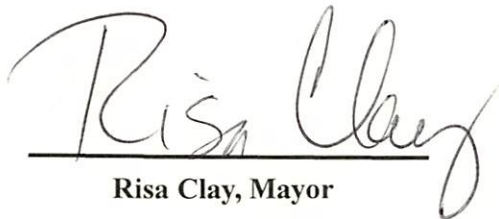
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Kaitlyn Feiter

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



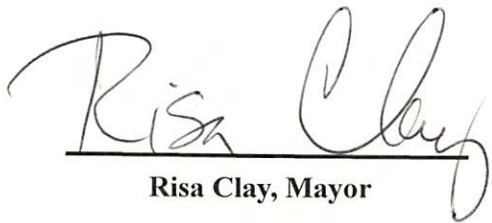
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Julia Gnos

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



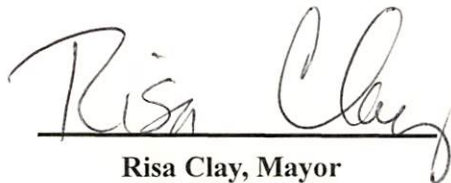
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Hannah Dabbagh

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



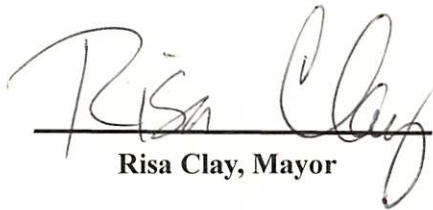
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Emma Confessore

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026



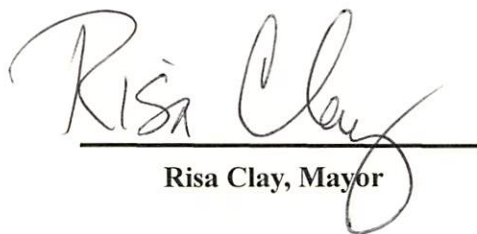
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Emma Bailey

In recognition of your outstanding contributions to the Tinton Falls Fifth Grade Girls Basketball Team during its historic season. Through teamwork, dedication, and perseverance, the team captured the first girls' championship in three decades of Mid Monmouth Basketball League play, setting a new benchmark of excellence for the Tinton Falls community.


Risa Clay, Mayor



By the Mayor of Tinton Falls
May 5, 2026

ORDINANCE NO. 2026-1548

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SALARY ORDINANCE TO PROVIDE
FOR SALARY FOR BUSINESS ADMINISTRATOR**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls (“the Borough”) adopted Ordinance No. 2026-1539 in February 2026, which established the salaries to be adopted by ordinance; and

WHEREAS, the Borough Council now desires to amend and supplement Ordinance 2026-1539 to provide for a salary for the Business Administrator position.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that Ordinance No. 2026-1539 is hereby amended and supplemented as follows:

SECTION ONE – SALARIES

Business Administrator	\$185,000
------------------------	-----------

SECTION TWO – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION THREE – EFFECTIVE DATE

This ordinance shall take effect upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

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

ORDINANCE NO. 2026-1546

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDAR YEAR 2026

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2026 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$383,946.95 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2026 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$895,876.21 and that the CY 2026 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

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. 2026-1547

**AN ORDINANCE AMENDING SECTION 5-6 OF THE BOROUGH CODE,
ENTITLED “PEDDLING, CANVASSING AND SOLICITING”**

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

SECTION 1. Section 5-6 of the Borough Code, entitled “Peddling, Canvassing and Soliciting” is hereby amended to read as follows (underlined portions to added; ~~strikethroughs~~ to be deleted):

§ 5-6. PEDDLING, CANVASSING AND SOLICITING.

§ 5-6.1. Registration Required.

It shall be unlawful for any solicitor, canvasser, hawker or peddler selling products or services, or soliciting support for a charitable cause door to door to engage in such activity within the Borough without first registering with the Police Department to obtain a permit as prescribed herein.

§ 5-6.2. Registration Process; Fee; Investigation.

- a. Any registrant under this section shall first obtain the necessary application form from the Police Department upon payment of a fee of \$100 ~~\$10~~ for a permit to be kept on file by the Police Department and carried by the applicant for identification purposes. The permit will display both the date of issuance and the expiration date. It will be issued by the Police Department and will remain valid for one month from the date it is issued. In the event of any change in any of the facts set forth in the application during the time of registration, the applicant shall, within five days of the change, notify the Police Department. The application shall be in affidavit form, but may be electronically filed, and shall contain the following minimum information:
 1. The name, address, phone number and email address, if available, of the individual or entity registering with a copy of any documents demonstrating it is licensed to do business or solicit charitable contributions in the State of New Jersey.
 2. The names and addresses of all individuals who will be soliciting, canvassing, hawking or peddling under the registration being made.
 3. Any individuals soliciting, hawking or peddling shall carry a copy of their permit on their person while conducting such activity and produce a copy of it if requested by a resident or police officer.

- b. No permits shall be unreasonably denied. Should a denial for good cause be made, it may be appealed to the Borough Administrator who must make a decision within three days, or be referred to the governing body's next public meeting.
- c. The application fee required at the time of application may be waived for non-profit organizations, such as the Boy Scouts, Girl Scouts, local sports leagues and veterans groups.
- d. The Chief of Police shall cause such investigation to be made of the applicant's business and moral character as deemed necessary for the protection of the public good. This investigation shall include the fingerprinting of the applicant, the costs of which shall be borne by the applicant. However, if the applicant has been fingerprinted within six months of the date of the application by another municipality for similar purposes, the Chief of Police shall accept the results of the other municipality's fingerprint inquiry in lieu of re-fingerprinting the applicant. If, as a result of such investigation, the applicant's character or business responsibility is found to be unsatisfactory, the Chief of Police shall endorse his disapproval and the reasons therefor on the application, and the permit shall not be issued.

§ 5-6.3. Hours and Restrictions.

- a. No solicitor, canvasser, hawker or peddler shall conduct door to door business or canvassing outside of the hours of 10:00 a.m. and 6:00 p.m. or sundown (whichever is earlier). No solicitor, canvasser, hawker or peddler shall engage in door-to-door activities on Sundays.
- b. No solicitor, canvasser, hawker or peddler shall enter private property where a sign is posted stating: "no solicitation" "no trespassing" or a similar message clearly evidencing a resident's intent that their property not be entered for such purposes.
- c. Any person subject to the provisions of this section shall be responsible for any minors, aged 16 and under, participating in any peddling or soliciting under the terms of this section, and shall ensure that such minors shall be accompanied by an adult at all times.
- d. All persons licensed under this section shall use only the front door of any residence and shall be prohibited from using or knocking on any side door or back door and also shall be prohibited from entering the side yard or backyard of any property.

§ 5-6.4. Exceptions.

Political candidates and committees are exempt from these registration requirements.

§ 5-6.5. No Knock Registry.

The Police Department shall maintain a list of addresses of those premises where the owner and/or occupant has notified the Police Department that peddling, canvassing or soliciting are not permitted on the premises (hereinafter referred to as the "no-knock registry"). A request by owners or occupants to be included on the no-knock registry shall be by completion and

submission of a form made available by the Police Department. The list shall be updated on January 15 and July 15 of each year.

- a. Any owner and/or occupant who has requested enlistment on the no-knock registry, pursuant to paragraph a herein, shall be able to purchase, for a nominal fee, a sticker for display at his/ her/its premises indicating enlistment on the no-knock registry.
- b. The Police Department shall distribute the current no-knock registry to a licensee at the time of issuance of a license to peddle, canvass or solicit pursuant to the provisions of this section. The licensee shall not peddle, canvass or solicit at any premises identified on the current no-knock registry.

§ 5-6.6. Expiration of Registration.

All permits issued under the provisions of this section shall expire on the date set forth in the permit application but in no case shall remain valid for more than one month beyond the date of issuance.

§ 5-6.7. Violations.

Any violations of this section shall be addressed by the penalties imposed under Section 1-5 of the General Revised Ordinances 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

**RESOLUTION CONSENTING TO APPOINTMENT
OF BUSINESS ADMINISTRATOR**

WHEREAS, sections 2-6 and 2-8 of the General Revised Ordinances of the Borough of Tinton Falls (“the Borough”) provide for the position of Business Administrator to serve as the Director of the Department of Administration; and

WHEREAS, pursuant to N.J.S.A. 40:69A-43, the appointment of a Business Administrator is authorized to be made by the Mayor with the advice and consent of the Borough Council; and

WHEREAS, the Mayor hereby appoints Christopher J. Camilleri as the Borough’s Business Administrator, to serve as the Director of the Department of Administration; and

WHEREAS, pursuant to N.J.S.A. 40:69A-43, Mr. Camilleri shall serve during the term of office of the mayor appointing him, and until the appointment and qualification of his successor; and

WHEREAS, the compensation for Mr. Camilleri shall be further memorialized in the Borough’s 2026 Salary Ordinance, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby provides advice and consent to the Mayor’s appointment of Christopher J. Camilleri as the Business Administrator to serve as the Director of the Department of Administration.

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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING ADDITIONAL
PROFESSIONAL ENGINEERING SERVICES
SUBURBAN CONSULTING ENGINEERING
WALZ PARK PROJECT**

WHEREAS, the Borough of Tinton Falls must increase the original contract for professional engineering services for the Walz Park Project due to additional plan revisions and drainage calculations required by the NJDEP; and

WHEREAS, Suburban Consulting Engineering is the Engineering Company that was approved by Resolution R-24-122 adopted on June 11, 2024; and

WHEREAS, this additional contract is to be awarded for an amount not to exceed \$17,250; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Suburban Consulting Engineering, 96 U.S. Highway 206, Suite 101, Flanders, NJ 07836, is hereby authorized to provide additional professional engineering services as described in the proposal dated April 22, 2026, for an amount not to exceed \$17,250; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Ordinance 2020-1462

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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk



April 22, 2026

Revised Contract Amendment

Via Electronic Mail (tneff@tintonfalls.com)

Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

Attn.: Thomas P. Neff, PE, PP, CME, CFM
Borough Engineer & Zoning Officer

Re.: Borough of Tinton Falls, County of Monmouth, State of New Jersey
Professional Engineering Services
Walz Park - Shark River Road (Block 145, Lots 28.01 & 29.01)
Supplemental Engineering Design & Permitting Services
Our File No.: Proposal SCE-P13966.011 Contract Amendment #2 Revision A

Dear Mr. Neff:

As discussed with Kevin O'Keeffe of our office via email on March 27, 2026, and with Mr. Gabe Mahon of the New Jersey Department of Environmental Protection (NJDEP) via email on April 16, 2026, **SUBURBAN CONSULTING ENGINEERS, INC.** (SCE) is offering this revised Contract Amendment for the Walz Park project to the Borough of Tinton Falls (Borough) for additional services associated with requirements set forth by NJDEP per our Stormwater Management design review meeting on March 6, 2026, and subsequent email correspondence through March 20, 2026.

As discussed with Mr. Gabe Mahon, Ms. Jennifer Moriarty, and Mr. Henry Gajda of NJDEP at the March 6, 2026, Stormwater Management design review meeting, the Borough expressed concern with the previous redesign direction provided by NJDEP in March 2025. The offered redesign approach was prepared by SCE based on design recommendations received from NJDEP and resulted in upwards of 16-inches of stone for permeable walkways, a cost of approximately \$500,000 – significantly more than the manufacturer's recommended 4-inches of stone for the specified permeable walkway.

After resubmitting various documents regarding SCE's Stormwater Management design per NJDEP's March 2025 direction, NJDEP has determined that the specified permeable walkway material may be used with reduced stone cross section thickness on the condition that the trail's design be analyzed per each Hydrologic Soil Group (HSG) and those specific HSG infiltration rates be used to determine what stormwater runoff storage, and subsequently stone cross section thickness, is required.



Based on the above understanding, SCE is pleased to provide this contract amendment to perform the below additional services on the above-referenced project.

Scope of Services

- **Supplemental Permitting Phase Services**

As noted in SCE's originally authorized proposal for this project, if determined that additional amendments to permit applications are required, SCE will identify the appropriate revisions prior to commencing. Based on subsequent discussions with NJDEP throughout the design process, to accurately file for NJDEP Freshwater Wetlands General Permit 17 for the creation of trails and boardwalks, additional amendments to the previously prepared report and permitting plans are necessary to accommodate the updates to the trail improvement design.

NJDEP Freshwater Wetlands (FWW) General Permit 17 Updates

Per revisions to address design changes informed by NJDEP discussion, SCE has included an **allowance of \$3,000** to complete report revisions and plan updates. **If additional costs are necessary to address review agency comments beyond the effort included in this proposal, SCE will notify and provide a separate contract amendment to the Borough.**

Soil Conservation District Review Required Revisions

Revisions to address review agency comments that develop during the review process are typically required to obtain approvals. Revisions required by the Freehold Soil Conservation District (FSCD) were not included in our original proposal. In this contract amendment, SCE has included an **allowance of \$1,000** to complete revisions or plan updates, should comments be received. **If additional costs are necessary to address review agency comments beyond the effort included in this proposal, SCE will notify and provide a separate contract amendment to the Borough.**

- **Supplemental Final Engineering Design & Construction Document Phase Services**

Mr. Mahon advised that the recommended redesign approach must ensure that the post-construction stormwater runoff hydrograph does not exceed the pre-construction stormwater runoff hydrograph, with calculations of such to the nearest appropriate number based on low, normal, or high flow rates. The calculations will compare existing site conditions to proposed site conditions with climate adjusted 100-year storm. The permeable walkway trail will be analyzed per each HSG and consider those specific HSG infiltration rates in calculating the storage required. It is understood that any clay or silty soil encountered in otherwise generally sandy soil areas will be replaced with K-5 sand. Mr. Mahon noted that there is one (1) HSG where a geotechnical investigation has not been conducted.



SCE will provide justification for this HSG's designated infiltration rate and update the plans to indicate removal of unsuitable soil and reasonably increase the stone cross section thickness over and above our design results.

SCE will incorporate all SWM design revisions into the plans and coordinate amongst all other improvements for preparation of construction documents in the form of plans and complete specifications ready for bidding. Administrative specifications (front end) will be prepared by SCE.

One (1) set of final design plans, a current construction cost estimate, and final design specifications will be furnished to the Borough for public bidding.

▪ **Expense Allowance**

An estimated reimbursable allowance for anticipated project expenses is included as a separate line item below. Reimbursable expenses may include but are not limited to printing / reproduction, mileage, parking and tolls, overnight postage, messenger fees, certified mailings, certified property owners list, equipment, and permit applications / associated filing or recording fees. Any third-party reimbursable expenses incurred will be invoiced at SCE's cost plus 15%. Written authorization will be requested in advance to increase the reimbursable expense allowance, if necessary, to cover any additional expenses. The following are anticipated expenses associated with the scope of services as described above:

- Engineering / Misc. \$ 100

Fee Proposal

SCE proposes providing the above-referenced additional scope of services for the following fees. Additionally, below is a breakdown of the current project authorization and proposed project **increase**. Invoicing for this project will remain in accordance with our current contract.

▪ Supplemental Permitting Phase Services	\$ 4,000
▪ Supplemental Final Engineering Design & Construction Document Phase	\$ 13,150
▪ <u>Expense Allowance</u>	\$ 100
TOTAL ESTIMATED FEE	\$ 17,250

Project Schedule

SCE anticipates we will receive authorization from the Borough to proceed on this project within one (1) month of contact amendment submission. SCE will commence services within two (2) weeks of receipt of the fully executed contract amendment or



agreement. It is assumed that all project phases and tasks as described above will be performed consecutively, with no significant project schedule delays. The project schedule is dependent upon timely Borough responses and if applicable, weather conditions for fieldwork and governing agency review periods. A significant project schedule delay may result in an adjustment to our fees or issuance of a new proposal for the remaining scope of work to be completed. SCE will communicate with the Borough regularly regarding the project schedule.

Services Not Included Unless Authorized

It should be noted that our fee is based on the specific scope of services as explained above. Additional services and items may be determined to be required during the course of the project that have not been included in our fee proposal. If additional services are required, SCE will provide a contract amendment outlining those services and additional fees and submit it to the Borough for approval. Services and items which have not been included or made part of this proposal include but are not limited to the following:

- Permit application fees and permit fees.
- Review agency required revisions (beyond effort indicated above).
- Zoning Board and Planning Board application preparation.
- Additional Client meetings or public meetings as expert witness.
- Off-tract improvements design.
- Phase IA Cultural Resource Investigation.
- Threatened or endangered species habitat evaluations or target surveys.
- Flood Hazard Area Hardship Exception.
- Wetland Individual Permit application.
- Wastewater management plan amendment services.
- NJDEP Treatment Works Approval (TWA) and New Jersey Pollutant Discharge Elimination System (NJPDES) permitting services.
- Environmental impact statement.
- Land Surveying or Architectural services.
- Licensed Site Remediation Professional (LSRP) services.
- Owner or Contractor-initiated changes.
- Construction administration & observation services.

General Conditions of Services

All additional services will be provided in accordance with our prevailing contract and terms and conditions set forth in the Original Agreement and Original General Conditions of Service between SCE and the Borough for this project.




If this contract amendment meets with your approval, please sign below and return one (1) copy to my office. We shall consider an appropriately executed copy of this letter as our formal contract and authorization to proceed. Please note that the fees stated in this contract amendment are valid for thirty (30) days from the date of this correspondence. Authorization to proceed after this period may require revisions to the proposed fees and/or schedule. SCE reserves the right to update the project schedule and, if necessary, adjust the fees to reflect staff availability, workload, and current conditions. Please note that all terms, conditions, billing schedule and fee structures will remain in accordance with our current contract to date. If you have any questions regarding this contract amendment, please do not hesitate to contact our office.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: 
Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this 22nd Day of April 2026

By:  _____

Thomas Neff, Borough Engineer (Printed Name & Title)

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2026 2nd quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner making a duplicate payment.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Elizabeth Remington 8 Jockey Lane Tinton Falls, NJ 07753	129.10	123	\$1,295.39

Re: Synnove Remington
8 Jockey Lane

and,

WHEREAS, said error has resulted in an overpayment of the 2026 2nd quarter taxes in the amount of \$1,295.39 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 \$1,295.39 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,295.39.

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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION ACKNOWLEDGING THE NEW STATE LAW
THAT PROHIBITS FOOD SERVICE BUSINESSES FROM
PROVIDING SINGLE-USE UTENSILS TO CUSTOMERS UNDER
CERTAIN CIRCUMSTANCES AND ENCOURAGING TINTON
FALLS RESIDENTS TO REDUCE THEIR USE OF SINGLE-USE
PLASTIC ITEMS**

WHEREAS, the State of New Jersey enacted legislation in January 2026 designated as S3195/A5157, sponsored by Assemblywomen Donlan and Peterpaul and others, codified at P.L. 2025, c. 298, which prohibits food service businesses from providing single-use utensils to customers under certain circumstances; and

WHEREAS, the legislation becomes effective on July 20, 2026; and

WHEREAS, the Mayor and Council desire to acknowledge their appreciation of the efforts of the Governor and Legislature in taking critical action to limit the use of plastic utensils as an important step to protect our environment and to benefit our economy by encouraging a shift to reusables; and

WHEREAS, the Mayor and Council further desire to encourage residents of Tinton Falls to reduce their use of single-use plastic items, which will have a number of benefits including the protection of marine life, the reduction of microplastics that can be harmful to human health, and lower economic costs by shifting to reusables and cutting down on recycling costs.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Borough acknowledges and appreciates the adoption of S3195/A5157 and encourages our residents to reduce their use of single-use plastic items and shift to reusable items.

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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – May 5, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 5, 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	7,002,471.90
SEWER UTILITY	29,348.91
GENERAL CAPITAL	18,095.06
GRANT FUND	2,047.10
TRUST FUNDS	858,092.81
ESCROW	31,882.42
ADDITIONS	4,181.20
TOTAL	<u>\$7,946,119.40</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 May 5, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of May 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 05/05/26 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
25-03233	05/05/26 12/18/25	ACTIO006 ACTION UNIFORM CO. 1 DETECTIVE UNIFORMS	1,596.00	1500 S. NEW ROAD 5-01-25-240-000-132	Budget	Aprv	21	1
			<u>1,596.00</u>	Police: Uniform Clothing & Access.				
26-00036	05/05/26 01/08/26	ADP00001 ADP, LLC 9 PAYMENT #4 - APRIL, 2026	931.89	P.O. BOX 830272 6-05-55-502-000-294	Budget	Aprv	33	1
26-00036	03/26/26	10 PAYMENT #4 - APRIL, 2026	2,795.66	6-01-20-105-000-294	Budget	Aprv	34	1
			<u>3,727.55</u>	Human Res: Other				
26-00740	05/05/26 03/10/26	ALLEG001 ALLEGIANCE TRUCKS 1 PUMP KIT FUEL PRIMER	109.05	CORPORATE BILLING, LLC 6-01-26-300-000-201	Budget	Aprv	98	1
			<u>109.05</u>	Ctrl Maint: Motor Vehicle - Streets				
26-00173	05/05/26 03/13/26	ALLIE001 ALLIED OIL, LLC 10 ALLIED OIL GAS MAR 12 2026	12,619.76	523 RAIRTAN CENTER PKWY 6-01-31-460-000-192	Budget	Aprv	41	1
			<u>12,619.76</u>	Gasoline: Fuel				
26-00172	05/05/26 01/13/26	ALLIED01 ALLIED FIRE & SAFETY 3 ALLIED FIRE&SAFETY FEB 2026	230.00	PO BOX 607 6-01-26-310-000-154	Budget	Aprv	40	1
			<u>230.00</u>	Bldg/Grds: Equipment Maintenance				
26-00303	05/05/26 01/27/26	AMERIO01 AMERICAN WEAR 10 2026 UNIFORM MAR W1 BG	93.90	23 CENTERWAY PL 6-01-26-310-000-132	Budget	Aprv	49	1
26-00303	01/27/26	11 2026 UNIFORM MAR W2 BG	647.90	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	50	1
26-00303	04/14/26	12 2026 UNIFORM MAR W3 BG	93.90	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	51	1
26-00303	04/14/26	13 2026 UNIFORM MAR W4 BG	93.90	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	52	1
26-00303	01/27/26	14 2026 UNIFORM MAR W5 BG	93.90	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	53	1
26-00304	01/27/26	10 2026 UNIFORM MAR W1 SANITAION	72.60	Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	54	1
26-00304	01/27/26	11 2026 UNIFORM MAR W2 SANITAION	72.69	Sanitation: Uniform Clothing & Access.	Budget	Aprv	55	1
26-00304	01/27/26	12 2026 UNIFORM MAR W3 SANITAION	73.87	Sanitation: Uniform Clothing & Access.	Budget	Aprv	56	1
26-00304	01/27/26	13 2026 UNIFORM MAR W4 SANITAION	73.87	Sanitation: Uniform Clothing & Access.	Budget	Aprv	57	1
26-00304	01/27/26	14 2026 UNIFORM MAR W5 SANITAION	73.87	Sanitation: Uniform Clothing & Access.	Budget	Aprv	58	1
26-00305	01/27/26	10 2026 UNIFORM MAR W1 SEWERS	35.60	Sanitation: Uniform Clothing & Access.	Budget	Aprv	59	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
26-00305	01/27/26	11 2026 UNIFORM MAR W2 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	60	1
26-00305	01/27/26	12 2026 UNIFORM MAR W3 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	61	1
26-00305	01/27/26	13 2026 UNIFORM MAR W4 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	62	1
26-00305	01/27/26	14 2026 UNIFORM MAR W5 SEWERS	35.60	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	63	1
26-00306	01/27/26	10 2026 UNIFORM MAR W1 STREETS	59.82	Sewer: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	64	1
26-00306	01/27/26	11 2026 UNIFORM MARCH W2 STREETS	67.26	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	65	1
26-00306	01/27/26	12 2026 UNIFORM MAR W3 STREETS	68.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	66	1
26-00306	03/10/26	13 2026 UNIFORM MAR W4 STREETS	266.00	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	67	1
26-00306	03/10/26	14 2026 UNIFORM MAR W5 STREETS	68.36	Streets: Uniform Clothing & Access. 6-01-26-290-000-132	Budget	Aprv	68	1
26-00307	01/27/26	11 2026 UNIFORM MARCH W1 PARKS	64.13	Streets: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	69	1
26-00307	01/27/26	12 2026 UNIFORM MARCH W2 PARKS	414.13	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	70	1
26-00307	01/27/26	13 2026 UNIFORM MAR W3 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	71	1
26-00307	04/14/26	14 2026 UNIFORM MAR W4 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	72	1
26-00307	04/14/26	15 2026 UNIFORM MAR W5 PARKS	65.91	Parks: Uniform Clothing & Access. 6-01-28-375-000-132	Budget	Aprv	73	1
26-00308	01/27/26	10 2026 UNIFORM MAR W1 MECHANICS	48.55	Parks: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	74	1
26-00308	01/27/26	11 2026 UNIFORM MARCH W2 MECHANIC	48.55	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	75	1
26-00308	03/10/26	12 2026 UNIFORM MAR W3 MECHANICS	48.55	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	76	1
26-00308	03/10/26	13 2026 UNIFORM MAR W4 MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	77	1
26-00308	03/10/26	14 2026 UNIFORM W5 MECHANICS	71.45	Ctrl Maint: Uniform Clothing & Access. 6-01-26-300-000-132	Budget	Aprv	78	1
26-01083	04/09/26	1 HATS WITH BORO LOGO	997.50	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	285	1
			4,060.24					
05/05/26 ANCH001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
26-01125	04/14/26	1 CUSTOM STAMP	23.95	6-01-22-195-000-161	Budget	Aprv	298	1
26-01125	04/14/26	2 SHIPPING	8.50	UCC: Printing 6-01-22-195-000-161	Budget	Aprv	299	1
			32.45					
05/05/26 ANTH001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
26-00032	01/08/26	6 INVOICE #11577	130.00	6-01-25-240-000-167	Budget	Aprv	26	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
26-00032	01/08/26	7 INVOICE #11579	130.00	Police: Towing - Impound Yard 6-01-25-240-000-167	Budget	Aprv	27	1
26-00032	01/08/26	8 INVOICE #11582	130.00	Police: Towing - Impound Yard 6-01-25-240-000-167	Budget	Aprv	28	1
			<u>390.00</u>	Police: Towing - Impound Yard				
	05/05/26	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	12 PAYMENT #7 - INV. #12207132	18.48	6-01-21-185-000-120	Budget	Aprv	35	1
			<u>18.48</u>	Zoning: Advertising				
	05/05/26	ATTM003 ATT MOBILITY		P.O. BOX 6463				
26-01258	04/27/26	1 PAYMENT #4 - APRIL, 2026	0.00	6-01-31-450-000-213	Budget	Aprv	440	1
				Telecommunications: Telephone				
26-01258	04/27/26	2 BOROUGH PHONES	1,036.56	6-01-31-450-000-213	Budget	Aprv	441	1
				Telecommunications: Telephone				
26-01258	04/27/26	3 POLICE MODEMS	691.54	6-01-31-450-000-214	Budget	Aprv	442	1
				Telecommunications: Telephone - Police				
26-01258	04/27/26	4 POLICE PHONES	2,177.95	6-01-31-450-000-214	Budget	Aprv	443	1
				Telecommunications: Telephone - Police				
26-01258	04/27/26	5 IPADS/TABLETS & LAPTOPS	236.18	6-01-31-450-000-213	Budget	Aprv	444	1
			<u>4,142.23</u>	Telecommunications: Telephone				
	05/05/26	ATTM004 ATT MOBILITY		P.O. BOX 6463				
26-01259	04/27/26	1 PAYMENT #4 - APRIL, 2026	261.90	6-05-55-502-000-213	Budget	Aprv	445	1
				Sewer: Telephone				
26-01259	04/27/26	2 DPW TRUCK PUSH TO TALK	764.74	6-01-31-450-000-215	Budget	Aprv	446	1
				Telecommunications: DPW Trucks				
26-01259	04/27/26	3 GPS SERVICES FOR 18 DPW TRUCKS	557.02	6-01-31-450-000-215	Budget	Aprv	447	1
				Telecommunications: DPW Trucks				
26-01259	04/27/26	4 DANIELL ABAIR CELL PHONE	40.36	6-01-31-450-000-213	Budget	Aprv	448	1
			<u>1,624.02</u>	Telecommunications: Telephone				
	05/05/26	ATTM006 AT&T MOBILITY-CC		P.O. BOX 5085				
26-00885	03/19/26	1 PAYMENT #3 - MARCH, 2026	1,071.61	6-01-31-440-000-213	Budget	Aprv	259	1
			<u>1,071.61</u>	Telephone: Telephone				
	05/05/26	BOROU003 BOROUGH OF TINTON FALLS						
26-01174	04/17/26	1 MAILING TSC #25-03423	8.00	T-03-56-851-000-001	Budget	Aprv	351	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	05/05/26	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
26-00034	01/08/26	10 INVOICE #46216	165.00	6-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	11 INVOICE #46226	130.00	6-01-25-240-000-167	Budget	Aprv	32	1
			<u>295.00</u>	Police: Towing - Impound Yard				

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
26-00742	03/18/26	14 BRAKE HOSE	19.21	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
26-00742	03/18/26	15 BRAKE PADS	38.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
26-00742	03/18/26	16 GEOSPEC COATED ROTOR	162.36	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
26-00742	03/18/26	17 BRAKE CALIPER	123.97	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
26-00742	03/18/26	18 BRAKE CALIPER	123.97	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
26-00742	03/18/26	19 COOLANT SPIN-ON	88.66	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	117	1
26-00742	03/18/26	20 LUBE SPIN-ON	62.06	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	118	1
26-00742	03/18/26	21 INNER AIR ELEMENT	58.32	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	119	1
26-00742	03/18/26	22 AIR ELEMENT	99.22	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
26-00742	03/18/26	23 MFOLD ABSOLUTE PRESS SENS	34.39	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
26-00742	03/20/26	24 LUBE SPIN-ON	149.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
26-00742	03/27/26	25 CONVERTER DIRECT FIT	805.02	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
26-00742	03/27/26	26 STANDARD OIL PRESSURE	37.29	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
26-00742	04/13/26	27 CONVERTER	186.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
26-00742	04/13/26	28 OUTER AIR ELEMENT	145.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	126	1
26-00742	04/13/26	29 INNER AIR ELEMENT	91.78	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	127	1
26-00742	04/13/26	30 LUBE SPIN-ON	124.12	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
26-00742	04/13/26	31 CAB AIR ELEMENT	65.56	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
26-00742	04/13/26	32 HALOGEN SEALED BEAM	12.26	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	130	1
26-00742	04/13/26	33 FUEL/WATER SEP	54.16	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
26-00742	04/13/26	34 AIR ELEMENT	99.22	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
26-00742	04/13/26	35 CABIN FILTER	21.04	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
26-00742	04/13/26	36 HALOGEN SEALED BEAM	12.26	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
26-00742	04/13/26	37 FUEL/WATER SEP	103.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
26-00742	04/15/26	38 PART RETURN	28.43-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
			3,112.43					

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
05/05/26 COMCA002 COMCAST P.O. BOX 70219								
26-01248	04/24/26	1 PAYMENT #4 - APRIL, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	428	1
				Telecommunications: Telephone				
26-01249	04/24/26	1 PAYMENT #4 - APRIL, 2026	605.20	6-01-31-450-000-214	Budget	Aprv	429	1
				Telecommunications: Telephone - Police				
26-01250	04/24/26	1 PAYMENT #4 - APRIL, 2026	214.78	6-01-31-450-000-213	Budget	Aprv	430	1
				Telecommunications: Telephone				
26-01251	04/24/26	1 PAYMENT #4 - APRIL, 2026	113.74	6-01-31-450-000-213	Budget	Aprv	431	1
				Telecommunications: Telephone				
26-01252	04/24/26	1 PAYMENT #4 - APRIL, 2026	54.18	6-01-31-450-000-213	Budget	Aprv	432	1
				Telecommunications: Telephone				
			<u>1,271.60</u>					
05/05/26 COMCA003 COMCAST P.O. BOX 37601								
26-01247	04/24/26	1 PAYMENT #4 - APRIL, 2026	2,028.60	6-01-31-440-000-213	Budget	Aprv	427	1
				Telephone: Telephone				
			<u>2,028.60</u>					
05/05/26 COTTE001 COTTERINO SUPPLY & EQUIPMENT 330 TREWIGTOWN ROAD								
26-00548	02/18/26	1 PLOW PARTS	5,014.00	6-01-26-300-000-201	Budget	Aprv	93	1
				Ctr'l Maint: Motor Vehicle - Streets				
			<u>5,014.00</u>					
05/05/26 DYNAM001 DYNAMIC TESTING SERVICE 230 MAIN STREET								
26-00177	02/06/26	6 APRIL TESTING FOR 2026	475.00	6-01-26-290-000-140	Budget	Aprv	42	1
				Streets: Physicals				
26-00177	03/02/26	7 MARCH TESTING FOR 2026	510.00	6-01-26-290-000-140	Budget	Aprv	43	1
				Streets: Physicals				
			<u>985.00</u>					
05/05/26 FEDER001 FEDERAL EXPRESS CORP. P.O. BOX 371461								
26-01256	04/27/26	1 MISC. MAILING ON 10/25/25	33.13	5-01-20-152-000-122	Budget	Aprv	439	1
				Central Svc: Postage				
			<u>33.13</u>					
05/05/26 FYRFY001 FYR FYTER SALES & SERVICE INC PO BOX 5098								
26-00967	03/26/26	1 FIRE EXTINGUISHER INSPECTIONS	884.64	6-01-26-310-000-154	Budget	Aprv	264	1
				Bldg/Grds: Equipment Maintenance				
			<u>884.64</u>					
05/05/26 GABRI005 GABRIELLI TRUCK SALES 293 BERGEN TURNPIKE								
25-01698	07/02/25	2 LABRIE AUTOMIZER 31 CUBIC YARD	210,029.80	5-01-44-901-000-268	Budget	Aprv	7	1
				Cap Imp O/S: Acquis.of Sanitation Truck				
25-01698	03/16/26	3 FREIGHT/TARIFF FOR SIDE LOADER	2,600.00	5-01-44-901-000-268	Budget	Aprv	8	1
				Cap Imp O/S: Acquis.of Sanitation Truck				
			<u>212,629.80</u>					
05/05/26 HICKS003 HICKS HOUSE OF ENTERTAINMENT 64 PATTERSON COURT								
26-01155	04/15/26	1 LEAD GRADUATION EVENT DEPOSIT	250.00	T-03-56-857-000-029	Budget	Aprv	334	1
				Gen Trust: Police Youth Programs				
			<u>250.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
05/05/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-00749	03/10/26	1 CALL OUT: STAVBRO	400.00	6-05-55-502-000-154	Budget	Aprv	137	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	2 CALL OUT: SHREWSBURY	400.00	6-05-55-502-000-154	Budget	Aprv	138	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	3 CALL OUT: HANCE	400.00	6-05-55-502-000-154	Budget	Aprv	139	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	4 CALL OUT: RIVEREDGE	400.00	6-05-55-502-000-154	Budget	Aprv	140	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	5 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154	Budget	Aprv	141	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	6 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	142	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	7 CALL OUT: RUTGERS	400.00	6-05-55-502-000-154	Budget	Aprv	143	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	8 CALL OUT: SAM DR	400.00	6-05-55-502-000-154	Budget	Aprv	144	1
				Sewer: Equipment Maintenance				
26-00749	04/10/26	9 CALL OUT: SQUANKUM RD	400.00	6-05-55-502-000-154	Budget	Aprv	145	1
				Sewer: Equipment Maintenance				
			3,600.00					
05/05/26 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
26-01052	04/06/26	1 TRUCK- HARNESS	2,261.66	6-01-26-300-000-202	Budget	Aprv	276	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	2 HARNESS- DEF TANK	154.50	6-01-26-300-000-202	Budget	Aprv	277	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	3 HARNESS WIRING	572.16	6-01-26-300-000-202	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-01052	04/06/26	4 SHARNES-CHASSIS	3,921.58	6-01-26-300-000-202	Budget	Aprv	279	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			6,909.90					
05/05/26 INMS001 INNOVATIVE MAINTENANCE SYSTEMS				PO BOX 74				
26-00818	03/13/26	1 ANNUAL ENTERPRISE FMP	5,760.00	6-01-26-300-000-119	Budget	Aprv	172	1
				Ctrl Maint: Books & Publications				
			5,760.00					
05/05/26 INTER003 INTER ASSOC CHIEFS OF POLICE				P.O. BOX 62564				
26-01153	04/15/26	1 2026 ACTIVE DUES	220.00	6-01-25-240-000-127	Budget	Aprv	333	1
				Police: Dues				
			220.00					
05/05/26 JCPL0001 JCP&L				BUILDINGS				
26-01137	04/14/26	1 PAYMENT #3 - MARCH, 2026	4.87	6-01-31-430-000-215	Budget	Aprv	301	1
				Electricity: Electric				
26-01146	04/14/26	1 PAYMENT #3 - MARCH, 2026	764.35	6-01-31-430-000-215	Budget	Aprv	309	1
				Electricity: Electric				
26-01147	04/14/26	1 PAYMENT #3 - MARCH, 2026	4.90	6-01-31-430-000-215	Budget	Aprv	310	1
				Electricity: Electric				
26-01148	04/14/26	1 PAYMENT #3 - MARCH, 2026	193.66	6-01-31-430-000-215	Budget	Aprv	311	1
				Electricity: Electric				
26-01149	04/14/26	1 PAYMENT #3 - MARCH, 2026	1,599.98	6-01-31-430-000-215	Budget	Aprv	312	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
26-01150	04/15/26	1 PAYMENT #3 - MARCH, 2026	35.97	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	313	1
26-01151	04/15/26	1 PAYMENT #3 - MARCH, 2026	8,617.44	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	314	1
26-01152	04/15/26	1 PAYMENT #3 - MARCH, 2026	0.00	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	315	1
26-01152	04/15/26	2 100-012-263-073	1,010.90	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	316	1
26-01152	04/15/26	3 100-012-337-836	236.04	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	317	1
26-01152	04/15/26	4 100-013-983-984	285.89	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	318	1
26-01152	04/15/26	5 100-015-448-242	27.56	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	319	1
26-01152	04/15/26	6 100-015-448-341	57.06	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	320	1
26-01152	04/15/26	7 100-015-448-416	49.16	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	321	1
26-01152	04/15/26	8 100-015-448-648	427.67	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	322	1
26-01152	04/15/26	9 100-030-315-079	259.89	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	323	1
26-01152	04/15/26	10 100-030-696-478	17.35	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	324	1
26-01152	04/15/26	11 100-074-802-370	4.65	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	325	1
26-01152	04/15/26	12 100-156-264-192	928.77	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	326	1
26-01152	04/15/26	13 100-073-060-350	7.40	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	327	1
26-01152	04/15/26	14 100-059-018-828	289.16	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	328	1
26-01152	04/15/26	15 100-060-488-234	3,537.30	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	329	1
26-01152	04/15/26	16 100-078-740-139	44.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	330	1
26-01152	04/15/26	17 100-073-019-745	122.30	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	331	1
26-01152	04/15/26	18 100-120-626-468	11.51	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	332	1
			18,537.79	Electricity: Electric				
	05/05/26	JCPL0002 JCP&L		TRAFFIC LIGHTS				
26-01118	04/13/26	1 PAYMENT #3 - MARCH, 2026	4.95	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	289	1
26-01119	04/13/26	1 PAYMENT #3 - MARCH, 2026	87.71	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	290	1
26-01120	04/13/26	1 PAYMENT #3 - MARCH, 2026	8.71	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	291	1
26-01136	04/14/26	1 PAYMENT #3 - MARCH, 2026	9.07	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	300	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
26-01140	04/14/26	1 PAYMENT #3 - MARCH, 2026	53.39	6-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	303	1
			<u>163.83</u>					
	05/05/26	JCPL0003 JCP&L		STREET LIGHTS				
26-01138	04/14/26	1 PAYMENT #3 - MARCH, 2026	53.45	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	302	1
26-01253	04/24/26	1 PAYMENT #4 - APRIL, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	433	1
26-01253	04/24/26	2 ACCT. #100-012-464-382	2,186.31	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	434	1
26-01253	04/24/26	3 ACCT. #100-012-464-440	1,256.98	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	435	1
26-01253	04/24/26	4 ACCT. #100-012-464-499	7,355.82	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	436	1
			<u>10,852.56</u>					
	05/05/26	JCPL0004 JCP&L		PUMPING STATIONS				
26-01141	04/14/26	1 PAYMENT #3 - MARCH, 2026	1,311.91	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	304	1
26-01142	04/14/26	1 PAYMENT #3 - MARCH, 2026	369.30	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	305	1
26-01143	04/14/26	1 PAYMENT #3 - MARCH, 2026	79.63	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	306	1
26-01144	04/14/26	1 PAYMENT #3 - MARCH, 2026	330.07	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	307	1
26-01145	04/14/26	1 PAYMENT #3 - MARCH, 2026	119.33	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	308	1
			<u>2,210.24</u>					
	05/05/26	JCPL0005 JCP&L		AFFORDABLE HOUSING				
26-01117	04/13/26	1 PAYMENT #4 - APRIL, 2026	13.26	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	288	1
			<u>13.26</u>					
	05/05/26	JERSE028 JERSEY SHORE PARTNERSHIP FOUND		c/o EPS CORP. - JOHN GAGLIANO				
26-01168	04/16/26	1 TICKET FOR MAYOR RISA CLAY	150.00	6-01-20-110-000-128 Mayor: Meetings & Conferences	Budget	Aprv	341	1
26-01168	04/16/26	2 TICKET FOR MAYOR'S GUEST	150.00	6-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	342	1
			<u>300.00</u>					
	05/05/26	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
26-01122	04/14/26	1 UCC FORMS	410.00	6-01-22-195-000-161 UCC: Printing	Budget	Aprv	292	1
26-01122	04/14/26	2 SHIPPING	39.18	6-01-22-195-000-161 UCC: Printing	Budget	Aprv	293	1
			<u>449.18</u>					
	05/05/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-01124	04/14/26	1 TF LANGUAGE LINE	279.30	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	296	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
26-01124	04/14/26	2 ET LANGUAGE LINE	214.20	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	297	1
			<u>493.50</u>					
	05/05/26	MAURIO01 MAURIZIO'S RESTAURANT & PIZZA		613 HOPE ROAD				
26-01219	04/22/26	1 CHICKEN FINGERS 1 1/2 TRAYS	130.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	407	1
26-01219	04/22/26	2 FRENCH FRIES 1/2 TRAYS	100.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	408	1
26-01219	04/22/26	3 PIZZA	180.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	409	1
26-01219	04/22/26	4 DEL CHARGE	3.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	410	1
26-01219	04/24/26	5 DISCOUNT	10.00	6-01-20-100-000-294 Admin: Other	Budget	Aprv	411	1
			<u>403.00</u>					
	05/05/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00169	03/05/26	3 MAZZA SS FEB 2026	13,155.70	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	38	1
26-00169	04/09/26	4 MAZZA SS MARCH 2026	15,481.57	6-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	39	1
26-00945	03/24/26	1 UNDER PAYMENT FOR DEC 2025BILL	1,202.05	5-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	261	1
			<u>29,839.32</u>					
	05/05/26	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: AMANDA PRINZO				
26-00826	03/13/26	1 2026 SPRING CONFERENCE	630.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	173	1
			<u>630.00</u>					
	05/05/26	MCAA0031 MCAA OF MONMOUTH COUNTY		C/O KAREN SPICUZZA				
26-01235	04/23/26	1 APRIL 24, 2026 MEETING	30.00	6-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	422	1
			<u>30.00</u>					
	05/05/26	MGLPR001 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
26-00702	03/05/26	1 4,700 TAX BILLS, 4 STUB	484.10	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	94	1
26-00702	03/05/26	2 4,800 TAX BILLS: ADVICE COPIES	494.40	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	95	1
26-00702	03/05/26	3 5,000 TAX PAYMENT REMINDER	1,240.00	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	96	1
26-00702	03/05/26	4 FREIGHT	203.00	6-01-20-145-000-102 Revenue: Forms	Budget	Aprv	97	1
			<u>2,421.50</u>					
	05/05/26	MIKED001 MIKE DOLLY SCREEN PRINTING INC		17-19 ELM STREET				
26-00852	03/17/26	1 K200/LK200 TRUE ROYAL POLO	150.00	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	255	1
26-00852	03/17/26	2 SIZE CHARGE FOR 1 XXL & 1 3XL	7.50	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	256	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
26-00852	03/17/26	3 SCREEN IN WHITE INK	0.00	6-01-26-312-000-294 Shade Tree: Other	Budget	Aprv	257	1
26-01169	04/17/26	1 PC450 FOREST T-SHIRTS	217.75	6-01-27-335-000-237 Env Health: Environmental	Budget Commission	Aprv	343	1
26-01169	04/17/26	2 XXL SIZE CHARGE	2.50	6-01-27-335-000-237 Env Health: Environmental	Budget Commission	Aprv	344	1
26-01169	04/17/26	3 SCREEN WHITE INK	0.00	6-01-27-335-000-237 Env Health: Environmental	Budget Commission	Aprv	345	1
			377.75					
05/05/26 MONMO009 MON. CTY. TREASURER-COUNTY				ONE EAST MAIN STREET				
26-01227	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	2,471,415.70	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	414	1
			2,471,415.70					
05/05/26 MONMO010 MON. CTY. TREASURER-LIBRARY				ONE EAST MAIN STREET				
26-01228	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	415	1
			157,438.50					
05/05/26 MONMO011 MON. CTY. TREASURER-OPEN SPACE				ONE EAST MAIN STREET				
26-01229	04/23/26	1 COUNTY TAXES DUE: MAY 15 2026	373,142.01	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	416	1
			373,142.01					
05/05/26 MONMO013 MONMOUTH MUNICIPAL JOINT INS.				P.O. BOX 95000-2827				
26-01230	04/23/26	1 2ND INST 2026-TF EMS MMJIF	6,846.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	417	1
26-01231	04/23/26	1 SECOND INSTALLMENT 2026 MMJIF	527,506.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	418	1
			534,352.00					
05/05/26 MOOVE005 MOOVE NA DISTRIBUTION LLC				P.O. BOX 737894				
26-00978	03/27/26	1 DPLX DEZOL 15W40	850.00	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	265	1
26-00978	03/27/26	2 DPLX HYDRA 1000 ISO	938.58	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	266	1
26-00978	03/27/26	3 DEFENDAL DEX-COOL	297.86	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	267	1
26-00978	03/27/26	4 MOBILGREASE XHP 221	94.30	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	268	1
			2,180.74					
05/05/26 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
26-01233	04/23/26	1 2025-2026 TX LVY DUE: 5/1/26	1,201,618.92	6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	420	1
			1,201,618.92					
05/05/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-01206	04/20/26	1 PAYMENT #3 - MARCH, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	376	1
26-01206	04/20/26	2 ACCOUNT #1018-210025366766	0.00	6-01-31-445-000-219	Budget	Aprv	377	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
26-01206	04/20/26	3 ACCOUNT #1018-220028637297	208.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	378	1
26-01206	04/20/26	4 ACCOUNT #1018-210026489860	64.97	Water: Water 6-01-31-445-000-219	Budget	Aprv	379	1
26-01206	04/20/26	5 ACCOUNT #1018-210026283246	217.78	Water: Water 6-01-31-445-000-219	Budget	Aprv	380	1
26-01206	04/20/26	6 ACCOUNT #1018-220039223681	227.44	Water: Water 6-01-31-445-000-219	Budget	Aprv	381	1
26-01206	04/20/26	7 ACCOUNT #1018-210026695597	132.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	382	1
26-01206	04/20/26	8 ACCOUNT #1018-220042030908	208.14	Water: Water 6-01-31-445-000-219	Budget	Aprv	383	1
26-01207	04/20/26	1 PAYMENT #3 - MARCH, 2026	0.00	Water: Water 6-01-31-445-000-219	Budget	Aprv	384	1
26-01207	04/20/26	2 ACCT. #210022773587	227.44	Water: Water 6-01-31-445-000-219	Budget	Aprv	385	1
26-01207	04/20/26	3 ACCT. #210024404511	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	386	1
26-01207	04/20/26	4 ACCT. #210024458808	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	387	1
26-01207	04/20/26	5 ACCT. #21002487406	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	388	1
26-01207	04/20/26	6 ACCT. #210025930716	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	389	1
26-01207	04/20/26	7 ACCT. #210025930877	35.64	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	390	1
26-01207	04/20/26	8 ACCT. #210026064155	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	391	1
26-01207	04/20/26	9 ACCT. #210026245800	26.00	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	392	1
26-01207	04/20/26	10 ACCT. #210026285457	26.00	Water: Water 6-05-55-502-000-219	Budget	Aprv	393	1
26-01207	04/20/26	11 ACCT. #210026329449	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	394	1
26-01207	04/20/26	12 ACCT. #210026862052	35.64	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	395	1
26-01207	04/20/26	13 ACCT. #210027142072	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	396	1
26-01207	04/20/26	14 ACCT. #210027552327	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	397	1
26-01207	04/20/26	15 ACCT. #210028695173	64.97	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	398	1
26-01207	04/20/26	16 ACCT. #210049507068	26.00	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	399	1
26-01207	04/20/26	17 ACCT. #210059206928	208.14	Sewer: Water 6-05-55-502-000-219	Budget	Aprv	400	1
26-01207	04/20/26	18 ACCT. #220009982149	304.63	Sewer: Water 6-01-31-445-000-219	Budget	Aprv	401	1
26-01207	04/20/26	19 ACCT. #220009982163	719.53	Water: Water 6-01-31-445-000-219	Budget	Aprv	402	1
26-01207	04/20/26	20 ACCT. #220009982170	269.32	Water: Water 6-01-31-445-000-219	Budget	Aprv	403	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
			3,326.83	Water: Water				
26-01205	04/20/26	05/05/26 NJAME003 NJ AMERICAN WATER (monthly) 1 PAYMENT #4 - APRIL, 2026	26.00	AFFORDABLE HOUSING T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	375	1
			26.00					
26-01234	04/23/26	05/05/26 NJDEP001 NJ DPT OF LABOR AND WORKFORCE 1 1ST QTR 2026 UNEMPLOYMENT	5,807.25	DVLPMT/DIV OF EMPLOYER ACCTS T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	421	1
			5,807.25					
26-00513	02/13/26	05/05/26 NJEPA001 NJEPA 1 NJEPA CONFERENCE REGISTRATION	225.00	P.O. BOX 962 6-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	88	1
			225.00					
26-01157	04/15/26	05/05/26 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #3 - MARCH, 2026	58.69	P.O. BOX 11743 6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
26-01158	04/15/26	1 PAYMENT #3 - MARCH, 2026	82.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
26-01159	04/15/26	1 PAYMENT #3 - MARCH, 2026	82.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	337	1
26-01160	04/15/26	1 PAYMENT #3 - MARCH, 2026	67.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	338	1
26-01161	04/15/26	1 PAYMENT #3 - MARCH, 2026	223.76	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	339	1
26-01217	04/22/26	1 PAYMENT #3 - MARCH, 2026	56.64	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
26-01243	04/24/26	1 PAYMENT #3 - MARCH, 2026	58.30	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	423	1
26-01244	04/24/26	1 PAYMENT #4 - APRIL, 2026	58.67	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	424	1
26-01245	04/24/26	1 PAYMENT #3 - MARCH, 2026	1,046.75	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	425	1
26-01246	04/24/26	1 PAYMENT #3 - MARCH, 2026	55.00	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	426	1
			1,790.09					
26-01223	04/22/26	05/05/26 NJSME001 NJSME 1 NJSME QUARTERLY MEETING	110.00	428 RIVERVIEW PLAZA 6-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	413	1
			110.00					
25-03086	12/05/25	05/05/26 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM Seminar Orientation	150.00	222 WEST STATE STREET 5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	20	1
26-00155	01/13/26	1 Seminar	80.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	36	1
26-00167	01/13/26	1 Seminar	150.00	6-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	37	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
26-00194	01/13/26	1 SEMINAR	150.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	45	1
26-00313	01/27/26	1 NJLM Seminar Orientation	150.00	Council: Meetings & Conferences 6-01-20-115-000-128	Budget	Aprv	79	1
26-00840	03/16/26	1 WEBINAR	45.00	Council: Meetings & Conferences 6-01-20-165-000-128	Budget	Aprv	178	1
			<u>725.00</u>	Eng: Meetings and Conferences				
26-01054	04/06/26	1 JPRO ANNUAL RENEWAL 2026	1,699.00	7823 NATIONAL SERVICE ROAD 6-01-26-300-000-119	Budget	Aprv	280	1
			<u>1,699.00</u>	Ctr'l Maint: Books & Publications				
26-01173	04/17/26	1 CANCEL TSC #25-03423	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	350	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-01171	04/17/26	1 LABOR: NORTHJERSEY WASTEWATER	581.74	201 LINCOLN BLVD. 6-05-55-502-000-190	Budget	Aprv	346	1
26-01171	04/17/26	2 REPAIR AMOUNT-MIX FLUSH VALVE	2,585.70	Sewer: Station Repairs 6-05-55-502-000-190	Budget	Aprv	347	1
			<u>3,167.44</u>	Sewer: Station Repairs				
25-02533	10/01/25	9 PAYMENT #8 - INV. #1349T001-8	180.00	P.O. BOX 23402 5-05-55-502-200-250	Budget	Aprv	9	1
			<u>180.00</u>	Sewer: Capital Outlay				
26-01165	04/16/26	1 REFUND TAX OVERPAYMENT	1,295.39	8 JOCKEY LANE 6-01-99-999-000-205	Budget	Aprv	340	1
			<u>1,295.39</u>	Tax Overpayments				
26-01222	04/22/26	1 BRING YOUR CHILD TO WORK DAY	94.69	10 CENTERVILLE ROAD 6-01-20-100-000-294	Budget	Aprv	412	1
			<u>94.69</u>	Admin: Other				
26-00029	01/08/26	8 INVOICE #991952	19.90	ATTN: RICKY 6-01-25-240-000-114	Budget	Aprv	23	1
26-00029	01/08/26	9 INVOICE #2190230	47.85	Police: Fire & Oxygen Refills 6-01-25-240-000-114	Budget	Aprv	24	1
26-00029	01/08/26	10 INVOICE #994261	19.90	Police: Fire & Oxygen Refills 6-01-25-240-000-114	Budget	Aprv	25	1
			<u>87.65</u>	Police: Fire & Oxygen Refills				
26-00476	02/10/26	1 NEW WOODEN DUTCH DOOR FOR	2,500.00	143 RIVEREDGE ROAD 5-01-44-901-000-269	Budget	Aprv	82	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
26-00476	02/11/26	2 GEARED HINGE	325.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	83	1
26-00476	02/11/26	3 ENTRY LEVER	275.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	84	1
26-00476	02/11/26	4 WIRELESS RECIEVER	185.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	85	1
26-00476	02/11/26	5 WIRELESS TRANSMITTER	90.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	86	1
26-00476	02/11/26	6 LABOR	750.00	Cap Imp O/S: Improv. Public Bldgs & Grds 5-01-44-901-000-269	Budget	Aprv	87	1
			4,125.00	Cap Imp O/S: Improv. Public Bldgs & Grds				
	05/05/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-00842	03/17/26	3 SYN GEAR OIL	71.20	6-01-26-300-000-193	Budget	Aprv	179	1
26-00842	04/21/26	4 HD WIPER	68.36	6-01-26-300-000-201	Budget	Aprv	180	1
26-00842	04/21/26	5 PX RIGHT STUFF	22.24	6-01-26-300-000-118	Budget	Aprv	181	1
26-00842	04/21/26	6 FUEL LINE HOSE	16.00	6-01-26-300-000-201	Budget	Aprv	182	1
26-00842	04/21/26	7 TUB O TOWELS	35.90	6-01-26-300-000-181	Budget	Aprv	183	1
26-00842	04/21/26	8 MARKER	8.07	6-01-26-300-000-118	Budget	Aprv	184	1
26-00842	04/21/26	9 18MO WTY BAT	281.56	6-01-26-300-000-201	Budget	Aprv	185	1
26-00842	04/21/26	10 CORE	54.00	6-01-26-300-000-201	Budget	Aprv	186	1
26-00842	04/21/26	11 2YR WTY BAT	129.14	6-01-26-300-000-203	Budget	Aprv	187	1
26-00842	04/21/26	12 CORE	18.00	6-01-26-300-000-203	Budget	Aprv	188	1
26-00842	04/21/26	13 TRANS FILTER KIT	67.07	6-01-26-300-000-201	Budget	Aprv	189	1
26-00842	04/21/26	14 CORE	18.00	6-01-26-300-000-203	Budget	Aprv	190	1
26-00842	04/21/26	15 WIPER ARM	25.58	6-01-26-300-000-181	Budget	Aprv	191	1
26-00842	04/21/26	16 FREIGHT	19.99	6-01-26-300-000-181	Budget	Aprv	192	1
26-00842	04/21/26	17 CLAMPS	4.84	6-01-26-300-000-181	Budget	Aprv	193	1
26-00842	04/21/26	18 CLAMPS	4.84	6-01-26-300-000-181	Budget	Aprv	194	1
26-00842	04/21/26	19 BATTERY BOLT	11.01	6-01-26-300-000-181	Budget	Aprv	195	1
26-00842	04/21/26	20 TRUCK LITE	60.72	6-01-26-300-000-202	Budget	Aprv	196	1
26-00842	04/21/26	21 TRUCK LITE	20.24	6-01-26-300-000-202	Budget	Aprv	197	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
26-00842	04/21/26	22 MIRROR HEAD	42.63	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1
26-00842	04/21/26	23 OIL FILTER	5.09	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
26-00842	04/21/26	24 PX RIGHT STUFF	22.24	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	200	1
26-00842	04/21/26	25 2YR WTY BAT	134.04	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-00842	04/21/26	26 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-00842	04/21/26	27 BLUE THREADLOCKER	49.98	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	203	1
26-00842	04/21/26	28 DEX COOL RTU COOLANT	61.74	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
26-00842	04/21/26	29 CORE	54.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
26-00842	04/21/26	30 CORE	18.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00842	04/21/26	31 CORE	18.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
26-00842	04/21/26	32 2YR WAT BAT	134.04	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
26-00842	04/21/26	33 CORE	18.00	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	209	1
26-00842	04/21/26	34 2YR WTY BAT	129.14	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
26-00842	04/21/26	35 CORE	18.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
26-00842	04/21/26	36 GM PARTS ENGINE CAMSHAFT	22.80	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
26-00842	04/21/26	37 TRANS FILTER	173.35	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
26-00842	04/21/26	38 TRANS FILTER	520.05	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
26-00842	04/21/26	39 IGNITION COIL	61.33	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
26-00842	04/21/26	40 IGNITION COIL	46.26	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
26-00842	04/21/26	41 WIPER-MOTOR FRONT	120.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
26-00842	04/21/26	42 CORE	24.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
26-00842	04/21/26	43 AIR FILTER	31.95	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
26-00842	04/21/26	44 AIR FILTER	46.02	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
26-00842	04/21/26	45 WELD TUBE EPOXY	10.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	221	1
26-00842	04/21/26	46 OIL PRESSURE SWITCH	43.77	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
26-00842	04/21/26	47 OIL PRESSURE SWITCH FILTER	7.30	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	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
26-00842	04/21/26	48 TRANS PAN	112.79	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
26-00842	04/21/26	49 TRANS PAN	25.44	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
26-00842	04/21/26	50 DEXRON TRANS FLUID	84.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	226	1
26-00842	04/21/26	51 DEXVAIATF	84.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	227	1
26-00842	04/21/26	52 TRU FUEL	25.96	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	228	1
26-00842	04/21/26	53 FULL SYNTHETIC	106.80	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	229	1
26-00842	04/21/26	54 TRANS FILTER KIT	43.29	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
26-00842	04/21/26	55 FORNEY SELF IGNITING	55.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
26-00842	04/21/26	56 BERNZOMATIC MG9	14.95	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
26-00842	04/21/26	57 MOTORCRAFT 12V ACCESSORY POWER	46.29	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	233	1
26-00842	04/21/26	58 TRU FUEL	38.94	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	234	1
26-00842	04/21/26	59 OIL FILTER	8.84	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	235	1
26-00842	04/21/26	60 FUEL FILTER	9.71	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	236	1
26-00842	04/21/26	61 TRANS FILTER KIT	24.50	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
26-00842	04/21/26	62 TRANS FILTER KIT	32.94	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
26-00842	04/21/26	63 NAPA PERFORMANCE DEXRON	84.48	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
26-00842	04/21/26	64 CONVENTIONAL MOTOR	53.76	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
26-00842	04/21/26	65 PART RETURN	32.94-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
26-00842	04/21/26	66 PART RETURN	53.76-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
26-00842	04/21/26	67 VALVOLINE FULL SYNTHETIC	71.20	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	243	1
26-00842	04/21/26	68 PART RETURN	520.05-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
26-00842	04/21/26	69 PART RETURN	25.44-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
26-00842	04/21/26	70 AD IP DRYER CART	74.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
26-00842	04/21/26	71 CORE	60.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
26-00842	04/21/26	72 FUEL FILTER	17.85	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
26-00842	04/21/26	73 PART RETURN	111.60-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	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
26-00842	04/21/26	74 CORE	24.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
26-00842	04/21/26	75 PLASTIC EPOX	6.66	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	251	1
26-00842	04/21/26	76 PART EPOX COLD	7.75	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	252	1
26-00842	04/21/26	77 TUB O TOWELS	17.95	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	253	1
			<u>2,893.00</u>					
	05/05/26	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
26-00180	01/13/26	7 5G TACK OIL	225.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
			<u>225.00</u>					
	05/05/26	STELA001 STELAIR DESIGN		570 BROADWAY				
26-01059	04/08/26	1 T-BALL JERSEYS AND HATS	1,224.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	281	1
26-01059	04/08/26	2 T-BALL JERSEYS AND HATS	672.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	282	1
26-01059	04/08/26	3 T-BALL JERSEYS AND HATS	372.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	283	1
26-01059	04/27/26	4 XL COACHES SHIRTS	56.00	6-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	284	1
			<u>2,324.00</u>					
	05/05/26	STEVE001 STEVEN GREEN TRAILER		74 SQUANKUM YELLOW BROOK ROAD				
26-01092	04/13/26	1 REPAIRS TO TRAILER	1,120.00	6-01-28-375-000-296 Parks: Machinery & Equipment	Budget	Aprv	287	1
			<u>1,120.00</u>					
	05/05/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
26-00757	03/10/26	3 113V GYR EAGLE ENFORCER	1,408.00	6-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	146	1
26-00757	03/19/26	4 MOUNT/DISMOUNT	400.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	147	1
26-00757	03/19/26	5 VALVE	80.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	148	1
26-00757	03/19/26	6 IMPORT WHEEL WHITE	270.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	149	1
26-00757	03/19/26	7 RDMSTR RM230HH+	575.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	150	1
26-00757	03/19/26	8 RDMSTR RM234H	445.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	151	1
26-00757	03/19/26	9 LUG23 MRT XDHT RETREAD	1,567.74	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	152	1
26-00757	04/13/26	10 ROAD SERVICE	250.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	153	1
26-00757	04/13/26	11 FUEL SURCHARGE	15.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	154	1
26-00757	04/13/26	12 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	155	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
26-00757	04/13/26	13 SCRAP TIRE	60.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	156	1
26-00757	04/13/26	14 OS14X175	2,100.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	157	1
26-00757	04/13/26	15 VALVE	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	158	1
26-00757	04/13/26	16 DAY ROAD SERVICE	250.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	159	1
26-00757	04/13/26	17 FUEL SURCHARGE	15.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	160	1
26-00757	04/13/26	18 MOUNT/DISMOUNT	200.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	161	1
26-00757	04/13/26	19 SCRAP TIRE DISPOSAL	60.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	162	1
26-00757	04/13/26	20 VALVE	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	163	1
26-00757	04/13/26	21 OS12X165 ASCENO	780.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	164	1
26-00757	04/13/26	22 MOUNT/DISMOUNT	150.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	165	1
26-00757	04/13/26	23 VALVE	30.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	166	1
26-00757	04/13/26	24 RM230HH MIX 23	1,150.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	167	1
26-00757	04/13/26	25 IMPORT WHEEL WHITE	145.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	168	1
26-00757	04/13/26	26 COMPUTER SPIN BALANCE	35.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	169	1
26-00757	04/13/26	27 FLAT REPAIR	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	170	1
26-00757	04/13/26	28 FLAT REPAIR MATERIALS	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	171	1
			10,535.74					
	05/05/26	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
24-01780	07/10/24	16 PAYMENT #15 - INV. #85046	270.00	C-04-23-502-000-510 ORD. 23-1502: Capital Project Costs	Budget	Aprv	3	1
			270.00					
	05/05/26	SUPLE001 SUPLEE, CLOONEY & COMPANY		308 EAST BROAD STREET				
25-01504	06/09/25	3 PAYMENT #1	30,000.00	5-01-20-135-000-157 Audit: Audit	Budget	Aprv	5	1
25-01504	06/09/25	4	13,312.50	5-05-55-502-000-157 Sewer: Audit	Budget	Aprv	6	1
			43,312.50					
	05/05/26	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
26-00033	01/08/26	9 INVOICE #189353	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
26-00033	01/08/26	10 INVOICE #199786	130.00	6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
			260.00					

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
26-01210	04/21/26	05/05/26 TCTA002 TCTANJ SPRING CONFERENCE 1 TCTANJ 2026 SPRING CONFERENCE	505.00	PO BOX 1668 6-01-20-130-000-128	Budget	Aprv	404	1
			505.00	Finance: Meetings & Conferences				
26-01232	04/23/26	05/05/26 TINTO003 TINTON FALLS SCHOOL 1 2025-2026 TX LVY DUE: 5/15/26	2,377,823.50	658 TINTON AVENUE 6-01-99-999-001-206	Budget	Aprv	419	1
			2,377,823.50	School Taxes Payable - TFBOE				
24-01674	06/18/24	05/05/26 TMASS001 T & M ASSOCIATES 15 PAYMENT #14 - FINAL	5,408.00	11 TINDALL ROAD C-04-23-503-000-555	Budget	Aprv	1	1
24-01675	06/18/24	24 PAYMENT #22 - INV. #SAB505398	6,355.69	ORD. 23-1503: Section 2:20 Costs C-04-23-502-000-555	Budget	Aprv	2	1
24-03300	12/31/24	11 PAYMENT #10 - INV. #SAB505399	1,049.60	ORD. 23-1502: Section 2:20 Costs G-02-41-829-000-001	Budget	Aprv	4	1
25-02639	10/08/25	6 PAYMENT #5 - INV. #SAB505400	836.00	NJ DEP Stormwater Grant 5-01-27-335-000-151	Budget	Aprv	10	1
25-02771	10/28/25	7 PAYMENT #6 - INV. #SAB505401	3,083.37	Env Health: Consultants - Other C-04-25-530-000-555	Budget	Aprv	11	1
25-03242	12/19/25	2 PAYMENT #1 - INV #SAB505399	3,354.53	ORD. 25-1530: Section 2:20 Costs 5-01-20-165-000-144	Budget	Aprv	22	1
26-00899	03/19/26	2 PAYMENT #1 - INV. #SAB-505402	2,978.00	Eng: Consultants - Engineer C-04-25-530-000-555	Budget	Aprv	260	1
26-01175	04/17/26	1 1225 PINEBROOK-INV SAB505405	1,715.75	ORD. 25-1530: Section 2:20 Costs 1224347EO	Project	Aprv	352	1
26-01176	04/17/26	1 MON WIRE/MASSARO-INV SAB505406	696.25	1225 PINEBROOK MON4203EO	Project	Aprv	353	1
26-01177	04/17/26	1 STAVOLA MIXD USE-INV SAB505407	956.90	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	354	1
26-01178	04/17/26	1 STAVOLA WAWA-INV SAB505408	1,856.75	STAVOLA RLTY-MIXED USE DEV STA4366EO	Project	Aprv	355	1
26-01179	04/17/26	1 SHARK RIVER OWNR-INV SAB505409	2,423.77	MID-MON/STAV-WAYSIDE RD-WAWA SHA4270EO	Project	Aprv	356	1
26-01180	04/17/26	1 TIMBERRIDGE IRON-INV SAB505410	5,637.50	SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO	Project	Aprv	357	1
26-01181	04/17/26	1 RWJ BAR-MYER CTR-INV SAB505411	674.25	TIMBERRIDGE - IRONWORKS CROSS BAR4248EO	Project	Aprv	358	1
26-01182	04/17/26	1 301 COMMERCE HOL-INV SAB505412	4,845.00	RWJ BARNABAS-MIXED USE 3014305EO	Project	Aprv	359	1
26-01183	04/17/26	1 MARCELLO 91 - INV SAB505413	558.50	301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO	Project	Aprv	360	1
26-01184	04/17/26	1 MID-MON CTR II-INV SAB505414	2,974.00	MARCELLO 91-SITE PLAN INSPECTI MID4279EO	Project	Aprv	361	1
26-01185	04/17/26	1 800 SHREWS/WARSH-INV SAB505415	925.75	MID-MON TECH II - SUDLER MONMO 8004334EO	Project	Aprv	362	1
26-01186	04/17/26	1 135 APPLE ST,LLC-INV SAB505417	99.50	800 SHREWSBURY AVE-WARSH LOT 1354352EO	Project	Aprv	363	1
26-01187	04/17/26	1 MANNARINO STUDIO-INV SAB505418	194.50	135 APPLE STREET, LLC MAN4314EO	Project	Aprv	364	1
				MANNARINO STUDIOS-34 APPLE ST				

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
26-01188	04/17/26	1 GEORGE WALL FORD-INV SAB505419	1,656.00	GEO4373EO GEORGE WALL FORD-SHREWS/SYC/GI	Project	Aprv	365	1
26-01189	04/17/26	1 SPARK CAR WASH-INV SAB505420	6,668.00	SPA4340EO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	366	1
			<u>54,947.61</u>					
05/05/26 TRAFF001 TRAFFIC LINES, INC.				5100 ASBURY ROAD				
25-03072	12/05/25	1 4" EPOXY TRAFFIC STRIPES	1,258.40	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	12	1
25-03072	12/05/25	2 8" EPOXY TRAFFIC STRIPES	821.60	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	13	1
25-03072	12/05/25	3 24" THERMOPLASTIC TRAFFI	2,660.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	14	1
25-03072	12/05/25	4 THERMOPLASTIC ARROW SYMBOL	2,040.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	15	1
25-03072	12/05/25	5 THERMOPLASTIC ONLY LEGEND	1,620.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	16	1
25-03072	04/24/26	6 LF 24" REMOVAL OF TRAFFIC	90.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	17	1
25-03072	04/24/26	7 EA REMOVAL OF AN ARROW SYMBOL	425.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	18	1
25-03072	04/24/26	8 EA REMOVAL OF AN ONLY LEGEND	360.00	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	19	1
			<u>9,275.00</u>					
05/05/26 TRAIN001 TRAINING UNLIMITED, LLC				315 Brinley Avenue				
26-01089	04/13/26	1 MANAGING ELECTIONS WEBINAR	115.00	6-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	286	1
			<u>115.00</u>					
05/05/26 ULINE001 ULINE INC.				P.O. BOX 88741				
26-00830	04/08/26	4 PLOTTER PAPER	88.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	174	1
26-00830	04/08/26	5 WHISK BROOM	60.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	175	1
26-00830	04/08/26	6 FLASH LIGHT	117.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	176	1
26-00830	04/08/26	7 BATTERIES D	22.00	6-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	177	1
			<u>287.00</u>					
05/05/26 USBAN065 U.S. BANK CORPORATE CARD				P.O. BOX 790428				
26-00242	01/21/26	1 LICENSES - MARCH, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	46	1
26-00245	01/21/26	1 LICENSES - MARCH, 2026	112.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	47	1
26-00247	01/21/26	1 LICENSES - MARCH, 2026	1,908.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	48	1
26-00452	02/09/26	1 NEARMAP SUBSCRIPTION	4,360.00	5-05-55-502-000-294 Sewer: Other	Budget	Aprv	81	1
26-00538	02/17/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	90	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
26-00542	02/17/26	1 AI TRANSCRIBING SERVICES	29.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	91	1
26-00544	02/18/26	1 SIMPARICA TRIO CHEWABLE	116.89	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	92	1
26-00849	03/17/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	254	1
26-00855	03/17/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	258	1
26-00959	03/26/26	1 MISC. EASTER CANDY	102.63	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	262	1
26-00960	03/26/26	1 TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	263	1
26-00998	03/30/26	1 SAMSUNG 75" 4K SMART TV	569.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	269	1
26-00998	03/30/26	2 WARRANTY	64.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	270	1
26-00998	03/30/26	3 SAMSUNG 50" 4K SMART TV	499.98	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	271	1
26-00998	03/30/26	4 SAMSUNG 65" 4K SMART TV	429.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	272	1
26-00998	03/30/26	5 WARRANTY	34.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	273	1
26-00998	03/30/26	6 DISCOUNT	200.00-	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	274	1
26-00998	03/30/26	7 TAX	92.75	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	275	1
26-01192	04/20/26	1 LICENCE RENEWAL FOR:	80.00	6-01-20-165-000-127 Eng: Dues	Budget	Aprv	367	1
26-01193	04/20/26	1 REPLACED LANTERN BROKEN BY	124.74	6-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	368	1
26-01194	04/20/26	1 YEARLY SUBSCRIPTION TO:	335.52	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	369	1
26-01195	04/20/26	1 CREDIT FOR RETURNED CANDY TO	142.90-	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	370	1
26-01196	04/20/26	1 LICENSES - APRIL, 2026	2,484.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	371	1
26-01197	04/20/26	1 LICENSES - APRIL, 2026	112.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	372	1
26-01203	04/20/26	1 CLOUDFARE PRO PLAN	240.00	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	373	1
26-01204	04/20/26	1 GO DADDY - .US DOMAIN RENEWAL	19.99	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	374	1
26-01218	04/22/26	1 BAGELS, CREAM CHEESE, BUTTER	81.99	6-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	406	1
26-01255	04/24/26	1 LAPTOPS, COMPUTER ITEMS	1,553.77	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	437	1
26-01255	04/28/26	2 COMPUTER ITEMS	343.69	6-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	438	1
			<u>16,057.92</u>					

Count Line Items Amount

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Charge Account	Description				
checks:		<u>81</u>	<u>448</u>	<u>7,941,938.20</u>						

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	263,201.51	0.00	0.00	263,201.51
SEWER UTILITY FUND	5-05	<u>17,852.50</u>	<u>0.00</u>	<u>0.00</u>	<u>17,852.50</u>
Year Total:		281,054.01	0.00	0.00	281,054.01
CURRENT FUND	6-01	6,739,270.39	0.00	0.00	6,739,270.39
SEWER UTILITY FUND	6-05	<u>11,496.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,496.41</u>
Year Total:		6,750,766.80	0.00	0.00	6,750,766.80
CAPITAL FUND	C-04	18,095.06	0.00	0.00	18,095.06
GRANT FUND	G-02	2,047.10	0.00	0.00	2,047.10
GENERAL TRUST FUND	T-03	858,092.81	0.00	0.00	858,092.81
Total of All Funds:		<u><u>7,910,055.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,910,055.78</u></u>

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	1,715.75
135 APPLE STREET, LLC	1354352E0	99.50
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	4,845.00
800 SHREWSBURY AVE-WARSH LOT	8004334E0	925.75
RWJ BARNABAS-MIXED USE	BAR4248E0	674.25
GEORGE WALL FORD-SHREWS/SYC/GI	GE04373E0	1,656.00
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	194.50
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	558.50
MID-MON TECH II - SUDLER MONMO	MID4279E0	2,974.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	696.25
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	2,423.77
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	6,668.00
STAVOLA RLTY-MIXED USE DEV	STA4250E0	956.90
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	1,856.75
TIMBERRIDGE - IRONWORKS CROSS	TIM4268E0	5,637.50
Total of All Projects:		<u>31,882.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	1,257.12	7,003,729.02
6-01-201-20-000-000	Current Appropriations	157,793.49	1,257.12
6-01-203-55-000-000	Appropriation Reserves	263,201.51	0.00
6-01-205-55-000-000	Tax Overpayments	1,295.39	0.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
6-01-208-55-000-000	County Taxes Payable	<u>3,001,996.21</u>	<u>0.00</u>
	Totals for Fund 6-01 :	7,004,986.14	7,004,986.14
6-02-101-01-000-001	Cash	0.00	2,047.10
6-02-213-40-000-000	Appropriated Reserves	<u>2,047.10</u>	<u>0.00</u>
	Totals for Fund 6-02 :	2,047.10	2,047.10
6-03-101-01-000-001	Cash	0.00	124,250.00
6-03-101-01-000-004	Cash - TTL	0.00	193,644.30
6-03-101-01-000-007	Cash - Unemployment	0.00	5,807.25
6-03-101-01-000-011	Cash - Self Insurance	0.00	534,352.00

Project Description	Project No.	Project Total	Project Total
6-03-101-01-000-016	Cash - Affordable Housing	0.00	39.26
6-03-201-20-000-000	Trust Appropriations	<u>858,092.81</u>	<u>0.00</u>
	Totals for Fund 6-03 :	858,092.81	858,092.81
6-04-101-01-000-001	Cash	0.00	18,095.06
6-04-215-55-000-000	Capital Appropriations	<u>18,095.06</u>	<u>0.00</u>
	Totals for Fund 6-04 :	18,095.06	18,095.06
6-05-101-01-000-001	Cash	0.00	29,348.91
6-05-201-20-000-000	Sewer Appropriations	11,496.41	0.00
6-05-203-20-000-000	Appropriation Reserves	<u>17,852.50</u>	<u>0.00</u>
	Totals for Fund 6-05 :	29,348.91	29,348.91
6-13-101-01-000-001	Cash	0.00	31,882.42
6-13-201-20-000-000	Escrow Checking	<u>31,882.42</u>	<u>0.00</u>
	Totals for Fund 6-13 :	31,882.42	31,882.42
	Grand Total:	<u>7,944,452.44</u>	<u>7,944,452.44</u>

ADDITIONS TO THE 05/05/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
4/16/2026	101840	Hard Rock Hotel - TCTANJ Conference	337.50
4/20/2026	101841	ADP, LLC - March 2026	3,843.70
			<hr/> 4,181.20