

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
MARCH 17, 2026**

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, the Municipal Building, at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on November 10, 2025.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. February 17, 2026 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Certificate of Recognition Rashidah Cartwright**
- 3. Certificate of Recognition Michele Risley**
- 4. Certificate of Recognition Sara Weimer**

ORDINANCES FOR INTRODUCTION

- 5. 2026-1544 An Ordinance Amending Chapter 20 Of The Borough Code, Entitled “Health Regulations” To Be Consistent With The Fee Schedule Of The Freehold Board Of Health**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-26-066 Resolution Authorizing Emergency Temporary Appropriations**
- 7. R-26-067 Resolution Of Award Of Contract #26-3 2026 Roadway Improvement Program**
- 8. R-26-068 Resolution Authorizing Contract For Professional Engineering Services – T & M Associates 2026 Road Improvement Program Contract Administration & Inspection Services**
- 9. R-26-069 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 129 Lot 2.35**
- 10. R-26-070 Resolution Refunding 2026 1st quarter Tax Overpayment - Block 147 Lot 10.48 - \$2,614.36**
- 11. R-26-071 Resolution Authorizing Approval of Bills \$2,737,620.51**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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



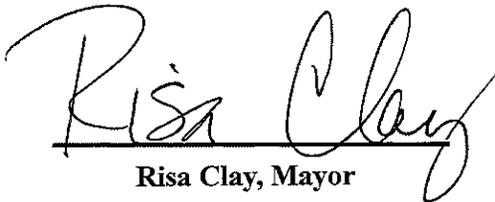
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Rashidah Cartwright

In recognition of Rashidah Cartwright's outstanding leadership, advocacy, and global impact as Founder and CEO of the ABM Podcast. Your dedication to empowering autism families, elevating their voices, and advancing crisis behavioral health services has earned national and international recognition. Your work continues to inspire, support, and uplift mothers and communities worldwide.


Risa Clay, Mayor



By the Mayor of Tinton Falls
March 17, 2026



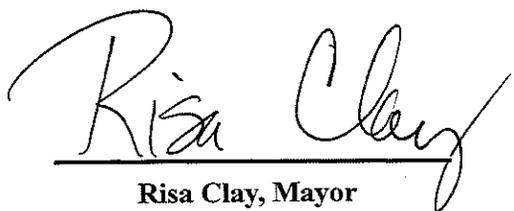
BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Michele E. Risley

In recognition of Michele E. Risley's exceptional dedication, leadership, and service demonstrated through more than 25 years of teaching, administration, emergency medical service, and community support. Your commitment to excellence in management, training, public safety, and student success has made a lasting impact on the organizations and communities you serve.


Risa Clay, Mayor



By the Mayor of Tinton Falls
March 17, 2026



BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

Sara Weimer

In recognition of Chief Sara Weimer's historic leadership and dedicated service to Tinton Falls Fire Company No. 1. As the first female Chief in the Company's history, and a committed member since 2011, your years of service as a firefighter, EMT, and community leader reflect exceptional commitment, professionalism, and integrity. Your achievements in public safety and the legal profession, along with your continued dedication to serving others, have made a lasting impact on the community.

Risa Clay, Mayor



By the Mayor of Tinton Falls
March 17, 2026

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

ORDINANCE NO. 2026-1544

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

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

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

§ 20-1. RETAIL FOOD ESTABLISHMENT CODE.

§ 20-1.1. Adoption of Standards.

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

§ 20-1.2. Title.

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

§ 20-1.3. Copies on File.

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

§ 20-1.4. Fees and Charges

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

- (1) Temporary food establishment to be open less than seven days: \$35.00
- (2) Mobile food vendors (i.e. ice cream, seasonal food vendors, etc.): \$100
- (3) One to 50 seats or less than 3,000 square feet: \$150
- (4) Fifty-one to 200 seats or 3,001 square feet to 10,000 square feet: \$250

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

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

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

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

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

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

D. Food reinspection:

a. 1st offense annually: \$100

b. 2nd offense annually: \$200

c. 3rd offense annually: \$300

d. 4th ore more annually: \$500

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

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

* * *

§ 20-3. SEPTIC TANKS.

§ 20-3.1. Permit Required.

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

§ 20-3.2. Application for Permit; Fee.

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

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

* * *

§ 20-11. PUBLIC RECREATION BATHING.

§ 20-11.1. Adoption by Reference.

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

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

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

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

§ 20-11.2 Fees and Charges Established

The following fees/charges are hereby established:

- a. Issuance of a permit to locate and construct a public swimming pool: \$200
- b. Issuance of a permit to alter a public swimming pool: \$150
- c. Issuance or renewal of a permit to operate a public swimming pool: \$500
- d. Facility plan review: \$200
- e. Facility inspection: included in cost of annual permit
- f. Facility reinspection: \$75
- g. All alterations, construction and installation regulations are set forth in the Borough of Tinton Falls Development Regulations and the B.O.C.A. Code which has been adopted by the Borough of Tinton Falls.

§ 20-11.3. Compliance Required.

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

§ 20-11.4. Termination Date.

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

§ 20-11.5. Payment of Fees.

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

§ 20-11.6. Enforcement.

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

* * *

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

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

Schedule of Inspection Fees

<u>Activity</u>	<u>Fee</u>
<u>Animal facility operations</u>	
Plan review	\$175
Inspection	\$100
Facility reinspection	\$75
<u>Body art/tattoo establishments</u>	
Plan review	\$300
Inspection/annual license fee	\$200
<u>Day-care facilities/preschool</u>	
New facility/pre-operational inspection	\$125
Facility audit	\$100
Facility re-audit	\$75
<u>Youth camps</u>	
Plan review	\$250
Pre-operational inspection	\$125

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

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced:

Adopted:

MICHAEL J. NESCI
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION AUTHORIZING EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, an emergent condition has arisen with respect to the general operations of the Borough of Tinton Falls and no adequate provision could have been made in the 2026 temporary appropriations for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2026 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$8,000,907 for the general budget and \$1,582,000 for the sewer utility operating budget.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.S. 40A: 4-20:

1. An emergency temporary appropriation be and the same is hereby made for general operations in the amount of \$7,750,907 and for sewer operations in the amount of \$1,582,000, as per attached schedule
2. That said emergency temporary appropriations will be provided for in the 2026 budget under the same titles
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

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 March 17, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March 2026.

Michelle Hutchinson
Borough Clerk

EMERGENCY
TEMPORARY
APPROPRIATIONS
2026

GENERAL BUDGET

Division of Administration		
Salaries and Wages	\$	100,000.00
Other Expenses		8,000.00
Information Technology		80,000.00
Human Resources		
Salaries and Wages		35,000.00
Other Expenses		20,000.00
Office of the Mayor		
Salaries and Wages		2,000.00
Borough Council		
Salaries and Wages		6,000.00
Municipal Clerk		
Salaries and Wages		45,000.00
Other Expenses		13,000.00
Division of Finance		
Salaries and Wages		60,000.00
Division of Revenue		
Salaries and Wages		52,000.00
Other Expenses		6,000.00
Office of Tax Assessor		
Salaries and Wages		30,000.00
Other Expenses		50,000.00
Division of Central Services		
Salaries and Wages		20,000.00
Other Expenses		5,000.00
Division of Engineering		
Salaries and Wages		30,000.00
Division of Zoning		
Salaries and Wages		10,000.00
Insurances		
Liability Insurance		150,000.00
Workers Compensation Insurance		25,000.00
Employee Group Insurance		750,000.00
Police Department		
Salaries and Wages		1,250,000.00
Other Expenses		100,000.00
Municipal Court		
Salaries and Wages		50,000.00
Other Expenses		7,000.00
Public Defender		

Salaries and Wages	6,000.00
Division of Emergency Management	
Other Expenses	10,000.00
Division of Fire Prevention	
Salaries and Wages	25,000.00
Other Expenses	1,000.00
Prosecutor	
Salaries and Wages	10,000.00
Division of Streets	
Salaries and Wages	200,000.00
Other Expenses	70,000.00
Division of Sanitation	
Salaries and Wages	200,000.00
Other Expenses	5,000.00
Landfill/Solid Waste Disposal	70,000.00
Division of Central Maintenance	
Salaries and Wages	130,000.00
Other Expenses	120,000.00
Division of Buildings and Grounds	
Salaries and Wages	90,000.00
Other Expenses	40,000.00
Animal Control Services	
Other Expenses	10,000.00
Division of Recreation	
Salaries and Wages	90,000.00
Other Expenses	50,000.00
Maintenance of Parks	
Salaries and Wages	125,000.00
Other Expenses	13,000.00
Construction Code Officials	
Salaries and Wages	90,000.00
Other Expenses	3,000.00
Division of Code Enforcement	
Salaries and Wages	20,000.00
Electricity	45,000.00
Street Lighting	30,000.00
Telephone	30,000.00
Water	5,000.00
Natural Gas	10,000.00
Gasoline and Diesel Fuel	75,000.00
Telecommunications	20,000.00
Social Security System	200,000.00
DCRP	2,000.00
Public Employees' Retirement System	916,621.00
Police and Firemen's Retirement System of NJ	2,060,286.00
Shared Service - Municipal Court	75,000.00
	<hr/>
Total General Temporary Emergency Approp.	<u>\$ 7,750,907.00</u>

SEWER UTILITY BUDGET

Salaries and Wages	\$	260,000.00
Other Expenses		1,100,000.00
Capital Outlay		100,000.00
Public Employees Retirement System		102,000.00
Social Security System		<u>20,000.00</u>
Total Sewer Utility Temporary Budget	\$	<u><u>1,582,000.00</u></u>

**RESOLUTION OF AWARD
OF CONTRACT #26-3
2026 ROADWAY IMPROVEMENT PROGRAM**

WHEREAS, eight (8) bids were received on Thursday, March 5, 2026 for Contract #26-3 for the 2026 Roadway Improvement Program; and

WHEREAS, P & A Construction, Inc., P.O. Box 28, Colonia, NJ 07067 submitted the lowest responsible bid in the amount of \$2,580,750.00 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, PE, PP, CME, CFM, Borough Engineer, recommends award in his bid report attached dated March 6, 2026; and

WHEREAS, this award shall be made subject to New Jersey Department of Transportation Local Aid concurrence; and

NOW, THEREFORE BE IT RESOLVED that P & A Construction, Inc., P.O. Box 28, Colonia, NJ 07067 be awarded a contract in the amount of \$2,580,750.00 for the 2026 Road Improvement Program;

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Ordinance #2025-1530

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 March 17, 2026. WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March 2026.

Michelle Hutchinson
Borough Clerk



DIVISION OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
PHONE #: 732-542-3400 EXT. 214

March 6, 2026

Thomas Fallon
Borough Interim Administrator & CFO
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

RE: Recommendation of Award
2026 Roadway Improvement Program
Contract No. 2026-02
Borough of Tinton Falls, NJ

Dear Mr. Fallon:

On Thursday, March 5, 2026, eight (8) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder</u>	<u>Amount</u>
P&A Construction, Inc.	\$2,580,750.00
Fernandes Construction, Inc.	\$2,720,858.78
Meco, Inc.	\$2,871,533.50
L&L Paving Company, Inc.	\$2,928,000.00
Fiore Paving Company, Inc.	\$2,989,415.94
Earle Asphalt Company	\$3,227,213.13
Black Rock Enterprises, LLC	\$3,359,886.05
S. Brothers, Inc.	\$3,835,260.85
<i>Engineer's Estimate</i>	<i>\$3,404,101.00</i>

The apparent low bidder is P&A Construction, Inc., PO Box 28, Colonia, NJ 07067. P&A Construction is a responsible bidder with satisfactory references for jobs of a similar size and scope. It is our understanding that at this time the Borough has adequate funds in place to award the contract. I therefore recommend award of a contract to P&A Construction, Inc. in the amount of \$2,580,750.00.

The award should be made subject to the review and approval by the Director of Law and the New Jersey Department of Transportation and certification of the availability of funds by the CFO.

If you have any questions or require additional information, please call.

Sincerely,

Thomas P. Neff, PE, PP, CME, CFM
Tinton Falls Borough Engineer



**Borough of
Tinton Falls
New Jersey**

Cc: Shanon Rathyen, Purchasing Agent
Michelle Hutchinson, Borough Clerk
Kevin Starkey, Director of Law
Michael MacFarlane, T&M Associates

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
2026 ROAD IMPROVEMENT PROGRAM
CONTRACT ADMINISTRATION & INSPECTION SERVICES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2026 Road Improvement Program, contract administration and inspection services; and

WHEREAS, T & M Associates is one of the approved Engineering Companies that was approved by Resolution R-2-016 adopted on January 20, 2026; and

WHEREAS, these services will include contract administration and inspection as described in the proposal attached dated March 5, 2026; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$265,000; and

WHEREAS, this contract will be for one year from the date of award;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in the proposal dated March 5, 2026, for an amount not to exceed \$265,000; 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 #2025-1530

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 March 17, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March 2026.

Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLSOH-16002

March 5, 2026
Via Email

Thomas Fallon, Interim Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: 2026 Road Improvement Program
Scope and Fee Estimate for CAI Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with contract administration and construction inspection for the Borough's 2026 Road Improvement Program. It is our understanding that the Borough has budgeted for roadway and drainage improvements to a number of streets throughout the Borough. The following is a list of the project streets:

Proposal A – FY 2025 NJDOT Grant:

1. **Rutgers Drive Phase 1** (Water Street to Yale Court):

Proposal B – FY 2026 NJDOT Grant:

1. **Rutgers Drive Phase 2** (Yale Court to Wayside Road):

Proposal C – Base Bid:

1. **Locust Grove Road** (Entire Length):
2. **West Park Avenue** (Heritage Boulevard to Hope Road)
3. **Oakdale Drive** (Entire Length)
4. **Honey Lane** (Entire Length)
5. **Brook Street** (Entire Length)
6. **Sheila Drive** (Apple Street to security gates at Greenbriar Falls)
7. **Woodland Manor** (Entire Length)
8. **Shea Lane** (Entire Length)
9. **Silvercrest Drive** (Entire Length)
10. **White Birch Court** (Entire Length)
11. **Garrison Drive** (Entire Length)
12. **Pewter Drive** (Entire Length)
13. **Pioneer Drive** (Entire Length)
14. **Williamsburg Drive** (Entire Length)
15. **Revere Drive** (Entire Length)

In order to achieve the Borough's objectives, we propose the following scope of services:

Le: Thomas Fallon, Interim Borough Administrator

Re: 2026 Road Improvement Program
Scope and Fee for CAI Services

**A. CONSTRUCTION PHASE –
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part-time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough Engineer, Contractor, Municipal Agencies, etc. The Inspector will be responsible for observing construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately one month.
3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.

Le: Thomas Fallon, Interim Borough Administrator

Re: 2026 Road Improvement Program
Scope and Fee for CAI Services

10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Prepare final closeout documents for NJDOT grant reimbursement. Coordinate bituminous core sampling and testing as required for same.

Based upon the Borough's needs, we have budgeted for 6 months (130 workdays) of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client requests for additional work, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will ask the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.

FEES

We are prepared to proceed upon your authorization and suggest a fee of **\$265,000** to be billed monthly utilizing our current billing rate schedule in accordance with our contract as Consulting Engineer.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

Very truly yours,

T&M ASSOCIATES



MICHAEL MACFARLANE, P.E., C.M.E.
TINTON FALLS CONSULTING ENGINEER



FRANCIS W. MULLAN, P.E., C.M.E.
CLIENT PORTFOLIO LEADER

TFLSOH-16002

March 5, 2026
Page 4 of 4

Le: Thomas Fallon, Interim Borough Administrator

Re: 2026 Road Improvement Program
Scope and Fee for CAI Services

MCM

Cc: Michelle Hutchison, Borough Clerk
Shanon Rathyen, Purchasing Agent
Thomas Neff, Borough Engineer

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RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #24-03394 was issued to the Borough of Tinton Falls for property tax and sewer charges on Block 129 Lot 2.35 (24 South Pointe Circle), assessed to Kenneth Lutz at a tax sale held on December 11, 2024

WHEREAS, Through the Mount Laurel Deed Extension Program, the full amount of the certificate’s delinquency has been paid.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #24-03394 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #24-03394 was redeemed on February 26, 2026.

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 March 17, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2026 1st quarter taxes on the following property has been paid in error creating an overpayment by the Title Company and the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Trident Land Transfer Company 7000 Lincoln Drive East Suite 105 Marlton, NJ 08053	147	10.48	\$2,614.36

Re: William & Diane Benwell from Thomas & Kathleen Russo
24 Abbey Road
and,

WHEREAS, said error has resulted in an overpayment of the 2026 1st quarter taxes in the amount of \$2,614.36 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 \$2,614.36 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 \$2,614.36.

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. Nesci						
Mr. Parikh						
Dr. Dobrin						

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 March 17, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March, 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – March 17, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 17, 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	840,615.67
SEWER UTILITY	27,284.19
GENERAL CAPITAL	41,705.54
TRUST FUNDS	83,680.24
DOG TRUST FUND	2,965.80
ESCROW	15,288.75
ADDITIONS	1,726,080.32
TOTAL	<u>\$2,737,620.51</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 March 17, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of March 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 03/17/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/17/26 ACTIO006 ACTION UNIFORM CO.				1500 S. NEW ROAD				
25-03234	12/18/25	1 BLAUER NAVY FLEECE JACKET	110.00	5-01-25-240-000-132	Budget	Aprv	15	1
				Police: Uniform Clothing & Access.				
25-03234	12/18/25	2 5.11 JOBSHIRT #72534	90.00	5-01-25-240-000-132	Budget	Aprv	16	1
				Police: Uniform Clothing & Access.				
25-03234	12/18/25	3 5.11 JOBSHIRT NAVY 72534	90.00	5-01-25-240-000-132	Budget	Aprv	17	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	1 BALLISTIC PANEL RAZOR 3A	1,134.58	6-01-25-240-000-132	Budget	Aprv	151	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	2 INNER CARRIER NAVY	125.84	6-01-25-240-000-132	Budget	Aprv	152	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	3 5X8 SOFT TRAUMA PLATE	53.08	6-01-25-240-000-132	Budget	Aprv	153	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	4 TRAVERSE OUTER CARRIER NAVY	271.70	6-01-25-240-000-132	Budget	Aprv	154	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	5 ID PLACARDS SET OF 3	25.37	6-01-25-240-000-132	Budget	Aprv	155	1
				Police: Uniform Clothing & Access.				
26-00234	01/21/26	6 FOR: SGT. CHRIS DUNCAN	0.00	6-01-25-240-000-132	Budget	Aprv	156	1
				Police: Uniform Clothing & Access.				
			1,900.57					
03/17/26 ACUIT005 ACUITY CONSULTING SERVICES				8 GENTRY DRIVE				
25-01209	05/13/25	15 PAYMENT #14 - INV. #1461	268.50	T-03-56-860-000-003	Budget	Aprv	8	1
				Afford Housing: RCA Contrib Unrestricted				
			268.50					
03/17/26 ADVAN006 ADVANCE AUTO PARTS				AAP FINANCIAL SERVICES				
26-00384	02/06/26	1 CRANKCASE BREATHER	150.48	6-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	2 AIR FILTER	110.00	6-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	3 CAB AIR ELEMENT	43.10	6-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	4 CAB AIR ELEMENT	42.72	6-01-26-300-000-202	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	5 FUEL SPIN ON	49.04	6-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	6 FUEL SPIN ON	49.04	6-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00384	02/20/26	7 BRAKE PAD-FRONT	58.96	6-01-26-300-000-199	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	8 BRAKE PADS-PROF	44.99	6-01-26-300-000-199	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	9 OIL FILTER	9.00	6-01-26-300-000-199	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	10 DISC CAL PIN BOOT	5.78	6-01-26-300-000-199	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle				
26-00384	02/20/26	11 OIL FILTER	9.00	6-01-26-300-000-199	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle				

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
26-00384	02/20/26	12 BLOWER/ HTR FAN	46.93	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
26-00384	02/26/26	13 BRAKE PADS	44.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
26-00384	02/26/26	14 PAINTED ROTOR	227.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
26-00384	03/03/26	15 TRUFUEL CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	188	1
26-00384	03/03/26	16 TRUFUEL CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	189	1
26-00384	03/03/26	17 POWER STEERING	112.96	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	190	1
26-00384	03/03/26	18 CREDIT	56.48	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	191	1
26-00384	03/03/26	19 TRUFUEL 4 CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
26-00384	03/03/26	20 BRK CLEANER	62.40	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	193	1
26-00384	03/03/26	21 GLASS CLEANER	59.88	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	194	1
26-00384	03/03/26	22 TRUFUEL 4 CYCLE	6.99	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	195	1
			1,097.75					
03/17/26 AKEQ001 A & K EQUIPMENT COMPANY INC.				221 WESCOTT DRIVE				
26-00503	02/12/26	1 PTO HOUSING	106.81	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	309	1
26-00503	02/20/26	2 SHIPPING	25.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	310	1
			131.81					
03/17/26 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
26-00386	02/06/26	1 FLEETRITE EXHAUST CLAMP	21.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
26-00386	02/20/26	2 SENSOR, PRESSURE	114.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
26-00386	02/20/26	3 REGULATOR KIT, FUEL PRESSURE	69.37	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
26-00386	02/20/26	4 PUMP ASSY, BRUSHLESS	985.05	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
26-00386	02/20/26	5 CORE	281.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
26-00386	02/20/26	6 PIPE, TURBO UNDERCAB	328.90	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-00386	02/20/26	7 CORE CREDIT	306.25	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-00386	02/20/26	8 CABLE, MOUNTING	59.74	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
26-00386	02/20/26	9 CABLE, MOUNTING SURGE TANK	44.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
26-00386	02/26/26	10 RETRACTOR ASSY SEATBELT	222.44	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	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
26-00386	03/03/26	11 GEAR ASSY, POWER STEERING	1,021.98	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
26-00386	03/03/26	12 CORE	1,125.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
			<u>3,967.29</u>					
	03/17/26	ALLIE001 ALLIED OIL, LLC		523 RAIRTAN CENTER PKWY				
26-00173	01/13/26	2 ALLIED GAS JAN 15 2026	9,909.41	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	137	1
26-00173	01/13/26	3 ALLIED DIESEL JAN 7 2026	9,595.03	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	138	1
26-00173	01/13/26	4 ALLIED OIL GAS 1/29 2026	7,924.50	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	139	1
26-00173	03/02/26	5 ALLIED OIL DIESEL 1/29 2026	12,871.46	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	140	1
26-00173	03/02/26	6 ALLIED OIL DIESEL FEB 19 2026	8,455.22	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	141	1
26-00173	03/05/26	7 ALLIED OIL GAS 2/9 2026	11,011.32	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	142	1
26-00173	03/05/26	8 ALLIED OIL 2/26 2026	16,191.15	6-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	143	1
			<u>75,958.09</u>					
	03/17/26	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
26-00521	02/13/26	1 AMAZON BASIC MID HEIGHT CHAIRS	249.69	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	314	1
26-00521	03/06/26	2 AMAZON BASIC MID HEIGHT CHAIRS	86.09	6-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	315	1
26-00585	02/19/26	1 EXPO Markers Kit	7.09	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	321	1
26-00585	02/19/26	2 Small white Board	21.59	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	322	1
26-00603	02/24/26	1 EGG HUNT SUPPLIES	84.48	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	323	1
26-00603	02/24/26	2	176.36	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	324	1
26-00603	02/24/26	3	246.98	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	325	1
26-00603	02/24/26	4	140.56	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	326	1
26-00622	02/25/26	1 LEGAL PADS	21.58	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	340	1
26-00622	02/25/26	2 MINTS	13.97	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	341	1
26-00642	02/27/26	1 OFFICE SUPPLIES	39.77	6-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	371	1
26-00656	02/27/26	1 MECHANIC UNIFORM	99.95	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	379	1
26-00656	02/27/26	2 MECHANIC UNIFORM	124.95	6-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	380	1
			<u>1,313.06</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
03/17/26 ANTHO001 ANTHONY'S AUTOBODY COLLISION								
26-00032	01/08/26	5 INVOICE #11491	130.00	195 NEWMAN SPRINGS ROAD 6-01-25-240-000-167	Budget	Aprv	30	1
			<u>130.00</u>	Police: Towing - Impound Yard				
03/17/26 ASBUR001 ASBURY PARK PRESS								
25-02748	10/27/25	1 FOUR (4) TAX SALE ADS	103.48	GANNETT NY/NJ LOCALiQ 5-01-20-145-000-120	Budget	Aprv	12	1
25-02748	10/27/25	2 FOUR (4) TAX SALE ADS	758.84	Revenue: Advertising 5-05-55-502-000-120	Budget	Aprv	13	1
			<u>862.32</u>	Sewer: Advertising				
03/17/26 ATTM0003 ATT MOBILITY								
26-00719	03/06/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	P.O. BOX 6463 6-01-31-450-000-213	Budget	Aprv	441	1
26-00719	03/06/26	2 BOROUGH PHONES	990.25	Telecommunications: Telephone 6-01-31-450-000-213	Budget	Aprv	442	1
26-00719	03/06/26	3 POLICE MODEMS	657.84	Telecommunications: Telephone 6-01-31-450-000-214	Budget	Aprv	443	1
26-00719	03/06/26	4 POLICE PHONES	2,071.10	Telecommunications: Telephone - Police 6-01-31-450-000-214	Budget	Aprv	444	1
26-00719	03/06/26	5 IPADS/TABLETS & LAPTOPS	236.18	Telecommunications: Telephone - Police 6-01-31-450-000-213	Budget	Aprv	445	1
			<u>3,955.37</u>	Telecommunications: Telephone				
03/17/26 ATTM0004 ATT MOBILITY								
26-00718	03/06/26	1 PAYMENT #2 - FEBRUARY, 2026	262.50	P.O. BOX 6463 6-05-55-502-000-213	Budget	Aprv	437	1
26-00718	03/06/26	2 DPW TRUCK PUSH TO TALK	860.86	Sewer: Telephone 6-01-31-450-000-215	Budget	Aprv	438	1
26-00718	03/06/26	3 GPS SERVICES FOR 18 DPW TRUCKS	575.82	Telecommunications: DPW Trucks 6-01-31-450-000-215	Budget	Aprv	439	1
26-00718	03/06/26	4 DANIELL ABAIR CELL PHONE	45.42	Telecommunications: DPW Trucks 6-01-31-450-000-213	Budget	Aprv	440	1
			<u>1,744.60</u>	Telecommunications: Telephone				
03/17/26 AVAKI001 LEON S. AVAKIAN, INC.								
26-00615	02/25/26	1 BA2025-04	600.00	788 WAYSIDE ROAD JET4328CO	Project	Aprv	333	1
26-00616	02/25/26	1 BA2025-09	1,852.50	JET RED-275 SHARK-BULK VAR/SIT 7604353CO	Project	Aprv	334	1
26-00617	02/25/26	1 BA2023-01	225.00	760 HOPE, LLC-PRELIM&FINAL SIT THE4241CU	Project	Aprv	335	1
26-00618	02/25/26	1 PB2025-13	990.00	THE WALL-700 SHREWS-CONCEPTUAL TRA4365CU	Project	Aprv	336	1
26-00619	02/25/26	1 PB2025-09	195.00	TRACTOR SUPP C/O SILLS, CUMMIS STA4359CO	Project	Aprv	337	1
26-00620	02/25/26	1 PB2025-12	300.00	STAVOLA RLTY-150 HAMILTON RD ALL4356CO	Project	Aprv	338	1
26-00621	02/25/26	1 PB2025-03	390.00	ALLEGRA MOADEB-COJAB-MINOR SUB STA4336CO	Project	Aprv	339	1
			<u>4,552.50</u>	STAVOLA-1810 & 1820 WAYSIDE				

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
26-00440	02/06/26	03/17/26 BECT001 BECKER'S TREE SERVICE, INC 1 EMERGENCY REMOVAL OF	6,000.00	3306 SHAFTO ROAD 6-01-26-290-000-164	Budget	Aprv	302	1
			<u>6,000.00</u>	Streets: Tree Trimming				
26-00653	02/27/26	03/17/26 BLAZE005 BLAZE HOLDINGS LLC 1 REDEMPTION TSC #25-03413	7,827.06	8 THE GREEN #12393 T-03-56-851-000-001	Budget	Aprv	375	1
26-00653	02/27/26	2 PREMIUM	23,600.00	T-03-56-850-000-007	Budget	Aprv	376	1
			<u>31,427.06</u>	Gen Trust: Tax Sale Premiums				
26-00665	03/02/26	03/17/26 BOROU003 BOROUGH OF TINTON FALLS 1 MAILING TSC #25-03409	8.00	T-03-56-851-000-001	Budget	Aprv	400	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-00652	02/27/26	03/17/26 BOROU006 BOROUGH OF TINTON FALLS 1 LIEN REDEMPTION TSC #25-03422	56.00	T-03-56-851-000-001	Budget	Aprv	374	1
			<u>56.00</u>	TTL Trust: TTL Redemptions				
26-00030	01/08/26	03/17/26 BOROU009 BOROUGH OF TINTON FALLS 2 PAYMENT #1 - JANUARY, 2026	236.98	MUNICIPAL COURT 6-01-43-490-000-294	Budget	Aprv	28	1
26-00030	01/08/26	3 PAYMENT #2 - FEBRUARY, 2026	182.16	6-01-43-490-000-294	Budget	Aprv	29	1
			<u>419.14</u>	Court: Other				
26-00655	02/27/26	03/17/26 BOROU018 BOROUGH OF TINTON FALLS 1 MAILING TSC #25-03413	8.00	T-03-56-851-000-001	Budget	Aprv	378	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
26-00674	03/04/26	03/17/26 BOROU046 BOROUGH OF TINTON FALLS 1 BA20226-01	300.00	ENGINEERING SLO4367CU	Project	Aprv	409	1
26-00675	03/04/26	1 BA2025-10	150.00	SLOWINSKI, STACEY SEG4354CU	Project	Aprv	410	1
26-00676	03/04/26	1 BA2025-12	150.00	SEGARRA-809 GREEN GROVE-BULK V COS4364CU	Project	Aprv	411	1
26-00677	03/04/26	1 BA2026-01	300.00	COSKUN-104 GARRISON DRIVE ESP4368CU	Project	Aprv	412	1
			<u>900.00</u>	ESPINOSA - 5 BRIDLE PATH				
26-00667	03/02/26	03/17/26 BRANC001 BRANCHES 1 BALANCE DUE FOR DAUGHTER DANCE	0.00	123 MONMOUTH ROAD 6-01-28-370-000-244	Budget	Aprv	401	1
26-00667	03/04/26	4 CASH BARS	400.00	6-01-28-370-000-244	Budget	Aprv	402	1
26-00667	03/04/26	5 ADULT BUFFET MEAL	5,088.00	6-01-28-370-000-244	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
26-00667	03/04/26	6 DAUGHTERS MEAL	2,616.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	404	1
26-00667	03/04/26	7 DESSERT STATION	1,435.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	405	1
26-00667	03/04/26	8 20% SERVICE CHARGE	1,907.80	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	406	1
26-00667	03/04/26	9 DEPOSIT ON P.O. #26-00302	1,000.00	Recreation: Special Events 6-01-28-370-000-244	Budget	Aprv	407	1
			<u>10,446.80</u>	Recreation: Special Events				
03/17/26 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	11/17/25	33 INVOICE #45398-POLICE VEHICLE	65.00	5-01-25-240-000-167	Budget	Aprv	7	1
				Police: Towing - Impound Yard				
26-00034	01/08/26	3 INVOICE #45399-POLICE VEHICLE	75.00	6-01-25-240-000-167	Budget	Aprv	36	1
			<u>140.00</u>	Police: Towing - Impound Yard				
03/17/26 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
26-00131	01/13/26	1 TANK AIR STEEL	564.44	6-01-26-300-000-208	Budget	Aprv	39	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	2 BRACKET AIR	47.28	6-01-26-300-000-208	Budget	Aprv	40	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	3 PLUG PIPE HOLLOW	3.67	6-01-26-300-000-208	Budget	Aprv	41	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	4 AIR BRAKE NTA ELBOW	40.10	6-01-26-300-000-208	Budget	Aprv	42	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	5 PRESSURE PROT	18.13	6-01-26-300-000-208	Budget	Aprv	43	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	02/26/26	6 CHECK VALVE	30.54	6-01-26-300-000-208	Budget	Aprv	44	1
				Ctrl Maint: Motor Veh.-Military Surplus				
26-00131	03/03/26	7 WATER PUMP	397.25	6-01-26-300-000-201	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00131	03/03/26	8 CORE	162.50	6-01-26-300-000-201	Budget	Aprv	46	1
			<u>1,263.91</u>	Ctrl Maint: Motor Vehicle - Streets				
03/17/26 CINTA005 CINTAS CORPORATION				P.O. BOX 631025				
26-00175	01/13/26	3 CINTAS FEB 2026	256.65	6-01-26-310-000-109	Budget	Aprv	144	1
			<u>256.65</u>	Bldg/Grds: Emergency Safety Materials				
03/17/26 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
26-00387	02/06/26	1 FUEL SPIN ON	123.68	6-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	2 INNER AIR ELEMENT	91.78	6-01-26-300-000-202	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	3 OUTER AIR ELEMENT	145.16	6-01-26-300-000-202	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00387	02/26/26	4 OIL FILTER	11.48	6-01-26-300-000-202	Budget	Aprv	211	1
			<u>372.10</u>	Ctrl Maint: Motor Vehicle-Sanitation				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/17/26 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
24-01338	05/16/24	13 PAYMENT #12 - INV. #393826	113.00	T-03-56-860-000-001	Budget	Aprv	1	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	19 PAYMENT #18 - INV. #392367	395.50	T-03-56-860-000-001	Budget	Aprv	2	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	20 PAYMENT #19 - INV. #392887	56.50	T-03-56-860-000-001	Budget	Aprv	3	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	21 PAYMENT #20 - INV. #393830	339.00	T-03-56-860-000-001	Budget	Aprv	4	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	2 PAYMENT #1 - INV. #392361	1,228.50	T-03-56-860-000-001	Budget	Aprv	164	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	3 PAYMENT #2 - INV. #392747	1,521.00	T-03-56-860-000-001	Budget	Aprv	165	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	4 PAYMENT #3 - INV. #393846	819.00	T-03-56-860-000-001	Budget	Aprv	166	1
				Afford Housing: Developer Fees				
			4,472.50					
03/17/26 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
26-00133	01/13/26	1 NIPPLE	47.80	6-01-26-300-000-181	Budget	Aprv	47	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	2 NIPPLE ASSEMBLY	44.16	6-01-26-300-000-181	Budget	Aprv	48	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	3 SHIPPING	15.39	6-01-26-300-000-181	Budget	Aprv	49	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	4 CRIMP FITITNG	50.90	6-01-26-300-000-181	Budget	Aprv	50	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	5 COUPLER	85.38	6-01-26-300-000-181	Budget	Aprv	51	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	6 COUPLER	113.84	6-01-26-300-000-181	Budget	Aprv	52	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	7 COUPLER	85.38	6-01-26-300-000-181	Budget	Aprv	53	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	8 COUPLER	56.92	6-01-26-300-000-181	Budget	Aprv	54	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	9 SHIPPING	15.27	6-01-26-300-000-181	Budget	Aprv	55	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	10 CRIMP FITTING	31.92	6-01-26-300-000-181	Budget	Aprv	56	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	11 CRIMP FITTING	91.44	6-01-26-300-000-181	Budget	Aprv	57	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	12 CRIMP FITTING	64.40	6-01-26-300-000-181	Budget	Aprv	58	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	13 CRIMP FITTING	46.92	6-01-26-300-000-181	Budget	Aprv	59	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	14 CRIMP FITTING	208.98	6-01-26-300-000-181	Budget	Aprv	60	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	15 CRIMP FITTING	109.08	6-01-26-300-000-181	Budget	Aprv	61	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	16 CRIMP FITTING	179.82	6-01-26-300-000-181	Budget	Aprv	62	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00133	03/04/26	17 CRIMP FITTING	51.36	6-01-26-300-000-181	Budget	Aprv	63	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
26-00133	03/04/26	18 MALE CONNECTOR	22.02	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	64	1
26-00133	03/04/26	19 MALE CONNECTOR	12.56	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	65	1
26-00522	02/17/26	1 471TC-6 EN857/2SC	3,434.20	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	316	1
26-00522	02/17/26	2 487TC-10 GLOBALCORE HOSE	4,173.00	Ctrl Maint: General 6-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	317	1
			<u>8,940.74</u>	Ctrl Maint: General	Hardware-Minor Tools			
03/17/26 COMCA002 COMCAST				P.O. BOX 70219				
26-00659	03/02/26	1 PAYMENT #3 - MARCH, 2026	418.81	6-01-31-440-000-213	Budget	Aprv	394	1
			<u>418.81</u>	Telephone: Telephone				
03/17/26 COMCA003 COMCAST				P.O. BOX 37601				
26-00658	03/02/26	1 PAYMENT #2 - FEBRUARY, 2026	2,000.26	6-01-31-440-000-213	Budget	Aprv	393	1
			<u>2,000.26</u>	Telephone: Telephone				
03/17/26 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
26-00176	01/13/26	2 COMPLETE SECURITY JAN 2026	115.96	6-01-26-310-000-155	Budget	Aprv	145	1
			<u>115.96</u>	Bldg/Grds: Alarms				
03/17/26 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE				P.A.				
26-00353	02/02/26	2 JANUARY, 2026 - RETAINER	1,000.00	6-01-21-180-000-142	Budget	Aprv	170	1
			<u>1,000.00</u>	Planning: Consultants - Legal				
03/17/26 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
26-00388	02/06/26	1 SIDE DOOR PLASTIC LIDS	702.00	6-01-26-305-000-181	Budget	Aprv	212	1
26-00388	03/03/26	2 SMALL GRIPPER BUSHING	640.66	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	213	1
26-00388	03/03/26	3 LARGE GRIPPER BUSHING	710.56	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	214	1
26-00388	03/03/26	4 TIE ROD ASSY	250.52	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	215	1
26-00388	03/03/26	5 SPHERICAL BEARING	496.08	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	216	1
26-00388	03/03/26	6 LEVER PIN	383.72	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	217	1
26-00388	03/03/26	7 TIE ROD PINS	70.76	Sanitation: General 6-01-26-305-000-181	Hardware-Minor Tools Budget	Aprv	218	1
			<u>3,254.30</u>	Sanitation: General	Hardware-Minor Tools			
03/17/26 DYNAM001 DYNAMIC TESTING SERVICE				230 MAIN STREET				
26-00177	02/06/26	5 FEB TESTING FOR 2026	475.00	6-01-26-290-000-140	Budget	Aprv	146	1
			<u>475.00</u>	Streets: Physicals				

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03/17/26 FOLEY001 FOLEY, INC.								
26-00389	02/06/26	1 VISION LINK SUBSCRIPTION	24.00	PO BOX 787132 6-01-26-300-000-119	Budget	Aprv	219	1
			<u>24.00</u>	Ctrl Maint: Books & Publications				
03/17/26 FREEH001 FREEHOLD FORD								
26-00390	02/06/26	1 MOTOR A	117.49	3572 ROUTE 9 SOUTH 6-01-26-300-000-201	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00390	03/03/26	2 KIT T	50.50	6-01-26-300-000-201	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00390	03/03/26	3 TRANSMI	49.30	6-01-26-300-000-201	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00390	03/03/26	4 KIT T	101.00	6-01-26-300-000-201	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00390	03/03/26	5 PART RETURN	61.17-	5-01-26-300-000-201	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00390	03/03/26	6 PART RETURN	123.36-	5-01-26-300-000-201	Budget	Aprv	225	1
			<u>133.76</u>	Ctrl Maint: Motor Vehicle - Streets				
03/17/26 GMTRO001 G & M TROPHY								
26-00454	02/09/26	1 TROPHIES AND MEDALS BASKETBALL	280.56	265 HIGHWAY 36 WEST 6-01-28-370-000-243	Budget	Aprv	303	1
				Recreation: Winter Programs				
26-00454	02/09/26	2 TROPHIES AND MEDALS BASKETBALL	480.00	6-01-28-370-000-243	Budget	Aprv	304	1
				Recreation: Winter Programs				
26-00454	02/09/26	3 TROPHIES AND MEDALS BASKETBALL	248.00	6-01-28-370-000-243	Budget	Aprv	305	1
				Recreation: Winter Programs				
26-00454	02/09/26	4 TROPHIES AND MEDALS BASKETBALL	330.00	6-01-28-370-000-243	Budget	Aprv	306	1
				Recreation: Winter Programs				
26-00454	03/06/26	5 MEDALS 1ST GRADE	294.00	6-01-28-370-000-243	Budget	Aprv	307	1
			<u>1,632.56</u>	Recreation: Winter Programs				
03/17/26 GRAIN001 GRAINGER								
26-00391	02/06/26	1 BEACON LIGHT AMBER	165.06	6-01-26-300-000-201	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00391	03/04/26	2 DRUM DOLLY	105.82	6-01-26-300-000-182	Budget	Aprv	227	1
				Ctrl Maint: Shop Tools				
26-00391	03/04/26	3 REPAIR KIT FOR POLY	382.94	6-01-26-300-000-201	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00391	03/04/26	4 BEACON LIGHT AMBER	55.02	6-01-26-300-000-201	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00391	03/04/26	5 AIR HOSE	108.83	6-01-26-300-000-182	Budget	Aprv	230	1
				Ctrl Maint: Shop Tools				
26-00391	03/04/26	6 AIR HOSE	108.83	6-01-26-300-000-182	Budget	Aprv	231	1
				Ctrl Maint: Shop Tools				
26-00391	03/04/26	7 WORK GLOVES SEAMLESS KNIT	57.24	6-01-26-290-000-109	Budget	Aprv	232	1
				Streets: Emergency Safety Materials				
26-00391	03/04/26	8 FANFRCD PRTBL OIL HTR	586.80	6-01-26-300-000-182	Budget	Aprv	233	1
				Ctrl Maint: Shop Tools				
26-00391	03/04/26	9 SHIPPING	30.00	6-01-26-300-000-182	Budget	Aprv	234	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
			1,600.54	Ctrl Maint: Shop Tools				
03/17/26 H6TAC005 H6 TACTICAL INC.				7226 21ST STREET E				
25-03283	12/31/25	1 TRS-BLK RADIO STRAP	419.70	5-01-25-252-000-296	Budget	Aprv	18	1
				OEM:Equipment				
25-03283	12/31/25	2 TRH-BLK-FR RADIO HOLSTER FR	449.64	5-01-25-252-000-296	Budget	Aprv	19	1
				OEM:Equipment				
25-03283	12/31/25	3 TSS-BLK SWAY STRAP	59.70	5-01-25-252-000-296	Budget	Aprv	20	1
				OEM:Equipment				
25-03283	12/31/25	4 DISCOUNT - 10%	92.90-	5-01-25-252-000-296	Budget	Aprv	21	1
				OEM:Equipment				
25-03283	12/31/25	5 SHIPPING	18.48	5-01-25-252-000-296	Budget	Aprv	22	1
				OEM:Equipment				
			854.62					
03/17/26 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
26-00345	01/30/26	1 FLOORING 13 CITATION	3,862.39	T-03-56-860-000-001	Budget	Aprv	168	1
				Afford Housing: Developer Fees				
			3,862.39					
03/17/26 HOMED015 HOME DEPOT				DEPT. #32-2649075011				
26-00282	01/22/26	1 PAINT SUPPLIES CHIEF OFFICE	179.47	6-01-25-240-000-294	Budget	Aprv	160	1
				Police: Other				
26-00343	01/30/26	1 STORAGE BINS 27 GALLON	62.86	6-01-25-240-000-169	Budget	Aprv	167	1
				Police: Patrol Equipment				
			242.33					
03/17/26 HUDS0001 HUDSON COUNTY MOTORS, INC				290 SECAUCUS ROAD				
26-00523	02/17/26	1 ABP/MK4709E2-23ST BRAKE SHOE	485.10	6-01-26-300-000-202	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00523	02/17/26	2 CORE	378.00	6-01-26-300-000-202	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00523	03/04/26	3 CORE CREDIT	150.00-	5-01-26-300-000-202	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			713.10					
03/17/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
26-00315	01/27/26	4 PAYMENT #3 - INV. #25570	15,721.86	6-05-55-502-000-154	Budget	Aprv	161	1
				Sewer: Equipment Maintenance				
26-00393	02/06/26	1 CALL OUT: SQUANKUM	400.00	6-05-55-502-000-154	Budget	Aprv	243	1
				Sewer: Equipment Maintenance				
26-00393	02/18/26	2 CALL OUT: WOODLAND MANOR	400.00	6-05-55-502-000-154	Budget	Aprv	244	1
				Sewer: Equipment Maintenance				
26-00393	02/18/26	3 CALL OUT: RUTGERS	400.00	6-05-55-502-000-154	Budget	Aprv	245	1
				Sewer: Equipment Maintenance				
26-00393	02/18/26	4 CALL OUT: TINTON AVE	400.00	6-05-55-502-000-154	Budget	Aprv	246	1
				Sewer: Equipment Maintenance				
26-00393	02/18/26	5 CALL OUT: SAM DR	400.00	6-05-55-502-000-154	Budget	Aprv	247	1
				Sewer: Equipment Maintenance				
26-00393	02/18/26	6 CALL OUT: WARDELL	400.00	6-05-55-502-000-154	Budget	Aprv	248	1
				Sewer: Equipment Maintenance				

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
			18,121.86					
03/17/26 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
26-00035	01/08/26	3 INVOICE #80203-1	73.99	6-01-25-240-000-210	Budget	Aprv	37	1
			73.99	Police: K-9 Unit				
03/17/26 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
26-00392	02/06/26	1 INJECTOR DOSER	781.40	6-01-26-300-000-202	Budget	Aprv	235	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	2 CORE	93.75	6-01-26-300-000-202	Budget	Aprv	236	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	3 HARNESS STANCHION	2,816.68	6-01-26-300-000-202	Budget	Aprv	237	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	4 SHIPPING	22.99	6-01-26-300-000-202	Budget	Aprv	238	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	5 VALVE DEF HEATER	390.92	6-01-26-300-000-202	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	6 VALVE SOLENOID	145.50	6-01-26-300-000-202	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	7 CORE CREDIT	250.00	6-01-26-300-000-202	Budget	Aprv	241	1
				Ctrl Maint: Motor Vehicle-Sanitation				
26-00392	03/04/26	8 HUB ASSY	520.68	6-01-26-300-000-202	Budget	Aprv	242	1
			4,521.92	Ctrl Maint: Motor Vehicle-Sanitation				
03/17/26 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
26-00608	02/25/26	1 EMERGENCY SERVICE: NO HEAT	2,558.84	6-01-26-310-000-154	Budget	Aprv	328	1
			2,558.84	Bldg/Grds: Equipment Maintenance				
03/17/26 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY				5 FIR COURT				
26-00713	03/06/26	1 PRE EMPLOYMENT EXAM	1,150.00	6-01-25-240-000-140	Budget	Aprv	432	1
			1,150.00	Police: Physicals				
03/17/26 JCPL0004 JCP&L				PUMPING STATIONS				
26-00657	02/27/26	1 PAYMENT #2 - FEBRUARY, 2026	0.00	6-05-55-502-000-214	Budget	Aprv	381	1
				Sewer: Gas & Electric				
26-00657	02/27/26	2 100-012-218-929	821.48	6-05-55-502-000-214	Budget	Aprv	382	1
				Sewer: Gas & Electric				
26-00657	02/27/26	3 100-012-337-752	848.45	6-05-55-502-000-214	Budget	Aprv	383	1
				Sewer: Gas & Electric				
26-00657	02/27/26	4 100-012-339-261	69.28	6-05-55-502-000-214	Budget	Aprv	384	1
				Sewer: Gas & Electric				
26-00657	02/27/26	5 100-012-390-314	48.56	6-05-55-502-000-214	Budget	Aprv	385	1
				Sewer: Gas & Electric				
26-00657	02/27/26	6 100-012-392-146	776.32	6-05-55-502-000-214	Budget	Aprv	386	1
				Sewer: Gas & Electric				
26-00657	02/27/26	7 100-012-464-077	299.66	6-05-55-502-000-214	Budget	Aprv	387	1
				Sewer: Gas & Electric				
26-00657	02/27/26	8 100-013-946-387	485.46	6-05-55-502-000-214	Budget	Aprv	388	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
26-00657	02/27/26	9 100-015-616-400	254.23	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	389	1
26-00657	02/27/26	10 100-048-481-806	571.57	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	390	1
26-00657	02/27/26	11 100-070-930-399	60.73	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	391	1
26-00657	02/27/26	12 100-066-506-898	57.67	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	392	1
			4,293.41					
03/17/26 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
26-00394	02/06/26	1 SINGLE AXIS REMOTE	139.20	6-01-26-300-000-201	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00394	03/03/26	2 SHIPPING	35.00	6-01-26-300-000-201	Budget	Aprv	250	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00394	03/03/26	3 BRAID LOCK BLK	14.40	6-01-26-300-000-200	Budget	Aprv	251	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00394	03/03/26	4 POFFOFS0808	22.15	6-01-26-300-000-200	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle - B&G				
26-00394	03/03/26	5 POFFOFS0808	22.15	6-01-26-300-000-200	Budget	Aprv	253	1
			232.90	Ctrl Maint: Motor Vehicle - B&G				
03/17/26 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
26-00400	02/06/26	1 NON-WOVEN POINTBOND WEED BARRI	169.49	6-01-28-375-000-181	Budget	Aprv	287	1
				Parks: General Hardware-Minor Tools				
26-00400	03/05/26	2 RETURN	169.49	6-01-28-375-000-181	Budget	Aprv	288	1
				Parks: General Hardware-Minor Tools				
26-00400	03/05/26	3 NON WOVEN POINTBOND WEED BARRI	207.70	6-01-28-375-000-181	Budget	Aprv	289	1
			207.70	Parks: General Hardware-Minor Tools				
03/17/26 JOHNS003 JOHNSTONE SUPPLY				PO BOX 977				
26-00140	01/13/26	1 THREADED ROD ZINC	15.81	6-01-26-310-000-117	Budget	Aprv	66	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	2 BATTERY ALKALINE	20.40	6-01-26-310-000-117	Budget	Aprv	67	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	3 SEALER LEAK LOCK	10.55	6-01-26-310-000-117	Budget	Aprv	68	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	4 NIPPLE BLACK	1.37	6-01-26-310-000-117	Budget	Aprv	69	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	5 NIPPLE BLACK	3.21	6-01-26-310-000-117	Budget	Aprv	70	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	6 CONNECTOR SADDLE GRIP	1.83	6-01-26-310-000-117	Budget	Aprv	71	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	7 CABLE CONNECTOR	0.99	6-01-26-310-000-117	Budget	Aprv	72	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	8 COUPLING EMT	3.84	6-01-26-310-000-117	Budget	Aprv	73	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	9 24IN 26GA PIPE	9.04	6-01-26-310-000-117	Budget	Aprv	74	1
				Bldg/Grds: Building Materials & Supplies				

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
26-00140	02/18/26	10 4IN 26GA ELBOW	13.96	6-01-26-310-000-117	Budget	Aprv	75	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	11 GAS CONNECTOR	32.77	6-01-26-310-000-117	Budget	Aprv	76	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	12 THERMOSTAT	55.40	6-01-26-310-000-117	Budget	Aprv	77	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	13 HEX DRIVER DUAL	28.74	6-01-26-310-000-117	Budget	Aprv	78	1
				Bldg/Grds: Building Materials & Supplies				
26-00140	02/18/26	14 HEX DRIVER 1/4 INCH	9.67	6-01-26-310-000-117	Budget	Aprv	79	1
				Bldg/Grds: Building Materials & Supplies				
			<u>207.58</u>					
	03/17/26	LEAD0001 LAW ENFORCEMENT AGAINST DRUGS		LEAD				
26-00660	03/02/26	1 TOO GOOD FOR DRUGS GRADE 6	274.75	6-01-25-240-000-211	Budget	Aprv	395	1
				Police: DARE Program				
			<u>274.75</u>					
	03/17/26	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
26-00168	01/13/26	2 MAZZA BULK JAN 2026	5,141.13	6-01-32-465-000-221	Budget	Aprv	134	1
				Landfill: Transfer Station Fees				
26-00169	01/13/26	2 MAZZA SS JAN 2026	17,075.90	6-01-32-465-000-221	Budget	Aprv	135	1
				Landfill: Transfer Station Fees				
			<u>22,217.03</u>					
	03/17/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
26-00170	01/13/26	3 MAZZA BRUSH FEB 2026	380.00	T-03-56-857-000-002	Budget	Aprv	136	1
				Gen Trust: Recycling				
			<u>380.00</u>					
	03/17/26	MONMO009 MON. CTY. TREASURER-COUNTY		ONE EAST MAIN STREET				
26-00402	02/06/26	1 BRINE ORDER 2/26/26	2,024.00	6-01-26-290-000-187	Budget	Aprv	290	1
				Streets: Salt & Sand				
26-00402	02/06/26	2 BRINE ORDER	1,608.50	6-01-26-290-000-187	Budget	Aprv	291	1
				Streets: Salt & Sand				
26-00402	03/05/26	4 BRINE ORDER 2/14/26	3,339.00	6-01-26-290-000-187	Budget	Aprv	292	1
				Streets: Salt & Sand				
			<u>6,971.50</u>					
	03/17/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-00395	02/06/26	1 VALVE BALL PUSGH FIT	25.99	6-01-28-375-000-117	Budget	Aprv	254	1
				Parks: Building Materials & Supplies				
26-00395	02/18/26	2 DEMOUNT CLIP	2.59	6-01-28-375-000-117	Budget	Aprv	255	1
				Parks: Building Materials & Supplies				
26-00395	02/18/26	3 DRIVE GUIDE SET	15.99	6-01-26-310-000-181	Budget	Aprv	256	1
				Bldg/Grds: General Hardware-Minor Tools				
26-00395	02/18/26	4 PHILLIPS FLAT WOOD	2.20	6-01-28-375-000-181	Budget	Aprv	257	1
				Parks: General Hardware-Minor Tools				
26-00395	02/18/26	5 SAE FLAT WASHER	0.80	6-01-28-375-000-181	Budget	Aprv	258	1
				Parks: General Hardware-Minor Tools				
26-00395	02/18/26	6 COLOR PREVIEW FAN DECK	26.99	6-01-26-310-000-117	Budget	Aprv	259	1
				Bldg/Grds: Building Materials & Supplies				
26-00395	02/18/26	7 FAN DECK	28.99	6-01-26-310-000-117	Budget	Aprv	260	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
26-00395	02/18/26	8 REGAL SELECT FLAT BASE	228.45	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	261	1
26-00395	02/18/26	9 JUMBO BLACK PAINT TRAY LINER	5.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	262	1
26-00395	02/18/26	10 ROLLER COVER WHT	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	263	1
26-00395	02/18/26	11 ULTRA/PRO FIR	15.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	264	1
26-00395	02/18/26	12 ALEX FLEX TRIM SEAL	5.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	265	1
26-00395	02/20/26	13 ULTRA/PRO EX	53.97	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	266	1
26-00395	02/20/26	14 SOLVENT RESISTANT TRAY	2.79	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	267	1
26-00395	02/20/26	15 ROLLER COVER WHITE	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	268	1
26-00395	02/20/26	16 BLACK PAINT TRAY LINER	26.91	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	269	1
26-00395	02/20/26	17 DEEPWELL TRAY	21.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	270	1
26-00395	02/20/26	18 REGAL SELECT SEMI-WHITE	254.95	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	271	1
26-00395	02/20/26	19 ULTRA SPEC 500 FLAT BASE	132.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	272	1
26-00395	02/20/26	20 CORONA BRUSH VEGAS	20.39	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	273	1
26-00395	02/20/26	21 SHERLOCK PRO ROLLER FRAME	19.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	274	1
26-00395	02/20/26	22 PRO ROLLER COVER WHT	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	275	1
26-00395	02/20/26	23 PLASTIC BUCKET	16.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	276	1
26-00395	03/02/26	24 SUPER FAB	15.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	277	1
26-00395	03/02/26	25 CORONA BRUSH VISTA	53.52	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	278	1
26-00395	03/02/26	26 SILVER TIP ANGEL SASH BRUSH	8.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	279	1
26-00395	03/02/26	27 FROG TAPE	19.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-181	Budget	Aprv	280	1
26-00395	03/02/26	28 CUP HOOK SB	11.16	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	281	1
26-00395	03/02/26	29 PLASTIC ANCHOR W/ SCREW	1.09	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-117	Budget	Aprv	282	1
26-00395	03/02/26	30 PLASTIC EZ ANCHOR	1.79	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	283	1
26-00395	03/02/26	31 PICTURE HANGERS	2.89	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	284	1
26-00395	03/02/26	32 5G ULTRA SPEC 500 FLAT BASE	265.98	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	285	1
			<u>1,319.28</u>	Bldg/Grds: Building Materials & Supplies				

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
03/17/26 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
26-00716	03/06/26	3 PAYMENT #1 - INV. #2026775	2,887.50	T-12-99-999-000-003	Budget	Aprv	434	1
				Animal Control Trust: Animal Control				
26-00716	03/06/26	4 PAYMENT #1 - INV. #2026775	37.50	T-12-99-999-000-003	Budget	Aprv	435	1
				Animal Control Trust: Animal Control				
			<u>2,925.00</u>					
03/17/26 MOOVE005 MOOVE NA DISTRIBUTION LLC P.O. BOX 737894								
26-00407	02/06/26	1 DEFENDAL CONVENTIONAL	227.86	6-01-26-300-000-118	Budget	Aprv	293	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	2 SYNZOL EXTREME HD ATF	1,505.71	6-01-26-300-000-118	Budget	Aprv	294	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	3 MED PLUS FS OW20	818.58	6-01-26-300-000-193	Budget	Aprv	295	1
				Ctrl Maint: Lubrication-Oils-Grease				
26-00407	02/18/26	4 DEFENDAL HD NF ELC	737.14	6-01-26-300-000-118	Budget	Aprv	296	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	5 WINDSHIELD WASH FLUID	121.73	6-01-26-300-000-118	Budget	Aprv	297	1
				Ctrl Maint: Chemicals				
26-00407	02/18/26	6 DPLX HYDRA 1000 ISO	1,251.44	6-01-26-300-000-193	Budget	Aprv	298	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>4,662.46</u>					
03/17/26 MRJOH001 UNITED SITE TRISTATE PO BOX 660475								
26-00413	02/06/26	1 PORTABLE BATHROOMS WARDELL PAR	191.26	6-01-28-370-000-250	Budget	Aprv	299	1
				Recreation: Facilities & Supplies				
			<u>191.26</u>					
03/17/26 MVPME001 MVP MEDICAL ASSOCIATES PA 1803 HIGHWAY 35								
26-00714	03/06/26	1 PRE EMPLOYMENT PHYSICALS	482.00	6-01-25-240-000-140	Budget	Aprv	433	1
				Police: Physicals				
			<u>482.00</u>					
03/17/26 NEISL001 LAWRENCE NEIS 33 TRENT ROAD								
26-00609	02/25/26	1 FUNDS MEMORIAL DAY CEREMONY	1,000.00	6-01-28-370-000-244	Budget	Aprv	329	1
				Recreation: Special Events				
			<u>1,000.00</u>					
03/17/26 NEWCO001 NEW COASTER, THE 1011 MAIN STREET								
26-00028	01/08/26	10 PAYMENT #6 - INV. #11923	35.03	6-01-20-120-000-120	Budget	Aprv	23	1
				Clerk: Advertising				
26-00028	01/08/26	11 PAYMENT #7 - INV. #11983	82.15	6-01-20-120-000-120	Budget	Aprv	24	1
				Clerk: Advertising				
			<u>117.18</u>					
03/17/26 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
26-00633	02/26/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	342	1
				Water: Water				
26-00633	02/26/26	2 ACCT. #210022773587	1,693.44	6-01-31-445-000-219	Budget	Aprv	343	1
				Water: Water				
26-00633	02/26/26	3 ACCT. #210024404511	26.00	6-05-55-502-000-219	Budget	Aprv	344	1
				Sewer: Water				

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
26-00633	02/26/26	4 ACCT. #210024458808	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	345	1
26-00633	02/26/26	5 ACCT. #21002487406	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	346	1
26-00633	02/26/26	6 ACCT. #210025930716	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	347	1
26-00633	02/26/26	7 ACCT. #210025930877	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	348	1
26-00633	02/26/26	8 ACCT. #210026064155	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	349	1
26-00633	02/26/26	9 ACCT. #210026245800	26.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	350	1
26-00633	02/26/26	10 ACCT. #210026285457	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	351	1
26-00633	02/26/26	11 ACCT. #210026329449	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	352	1
26-00633	02/26/26	12 ACCT. #210026862052	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	353	1
26-00633	02/26/26	13 ACCT. #210027142072	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	354	1
26-00633	02/26/26	14 ACCT. #210027552327	26.00	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	355	1
26-00633	02/26/26	15 ACCT. #210028695173	64.97	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	356	1
26-00633	02/26/26	16 ACCT. #210049507068	22.23	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	357	1
26-00633	02/26/26	17 ACCT. #210059206928	464.18	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	358	1
26-00633	02/26/26	18 ACCT. #220009982149	285.30	6-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
26-00633	02/26/26	19 ACCT. #220009982163	565.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	360	1
26-00633	02/26/26	20 ACCT. #220009982170	269.20	6-01-31-445-000-219 Water: Water	Budget	Aprv	361	1
26-00634	02/26/26	1 PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	362	1
26-00634	02/26/26	2 ACCOUNT #1018-210025366766	457.10	6-01-31-445-000-219 Water: Water	Budget	Aprv	363	1
26-00634	02/26/26	3 ACCOUNT #1018-220028637297	208.14	6-01-31-445-000-219 Water: Water	Budget	Aprv	364	1
26-00634	02/26/26	4 ACCOUNT #1018-210026489860	64.97	6-01-31-445-000-219 Water: Water	Budget	Aprv	365	1
26-00634	02/26/26	5 ACCOUNT #1018-210026283246	416.28	6-01-31-445-000-219 Water: Water	Budget	Aprv	366	1
26-00634	02/26/26	6 ACCOUNT #1018-220039223681	275.66	6-01-31-445-000-219 Water: Water	Budget	Aprv	367	1
26-00634	02/26/26	7 ACCOUNT #1018-210026695597	728.36	6-01-31-445-000-219 Water: Water	Budget	Aprv	368	1
26-00634	02/26/26	8 ACCOUNT #1018-220042030908	218.45	6-01-31-445-000-219 Water: Water	Budget	Aprv	369	1
26-00634	02/26/26	9 ACCOUNT #1018-220042030908	208.14	5-01-31-445-000-219 Water: Water	Budget	Aprv	370	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
			6,370.33					
03/17/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
26-00696	03/04/26	1 ANIMAL CONTROL-FEBRUARY, 2026	34.00	T-12-99-999-000-002	Budget	Aprv	426	1
				Due State of NJ/Dog Licenses				
26-00696	03/04/26	2 ANIMAL CONTROL-FEBRUARY, 2026	6.80	T-12-99-999-000-002	Budget	Aprv	427	1
				Due State of NJ/Dog Licenses				
26-00696	03/04/26	3 ANIMAL CONTROL-FEBRUARY, 2026	0.00	T-12-99-999-000-002	Budget	Aprv	428	1
				Due State of NJ/Dog Licenses				
			40.80					
03/17/26 NORTH003 NORTH AMERICAN RESCUE				35 TEDWALL COURT				
26-00239	01/21/26	1 COMBAT APPLICATION TOURNIQUET	799.36	6-01-25-240-000-169	Budget	Aprv	157	1
				Police: Patrol Equipment				
26-00239	01/21/26	2 ROO M-FAX KIT ITEM 80-1053	677.88	6-01-25-240-000-110	Budget	Aprv	158	1
				Police: First Aid Supplies				
26-00239	03/03/26	3 SHIPPING	9.95	6-01-25-240-000-110	Budget	Aprv	159	1
				Police: First Aid Supplies				
			1,487.19					
03/17/26 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-00654	02/27/26	1 CANCEL TSC #25-03413	8.00	T-03-56-851-000-001	Budget	Aprv	377	1
				TTL Trust: TTL Redemptions				
			8.00					
03/17/26 OFFIC007 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-00664	03/02/26	1 CANCEL TSC #25-03409	8.00	T-03-56-851-000-001	Budget	Aprv	399	1
				TTL Trust: TTL Redemptions				
			8.00					
03/17/26 OMAHA001 OMAHA STANDARD, INC				572 WHITEHEAD ROAD				
26-00415	02/06/26	1 30-082 CABLE W/ BUTTON	599.36	6-01-26-300-000-202	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			599.36					
03/17/26 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
26-00423	02/06/26	3 ONE CALL FEB 2026	225.10	6-05-55-502-000-123	Budget	Aprv	301	1
				Sewer: Fees & Permits				
			225.10					
03/17/26 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				101 CRAWFORDS CORNER RD				
25-01226	05/13/25	12 PAYMENT #10 - INV. #191154	1,343.50	T-03-56-860-000-001	Budget	Aprv	9	1
				Afford Housing: Developer Fees				
			1,343.50					
03/17/26 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK				P.O. BOX 774				
26-00663	03/02/26	1 REDEMPTION TSC #25-03409	12,773.38	T-03-56-851-000-001	Budget	Aprv	397	1
				TTL Trust: TTL Redemptions				
26-00663	03/02/26	2 PREMIUM	23,000.00	T-03-56-850-000-007	Budget	Aprv	398	1
				Gen Trust: Tax Sale Premiums				
			35,773.38					

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
26-00396	02/06/26	03/17/26 PUMPI001 PUMPING SERVICES, INC. 1 LABOR: NORTHJERSEY WASTE WATER	1,945.15	201 LINCOLN BLVD. 6-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	286	1
			<u>1,945.15</u>					
26-00326	01/28/26	03/17/26 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 3 PAYMENT #2 - INV #26008	1,150.50	555 US HIGHWAY 1 SOUTH 6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	163	1
			<u>1,150.50</u>					
25-02533	10/01/25	03/17/26 REMIN003 REMINGTON & VERNICK ENGINEERS 7 PAYMENT #6 - INV. #1349T001-6	450.00	9 ALLEN STREET 5-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	10	1
			<u>450.00</u>					
26-00726	03/10/26	03/17/26 RICOH001 RICOH USA, INC. 1 ADDITIONAL IMAGES	76.56	P.O. BOX 41564 6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	449	1
26-00726	03/10/26	2	76.56	5-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	450	1
26-00727	03/10/26	1 SECOND QUARTER SERVICES FOR:	106.50	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	451	1
26-00727	03/10/26	2	106.50	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	452	1
26-00727	03/10/26	3 BILLING ADJUSTMENT FOR	23.54	6-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	453	1
26-00727	03/10/26	4	23.54	6-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	454	1
26-00728	03/10/26	1 MONTHS, FIRST QUARTER, 2026	593.58	6-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	455	1
26-00729	03/10/26	1 MONTHS, FIRST QUARTER, 2026	562.77	6-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	456	1
26-00730	03/10/26	1 MONTHS, FIRST QUARTER, 2026	435.00	6-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	457	1
26-00730	03/10/26	2	435.00	6-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	458	1
26-00730	03/10/26	3	435.00	6-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	459	1
26-00731	03/10/26	1 MONTHS - FIRST QUARTER, 2026	180.96	6-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	460	1
26-00731	03/10/26	2 MONTHS	299.04	6-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	461	1
			<u>3,260.39</u>					
26-00700	03/05/26	03/17/26 ROMAN001 ROMANOV, DAN 1 MONTHS REIMBURSEMENT FOR	765.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	429	1
26-00700	03/05/26	2 MONTHS	135.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	430	1
			<u>900.00</u>					
		03/17/26 SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				

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
26-00038	01/08/26	2 INVOICE #19916987	172.00	6-01-25-240-000-114	Budget	Aprv	38	1
			<u>172.00</u>	Police: Fire & Oxygen Refills				
	03/17/26	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
26-00029	01/08/26	4 INVOICE #993107	19.90	6-01-25-240-000-114	Budget	Aprv	25	1
				Police: Fire & Oxygen Refills				
26-00029	01/08/26	5 INVOICE #2188457	77.85	6-01-25-240-000-114	Budget	Aprv	26	1
				Police: Fire & Oxygen Refills				
26-00029	01/08/26	6 INVOICE #2188904	109.75	6-01-25-240-000-114	Budget	Aprv	27	1
			<u>207.50</u>	Police: Fire & Oxygen Refills				
	03/17/26	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
26-00149	01/13/26	1 CARLYLE FITTING	8.95	6-01-26-300-000-199	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle				
26-00149	02/12/26	4 STARTER	211.11	6-01-26-300-000-203	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	5 CORE	55.00	6-01-26-300-000-203	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	6 STARTER	208.24	6-01-26-300-000-203	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	7 CORE	65.00	6-01-26-300-000-203	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	8 6MO BATTERY	445.38	6-01-26-300-000-201	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	9 CORE	72.00	6-01-26-300-000-201	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	10 6MO WAT BATTERY	445.38	6-01-26-300-000-201	Budget	Aprv	87	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	11 CORE	72.00	6-01-26-300-000-201	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	12 NAPA BATTERY	563.12	6-01-26-300-000-201	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	13 CORE	108.00	6-01-26-300-000-201	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Streets				
26-00149	02/12/26	14 LOW VON NON CHLOR	42.96	6-01-26-300-000-118	Budget	Aprv	91	1
				Ctrl Maint: Chemicals				
26-00149	02/12/26	15 DIELECTRIC GREASE	12.99	6-01-26-300-000-118	Budget	Aprv	92	1
				Ctrl Maint: Chemicals				
26-00149	02/12/26	16 DISPOSABLE GLOVES	8.50	6-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
26-00149	02/12/26	17 SPARK PLUG	79.36	6-01-26-300-000-203	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	18 SPARK PLUG WIRE SET	81.37	6-01-26-300-000-203	Budget	Aprv	95	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	19 IGNITION COIL	65.95	6-01-26-300-000-203	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	20 IGNITION COIL	65.95	6-01-26-300-000-203	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle - Police				
26-00149	02/12/26	21 SILENT GUARD	41.14	6-01-26-300-000-203	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle - Police				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
26-00149	02/12/26	22 BRAKE ROTOR	130.24	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
26-00149	02/12/26	23 REAR DISC BRAKE	43.07	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
26-00149	02/12/26	24 OE ADAPTIVE ONE REAR	159.52	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	101	1
26-00149	02/12/26	25 WEST COAST MIRROR HEAD	14.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
26-00149	02/12/26	26 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
26-00149	02/12/26	27 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
26-00149	02/12/26	28 WIRE	6.21	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
26-00149	02/12/26	29 PART RETURN	445.38-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
26-00149	02/12/26	30 CORE CREDIT	72.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
26-00149	02/12/26	31 CORE CREDIT	55.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
26-00149	02/12/26	32 CORE CREDIT	65.00-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
26-00149	02/12/26	33 TRU FUEL	155.76	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	110	1
26-00149	02/12/26	34 COOLANT HSE CLIP ASST	10.26	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
26-00149	02/12/26	35 2YR WTY BAT	129.14	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
26-00149	02/12/26	36 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
26-00149	02/12/26	37 3YR WAT BAT	196.71	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
26-00149	02/12/26	38 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
26-00149	02/12/26	39 HALOGEN BEAM	29.70	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
26-00149	02/12/26	40 TRU FUEL CYCLE	20.49	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	117	1
26-00149	02/12/26	41 2YR WTY BAT	134.04	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
26-00149	02/12/26	42 CORE	18.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
26-00149	02/12/26	43 FUEL OIL	81.96	6-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	120	1
26-00149	02/12/26	44 BRAKE LINE	88.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1
26-00149	02/12/26	45 BLOWER MOTOR	111.31	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
26-00149	02/12/26	46 BLOWER MOTOR ASSY	111.31	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
26-00149	02/12/26	47 PART RETURN	111.31-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
26-00149	02/12/26	48 3YR WAT BAT	393.40	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
26-00149	02/12/26	49 CORE	36.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
26-00149	02/12/26	50 DISPOSABLE GLOVES	85.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	127	1
26-00149	02/12/26	51 NITRILE DISPOSE GLOVE	150.40	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	128	1
26-00149	02/12/26	52 WIPER MOTOR	111.60	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	129	1
26-00149	02/12/26	53 CORE	24.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	130	1
26-00149	02/12/26	54 TRU FUEL	45.43	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
26-00149	02/17/26	55 2 YR WAT BAT	268.08	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
26-00149	02/17/26	56 CORE	36.00	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	133	1
			<u>4,541.97</u>					
	03/17/26	SOCIE005 SOCIETY HILL AT TINTON FALLS		C/O MEM PROPERTY MANAGEMENT				
26-00712	03/06/26	1 APRIL HOA FEES-13 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	431	1
			<u>335.00</u>					
	03/17/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	4 PAYMENT #3 - MARCH, 2026	1,000.00	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	162	1
			<u>1,000.00</u>					
	03/17/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-00374	02/03/26	1 OFFICE SUPPLIES	351.49	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	171	1
26-00374	02/03/26	2 OFFICE SUPPLIES	351.49	6-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	172	1
26-00374	03/03/26	3 CREDIT	70.81-	6-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	173	1
26-00519	02/13/26	1 BROTHER TN-221 BLACK (2 PAK)	149.59	6-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	312	1
26-00519	02/13/26	2 BROTHER TN-221 COLOR (3 PAK)	184.23	6-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	313	1
			<u>965.99</u>					
	03/17/26	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
26-00717	03/06/26	1 PAYMENT #3 - MARCH, 2026	14,733.33	6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	436	1
			<u>14,733.33</u>					
	03/17/26	STATRE01 STATE TREASURER		P.O. BOX 803				
26-00509	02/12/26	1 CPWM RECERT- ED STASIAK	50.00	6-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	311	1
			<u>50.00</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
26-00180	03/17/26 01/13/26	STAVO001 STAVOLA ASPHALT COMPANY 2 STAVOLA STONE	405.90	PO BOX 482 6-01-26-290-000-189	Budget	Aprv	147	1
			<u>405.90</u>	Streets: Road Material				
26-00206	03/17/26 01/15/26	STORR001 STORR TRACTOR COMPANY 1 TRANSMISSION REPAIRS	2,906.82	PO BOX 830410 5-01-26-300-000-200	Budget	Aprv	149	1
			<u>2,906.82</u>	Ctrl Maint: Motor Vehicle - B&G				
24-01780	03/17/26 07/10/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS 15 PAYMENT #14 - INV. #84398	370.00	96 US HIGHWAY 206, SUITE 101 C-04-23-502-000-510	Budget	Aprv	6	1
			<u>370.00</u>	ORD. 23-1502: Capital Project Costs				
26-00470	03/17/26 02/10/26	TARAF002 TARA FEELEY ENTERTAINMENT 1 BALANCE DUE - DAUGHTERS DANCE	1,150.00	3 JOYCE COURT 6-01-28-370-000-244	Budget	Aprv	308	1
			<u>1,150.00</u>	Recreation: Special Events				
26-00033	03/17/26 01/08/26	TAYL0001 TAYLOR'S TOWING 2 INVOICE #199723	130.00	PO BOX 2517 6-01-25-240-000-167	Budget	Aprv	31	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	3 INVOICE #199724	130.00	6-01-25-240-000-167	Budget	Aprv	32	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	4 INVOICE #200075	130.00	6-01-25-240-000-167	Budget	Aprv	33	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	5 INVOICE #200223	130.00	6-01-25-240-000-167	Budget	Aprv	34	1
				Police: Towing - Impound Yard				
26-00033	01/08/26	6 INVOICE #200323	130.00	6-01-25-240-000-167	Budget	Aprv	35	1
			<u>650.00</u>	Police: Towing - Impound Yard				
26-00203	03/17/26 01/15/26	TAYL0002 TAYLOR FENCE CO., INC. 1 FENCE @ SPRING MEADOW REPAIR	335.00	P.O. BOX 126 6-01-26-305-000-181	Budget	Aprv	148	1
			<u>335.00</u>	Sanitation: General Hardware-Minor Tools				
26-00668	03/17/26 03/02/26	TECHN001 TECHNA-PRO ELECTRIC, LLC 1 REPAIRS TO LIGHT POLE	3,340.50	100 PIKE ROAD T-03-56-858-000-001	Budget	Aprv	408	1
			<u>3,340.50</u>	Self Ins Trust: Self Insurance				
26-00351	03/17/26 02/02/26	THOMA002 THOMAS J. HIRSCH, ESQ. 3 FEBRUARY, 2026 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 6-01-21-185-000-142	Budget	Aprv	169	1
				Zoning: Consultants - Legal				
26-00612	02/25/26	1 BA2025-07	595.00	SOL4343CO	Project	Aprv	330	1
				SOLAR LANDSCAPE-56 PARK ROAD				
26-00613	02/25/26	1 BA2023-12	170.00	THE4241CU	Project	Aprv	331	1
				THE WALL-700 SHREWS-CONCEPTUAL				
26-00614	02/25/26	1 BA2025-11	170.00	EIC4360CU	Project	Aprv	332	1

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			1,935.00	EICHHORN, J-760 TINTON AVE				
03/17/26 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
26-00724	03/09/26	1 1ST QTR TAX LEVY: 4/1/2026	258,900.00	6-01-99-999-002-210	Budget	Aprv	447	1
			258,900.00	Spec Dist Taxes Payable TFFD #2				
03/17/26 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
26-00723	03/09/26	1 HOST COMMUNITY PAYMENT	10,000.00	6-01-99-999-001-211	Budget	Aprv	446	1
				DUE FIRE DISTRICTS				
26-00725	03/09/26	1 1ST QTR TAX LEVY: 4/1/2026	349,700.00	6-01-99-999-001-210	Budget	Aprv	448	1
			359,700.00	Spec Dist Taxes Payable TFFD #1				
03/17/26 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
24-01675	06/18/24	23 PAYMENT #21 - INV. #SAB503265	1,806.54	C-04-23-502-000-555	Budget	Aprv	5	1
				ORD. 23-1502: Section 2:20 Costs				
25-02639	10/08/25	5 PAYMENT #4 - INV. #SAB503266	1,776.50	5-01-27-335-000-151	Budget	Aprv	11	1
				Env Health: Consultants - Other				
25-02771	10/28/25	6 PAYMENT #5 - INV. #SAB503267	39,529.00	C-04-25-530-000-555	Budget	Aprv	14	1
				ORD. 25-1530: Section 2:20 Costs				
26-00679	03/04/26	1 BA2024-22	892.50	TRI4234CU	Project	Aprv	413	1
				TRIANGLE TF, LLC-USE VARIANCE				
26-00681	03/04/26	1 BA2023-12	107.50	THE4241CU	Project	Aprv	414	1
				THE WALL-700 SHREWS-CONCEPTUAL				
26-00683	03/04/26	1 BA2024-21	746.25	VER4316CU	Project	Aprv	415	1
				VERIZON WIRELESS-BULK VARIANCE				
26-00684	03/04/26	1 BA2025-09	2,042.50	7604353CO	Project	Aprv	416	1
				760 HOPE, LLC-PRELIM&FINAL SIT				
26-00685	03/04/26	1 PB2025-13	107.50	TRA4365CU	Project	Aprv	417	1
				TRACTOR SUPP C/O SILLS, CUMMIS				
26-00686	03/04/26	1 PB2025-03	53.75	STA4336CO	Project	Aprv	418	1
				STAVOLA-1810 & 1820 WAYSIDE				
26-00687	03/04/26	1 PB2025-01	405.00	STA4326CO	Project	Aprv	419	1
				STAVOLA-1819 WAYSIDE				
26-00688	03/04/26	1 PB2025-06	3,097.50	MID4347CO	Project	Aprv	420	1
				MID-MON/SUDLER-AMEND SITE PLAN				
26-00689	03/04/26	1 PB2025-04	155.00	JOH4338CO	Project	Aprv	421	1
				JOHNSON-2058&3024 SHAFTO-SUBDI				
26-00690	03/04/26	1 PB2025-10	262.50	STA4358CO	Project	Aprv	422	1
				STAVOLA RLTY-1517 W PARK AVE				
26-00691	03/04/26	1 PB2025-11	405.00	STA4357CO	Project	Aprv	423	1
				STAVOLA RLTY - PORTER AVE				
26-00692	03/04/26	1 PB2025-09	161.25	STA4359CO	Project	Aprv	424	1
				STAVOLA RLTY-150 HAMILTON RD				
26-00693	03/04/26	1 PB2025-12	465.00	ALL4356CO	Project	Aprv	425	1
			52,013.29	ALLEGRA MOADEB-COJAB-MINOR SUB				
03/17/26 TRANS001 TRANS BEARING				P.O. BOX 708				
26-00605	02/25/26	1 UCF208-24 BOLT SF24	118.72	6-01-26-300-000-201	Budget	Aprv	327	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
			118.72	Ctrl Maint: Motor Vehicle - Streets				
26-00662	03/02/26	03/17/26 TRIDE022 TRIDENT LAND TRANSFER CO. 1 REFUND TAX OVERPAYMENT	2,614.36	7000 LINCOLN DRIVE EAST 6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	396	1
			2,614.36					
26-00651	02/27/26	03/17/26 TRYST007 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TSC #25-03422	889.41	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	372	1
26-00651	02/27/26	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	373	1
			2,389.41					
26-00226	01/21/26	03/17/26 VERIZ011 VERIZON 4 PAYMENT #3 - MARCH, 2026	314.65	(FIOS INTERNET) 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	150	1
			314.65					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	97	461	1,011,540.19

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	6,711.59	0.00	0.00	6,711.59
SEWER UTILITY FUND	5-05	<u>1,208.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208.84</u>
Year Total:		7,920.43	0.00	0.00	7,920.43
CURRENT FUND	6-01	833,904.08	0.00	0.00	833,904.08
SEWER UTILITY FUND	6-05	<u>26,075.35</u>	<u>0.00</u>	<u>0.00</u>	<u>26,075.35</u>
Year Total:		859,979.43	0.00	0.00	859,979.43
CAPITAL FUND	C-04	41,705.54	0.00	0.00	41,705.54
GENERAL TRUST FUND	T-03	83,680.24	0.00	0.00	83,680.24
DOG TRUST FUND	T-12	<u>2,965.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,965.80</u>
Year Total:		86,646.04	0.00	0.00	86,646.04
Total of All Funds:		<u><u>996,251.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>996,251.44</u></u>

Project Description	Project No.	Project Total
760 HOPE, LLC-PRELIM&FINAL SIT	7604353CO	3,895.00
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356CO	765.00
COSKUN-104 GARRISON DRIVE	COS4364CU	150.00
EICHHORN, J-760 TINTON AVE	EIC4360CU	170.00
ESPINOSA - 5 BRIDLE PATH	ESP4368CU	300.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	600.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338CO	155.00
MID-MON/SUDLER-AMEND SITE PLAN	MID4347CO	3,097.50
SEGARRA-809 GREEN GROVE-BULK V	SEG4354CU	150.00
SLOWINSKI, STACEY	SL04367CU	300.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	595.00
STAVOLA-1819 WAYSIDE	STA4326CO	405.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336CO	443.75
STAVOLA RLTY - PORTER AVE	STA4357CO	405.00
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	262.50
STAVOLA RLTY-150 HAMILTON RD	STA4359CO	356.25
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	502.50
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	1,097.50
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	892.50
VERIZON WIRELESS-BULK VARIANCE	VER4316CU	746.25
Total of All Projects:		<u>15,288.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	3,076.23	843,691.90
6-01-201-20-000-000	Current Appropriations	215,338.52	2,648.80
6-01-203-55-000-000	Appropriation Reserves	7,139.02	427.43
6-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
6-01-205-55-000-000	Tax Overpayments	2,614.36	0.00
6-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	349,700.00	0.00
6-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	258,900.00	0.00

Project Description	Project No.	Project Total	
Totals for Fund 6-01 :		846,768.13	846,768.13
6-03-101-01-000-001	Cash	0.00	48,480.00
6-03-101-01-000-004	Cash - TTL	0.00	21,577.85
6-03-101-01-000-011	Cash - Self Insurance	0.00	3,340.50
6-03-101-01-000-016	Cash - Affordable Housing	0.00	10,281.89
6-03-201-20-000-000	Trust Appropriations	83,680.24	0.00
Totals for Fund 6-03 :		83,680.24	83,680.24
6-04-101-01-000-001	Cash	0.00	41,705.54
6-04-215-55-000-000	Capital Appropriations	41,705.54	0.00
Totals for Fund 6-04 :		41,705.54	41,705.54
6-05-101-01-000-001	Cash	0.00	27,284.19
6-05-201-20-000-000	Sewer Appropriations	26,075.35	0.00
6-05-203-20-000-000	Appropriation Reserves	1,208.84	0.00
Totals for Fund 6-05 :		27,284.19	27,284.19
6-12-101-01-000-001	Cash	0.00	2,965.80
6-12-201-20-000-000	Animal Control Appropriations	2,925.00	0.00
6-12-204-56-850-803	Due State of NJ/Dog Licenses	40.80	0.00
Totals for Fund 6-12 :		2,965.80	2,965.80
6-13-101-01-000-001	Cash	0.00	15,288.75
6-13-201-20-000-000	Escrow Checking	15,288.75	0.00
Totals for Fund 6-13 :		15,288.75	15,288.75
Grand Total:		1,017,692.65	1,017,692.65

ADDITIONS TO THE 03/17/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/26/2026	101496	Bentchick - Affordable Housing Deed Extension	19,740.00
2/26/2026	101497	Boro of TF-Hynes-Sewer-Afford Housing Deed Ext	206.44
2/26/2026	101498	Boro of TF-Lutz-Lien Redeem-Afford Housing Deed Ext	5,987.45
2/26/2026	101500	Karl - Affordable Housing Deed Extension	19,740.00
2/26/2026	101502	Paone - Affordable Housing Deed Extension	15,731.61
2/26/2026	101503	Sisto - Affordable Housing Deed Extension	19,740.00
2/26/2026	101504	Stefanakis - Affordable Housing Deed Extension	19,740.00
2/26/2026	101506	Yurovsky - Affordable Housing Judgement	10,000.00
2/26/2026	101507	Szkambara - Affordable Housing Deed Extension	19,740.00
2/26/2026	101508	Lutz - Affordable Housing Deed Extension	11,468.05
2/26/2026	101509	Hynes - Affordable Housing Deed Extension	14,528.56
2/26/2026	101510	Martin - Affordable Housing Deed Extension	19,740.00
3/3/2026	101512	Boro of TF-TTL Redemption	9,171.45
3/3/2026	101513	Borough of Tinton Falls - TTL Redemption Cert Mailing	8.00
3/3/2026	101514	Office of the County Clerk-TTL Redemption Cancelling	8.00
3/4/2026	101515	Borough of Tinton Falls - February Payroll	1,155,439.75
3/4/2026	101516	Borough of Tinton Falls - February Payroll Agency	385,091.01
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			1,726,080.32