

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
SEPTEMBER 15, 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 and in the Municipal Building at Least 48 Hours Prior to the Meeting and by Filing with the Borough Clerk all on November 10, 2025.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. September 1, 2026 Regular and Executive Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 2. 2026-1553 An Ordinance Amending Sections 40-3 And 40-32 Of The Borough Code To Add “Data Centers” As A Prohibited Use In All Zoning Districts In The Borough**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

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

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

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 3. R-26-162 Resolution Making Appointment To Fill Vacancy On The Borough Council for an Unexpired Term**

CONSENT AGENDA

- 4. R-26-163 Resolution Authorizing Sewerage Service Agreement With Triangle Tinton Falls, LLC**
- 5. R-26-164 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 26.01 Lot 92**
- 6. R-26-165 Resolution Refunding 2026 3rd Quarter Tax Overpayments – Various Properties -\$35,816.06**
- 7. R-26-166 Resolution Authorizing Approval of Bills \$2,830,000.85**

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
MONMOUTH COUNTY
NEW JERSEY**

ORDINANCE NO. 2026-1553

**AN ORDINANCE AMENDING SECTIONS 40-3 AND 40-32 OF THE BOROUGH CODE
TO ADD “DATA CENTERS” AS A PROHIBITED USE IN ALL ZONING DISTRICTS IN
THE BOROUGH**

WHEREAS, data centers supporting artificial intelligence are being built across the State of New Jersey at an alarming rate, and;

WHEREAS, the Borough is conscious of the impact on the environmental and natural resources posed by the scope, depth and pervasiveness of large-scale commercial data center operations; and

WHEREAS, data centers, by their nature, pose significant challenges to municipalities relating to electricity consumption, noise, air quality, water use, and community character; and

WHEREAS, the Borough has determined that it is in the best interest of the health, safety and welfare of its residents and members of the public who visit, travel or conduct business here, to amend its Ordinances to include data centers as a prohibited use within the geographic boundaries of the Borough and to otherwise improve and strengthen the nature, scope, manner and effectiveness of such regulations.

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

SECTION 1. Section 40-3 of the Borough Code, entitled “Definitions,” is hereby amended and supplemented as follows (underlined to be added):

§ 40-3 DEFINITIONS

DATA CENTER

Shall mean and include any facility used primarily for the storage, management, and processing of digital or electronic data, which houses computer and network systems, including associated components such as servers, network equipment and appliances, telecommunications, and data storage systems, systems for monitoring and managing infrastructure performance, internet-related equipment and services, data communications connections, environmental controls, fire protection systems, and security systems and services.

Typical accessory components of a data center may include transformers, electrical substations, environmental controls, fire suppression, generators, redundant power supplies and security facilities.

SECTION 2. Section 40-32 of the Borough Code, entitled “Prohibited Uses” is hereby amended to add the following subsection to the Section:

§ 40-32. PROHIBITED USES.

* * *

J. Data centers shall be prohibited in all zoning districts.

SECTION 3. 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 4. 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 5. Effective Date.

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

**RESOLUTION MAKING APPOINTMENT TO FILL VACANCY ON THE
BOROUGH COUNCIL FOR AN UNEXPIRED TERM**

WHEREAS, a vacancy currently exists on the Borough Council due to the resignation of Councilman Kashyap Parikh on August 28, 2026; and

WHEREAS, pursuant to the Municipal Vacancy Law, N.J.S.A. 40A:16-12, the Borough Council may, within 30 days of the vacancy, appoint a successor to fill the vacancy; and

WHEREAS, the Borough Council desires to make an appointment to fill the vacancy.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that it hereby appoints _____ to serve as a Council Member on the Borough Council to fill the unexpired term until December 31, 2027.

BE IT FURTHER RESOLVED that the appointment made herein shall become effective on September 24, 2026, upon which date and time the appointee shall be entitled to take the oath of office and assume all rights, duties, and responsibilities of the office of Council Member.

BE IT FURTHER RESOLVED that until the effective date of September 24, 2026, the appointee shall not be deemed to hold the office of Council Member and shall not exercise any powers or duties associated with that office.

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. 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 the meeting held on September 15, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September, 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SEWERAGE SERVICE AGREEMENT WITH
TRIANGLE TINTON FALLS, LLC**

WHEREAS, the Borough of Tinton Falls has requested that the Township of Neptune provide sanitary sewerage service for property located at 1151 Green Grove Road, known as Block 128.03, Lot 39.01, owned by Triangle Tinton Falls, LLC; and

WHEREAS, the Borough has negotiated a proposed Service Agreement with the property owner, the Township of Neptune and the Neptune Township Sewerage Authority for the provision of such sewerage service; and

WHEREAS, the costs of installation, connection and service fees shall all be paid in full by the property owner and not by the Borough; and

WHEREAS, the terms of the sewerage service agreement are set forth in the proposed Service Agreement in the form attached hereto; and

WHEREAS, the Director of Law and Borough Engineer have reviewed and recommended the attached Service Agreement to the Mayor and Borough Council; and

WHEREAS, the Borough Council now desires to authorized said Agreement.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:

1. The attached Service Agreement, to provide sanitary sewer service to Block 128.03, Lot 39.01, is hereby approved.
2. The Mayor is authorized to sign, and the Borough Clerk to attest, to the Service Agreement.
3. The Borough Clerk is authorized and directed to provide a certified copy of this Resolution to Triangle Tinton Falls, LLC, the Township of Neptune and to the Neptune Township Sewerage Authority.

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. 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 the meeting held on September 15, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September 2026.

Michelle Hutchinson
Borough Clerk

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SEWER SERVICE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2026, by and among:

THE TOWNSHIP OF NEPTUNE, a municipal corporation of the State of New Jersey, whose address is 25 Neptune Boulevard, Neptune, New Jersey, 07753, hereinafter referred to as “Township”; and

THE BOROUGH OF TINTON FALLS, a municipal corporation of the State of New Jersey, whose address is 556 Tinton Avenue, Tinton Falls, New Jersey, 07724, hereinafter referred to as “Borough”; and

TRIANGLE TINTON FALLS, LLC, whose address is 1481 Oak Tree Road, Iselin, New Jersey, 08830, hereinafter referred to as "Triangle"; and

THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY, whose address is P.O. Box 765, Neptune, New Jersey, 07753; hereinafter referred to as “Authority”.

WITNESSETH

WHEREAS, the Borough has requested that the Township provide sanitary sewerage service for Triangle, for property located at 1151 Green Grove Road, known as Block 128.03, Lot 39.01, in the Borough, hereinafter referred to as “the Property”; and

WHEREAS, the Property is currently vacant, but recently received Tinton Falls Zoning Board of Adjustment approval for the development of a 17,560 square foot flex space building; and

WHEREAS, due to site conditions, the only viable method for the transmission of wastewater is to the Township’s public sanitary sewers; and

WHEREAS, the Property is located within the Authority’s sewer service area; and

WHEREAS, the Property has access and utility easements to Green Grove Road and is located in close proximity to a Township sewer line; and

WHEREAS, the Authority is made a party to this Agreement for the limited purpose of granting its consent to the transactions contained herein.

NOW THEREFORE, in consideration of the mutual covenants, conditions agreements herein set forth, the parties hereto agree to and with each other as follows:

1. The Township agrees to allow Triangle to connect the subject property, located at 1151 Green Grove Road , also known as Block 128.03, Lot 39.01 in the Borough, to the Township's sanitary sewerage collection system for as long as the use of said property conforms to the uses permitted by the Borough ordinances and the Zoning Board of Adjustment resolution of approval # BA 2024-22, adopted on February 5, 2026. Any change in use of this property will nullify and terminate this agreement. Triangle, at its sole expense, shall provide for the construction of the line, for connection to the township sanitary sewerage collection system in accordance with the Township ordinances and regulations.
2. Upon execution of the within Agreement, Triangle shall pay to the Borough a connection fee in accordance with its rules and regulations and (i) in accordance with the Borough's connection fee schedule; or (i) the sum charged to the Borough by the Township, whichever is greater. The sewer connection fee shall be calculated based on the equivalent dwelling units as calculated based on the size and use of the proposed structure. The Borough shall pay said connection fee to the Township.
3. The Township shall provide service to Triangle comparable to other users' services by the Township. Such service shall be provided in accordance with the service contract between the Township and the Authority and any amendments and addenda thereof, which contracts are incorporated herein by reference, hereinafter referred to as "TNSA Service Contract".
4. Once the structure located on the Triangle premises is connected to the Township sanitary collection system, then the Property shall continue to be serviced by the Township for the term of the within Agreement. In this regard, the Borough shall require that Triangle and any subsequent user located on the premises be serviced by the Township and shall enforce the Borough's mandatory connection ordinance to compel such connection and use.
5. The treatment and disposal of wastewater from Triangle shall be provided by the Authority's facilities. The parties agree that they shall comply with the terms of the TNSA Service Contract.
6. The proposed commercial development will have an anticipated sewage flow equivalent to 2.5 residential dwelling units, which is equivalent to 750 gallons per day of sewage flow.

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7. Triangle shall be obligated to operate and maintain Triangle's premises constructed by Triangle including but not limited to force mains, pumping station and gravity sewer line and appurtenances as may be required.
8. The Borough agrees to enforce the New Jersey Plumbing Code in regard to plumbing modifications to accommodate a public sewer.
9. The Borough shall pay an annual service charge to the Township for the commercial use as provided by the Township ordinance as amended from time to time. Triangle shall pay the Borough an annual service charge paid quarterly in accordance with its rules and regulations and (i) in accordance with the Borough's service fee schedule; or (ii) the sum charged to the Borough by the Township, whichever is greater.
10. The Borough and Triangle will ensure that the said Property will comply with the township rules and ordinances as amended from time to time.
11. All notices shall be deemed to have been given or made when mailed by certified mail, return receipt requested, postage pre-paid or delivered to the parties at the addresses listed below, or such other addresses as any party may designate in writing to the other parties from time to time for such purposes:

TOWNSHIP OF NEPTUNE

25 Neptune Boulevard
Neptune, NJ 07753

BOROUGH OF TINTON FALLS

556 Tinton Avenue
Tinton Falls, NJ 07724

TRIANGLE TINTON FALLS, LLC

1481 Oak Tree Road
Iselin, NJ 08830

THE TOWNSHIP OF NEPTUNE SEWERAGE AUTHORITY

Post Office Box 765
Neptune, NJ 07753

12. Triangle shall pay to the Borough any professional fee incurred by the Borough for services rendered in this matter. Any similar costs for fees charged

by the Authority shall also be paid by Triangle.

13. This Agreement shall be in full force and effect continuously for the time that the Authority provides service to the Township.

14. This Agreement shall be binding upon the parties hereto and their successors and assigns, and shall become effective upon its execution by the parties hereto.

15. This Agreement shall not be modified, changed, or otherwise altered without the written consent of all parties to this Agreement.

IN WITNESS WHEREOF, the parties hereto, acting through their duly authorized offices, have caused the due execution hereof, and their respective corporate seals to be hereto affixed as of the date and year first above written.

ATTEST:

TOWNSHIP OF NEPTUNE

Date:

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ATTEST:

BOROUGH OF TINTON FALLS

Date:

Risa Clay, Mayor

ATTEST:

TRIANGLE TINTON FALLS, LLC

Date:

DRAFT

ATTEST:

TOWNSHIP OF NEPTUNE
SEWERAGE AUTHORITY

Date:

RESOLUTION AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #24-03366 was issued to the Borough of Tinton Falls for sewer charges on Block 26.01 Lot 92 (102 Players Circle), assessed to Brianna Graziano at a tax sale held on December 11, 2024

WHEREAS, Brianna Graziano paid the full amount of the certificate's delinquency.

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 #24-03366 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #24-03366 was redeemed on August 21, 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. 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 September 15, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2026 3rd quarter Taxes have been made as a result of duplicate payments made in error for the year 2026.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
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(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)	\$35,816.06
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and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2026 3rd quarter taxes by Title Companies, Owners and Mortgage Companies, in the total amount of \$35,816.06, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$35,816.06 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$35,816.06.

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. 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 September 15, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September 2026.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2026 3rd QTR. TAX OVERPAYMENTS					TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:					
23.01	12	LILORE, EMILYANN 12 ANN COURT TINTON FALLS, NJ 07724	LILORE, EMILYANN & RYAN 12 ANN COURT		1,942.94	3	OWNER	MORTGAGE COMPANY
23.03	101	CLEAR SKIES TITLE AGENCY 16 BLEEKER STREET, SUITE A MILLBURN, NJ 07041	DYSON, KATHRYN TO SHEEHAN, ERIN 7 JOYCE COURT		1,854.92	3	TITLE COMPANY	MORTGAGE COMPANY
26	24	BOWLER, LAUREN 27 BEAUMONT COURT TINTON FALLS, NJ 07724	BOWLER, LAUREN 27 BEAUMONT COURT		1,787.72	3	OWNER	MORTGAGE COMPANY
26.01	87	GOLDFINCH TITLE AGENCY 1340A CAMPUS PARKWAY WALL, NJ 07753	BROWN, PATRICIA TO WESTERMAN, LIANE 75 PLAYERS CIRCLE		1,534.97	3	TITLE COMPANY	MORTGAGE COMPANY
32.01	86	MEEHAN, AMANDA 264 RIVEREDGE ROAD TINTON FALLS, NJ 07724	MEEHAN, ROBERT H & AMANDA 264 RIVEREDGE ROAD		1,069.98	3	OWNER	MORTGAGE COMPANY
62.02	5	SUMMERS, ROBERT 19 GALLANT FOX ROAD TINTON FALLS, NJ 07724	SUMMERS, ROBERT W & AMANDA S 19 GALLANT FOX ROAD		6,994.82	3	OWNER	MORTGAGE COMPANY
75	65	SUSTEN, MICHAEL 38 RAMBLING MEADOWS COURT TINTON FALLS, NJ 07724	SUSTEN, MICHAEL 38 RAMBLING MEADOWS COURT TINTON FALLS, NJ 07724		1,925.23	3	OWNER	MORTGAGE COMPANY
101.17	14	SCHULTZ, EDDIE 109 HARRISON STREET, APT 306 HOBOKEN, NJ 07030	SCHULTZ, EDDIE MICHAEL & SANA TROVATO 63 BATAAN AVENUE		2,883.37	3	OWNER	MORTGAGE COMPANY
124.01	23	GOLDFINCH TITLE AGENCY 1340A CAMPUS PARKWAY WALL, NJ 07753	WALDRON, BRIAN & LUDMER, ALYSON TO JOHNSON CHRISTOPHER & ALEXA 86 COLONIAL DRIVE		3,329.02	3	TITLE COMPANY	MORTGAGE COMPANY
124.04	8	MORANO, SAYDE 57 COLONIAL DRIVE TINTON FALLS, NJ 07753	MORANO, MICHAEL & ABRAMS, SAYDE 57 COLONIAL DRIVE		1,901.48	3	OWNER	MORTGAGE COMPANY
124.15	49	WONG, PATRICIA A. 24 SACRAMENTO WAY TINTON FALLS, NJ 07712	WONG, PATRICIA A. 24 FRONTIER WAY		1,257.93	3	OWNER	MORTGAGE COMPANY
124.50	101	REIDER, DAKOTA 119 DES MOINES COURT TINTON FALLS, NJ 07712	REIDER, DAKOTA & RIVER, ELLE 119 DES MOINES COURT		1,629.19	3	OWNER	MORTGAGE COMPANY

BOROUGH OF TINTON FALLS - 2026 3rd QTR. TAX OVERPAYMENTS								
					TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:					
124.51	78	PREFERRED PROPERTIES, LLC 27 BETSY ROSS DR ALLENTOWN, NJ 08501	VITELLIO, PETER 92 MADISON COURT		1,746.19	3	OWNER	MORTGAGE COMPANY
129.01	3	WOOD, ELISABETH 5 MOUNT RUN TINTON FALLS, NJ 07753	SIMONS, NICHOLAS & WOOD, ELISABETH 5 MOUNT RUN		2,239.99	3	OWNER	MORTGAGE COMPANY
129.10	77	AMARO-MELENDEZ, CESAR 1 BUGLE WAY TINTON FALLS, NJ 07753	AMARO-MELENDEZ, CESAR & KAREN 1 BUGLE WAY		1,217.72	3	OWNER	MORTGAGE COMPANY
129.11	51	RICE, PHILIP M. 21 WOODCHUCK COURT TINTON FALLS, NJ 07753	RICE, PHILIP M. & CANDACE, CO-TRUSTEES 21 WOODCHUCK COURT		1,882.42	3	OWNER	MORTGAGE COMPANY
150.03	53	ROSS, MELANIE 154 WEMBLEY WAY TINTON FALLS, NJ 07753	ROSS, MELANIE ANNE & DESCALZI, LUKE M 154 WEMBLEY WAY		618.17	3	OWNER	MORTGAGE COMPANY
					35,816.06			

RESOLUTION – APPROVAL OF BILLS – September 15, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 15, 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	834,162.45
SEWER UTILITY	290,011.98
GRANT FUND	10,554.26
TRUST FUNDS	90,158.69
ESCROW	8,075.16
ADDITIONS	1,597,038.31
TOTAL	\$2,830,000.85

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 September 15, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 15th day of September 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 09/15/26 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/15/26	ADVAN006 ADVANCE AUTO PARTS		AAP FINANCIAL SERVICES					
26-02128	08/03/26	1 ICON WIPER	143.05	6-01-26-300-000-203	Budget	Aprv	66	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	2 ICON WIPER	143.05	6-01-26-300-000-202	Budget	Aprv	67	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	3 PIGTAIL	30.95	6-01-26-300-000-202	Budget	Aprv	68	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	4 STROBE	165.36	6-01-26-300-000-202	Budget	Aprv	69	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02128	08/20/26	5 PART RETURNS	1,151.43	6-01-26-300-000-203	Budget	Aprv	70	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	6 10LB REF CYLN	440.00	6-01-26-300-000-203	Budget	Aprv	71	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	7 ALTERNATOR	218.51	6-01-26-300-000-203	Budget	Aprv	72	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	8 SERP BELT POLY	29.44	6-01-26-300-000-203	Budget	Aprv	73	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	9 SENSOR ASSY	48.99	6-01-26-300-000-203	Budget	Aprv	74	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	10 SENSORVALVE KIT	10.07	6-01-26-300-000-203	Budget	Aprv	75	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	11 FUEL FEED PIPE	41.07	6-01-26-300-000-203	Budget	Aprv	76	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	12 OIL COOLER GASKET	10.04	6-01-26-300-000-203	Budget	Aprv	77	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	13 IGNITION WIRE SET	50.90	6-01-26-300-000-203	Budget	Aprv	78	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	14 V-RIBBED BELT	19.48	6-01-26-300-000-203	Budget	Aprv	79	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	15 WATER PUMP	7.21	6-01-26-300-000-203	Budget	Aprv	80	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	16 EXHAUST MAN	14.88	6-01-26-300-000-203	Budget	Aprv	81	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	17 ENGINE INTAKE MANIFOLD	19.10	6-01-26-300-000-203	Budget	Aprv	82	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	18 PLUG	91.60	6-01-26-300-000-203	Budget	Aprv	83	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	19 EXHAUST MAN	14.88	6-01-26-300-000-203	Budget	Aprv	84	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	20 EXHAUST MAN	6.49	6-01-26-300-000-203	Budget	Aprv	85	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	21 WATER PUMP GASKET	7.21	6-01-26-300-000-203	Budget	Aprv	86	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	22 EXH MANIFOLD GASKET	25.49	6-01-26-300-000-203	Budget	Aprv	87	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	23 EXH MANIFOLD GASKET	4.68	6-01-26-300-000-203	Budget	Aprv	88	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02128	08/20/26	24 SERP BELT	14.78	6-01-26-300-000-203	Budget	Aprv	89	1	
				Ctrl Maint: Motor Vehicle - Police					

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26-02128	08/20/26	25 LUBE	24.24	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	90	1
26-02128	08/20/26	26 FUEL FILTER	31.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	91	1
26-02128	08/20/26	27 AIR FILTER	28.42	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	92	1
26-02128	08/20/26	28 LUBE FILTER	16.26	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	93	1
26-02128	08/20/26	29 BLOWER RESISTOR	84.21	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	94	1
26-02128	08/20/26	30 GAS CAP	22.96	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	95	1
26-02128	08/20/26	31 FUEL	34.08	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	96	1
26-02128	08/20/26	32 AIR FILTER	177.73	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	97	1
26-02128	08/20/26	33 AIR FILTER	11.74	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	98	1
26-02128	08/20/26	34 BLOWER MOTOR	112.69	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	99	1
26-02128	08/20/26	35 AIR FILTER	72.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	100	1
26-02128	08/20/26	36 FUEL FILTER	24.26	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	101	1
26-02128	08/20/26	37 AIR FILTER	21.59	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	102	1
26-02128	08/20/26	38 FUEL FILTER	12.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	103	1
26-02128	08/20/26	39 LUBE FILTER	21.93	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	104	1
26-02128	08/20/26	40 FUEL FILTER	48.52	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	105	1
26-02128	08/20/26	41 FUEL FILTER	12.12	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	106	1
26-02128	08/20/26	42 PIGTAIL	19.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	107	1
26-02128	08/20/26	43 OIL FILTER	6.65	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	108	1
26-02128	08/20/26	44 OIL FILTER	13.25	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	109	1
26-02128	08/20/26	45 OIL FILTER	7.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	110	1
26-02128	08/20/26	46 ALTERNATOR	479.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
26-02128	08/20/26	47 AIR FILTER	62.14	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	112	1
26-02128	08/20/26	48 PART RETURN	218.51-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
26-02128	08/20/26	49 BRK PAD FRONTLINE	54.06	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
26-02128	08/20/26	50 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1

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26-02128	08/20/26	51 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	116	1
26-02128	08/20/26	52 ENGINE INTAKE MANIFOLD	3.82	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
26-02128	08/20/26	53 FUEL FILTER	16.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	118	1
26-02128	08/20/26	54 FUEL FILTER	17.04	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	119	1
26-02128	08/20/26	55 OIL FILTER	7.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	120	1
26-02128	08/20/26	56 OIL FILTER	6.65	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	121	1
26-02128	08/20/26	57 SPARK PLUG	46.26	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	122	1
26-02128	08/20/26	58 SPARK PLUG	5.14	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	123	1
26-02128	08/20/26	59 PARTS RETURN	67.78	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	124	1
26-02128	08/21/26	60 AIR FILTER	10.17	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	125	1
26-02128	08/21/26	61 OIL FILTER	6.80	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	126	1
26-02128	08/21/26	62 AIR FILTER	10.17	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	127	1
26-02128	08/21/26	63 ENG MNT FRNT RT	145.33	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
26-02128	08/21/26	64 ENG MNT FRNT LFT	134.60	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
26-02128	08/21/26	65 LUBE FILTER	16.86	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	130	1
26-02128	08/21/26	66 AIR FILTER	21.59	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	131	1
26-02128	08/21/26	67 LUBE FILTER	20.83	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	132	1
26-02128	08/21/26	68 AIR FILTER	72.00	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	133	1
26-02128	08/21/26	69 AIR FILTER	50.79	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	134	1
26-02128	08/21/26	70 LUBE FILTER	29.24	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	135	1
26-02128	08/21/26	71 ENG MNT FRNT LFT	134.60	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
26-02128	08/21/26	72 ENG MNT FRNT RT	145.33	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
26-02128	08/21/26	73 FUEL FILTER	23.07	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	138	1
26-02128	08/21/26	74 COOLANT FILTER	20.83	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	139	1
26-02128	08/21/26	75 RX RDYMTCH CONV	65.90	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	140	1
26-02128	08/26/26	76 SPRAK PLUG	27.12	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1

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26-02128	08/26/26	77 PART RETURN	134.60-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
26-02128	08/26/26	78 PART RETURN	145.33-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
26-02128	08/26/26	79 PART RETURN	16.86-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	144	1
26-02128	08/26/26	80 PART RETURN	50.79-	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	145	1
26-02128	08/26/26	81 MASS AIR FLOW SENSOR	64.62	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	146	1
26-02128	09/01/26	82 LUBE SPIN ON	5.79	6-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	147	1
26-02128	09/01/26	83 FUEL FILTER	5.12	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
26-02128	09/01/26	84 RADIATOR	301.47	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
26-02128	09/01/26	85 PART RETURN	131.90-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
26-02128	09/01/26	86 SNOWPLOW LAMP	300.96	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
26-02128	09/01/26	87 FUEL FILTER	21.59	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
26-02128	09/01/26	88 FUEL FILTER	30.70	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
26-02128	09/01/26	89 COATED ROTOR	286.76	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
26-02128	09/01/26	90 BRAKE PADS	44.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
26-02128	09/01/26	91 BRAKE PADS FRONTLINE	58.22	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
26-02128	09/01/26	92 COATED HC ROTOR	306.96	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
26-02128	09/01/26	93 AIR FILTER	10.98	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
			<u>3,523.39</u>					
09/15/26 AMAR005 AMARO-MELENDEZ, CESAR				1 BUGLE WAY				
26-02436	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,217.72	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	394	1
			<u>1,217.72</u>					
09/15/26 AMAZI007 AMAZING DRONE SHOWS, LLC				143 SUMMIT AVENUE				
26-00587	02/19/26	1 BALANCE: DRONE SHOW	21,250.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	21	1
			<u>21,250.00</u>					
09/15/26 AMAZ002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
26-02202	08/07/26	1 SAMSUNG 49-inch Odyssey G91F	699.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	180	1
26-02202	08/07/26	2 Dell 27 Plus Monitor S2725HSM	559.96	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	181	1
26-02202	08/07/26	3 Marspark 100 Pcs ID	15.49	6-01-20-100-001-177	Budget	Aprv	182	1

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26-02202	08/07/26	4 [4 Pack] USB-C wall Charger	23.98	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	183	1
26-02202	08/07/26	5 LISEN USB C to USB C 5Pack	17.94	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	184	1
26-02202	09/04/26	6 DISCOUNT	0.45-	Admin Info Tech: Technology Maintenance 6-01-20-100-001-177	Budget	Aprv	185	1
26-02213	08/10/26	1 MISC. OFFICE SUPPLIES	48.90	Admin Info Tech: Technology Maintenance 6-01-20-145-000-101	Budget	Aprv	194	1
26-02213	08/10/26	2 MISC. OFFICE SUPPLIES	48.89	Revenue: Office Supplies 6-05-55-502-000-101	Budget	Aprv	195	1
26-02251	08/14/26	1 LS ENGINE LIFT	28.70	Sewer: Office Supplies 6-01-26-300-000-154	Budget	Aprv	208	1
26-02251	08/14/26	2 WEEDWACKER RACK	122.55	Ctrl Maint: Equipment Maintenance 6-01-28-375-000-117	Budget	Aprv	209	1
26-02251	08/14/26	3 FUEL TANK	49.99	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	210	1
26-02251	08/14/26	4 MOWER BLADE SHARPNER	545.00	Parks: Building Materials & Supplies 6-01-28-375-000-183	Budget	Aprv	211	1
26-02251	08/14/26	5 SHARPIE MARKERS	7.08	Parks: Machinery Parts 6-01-26-300-000-101	Budget	Aprv	212	1
26-02251	08/14/26	6 SHARPIE MARKERS- REG	15.78	Ctrl Maint: Office Supplies 6-01-26-300-000-101	Budget	Aprv	213	1
26-02251	08/14/26	7 SHARPIE MARKERS- THICK	13.99	Ctrl Maint: Office Supplies 6-01-26-300-000-101	Budget	Aprv	214	1
26-02251	08/14/26	8 LEAF RAKE-23.2 WIDE	118.12	Ctrl Maint: Office Supplies 6-01-28-375-000-117	Budget	Aprv	215	1
26-02251	08/14/26	9 GREEN -SQUARE POINT SHOVEL	111.76	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	216	1
26-02251	08/14/26	10 HEAVY DUTY GARDEN RKE	61.70	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	217	1
26-02251	08/14/26	11 RAKE - ALUMINUM HEAD	87.38	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	218	1
26-02251	08/14/26	12 LOPPERS-1.75 CUT CAPICTY	55.96	Parks: Building Materials & Supplies 6-01-28-375-000-117	Budget	Aprv	219	1
26-02253	08/20/26	1 SOCCER EQUIPTMENT	116.28	Parks: Building Materials & Supplies 6-01-28-370-000-248	Budget	Aprv	221	1
26-02253	08/20/26	2 CIMARRON SPORTS OUTDOOR PRACTI	415.70	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	222	1
26-02253	08/20/26	3 LAX XUE 24X8FT SOCCER GOAL NET	217.96	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	223	1
26-02253	08/20/26	4 KWIK GOAL LOCK NET CLIPS	110.00	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	224	1
26-02253	08/20/26	5 SOCCER NET CLIPS	105.98	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	225	1
26-02253	09/04/26	6 DISCOUNT	20.79-	Recreation: Soccer 6-01-28-370-000-248	Budget	Aprv	226	1
26-02260	08/21/26	1 RUBBER CURB RAMP	67.87	Recreation: Soccer 6-01-28-375-000-181	Budget	Aprv	227	1
26-02260	08/21/26	2 POLO SS SHIRT-NAVY	19.98	Parks: General Hardware-Minor Tools 6-05-55-502-000-132	Budget	Aprv	228	1
26-02260	08/21/26	3 POLO SS SHIRT-NAVY	14.99	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	229	1

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26-02260	08/21/26	4 POLO SS SHIRT-BLK	14.98	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	230	1
26-02260	08/21/26	5 POLO SS SHIRT-BLK	14.23	Sewer: Uniform Clothing & Access. 6-05-55-502-000-132	Budget	Aprv	231	1
26-02260	08/21/26	6 CARHARTT POLO- CARBON HEATHER	151.96	Sewer: Uniform Clothing & Access. G-02-41-806-014-004	Budget	Aprv	232	1
26-02260	08/21/26	7 CARHARTT POLO- NAVY	151.96	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	233	1
26-02260	08/21/26	8 CARHARTT POLO- BLK	139.96	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	234	1
26-02260	08/21/26	9 CLOCK	66.49	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	235	1
26-02260	08/21/26	10 CLEANING DUSTER	28.73	Sewer: Office Supplies 6-05-55-502-000-101	Budget	Aprv	236	1
26-02260	08/21/26	11 ENDUST	28.72	Sewer: Office Supplies 6-01-26-305-000-154	Budget	Aprv	237	1
26-02260	08/21/26	12 EDGE SAFETY GLASSES	55.00	Sanitation: Equipment Maintenance 6-01-26-290-000-132	Budget	Aprv	238	1
26-02260	08/21/26	13 CAT WHEEL COVER	26.90	Streets: Uniform Clothing & Access. 6-01-26-290-000-154	Budget	Aprv	239	1
26-02260	08/21/26	14 CAT SEAT COVERS	34.99	Streets: Equipment Maintenance 6-01-26-290-000-154	Budget	Aprv	240	1
26-02260	08/24/26	15 PROMOTION APPLIED	3.21-	Streets: Equipment Maintenance 6-01-28-375-000-181	Budget	Aprv	241	1
26-02308	08/24/26	1 AMAZON BUSINESS PRIME	174.50	Parks: General Hardware-Minor Tools 6-01-20-152-000-294	Budget	Aprv	258	1
26-02308	08/24/26	2	174.50	Central Svc: Other 6-01-20-100-001-177	Budget	Aprv	259	1
26-02337	08/25/26	1 SUPPLIES FOR COMMUNITY DAY	38.97	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	264	1
26-02337	08/25/26	2 PROBSIN 250TH ANNIVERSARY	21.36	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	265	1
26-02337	08/25/26	3 ACTILIZE 4TH OF JULY	22.62	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	266	1
26-02337	08/25/26	4 WEITBF 12 PACK 250TH	49.95	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	267	1
26-02337	08/25/26	5 3P RED BLUE WHITE FOIL FRINGE	45.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	268	1
26-02337	08/25/26	6 60 FT PATRIOTIC PARTY DECOR	47.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	269	1
26-02337	08/25/26	7 SERPIZEPATY 24 PCS PINWHEELS	38.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	270	1
26-02337	08/25/26	8 MDGFG 25 PCS 4TH OF JULY	23.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	271	1
26-02337	08/25/26	9 BEISHIDA GLITTER STAR GARLAND	38.76	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	272	1
26-02337	08/25/26	10 IRCOR 3 PACK ANNIVERSARY	25.96	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	273	1
26-02337	08/25/26	11 4 PACK AMERICAN FLAG BUNTING	48.70	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	274	1
26-02337	09/04/26	12 DISCOUNT	1.07-	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	275	1

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26-02373	08/31/26	1 SOCCER EQUIPMENT K,1ST, & 2ND	14.24	Gen Trust: Community Day 6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	348	1
26-02373	08/31/26	2 LEWTEMI SET OF 100 SOCCER CONE	52.62	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	349	1
26-02373	08/31/26	3 LAYWAY PINNIES GREEN & ORANGE	37.90	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	350	1
26-02373	08/31/26	4 LAYWAY PINNIES RED & BLUE	35.26	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	351	1
26-02373	08/31/26	5 CHAMPION SPORTS SOCCER BALL	494.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	352	1
26-02373	08/31/26	6 FRANKLIN SPORTS POP UP	316.52	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	353	1
			6,093.08					
09/15/26 AMERI005 AMERIMARK DIRECT				1706 S. WALTON BLVD. 2033				
26-02209	08/10/26	1 R-BB171 JUMBO POWER CLIPS	1,210.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	186	1
26-02209	08/10/26	2 IMPRINT/SHIPPING	250.91	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	187	1
26-02210	08/10/26	1 R-BF651 PIZZA CUTTER	1,060.00	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	188	1
26-02210	08/10/26	2 SHIPPING/IMPRINT	257.63	G-02-41-806-014-004 Grant: Clean Comm. 2025: Other	Budget	Aprv	189	1
26-02211	08/10/26	1 R-BP361 REUSABLE SNACK BAGS	1,295.00	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	190	1
26-02211	08/10/26	2 SHIPPING/IMPRINT	280.08	G-02-41-806-013-004 Grant: Clean Comm. 2024: Other	Budget	Aprv	191	1
26-02212	08/10/26	1 R-BP351 TAKE ALONG UTENSIL SET	2,140.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	192	1
26-02212	08/10/26	2 SHIPPING/IMPRINT	381.06	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	193	1
			6,874.68					
09/15/26 ANJEC001 ANJEC				P.O. BOX 157				
26-02364	08/27/26	1 REGISTRATION FOR:	130.00	6-01-27-335-000-294 Env Health: Other	Budget	Aprv	345	1
			130.00					
09/15/26 ARTHE002 ARTHEON				ONE PORT CENTER				
26-02067	07/28/26	2 PAYMENT #1 - INV. #404022	3,309.00	T-03-56-857-000-030 Gen Trust: Tree Escrow Fund	Budget	Aprv	62	1
			3,309.00					
09/15/26 BOROU003 BOROUGH OF TINTON FALLS								
26-02389	09/02/26	1 REDEMPTION TSC #24-03366	1,610.95	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	373	1
26-02389	09/02/26	2 PREMIUM	900.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	374	1
			2,510.95					
09/15/26 BOROU005 BOROUGH OF TINTON FALLS								

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
26-02391	09/02/26	1 MAILING TSC #24-03366	8.00	T-03-56-851-000-001	Budget	Aprv	376	1	
			<u>8.00</u>	TTL Trust: TTL Redemptions					
	09/15/26	BOWLE006 BOWLER, LAUREN		27 BEAUMONT COURT					
26-02424	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,787.72	6-01-99-999-000-205	Budget	Aprv	382	1	
			<u>1,787.72</u>	Tax Overpayments					
	09/15/26	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY					
26-01877	07/10/26	1 KEYS	24.00	6-01-28-375-000-181	Budget	Aprv	51	1	
				Parks: General Hardware-Minor Tools					
26-01877	08/18/26	2 KEY	6.50	6-01-28-375-000-181	Budget	Aprv	52	1	
				Parks: General Hardware-Minor Tools					
26-01877	09/01/26	3 KEY	48.00	6-01-26-300-000-181	Budget	Aprv	53	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-01877	09/01/26	4 KEY	27.00	6-01-26-300-000-181	Budget	Aprv	54	1	
			<u>105.50</u>	Ctrl Maint: General Hardware-Minor Tools					
	09/15/26	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE					
26-02132	08/03/26	1 BULBS FOR EMS SOUTH	544.40	6-01-26-310-000-181	Budget	Aprv	159	1	
			<u>544.40</u>	Bldg/Grds: General Hardware-Minor Tools					
	09/15/26	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600					
26-02133	08/03/26	1 ASSY TUBE, RAD	255.59	6-01-26-300-000-201	Budget	Aprv	160	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	2 CLAMP-CONSTANT	32.20	6-01-26-300-000-201	Budget	Aprv	161	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	3 HOSE-ELBOW	21.28	6-01-26-300-000-201	Budget	Aprv	162	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	4 CLAMP SPRING	15.08	6-01-26-300-000-201	Budget	Aprv	163	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	5 HOSE COOLANT	46.98	6-01-26-300-000-201	Budget	Aprv	164	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	6 WATER PUMP	397.25	6-01-26-300-000-201	Budget	Aprv	165	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	7 WATER PUMP	162.50	6-01-26-300-000-201	Budget	Aprv	166	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	8 SEAL-O-RING	16.89	6-01-26-300-000-201	Budget	Aprv	167	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	9 SEAL	37.38	6-01-26-300-000-201	Budget	Aprv	168	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	08/21/26	10 KIT, THERMOSTAT	72.38	6-01-26-300-000-201	Budget	Aprv	169	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	09/01/26	11 LAMP, MARKER, LED	285.36	6-01-26-300-000-201	Budget	Aprv	170	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	09/01/26	12 CORE CREDIT	162.50-	6-01-26-300-000-201	Budget	Aprv	171	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02133	09/01/26	13 CORE CREDIT	265.00-	6-01-26-300-000-201	Budget	Aprv	172	1	
				Ctrl Maint: Motor Vehicle - Streets					

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PO #	Enc Date	Item Description		Description					
26-02246	08/14/26	1 006F/A17-21139-040 HOOD	2,028.82	6-01-26-300-000-201	Budget	Aprv	207	1	
			<u>2,944.21</u>	Ctr'l Maint: Motor Vehicle - Streets					
09/15/26 CLEAR020 CLEAR SKIES TITLE AGENCY									
26-02423	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,854.92	6-01-99-999-000-205	Budget	Aprv	381	1	
			<u>1,854.92</u>	Tax Overpayments					
09/15/26 CMEAS001 CME ASSOCIATES									
24-01338	05/16/24	16 PAYMENT #15 - INV. #392412	593.25	1460 ROUTE 9 SOUTH					
				T-03-56-860-000-001	Budget	Aprv	1	1	
				Afford Housing: Developer Fees					
24-01338	05/16/24	17 PAYMENT #16 - INV. #405178	117.00	T-03-56-860-000-001	Budget	Aprv	2	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	25 PAYMENT #24 - INV. #392413	56.50	T-03-56-860-000-001	Budget	Aprv	3	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	26 PAYMENT #25 - INV. #394833	1,257.75	T-03-56-860-000-001	Budget	Aprv	4	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	27 PAYMENT #26 - INV. #402524	292.50	T-03-56-860-000-001	Budget	Aprv	5	1	
				Afford Housing: Developer Fees					
24-01339	05/16/24	28 PAYMENT #27 - INV. #405179	117.00	T-03-56-860-000-001	Budget	Aprv	6	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	9 PAYMENT #8 - INV. #394834	2,281.50	T-03-56-860-000-001	Budget	Aprv	18	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	10 PAYMENT #9 - INV. #402526	3,159.00	T-03-56-860-000-001	Budget	Aprv	19	1	
				Afford Housing: Developer Fees					
26-00331	01/28/26	11 PAYMENT #10 - INV. #403993	3,510.00	T-03-56-860-000-001	Budget	Aprv	20	1	
			<u>11,384.50</u>	Afford Housing: Developer Fees					
09/15/26 COMCA002 COMCAST									
26-02343	08/26/26	1 PAYMENT #9 - SEPTEMBER, 2026	423.48	P.O. BOX 70219					
				6-01-31-440-000-213	Budget	Aprv	280	1	
				Telephone: Telephone					
26-02345	08/26/26	1 PAYMENT #8 - AUGUST, 2026	606.12	6-01-31-450-000-214	Budget	Aprv	282	1	
				Telecommunications: Telephone - Police					
26-02346	08/26/26	1 PAYMENT #8 - AUGUST, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	283	1	
			<u>1,313.30</u>	Telecommunications: Telephone					
09/15/26 COMCA003 COMCAST									
26-02344	08/26/26	1 PAYMENT #8 - AUGUST, 2026	2,041.15	P.O. BOX 37601					
				6-01-31-440-000-213	Budget	Aprv	281	1	
			<u>2,041.15</u>	Telephone: Telephone					
09/15/26 COMMU006 COMMUNITY APPLIANCE									
26-02294	08/21/26	1 DANBY STOVE	769.00	717 HIGHWAY 35					
				6-01-20-175-000-294	Budget	Aprv	246	1	
				Historical: Other					
26-02294	08/21/26	2 WHIRLPOOL FRIDGE	699.00	6-01-20-175-000-294	Budget	Aprv	247	1	
				Historical: Other					
26-02294	08/21/26	3 LABOR/MISC.	18.00	6-01-20-175-000-294	Budget	Aprv	248	1	
				Historical: Other					
26-02295	08/21/26	1 GE STOVE	699.00	T-03-56-860-000-001	Budget	Aprv	249	1	

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26-02295	08/21/26	2 GE MICROWAVE	249.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	250	1
26-02295	08/21/26	3 GE DISHWASHER	499.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	251	1
26-02295	08/21/26	4 GE FRIDGE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	252	1
26-02295	08/21/26	5 LABOR/MISC.	18.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	253	1
26-02296	08/21/26	1 GE STOVE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	254	1
26-02296	08/21/26	2 GE DISHWASHER	499.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	255	1
26-02296	08/21/26	3 GE FRIDGE	699.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	256	1
26-02296	08/21/26	4 LABOR/MISC.	18.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	257	1
			5,565.00					
09/15/26 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
26-00176	06/02/26	11 CSS SERVICE LABOR	92.50	6-01-26-310-000-155	Budget	Aprv	8	1
				Bldg/Grds: Alarms				
26-00176	08/25/26	12 CSS FUEL CHARGE	14.95	6-01-26-310-000-155	Budget	Aprv	9	1
				Bldg/Grds: Alarms				
26-00176	08/25/26	13 CSS SERVICE LABOR MIN	185.00	6-01-26-310-000-155	Budget	Aprv	10	1
				Bldg/Grds: Alarms				
			292.45					
09/15/26 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
26-02214	08/10/26	1 X125353 CLAW/TINK BLADE	2,126.94	6-01-26-300-000-201	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02214	08/25/26	2 204158 PLOW BOLT	201.00	6-01-26-300-000-201	Budget	Aprv	197	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02214	08/25/26	3 301108 NUT	60.00	6-01-26-300-000-201	Budget	Aprv	198	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02214	08/25/26	4 301108 NUT	60.00	6-01-26-300-000-201	Budget	Aprv	199	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02214	08/25/26	5 204158 PLOW BOLT	335.00	6-01-26-300-000-201	Budget	Aprv	200	1
				Ctrl Maint: Motor Vehicle - Streets				
			2,782.94					
09/15/26 CQFLU005 CQ FLUENCY, INC.				2 UNIVERSITY PLAZA				
26-02459	09/08/26	1 LANGUAGE LINE	9.90	6-01-42-490-000-151	Budget	Aprv	417	1
				Court: I/L: Consultant's Other				
			9.90					
09/15/26 DALY0001 RYAN DALY								
26-02358	08/27/26	1 JUNIOR ACADEMY PIZZA	83.43	T-03-56-857-000-029	Budget	Aprv	340	1
				Gen Trust: Police Youth Programs				
26-02358	09/02/26	2 NATIONAL NIGHT OUT BALLOON	30.00	T-03-56-857-000-029	Budget	Aprv	341	1
				Gen Trust: Police Youth Programs				
			113.43					

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PO #	Enc Date	Item	Description		Description					
	09/15/26	DYNAM001	DYNAMIC TESTING SERVICE		230 MAIN STREET					
26-00177	07/22/26	14	AUG 2026 BREATH ALCOHOL TEST	200.00	6-01-26-290-000-140	Budget	Aprv	11	1	
					Streets: Physicals					
26-00177	07/22/26	15	AUG 2026 URINE TEST	275.00	6-01-26-290-000-140	Budget	Aprv	12	1	
					Streets: Physicals					
				<u>475.00</u>						
	09/15/26	EASTC001	EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE					
26-01816	06/30/26	1	CARGORAXX 43"WIDE TAHOE	1,872.00	6-01-25-240-000-297	Budget	Aprv	48	1	
					Police: Vehicles					
26-01816	06/30/26	2	FL PA TWO FLARE BOXES	822.00	6-01-25-240-000-297	Budget	Aprv	49	1	
					Police: Vehicles					
26-01816	06/30/26	3	LABOR	234.00	6-01-25-240-000-297	Budget	Aprv	50	1	
					Police: Vehicles					
				<u>2,928.00</u>						
	09/15/26	ELECT002	ELECTRO MAINTENANCE INC.		2416 NJ-35 STE. C					
26-02367	08/28/26	1	TROUBLESHOT: SAM DR PUMP STAT	1,008.00	6-05-55-502-000-190	Budget	Aprv	347	1	
					Sewer: Station Repairs					
				<u>1,008.00</u>						
	09/15/26	FINGE001	FINGERS RADIATOR HOSPITAL, INC		2006 ROUTE 1 NORTH					
26-02366	08/28/26	1	DPF CLEANING: S-6	295.00	6-01-26-300-000-154	Budget	Aprv	346	1	
					Ctr'l Maint: Equipment Maintenance					
				<u>295.00</u>						
	09/15/26	FOLEY001	FOLEY, INC.		PO BOX 787132					
26-02055	07/24/26	1	2026 MINI HYDRAULIC EXCAVATOR	93,889.00	6-05-55-502-200-250	Budget	Aprv	60	1	
					Sewer: Capital Outlay					
				<u>93,889.00</u>						
	09/15/26	GLENCO01	GLENCO SUPPLY		PO BOX 638					
26-00182	08/20/26	18	HOVCHILD WHITE & GREEN SIGN	96.00	6-01-26-290-000-191	Budget	Aprv	13	1	
					Streets: Signs					
26-00182	08/28/26	19	SHIPPING & HANDLING	25.00	6-01-26-290-000-191	Budget	Aprv	14	1	
					Streets: Signs					
				<u>121.00</u>						
	09/15/26	GOLDF006	GOLDFINCH TITLE AGENCY		1340A CAMPUS PARKWAY					
26-02425	09/03/26	1	REFUNDING TAX OVERPAYMENT	1,534.97	6-01-99-999-000-205	Budget	Aprv	383	1	
					Tax Overpayments					
				<u>1,534.97</u>						
	09/15/26	GOLDF011	GOLDFINCH TITLE AGENCY		1340A CAMPUS PARKWAY					
26-02430	09/03/26	1	REFUNDING TAX OVERPAYEMNT	3,329.02	6-01-99-999-000-205	Budget	Aprv	388	1	
					Tax Overpayments					
				<u>3,329.02</u>						
	09/15/26	HICKS003	HICKS HOUSE OF ENTERTAINMENT		64 PATTERSON COURT					
26-01673	06/15/26	1	INFLATABLES COMMUNITY DAY 2026	1,675.00	T-03-56-857-000-025	Budget	Aprv	32	1	
					Gen Trust: Community Day					

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26-01674	06/15/26	1 DJ COMMUNITY DAY 2026	600.00	T-03-56-857-000-025	Budget	Aprv	33	1
			<u>2,275.00</u>	Gen Trust: Community Day				
09/15/26 HOMED015 HOME DEPOT DEPT. #32-2649075011								
26-02087	07/31/26	1 VIGORO BEACH PEBBLE ROCKS	143.64	6-01-20-175-000-294	Budget	Aprv	63	1
				Historical: Other				
26-02087	07/31/26	2 SHIPPING	35.00	6-01-20-175-000-294	Budget	Aprv	64	1
				Historical: Other				
26-02252	08/17/26	1 LOCK BOXES - 13 CITATION CT	90.00	T-03-56-860-000-001	Budget	Aprv	220	1
			<u>268.64</u>	Afford Housing: Developer Fees				
09/15/26 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327								
26-00315	01/27/26	10 PAYMENT #9 - SEPTEMBER, 2026	15,721.86	6-05-55-502-000-154	Budget	Aprv	16	1
			<u>15,721.86</u>	Sewer: Equipment Maintenance				
09/15/26 HUTCH002 HUTCHINS HVAC, INC 601 UNION AVE								
26-02336	08/25/26	1 REFRIGERANT R-407C	195.00	6-01-26-310-000-154	Budget	Aprv	261	1
				Bldg/Grds: Equipment Maintenance				
26-02336	08/26/26	2 PAN SWITCH	60.00	6-01-26-310-000-154	Budget	Aprv	262	1
				Bldg/Grds: Equipment Maintenance				
26-02336	08/26/26	3 LABOR	348.84	6-01-26-310-000-154	Budget	Aprv	263	1
			<u>603.84</u>	Bldg/Grds: Equipment Maintenance				
09/15/26 IPPPR001 IPP PRESSWORKS 1879 OLD CUTHBERT ROAD								
26-02187	08/06/26	1 BIG THUNDER TOTE BAGS	3,235.70	G-02-41-806-013-004	Budget	Aprv	175	1
			<u>3,235.70</u>	Grant: Clean Comm. 2024: Other				
09/15/26 JCPL0001 JCP&L BUILDINGS								
26-02353	08/26/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-430-000-215	Budget	Aprv	293	1
				Electricity: Electric				
26-02353	08/26/26	2 100-012-263-073	620.17	6-01-31-430-000-215	Budget	Aprv	294	1
				Electricity: Electric				
26-02353	08/26/26	3 100-012-337-836	235.99	6-01-31-430-000-215	Budget	Aprv	295	1
				Electricity: Electric				
26-02353	08/26/26	4 100-013-983-984	1,129.96	6-01-31-430-000-215	Budget	Aprv	296	1
				Electricity: Electric				
26-02353	08/26/26	5 100-015-448-242	16.39	6-01-31-430-000-215	Budget	Aprv	297	1
				Electricity: Electric				
26-02353	08/26/26	6 100-015-448-341	57.63	6-01-31-430-000-215	Budget	Aprv	298	1
				Electricity: Electric				
26-02353	08/26/26	7 100-015-448-416	47.40	6-01-31-430-000-215	Budget	Aprv	299	1
				Electricity: Electric				
26-02353	08/26/26	8 100-015-448-648	267.30	6-01-31-430-000-215	Budget	Aprv	300	1
				Electricity: Electric				
26-02353	08/26/26	9 100-030-315-079	991.08	6-01-31-430-000-215	Budget	Aprv	301	1
				Electricity: Electric				
26-02353	08/26/26	10 100-030-696-478	267.11	6-01-31-430-000-215	Budget	Aprv	302	1

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26-02353	08/26/26	11 100-074-802-370	695.93	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	303	1
26-02353	08/26/26	12 100-156-264-192	860.71	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	304	1
26-02353	08/26/26	13 100-073-060-350	247.61	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	305	1
26-02353	08/26/26	14 100-059-018-828	610.01	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	306	1
26-02353	08/26/26	15 100-060-488-234	2,057.22	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	307	1
26-02353	08/26/26	16 100-078-740-139	48.85	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	308	1
26-02353	08/26/26	17 100-073-019-745	121.61	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	309	1
26-02353	08/26/26	18 100-120-626-468	5.84	Electricity: Electric 6-01-31-430-000-215	Budget	Aprv	310	1
			8,280.81	Electricity: Electric				
09/15/26 JCPL0002 JCP&L				TRAFFIC LIGHTS				
26-02352	08/26/26	1 PAYMENT #7 - JULY, 2026	4.96	6-01-31-430-000-216	Budget	Aprv	292	1
			4.96	Electricity: Traffic Lighting				
09/15/26 JCPL0003 JCP&L				STREET LIGHTS				
26-02351	08/26/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-435-000-217	Budget	Aprv	288	1
26-02351	08/26/26	2 ACCT. #100-012-464-382	2,144.39	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	289	1
26-02351	08/26/26	3 ACCT. #100-012-464-440	1,226.82	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	290	1
26-02351	08/26/26	4 ACCT. #100-012-464-499	7,240.75	Street Lighting: Street Lighting 6-01-31-435-000-217	Budget	Aprv	291	1
			10,611.96	Street Lighting: Street Lighting				
09/15/26 JCPL0004 JCP&L				PUMPING STATIONS				
26-02347	08/26/26	1 PAYMENT #7 - JULY, 2026	338.57	6-05-55-502-000-214	Budget	Aprv	284	1
26-02348	08/26/26	1 PAYMENT #7 - JULY, 2026	29.72	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	285	1
26-02349	08/26/26	1 PAYMENT #7 - JULY, 2026	1,089.22	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	286	1
26-02350	08/26/26	1 PAYMENT #7 - JULY, 2026	160.23	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	287	1
26-02376	09/01/26	1 PAYMENT #8 - AUGUST, 2026	0.00	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	354	1
26-02376	09/01/26	2 100-012-218-929	626.31	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	355	1
26-02376	09/01/26	3 100-012-337-752	511.70	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	356	1
26-02376	09/01/26	4 100-012-339-261	67.95	Sewer: Gas & Electric 6-05-55-502-000-214	Budget	Aprv	357	1

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26-02376	09/01/26	5 100-012-390-314	52.13	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	358	1
26-02376	09/01/26	6 100-012-392-146	358.48	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	359	1
26-02376	09/01/26	7 100-012-464-077	267.68	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	360	1
26-02376	09/01/26	8 100-013-946-387	149.94	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	361	1
26-02376	09/01/26	9 100-015-616-400	201.99	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	362	1
26-02376	09/01/26	10 100-048-481-806	92.54	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	363	1
26-02376	09/01/26	11 100-070-930-399	64.21	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	364	1
26-02376	09/01/26	12 100-066-506-898	71.74	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	365	1
			4,082.41					
09/15/26 KINGM001 KING MOENCH & COLLINS, LLP				200 SCHULZ DRIVE				
26-02169	08/04/26	6 AUGUST, 2026 RETAINER	1,000.00	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	173	1
26-02169	08/04/26	7 JSM VS BOROUGH	157.50	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	174	1
26-02457	09/04/26	1 PB2025-11	17.50	STA4357CO STAVOLA RLTY - PORTER AVE	Project	Aprv	415	1
26-02458	09/04/26	1 PB2026-03	332.50	PRO4384CU PROVIDENT INVSTRS-190 PINE BRO	Project	Aprv	416	1
			1,507.50					
09/15/26 LILOR005 LILORE, EMILYANN				12 ANN COURT				
26-02422	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,942.94	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	380	1
			1,942.94					
09/15/26 MAYDA005 MAYDAN PLUMBING AND HEATING				569 CRANMORE DRIVE				
26-02190	08/06/26	1 REPAIRS TO DPW BOILER	750.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	176	1
26-02190	08/14/26	2 DPW BOILER- ADDITIONAL WRK	1,500.00	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	177	1
			2,250.00					
09/15/26 MCGRA002 MCGRATH CONSULTING, LLC				6 MELISSA DRIVE				
26-02193	08/06/26	1 CONDOMINIUM REHABILITATION	19,120.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	178	1
26-02194	08/06/26	1 CONDOMINIUM REHABILITATION	18,275.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	179	1
			37,395.00					
09/15/26 MEEHA006 MEEHAN, AMANDA				264 RIVEREDGE ROAD				
26-02426	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,069.98	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	384	1
			1,069.98					

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	09/15/26	MORAN005 MORANO, SAYDE		57 COLONIAL DRIVE					
26-02431	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,901.48	6-01-99-999-000-205	Budget	Aprv	389	1	
			<u>1,901.48</u>	Tax Overpayments					
	09/15/26	MUNIC027 MUNICIPAL CLERKS ASSOC. OF MC		APRIL CLAUDIO, BLEMAR BOROUGH					
26-02106	08/03/26	1 2026 Fall Mini-Conference	130.00	6-01-20-120-000-128	Budget	Aprv	65	1	
			<u>130.00</u>	Clerk: Meetings & Conferences					
	09/15/26	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331					
26-02354	08/26/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-445-000-219	Budget	Aprv	311	1	
				Water: Water					
26-02354	08/26/26	2 ACCT. #210022773587	356.30	6-01-31-445-000-219	Budget	Aprv	312	1	
				Water: Water					
26-02354	08/26/26	3 ACCT. #210024404511	38.25	6-05-55-502-000-219	Budget	Aprv	313	1	
				Sewer: Water					
26-02354	08/26/26	4 ACCT. #210024458808	70.54	6-05-55-502-000-219	Budget	Aprv	314	1	
				Sewer: Water					
26-02354	08/26/26	5 ACCT. #21002487406	28.23	6-05-55-502-000-219	Budget	Aprv	315	1	
				Sewer: Water					
26-02354	08/26/26	6 ACCT. #210025930716	80.56	6-05-55-502-000-219	Budget	Aprv	316	1	
				Sewer: Water					
26-02354	08/26/26	7 ACCT. #210025930877	38.25	6-01-31-445-000-219	Budget	Aprv	317	1	
				Water: Water					
26-02354	08/26/26	8 ACCT. #210026064155	38.25	6-05-55-502-000-219	Budget	Aprv	318	1	
				Sewer: Water					
26-02354	08/26/26	9 ACCT. #210026245800	118.45	6-01-31-445-000-219	Budget	Aprv	319	1	
				Water: Water					
26-02354	08/26/26	10 ACCT. #210026285457	28.23	6-05-55-502-000-219	Budget	Aprv	320	1	
				Sewer: Water					
26-02354	08/26/26	11 ACCT. #210026329449	28.23	6-05-55-502-000-219	Budget	Aprv	321	1	
				Sewer: Water					
26-02354	08/26/26	12 ACCT. #210026862052	48.28	6-05-55-502-000-219	Budget	Aprv	322	1	
				Sewer: Water					
26-02354	08/26/26	13 ACCT. #210027142072	70.54	6-05-55-502-000-219	Budget	Aprv	323	1	
				Sewer: Water					
26-02354	08/26/26	14 ACCT. #210027552327	28.23	6-05-55-502-000-219	Budget	Aprv	324	1	
				Sewer: Water					
26-02354	08/26/26	15 ACCT. #210028695173	70.54	6-05-55-502-000-219	Budget	Aprv	325	1	
				Sewer: Water					
26-02354	08/26/26	16 ACCT. #210049507068	38.25	6-05-55-502-000-219	Budget	Aprv	326	1	
				Sewer: Water					
26-02354	08/26/26	17 ACCT. #210059206928	225.97	6-05-55-502-000-219	Budget	Aprv	327	1	
				Sewer: Water					
26-02354	08/26/26	18 ACCT. #220009982149	386.38	6-01-31-445-000-219	Budget	Aprv	328	1	
				Water: Water					
26-02354	08/26/26	19 ACCT. #220009982163	707.17	6-01-31-445-000-219	Budget	Aprv	329	1	
				Water: Water					
26-02354	08/26/26	20 ACCT. #220009982170	284.93	6-01-31-445-000-219	Budget	Aprv	330	1	
				Water: Water					

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26-02355	08/27/26	1 PAYMENT #7 - JULY, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	331	1
26-02355	08/27/26	2 ACCOUNT #1018-210025366766	697.15	6-01-31-445-000-219 Water: Water	Budget	Aprv	332	1
26-02355	08/27/26	3 ACCOUNT #1018-220028637297	276.10	6-01-31-445-000-219 Water: Water	Budget	Aprv	333	1
26-02355	08/27/26	4 ACCOUNT #1018-210026489860	80.56	6-01-31-445-000-219 Water: Water	Budget	Aprv	334	1
26-02355	08/27/26	5 ACCOUNT #1018-210026283246	235.99	6-01-31-445-000-219 Water: Water	Budget	Aprv	335	1
26-02355	08/27/26	6 ACCOUNT #1018-220039223681	266.06	6-01-31-445-000-219 Water: Water	Budget	Aprv	336	1
26-02355	08/27/26	7 ACCOUNT #1018-210026695597	138.51	6-01-31-445-000-219 Water: Water	Budget	Aprv	337	1
26-02355	08/27/26	8 ACCOUNT #1018-220042030908	235.99	6-01-31-445-000-219 Water: Water	Budget	Aprv	338	1
			4,615.94					
09/15/26 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
26-02341	08/26/26	1 PAYMENT #3 - AUGUST, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	278	1
26-02342	08/26/26	1 PAYMENT #8 - AUGUST, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	279	1
			56.46					
09/15/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
26-02323	08/25/26	1 PAYMENT #6 - JUNE, 2026	57.83	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	260	1
26-02363	08/27/26	1 PAYMENT #5 - MAY, 2026	66.96	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	344	1
26-02379	09/01/26	1 PAYMENT #7 - JULY, 2026	815.39	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	368	1
26-02380	09/01/26	1 PAYMENT #8 - AUGUST, 2026	821.30	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	369	1
26-02381	09/01/26	1 PAYMENT #8 - AUGUST, 2026	1,389.16	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	370	1
26-02382	09/01/26	1 PAYMENT #8 - AUGUST, 2026	55.83	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	371	1
26-02383	09/01/26	1 PAYMENT #7 - JULY, 2026	117.68	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	372	1
			3,324.15					
09/15/26 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
26-02339	08/26/26	1 PAYMENT #5 - MAY, 2026	85.24	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	276	1
26-02340	08/26/26	1 PAYMENT #6 - JUNE, 2026	13.83	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	277	1
26-02377	09/01/26	1 PAYMENT #7 - JULY, 2026	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	366	1
26-02378	09/01/26	1 PAYMENT #1 - JULY, 2026	48.07	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	367	1
			159.14					

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09/15/26 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL WEIGHTS AND MEASURES FUND									
26-02362	08/27/26	1 RADAR TUNING FORKS	510.00	6-01-25-240-000-169	Budget	Aprv	343	1	
				Police: Patrol Equipment					
			510.00						
09/15/26 NOLZ001 Nolze Garage Door LLC 34 HENRY STREET									
26-02275	08/21/26	1 GARAGE DOOR REPAIRS- MECHANIC	3,500.00	6-01-26-310-000-154	Budget	Aprv	242	1	
				Bldg/Grds: Equipment Maintenance					
26-02275	08/21/26	2 GARAGE DOOR REPAIRS- MECHANIC	750.00	6-01-26-310-000-154	Budget	Aprv	243	1	
				Bldg/Grds: Equipment Maintenance					
			4,250.00						
09/15/26 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251									
26-02390	09/02/26	1 CANCEL TSC #24-03366	8.00	T-03-56-851-000-001	Budget	Aprv	375	1	
				TTL Trust: TTL Redemptions					
			8.00						
09/15/26 PARTY002 PARTY PERFECT RENTALS, LLC 312 SQUANKUM YELLOWBROOK RD									
26-01715	06/24/26	1 BALANCE DUE FOR COMMUNITY DAY	0.00	T-03-56-857-000-025	Budget	Aprv	34	1	
				Gen Trust: Community Day					
26-01715	06/24/26	2	1,550.00	T-03-56-857-000-025	Budget	Aprv	35	1	
				Gen Trust: Community Day					
26-01715	06/24/26	3	3,012.50	T-03-56-857-000-025	Budget	Aprv	36	1	
				Gen Trust: Community Day					
26-01715	06/24/26	4	875.00	T-03-56-857-000-025	Budget	Aprv	37	1	
				Gen Trust: Community Day					
26-01715	06/24/26	5	350.00	T-03-56-857-000-025	Budget	Aprv	38	1	
				Gen Trust: Community Day					
26-01715	06/24/26	6	900.00	T-03-56-857-000-025	Budget	Aprv	39	1	
				Gen Trust: Community Day					
26-01715	06/24/26	7	1,125.00	T-03-56-857-000-025	Budget	Aprv	40	1	
				Gen Trust: Community Day					
26-01715	06/24/26	8	700.00	T-03-56-857-000-025	Budget	Aprv	41	1	
				Gen Trust: Community Day					
26-01715	06/24/26	9	862.50	T-03-56-857-000-025	Budget	Aprv	42	1	
				Gen Trust: Community Day					
26-01715	06/24/26	10	812.50	T-03-56-857-000-025	Budget	Aprv	43	1	
				Gen Trust: Community Day					
26-01715	06/24/26	11	1,018.75	T-03-56-857-000-025	Budget	Aprv	44	1	
				Gen Trust: Community Day					
26-01715	06/24/26	12	1,108.13	T-03-56-857-000-025	Budget	Aprv	45	1	
				Gen Trust: Community Day					
26-01715	06/24/26	13	5,049.06	T-03-56-857-000-025	Budget	Aprv	46	1	
				Gen Trust: Community Day					
			5,049.06						
09/15/26 PETRO001 PETRO-KING INC. P.O. BOX 29									
26-02242	08/13/26	1 GIR FUEL MGMT KEYBOARD	483.65	6-01-26-310-000-154	Budget	Aprv	201	1	
				Bldg/Grds: Equipment Maintenance					
26-02242	08/13/26	2 GIR FUEL MGMT DISPLAY LCD	239.50	6-01-26-310-000-154	Budget	Aprv	202	1	
				Bldg/Grds: Equipment Maintenance					

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26-02242	08/13/26	3 SHIPPING	42.30	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	203	1
26-02242	08/13/26	4 LABOR	585.00	6-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	204	1
			<u>1,350.45</u>					
	09/15/26	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 738452				
26-01504	05/22/26	1 2026 SUMMER POD PICK UP	20.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	27	1
26-01504	05/22/26	2 FINAL PICK UP FEE	148.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	28	1
26-01504	05/22/26	3 MONTHLY RENTAL FEE	388.00	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	29	1
			<u>556.00</u>					
	09/15/26	PREFE005 PREFERRED PROPERTIES, LLC		27 BETSY ROSS DRIVE				
26-02434	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,746.19	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	392	1
			<u>1,746.19</u>					
	09/15/26	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
26-00326	04/14/26	9 PAYMENT #8 - INV. #28137	1,969.50	6-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	17	1
			<u>1,969.50</u>					
	09/15/26	REIDE007 REIDER, DAKOTA		119 DES MOINES COURT				
26-02433	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,629.19	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	391	1
			<u>1,629.19</u>					
	09/15/26	RICEP005 RICE, PHILIP M.		21 WOODCHUCK COURT				
26-02437	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,882.42	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	395	1
			<u>1,882.42</u>					
	09/15/26	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
26-00917	03/23/26	1 MONTHS - 3rd QUARTER, 2026	505.44	6-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	22	1
26-00920	03/23/26	1 MONTHS - 3rd QUARTER, 2026	886.59	6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	23	1
26-00920	08/31/26	2 ADDITIONAL IMAGES	176.15	6-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	24	1
26-00974	03/27/26	1 MONTHS, 2nd QUARTER, 2026	593.58	6-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	25	1
26-00980	03/27/26	1 MONTHS - 3rd QUARTER, 2026	415.62	6-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	26	1
			<u>2,577.38</u>					
	09/15/26	ROLLI001 ROLLING VIDEO GAMES		9 WAYSIDE TERRACE				
26-02356	08/27/26	1 PHOTO BOOTH COMMUNITY DAY 2026	599.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	339	1
			<u>599.00</u>					

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26-02438	09/03/26	1 REFUNDING TAX OVERPAYMENT	618.17	154 WEMBLEY WAY	6-01-99-999-000-205	Budget	Aprv	396	1
			<u>618.17</u>	Tax Overpayments					
26-02429	09/03/26	1 REFUNDING TAX OVERPAYMENT	2,883.37	109 HARRISON STREET, APT 306	6-01-99-999-000-205	Budget	Aprv	387	1
			<u>2,883.37</u>	Tax Overpayments					
26-02418	09/02/26	1 A4 N3142 COOLING PERFORMANCE	520.00	99 HARTFORD ROAD	T-03-56-857-000-029	Budget	Aprv	377	1
26-02418	09/02/26	2 A4 N3142 YOUTH PERFORMANCE TEE	750.00	Gen Trust: Police Youth Programs	T-03-56-857-000-029	Budget	Aprv	378	1
			<u>1,270.00</u>	Gen Trust: Police Youth Programs					
26-02276	08/21/26	1 MISC. OFFICE SUPPLIES	129.86	STAPLES	6-01-20-145-000-101	Budget	Aprv	244	1
26-02276	08/21/26	2	129.86	Revenue: Office Supplies	6-05-55-502-000-101	Budget	Aprv	245	1
			<u>259.72</u>	Sewer: Office Supplies					
26-02360	08/27/26	1 POLICE RANDOM DRUG TESTING	900.00	EDWIN H. ALBANO INSTITUTE	6-01-25-240-000-140	Budget	Aprv	342	1
			<u>900.00</u>	Police: Physicals					
26-02427	09/03/26	1 REFUNDING TAX OVERPAYMENT	6,994.82	19 GALLANT FOX ROAD	6-01-99-999-000-205	Budget	Aprv	385	1
			<u>6,994.82</u>	Tax Overpayments					
25-01504	06/09/25	5 PAYMENT #2 & FINAL	4,812.50	308 EAST BROAD STREET	5-05-55-502-000-157	Budget	Aprv	7	1
			<u>4,812.50</u>	Sewer: Audit					
26-02428	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,925.23	38 RAMBLING MEADOWS COURT	6-01-99-999-000-205	Budget	Aprv	386	1
			<u>1,925.23</u>	Tax Overpayments					
26-02464	09/08/26	1 3RD QTR TAX LEVY: 10/1/2026	304,600.00	P. O. BOX 443	6-01-99-999-002-210	Budget	Aprv	420	1
			<u>304,600.00</u>	Spec Dist Taxes Payable TFFD #2					
26-02463	09/08/26	1 3RD QTR TAX LEVY: 10/1/2026	411,400.00	2 VOLUNTEER WAY	6-01-99-999-001-210	Budget	Aprv	419	1

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			411,400.00	Spec Dist Taxes Payable TFFD #1				
09/15/26 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
26-02445	09/04/26	1 PB2026-03	967.50	PRO4384CU	Project	Aprv	403	1
26-02446	09/04/26	1 PB2025-13	793.75	PROVIDENT INVSTRS-190 PINE BRO	Project	Aprv	404	1
26-02447	09/04/26	1 PB2026-02	338.75	TRACTOR SUPP C/O SILLS, CUMMIS	Project	Aprv	405	1
26-02448	09/04/26	1 PB2025-01	1,578.75	DAY PITNEY-101 STAVBRO LANE	Project	Aprv	406	1
26-02449	09/04/26	1 PB2025-04	291.25	STA4326CO	Project	Aprv	407	1
26-02450	09/04/26	1 PB2025-07	155.00	JOH4338CO	Project	Aprv	408	1
26-02451	09/04/26	1 PB2025-10	578.75	JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	409	1
26-02452	09/04/26	1 PB2025-11	256.94	SER4348CO	Project	Aprv	410	1
26-02453	09/04/26	1 BA2025-04	363.75	SERENA ENTERPRISES-3 CNTR PLAZ	Project	Aprv	411	1
26-02454	09/04/26	1 BA2025-07	1,015.00	STA4358CO	Project	Aprv	412	1
26-02455	09/04/26	1 BA2025-08	1,015.00	STAVOLA RLTY-1517 W PARK AVE	Project	Aprv	413	1
26-02456	09/04/26	1 BA2025-05	370.72	STA4357CO	Project	Aprv	414	1
			7,725.16	STAVOLA RLTY - PORTER AVE				
09/15/26 TNSA TWP. OF NEPTUNE SEWERAGE AUTH.				P.O. BOX 765				
26-02462	09/08/26	1 3RD QTR SEWER CHARGES - 2026	168,109.50	6-05-55-502-000-232	Budget	Aprv	418	1
			168,109.50	Sewer: Neptune Sewerage Auth				
09/15/26 USBAN065 U.S. BANK CORPORATE CARD				P.O. BOX 790428				
26-01791	06/30/26	1 LICENSES - JULY, 2026	1,944.00	6-01-20-100-001-177	Budget	Aprv	47	1
26-01906	07/14/26	1 AI TRANSCRIBING SERVICES	29.99	Admin Info Tech: Technology Maintenance	Budget	Aprv	55	1
26-01927	07/14/26	1 ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177	Budget	Aprv	56	1
26-01932	07/14/26	1 ADOBE STOCK-10 ASSETS A MONTH	29.99	Admin Info Tech: Technology Maintenance	Budget	Aprv	57	1
26-01942	07/14/26	1 FACEBOOK MONTHLY SUBSCRIPTION	21.31	6-01-20-100-001-177	Budget	Aprv	58	1
26-01947	07/14/26	1 TRUPANION - K9 BANE INSURANCE	92.99	Admin Info Tech: Technology Maintenance	Budget	Aprv	59	1
26-02060	07/24/26	1 JUNIOR ACADEMY INSTRUCTIONAL	200.00	6-01-25-240-000-210	Budget	Aprv	61	1
26-02440	09/04/26	1 TITLES & REGISTRATIONS	60.00	Police: K-9 Unit	Budget	Aprv	397	1
				T-03-56-857-000-029	Budget	Aprv	61	1
				Gen Trust: Police Youth Programs				
				6-01-25-240-000-297	Budget	Aprv	397	1
				Police: Vehicles				

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
26-02440	09/04/26	2 POLICE REGISTRATION RENEWAL	135.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	398	1
26-02443	09/04/26	1 PIZZA FOR SUMMER CAMP	608.25	6-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	399	1
26-02444	09/04/26	2 REPLENISH BOROUGH ACCOUNT	100.00	6-01-26-305-000-130 Sanitation: Travel Allowance	Budget	Aprv	400	1
26-02444	09/04/26	3	50.00	6-01-20-100-000-130 Admin: Car Allowance	Budget	Aprv	401	1
26-02444	09/04/26	4	50.00	6-01-22-195-000-130 UCC: Travel Allowance	Budget	Aprv	402	1
			3,396.16					
09/15/26 VERIZ011 VERIZON				(FIOS INTERNET)				
26-00226	01/21/26	10 PAYMENT #9 - SEPTEMBER, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	15	1
			309.65					
09/15/26 VIRTU001 VIRTUAL F/X				639 BROADWAY				
26-02419	09/02/26	1 NEW TRUCK 5 GRAPHICS	645.00	6-01-25-240-000-297 Police: Vehicles	Budget	Aprv	379	1
			645.00					
09/15/26 WEGOT005 WE GOTCHA COVERED INC.				390 TOMS RIVER ROAD				
26-02243	08/13/26	1 (2) BOXES JOHNSONITE CB 20 4"	395.15	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	205	1
26-02243	08/13/26	2 (4) 30 OZ TUBE CAULK ADHESIVE	39.95	6-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	206	1
			435.10					
09/15/26 WINSLO01 WINSLOW TECHNOLOGY GROUP				303 WYMAN STREET				
26-01599	06/05/26	1 Commvault Cloud Backup 128	7,074.05	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	30	1
26-01599	06/05/26	2 Commvault Cloud AD Backup 200	5,305.00	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	31	1
			12,379.05					
09/15/26 WONGP005 WONG, PATRICIA A.				24 SACRAMENTO WAY				
26-02432	09/03/26	1 REFUNDING TAX OVERPAYMENT	1,257.93	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	390	1
			1,257.93					
09/15/26 WOODE005 WOOD, ELISABETH				5 MOUNT RUN				
26-02435	09/03/26	1 REFUND TAX OVERPAYMENT	2,239.99	6-01-99-999-000-205 Tax Overpayments	Budget	Aprv	393	1
			2,239.99					
Checks:	<u>Count</u> 81	<u>Line Items</u> 420	<u>Amount</u> 1,232,962.54					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SEWER UTILITY FUND	5-05	4,812.50	0.00	0.00	4,812.50
CURRENT FUND	6-01	834,162.45	0.00	0.00	834,162.45
SEWER UTILITY FUND	6-05	285,199.48	0.00	0.00	285,199.48
Year Total:		1,119,361.93	0.00	0.00	1,119,361.93
GRANT FUND	G-02	10,554.26	0.00	0.00	10,554.26
GENERAL TRUST FUND	T-03	90,158.69	0.00	0.00	90,158.69
Total of All Funds:		1,224,887.38	0.00	0.00	1,224,887.38

Project Description	Project No.	Project Total
DAY PITNEY-101 STAVBRO LANE	DAY4377CU	338.75
JET RED-275 SHARK-BULK VAR/SIT	JET4328CO	363.75
JOHNSON-2058&3024 SHAFT0-SUBDI	JOH4338CO	291.25
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	370.72
PROVIDENT INVSTRS-190 PINE BRO	PRO4384CU	1,300.00
SERENA ENTERPRISES-3 CNTR PLAZ	SER4348CO	155.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343CO	1,015.00
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344CO	1,015.00
STAVOLA-1819 WAYSIDE	STA4326CO	1,578.75
STAVOLA RLTY - PORTER AVE	STA4357CO	274.44
STAVOLA RLTY-1517 W PARK AVE	STA4358CO	578.75
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	793.75
Total of All Projects:		<u>8,075.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	2,233.72	836,396.17
6-01-201-20-000-000	Current Appropriations	84,580.11	2,233.72
6-01-205-55-000-000	Tax Overpayments	35,816.06	0.00
6-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	411,400.00	0.00
6-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	304,600.00	0.00
	Totals for Fund 6-01 :	<u>838,629.89</u>	<u>838,629.89</u>
6-02-101-01-000-001	Cash	0.00	10,554.26
6-02-213-40-000-000	Appropriated Reserves	10,554.26	0.00
	Totals for Fund 6-02 :	<u>10,554.26</u>	<u>10,554.26</u>
6-03-101-01-000-001	Cash	6,158.26	41,525.90
6-03-101-01-000-004	Cash - TTL	0.00	1,626.95
6-03-101-01-000-016	Cash - Affordable Housing	0.00	53,164.10
6-03-201-20-000-000	Trust Appropriations	96,316.95	6,158.26
	Totals for Fund 6-03 :	<u>102,475.21</u>	<u>102,475.21</u>
6-05-101-01-000-001	Cash	135.43	290,147.41
6-05-201-20-000-000	Sewer Appropriations	285,334.91	135.43
6-05-203-20-000-000	Appropriation Reserves	4,812.50	0.00
	Totals for Fund 6-05 :	<u>290,282.84</u>	<u>290,282.84</u>
6-13-101-01-000-001	Cash	0.00	8,075.16

Project Description		Project No.	Project Total	
6-13-201-20-000-000	Escrow Checking		<u>8,075.16</u>	<u>0.00</u>
	Totals for Fund 6-13 :		<u>8,075.16</u>	<u>8,075.16</u>
	Grand Total:		<u>1,250,017.36</u>	<u>1,250,017.36</u>

ADDITIONS TO THE 09/15/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
8/27/2026	102671	Ralph's Italian Ices - Police Youth Sports Camp	575.00
9/8/2026	102672	Borough of Tinton Falls - August Payroll	1,203,234.61
9/8/2026	102673	Borough of Tinton Falls - August Payroll Agency	392,553.70
9/8/2026	102674	Farber, Susan - Repair Invisible Fence	675.00
			1,597,038.31