

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
OCTOBER 20, 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. October 6, 2026 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Proclamation Celebrating National First Responders Day**

ORDINANCES FOR INTRODUCTION

- 3. 2026-1554 An Ordinance Amending Section 40-68 Of The Borough Code, “Stormwater Management,” To Replace The Current Section With A New Model Section From The New Jersey Department Of Environmental Protection (NJDEP)**
- 4. 2026-1555 An Ordinance Amending Sections 2-12 And 3-12 Of The Borough Code To Substitute The Business Administrator For The Director Of Public Safety Throughout; And To Fix The Number Of Sworn Officers At 47**

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

CONSENT AGENDA

- 5. R-26-179 Resolution-Compensated Absence For Retirement - Allan Gargano**
- 6. R-26-180 Resolution-Compensated Absence For Retirement - Mark Shaffery**

- [7.](#) **R-26-181 Resolution Cancelling 2026 Taxes Due To a 100% Totally Disabled Veteran Exemption on Block 124.61 Lot 27 - \$1,969.35**
- [8.](#) **R-26-182 Resolution Refunding 2026 3rd Quarter Tax Overpayments – Various Properties -\$8,946.84**
- [9.](#) **R-26-183 Resolution - Refunding 2026 Sewer Overpayment - Block 129.10 Lot 82 - \$200.00**
- [10.](#) **R-26-184 Resolution Authorizing Approval of Bills \$2,368,723.76**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
October 20, 2026*

*Proclamation Celebrating
National First Responders Day
October 28, 2026*

WHEREAS, first responders include public works professionals, firefighters, law enforcement officers, emergency medical technicians, 911 dispatchers, paramedics, and other emergency personnel; and,

WHEREAS, these individuals stand on the front lines of our community, committing themselves to the protection and service of the residents of Tinton Falls, New Jersey; and,

WHEREAS, the responsibilities of first responders extend far beyond arriving at an emergency, they deliver lifesaving assistance, manage hazardous situations, and provide essential care when every second matters; and,

WHEREAS, first responders willingly face danger to protect the public from disasters, accidents, medical crises, and threats to health and safety; and,

WHEREAS, it is in the best interest of the residents of Tinton Falls to deepen their understanding of the crucial role these individuals play in safeguarding our community; and,

WHEREAS, first responders deserve heartfelt recognition for their unwavering dedication, bravery, and commitment to the well-being of all who live and work in Tinton Falls; and

NOW, THEREFORE, the Mayor and Council of Tinton Falls hereby express their deepest gratitude to all first responders for their dedication and service to Tinton Falls.



Risa Clay

Mayor Risa Clay

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

ORDINANCE NO. 2026-1554

**AN ORDINANCE AMENDING SECTION 40-68 OF THE BOROUGH CODE,
“STORMWATER MANAGEMENT,” TO REPLACE THE CURRENT SECTION WITH
A NEW MODEL SECTION FROM THE NEW JERSEY DEPARTMENT OF
ENVIRONMENTAL PROTECTION (NJDEP)**

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

SECTION 1. Section 40-68 of the Borough Code, entitled “Stormwater Management,” is hereby deleted in its entirety and replaced with the following new section:

§ 40-68 STORMWATER MANAGEMENT AND CONTROL

§ 40-68.1 Scope and Purpose.

- A. Policy Statement. Flood control, groundwater recharge, and pollutant reduction shall be achieved through the use of stormwater management measures, including green infrastructure Best Management Practices (GI BMPs) and nonstructural stormwater management strategies. GI BMPs should be utilized to meet the goal of maintaining natural hydrology to reduce stormwater runoff volume, reduce erosion, encourage infiltration and groundwater recharge, and reduce pollution. GI BMPs should be developed based upon physical site conditions and the origin, nature and the anticipated quantity, or amount, of potential pollutants. Multiple stormwater management BMPs may be necessary to achieve the established performance standards for green infrastructure, water quality, quantity, and groundwater recharge.
- B. Purpose. The purpose of this ordinance is to establish minimum stormwater management requirements and controls for “major development,” as defined below in Section 40-68.2.
- C. Applicability
 - 1. This ordinance shall be applicable to the following major developments:
 - a. Non-residential major developments and redevelopment projects; and
 - b. Aspects of residential major developments and redevelopment projects that are not pre-empted by the Residential Site Improvement Standards at N.J.A.C. 5:21 *et seq.*

2. This ordinance shall also be applicable to all major developments undertaken by the Borough of Tinton Falls.
 3. A complete application required by ordinance pursuant to C.1 Municipal Land Use Law, N.J.S.A. 40:55D-10.5, and above that has been submitted prior to November 30, 2026, shall be subject to the stormwater management requirements in effect on the date the complete application was received.
 4. Notwithstanding 5 below or any rule to the contrary, major developments for any public roadway or railroad project conducted by a public transportation entity that has determined a preferred alternative or reached an equivalent milestone shall be subject to the requirements of this ordinance as follows:
 - i. A major development that reached a preferred alternative or equivalent milestone prior to March 2, 2021, is subject to the requirements of this ordinance in effect on March 1, 2021; and
 - ii. A major development that reached a preferred alternative or equivalent milestone on or after March 2, 2021, is subject to the requirements of this ordinance in effect on the date the preferred alternative or equivalent milestone is reached.
 5. Should a public transportation entity initiate a substantial change to a major development that had previously reached a preferred alternative or equivalent milestone, the major development shall instead be subject to the requirements of this ordinance in effect when the amended milestone is reached.
 6. Applicability of this ordinance to major developments shall comply with last amended N.J.A.C. 7:8-1.6, incorporated herein by reference.
- D. Maintenance Requirement Applicability to the Stormwater Management Measures Prior Constructed Stormwater Management Measures

Under the authorization by the conditions in Part V.F.4.a of municipality's Tier A Municipal Stormwater General Permit, the maintenance requirement in Section X.B.6 through 9 shall be also applicable to stormwater management measures constructed after February 7, 1984.

E. Compatibility with Other Permit and Ordinance Requirements

Development approvals issued pursuant to this ordinance are to be considered an integral part of development approvals and do not relieve the applicant of the responsibility to secure required permits or approvals for activities regulated by any other applicable code, rule, act, or ordinance. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements for the promotion of the public health, safety, and general welfare.

This ordinance is not intended to interfere with, abrogate, or annul any other ordinances, rule or regulation, statute, or other provision of law except that, where any provision of this ordinance imposes restrictions different from those imposed by any other ordinance, rule or regulation, or other provision of law, the more restrictive provisions or higher standards shall control.

§ 40-68.2 Definitions.

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this ordinance clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

The definitions used in this ordinance shall be the same as the last amended Stormwater Management Rules at N.J.A.C. 7:8-1.2, incorporated herein by reference.

§ 40-68.3 Design and Performance Standards for Stormwater Management Measures.

This section establishes design and performance standards for stormwater management measures for major development intended to minimize the adverse impact of stormwater runoff on water quality and water quantity and loss of groundwater recharge in receiving water bodies.

Design and performance standards for stormwater management measures shall comply with last amended N.J.A.C. 7:8-5, incorporated herein by reference.

§ 40-68.4 Solids and Floatable Materials Control Standards.

- A. Site design features identified under Section 40-68.3 above, or alternative designs, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this subsection, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard, see A.2 below.
 1. Design engineers shall use one of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
 - a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines; or
 - b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest

dimension. Note that the Residential Site Improvement Standards at N.J.A.C. 5:21 include requirements for bicycle safe grates.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater system floors used to collect stormwater from the surface into a storm drain or surface water body.

- c. For curb-opening inlets, including curb-opening inlets in combination inlets, the clear space in that curb opening, or each individual clear space if the curb opening has two or more clear spaces, shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.
2. The standard in A.1. above does not apply:
- a. Where each individual clear space in the curb opening in existing curb-opening inlet does not have an area of more than nine (9.0) square inches;
 - b. Where the municipality agrees that the standards would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets;
 - c. Where flows from the water quality design storm as specified in the last amended Stormwater Management rules at N.J.A.C. 7:8 et seq. are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
 - i. A rectangular space four and five-eighths (4.625) inches long and one and one-half (1.5) inches wide (this option does not apply for outfall netting facilities); or
 - ii. A bar screen having a bar spacing of 0.5 inches.
- Note that these exemptions do not authorize any infringement of requirements in the Residential Site Improvement Standards for bicycle safe grates in new residential development (N.J.A.C. 5:21-4.18(b)2 and 7.4(b)1).
- d. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1 inch) spacing between the bars, to the elevation of the Water Quality Design Storm as specified in N.J.A.C. 7:8; or

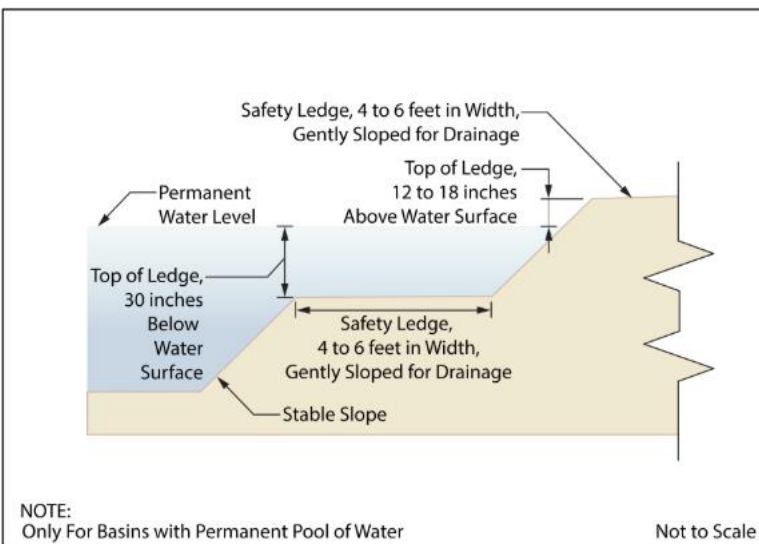
- e. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

§ 40-68.5 Safety Standards for Stormwater Management Basins.

- A. This section sets forth requirements to protect public safety through the proper design and operation of stormwater management basins. This section applies to any new stormwater management basin. Safety standards for stormwater management measures shall comply with last amended N.J.A.C. 7:8-6, incorporated herein by reference.

B. Safety Ledge Illustration

Elevation View –Basin Safety Ledge Configuration



The basin safety ledges shall be 4 to 6 feet in width and gently sloped for drainage. The top of the top ledge shall be 12 to 18 inches above the water surface, and the top of the bottom ledge shall be 30 inches below the water surface.

§ 40-68.6 Requirements for a Site Development Stormwater Plan.

A. Submission of Site Development Stormwater Plan

1. Whenever an applicant seeks municipal approval of a development subject to this ordinance, the applicant shall submit all of the required components of the Checklist for the Site Development Stormwater Plan at Section 40-68.6(C) below as part of the submission of the application for approval.
2. The applicant shall demonstrate that the project meets the standards set forth in this ordinance.

3. The applicant shall submit two copies of the materials listed in the checklist for site development stormwater plans in accordance with Section 40-68.6(C) of this ordinance.

B. Site Development Stormwater Plan Approval

The applicant's Site Development project shall be reviewed as a part of the review process by the municipal board or official from which municipal approval is sought. That municipal board or official shall consult the municipality's review engineer to determine if all of the checklist requirements have been satisfied and to determine if the project meets the standards set forth in this ordinance.

C. Submission of Site Development Stormwater Plan

The following information shall be required:

1. Topographic Base Map

The reviewing engineer may require upstream tributary drainage system information as necessary. It is recommended that the topographic base map of the site be submitted which extends a minimum of 200 feet beyond the limits of the proposed development, at a scale of 1"=200' or greater, showing 2-foot contour intervals. The map as appropriate may indicate the following: existing surface water drainage, shorelines, steep slopes, soils, erodible soils, perennial or intermittent streams that drain into or upstream of the Category One waters, wetlands and flood plains along with their appropriate buffer strips, marshlands and other wetlands, pervious or vegetative surfaces, existing man-made structures, roads, bearing and distances of property lines, and significant natural and manmade features not otherwise shown.

2. Environmental Site Analysis

A written and graphic description of the natural and man-made features of the site and its surroundings should be submitted. This description should include a discussion of soil conditions, slopes, wetlands, waterways and vegetation on the site. Particular attention should be given to unique, unusual, or environmentally sensitive features and to those that provide particular opportunities or constraints for development.

3. Project Description and Site Plans

A map (or maps) at the scale of the topographical base map indicating the location of existing and proposed buildings roads, parking areas, utilities, structural facilities for stormwater management and sediment control, and other permanent structures. The map(s) shall also clearly show areas where alterations will occur in the natural terrain and cover, including lawns and other landscaping, and seasonal high groundwater elevations. A written description of the site plan and justification for proposed changes in natural conditions shall also be provided.

4. Land Use Planning and Source Control Plan

This plan shall provide a demonstration of how the goals and standards of Section III is being met. The focus of this plan shall be to describe how the site is being developed to meet the objective of controlling groundwater recharge, stormwater quality and stormwater quantity problems at the source by land management and source controls whenever possible.

5. Stormwater Management Facilities Map

The following information, illustrated on a map of the same scale as the topographic base map, shall be included:

- a. Total area to be disturbed, paved or built upon, proposed surface contours, land area to be occupied by the stormwater management facilities and the type of vegetation thereon, and details of the proposed plan to control and dispose of stormwater.
- b. Details of all stormwater management facility designs, during and after construction, including discharge provisions, discharge capacity for each outlet at different levels of detention and emergency spillway provisions with maximum discharge capacity of each spillway.

6. Calculations

- a. Comprehensive hydrologic and hydraulic design calculations for the pre-development and post-development conditions for the design storms specified in Section III of this ordinance.
- b. A soil report providing the information necessary to determine the suitability and distribution of soil present at the development, as explained in Chapter 12 of the BMP Manual shall be submitted.

7. Maintenance and Repair Plan

The design and planning of the stormwater management facility shall meet the maintenance requirements of Section 40-68.7.

8. Waiver from Submission Requirements

The municipal official or board reviewing an application under this ordinance may, in consultation with the municipality's review engineer, waive submission of any of the requirements in Section 40-68.6(C)(1) through (6) of this ordinance when it can be demonstrated that the information requested is impossible to obtain or it would create a hardship on the applicant to obtain and its absence will not materially affect the review process.

§ 40-68.7 Maintenance and Repair.

A. Applicability

Projects subject to review as in Section 40-68.1(C) of this ordinance shall comply with the requirements of Section 40-68.7(B) and (C).

B. General Maintenance

1. Maintenance for stormwater management measures shall comply with last amended N.J.A.C. 7:8-5.8, incorporated herein by reference.
2. The following requirements of N.J.A.C. 7:8-5.8 do not apply to stormwater management facilities that are dedicated to and accepted by the municipality or another governmental agency, subject to all applicable municipal stormwater general permit conditions, as issued by the Department:
 - a. If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation; and
 - b. Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. The individual property owner may be assigned incidental tasks, such as weeding of a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance required.
3. In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have fourteen (14) days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or County may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such bill may result in a lien on the property.

- C. Nothing in this subsection shall preclude the municipality in which the major development is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53.

§ 40-68.8 Penalties.

Any person(s) who erects, constructs, alters, repairs, converts, maintains, or uses any building, structure or land in violation of this ordinance shall be subject to the penalties as specified in Chapter 1, Section 1-5 of the Revised General Ordinance of the Borough of Tinton Falls entitled "General Penalty."

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.

Introduced:

Adopted:

MICHAEL J. NESCI
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

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

ORDINANCE NO. 2026-1555

**AN ORDINANCE AMENDING SECTIONS 2-12 AND 3-12 OF THE BOROUGH CODE TO
SUBSTITUTE THE BUSINESS ADMINISTRATOR FOR THE DIRECTOR OF PUBLIC
SAFETY THROUGHOUT; AND TO FIX THE NUMBER OF SWORN OFFICERS AT 47**

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

SECTION 1. Section 2-12 of the Borough Code, entitled "Department of Public Safety," is hereby amended and supplemented as follows (~~striketroughs~~ to be deleted; underlined to be added; changes **bolded** solely for convenience):

§ 2-12. DEPARTMENT OF PUBLIC SAFETY

§ 2-12.1. Rules and Regulations; Police Department.

a. Establishment of Department of Public Safety, Division of Police, Rules and Regulation.

1. Department Authority.

- (a) The Department of Public Safety of the Borough of Tinton Falls is established pursuant to N.J.S.A. 40A:14-118 as amended. The head of the department shall be the **Business Administrator, who** ~~Director. The Director~~ shall be the appropriate authority for the adoption and promulgation of rules and regulations under N.J.S.A. 40A:14-118 as amended and shall be responsible for the coordination of the activities of the Department as assigned.
- (b) Division of Police. Within the Department of Public Safety there is hereby established a Division of Police. The Division shall consist of the previously authorized Police Department established by Ordinance No. 420, June 23, 1978. The Tinton Falls Police Department shall after this be called the "Department."

2. Department Rules.

- (a) Rules and Regulations established. The appropriate authority of the Borough of Tinton Falls hereby adopts and promulgates the Department rules and regulations, known as the "Tinton Falls Police Department Rules and Regulations" and after this called the "Rules".
- (b) Right to amend or revoke. In accordance with N.J.S.A. 40A:14-118, the right is reserved by the appropriate authority to amend or to revoke any of the rules contained herein.
- (c) Previous rules, policies and procedures. All rules previously issued, and policies and procedures that are contrary to the rules contained herein, are hereby revoked. All other policies and procedures shall remain in force.

- (d) Application. These rules are applicable to all police officers of the Department and to all civilian employees of the Department where appropriate.
- (e) Distribution. One copy of these rules shall be distributed to each employee of the Department.
- (f) Responsibility for maintenance. Employees shall be responsible for maintaining a current copy of the rules, including all additions, revisions and amendments as issued.
- (g) Familiarization. Employees shall thoroughly familiarize themselves with the provisions of the rules. Ignorance of any provision of these rules will not be a defense to a charge of a violation of these rules.

b. Definitions.

AUTHORITY — Shall mean the right to issue orders, give commands, enforce obedience, initiate action and make necessary decisions commensurate with rank or assignment as provided for in the Department rules, policies and procedures. Authority may be delegated by those so designated. Acts performed without proper authority, or authorization shall be considered to be in violation of the rules.

CHAIN OF COMMAND — Shall mean vertical lines of communication, authority and responsibility within the organizational structure of the Department.

DAY OFF — Shall mean those days determined by the appropriate supervisor on which a given employee is excused from duty.

DIRECTIVE — Shall mean a document detailing the performance of a specific activity or method of operation. "Directive" includes:

1. **GENERAL ORDER** — Broadly based directive dealing with policy and procedure and affecting one or more organizational subdivisions of the Department.
2. **S.O.P.** — Standard Operating Procedures describe policy and procedures relating to various Department activities. They outline the accepted step-by-step instructions for completing a particular task.
3. **PERSONNEL ORDER** — A directive initiating and announcing a change in the assignment, rank or status of personnel.
4. **SPECIAL ORDER** — A directive dealing with a specific circumstance or event that is usually self-canceling.

EMPLOYEE — Shall mean all employees of the Department, whether sworn regular or special police officers or civilian employees.

MAY/SHOULD — As used herein words "may" or "should" mean that the action indicated is permitted.

ORDER — Shall mean any written or oral directive issued by a supervisor to any subordinate or group of subordinates in the course of police duty.

POLICY — Shall mean a statement of Department principles that provides the basis for the development of procedures and directives.

PROCEDURE — Shall mean a written statement providing specific direction for performing

Department activities. Procedures are implemented through policies and directives.

SHALL/WILL — The words "shall" and "will," as used herein, shall indicate that the action required is mandatory.

SUPERVISOR — Shall mean employee assigned to a position requiring the exercise of immediate supervision over the activities of other employees.

c. General Duties and Responsibilities.

1. Police officers shall:

- (a) Take appropriate action to:
 - (i) Protect life and property;
 - (ii) Preserve the peace;
 - (iii) Prevent crime;
 - (iv) Detect and arrest violators of the law;
 - (v) Enforce all federal, state, and local laws and ordinances coming within Department jurisdiction;
 - (vi) Safely and expeditiously regulate traffic;
 - (vii) Aid citizens in matters within police jurisdiction;
 - (viii) Take appropriate police action in aiding fellow officers as needed;
 - (ix) Provide miscellaneous services.
- (b) Exercise authority consistent with the obligations imposed by the oath of office and in conformance with the policies of the Department.
- (c) Abide by all rules, regulations and departmental procedures and directives governing police officer employees.
- (d) Be accountable and responsible to their supervisors for obeying all lawful orders.
- (e) Coordinate their efforts with other employees of the Department to achieve Department objectives.
- (f) Conduct themselves in accordance with high ethical standards, on and off duty.
- (g) Strive to improve their skills and techniques through study and training.
- (h) Familiarize themselves with the area of authority and responsibility for the current assignment.
- (i) Perform their duties promptly, faithfully and diligently.
- (j) Perform all related work as required.

2. Supervisors in the Department shall:

- (a) Enforce Department rules and insure compliance with Department policies and procedures.

- (b) Exercise proper use of their command within the limits of their authority to assure efficient performance by their subordinates.
- (c) Exercise necessary control over their subordinates to accomplish the objectives of the Department.
- (d) Guide and train subordinates to gain effectiveness in performing their duties.
- (e) Use Department disciplinary procedures when necessary.
- (f) When using discipline, comply strictly with the provisions of the Department disciplinary process.

3. Commanding Officer.

- (a) The Commanding Officer, appointed by the **Business Administrator ~~Director of the Department of Public Safety~~**, shall be directly responsible for the efficiency and routine day-to-day operations of the police force, and, pursuant to the policies established by the appropriate authority, shall:
 - (i) Administer and enforce the Rules and Regulations of the Police Department and any special emergency directives for the disposition and discipline of the Department and its members and officers;
 - (ii) Have, exercise and discharge the functions, powers and duties of the Police Department;
 - (iii) With the consent of the **Business Administrator ~~Director~~**, prescribe the duties and assignments of all subordinates and other personnel;
 - (iv) Delegate such authority as he may deem necessary for the efficient operation of the Police Department to be exercised under his direction and supervision;
 - (v) Report at least monthly to the appropriate authority in such form as shall be prescribed on the operation of the Police Department during the preceding month and make such other reports as may be requested by the appropriate authority.
- (b) Responsibilities. The Commanding Officer is responsible to:
 - (i) Maintain and delegate such of his authority as he may deem necessary for the efficient operation of the Department to be exercised under his direction and supervision.
 - (ii) Organize, control and maintain all property and resources of the Department.
 - (iii) Implement the policies and procedures necessary to govern and direct the day-to-day operations of the Police Department.
 - (iv) Provide for the proper training of all Department employees.
 - (v) Provide for periodic inspections of all police operations to insure compliance with Department rules, policies, and procedures.
 - (vi) Maintain the overall discipline of the Department.

- (vii) Maintain a constructive relationship with the public, community organizations, the media and other law enforcement agencies.
- (viii) Under the direction of the **Business Administrator** ~~Director of Public Safety~~, prepare and submit the annual budget.
- (ix) Under the direction of the **Business Administrator** ~~Director of Public Safety~~, administer the budget which is appropriated by the governing body.
- (x) Provide for performance evaluations of all Department employees.

4. Civilian employees shall:

- (a) Take appropriate action to perform the duties of their positions promptly, faithfully and diligently.
- (b) Exercise authority consistent with the obligations imposed by their position and in conformance with the policies of the Department.
- (c) Be accountable and responsible to their supervisors for obeying all lawful orders.
- (d) Coordinate their efforts with other employees of the Department to achieve Department objectives.
- (e) Conduct themselves in accordance with high ethical standards, on and off duty.
- (f) Strive to improve their skills and techniques through study and training.
- (g) Familiarize themselves with the area of authority and responsibility for the current assignment.
- (h) Abide by all rules, regulations and Department procedures and directives governing civilian employees.
- (i) Perform all related work as required.

d. Rules of Conduct.

1. General Conduct.

- (a) Performance of duty. All employees shall promptly perform their duties as required or directed by law, Department rule, policy or directive, or by lawful order of a superior officer.
- (b) Action off duty. While off duty, police officers shall take appropriate action as needed in any police matter that comes to their attention within their jurisdiction as authorized by New Jersey law and Department policy.
- (c) Obedience to law and rules. Employees shall obey all laws, ordinances, rules, policies, and procedures and directives of the Department.
- (d) Withholding information. Employees shall report any information concerning suspected criminal activity of others.
- (e) Reporting violations of law or rules. Employees knowing of other employees violating laws, ordinances, or rules of the Department shall report same in writing

to the Commanding Officer through official channels. If the employee believes the information is of such gravity that it must be brought to the immediate, personal attention of the Commanding Officer, official channels may be bypassed.

- (f) Insubordination. Employees shall not:
 - (i) Fail or refuse to obey a lawful order given by a supervisor;
 - (ii) Use any disrespectful or abusive language or action toward a supervisor.
- (g) Conduct toward other Department employees. Employees shall treat other Department employees with respect. They shall be courteous and civil at all times in their relationships with one another. When on duty and in the presence of the public, officer should be referred to by rank.
- (h) Compromising criminal cases. Employees shall not interfere with the proper administration of criminal justice.
- (i) Recommending attorney and bail bond brokers prohibited. Employees shall not suggest, recommend, or advise the retention of any attorney or bail bond broker to any person as a result of police business.
- (j) Posting bail. Employees shall not post bail for any persons in custody except relatives.
- (k) Use of force. Employees shall follow Department policy and procedure on the use of force.
- (l) Physical fitness. Police officers shall maintain good physical condition so that they can handle the strenuous physical activities often required of a law enforcement officer.
- (m) Driver's license. Employees operating Department motor vehicles shall possess a valid New Jersey driver's license. Whenever a driver's license is revoked, suspended, or lost, the employee shall immediately notify the appropriate supervisor giving full particulars.
- (n) Address and telephone numbers. Employees are required to have a telephone in the place where they reside. Changes in address or telephone number shall be reported in writing to the appropriate supervisor within 24 hours of the change.

2. Orders.

- (a) Issuing orders.
 - (i) Manner of issuing orders. Orders from a supervisor to a subordinate shall be in a clear and understandable language.
 - (ii) Unlawful orders. No supervisor shall knowingly issue any order which is in violation of any law or ordinance.
 - (iii) Improper orders. No supervisor shall knowingly issue any order which is in

violation of any Department rule, policy, or procedure.

(b) Receiving orders.

- (i) Questions regarding orders. Employees in doubt as to the nature or detail of an order shall seek clarification from their supervisors by going through the chain of command.
- (ii) Obedience to unlawful orders. Employees are not required to obey any order which is contrary to any law or ordinance. Responsibility for refusal to obey rests with the employee, who will be required to justify the refusal to obey.
- (iii) Obedience to improper orders. Employees who are given any order which is contrary to Department rule, policy, or procedure must first obey the order to the best of their ability, and then report the improper order as provided.
- (iv) Conflicting orders. Upon receipt of an order conflicting with any previous order, the employee affected will advise the person issuing the second order of this fact. Responsibility for countermanding the original order rests with the individual issuing the second order. If so directed the latter order shall be obeyed first. Orders will be countermanded, or conflicting orders will be issued, only when reasonably necessary for the good of the Department.
- (v) Reports of unlawful or improper orders. An employee receiving an unlawful or improper order shall, at first opportunity, report in writing to the next highest ranking supervisor above the supervisor who issued the unlawful or improper order. Action regarding such a report shall be conducted by the Commanding Officer.
- (vi) Criticism of official acts or orders. Employees shall not criticize the actions or orders of any Department employee in a manner which is defamatory, obscene, or which tends to impair the efficient operation of the department.

3. Police Records and Information.

- (a) Release of information. Employees shall not release any information nor reveal any confidential business of the Department to the public or the press except as provided in Department policy and procedures.
- (b) Department records. Content of any record or report filed within the Department shall not be exhibited or divulged to any person other than a duly authorized police officer, except with the approval of the appropriate supervisor, or under due process of law, or as permitted under Department policy and procedures.
- (c) Reports. No employee shall knowingly falsify any official report or enter or cause to be entered any inaccurate, false, or improper information of records of the Department.

4. Gifts, Rewards, etc.

- (a) Soliciting or accepting benefits. Employees shall not directly or indirectly solicit,

accept or agree to accept any benefit not allowed by law to influence the performance of their official duties.

- (b) Rewards. Employees shall not accept any gift, gratuity, or reward in money or other compensation for services rendered in the line of duty, except that which may be authorized by law and Department policy.
- (c) Disposition of unauthorized gifts, gratuities. Any unauthorized gift, gratuity, loan, fee, reward, or other object coming into the possession of any employee shall be forwarded to the Commanding Officer together with a written report explaining the circumstances.

5. Alcoholic Beverages and Drugs.

- (a) Consuming alcoholic beverages before duty. Employees shall not consume alcoholic beverages within four hours prior to reporting for duty.
- (b) Being under the influence. Employees shall not report for duty under the influence of any alcoholic beverage.
- (c) Consuming alcoholic beverages on duty. Employees of the Department shall not consume any alcoholic beverage while on duty.
- (d) Exception. Employees while assigned to duty in civilian clothes may consume alcoholic beverages only if such consumption:
 - (i) Is absolutely necessary in the performance of duty, and
 - (ii) Has been approved by the appropriate supervisor, and
 - (iii) Does not render the employee unfit for proper and efficient performance of duty.
- (e) Consuming alcoholic beverages off duty in uniform. Employees shall not consume alcoholic beverages while off duty and in uniform or any recognizable component of the uniform.
- (f) Alcoholic beverages in police buildings. Alcoholic beverages shall not, at any time, be consumed in police buildings or facilities, nor on Borough property without a permit.
- (g) Supervisors' responsibility. Supervisors shall not assign to duty or allow to remain on duty any employee whose fitness for duty is questionable due to the use of alcohol or medication.
- (h) Possession of alcoholic beverages. Employees shall not have alcoholic beverages on their person while on duty or in uniform, nor in any Police Department building or vehicle, except for evidential or other authorized purpose.
- (i) Entering licensed premises. Employees in uniform shall not enter any licensed premises where alcoholic beverages are sold or stored, except in the performance of duty and in compliance with Department policy.

- (j) Taking medication on duty. Employees of the Department shall not take any medication which may diminish their alertness or impair their senses prior to or after reporting for duty unless directed by a physician.
- (k) Notification about medication. When employees are required to take any prescription medication or any nonprescription medication which may diminish their alertness or impair their senses, the employee shall notify their supervisor as to the medication required, its properties, the dosage and the period during which the employee is required to take the medication. This notification shall be by the prescribing physician. If the medication is a nonprescription drug, the employee shall make this notification. The required notification shall be made prior to the employee reporting for duty. This information so provided shall be confidential.

6. Duty Conduct.

- (a) Reporting for duty. Employees shall report for duty at the time and place specified, properly uniformed and equipped.
- (b) Absence from duty. An employee who fails to appear for duty at the date, time and place specified without the consent of competent authority is absent without leave. Supervisors shall immediately report to their supervisor in writing any employee who is absent without leave.
- (c) Prohibited activity on duty. Employees who are on duty are prohibited from engaging activities which are not directly related to the performance of their duty (e.g., sleeping, conducting private business or gambling).
- (d) Smoking while on duty. Employees shall not smoke except in authorized areas. Employees shall not smoke on duty while in direct contact with the public.
- (e) Personal radios. The use of portable radios and any other form of entertainment other than equipment authorized by the Department is prohibited while on duty.
- (f) Relief. Employees are to remain at their assignments and on duty until properly relieved by other employees or until dismissed by competent authority.
- (g) Meals. All meals are to be consumed within authorized areas, subject to modification by the supervisor.
- (h) Training. Employees shall attend training at the direction of the appropriate supervisor. Such attendance is considered a duty assignment unless the prevailing collective bargaining agreement provides otherwise.
- (i) Inspections. Employees directed to attend full dress inspections shall report in the uniform prescribed, carrying the equipment specified. Unauthorized absence from such inspection shall be considered absence without leave.

7. Uniforms, Appearance and Identification.

- (a) Regulation uniforms required. All police officers and uniformed civilians shall maintain uniforms prescribed in Department policy and procedure. Uniforms shall

be kept neat, clean, and well-pressed at all times.

- (b) Manner of dress on duty. Employees shall wear the uniform or civilian clothing on duty as prescribed by Department policy and procedure for the employee's current assignment.
- (c) Wearing jewelry on duty. Police officers on duty shall only wear jewelry that has been approved as outlined in departmental standard operating procedure SOP 1.21.
- (d) Personal appearance. Employees, while on duty, shall be neat and clean in person, with uniform or clothes clean and pressed. This provision shall not prohibit nonuniform officers on duty from dressing appropriately for the conditions of their current assignment in accordance with Department policy.
- (e) Wearing or carrying identification. Employees shall wear or carry their Department identification at all times, provided that it is practical under the circumstances.
- (f) Identification as police officer. Except when impractical or where the identity is obvious, police officers shall identify themselves by displaying the official badge or identification card before taking police action.

8. Department Equipment and Property.

- (a) Equipment on duty. Employees shall carry all equipment on duty as prescribed in Department policy and procedure based on their assignment.
- (b) Equipment off duty. Employees shall carry equipment off duty as prescribed in Department policy and procedure based on their assignment.
- (c) Firearms. Employees shall follow Department policy and procedure on the care and handling of firearms.
- (d) Department property and equipment. Employees are responsible for the proper care of Department property and equipment assigned to them.
- (e) Use of Department property and equipment. Employees shall not use any Department property or equipment for personal business or pleasure.
- (f) Damaged or inoperative property or equipment. Employees shall immediately report to their supervisors any loss or damage to Department property assigned to or used by them. The supervisor shall also be notified of any defects or hazardous conditions existing in any Department equipment or property.
- (g) Care of Department building. Employees shall not mark or deface any surface in any Department building. No material shall be affixed to any wall in Department buildings without specific authorization from the appropriate supervisor.
- (h) Notices. Employees shall not mark, alter or deface any posted notice of the Department. Notices or announcements shall not be posted on bulletin boards without permission of the appropriate supervisor, except those areas designated for use by the collective bargaining units.

- (i) Use of Department vehicles. Employees shall not use any Department vehicle without the permission of a supervisor. Department vehicles shall never be used for personal business or pleasure except as provided for in Department policy.
 - (j) Operation of Department vehicles. When operating Department vehicles, employees shall not violate traffic laws except in cases of emergency and then only in conformity with state law and Department policy and procedure regarding same.
 - (k) Transporting citizens. Citizens will be transported in Department vehicles only in conformance with Department policy.
 - (l) Reporting accidents. Accidents involving Department personnel, property, equipment and vehicles must be reported in accordance with Department policy and procedure.
 - (m) Inspection. Departmental property and equipment is and remains the property of the Department and is subject to entry and inspection without notice.
 - (n) Liability. If Department property is damaged or lost as a result of misuse or negligence by an employee, that employee will be held liable to reimburse the Department for the damage or loss and is subject to disciplinary action.
 - (o) Surrender of Department property.
 - (i) Upon separation from the Department. Employees are required to surrender all Department property in their possession upon separation from the service. For failure to return a nonexpendable item, the employee will be required to reimburse the Department for the fair market value of the article.
 - (ii) Under suspension. Any employee under suspension shall immediately surrender their identification, firearm (if applicable), and all other Department property to the appropriate supervisor pending disposition of the case.
9. Communications, Correspondence.
- (a) Restrictions. Employees shall:
 - (i) Not use Department letterheads for private correspondence.
 - (ii) Only send correspondence out of the Department under the direction of the appropriate supervisor.
 - (b) Forwarding communications. Any employee who receives a written communication for transmission to another employee shall forward same without delay.
 - (c) Use of Department address. Employees shall not use the Department as a mailing address for private purpose. The Department address shall not be used for any private vehicle registration or driver license.
 - (d) Telephones. Department telephone equipment may not be used for personal use involving toll charges without the express approval of a supervisor.

- (e) Radio discipline. Employees operating the police radios shall strictly observe the procedures and restrictions for such operations as set forth in Department policy and procedure and by the Federal Communications Commission.

10. Conduct Toward Public.

- (a) Courtesy. Employees shall be courteous and orderly in their dealings with the public. They shall perform their duties politely, avoiding profane language and shall always remain calm regardless of provocation.
- (b) Request for identification. Upon request, employees are required to supply their identification in a courteous manner.
- (c) Impartiality. Employees shall not exhibit bias or favoritism toward any person because of race, sex, sexual orientation, creed, color, national origin, ancestry, or influence.
- (d) Use of derogatory terms. Employees shall not use language that is derogatory to anyone because of race, sex, sexual orientation, creed, color, national origin, ancestry, or influence.
- (e) Affiliation with certain organizations prohibited. No employee shall knowingly become a member of any organization which advocates the violation of law, or which professes hatred, prejudice, or oppression against any racial or religious group or political entity, except when necessary in the performance of duty and at the direction of the Commanding Officer.
- (f) Representing the Police Department. Employees shall not give public speeches or demonstrations on behalf of the Department, nor shall they endorse any product or service as a representative of the Department without prior approval from the Commanding Officer.

11. Political Activities.

- (a) Employees shall not be candidates for or hold office in elective public positions or political organizations within or inclusive of the jurisdiction in which they are employed unless authorized to do so by the County Prosecutor.
- (b) Employees may contribute funds or any other thing of value to candidates for public office subject to the provision of law governing such contributions.
- (c) Employees shall not engage in any political activity while on duty or while in uniform, or at any other time if to do so would conflict with their duties or impair their ability to perform their duties.
- (d) Employees shall not directly or indirectly use or attempt to use their official position to influence the political activity of another person.
- (e) Employees shall not engage in any polling duties except in the performance of their official duties.

- (f) Employees shall not display any political material on any government property or on their person while on duty or in uniform.

12. Judicial Appearance and Testimony.

- (a) Duty of employee to appear and testify. Employees shall appear and testify on matters directly related to the conduct of their office, position or employment before any court, grand jury, or the State Commission of Investigation.
- (b) Subpoena. Employees must attend court or quasi-judicial hearings as required by a subpoena. Permission to omit this duty must be obtained from the prosecuting attorney handling the case or other competent court officials.
- (c) Court appearance. When appearing in court on Department business, employees shall wear either the Department uniform or appropriate business attire.
- (d) Testifying for the defendant. Any employee subpoenaed to testify for the defense or against the municipality or Department in any hearing or trial shall notify the appropriate supervisor immediately upon receipt of the subpoena.
- (e) Department investigations. Employees are required to answer questions, file reports, or render material and relevant statements in a Department investigation when such questions and statements are directly related to job responsibilities. Employees shall be advised of and permitted to invoke all applicable constitutional and statutory rights, including consultation with their designated representative.
- (f) Truthfulness. Employees are required to be truthful at all times whether under oath or not.
- (g) Civil action, subpoenas. Employees shall not volunteer to testify in civil actions arising out of Department employment and shall not testify unless subpoenaed. If the subpoena arises out of Department employment or if employees are informed that they are a party to a civil action arising out of Department employment, they shall immediately notify the appropriate supervisory.
- (h) Civil depositions and affidavits. Employees shall confer with the appropriate supervisor before giving a deposition or affidavit on a civil case relating to their police employment.
- (i) Civil action, expert witness. Employees shall not volunteer or agree to testify as expert witnesses in civil actions without the prior written approval of the County Prosecutor.
- (j) Civil process. Employees shall not serve civil process or assist in civil cases unless such service is approved by the appropriate supervisor.

e. Personnel Regulations.

- 1. Hours of Duty. Employees shall have regular hours assigned to them for active duty, and when not so employed, they shall be considered off duty. Employees are subject to be recalled to duty as needed.

2. Scheduled Days Off. Employees are entitled to days off pursuant to appropriate collective bargaining agreement and are to be taken according to a schedule arranged by the appropriate supervisor.
 3. Vacation Leave. Employees are entitled to vacation days off pursuant to appropriate collective bargaining agreements, Department policy and procedure, and approval of the vacation schedule by the appropriate supervisor.
 4. Other Leaves. Employees are entitled to other leave as provided for in collective bargaining agreements, by law and by Department policy and procedure, subject to approval of the schedule by the appropriate supervisor.
 5. Sick Leave. Employees are entitled to sick days off pursuant to appropriate collective bargaining agreements and Department policy and procedures.
 6. Abuse of Sick Leave. Employees who take sick leave in violation of Department policy shall be subject to disciplinary action.
 7. Suspension of Leave. Any vacation leave, scheduled day off, or other leave of absence may be suspended when an emergency which reasonably could not have been foreseen is declared by appropriate Department authority, and which unavoidably requires utilization of additional employees who are not scheduled to work.
 8. Secondary Employment.
 - (a) Secondary employment. Employees may engage in secondary employment consistent with Department policy.
 9. Resignation.
 - (a) Resignation to be in writing. All resignations of employees must be in writing and bear the signature of the person resigning. Employees shall provide the Commanding Officer with no less than two weeks' written notice.
- f. Discipline.
1. Disciplinary Action.
 - (a) Disciplinary action. Employees, regardless of rank, shall be subject to disciplinary action, according to the nature of aggravation of the offense, for:
 - (i) Incompetency, inefficiency or failure to perform duties;
 - (ii) Insubordination;
 - (iii) Inability to perform duties;
 - (iv) Chronic or excessive absenteeism or lateness;
 - (v) Conviction of a crime;
 - (vi) Conduct unbecoming a public employee;

- (vii) Neglect of duty;
 - (viii) Misuse of public property, including motor vehicles;
 - (ix) Other sufficient cause.
- (b) Repeated violations. Repeated violations of the rules of conduct shall be indicative of employees' disregard for their duty and may be cause for dismissal. This shall apply regardless of the type or severity of the offenses.
 - (c) Establishing elements of violation. Existence of facts establishing a violation of the law, ordinances or rules is all that is necessary to support any allegation of such as a basis for disciplinary action. Nothing in this section prohibits disciplining or charging members or employees merely because the alleged act or omission does not appear herein, in order of the **Business Administrator** ~~Director~~ or Commanding Officer or in laws and ordinances within the cognizance of the Division of Police.
 - (d) Penalties. The following penalties may be assessed against any member or employee of the Division of Police as disciplinary action.
 - (i) Oral reprimand.
 - (ii) Written reprimand.
 - (iii) Voluntary surrender of time off in lieu of other action.
 - (iv) Voluntary surrender of accumulated overtime in lieu of other action.
 - (v) Suspension.
 - (vi) Demotion.
 - (vii) Removal from the Division.
 - (e) Authority to discipline. Within the limitations set forth in N.J.S.A. 40A:14-147 to 40A:14-151, inclusive, and municipal ordinances, the Police Force disciplinary authority and responsibility rests with the Commanding Officer with the right of appeal to the **Business Administrator** ~~Director, Department of Public Safety~~. Other supervisory personnel may take the following disciplinary measures:
 - (i) Oral reprimand subject to the approval of the Commanding Officer.
 - (ii) Written reprimand, subject to the approval of the Commanding Officer.
 - (iii) Emergency suspension.
 - (iv) Written recommendations for other penalties.
 - (f) Emergency suspension. Any command or supervisory officer shall have the authority to impose emergency suspension until the next business day against a member or employee when it appears that such action is in the best interest of the Police Department.

- (g) Emergency interdivisional disciplinary action. When improper conduct of a member or employee of one unit is of such a nature that immediate or emergency disciplinary action is required of supervisory officer of another unit, such action may be taken at once within the following limitations:
 - (i) Oral reprimand.
 - (ii) Emergency suspension until the next business day.
- (h) Interdivisional oral reprimand. When the supervisory officer of one unit orally reprimands a member or employee of another unit, he/she shall notify the supervisor of the member so disciplined as soon as possible. He/she shall also submit a written report of his action and reason therefor to the Commanding Officer and also to the supervisory officer of the member or employee.
- (i) Follow-up on emergency suspension. A member or employee receiving an emergency suspension shall be required to report to the commanding officer on the next business day at 9:00 a.m. unless otherwise directed by competent authority. The supervisory officer imposing the suspension shall also report to the Commanding Officer at the same time.
- (j) Reports of disciplinary action taken or recommended. Whenever disciplinary action is taken or recommended (except for oral reprimand), a written report must be submitted immediately containing the following information:
 - (i) The name, rank, badge number and present assignment of the person being disciplined.
 - (ii) The date, time and location of the misconduct.
 - (iii) The section number of the violated rule and common name of the infraction.
 - (iv) A complete statement of the facts of the misconduct.
 - (v) The punishment imposed or recommended.
 - (vi) The written signature, badge number and rank of the preparing officer and his position in relation to the member being disciplined.
- (k) Distribution of reports of disciplinary action. Reports shall be distributed as follows by the officer imposing or recommending the disciplinary action:
 - (i) Original to the Commanding Officer through the chain of command.
 - (ii) Duplicate to the subject's supervising officer.
 - (iii) Triplicate retained by the officer imposing or recommending the disciplinary action.
- (l) Endorsement and forwarding disciplinary reports. Each level in the chain of command must endorse and forward reports bearing on disciplinary matters. Such endorsement may be one of approval, disapproval or modification. No member or

employee shall alter or cause to be altered or withdrawn any disciplinary report. Disciplinary reports in transit through the chain of command shall not be delayed but must be reviewed, endorsed, and forwarded as soon as possible. Disciplinary reports shall be filed in accordance with current Department directives.

- (m) Informing the person being disciplined. The member being disciplined shall be informed of the charges in writing as provided by N.J.S.A. 40:14-147.
- (n) Appeals from penalties. Appeals from penalties imposed as disciplinary measures may be taken before the **Business Administrator** ~~Director, Department of Public Safety~~ and shall be in accordance with the provisions of N.J.S.A. 40A:14-147-151 inclusive and the municipal ordinances.
- (o) Misconduct observed by police personnel. Whenever any command or supervisory officer observes or is informed of the misconduct of another member of the force or employee of the Division which indicates the need for disciplinary action, he shall authorize the necessary action and render a complete written report of the incident and his actions to his supervising officer.
- (p) Citizen complaints against police personnel. Complaints by citizens against members of the force or employees of the Division shall be processed in accordance with Internal Affairs S.O.P. 1.03.
- (q) Reports of investigation of alleged acts of misconduct. An alleged act of misconduct must be investigated and the results of the investigation must be submitted in a written report entitled "Report of Investigation and Findings." The investigating member shall summarize the pertinent facts, including:
 - (i) A summary of the complaint or alleged act of misconduct.
 - (ii) Pertinent portions of the statements of all parties to the incident.
 - (iii) A description of the incident physical evidence and other evidence important to the case.
 - (iv) The observations and conclusions of the investigating member.
- (r) Findings. One of the findings below will be included in the report of investigation along with any findings of an alleged act of misconduct:
 - (i) Unfounded. The investigation indicates that the act or acts complained of did not occur or failed to involve police force or Division personnel.
 - (ii) Exonerated. Acts did occur but were justified, lawful and proper.
 - (iii) Not sustained. Investigation failed to discover sufficient evidence to prove clearly the allegations made in the complaint.
 - (iv) Sustained. Investigation disclosed evidence sufficient to prove clearly the allegations made in the complaint.
 - (v) Not involved. Investigation established that the subject of the investigation in

the report of investigation and findings was not involved in the alleged incident.

g. Special Duty Assignments for Police Officers.

1. Approval of Assignment. Any and all extra duty assignments by police personnel shall be determined and approved by the Chief of Police or his designee. The taking of any and all special duty assignments shall be on a first come, first serve basis and scheduled by a member appointed by PBA Local 251, and/or in accordance with any Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local. No police officer shall perform special duty assignments for private or non-law enforcement entities for compensation other than through the procedure in this section. The Chief or designee shall obtain such information as he determines necessary and is authorized to approve such special duty police assignments. The Chief or designee may deny the assignment or use of police officers or vehicles and/or impose any condition or requirement as in his sole discretion and determination are in the best interest of the Borough and/or police officers or public safety. The Chief or designee shall be guided by the nature of the assignment and may refuse to approve those with conflict of interest and/or significant risk of injury. The Chief or designee may assign a police vehicle or appropriate equipment for use in performing special duty if it is determined that the use is necessary to perform the contracted duty. This paragraph g does not apply to assignments or work performed for or at the direction of any Special Task Force or similar assignments by the Monmouth County Special Task Force or similar assignments by the Monmouth County Prosecutor or other law enforcement agencies, except that payments to the officers performing such assignments may be made by such law enforcement agencies through the Borough Special Duty Police Fund subject to the approval of the Municipal Finance Officer.
2. Status of Assignment.
 - (a) The work to be performed shall be considered "special assignments for independent contractors" and will not be considered a direct assignment. The taking of any and all special duty assignments shall be on a voluntary basis in accordance with a fair and reasonable system administered by the Chief or assignee.
 - (b) Officers engaged in special duty assignments shall be deemed on-duty for all purposes, including but not limited to workers' compensation, public liability, and third party claims for damages, and the officers performing such duties shall conform to all Police Department rules, regulations and procedures. All special duty assignments shall be contracted for in writing by the completion of a contract form, which contract shall be kept on record.
 - (c) All special duty assignments shall be within the Borough of Tinton Falls, unless specific written approval is given by the Chief to the officer to work outside of the Borough. The Chief may contact adjoining municipal police departments to see if their officers are willing to perform such special assignments outside of Tinton Falls, before allowing Tinton Falls officers to perform assignments outside of Tinton Falls. This does not apply to assignments crossing municipal boundaries in

which the work is partially performed in Tinton Falls.

- (d) Private parties or attorneys who utilize police officers in civil cases by subpoena will be responsible to reimburse the Borough for the costs incurred for the officers' time while complying with the subpoena. The time incurred will be billed by the Borough to the requesting private attorney or party at the rate established for special duty assignments. Officers will continue to be compensated by the Borough as per past practice and the collective bargaining agreement for time responding to subpoenas. This paragraph does not apply to internal administrative or disciplinary matters in which reimbursement to the Borough is not applicable.

3. Payments.

- (a) All payments for special duty assignments shall be deposited in and made through the Special Duty Police Fund established by the Municipal Financial Officer, from which payment shall be made to the individual police officers performing such service. All payments from the Trust Fund shall be made to the police officers in a timely manner as provided by law, subject to required deductions and an administrative fee to be retained by the Borough. Any dispute between the contractor and the police officer on assignment as to service required or compensation due shall be decided by the Chief and his decision shall be final and binding.
- (b) All requests by private and/or non-law enforcement parties for special duty services shall be made in writing at least two business days before the services are to commence, except in the event of exigent circumstances this time period may be waived by the Chief or designee. Upon filing the request, the requesting party shall deposit with the Borough, or have on deposit, in the Special Duty Police Fund at least sufficient funds to pay for the services requested, including all administrative charges. The amount required to be deposited shall be subject to the determination and approval of the Chief or his designee, and must at all times be sufficient to pay for special duty services before said services are rendered and no services shall be rendered unless prepaid.
- (c) Parties that utilize special duty services on a regular basis for a week or longer shall maintain a minimum balance of the average weekly expenditure in the Fund. Parties that utilize special duty services on a regular or frequent basis shall maintain a minimum deposit of \$500 in the Fund. The Chief or designee shall have the authority to determine the appropriate minimum balance for a particular party utilizing services to ensure adequate funds are on deposit to timely pay the officers and administrative fees for services provided.
- (d) No services shall be rendered for any party that does not have funds on deposit sufficient to cover the services. No services shall be rendered to any party that is delinquent on payment for past services rendered. Delinquent parties shall be liable for interest at 18% on any funds noticed to the party as delinquent together with any damages or attorney fees or costs incurred by reason of their delinquency.
- (e) Any assignment canceled by a private party on less than four hours' notice shall be

charged against the party for the minimum hours for the assignment.

- (f) The hourly rate/charges shall be set and coordinated in accordance with such current hourly rate and charges payable to participating police officers as set forth in the Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local, as may be amended under that Collective Bargaining Agreement and approved by the Administrator under paragraph 7 of such Collective Bargaining Agreement presently in effect or as may hereinafter be supplemented or amended. The current charges are as follows:
 - (i) All assignments: \$90 per hour, plus \$25 per hour administrative fee.
 - (ii) No special duty assignment shall be less than four hours in length unless authorized by the Chief of Police as a special circumstance.

4. Emergencies.

- (a) The Chief or designee has the authority to order any police officer to vacate or terminate any special duty assignment in response to emergent situations or whenever the assignment creates an unacceptable risk to health, safety and welfare of the police officer and/or public in the sole determination and discretion of the Chief or designee. The contractor shall not be responsible for any compensation for the time the police officer is away from the special duty assignment, and shall have no claim for any costs or damages against the Borough, the Chief or any police officer arising from the termination of any special duty assignment other than the prorated return of any fee prepaid to the Borough for the time.
- (b) The Borough shall be responsible to provide all necessary insurance coverage required by law, including but not limited to workers' compensation, public liability, and claims for damages for personal injury including death or damage to property which may arise as a result from the municipality's performance under the contract.

SECTION 2. Section 3-12 of the Borough Code, entitled "Police Force," is hereby amended and supplemented as follows (~~strikes through~~ to be deleted; underlined to be added; changes **bolded** solely for convenience):

§ 3-12. POLICE FORCE.

§ 3-12.1. Police Force Continued; Duties and Responsibilities.

There is hereby continued a Police Force which consists of the previously authorized Police Department established by Ordinance No. 420 on June 13, 1978. The Police Force shall be within the Division of Police. It shall be the duty and responsibility of the Police Force of the Borough of Tinton Falls and its members to uphold all laws of the United States and the State of New Jersey and all ordinances of the Borough of Tinton Falls within their scope of authority

as authorized by law and ordinance; to maintain the public peace; ensure the safety and welfare of the residents of the Borough; protect the lives and health of citizens; protect the rightful ownership and use of private and public property; investigate and prevent crime; apprehend offenders where the crime has been discovered in its commission; recover stolen property; render efficient assistance in the investigation of offenses; cooperate fully with national, State, County and other authorized law enforcement agencies and police departments; maintain up to date, full, correct and detailed description and identifications, identification data and locations of all known criminals within the Borough of Tinton Falls to assist in rapid apprehension when required; and other related duties and responsibilities required by law and required by police rules and regulations promulgated from time to time by the **Business Administrator ~~Director~~ of the Department of Public Safety**.

§ 3-12.2. Composition of Force.

The Police Force shall consist of **no more than 47 total sworn officers, including** the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one).
- b. Captain (no more than two).
- c. Lieutenant (no more than five).
- d. Sergeants, as may be appointed from time to time (no more than seven).
- e. Patrol officers, as may be appointed from time to time (no more than **33** ~~32~~).

§ 3-12.3. Salaries.

The salary of each member of the Police Force shall be in the amount as may be set by the Mayor and within the guidelines of the budget.

§ 3-12.4. Police Manual.

The **Business Administrator ~~Director of Public Safety~~** is hereby authorized to prepare and promulgate rules and regulations for the day to day administration of the Police Force. Such rules and regulations shall be written or printed and shall be known as the "Police Manual of the Borough of Tinton Falls." The Commanding Officer shall recommend such additional rules and regulations or amendments to the same as in his judgment are necessary for the daily administration and conduct of the Police Force. The Commanding Officer shall record all orders issued by him as well as all orders issued by the **Business Administrator ~~Director, Department of Public Safety~~**. All written orders shall be included in the Police Manual of the Borough of Tinton Falls.

§ 3-12.5. Disciplinary Procedures.

Disciplinary Action. Members of the Police Force, regardless of rank, shall be subject to disciplinary action, according to the nature or aggregation of the offense, for violating their oath and trust by committing an offense punishable under the laws or Statutes of the United States, the State of New Jersey or municipal ordinances; or for failure, either willfully or through negligence or incompetence, to perform the duties of their rank or assignment; or for violations of any general order or rule of the **Business Administrator** ~~Director of Public Safety~~ or the Commanding Officer. Disciplinary action in all cases will be decided on the merits of each case.

- a. Establishing Elements of Violation. Existence of facts establishing a violation of the law, ordinance or rules is all that is necessary to support any allegation of such as a basis for disciplinary action. Nothing in this section prohibits disciplining or charging members or employees merely because the alleged act or omission does not appear herein, in orders of the **Business Administrator** ~~Director~~ or Commanding Officer or in laws and ordinances within the cognizance of the Division of Police.
- b. Penalties. The following penalties may be assessed against any members or employee of the Division of Police as disciplinary action:
 1. Oral reprimand.
 2. Written reprimand.
 3. Voluntary surrender of time off in lieu of other action.
 4. Voluntary surrender of accumulated overtime in lieu of other action.
 5. Suspension.
 6. Demotion.
 7. Removal from the Division.
- c. Authority to Discipline.
 1. Within the limitations set forth in N.J.S.A. 40A:14-147 to 40A:14-151, inclusive, and municipal ordinances, the Police Force disciplinary authority and responsibility rests with the Commanding Officer with the right of appeal to the **Business Administrator** ~~Director, Department of Public Safety~~.
 2. Other supervisory personnel may take the following disciplinary measures:
 - (a) Oral reprimand subject to the approval of the Commanding Officer.
 - (b) Written reprimand, subject to the approval by the Commanding Officer.
 - (c) Emergency suspension.
 - (d) Written recommendations for other penalties.
- d. Emergency Suspension. Any command or supervisory officer shall have the authority to impose emergency suspension until the next business day against a member or employee when it appears that such action is in the best interest of the Police Force.

- e. Emergency Interdivisional Disciplinary Action. When improper conduct of a member or employee of one unit is of such a nature that immediate or emergency disciplinary action is required of supervisory officer of another unit, such action may be taken at once within the following limitations:
 - 1. Oral reprimand.
 - 2. Emergency suspension until the next business day.
- f. Interdivisional Oral Reprimand. When the supervisory officer of one unit orally reprimands a member or employee of another unit, he shall notify the supervisor of the member so disciplined as soon as possible. He shall also submit a written report of his action and reason therefor to the Commanding Officer and also to the supervisory officer of the member or employee.
- g. Follow-up on Emergency Suspension. A member or employee receiving an emergency suspension shall be required to report to the Commanding Officer on the next business day at 9:00 a.m. unless otherwise directed by competent authority. The supervisory officer imposing the suspension shall also report to the Commanding Officer at the same time.
- h. Reports of Disciplinary Action Taken or Recommended. Whenever disciplinary action is taken or recommended (except for oral reprimand), a written report must be submitted immediately in triplicate containing the following information:
 - 1. The name, rank, badge number and present assignment of the person being disciplined.
 - 2. The date, time and location of the misconduct.
 - 3. The section number of the violated rule and common name of the infraction.
 - 4. A complete statement of the facts of the misconduct.
 - 5. The punishment imposed or recommended.
 - 6. The written signature, badge number and rank of the preparing officer and his position in relation to the member being disciplined.
- i. Distribution of Reports of Disciplinary Action. Reports shall be distributed as follows by the officer imposing or recommending the disciplinary action:
 - 1. Original to the Commanding Officer through the chain of command.
 - 2. Duplicate to subject's supervising officer.
 - 3. Triplicate retained by officer imposing or recommending the action.
- j. Endorsement and Forwarding of Disciplinary Reports. Each level in the chain of command must endorse and forward reports bearing on disciplinary matters. Such endorsement may be one of approval, disapproval or modification. No member or employee shall alter or cause to be altered or withdrawn any disciplinary report. Disciplinary reports in transit through the chain of command shall not be delayed but must be reviewed, endorsed and forwarded as soon as possible. Disciplinary reports shall be filed in accordance with

current Department directives.

- k. Informing the Person Being Disciplined. The member being disciplined shall be informed of the charges in writing as provided by N.J.S.A. 40A:14-147.
- l. Appeals from Penalties. Appeals from penalties imposed as disciplinary measures may be taken before the **Business Administrator** ~~Director, Department of Public Safety~~ and shall be in accordance with the provision of N.J.S.A. 40A:14-147 to 40A:14-151 inclusive and the municipal ordinances.
- m. Misconduct Observed by Police Personnel. Whenever any command or supervisory officer observes or is informed of the misconduct of another member of the force or employee of the Division which indicates the need for disciplinary action, he shall authorize the necessary action and render a complete written report of the incident and his actions to his supervising officer.
- n. Citizen Complaints Against Police Personnel. Complaints by citizens against members of the force or employees of the Division shall be processed in accordance with the following rules:
 - 1. During normal business hours, such complaints shall be referred to the Commanding Officer.
 - 2. Other Time. The supervisory officer shall be notified and shall cause the complaint to be investigated.
 - 3. Serious Complaints or Allegations. If, in the opinion of the supervisory officer, the incident is of sufficient gravity, he shall notify the Commanding Officer regardless of the hour. In addition, he shall take immediate action necessary to preserve the integrity of the Police Force and until the arrival of the Commanding Officer.
 - 4. Investigation of Alleged Misconduct. The member assigned the investigation of a member of the Force or an employee of the Division shall conduct a thorough and accurate investigation. Such investigation shall include signed statements from all parties concerned when necessary and pertinent, the gathering and preservation of any physical evidence pertaining to the case and all other information bearing on the matter.
- o. Reports of Investigation of Alleged Acts of Misconduct. An alleged act of misconduct must be investigated and the results of the investigation must be submitted in a written report entitled "report of investigation and findings." The investigating member shall summarize the pertinent facts, including:
 - 1. A summary of the complaint or alleged act of misconduct.
 - 2. Pertinent portions of the statements of all parties to the incident.
 - 3. A description of the incident, physical evidence and other evidence important to the case.
 - 4. The observations and conclusions of the investigating member.

- p. Findings. One of the findings below will be included in the report of investigation along with any findings of an alleged act of misconduct:
1. Unfounded. The investigation indicates that the act or acts complained of did not occur or failed to involve Police Force or Division personnel.
 2. Exonerated. Acts did occur but were justified, lawful and proper.
 3. Not Sustained. Investigation failed to discover sufficient evidence to prove clearly the allegations made in the complaint.
 4. Sustained. Investigation disclosed evidence sufficient to prove clearly the allegations made in the complaint.
 5. Not Involved. Investigation established that the subject of the investigation in the report of investigation and findings was not involved in the alleged incident.

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.

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-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Allan Gargano has been employed by the Borough of Tinton Falls since August 1, 1998, most recently as a Foreman within the Department of Public Works, and;

WHEREAS, on November 1, 2026, Allan Gargano will retire with over 28 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Allan Gargano will be entitled to compensated absence benefits in accordance with the Borough of Tinton Falls' policies and procedures. The benefits are estimated to be a total of \$11,090.30. The breakdown of this payment includes all unused accrued time to date, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Allan Gargano receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

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. Clayton							
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Mark Shaffery has been employed by the Borough of Tinton Falls since September 2, 1994, most recently as the Director of Public Works, and;

WHEREAS, on November 1, 2026, Mark Shaffery will retire with over 32 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Mark Shaffery will be entitled to compensated absence benefits in accordance with the Borough of Tinton Falls' policies and procedures. The benefits are estimated to be a total of \$20,808.07. The breakdown of this payment includes all unused accrued time to date, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Mark Shaffery receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

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. Clayton							
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – CANCELING 2026 TAXES

WHEREAS, an overbilling of 2026 taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the tax year 2026 (from September 29, 2026 through December 31, 2026) to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
DeSouza, Felipe 189 Cheyenne Street Tinton Falls, NJ 07712	124.61	27	\$1,969.35

and,

WHEREAS, said exemption has resulted in a cancellation of the 2026 taxes in the amount of \$1,969.35 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a cancellation in the amount of \$1,969.35 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,969.35.

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. Clayton						
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 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)	\$8,946.84
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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 \$8,946.84, 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 \$8,946.84 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 \$8,946.84.

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. Clayton						
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 2026.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2026 3rd QTR. TAX OVERPAYMENTS									
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST		SECOND	
						PAYMENT		PAYMENT	
						MADE BY		MADE BY	
23.03	18	CLAYTON, STEVEN 1 GLORIA COURT TINTON FALLS, NJ 07724	CLAYTON, STEVEN J 1 GLORIA COURT	1,229.68	3	OWNER		MORTGAGE COMPANY	
76.03	10	KAWAS, RICHARD 43 SUNSET DRIVE TINTON FALLS, NJ 07724	KAWAS, RICHARD & WEST, LAURA 43 SUNSET DRIVE	4,973.65	3	OWNER		MORTGAGE COMPANY	
150.03	2.01	DINATALE, PAMELA 2 WEMBLEY WAY TINTON FALLS, NJ 07753	BELLINA,GWENDOLYN E&DINATALE,PAMELA 2 WEMBLEY WAY	2,743.51	3	OWNER		MORTGAGE COMPANY	
				8,946.84					

RESOLUTION - REFUNDING SEWER OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Del Priore, Vanessa 108 Elm Drive Neptune, NJ 07753	129.10	82	\$200.00

Re: 6 Bugle Way

and,

WHEREAS, said error has resulted in an overpayment of the sewer bill for 2026 in the amount of \$200.00 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 \$200.00 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 \$200.00.

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. Clayton						
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 2026

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – October 20, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 20, 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	502,972.54
SEWER UTILITY	40,343.73
GENERAL CAPITAL	26,023.86
GRANT FUND	161,880.13
TRUST FUNDS	57,157.14
DOG TRUST FUND	7.20
ESCROW	68,985.74
ADDITIONS	1,511,353.42
TOTAL	\$2,368,723.76

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. Clayton						
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 October 20, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of October 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/20/26 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					
	10/20/26	ADVAN006 ADVANCE AUTO PARTS		AAP FINANCIAL SERVICES					
26-02393	09/02/26	1 PAINTED ROTOR	134.00	6-01-26-300-000-203	Budget	Aprv	121	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	2 BRAKE PADS	34.99	6-01-26-300-000-203	Budget	Aprv	122	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	3 BRAKE DISC	236.78	6-01-26-300-000-203	Budget	Aprv	123	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	4 BRK PAD FRONTLINE	119.99	6-01-26-300-000-203	Budget	Aprv	124	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	5 BATTERY- SILVER	135.99	6-01-26-310-000-181	Budget	Aprv	125	1	
				Bldg/Grds: General Hardware-Minor Tools					
26-02393	10/05/26	6 WASHER-PUMP	18.95	6-01-26-300-000-201	Budget	Aprv	126	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	7 V-RIBBED BELT	18.63	6-01-26-300-000-203	Budget	Aprv	127	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	8 A/C COMPRESSOR	267.87	6-01-26-300-000-203	Budget	Aprv	128	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	9 V-RIBBED BELT	19.48	6-01-26-300-000-203	Budget	Aprv	129	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	10 BATTERY-L&G	54.51	6-01-26-300-000-203	Budget	Aprv	130	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	11 NEW COMPRESSOR	418.15	6-01-26-300-000-203	Budget	Aprv	131	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	12 FUEL FILTER	127.36	6-01-26-300-000-201	Budget	Aprv	132	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	13 PARTS RETURN	696.93	6-01-26-300-000-201	Budget	Aprv	133	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	14 OIL FILTER	80.00	6-01-26-300-000-201	Budget	Aprv	134	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	15 OIL FILTER	16.00	6-01-26-300-000-201	Budget	Aprv	135	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	16 LUBE	40.56	6-01-26-300-000-201	Budget	Aprv	136	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	17 COMBO SWITCH	70.55	6-01-26-300-000-201	Budget	Aprv	137	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	18 CABIN AIR FILTER	36.76	6-01-26-300-000-201	Budget	Aprv	138	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	19 FUEL FILTER	28.80	6-01-26-300-000-201	Budget	Aprv	139	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02393	10/05/26	20 PART RETURN	18.63	6-01-26-300-000-203	Budget	Aprv	140	1	
				Ctrl Maint: Motor Vehicle - Police					
26-02393	10/05/26	22 AXEL O RING	7.73	6-01-26-300-000-199	Budget	Aprv	141	1	
				Ctrl Maint: Motor Vehicle					
26-02393	10/05/26	23 WHEEL SEAL	77.24	6-01-26-300-000-199	Budget	Aprv	142	1	
				Ctrl Maint: Motor Vehicle					
26-02393	10/05/26	24 AIR FILTER	56.47	6-01-26-300-000-202	Budget	Aprv	143	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02393	10/05/26	25 CABIN FILTER	14.44	6-01-26-300-000-202	Budget	Aprv	144	1	
				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
26-02393	10/05/26	26 AIR FILTER	56.47	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
26-02393	10/05/26	27 QD ELECTRONIC CLEANER	79.74	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	146	1
26-02393	10/05/26	28 AIR FILTER	28.42	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
26-02393	10/05/26	29 CABIN AIR FILTER	33.72	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
26-02393	10/05/26	30 LUBE	6.36	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
26-02393	10/05/26	31 HYDRAULIC FILTER	45.48	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
26-02393	10/05/26	32 SENSOR	122.31	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
26-02393	10/05/26	33 HYDRAULIC FILTER	45.48	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
26-02393	10/05/26	34 10LB REFRIGERANT	425.00	6-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	153	1
26-02393	10/05/26	35 SERPENTINE BELT	44.09	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
26-02393	10/05/26	36 HYDRAULIC FILTER	69.72	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
26-02393	10/05/26	37 STARTER	185.39	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	156	1
26-02393	10/05/26	38 PLUG	5.39	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	157	1
26-02393	10/05/26	39 PART RETURN	5.39	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1
26-02393	10/05/26	40 INTERCOOL TUBE	224.99	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
26-02393	10/05/26	41 WASHER FLUID CAP	94.86	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
26-02393	10/05/26	42 WASHER FLUID CAP	10.54	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
26-02393	10/05/26	43 WASHER PUMP	28.47	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
26-02393	10/05/26	44 WALKER ASSY	63.37	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	163	1
26-02393	10/05/26	45 HARDWARE	14.70	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	164	1
26-02393	10/05/26	46 WALKER MUFFLER	176.28	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	165	1
26-02393	10/05/26	47 OIL FILTER	4.12	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
26-02393	10/05/26	48 MRK LAMP KIT	84.72	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
26-02393	10/05/26	49 STARTER RMFD	272.31	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
26-02393	10/05/26	50 MARINE TERMINAL	4.83	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
26-02393	10/05/26	51 IGNITION COIL	74.85	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1

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26-02393	10/05/26	52 OIL FILTER	8.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
26-02393	10/05/26	53 LUBE TRANSMISSION	9.47	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
26-02393	10/05/26	54 BRAKE PADS	34.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
26-02393	10/05/26	55 PART RETURN	122.31-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
26-02393	10/05/26	56 FUEL TANK	775.47	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
26-02393	10/05/26	57 FUEL TANK LOCK RING	14.83	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
26-02393	10/05/26	58 PAINTED ROTOR	114.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
26-02393	10/05/26	59 PAINTED ROTOR	94.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
26-02393	10/05/26	60 PAINTED ROTOR	114.00	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
26-02393	10/05/26	61 BRAKE PADS	34.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
26-02393	10/05/26	62 BRAKE PADS	54.06	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
26-02393	10/05/26	63 BRAKE PADS	44.99	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
26-02393	10/05/26	64 MARKER KIT	286.56	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
26-02393	10/05/26	65 BLADE GUIDE	84.20	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	184	1
26-02393	10/05/26	66 AIR FILTER	48.13	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
26-02393	10/05/26	67 AIR FILTER	93.62	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
26-02393	10/05/26	68 PART RETURN	34.99-	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
26-02393	10/05/26	69 RADIATOR	201.87	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	188	1
26-02393	10/05/26	70 IGNITION COIL	110.85	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	189	1
26-02393	10/05/26	71 IGNITION COIL	111.40	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	190	1
26-02393	10/05/26	72 LED ULTRA	94.99	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	191	1
26-02393	10/05/26	73 AIR FILTER	214.52	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
26-02393	10/05/26	74 HYD FILTER	26.14	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
26-02393	10/05/26	75 FUEL FILTER	36.76	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
26-02393	10/05/26	76 BRAKE PAD SET	64.91	6-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
26-02393	10/05/26	77 ROTOR FRONTLINE	292.50	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1

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26-02393	10/05/26	78 RETURN	114.00-	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
26-02393	10/05/26	79 FUEL TANK STRAP	86.36	6-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1
26-02393	10/05/26	80 PAINTED ROTOR	311.04	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	199	1
26-02393	10/05/26	81 BRK PAD	53.79	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	200	1
			<u>6,641.05</u>					
10/20/26 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
26-02395	09/02/26	1 HOSE, REFRIGERANT A/C FLEXIB	294.70	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
26-02395	09/28/26	2 SHIPPING	29.00	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
26-02395	09/28/26	3 PART RETURN	54.56-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
26-02395	09/28/26	4 PART RETURN	56.58-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
26-02395	09/28/26	5 PART RETURN	74.94-	6-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
			<u>137.62</u>					
10/20/26 AMAZ002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
26-02522	09/16/26	1 PLATES	5.25	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	334	1
26-02522	09/16/26	2 FACE PAINT BRUSHES	41.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	335	1
26-02522	09/16/26	3 MIRRORS	19.98	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	336	1
26-02522	09/16/26	4 PAPER TOWEL	7.92	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	337	1
26-02522	09/16/26	5 MAKE UP WIPES	14.36	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	338	1
26-02522	09/16/26	6 MAKE UP SPONGES	11.69	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	339	1
26-02522	09/16/26	7 SPONGE KIT	13.29	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	340	1
26-02522	09/16/26	8 DISPOSBLE CUPS	4.28	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	341	1
26-02522	09/16/26	9 FACE PAINTING KIT	85.45	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	342	1
26-02522	09/16/26	10 MAKEUP CRAYONS	31.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	343	1
26-02522	09/16/26	11 CM-4 TAIL PART	64.99	6-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	344	1
26-02523	09/16/26	1 LEITEE SILICON BRACELET 100	55.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	345	1
26-02523	09/16/26	2 JELLY ARCH 108 PCS PATRIOTIC	85.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	346	1
26-02523	09/16/26	3 OUTUS POLICE STICKERS 600	17.98	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	347	1

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26-02523	09/16/26	4 THIN BLUE LINE MINI FLAGS 50	67.96	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	348	1
26-02523	09/16/26	5 ARTCREATIVITY FINGER CUFFS	45.06	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	349	1
26-02523	09/16/26	6 CONEHOO LIGHT UP LED BALLS	115.90	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	350	1
26-02551	09/18/26	1 Lexmark Black Toner	59.95	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	352	1
26-02551	09/18/26	2 2027 Desk Calendar	23.41	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	353	1
26-02551	10/08/26	3 CREDIT FOR RETURN	59.95-	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	354	1
26-02591	09/22/26	1 Banana Plug 10-pack	11.39	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	360	1
26-02591	09/22/26	2 HDMI Cable 25FT	41.78	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	361	1
26-02591	09/22/26	3 SOULION R50 BT Speaker	83.56	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	362	1
26-02591	09/22/26	4 Logitech Slim Folio	74.99	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	363	1
26-02591	09/22/26	5 SUPFINE iPhone 17e case	6.78	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	364	1
26-02591	09/22/26	6 UGREEN 2-in-1 USB AX900	45.57	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	365	1
26-02591	09/22/26	7 Artisan RW420 Battery	234.16	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	366	1
26-02591	10/08/26	8 DISCOUNT	4.37-	6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	367	1
26-02597	09/24/26	1 BLUE PENS	6.43	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	368	1
26-02597	09/24/26	2 30 PACK HIGHLIGHTERS	7.19	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	369	1
26-02597	09/24/26	3 SHARPIE TANK	16.48	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	370	1
26-02597	09/24/26	4 POST IT POP UPS	20.69	6-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	371	1
26-02597	09/24/26	5 RIDGID CORDLESS IMPACH WRENCH	209.99	6-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	372	1
26-02597	09/24/26	6 RIDGID - BATTERY	54.00	6-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	373	1
26-02598	09/24/26	1 ROADS SUPPLIES	41.57	6-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	374	1
26-02636	09/25/26	1 PENS	6.82	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	376	1
26-02636	09/25/26	2 FALL GARLAND	12.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	377	1
26-02636	09/25/26	3 STICKY NOTES	6.54	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	378	1
26-02636	09/25/26	4 PEN ORGANIZER	9.88	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	379	1
26-02636	09/25/26	5 DESK HEATER	27.05	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	380	1

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26-02636	09/25/26	6 FALL DECORATION	13.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	381	1
26-02636	09/25/26	7 WOODEN FALL DECOR	11.99	6-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	382	1
26-02642	09/28/26	1 Lexmark Black Toner	150.40	6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	383	1
26-02659	09/29/26	1 ULTRA BRIGHT LARGE GLOW STICKS	165.60	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	404	1
			<u>1,967.92</u>					
10/20/26 ASBUR001 ASBURY PARK PRESS								
26-00037	01/08/26	13 PAYMENT #8 - INV. #12636005	26.40	GANNETT NY/NJ LOCALiQ 6-01-21-180-000-120 Planning: Advertising	Budget	Aprv	9	1
			<u>26.40</u>					
10/20/26 AVAKI001 LEON S. AVAKIAN, INC.								
26-00329	01/28/26	6 PAYMENT #4 - INV. #37938	97.50	788 WAYSIDE ROAD T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	87	1
26-00329	01/28/26	7 PAYMENT #5 - INV. #37939	682.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	88	1
26-00332	01/28/26	2 PAYMENT #1 - INV. #37940	3,112.50	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	90	1
26-00332	01/28/26	3 PAYMENT #2 - INV. #37171	585.00	T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	91	1
26-02785	10/09/26	1 PB2021-12	195.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	563	1
26-02786	10/09/26	1 PB2021-12	195.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	564	1
			<u>4,867.50</u>					
10/20/26 BOROU003 BOROUGH OF TINTON FALLS								
26-02703	10/02/26	1 MAILING TSC #05-03416	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	482	1
			<u>8.00</u>					
10/20/26 BOROU005 BOROUGH OF TINTON FALLS								
26-02736	10/08/26	1 MAILING TSC #25-03424	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	517	1
			<u>8.00</u>					
10/20/26 BOROU006 BOROUGH OF TINTON FALLS								
26-02739	10/08/26	1 MAILING TSC #25-03427	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	521	1
			<u>8.00</u>					
10/20/26 BOROU009 BOROUGH OF TINTON FALLS								
26-00030	01/08/26	10 PAYMENT #9 - SEPTEMBER, 2026	93.45	MUNICIPAL COURT 6-01-43-490-000-294 Court: Other	Budget	Aprv	7	1
			<u>93.45</u>					
10/20/26 BROTH007 BROTHERS EOSSO PAVING LLC								
26-02762	10/08/26	1 CORRECTION TO PAYMENT ERROR ON	50.00	AMERICAN SPORTS CONSTRUCTION C-04-23-503-000-510	Budget	Aprv	539	1

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			50.00	ORD. 23-1503: Capital Project Costs				
10/20/26		CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
26-02104	08/03/26	1 DIAGNOSE- TROUBLESHOOT FAULTS	642.00	6-01-26-300-000-154	Budget	Aprv	111	1
				Ctrl Maint: Equipment Maintenance				
26-02397	09/02/26	1 GASKET	1.25	6-01-26-300-000-201	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02397	09/28/26	2 GASKET, AFM DEVICE	21.64	6-01-26-300-000-201	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02397	09/28/26	3 GASKET, EXH OUT	14.91	6-01-26-300-000-201	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02397	09/28/26	4 GASKET, AFM DEVICE	16.67	6-01-26-300-000-201	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02397	09/28/26	5 BAND-MOUNTING ATS	122.10	6-01-26-300-000-201	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02397	09/28/26	6 BAND-MOUNTING ATS	122.10	6-01-26-300-000-201	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - Streets				
			940.67					
10/20/26		CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
26-00317	01/27/26	12 PAYMENT #11 - INV. 10/7/26	808.55	6-01-20-155-000-142	Budget	Aprv	80	1
				Law: Consultants - Legal				
			808.55					
10/20/26		CINTA005 CINTAS CORPORATION		P.O. BOX 631025				
26-00175	08/12/26	14 CINTAS OCTOBER 2026 DPW	64.04	6-01-26-310-000-109	Budget	Aprv	27	1
				Bldg/Grds: Emergency Safety Materials				
26-00175	08/12/26	15 CINTAS OCTOBER 2026 PD	52.69	6-01-26-310-000-109	Budget	Aprv	28	1
				Bldg/Grds: Emergency Safety Materials				
26-00175	08/12/26	16 CINTAS OCTOBER 2026 2ND FL	37.54	6-01-26-310-000-109	Budget	Aprv	29	1
				Bldg/Grds: Emergency Safety Materials				
			154.27					
10/20/26		CLAYT016 CLAYTON, STEVEN		1 GLORIA COURT				
26-02764	10/09/26	1 REFUNDING TAX OVERPAYMENT	1,229.68	6-01-99-999-000-205	Budget	Aprv	541	1
				Tax Overpayments				
			1,229.68					
10/20/26		CMEAS001 CME ASSOCIATES		ONE PORT CENTER				
24-01338	05/16/24	18 PAYMENT #17 - INV. #406137	760.50	T-03-56-860-000-001	Budget	Aprv	1	1
				Afford Housing: Developer Fees				
24-01339	05/16/24	29 PAYMENT #28, INV. #406138	58.50	T-03-56-860-000-001	Budget	Aprv	2	1
				Afford Housing: Developer Fees				
26-00331	01/28/26	12 PAYMENT #11 - INV. #406148	3,919.50	T-03-56-860-000-001	Budget	Aprv	89	1
				Afford Housing: Developer Fees				
			4,738.50					
10/20/26		COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
26-02398	09/02/26	1 CRIMP FITTING	180.81	6-01-26-300-000-181	Budget	Aprv	212	1
				Ctrl Maint: General Hardware-Minor Tools				
26-02398	09/28/26	2 SHIPPING	15.83	6-01-26-300-000-181	Budget	Aprv	213	1

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			196.64	Ctrl Maint: General Hardware-Minor Tools				
	10/20/26	COLLI007 COLLIERS ENGINEERING & DESIGN		2000 MIDLANTIC DRIVE				
26-00320	01/27/26	3 PAYMENT #2 - INV. #0001173938	18,831.59	T-03-56-859-000-001	Budget	Aprv	82	1
				Open Space Trust: Open Space				
26-00320	01/27/26	4 PAYMENT #3 - INV. #0001183116	2,282.50	T-03-56-859-000-001	Budget	Aprv	83	1
				Open Space Trust: Open Space				
26-00320	10/13/26	5 PAYMENT #4 - INV. #0001193796	5,242.50	T-03-56-859-000-001	Budget	Aprv	84	1
				Open Space Trust: Open Space				
26-01863	07/09/26	3 PAYMENT #2 - INV. #0001213521	732.50	C-04-23-502-000-555	Budget	Aprv	107	1
				ORD. 23-1502: Section 2:20 Costs				
26-01863	07/09/26	4 PAYMENT #3 - INV. #0001223923	5,950.00	C-04-23-502-000-555	Budget	Aprv	108	1
				ORD. 23-1502: Section 2:20 Costs				
26-01870	07/09/26	3 PAYMENT #1 - INV. #0001213520	4,140.72	T-03-56-859-000-001	Budget	Aprv	109	1
				Open Space Trust: Open Space				
			37,179.81					
	10/20/26	COMCA002 COMCAST		P.O. BOX 70219				
26-02672	09/30/26	1 PAYMENT #7 - JULY, 2026	74.59	6-01-31-450-000-213	Budget	Aprv	438	1
				Telecommunications: Telephone				
26-02674	10/01/26	1 PAYMENT #10 - OCTOBER, 2026	422.68	6-01-31-440-000-213	Budget	Aprv	439	1
				Telephone: Telephone				
26-02676	10/01/26	1 PAYMENT #9 - SEPTEMBER, 2026	605.90	6-01-31-450-000-214	Budget	Aprv	441	1
				Telecommunications: Telephone - Police				
26-02677	10/01/26	1 PAYMENT #9 - SEPTEMBER, 2026	283.70	6-01-31-450-000-213	Budget	Aprv	442	1
				Telecommunications: Telephone				
26-02724	10/07/26	1 PAYMENT #10 - OCTOBER, 2026	123.74	6-01-31-450-000-213	Budget	Aprv	511	1
				Telecommunications: Telephone				
			1,510.61					
	10/20/26	COMCA003 COMCAST		P.O. BOX 37601				
26-02675	10/01/26	1 PAYMNT #9 - SEPTEMBER, 2026	2,041.15	6-01-31-440-000-213	Budget	Aprv	440	1
				Telephone: Telephone				
			2,041.15					
	10/20/26	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
26-00176	08/25/26	14 FIRE ALARM 10/1/26-3/31/27	300.00	6-01-26-310-000-155	Budget	Aprv	30	1
				Bldg/Grds: Alarms				
			300.00					
	10/20/26	COREE005 CORE EQUIPMENT GROUP		8404 KELSO DRIVE				
26-02646	09/28/26	1 2014360 LONG PIN	223.08	6-01-26-300-000-201	Budget	Aprv	385	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02646	10/06/26	2 2014350 PIN SHORT	223.08	6-01-26-300-000-201	Budget	Aprv	386	1
				Ctrl Maint: Motor Vehicle - Streets				
26-02646	10/06/26	3 SHIPPING	63.31	6-01-26-300-000-201	Budget	Aprv	387	1
				Ctrl Maint: Motor Vehicle - Streets				
			509.47					
	10/20/26	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
26-02651	09/29/26	1 5/8X3 PLOW BOLT	267.00	6-01-26-300-000-201	Budget	Aprv	389	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
26-02651	09/29/26	2 511082 LOCKWASHER	66.00	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	390	1
26-02651	09/29/26	3 VIDA BUTTON	2,038.00	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	391	1
26-02651	09/29/26	4 CURB BUMPBER	5,280.00	Ctr'l Maint: Motor Vehicle - Streets 6-01-26-300-000-201	Budget	Aprv	392	1
			<u>7,651.00</u>	Ctr'l Maint: Motor Vehicle - Streets				
10/20/26 DELPR005 DEL PRIORE, VANESSA				108 ELM DRIVE				
26-02775	10/09/26	1 REFUNDING SEWER OVERPAYMENT	200.00	6-05-99-999-000-206	Budget	Aprv	553	1
			<u>200.00</u>	Sewer: Overpaid Sewer Rents				
10/20/26 DETC0001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
26-02135	08/03/26	1 COMPRESSION SPRING-BODY MT	515.84	6-01-26-300-000-202	Budget	Aprv	114	1
26-02135	10/01/26	2 TIE ROD PIN: S-19	193.20	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	115	1
26-02409	09/02/26	1 2214-22 BELT KEEPER	96.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	273	1
26-02409	10/07/26	2 FH-07 BELT GRIPPER EYE BOLT	50.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	274	1
26-02409	10/07/26	3 HVC-05K AIR CYLINDER	110.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	275	1
26-02409	10/07/26	4 TMP12X6 GRIPPER PIN	22.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	276	1
26-02409	10/07/26	5 111-24 GRIPPER ARM PIVOT	168.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	277	1
26-02409	10/07/26	6 TM-024 ARM DUMP PIVOT BUSHING	40.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	278	1
26-02409	10/07/26	7 TM-022 ARM DUMPS PIVOT BUSHING	104.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	279	1
26-02409	10/07/26	8 TI-005 ELEVATOR ROLLER	160.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	280	1
26-02409	10/07/26	9 Z-111-02 ELEVATOR ROLLER PINS	100.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	281	1
26-02409	10/07/26	10 Z-111-03 ROLLER PINS	20.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	282	1
26-02409	10/07/26	11 AV-012 QUAD CONTROLLER	590.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	283	1
26-02409	10/07/26	12 TM-009 GRIPPER BUSHING	40.00	Ctr'l Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	284	1
			<u>2,209.04</u>	Ctr'l Maint: Motor Vehicle-Sanitation				
10/20/26 DIALE001 DIALED ACTION AGENCY				P.O. BOX 595				
26-02662	09/29/26	3 BALANCE DUE FOR:	2,900.00	G-02-41-828-000-001	Budget	Aprv	405	1
			<u>2,900.00</u>	National Opioid Settlement				
10/20/26 DINAT005 DINATALE, PAMELA				2 WEMBLEY WAY				
26-02696	10/02/26	1 REFUNDING TAX OVERPAYMENTS	2,743.51	6-01-99-999-000-205	Budget	Aprv	477	1

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PO #	Enc Date	Item Description		Description					
			2,743.51	Tax Overpayments					
10/20/26	DUNKI007	DUNKIN DONUTS		FALLS VILLAGE DONUTS, LLC					
26-02758	10/08/26	1 COFFEE WITH A COP EVENT	400.00	T-03-56-857-000-029	Budget	Aprv	537	1	
			400.00	Gen Trust: Police Youth Programs					
10/20/26	DYNAM001	DYNAMIC TESTING SERVICE		230 MAIN STREET					
26-00177	08/25/26	16 SEPT ALCOHOL TESTING	200.00	6-01-26-290-000-140	Budget	Aprv	31	1	
				Streets: Physicals					
26-00177	08/25/26	17 SEPT URINE TESTING	275.00	6-01-26-290-000-140	Budget	Aprv	32	1	
				Streets: Physicals					
10/20/26	EATON001	EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET					
26-02766	10/09/26	1 4TH QTR 2026 SEWER CHARGES	15,208.75	6-05-55-502-000-234	Budget	Aprv	543	1	
				Sewer: Eatontown Sewerage Auth					
10/20/26	FALLO005	FALLON, THOMAS		369 PETER FORMAN DRIVE					
26-02761	10/08/26	1 Reimb Lodging GFOA Conference	262.07	6-01-20-130-000-128	Budget	Aprv	538	1	
				Finance: Meetings & Conferences					
10/20/26	FOLEY001	FOLEY, INC.		PO BOX 787132					
26-02399	09/02/26	1 VISIONLINK SUBSCRIPTION	54.00	6-01-26-300-000-119	Budget	Aprv	214	1	
				Ctrl Maint: Books & Publications					
26-02399	09/28/26	2 TUBE AS	179.31	6-01-26-300-000-201	Budget	Aprv	215	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02399	09/28/26	3 SEAL KIT	316.10	6-01-26-300-000-201	Budget	Aprv	216	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02399	10/01/26	4 LABOR- FAULT CODE REPAIRS	1,534.50	6-01-26-300-000-201	Budget	Aprv	217	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02399	10/01/26	5 MISC SUPPLIES	372.30	6-01-26-300-000-201	Budget	Aprv	218	1	
				Ctrl Maint: Motor Vehicle - Streets					
10/20/26	GABRI005	GABRIELLI TRUCK SALES		293 BERGEN TURNPIKE					
26-01787	06/29/26	1 2025 KENWORTH L770	300,000.00	6-01-44-901-000-268	Budget	Aprv	104	1	
				Cap Imp O/S: Acquis.of Sanitation Truck					
26-01787	06/29/26	2	154,480.13	G-02-41-807-000-002	Budget	Aprv	105	1	
				Grant: Recycling Tonnage/Equipment					
10/20/26	GEARE005	GEARED UP GARAGE LLC		3304 BELMAR BLVD					
26-02306	08/24/26	1 BRINE TRUCK REFURBSIHMENTS	5,200.00	6-01-44-901-000-263	Budget	Aprv	120	1	
				Cap Imp O/S: Refurbish Brine Trucks					
10/20/26	GENER001	GENERAL CODE, LLC		P.O. BOX 772512					
26-02709	10/02/26	1 GENERAL CODE MAINTENANCE	1,295.00	6-01-20-120-000-227	Budget	Aprv	488	1	

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PO #	Enc Date	Item Description		Description					
			1,295.00	Clerk: Ordinance Revision					
10/20/26 GRAIN001 GRAINGER				GRAINGER					
26-02400	09/02/26	1 WELDED HYDRAULIC CYLINDER	700.06	6-01-26-300-000-201	Budget	Aprv	219	1	
				Ctrl Maint: Motor Vehicle - Streets					
26-02400	09/28/26	2 FUEL HOSE	57.23	6-01-26-300-000-202	Budget	Aprv	220	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
26-02400	09/28/26	3 MARKING PAINT - GREEN	103.44	6-05-55-502-000-181	Budget	Aprv	221	1	
				Sewer: General Hardware-Minor Tools					
26-02400	09/28/26	4 S-HOOK	29.52	6-01-26-305-000-181	Budget	Aprv	222	1	
				Sanitation: General Hardware-Minor Tools					
26-02400	09/28/26	5 TAPE MEASURE	520.24	6-01-28-375-000-181	Budget	Aprv	223	1	
				Parks: General Hardware-Minor Tools					
26-02400	09/29/26	6 SAFETY GLOVE	2.69	6-01-26-310-000-181	Budget	Aprv	224	1	
				Bldg/Grds: General Hardware-Minor Tools					
26-02400	09/29/26	7 KNEE PAD	35.18	6-01-26-310-000-181	Budget	Aprv	225	1	
				Bldg/Grds: General Hardware-Minor Tools					
26-02400	09/29/26	8 RANGE CORD	29.99	6-01-20-175-000-294	Budget	Aprv	226	1	
				Historical: Other					
26-02400	10/01/26	9 SAFETY PIN WIRE SNAP	30.48	6-01-26-300-000-181	Budget	Aprv	227	1	
				Ctrl Maint: General Hardware-Minor Tools					
26-02400	10/01/26	10 HAND CLEANER	209.22	6-01-26-300-000-118	Budget	Aprv	228	1	
				Ctrl Maint: Chemicals					
26-02400	10/01/26	11 WHEEL AND HUB PK2	46.48	6-01-26-300-000-198	Budget	Aprv	229	1	
				Ctrl Maint: Tire Repairs & Supplies					
26-02400	10/01/26	12 OEM REPLACEMENT MOTOR	153.22	6-01-26-310-000-117	Budget	Aprv	230	1	
				Bldg/Grds: Building Materials & Supplies					
			1,917.75						
10/20/26 HDSUP005 HD SUPPLY				P.O. BOX 509058					
26-00171	01/13/26	40 PAPER TOWEL	645.30	6-01-26-310-000-116	Budget	Aprv	11	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	41 WAVE BREAK BUCKET	158.40	6-01-26-310-000-116	Budget	Aprv	12	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	42 XL GLOVES	188.90	6-01-26-310-000-116	Budget	Aprv	13	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	43 HAND SOAP	263.68	6-01-26-310-000-116	Budget	Aprv	14	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	44 URINAL SCREEN - LAV	28.04	6-01-26-310-000-116	Budget	Aprv	15	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	45 URINAL SCREEN - CHERRY	44.28	6-01-26-310-000-116	Budget	Aprv	16	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	46 PLASTIC SPRAY BOTTLE	6.18	6-01-26-310-000-116	Budget	Aprv	17	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	47 TRIGGER SPRAY	6.54	6-01-26-310-000-116	Budget	Aprv	18	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	48 SANITARY NAPKIN WASTE LINERS	205.00	6-01-26-310-000-116	Budget	Aprv	19	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	49 CREDIT	415.75-	6-01-26-310-000-116	Budget	Aprv	20	1	
				Bldg/Grds: Janitorial Supplies					
26-00171	01/13/26	50 SANITARY NAPKIN WASTE BASKET	62.03	6-01-26-310-000-116	Budget	Aprv	21	1	

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26-00171	01/13/26	63 REN TISSUE BOXES	54.16	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	22	1
26-00171	01/13/26	64 COMFORT TISSUE BOXES	71.98	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	23	1
26-00171	01/13/26	65 XL GLOVES	53.94	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	24	1
26-00171	01/13/26	66 LARFGE GLOVES	53.94	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	25	1
26-00171	01/13/26	67 CLEANER OIL BASED AEROSOL	134.64	Bldg/Grds: Janitorial Supplies 6-01-26-310-000-116	Budget	Aprv	26	1
26-02576	09/22/26	1 STRING LIGHTS FOR BEER TENT	200.00	T-03-56-857-000-025	Budget	Aprv	355	1
26-02580	09/22/26	1 SALT ORDER- GREEN SCAPES	1,499.00	Gen Trust: Community Day 6-01-26-310-000-185	Budget	Aprv	358	1
			<u>3,260.26</u>	Bldg/Grds: Horticultural Materials				
10/20/26		HKEES001 H. KEES & SONS, INC.		178 SOUTHWEST BREEZY PT. DR.				
26-02486	09/09/26	1 GATE REMOTES	1,590.00	6-01-25-240-000-169	Budget	Aprv	332	1
			<u>1,590.00</u>	Police: Patrol Equipment				
10/20/26		HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
26-00315	01/27/26	11 PAYMENT #10 - INV #26512	14,142.25	6-05-55-502-000-154	Budget	Aprv	79	1
			<u>14,142.25</u>	Sewer: Equipment Maintenance				
10/20/26		HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
26-00035	05/11/26	9 INVOICE #108980-1	73.99	6-01-25-240-000-210	Budget	Aprv	8	1
			<u>73.99</u>	Police: K-9 Unit				
10/20/26		HUNTE002 HUNTER TRUCK SALES/SERVICE LLC		PO BOX 1055				
26-02401	09/02/26	1 SENSOR, PRESSURE	264.30	6-01-26-300-000-202	Budget	Aprv	231	1
26-02401	10/02/26	2 SWITCH-DOOR JAMB	18.10	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	232	1
26-02401	10/02/26	3 SENSOR, POSITION	43.84	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	233	1
26-02401	10/02/26	4 SWITCH-DOOR JAMB	18.10	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	234	1
26-02401	10/02/26	5 SWITCH-DOUBLE POLE	92.63	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	235	1
26-02401	10/02/26	6 SHIPPING	22.99	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	236	1
26-02401	10/02/26	7 TUBE, LUB OIL DRAIN	33.39	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	237	1
26-02401	10/02/26	8 CLAMP, SPRING HOSE	11.92	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	238	1
26-02401	10/02/26	9 CORE CREDIT	212.50	Ctrl Maint: Motor Vehicle-Sanitation 6-01-26-300-000-202	Budget	Aprv	239	1
			<u>292.77</u>					

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PO #	Enc Date	Item Description		Description					
10/20/26 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE					
26-01240	04/24/26	4 HVAC SYSTEMS PREVENTATIVE	2,600.00	6-01-26-310-000-154	Budget	Aprv	97	1	
				Bldg/Grds: Equipment Maintenance					
26-01241	04/24/26	4 JOHNSON CONTROLS FACILITY	1,760.00	6-01-26-310-000-154	Budget	Aprv	98	1	
				Bldg/Grds: Equipment Maintenance					
			4,360.00						
10/20/26 JCPL0002 JCP&L				TRAFFIC LIGHTS					
26-02682	10/01/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-430-000-216	Budget	Aprv	447	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	2 100-011-086-962	81.49	6-01-31-430-000-216	Budget	Aprv	448	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	3 100-011-474-150	25.56	6-01-31-430-000-216	Budget	Aprv	449	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	4 100-011-534-748	36.02	6-01-31-430-000-216	Budget	Aprv	450	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	5 100-011-618-657	51.49	6-01-31-430-000-216	Budget	Aprv	451	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	6 100-012-392-120	61.91	6-01-31-430-000-216	Budget	Aprv	452	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	7 100-013-983-026	103.00	6-01-31-430-000-216	Budget	Aprv	453	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	8 100-016-429-910	52.08	6-01-31-430-000-216	Budget	Aprv	454	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	9 100-016-470-609	83.23	6-01-31-430-000-216	Budget	Aprv	455	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	10 100-016-471-524	64.72	6-01-31-430-000-216	Budget	Aprv	456	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	11 100-016-473-397	47.46	6-01-31-430-000-216	Budget	Aprv	457	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	12 100-045-428-651	59.20	6-01-31-430-000-216	Budget	Aprv	458	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	13 100-069-850-715	58.57	6-01-31-430-000-216	Budget	Aprv	459	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	14 100-073-729-889	49.25	6-01-31-430-000-216	Budget	Aprv	460	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	15 100-104-442-254	68.88	6-01-31-430-000-216	Budget	Aprv	461	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	16 100-107-946-657	72.54	6-01-31-430-000-216	Budget	Aprv	462	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	17 100-110-685-599	84.49	6-01-31-430-000-216	Budget	Aprv	463	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	18 100-110-685-615	100.34	6-01-31-430-000-216	Budget	Aprv	464	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	19 100-110-685-623	78.55	6-01-31-430-000-216	Budget	Aprv	465	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	20 100-116-089-770	84.31	6-01-31-430-000-216	Budget	Aprv	466	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	21 100-118-049-780	111.98	6-01-31-430-000-216	Budget	Aprv	467	1	
				Electricity: Traffic Lighting					
26-02682	10/01/26	22 100-132-918-838	63.65	6-01-31-430-000-216	Budget	Aprv	468	1	

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			1,438.72	Electricity: Traffic Lighting				
10/20/26 JCPL0003 JCP&L				STREET LIGHTS				
26-02711	10/05/26	1 PAYMENT #9 - SEPTEMBER, 2026	0.00	6-01-31-435-000-217	Budget	Aprv	501	1
				Street Lighting: Street Lighting				
26-02711	10/05/26	2 ACCT. #100-012-464-382	2,160.72	6-01-31-435-000-217	Budget	Aprv	502	1
				Street Lighting: Street Lighting				
26-02711	10/05/26	3 ACCT. #100-012-464-440	1,238.57	6-01-31-435-000-217	Budget	Aprv	503	1
				Street Lighting: Street Lighting				
26-02711	10/05/26	4 ACCT. #100-012-464-499	7,285.58	6-01-31-435-000-217	Budget	Aprv	504	1
				Street Lighting: Street Lighting				
26-02722	10/07/26	1 PAYMENT #9 - SEPTEMBER, 2026	53.57	6-01-31-435-000-217	Budget	Aprv	510	1
				Street Lighting: Street Lighting				
			10,738.44					
10/20/26 JCPL0004 JCP&L				PUMPING STATIONS				
26-02710	10/05/26	1 PAYMENT #9 - SEPTEMBER, 2026	0.00	6-05-55-502-000-214	Budget	Aprv	489	1
				Sewer: Gas & Electric				
26-02710	10/05/26	2 100-012-218-929	668.29	6-05-55-502-000-214	Budget	Aprv	490	1
				Sewer: Gas & Electric				
26-02710	10/05/26	3 100-012-337-752	533.65	6-05-55-502-000-214	Budget	Aprv	491	1
				Sewer: Gas & Electric				
26-02710	10/05/26	4 100-012-339-261	69.11	6-05-55-502-000-214	Budget	Aprv	492	1
				Sewer: Gas & Electric				
26-02710	10/05/26	5 100-012-390-314	57.78	6-05-55-502-000-214	Budget	Aprv	493	1
				Sewer: Gas & Electric				
26-02710	10/05/26	6 100-012-392-146	357.23	6-05-55-502-000-214	Budget	Aprv	494	1
				Sewer: Gas & Electric				
26-02710	10/05/26	7 100-012-464-077	298.01	6-05-55-502-000-214	Budget	Aprv	495	1
				Sewer: Gas & Electric				
26-02710	10/05/26	8 100-013-946-387	152.10	6-05-55-502-000-214	Budget	Aprv	496	1
				Sewer: Gas & Electric				
26-02710	10/05/26	9 100-015-616-400	224.87	6-05-55-502-000-214	Budget	Aprv	497	1
				Sewer: Gas & Electric				
26-02710	10/05/26	10 100-048-481-806	111.78	6-05-55-502-000-214	Budget	Aprv	498	1
				Sewer: Gas & Electric				
26-02710	10/05/26	11 100-070-930-399	66.43	6-05-55-502-000-214	Budget	Aprv	499	1
				Sewer: Gas & Electric				
26-02710	10/05/26	12 100-066-506-898	65.70	6-05-55-502-000-214	Budget	Aprv	500	1
				Sewer: Gas & Electric				
			2,604.95					
10/20/26 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
26-02405	09/02/26	1 DEG FEM DBL HEX BRD	109.74	6-01-26-300-000-200	Budget	Aprv	246	1
				Ctr'l Maint: Motor Vehicle - B&G				
26-02405	09/28/26	2 FLEXOPAK MINE TUFF	60.16	6-01-26-300-000-200	Budget	Aprv	247	1
				Ctr'l Maint: Motor Vehicle - B&G				
26-02405	09/28/26	3 PTFE SS BRAID	217.44	6-01-26-300-000-201	Budget	Aprv	248	1
				Ctr'l Maint: Motor Vehicle - Streets				
26-02405	09/28/26	4 SAE FEM SWIVEL	60.30	6-01-26-300-000-201	Budget	Aprv	249	1
				Ctr'l Maint: Motor Vehicle - Streets				

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26-02405	09/28/26	5 FERRULE 3/4	54.06	6-01-26-300-000-201	Budget	Aprv	250	1
			501.70	Ctrl Maint: Motor Vehicle - Streets				
10/20/26 JOHND001 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE								
26-02413	09/02/26	1 OREGON MAGNUM GATORLINE TRIMME	133.12	6-01-28-375-000-181	Budget	Aprv	318	1
				Parks: General Hardware-Minor Tools				
26-02413	09/29/26	2 PRO-TRADE SOD STAPLE ROUND	106.48	6-01-28-375-000-181	Budget	Aprv	319	1
				Parks: General Hardware-Minor Tools				
26-02413	09/29/26	3 TEMPRID INSECTICIDE	156.37	6-01-26-310-000-117	Budget	Aprv	320	1
				Bldg/Grds: Building Materials & Supplies				
26-02413	09/29/26	4 HUNTER PGP-ADJ ADJUSTABLE ROTO	431.24	6-01-28-375-000-181	Budget	Aprv	321	1
				Parks: General Hardware-Minor Tools				
26-02413	09/29/26	5 GEL GRIP TROWEL	10.40	6-01-28-375-000-181	Budget	Aprv	322	1
				Parks: General Hardware-Minor Tools				
26-02413	09/30/26	6 LESCO EAGLE GRASSS SEED	107.75	6-01-28-375-000-185	Budget	Aprv	323	1
			945.36	Parks: Horticultural Materials				
10/20/26 JOHNS003 JOHNSTONE SUPPLY PO BOX 977								
26-02404	09/02/26	1 FUSED DISCONNECT	39.67	6-01-26-310-000-117	Budget	Aprv	242	1
				Bldg/Grds: Building Materials & Supplies				
26-02404	10/02/26	2 WHIP NON-METALLIC	21.66	6-01-26-310-000-117	Budget	Aprv	243	1
				Bldg/Grds: Building Materials & Supplies				
26-02404	10/02/26	3 FUSE CARTRIDGE	65.50	6-01-26-310-000-117	Budget	Aprv	244	1
				Bldg/Grds: Building Materials & Supplies				
26-02404	10/02/26	4 SCREWDRIVER TAMPER	31.69	6-01-26-310-000-117	Budget	Aprv	245	1
			158.52	Bldg/Grds: Building Materials & Supplies				
10/20/26 JOSEP001 JOSEPH-FAZZIO-WALL, LLC 2760 GLASSBORO CROSS KEYS RD								
26-02403	09/02/26	1 EXCAVATOR CHAINS	326.67	6-01-26-290-000-181	Budget	Aprv	240	1
				Streets: General Hardware-Minor Tools				
26-02403	10/02/26	2 MISC NUTS, BOLTS, WASHERS	82.39	6-01-26-300-000-181	Budget	Aprv	241	1
			409.06	Ctrl Maint: General Hardware-Minor Tools				
10/20/26 KAWAS005 KAWAS, RICHARD 43 SUNSET DRUVE								
26-02695	10/02/26	1 REFUNDING TAX OVERPAYMENTS	4,973.65	6-01-99-999-000-205	Budget	Aprv	476	1
			4,973.65	Tax Overpayments				
10/20/26 KEMPT001 KEMPTON FLAG 2800 RIDGEWOOD ROAD & RTE 34								
26-02415	09/02/26	1 POLE, FLAG RINGS & FLAGS	462.11	6-01-28-375-000-117	Budget	Aprv	327	1
				Parks: Building Materials & Supplies				
26-02415	09/02/26	2 POLE, FLAG RINGS & FLAGS	462.11	6-01-26-310-000-117	Budget	Aprv	328	1
			924.22	Bldg/Grds: Building Materials & Supplies				
10/20/26 KINGM001 KING MOENCH & COLLINS, LLP 200 SCHULZ DRIVE								
26-02169	08/04/26	8 SEPTEMBER, 2026 RETAINER	1,000.00	6-01-21-180-000-142	Budget	Aprv	116	1
				Planning: Consultants - Legal				

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26-02169	08/04/26	9 JSM VS BOROUGH	542.50	6-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	117	1
26-02754	10/08/26	1 PB2025-11	140.00	STA4357CO STAVOLA RLTY - PORTER AVE	Project	Aprv	534	1
26-02755	10/08/26	1 PB2025-10	175.00	STA4358CO STAVOLA RLTY-1517 W PARK AVE	Project	Aprv	535	1
26-02756	10/08/26	1 PB2025-12	227.50	ALL4356CO ALLEGRA MOADEB-COJAB-MINOR SUB	Project	Aprv	536	1
			<u>2,085.00</u>					
	10/20/26	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
26-02717	10/05/26	1 LANGUAGE LINE	247.80	6-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	506	1
26-02717	10/05/26	2 LANGUAGE LINE	401.10	6-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	507	1
			<u>648.90</u>					
	10/20/26	LAWES002 LAWES OUTDOOR POWER EQUIPMENT		499 SYCAMORE AVE				
26-02621	09/25/26	1 HAY FOR HAYRIDE	128.50	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	375	1
			<u>128.50</u>					
	10/20/26	LAWS007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
26-02406	09/02/26	1 CROSS LINK PRIM WIRE	112.07	6-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	251	1
			<u>112.07</u>					
	10/20/26	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
26-02489	09/10/26	1 PAINT REPLACEMENT HOOD SWEEPER	800.00	6-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	333	1
			<u>800.00</u>					
	10/20/26	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
26-00170	09/10/26	10 SEPT MAZZA BRUSH	3,625.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	10	1
			<u>3,625.00</u>					
	10/20/26	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
26-00950	03/24/26	1 TRAINING CLASS	150.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	95	1
26-01706	06/17/26	1 TRAINING CLASS	100.00	6-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	100	1
			<u>250.00</u>					
	10/20/26	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
26-02407	09/02/26	1 80LB GRAVEL MIX ACECRETE	172.56	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	252	1
26-02407	09/29/26	2 SOFT & SUPPLE PREM RU	23.79	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	253	1
26-02407	09/29/26	3 POWERLOCK TAPE RULE	29.98	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	254	1
26-02407	09/29/26	4 2GAL PRLY PROMO SPRAYER	34.99	6-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	255	1

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26-02407	09/29/26	5 TYLO KNOB BRASS	24.99	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	256	1
26-02407	09/29/26	6 SINGLE CUT KEY	12.45	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	257	1
26-02407	09/29/26	7 BATTERY SILVER OXIDE	7.98	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	258	1
26-02407	09/29/26	8 AAA COPPER TOP BATTERY 16PK	19.99	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	259	1
26-02407	09/29/26	9 DURACELL 4PAK C BATTERIES	8.49	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	260	1
26-02407	09/29/26	10 DURACELL AA 8 PAK	8.99	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	261	1
26-02407	09/29/26	11 CABLE TIES	7.89	Bldg/Grds: General Hardware-Minor Tools 6-01-26-310-000-181	Budget	Aprv	262	1
26-02407	09/29/26	12 SUPPLY TUBE	8.99	Bldg/Grds: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	263	1
26-02407	09/29/26	13 PIPE INSERT	3.79	Parks: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	264	1
26-02407	10/02/26	14 SEAL KIT DIA RED	17.38	Parks: General Hardware-Minor Tools 6-01-26-310-000-117	Budget	Aprv	265	1
26-02407	10/02/26	15 CHIP BRUSH THICK	3.96	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	266	1
26-02407	10/02/26	16 SPECIAL WHITE WIPER RAG	7.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	267	1
26-02407	10/02/26	17 TAN DAP WELDWOOD CONTACT	12.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	268	1
26-02407	10/02/26	18 POWER GRAB CONS ADHES	5.69	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	269	1
26-02407	10/02/26	19 SPRAY ADHESIVE CLEAR	11.99	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-117	Budget	Aprv	270	1
26-02407	10/02/26	20 SINGLE CUT KEY	9.96	Bldg/Grds: Building Materials & Supplies 6-01-26-310-000-181	Budget	Aprv	271	1
26-02407	10/02/26	21 SINGLE CUT KEY	14.94	Bldg/Grds: General Hardware-Minor Tools 6-01-28-375-000-181	Budget	Aprv	272	1
			449.78	Parks: General Hardware-Minor Tools				
10/20/26 MONMO040 MONMOUTH COUNTY TREASURER				ONE EAST MAIN STREET				
26-02579	09/22/26	1 JULY VEHICLE WASH	200.00	6-01-26-305-000-154	Budget	Aprv	356	1
26-02579	09/22/26	2 DPW FEE	21.50	Sanitation: Equipment Maintenance 6-01-26-305-000-154	Budget	Aprv	357	1
			221.50	Sanitation: Equipment Maintenance				
10/20/26 MOOVE005 MOOVE NA DISTRIBUTION LLC				P.O. BOX 737894				
26-02584	09/22/26	1 MOBILGREASE XHP 221	301.74	6-01-26-300-000-193	Budget	Aprv	359	1
			301.74	Ctr'l Maint: Lubrication-Oils-Grease				
10/20/26 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
26-02650	09/29/26	1 SET OF BUSINESS CARDS	55.00	6-01-20-115-000-161	Budget	Aprv	388	1
				Council: Printing				

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26-02654	09/29/26	1 BOXES, REGULAR ENVELOPES	140.00	6-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	399	1
26-02654	09/29/26	2 IMPOUND VEHICLE INFO SLIPS	100.00	6-01-25-240-000-102 Police: Forms	Budget	Aprv	400	1
26-02654	09/29/26	3 CRASHDOC CARDS FOR POLICE	115.00	6-01-25-240-000-102 Police: Forms	Budget	Aprv	401	1
			<u>410.00</u>					
10/20/26 MPHIN001 MPH INDUSTRIES				ATTN:BRANDY ATHERTON				
26-01708	06/17/26	1 MPH BEE III KA-BAND RADAR	3,874.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	101	1
26-01708	09/29/26	2 SHIPPING	60.00	6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	102	1
			<u>3,934.00</u>					
10/20/26 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
26-02663	09/29/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	406	1
26-02663	09/29/26	2 ACCOUNT #1018-210025366766	596.90	6-01-31-445-000-219 Water: Water	Budget	Aprv	407	1
26-02663	09/29/26	3 ACCOUNT #1018-220028637297	191.46	6-01-31-445-000-219 Water: Water	Budget	Aprv	408	1
26-02663	09/29/26	4 ACCOUNT #1018-210026489860	56.40	6-01-31-445-000-219 Water: Water	Budget	Aprv	409	1
26-02663	09/29/26	5 ACCOUNT #1018-210026283246	235.99	6-01-31-445-000-219 Water: Water	Budget	Aprv	410	1
26-02663	09/29/26	6 ACCOUNT #1018-220039223681	201.53	6-01-31-445-000-219 Water: Water	Budget	Aprv	411	1
26-02663	09/29/26	7 ACCOUNT #1018-210026695597	148.53	6-01-31-445-000-219 Water: Water	Budget	Aprv	412	1
26-02663	09/29/26	8 ACCOUNT #1018-220042030908	191.46	6-01-31-445-000-219 Water: Water	Budget	Aprv	413	1
26-02664	09/29/26	1 PAYMENT #8 - AUGUST, 2026	0.00	6-01-31-445-000-219 Water: Water	Budget	Aprv	414	1
26-02664	09/29/26	2 ACCT. #210022773587	201.53	6-01-31-445-000-219 Water: Water	Budget	Aprv	415	1
26-02664	09/29/26	3 ACCT. #210024404511	22.37	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	416	1
26-02664	09/29/26	4 ACCT. #210024458808	56.40	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	417	1
26-02664	09/29/26	5 ACCT. #21002487406	22.37	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	418	1
26-02664	09/29/26	6 ACCT. #210025930716	56.40	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	419	1
26-02664	09/29/26	7 ACCT. #210025930877	68.32	6-01-31-445-000-219 Water: Water	Budget	Aprv	420	1
26-02664	09/29/26	8 ACCT. #210026064155	22.37	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	421	1
26-02664	09/29/26	9 ACCT. #210026245800	68.32	6-01-31-445-000-219 Water: Water	Budget	Aprv	422	1
26-02664	09/29/26	10 ACCT. #210026285457	22.37	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	423	1

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26-02664	09/29/26	11 ACCT. #210026329449	22.37	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	424	1
26-02664	09/29/26	12 ACCT. #210026862052	42.51	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	425	1
26-02664	09/29/26	13 ACCT. #210027142072	70.54	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	426	1
26-02664	09/29/26	14 ACCT. #210027552327	28.23	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	427	1
26-02664	09/29/26	15 ACCT. #210028695173	70.54	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	428	1
26-02664	09/29/26	16 ACCT. #210049507068	28.23	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	429	1
26-02664	09/29/26	17 ACCT. #210059206928	191.46	6-05-55-502-000-219 Sewer: Water	Budget	Aprv	430	1
26-02664	09/29/26	18 ACCT. #220009982149	302.23	6-01-31-445-000-219 Water: Water	Budget	Aprv	431	1
26-02664	09/29/26	19 ACCT. #220009982163	755.40	6-01-31-445-000-219 Water: Water	Budget	Aprv	432	1
26-02664	09/29/26	20 ACCT. #220009982170	284.93	6-01-31-445-000-219 Water: Water	Budget	Aprv	433	1
			3,959.16					
10/20/26 NJAME003 NJ AMERICAN WATER (monthly)				AFFORDABLE HOUSING				
26-02678	10/01/26	1 PAYMENT #4 - SEPTEMBER, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	443	1
26-02679	10/01/26	1 PAYMENT #9 - SEPTEMBER, 2026	28.23	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	444	1
			56.46					
10/20/26 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
26-02667	09/30/26	1 PAYMENT #9 - SEPTEMBER, 2026	847.83	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	434	1
26-02668	09/30/26	1 PAYMENT #9 - SEPTEMBER, 2026	55.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	435	1
26-02670	09/30/26	1 PAYMENT #8 - AUGUST, 2026	165.00	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	436	1
26-02671	09/30/26	1 PAYMENT #9 - SEPTEMBER, 2026	821.88	6-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	437	1
26-02725	10/07/26	1 PAYMENT #9 - SEPTEMBER, 2026	58.65	6-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	512	1
			1,948.36					
10/20/26 NJNAT003 NJ NATURAL GAS (MONTHLY)				AFFORDABLE HOUSING				
26-02680	10/01/26	1 PAYMENT #8 - AUGUST, 2026	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	445	1
26-02681	10/01/26	1 PAYMENT #2 - AUGUST, 2026	12.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	446	1
			24.00					
10/20/26 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
26-02705	10/02/26	1 ANIMAL CONTROL-SEPTEMBER, 2026	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	483	1

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26-02705	10/02/26	2 ANIMAL CONTROL-SEPTEMBER, 2026	1.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	484	1
26-02705	10/02/26	3 ANIMAL CONTROL-SEPTEMBER, 2026	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	485	1
			<u>7.20</u>					
10/20/26 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-02702	10/02/26	1 CANCEL TSC #25-03416	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	481	1
			<u>8.00</u>					
10/20/26 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-02735	10/08/26	1 CANCEL TSC #25-03424	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	516	1
			<u>8.00</u>					
10/20/26 OFFIC005 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
26-02738	10/08/26	1 CANCEL TSC#25-03427	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	520	1
			<u>8.00</u>					
10/20/26 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
26-00423	09/08/26	14 REGULAR LOCATES CALLS	554.80	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	92	1
26-00423	10/01/26	15 VOICE TICKET	40.00	6-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	93	1
			<u>594.80</u>					
10/20/26 PALMI015 PALMISANO, ROBERT OR NANCY				525 BROAD AVENUE				
26-02733	10/08/26	1 REDEMPTION TSC #25-03418	696.25	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	513	1
			<u>696.25</u>					
10/20/26 PARTY002 PARTY PERFECT RENTALS, LLC				312 SQUANKUM YELLOWBROOK RD				
26-02720	10/07/26	1	3,872.50	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	508	1
			<u>3,872.50</u>					
10/20/26 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN				101 CRAWFORDS CORNER RD				
26-00328	01/28/26	9 PAYMENT #7 - INV. #206510	259.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	86	1
			<u>259.00</u>					
10/20/26 POWER001 POWERHOUSE SIGNWORKS				62 WEST BERGEN PLACE				
26-00183	01/13/26	5 PET PARK SIGN	100.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	76	1
26-00183	01/13/26	6 BACK TO SCHOOL MAGNETIC SIGNS	330.00	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	77	1
26-01821	09/10/26	6 COMMUNITY DAY-VENDOR LIST	65.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	106	1
			<u>495.00</u>					

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10/20/26 RAIN0001 RAINONE COUGHLIN MINCHELLO LLC 555 US HIGHWAY 1 SOUTH								
26-00326	04/14/26	10 PAYMENT #9 - INV. #28533	2,983.50	6-01-20-155-000-148	Budget	Aprv	85	1
			2,983.50	Law: Consultants - Labor Counsel				
10/20/26 RJP0001 RJP HOTSYS 17 R LAKEWOOD ROAD								
26-02105	08/03/26	1 ACRILICSTRIP	548.00	6-01-28-375-000-117	Budget	Aprv	112	1
				Parks: Building Materials & Supplies				
26-02105	10/06/26	2 SHIPPING	65.35	6-01-28-375-000-117	Budget	Aprv	113	1
			613.35	Parks: Building Materials & Supplies				
10/20/26 ROLLI001 ROLLING VIDEO GAMES 9 WAYSIDE TERRACE								
26-02721	10/07/26	1 PHOTO BOOTH	599.00	6-01-28-370-000-244	Budget	Aprv	509	1
			599.00	Recreation: Special Events				
10/20/26 SEAC0001 SEACOAST CHEVROLET 3410 SUNSET AVE								
26-02410	09/02/26	1 SL-N-SHROUD	132.38	6-01-26-300-000-203	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	2 N-HEADLAMP	1,106.70	6-01-26-300-000-203	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	3 N-HEADLAMP	50.00	6-01-26-300-000-203	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	4 SL-N-MOTOR	194.76	6-01-26-300-000-203	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	5 SL-N-MOTOR	183.53	6-01-26-300-000-203	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	6 SL-N-INJECTOR	104.29	6-01-26-300-000-203	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	7 N-HARNESS	48.66	6-01-26-300-000-203	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	8 SL-N-HOSE	127.01	6-01-26-300-000-203	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	9 SL-N-SENSOR	108.06	6-01-26-300-000-203	Budget	Aprv	293	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	09/28/26	10 SL-N-PUMP	22.76	6-01-26-300-000-203	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	11 SL-N-SENSOR	36.02	6-01-26-300-000-203	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	12 RETURN	36.02	6-01-26-300-000-203	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	13 SL-N-INJECTOR	153.57	6-01-26-300-000-203	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	14 PART RETURN	153.57	6-01-26-300-000-203	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	15 SL-N-SENSOR	36.02	6-01-26-300-000-203	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle - Police				
26-02410	10/08/26	16 SL-N-SENSOR	283.80	6-01-26-300-000-203	Budget	Aprv	300	1
			2,397.97	Ctrl Maint: Motor Vehicle - Police				

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10/20/26 SOCIE005 SOCIETY HILL AT TINTON FALLS								
26-02767	10/09/26	1 NOV HOA FEES-13 CITATION CT	335.00	C/O MEM PROPERTY MANAGEMENT T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	544	1
26-02767	10/09/26	2 NOV HOA FEES-4 CITATION CT	335.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	545	1
			670.00					
10/20/26 SPIRO002 SPIRO, HARRISON & NELSON								
26-00318	01/27/26	11 PAYMENT #10 - OCTOBER, 2026	1,000.00	200 MONMOUTH STREET 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	81	1
26-02783	10/09/26	1 COMMVault REDEVELOPMENT	1,120.00	BEL4322EX BELL WORKS TF/SOMERSET DEV LLC	Project	Aprv	561	1
26-02784	10/09/26	1 RWJ BARNABAS REDEVELOPMENT	665.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	562	1
			2,785.00					
10/20/26 SPORT001 SPORTS PARADISE								
26-02468	09/08/26	1 SOCCER UNIFORMS FOR K, 1, 2	876.00	99 HARTFORD ROAD 6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	330	1
26-02468	10/06/26	2 ADDITIONAL UNIFORMS	112.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	331	1
			988.00					
10/20/26 STAPL001 STAPLES ADVANTAGE								
26-02527	09/16/26	1 Office Supplies	322.28	STAPLES 6-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	351	1
			322.28					
10/20/26 STARK006 STARKEY, KELLY, KENNEALLY								
26-01574	06/04/26	8 PAYMENT #10 - OCTOBER, 2026	14,733.33	CUNNINGHAM, TURNBACK & YANNONE 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	99	1
			14,733.33					
10/20/26 STAVO001 STAVOLA ASPHALT COMPANY								
26-00180	09/15/26	87 HMA 9.5M64/1-5	288.90	PO BOX 482 6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
26-00180	09/15/26	88 PROD SURCHARGE	4.69	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
26-00180	09/15/26	89 FUEL PRICE ADJ	16.95	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
26-00180	09/15/26	90 ASPHALT ADJ	28.95	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
26-00180	09/15/26	91 HMA 9.5M64 / 1-5 TOTAL	531.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
26-00180	09/15/26	92 PROD SURCHARGE	8.63	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	38	1
26-00180	09/15/26	93 FUEL PRICE ADJ	31.20	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
26-00180	09/15/26	94 ASPHALT CONTENT	53.31	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
26-00180	09/15/26	95 TACK OIL	150.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	41	1

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26-00180	09/15/26	96 HMA 9.5M 64/1-5 TOTAL	288.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	42	1
26-00180	09/15/26	97 PROD SURCHARGE	5.10	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	43	1
26-00180	09/15/26	98 FUEL PRICE ADJ	16.95	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
26-00180	09/15/26	99 ASPHALT CONT ADJ	28.95	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	45	1
26-00180	09/15/26	100 HMA 9.5M 64/ 1-5 TOTAL 9.29.26	467.10	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	46	1
26-00180	09/15/26	101 PROD SURCHARGE	8.25	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
26-00180	09/15/26	102 FUEL PRICE	27.40	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
26-00180	09/15/26	103 ASPHALT CONT ADJ	46.81	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
26-00180	09/15/26	104 HMA 9.5M 64 ASPHALT JUNE	371.70	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	50	1
26-00180	10/07/26	105 PROD SURCHARGE	3.68	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	51	1
26-00180	10/07/26	106 FUEL ADJ	15.28	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	52	1
26-00180	10/07/26	107 ASPALT CONT ADJ	36.10	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	53	1
26-00180	10/07/26	108 INCOMING MILLINGS	301.32	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	54	1
26-00180	10/07/26	109 INCOMING MILLINGS	287.82	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	55	1
26-00180	10/07/26	110 HMA 9.5M 64 1-5 JUNE 22 2026	387.00	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	56	1
26-00180	10/07/26	111 PROD SURCHARGE	4.17	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	57	1
26-00180	10/07/26	112 PROD SURCHARGE	15.91	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	58	1
26-00180	10/07/26	113 ASPHALT CONT ADJUST	37.58	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	59	1
26-00180	10/07/26	114 HMA 9.5M 64 1-5 JUNE 30 2026	374.40	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	60	1
26-00180	10/07/26	115 PROD SURCHARGE	3.70	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	61	1
26-00180	10/07/26	116 FUEL PRICE ADJ	15.39	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	62	1
26-00180	10/07/26	117 ASPHALT CONT ADJ	36.36	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	63	1
26-00180	10/07/26	118 HMA 9.5M/1-5 7.17.2026	95.40	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	64	1
26-00180	10/07/26	119 PROD SURCHARGE	0.84	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	65	1
26-00180	10/07/26	120 FUEL PRICE ADJ	3.26	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	66	1
26-00180	10/07/26	121 ASPHALT CONT	9.41	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	67	1

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26-00180	10/07/26	122 HMA 9.5 M64/1-5 7.9.2026	716.40	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	68	1
26-00180	10/09/26	123 PROD SURCHARGE	6.05	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	69	1
26-00180	10/09/26	124 FUEL PRICE ADJ	23.72	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	70	1
26-00180	10/09/26	125 ASPHALT CONT ADJ	69.57	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	71	1
26-00180	10/09/26	126 HMA 9.5M64/1-5 TOTAL 7.16.2026	270.90	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	72	1
26-00180	10/09/26	127 PROD SURCHARGE	2.38	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	73	1
26-00180	10/09/26	128 FUEL PRICE ADJ	9.27	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	74	1
26-00180	10/09/26	129 ASPHALT CONT ADJ	26.73	6-01-26-290-000-189 Streets: Road Material	Budget	Aprv	75	1
			5,128.33					
10/20/26 STORR001 STORR TRACTOR COMPANY				PO BOX 830410				
26-02414	09/02/26	1 OIL PAN ASM	430.64	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	324	1
26-02414	10/02/26	2 BEARING-BALL FLANGED	86.40	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	325	1
26-02414	10/02/26	3 SHIPPING	9.78	6-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	326	1
			526.82					
10/20/26 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
26-02411	09/02/26	3 GDYR WRANGLER	740.00	6-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	301	1
26-02411	09/28/26	4 GDYR EAGLE ENFORCER	640.00	6-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	302	1
26-02411	09/28/26	5 MOUNT/DISMOUNT	150.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	303	1
26-02411	09/28/26	6 VALVE	30.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	304	1
26-02411	09/28/26	7 USED RIM/WHEEL	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	305	1
26-02411	09/28/26	8 POWDER COAT WHEEL	80.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	306	1
26-02411	09/28/26	9 DMSTR RM230HH++	575.00	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	307	1
26-02411	09/28/26	10 DISMOUNT/MOUNT	500.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
26-02411	09/28/26	11 FLAT REPAIR	50.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
26-02411	09/28/26	12 FLAT REPAIR MATERIALS	25.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	310	1
26-02411	09/28/26	13 VALVE	100.00	6-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	311	1
26-02411	09/28/26	14 LUG22 MM DEEP DRIVE RETREAD	1,659.96	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	312	1

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26-02411	09/28/26	15 MRT REPAIR W/ RETREAD	45.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	313	1
26-02411	09/28/26	16 LUG23 MRT XDHT RETREAD	380.90	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	314	1
26-02411	09/28/26	17 SCRAP TIRE DISPOSAL	120.00	6-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	315	1
26-02411	10/05/26	18 GDYR G622 RSD	1,315.92	6-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	316	1
26-02411	10/05/26	19 GDYR EAGLE ENFORCER	352.00	6-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	317	1
			<u>6,863.78</u>					
10/20/26 TARAF001 TARA FEELEY ENTERTAINMENT				3 JOYCE CT				
26-02763	10/09/26	1 DJ HALLOWEEN TRUNK OR TREAT	600.00	6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	540	1
			<u>600.00</u>					
10/20/26 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
26-02466	09/08/26	1 TOW B-11	385.00	6-01-26-290-000-166 Streets: Towing	Budget	Aprv	329	1
			<u>385.00</u>					
10/20/26 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
26-02273	08/21/26	1 SYCAMORE PARK SIGN REPAIRS	102.48	6-01-26-290-000-191 Streets: Signs	Budget	Aprv	119	1
			<u>102.48</u>					
10/20/26 TINTO053 TINTON FALLS WRESTLING CLUB				69 SPRINGDALE AVENUE				
26-02653	09/29/26	1 WRESTLING CLUB FEES & SUPPLIES	810.00	6-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	394	1
26-02653	09/29/26	2 JERSEY SHORE JUNIOR WRESTLING	550.00	6-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	395	1
26-02653	09/29/26	3 MEET TAPE- 4INCH	43.98	6-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	396	1
26-02653	09/29/26	4 SCOREBOARD FLIPPER	34.99	6-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	397	1
26-02653	09/29/26	5 CONES- 100 PACK	23.99	6-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	398	1
			<u>1,462.96</u>					
10/20/26 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
24-01675	06/18/24	30 PAYMENT #28 - INV. #SAB518104	107.50	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	3	1
26-00899	03/19/26	8 PAYMENT #7 - INV. #SAB518106	13,366.16	C-04-25-530-000-555 ORD. 25-1530: Section 2:20 Costs	Budget	Aprv	94	1
26-01782	06/29/26	4 PAYMENT #3 - INV. #SAB518107	6,723.94	6-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	103	1
26-02172	08/05/26	3 PAYMENT #2 - INV. #SAB518108	5,817.70	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	118	1
26-02685	10/02/26	1 PB2024-02	1,566.75	DAR4286CU	Project	Aprv	469	1
26-02742	10/08/26	1 PB2025-13	406.00	DARGIS, OLIVIA-MINOR SUBDIV TRA4365CU	Project	Aprv	522	1

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26-02743	10/08/26	1 PB2026-02	53.75	TRACTOR SUPP C/O SILLS, CUMMIS DAY4377CU	Project	Aprv	523	1
26-02744	10/08/26	1 PB2025-01	322.50	DAY PITNEY-101 STAVBRO LANE STA4326CO	Project	Aprv	524	1
26-02745	10/08/26	1 PB2025-04	53.75	STAVOLA-1819 WAYSIDE JOH4338CO	Project	Aprv	525	1
26-02746	10/08/26	1 PB2025-10	1,039.00	JOHNSON-2058&3024 SHAFTO-SUBDI STA4358CO	Project	Aprv	526	1
26-02747	10/08/26	1 PB2025-11	1,293.25	STAVOLA RLTY-1517 W PARK AVE STA4357CO	Project	Aprv	527	1
26-02748	10/08/26	1 PB2025-12	1,021.25	STAVOLA RLTY - PORTER AVE ALL4356CO	Project	Aprv	528	1
26-02749	10/08/26	1 PB2026-04	662.75	ALLEGRA MOADEB-COJAB-MINOR SUB TWI4388CO	Project	Aprv	529	1
26-02750	10/08/26	1 BA2026-10	1,663.75	TWIN-309 ESSEX-MINOR SITE PLN MCO4386CO	Project	Aprv	530	1
26-02751	10/08/26	1 BA2025-04	360.25	MC OILERS - 3176 SHAFTO RD JET4264CO	Project	Aprv	531	1
26-02752	10/08/26	1 BA2024-02	822.50	JET RED TF, LLC-275 SHARK RIVE KIM4281CU	Project	Aprv	532	1
26-02753	10/08/26	1 BA2025-09	297.50	KIMBALL BLDRS-4 HOWARD AVE 7604353CO	Project	Aprv	533	1
26-02768	10/09/26	1 1225 PINEBROOK-INV SAB518111	3,312.00	760 HOPE, LLC-PRELIM&FINAL SIT 1224347EO	Project	Aprv	546	1
26-02769	10/09/26	1 MON WIRE/MASSARO-INV SAB518112	311.50	1225 PINEBROOK MON4203EO	Project	Aprv	547	1
26-02770	10/09/26	1 STAVOLA MIXD USE-INV SAB518113	1,315.00	MON WIRE/MASSARO RLTY-SHAFTO STA4250EO	Project	Aprv	548	1
26-02771	10/09/26	1 STAVOLA WAWA-INV SAB518114	624.00	STAVOLA RLTY-MIXED USE DEV STA4366EO	Project	Aprv	549	1
26-02772	10/09/26	1 SHARK RIVER OWNR-INV SAB518115	4,162.01	MID-MON/STAV-WAYSIDE RD-WAWA SHA4270EO	Project	Aprv	550	1
26-02773	10/09/26	1 RWJ BAR-MYER CTR-INV SAB518117	22,181.73	SHARK RIVER OWNER-49 & 71 SHAR BAR4248EO	Project	Aprv	551	1
26-02774	10/09/26	1 MD/MO-STAV-CENTR-INV SAB518119	10,205.75	RWJ BARNABAS-MIXED USE STA4361EO	Project	Aprv	552	1
26-02776	10/09/26	1 STAVOLA-SELF STO-INV SAB518120	415.00	MID-MON/STAVOLA-10&15 CENTRE P STA4371EO	Project	Aprv	554	1
26-02777	10/09/26	1 MID-MON CTR II-INV SAB518121	2,116.50	MID MON/STAVOLA-1829 WAYSIDE MID4279EO	Project	Aprv	555	1
26-02778	10/09/26	1 135 APPLE ST,LLC-INV SAB518123	994.25	MID-MON TECH II - SUDLER MONMO 1354352EO	Project	Aprv	556	1
26-02779	10/09/26	1 GEORGE WALL FORD-INV SAB518125	7,892.00	135 APPLE STREET, LLC GEO4373EO	Project	Aprv	557	1
26-02780	10/09/26	1 MAZZA RECY-STORM-INV SAB518127	2,963.50	GEORGE WALL FORD-SHREWS/SYC/GI MAZ4385CO	Project	Aprv	558	1
26-02781	10/09/26	1 301 COMMERCE HOL-INV SAB518118	159.75	MAZZA RECYCLE-STORMWATER BASIN 3014305EO	Project	Aprv	559	1
26-02782	10/09/26	1 800 SHREWS/WARSH-INV SAB518122	52.25	301 COMMERCE WAY-PRE/MAJ SITE 8004334EO	Project	Aprv	560	1
			92,283.54	800 SHREWSBURY AVE-WARSH LOT				

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					
10/20/26	TOTAL001	TOTAL SAFETY SOLUTIONS		31441 SANTA MARGARITA PKWY.					
26-02643	09/28/26	1 CYBER SAFETY COP	4,500.00	G-02-41-828-000-001	Budget	Aprv	384	1	
			<u>4,500.00</u>	National Opioid Settlement					
10/20/26	TOWNS006	TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT					
26-02765	10/09/26	1 4TH QTR BD OF HEALTH SERVICES	46,526.25	6-01-42-330-000-294	Budget	Aprv	542	1	
			<u>46,526.25</u>	Shared Service Freehold: Contractual					
10/20/26	TREAS008	TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.					
26-02713	10/05/26	1 DCA QUARTERLY REPORT	18,744.00	6-01-17-000-027	Revenue	Aprv	505	1	
			<u>18,744.00</u>	Due State of N.J. Training Fees					
10/20/26	TREAS010	TREASURER, COUNTY OF MONMOUTH		MON CTY DIV TRANS-ATTN: JANIS					
26-00016	01/07/26	8 JULY, 2026	1,170.00	6-01-27-360-000-235	Budget	Aprv	4	1	
				Social Svc:Senior Citizen Transportation					
26-00016	01/07/26	9 AUGUST, 2026	936.00	6-01-27-360-000-235	Budget	Aprv	5	1	
				Social Svc:Senior Citizen Transportation					
26-00016	01/07/26	10 SEPTEMBER, 2026	936.00	6-01-27-360-000-235	Budget	Aprv	6	1	
			<u>3,042.00</u>	Social Svc:Senior Citizen Transportation					
10/20/26	TREAS013	TREASURER, STATE OF NEW JERSEY		DEPT. CHILDREN & FAMILIES					
26-02698	10/02/26	1 Quarterly License Fees	325.00	6-01-99-999-001-286	Budget	Aprv	478	1	
			<u>325.00</u>	Due State of N.J. - Marriage Lic					
10/20/26	TRYST005	TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030					
26-02701	10/02/26	1 REDEMPTION TSC #25-03416	942.17	T-03-56-851-000-001	Budget	Aprv	479	1	
				TTL Trust: TTL Redemptions					
26-02701	10/02/26	2 PREMIUM	1,500.00	T-03-56-850-000-007	Budget	Aprv	480	1	
			<u>2,442.17</u>	Gen Trust: Tax Sale Premiums					
10/20/26	TRYST006	TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030					
26-02734	10/08/26	1 REDEMPTION TSC #25-03424	944.90	T-03-56-851-000-001	Budget	Aprv	514	1	
				TTL Trust: TTL Redemptions					
26-02734	10/08/26	2 PREMIUM	1,500.00	T-03-56-850-000-007	Budget	Aprv	515	1	
			<u>2,444.90</u>	Gen Trust: Tax Sale Premiums					
10/20/26	TRYST007	TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030					
26-02737	10/08/26	1 REDEMPTION TSC #25-03427	944.90	T-03-56-851-000-001	Budget	Aprv	518	1	
				TTL Trust: TTL Redemptions					
26-02737	10/08/26	2 PREMIUM	1,400.00	T-03-56-850-000-007	Budget	Aprv	519	1	
			<u>2,344.90</u>	Gen Trust: Tax Sale Premiums					
10/20/26	VERIZ011	VERIZON		(FIOS INTERNET)					

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
26-00226	01/21/26	11 PAYMENT #10 - OCTOBER, 2026	309.65	6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	78	1
			<u>309.65</u>					
	10/20/26	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
26-02694	10/02/26	1 BREAKER 30A	34.49	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	470	1
26-02694	10/02/26	2 BREAKER 100A	89.66	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	471	1
26-02694	10/02/26	3 ASTRONOMIC ELECTRONIC CONTROL	779.15	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	472	1
26-02694	10/02/26	4 MISC SUPPLIES	164.57	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	473	1
26-02694	10/02/26	5 CREDIT	17.94	6-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	474	1
26-02694	10/02/26	6 CREDIT	48.41	6-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	475	1
			<u>1,001.52</u>					
	10/20/26	WBMA001 W. B. MASON CO., INC.		P.O. BOX 891101				
26-02652	09/29/26	1 CASES, COPY PAPER	1,499.70	6-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	393	1
			<u>1,499.70</u>					
	10/20/26	WEGOT005 WE GOTCHA COVERED INC.		390 TOMS RIVER ROAD				
26-01058	04/08/26	1 INSTALL VINYL PLANK FLOOR	3,250.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	96	1
			<u>3,250.00</u>					
	10/20/26	WIEBA001 WAYNE WIEBALK		16 THAYER DRIVE				
26-02656	09/29/26	1 7/8 BOYS SOCCER GAME REFEREE	70.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	402	1
			<u>70.00</u>					
	10/20/26	WISK0001 STEPHEN WISK		36 BERNARD DRIVE				
26-02657	09/29/26	1 3/4 BOYS SOCCER GAME REFEREE	70.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	403	1
			<u>70.00</u>					
	10/20/26	WISKS005 WISK, SARA		36 BERNARD DRIVE				
26-02708	10/02/26	1 3/4 BOYS SINGLE SOCCER REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	486	1
26-02708	10/02/26	2 3/4 BOYS SINGLE SOCCER REFEREE	65.00	6-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	487	1
			<u>130.00</u>					
	10/20/26	WORLD002 WORLD JEEP CHRYSLER DODGE RAM		681 SHREWSBURY AVENUE				
26-02005	07/17/26	1 REPAIR: OIL LEAK	5,092.05	6-01-26-300-000-205 Ctrl Maint: Motor Vehicle - Code Enfor.	Budget	Aprv	110	1
			<u>5,092.05</u>					

Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct
						Description				
checks:		<u>Count</u>	<u>Line Items</u>		<u>Amount</u>					
		108	564		857,370.34					

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	6-01	484,228.54	18,744.00	0.00	502,972.54
SEWER UTILITY FUND	6-05	40,343.73	0.00	0.00	40,343.73
Year Total:		524,572.27	18,744.00	0.00	543,316.27
CAPITAL FUND	C-04	26,023.86	0.00	0.00	26,023.86
GRANT FUND	G-02	161,880.13	0.00	0.00	161,880.13
GENERAL TRUST FUND	T-03	57,157.14	0.00	0.00	57,157.14
DOG TRUST FUND	T-12	7.20	0.00	0.00	7.20
Year Total:		57,164.34	0.00	0.00	57,164.34
Total of All Funds:		769,640.60	18,744.00	0.00	788,384.60

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	3,312.00
135 APPLE STREET, LLC	1354352E0	994.25
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	159.75
760 HOPE, LLC-PRELIM&FINAL SIT	7604353C0	297.50
800 SHREWSBURY AVE-WARSH LOT	8004334E0	52.25
ALLEGRA MOADEB-COJAB-MINOR SUB	ALL4356C0	1,248.75
BARNABAS HEALTH-MYER CENTER	BAR4192C0	390.00
RWJ BARNABAS-MIXED USE	BAR4248E0	22,181.73
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	665.00
BELL WORKS TF/SOMERSET DEV LLC	BEL4322EX	1,120.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	1,566.75
DAY PITNEY-101 STAVBRO LANE	DAY4377CU	53.75
GEORGE WALL FORD-SHREWS/SYC/GI	GEO4373E0	7,892.00
JET RED TF, LLC-275 SHARK RIVE	JET4264C0	360.25
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338C0	53.75
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	822.50
MAZZA RECYCLE-STORMWATER BASIN	MAZ4385C0	2,963.50
MC OILERS - 3176 SHAFTO RD	MCO4386C0	1,663.75
MID-MON TECH II - SUDLER MONMO	MID4279E0	2,116.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	311.50
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	4,162.01
STAVOLA RLTY-MIXED USE DEV	STA4250E0	1,315.00
STAVOLA-1819 WAYSIDE	STA4326C0	322.50
STAVOLA RLTY - PORTER AVE	STA4357C0	1,433.25
STAVOLA RLTY-1517 W PARK AVE	STA4358C0	1,214.00
MID-MON/STAVOLA-10&15 CENTRE P	STA4361E0	10,205.75
MID-MON/STAV-WAYSIDE RD-WAWA	STA4366E0	624.00

Project Description	Project No.	Project Total
MID MON/STAVOLA-1829 WAYSIDE	STA4371EO	415.00
TRACTOR SUPP C/O SILLS, CUMMIS	TRA4365CU	406.00
TWIN-309 ESSEX-MINOR SITE PLN	TWI4388CO	662.75
Total of All Projects:		<u>68,985.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	2,126.84	505,099.38
6-01-201-20-000-000	Current Appropriations	477,083.54	2,126.84
6-01-205-55-000-000	Tax Overpayments	8,946.84	0.00
6-01-286-55-000-001	Due State of N.J. - Marriage Lic	325.00	0.00
6-01-286-55-000-002	Due State of N.J. - Training Fees	<u>18,744.00</u>	<u>0.00</u>
	Totals for Fund 6-01 :	507,226.22	507,226.22
6-02-101-01-000-001	Cash	0.00	161,880.13
6-02-213-40-000-000	Appropriated Reserves	<u>161,880.13</u>	<u>0.00</u>
	Totals for Fund 6-02 :	161,880.13	161,880.13
6-03-101-01-000-001	Cash	0.00	9,608.15
6-03-101-01-000-004	Cash - TTL	0.00	3,576.22
6-03-101-01-000-014	Cash - Open Space	0.00	30,497.31
6-03-101-01-000-016	Cash - Affordable Housing	0.00	13,475.46
6-03-201-20-000-000	Trust Appropriations	<u>57,157.14</u>	<u>0.00</u>
	Totals for Fund 6-03 :	57,157.14	57,157.14
6-04-101-01-000-001	Cash	0.00	26,023.86
6-04-215-55-000-000	Capital Appropriations	<u>26,023.86</u>	<u>0.00</u>
	Totals for Fund 6-04 :	26,023.86	26,023.86
6-05-101-01-000-001	Cash	0.00	40,343.73
6-05-201-20-000-000	Sewer Appropriations	40,143.73	0.00
6-05-206-55-000-000	Overpaid Sewer Rents	<u>200.00</u>	<u>0.00</u>
	Totals for Fund 6-05 :	40,343.73	40,343.73
6-12-101-01-000-001	Cash	0.00	7.20
6-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>7.20</u>	<u>0.00</u>
	Totals for Fund 6-12 :	7.20	7.20
6-13-101-01-000-001	Cash	0.00	68,985.74
6-13-201-20-000-000	Escrow Checking	<u>68,985.74</u>	<u>0.00</u>
	Totals for Fund 6-13 :	68,985.74	68,985.74
	Grand Total:	<u>861,624.02</u>	<u>861,624.02</u>

ADDITIONS TO THE 10/20/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/30/2026	102914	Borough of Tinton Falls - September Payroll	1,115,179.38
9/30/2026	102915	Borough of Tinton Falls - September Payroll Agency	382,256.75
10/2/2026	102916	Amazing Amuse - Community Day	4,250.00
10/2/2026	102917	Extravaganza Entertainment - Community Day	2,125.00
10/2/2026	102918	Party Perfect Rentals - Community Day	3,784.00
10/5/2026	102919	Epic Collision, Inc - Car Repair	3,758.29
			1,511,353.42