

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
FEBRUARY 03, 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 Bulletin Board at Borough Hall and by Notification to the Asbury Park Press and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on November 10, 2025.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

1. Presentation by Fish and Wildlife
2. Proclamation Celebrating the 100th Birthday of Anthony Joseph Mondoro Sr. - For the Record

ORDINANCES FOR INTRODUCTION

3. 2026-1539 Ordinance Setting Salaries For Department Heads, Statutory Employees, Mayor And Council

ORDINANCES FOR FINAL CONSIDERATION

4. 2026-1538 An Ordinance Amending Section 2-12 Of The Borough Code, Entitled “Public Safety,” To Change The Administrative Fee Charged For Special Duty Assignments

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

5. R-26-040 Resolution Declaring February As Black History Month In The Borough Of Tinton Falls
6. R-26-041 Resolution Authorizing And Providing For The Issuance And Sale Of \$14,660,000 Bond Anticipation Notes Of The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey To The Monmouth County Improvement Authority, And Determining Various Matters In Connection Therewith
7. R-26-042 Resolution Authorizing and Ratifying Counterclaims in Tax Appeals
8. R-26-043 Resolution Authorizing Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Borough of Tinton Falls
9. R-26-044 Resolution Making Cost Of Living Adjustment For The Borough’s LOSAP Program
10. R-26-045 Resolution Releasing Performance Bond Upon Posting Of Maintenance Bond - Contract #24-5 T.R. Weniger, Inc - Leland Terrace Pump Station Upgrades
11. R-26-046 Resolution Authorizing Extension Of Affordability Controls
12. R-26-047 Resolution Authorizing Consent Order For The Borough’s Fourth Round Affordable Housing Obligation

13. R-26-048 Resolution Authorizing Approval of Bills \$7,352,123.92

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
February 7, 2026

Proclamation Celebrating the 100th Birthday of Anthony Joseph Mondoro Sr.

WHEREAS, Anthony Joseph Mondoro Sr., affectionately known as Tony was born on February 5, 1926, and on this occasion is celebrating the extraordinary milestone of his 100th birthday; and

WHEREAS, Tony was raised in a close-knit Italian family as the middle child of nine, instilling in him lifelong values of hard work, craftsmanship, and devotion to family and community; and

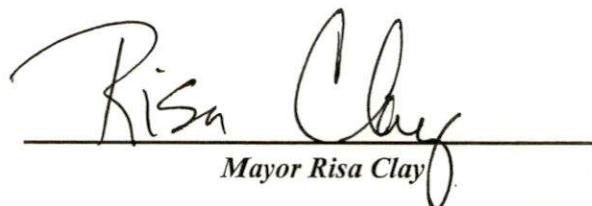
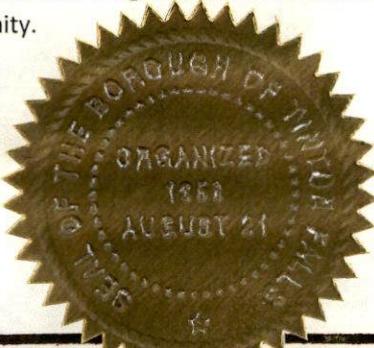
WHEREAS, in 1944, Tony was drafted into the United States Marine Corps and honorably served his country in the South Pacific during World War II, attaining the rank of Corporal and exemplifying courage, dedication, and respect for his fellow servicemen; and

WHEREAS, following his military service, Tony devoted his career to the family-owned business, where his strong work ethic, ingenuity, and integrity were hallmarks of his professional life; and

WHEREAS, Tony's dedication to public service extended to civic leadership, as he served as a Councilman beginning in 1959, contributing to infrastructure improvements and the betterment of the community he proudly called home; and

WHEREAS, Tony shared 66 years of marriage with his beloved wife, Margaret, and is the proud father of four children, grandfather to fourteen grandchildren, and great-grandfather to twenty great-grandchildren, whose lives reflect his values of service, creativity, and compassion; and

NOW, THEREFORE, I, Risa Clay, Mayor of the Borough of Tinton Falls, together with the Borough Council, do hereby recognize and honor Anthony Joseph Mondoro Sr. on the occasion of his 100th birthday, and extend heartfelt congratulations and best wishes in celebration of a life defined by service, family, and community.



Risa Clay
Mayor Risa Clay

ORDINANCE NO. 2026-1539

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS, STATUTORY EMPLOYEES, MAYOR AND COUNCIL**

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

WHEREAS, the Borough of Tinton Falls (“the Borough”) does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2026 as follows:

SECTION ONE – STATUTORY EMPLOYEES

Chief Financial Officer (Director of Audits, Accounts & Controls)	\$218,600
Borough Clerk	\$102,000
Tax Assessor	\$142,500
Tax Collector	\$113,200

SECTION TWO – DEPARTMENT HEADS

Director of Public Works	\$163,250
Director of Law	\$176,800
Special Counsel to the Borough	\$ 12,000
Chief of Police	\$217,500

SECTION THREE – MAYOR AND COUNCIL

Mayor	\$ 7,100
Council President	\$ 6,100
Councilmembers	\$ 5,600

SECTION FOUR – REPEALER

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

SECTION FIVE – EFFECTIVE DATE

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

Introduced:

Adopted:

MICHAEL J. NESCI
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

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

ORDINANCE NO. 2026-1538

**AN ORDINANCE AMENDING SECTION 2-12 OF THE BOROUGH CODE,
ENTITLED “PUBLIC SAFETY,” TO CHANGE THE ADMINISTRATIVE FEE
CHARGED FOR SPECIAL DUTY ASSIGNMENTS**

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 “Public Safety,” is hereby amended to read as follows (underlined portions to added; ~~strikethroughs~~ to be deleted):

§ 2-12 DEPARTMENT OF PUBLIC SAFETY

§ 2-12.1 Rules and Regulations

* * *

g. Special Duty Assignments for Police Officers.

* * *

3. Payments.

* * *

(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 ~~\$18~~ \$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.

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced:

Adopted:

MICHAEL NESCI, COUNCIL PRESIDENT

RISA CLAY, MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION DECLARING FEBRUARY AS BLACK HISTORY MONTH
IN THE BOROUGH OF TINTON FALLS**

WHEREAS, in 1915, Dr. Carter Godwin Woodson, noted scholar and son of former slaves, who founded the Association for the Study of African American Life and History, initiated Black History Week, February 12, 1926, which was celebrated for many years by African Americans in the United States; and

WHEREAS, President Gerald R. Ford officially recognized Black History Month in 1976, calling upon the public to "seize the opportunity to honor the too-often neglected"; and

WHEREAS, since 1976, every President has adopted the month of February as Black History Month, an annual celebration of African American achievements and roles in U.S. History; and

WHEREAS, Black History Month is a time to reflect on the burdens of racial prejudice and explore, understand, and appreciate the identities and cultures across and within the African diaspora; and

WHEREAS, the Borough of Tinton Falls recognizes the injustices that African Americans have endured and commends the African American community for the continuous pursuit of overcoming those injustices and changing the course and nature of history; and

WHEREAS, we honor the prominent leaders and activists who have paved the way for equality and justice, calling our Borough's attention to the continued need to battle racism and to build an equitable society.

THEREFORE, be it Resolved that Borough of Tinton Falls, declares February 2026 as Black History Month, and honors the contributions and sacrifices made in building pride in Black History and educating all Americans, as well as many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

THEREFORE, be it further Resolved, that we join other organizations throughout the state of New Jersey and this country to use this occasion to raise awareness of the hardships African Americans have endured, celebrate the milestones that have been achieved, and continue the unrelenting pursuit of equality and justice for all.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE
AND SALE OF \$14,660,000 BOND ANTICIPATION NOTES OF THE
BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH,
NEW JERSEY TO THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY, AND DETERMINING VARIOUS MATTERS IN
CONNECTION THEREWITH**

WHEREAS, the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the “Borough”) has heretofore adopted, from time to time, various bond ordinances (the “Bond Ordinances”) authorizing various capital improvements, and the issuance and sale, from time to time, of its bonds and bond anticipation notes in order to finance such capital improvements; and

WHEREAS, the Bond Ordinances authorize the Chief Financial Officer to sell any bond anticipation notes thereunder at public or private sale, as determined by the Chief Financial Officer; and

WHEREAS, the Borough has applied to The Monmouth County Improvement Authority (the “MCIA”) to participate in its pooled governmental note financing program (the “Program”); and

WHEREAS, under the Program, the MCIA will issue and sell its pooled notes (the “MCIA Notes”), which MCIA Notes will be secured by (i) payments by various governmental entities located in Monmouth County (including the Borough) under various notes issued by such entities to the MCIA and (ii) the unconditional guaranty of the County of Monmouth (the “County”); and

WHEREAS, on January 14, 2026, the New Jersey Local Finance Board held a hearing and issued positive findings in respect of the issuance of the MCIA Notes by the MCIA; and

WHEREAS, the Borough wishes to participate in the Program, and to issue and sell all or a portion of its bond anticipation notes to the MCIA; and

WHEREAS, the Borough will receive a proposal for the purchase of such bond anticipation notes from the MCIA, which purchase will be effected through a note purchase agreement to be entered into between the Borough and the MCIA; and

WHEREAS, the Borough acknowledges that the MCIA intends to execute a contract of purchase with an underwriter pertaining to the sale of the MCIA Notes, the proceeds of which shall be used by the MCIA, inter alia, to purchase such bond anticipation notes of the Borough; and

WHEREAS, the Borough now wishes to authorize the issuance and sale of its bond anticipation notes, and the issuance and sale of all or a portion thereof to the MCIA;

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, as follows:

SECTION 1. The Chief Financial Officer is hereby authorized to cause all or a portion of its bond anticipation notes (the “Program Notes”) to be issued and sold to the MCIA in accordance with the Program.

SECTION 2. The terms and conditions of the sale of the Program Notes to the MCIA shall be set forth in a Note Purchase Agreement to be dated on or about the date of pricing of the MCIA Notes, between the MCIA and the Borough. The execution and delivery by the Mayor, the Business Administrator or the Chief Financial Officer of the Borough (each, an “Authorized Officer”) of the Note Purchase Agreement, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer’s execution thereof.

SECTION 3. The Borough hereby authorizes the use of certain information concerning the Program Notes and the Borough in the Preliminary Official Statement and final Official Statement of the MCIA, to be used in connection with the marketing and sale of the MCIA Notes.

SECTION 4. The execution and delivery by an Authorized Officer of a Continuing Disclosure Agreement, if any, to be dated as of the date of closing of the MCIA Notes, between the Borough and the trustee for the MCIA Notes, in such form as shall be approved by such officer, is hereby authorized, such approval to be conclusively evidenced by such officer’s execution thereof.

SECTION 5. A portion of the proceeds of sale of the Program Notes to the MCIA may be retained by the MCIA as payment for the Borough’s allocable share of issuance expenses and expenses related to the County Guaranty. Any Authorized Officer is hereby authorized and directed to pay all of the costs associated with the sale and issuance of the Program Notes.

SECTION 6. The Authorized Officers and any other officer of the Borough, and the staff and consultants of the Borough, are hereby authorized and directed to take all actions and execute any other agreement which may be necessary or convenient to effectuate the terms of this resolution in connection with the issuance, sale and delivery of the Program Notes, which includes the review and delivery of a preliminary official statement and official statement on behalf of the Borough, and the execution of the Note Purchase Agreement, the Continuing Disclosure Agreement, if any, and any other agreement to be executed in connection with the issuance of the Program Notes or the MCIA Notes.

SECTION 7. This resolution shall take effect immediately.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING AND RATIFYING
COUNTERCLAIMS IN STATE COURT TAX APPEALS**

WHEREAS, several commercial property owners in the Borough have filed appeals, or are anticipated to file appeals, with the New Jersey State Tax Court for calendar year 2026; and

WHEREAS, the Borough Tax Assessor has recommended that the governing body authorize the filing of counterclaims to certain of the appeals and ratify the filing of counterclaims for those appeals in which counterclaims have already been filed;

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

1. The Borough Conflict Tax Attorney is hereby authorized to file counterclaims in tax court cases as recommended by the Borough Tax Assessor and, to the extent any counterclaims have already been filed by current or predecessor counsel for the Borough, such counterclaim authority is hereby ratified.
2. A certified copy of this Resolution shall be provided to both the Borough tax assessor and Borough conflict tax attorney.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION
TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN
THE BOROUGH OF TINTON FALLS**

WHEREAS, The Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Borough of Tinton Falls is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. Such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. The County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION MAKING COST OF LIVING
ADJUSTMENT FOR THE BOROUGH'S LOSAP PROGRAM**

WHEREAS, the Borough of Tinton Falls has had a Length of Service Awards Program ("LOSAP") in place since July 22, 2003, upon adoption of Ordinance No. 03-1100 to provide a small incentive for emergency service volunteers; and

WHEREAS, LOSAP provides for annual contributions to eligible volunteer members of the Borough's emergency medical services, which for 2024 was set at a rate of \$1,855.41; and

WHEREAS, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2025 of 3.3% or \$61.23 for a total 2025 contribution of \$1,916.64; and

WHEREAS, the Borough Council has determined to set the 2025 maximum LOSAP contribution to \$1,916.64 to continue to recruit and retain emergency service volunteers.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby sets the 2025 LOSAP contribution rate at \$1,916.64 for each eligible member of the Borough's emergency medical service squads.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

R-26-045

**RESOLUTION - RELEASING PERFORMANCE BOND UPON POSTING OF MAINTENANCE BOND -
CONTRACT #24-5 T.R. WENIGER, INC - LELAND TERRACE PUMP STATION UPGRADES**

WHEREAS, the Contractor, T.R. Weniger, Inc. has completed all of the work in accordance with Contract #24-5 Leland Terrace Pump Station Upgrades as certified by the Borough Engineer's letter dated January 20, 2026, and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Performance Bond of T.R. Weniger, Inc. be and hereby is released upon the posting of the Maintenance Bond in the amount specified in the Contract documents, and

BE IT FURTHER RESOLVED, that said Maintenance Guarantee period shall run from January 8, 2026, the date set forth on said as approved by the Borough Engineer and shall expire on January 8, 2028.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING EXTENSION OF AFFORDABILITY CONTROLS

WHEREAS, the Borough of Tinton Falls , County of Monmouth, State of New Jersey, (hereinafter, "Borough" or "Tinton Falls ") has a demonstrated history of voluntary compliance with its constitutional affordable housing obligations and in fact obtained a Final Round Three Judgment of Compliance and Repose on July 18, 2019 from the Court in the matter captioned In the Matter of the Application of the Borough of Tinton Falls , County of Monmouth, Superior Court of New Jersey, Law Division, Docket No. MON-L-2475-15 thereby immunizing the Borough from builder remedy litigation until July 1, 2025 (the "Third Round Litigation") ; and

WHEREAS, the DCA Report calculated Tinton Falls Fourth Round affordable housing obligations as follows: Present Need (Rehabilitation) Obligation of 419 units and a Fourth Round Prospective Need (New Construction) Obligation of 219 affordable housing units; an

WHEREAS, the Borough Council adopted Resolution 25-031 rejecting the DCA calculation of the Borough Fourth Round prospective need affordable housing obligation of 219 units, subject to the Borough's right to a Vacant Land Adjustment in accordance with N.J.S.A 52:27D-311 of the Amended Act; and

WHEREAS, the Borough engaged in court ordered mediation with Fair Share Housing Center and entered into an agreement to resolve its Fourth-Round prospective need obligation at 203 units; and

WHEREAS, in addition to the above, the Acting Administrative Director issued Directive #14-24 dated December 13, 2024 and pursuant to that Directive, a municipality seeking a certification of compliance with the Act is required to file a legal action in the form of a declaratory judgment complaint within 48 hours after adoption of the municipal resolution of fair share obligations, or by February 3, 2025, whichever is sooner; and

WHEREAS, the Borough filed a timely declaratory judgment complaint in accordance with AOC Directive #14-24 known as In the Matter of the Application of the Borough of Tinton Falls , County of Monmouth, State of New Jersey, Docket No. MON-L-000296-25 seeking a declaration as to the Borough's Fourth Round affordable housing obligation and the approval of the Borough's Housing Element and Fair Share Plan ("HESP") which sets forth the affordable housing mechanisms the Borough will implement to satisfy its Fourth Round affordable housing obligation; and

WHEREAS, the Amended FHA requires municipalities to adopt a Housing Plan Element and Fair Share Plan ("HESP") by June 30, 2025 setting forth the Borough's affordable housing obligation of 203 affordable housing units and the mechanisms the Borough will implement to meet its constitutional obligation to provide for its fair share of affordable housing in order to maintain immunity from builder's remedy obligation; a

WHEREAS, the Borough Planner, Jennifer C. Beahm, PP, AICP prepared a HESP establishing the Borough of Tinton Falls is entitled to rely upon a Vacant Land Adjustment resulting in a Realistic Development Potential of 31 affordable housing units with an Unmet Need of 172 affordable housing units; and

WHEREAS, the Borough Planning Board adopted a Resolution dated May 28, 2025 approving the Housing Plan Element and Fair Share Plan and the Borough Council adopted a Resolution endorsing the Housing Element and Fair Share Plan, which in part, included the extension of affordability controls as a compliance mechanism to meet the Borough's Fourth Round prospective need obligation; and

WHEREAS, the Borough Council of the Borough of Tinton Falls believes it is in the best interest of the Borough authorize the Deed Extension Program in order to ensure the previously approved affordable housing units within the Borough remain in the Borough's inventory of affordable housing and to limit the amount of new development arising from the Borough's Fourth Round affordable housing in order to obtain compliance certification from the Court thereby protecting the Borough from exclusionary zoning litigation until July 1, 2035.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey, that it hereby authorizes the Borough to pay the unit owners eligible for the deed extension program the amount authorized by the applicable Uniform Housing Affordability Controls, N.J.A.C 5:8026-1 et. seq., as amended.

BE IT FURTHER RESOLVED THAT the Mayor, Business Administrator, and Borough's Special Counsel are hereby authorized to execute any and all documents required to effectuate and implement the Deed Extension Program.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CONSENT ORDER FOR THE BOROUGH'S
FOURTH ROUND AFFORDABLE HOUSING OBLIGATION**

WHEREAS, the Borough of Tinton Falls , County of Monmouth, State of New Jersey, (hereinafter, "Borough" or "Tinton Falls ") has a demonstrated history of voluntary compliance with its constitutional affordable housing obligations and in fact obtained a Final Round Three Judgment of Compliance and Repose on July 18, 2019 from the Court in the matter captioned In the Matter of the Application of the Borough of Tinton Falls , County of Monmouth, Superior Court of New Jersey, Law Division, Docket No. MON-L-2475-15 thereby immunizing the Borough from builder remedy litigation until July 1, 2025 (the "Third Round Litigation") ; and

WHEREAS, the DCA Report calculated Tinton Falls Fourth Round affordable housing obligations as follows: Present Need (Rehabilitation) Obligation of 419 units and a Fourth Round Prospective Need (New Construction) Obligation of 219 affordable housing units; an

WHEREAS, the Borough Council adopted Resolution 25-031 rejecting the DCA calculation of the Borough Fourth Round prospective need affordable housing obligation of 219 units, subject to the Borough's right to a Vacant Land Adjustment in accordance with N.J.S.A 52:27D-311 of the Amended Act; and

WHEREAS, the Borough engaged in court ordered mediation with Fair Share Housing Center and entered into an agreement to resolve its Fourth-Round prospective need obligation at 203 units; and

WHEREAS, in addition to the above, the Acting Administrative Director issued Directive #14-24 dated December 13, 2024 and pursuant to that Directive, a municipality seeking a certification of compliance with the Act is required to file a legal action in the form of a declaratory judgment complaint within 48 hours after adoption of the municipal resolution of fair share obligations, or by February 3, 2025, whichever is sooner; and

WHEREAS, the Borough filed a timely declaratory judgment complaint in accordance with AOC Directive #14-24 known as In the Matter of the Application of the Borough of Tinton Falls , County of Monmouth, State of New Jersey, Docket No. MON-L-000296-25 seeking a declaration as to the Borough's Fourth Round affordable housing obligation and the approval of the Borough's Housing Element and Fair Share Plan ("HESP") which sets forth the affordable housing mechanisms the Borough will implement to satisfy its Fourth Round affordable housing obligation; and

WHEREAS, the Amended FHA requires municipalities to adopt a Housing Plan Element and Fair Share Plan ("HESP") by June 30, 2025 setting forth the Borough's affordable housing obligation of 203 affordable housing units and the mechanisms the Borough will implement to meet its constitutional obligation to provide for its fair share of affordable housing in order to maintain immunity from builder's remedy obligation; a

WHEREAS, the Borough Planner, Jennifer C. Beahm, PP, AICP prepared a HESP establishing the Borough of Tinton Falls is entitled to rely upon a Vacant Land Adjustment resulting in a Realistic Development Potential of 31 affordable housing units with an Unmet Need of 172 affordable housing units; and

WHEREAS, the Borough Planning Board adopted a Resolution dated May 28, 2025 approving the Housing Plan Element and Fair Share Plan and the Borough Council adopted a Resolution endorsing the Housing Element and Fair Share Plan addressing the compliance mechanisms to meet the Borough's affordable housing obligation; and

WHEREAS, FSHC having filed a challenge pursuant to N.J.S.A. 52:27D-304.1(f)(2)(b) regarding the Borough's HESP and FSHC and the Borough having agreed to h to amicably resolve the issues set forth in the challenge through a Consent Order pursuant to N.J.S.A. 52:27D-304.1(f)(2)(b) and Administrative Directive #14-24; and

WHEREAS, the Borough Council of the Borough of Tinton Falls believes it is in the best interest of the Borough to approve the Consent Order with Fair Share Housing Center consistent with its HESP to ensure in order to obtain compliance certification from the Court thereby protecting the Borough from exclusionary zoning litigation until July 1, 2035.

NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls , County of Monmouth, State of New Jersey, that it hereby authorizes the Borough to enter into a Consent Order with Fair Share Housing Center consistent with its approved Fourth Round Housing Element and Fair Share Plan.

BE IT FURTHER RESOLVED THAT the Mayor, Business Administrator, and/or Borough's Special Counsel are hereby authorized to execute any and all documents required to effectuate and implement the Deed Extension Program.

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – February 3, 2026

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 3, 2026; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	6,875,588.13
SEWER UTILITY	453,833.29
TRUST FUNDS	21,118.88
ADDITIONS	1,583.62
TOTAL	\$7,352,123.92

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Michael J. Nesci, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 3, 2026.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of February 2026.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 02/03/26 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 Description	Account Type	Status	Seq	Acct
25-01209	05/13/25	02/03/26 ACUIT005 ACUITY CONSULTING SERVICES 14 PAYMENT #11 - INV. #2097	507.50	8 GENTRY DRIVE T-03-56-860-000-003 Afford Housing: RCA Contrib	Budget Unrestricted	Aprv	7	1	
			507.50						
26-00036	01/08/26	02/03/26 ADP00001 ADP, LLC 3 PAYMENT #1 - JANUARY, 2026	1,005.29	P.O. BOX 830272 6-05-55-502-000-294 Sewer: Other	Budget	Aprv	123	1	
			1,005.29						
26-00036	01/08/26	02/03/26 ADP00001 ADP, LLC 4 PAYMENT #1 - JANAUARY, 2026	3,015.86	6-01-20-105-000-294 Human Res: Other	Budget	Aprv	124	1	
			3,015.86						
		4,021.15							
25-03117	12/09/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 1 TUBE ASSEMBLY FEED METERING	65.24	CORPORATE BILLING, LLC 5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	35	1	
			65.24						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 2 NUT, M10	1.89	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	36	1	
			1.89						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 3 BOLT, HEX FLANGE	12.42	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	37	1	
			12.42						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 4 FITTING M10	39.84	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	38	1	
			39.84						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 5 FITTING , TUBE	52.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	39	1	
			52.32						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 6 FITTING, ASSY	38.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	40	1	
			38.00						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 7 VALVE, REMANUFACTURED	486.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	41	1	
			486.45						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 8 CORE	100.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	42	1	
			100.00						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 9 NUT	20.68	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1	
			20.68						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 10 BOLT	5.26	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	44	1	
			5.26						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 11 TUBE ASSEMBLY	195.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1	
			195.24						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 12 CORE CREDIT	100.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1	
			100.00-						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 13 FITTING FUEL RAIL TO FUEL	37.51	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	47	1	
			37.51						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 14 NUT, HEX FLANGE	6.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	48	1	
			6.74						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 15 INJECTOR, DOSER	501.40	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	49	1	
			501.40						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 16 TUBE, INJECTOR COOLER	135.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1	
			135.76						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 17 TUBE, INJECTOR COOLER	163.01	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1	
			163.01						
25-03117	12/30/25	02/03/26 ALLEG001 ALLEGIANCE TRUCKS 18 FFITTING, ASSY	38.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1	
			38.99						

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
25-03117	12/30/25	19 THERMOSTAT, TEMP REGULATOR	127.91	5-01-26-300-000-201	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	20 BOLT, HEXAGON FLANGE	11.78	5-01-26-300-000-201	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	21 COVER ASSY BATTERY BOX	287.29	5-01-26-300-000-201	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	22 GASKET, V-BAND	61.22	5-01-26-300-000-201	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	23 GASKET, EXHAUST	21.96	5-01-26-300-000-201	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	24 CORE CREDIT	125.00-	5-01-26-300-000-201	Budget	Aprv	58	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	25 CLAMP, V-BAND	48.33	5-01-26-300-000-201	Budget	Aprv	59	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	26 PIPE, EXHAUST ENGINE	1,969.29	5-01-26-300-000-201	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	27 GASKET, EXHAUST PIPE	33.50	5-01-26-300-000-201	Budget	Aprv	61	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	28 HOSE, FLEXIBLE	81.80	5-01-26-300-000-201	Budget	Aprv	62	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	29 TUBE, FUEL SUPPLY	47.02	5-01-26-300-000-201	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	30 TUBE, FUEL DRAIN	60.21	5-01-26-300-000-201	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	31 UNION, MALE	39.88	5-01-26-300-000-201	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	32 RESERVIOR, POWERSTEERING PUMP	240.49	5-01-26-300-000-201	Budget	Aprv	66	1
				Ctrl Maint: Motor Vehicle - Streets				
25-03117	12/30/25	33 CAP, RESERVIOR	6.52	5-01-26-300-000-201	Budget	Aprv	67	1
				Ctrl Maint: Motor Vehicle - Streets				
			4,712.95					

02/03/26	ALLIE001 ALLIED OIL, LLC	523 RAIRTAN CENTER PKWY						
25-00154	12/27/25	38 2025 FUEL- DEC 29 GAS	8,758.57	5-01-31-460-000-192	Budget	Aprv	2	1
				Gasoline: Fuel				
25-00154	01/25/26	39 2025 FUEL- OCT 22 DIESEL	11,659.19	5-01-31-460-000-192	Budget	Aprv	3	1
				Gasoline: Fuel				
25-00154	01/25/26	40 2025 FUEL- OCT 21 GAS	9,873.04	5-01-31-460-000-192	Budget	Aprv	4	1
				Gasoline: Fuel				
			30,290.80					

02/03/26	AMERI001 AMERICAN WEAR	23 CENTERWAY PL						
25-02542	10/01/25	9 NOV 25 UNIFORM MECHANICS	277.64	5-01-26-300-000-132	Budget	Aprv	13	1
				Ctrl Maint: Uniform Clothing & Access.				
25-02542	10/01/25	10 DEC UNIFORM MECHANICS 2025	347.05	5-01-26-300-000-132	Budget	Aprv	14	1
				Ctrl Maint: Uniform Clothing & Access.				
25-02543	10/01/25	9 NOV UNIFORM PARKS 2025	232.60	5-01-28-375-000-132	Budget	Aprv	15	1
				Parks: Uniform Clothing & Access.				
25-02543	10/01/25	10 DEC UNIFORM RENTAL PARKS 2025	290.75	5-01-28-375-000-132	Budget	Aprv	16	1
				Parks: Uniform Clothing & Access.				
25-02544	10/01/25	9 NOV UNIFORM STREETS 2025	208.48	5-01-26-290-000-132	Budget	Aprv	17	1
				Streets: Uniform Clothing & Access.				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
		PO #	Enc Date	Item Description					
25-02544	10/01/25	10	DEC UNIFORM STREETS 2025	260.60	5-01-26-290-000-132	Budget		Aprv	18 1
					Streets: Uniform Clothing & Access.				
25-02545	10/01/25	11	NOV UNIFORM SEWERS 2025	102.68	5-05-55-502-000-132	Budget		Aprv	19 1
					Sewer: Uniform Clothing & Access.				
25-02545	10/01/25	12	DEC UNIFORM SEWERS 2025	128.35	5-05-55-502-000-132	Budget		Aprv	20 1
					Sewer: Uniform Clothing & Access.				
25-02546	10/01/25	9	NOV UNIFORM BG 2025	302.76	5-01-26-310-000-132	Budget		Aprv	21 1
					Bldg/Grds: Uniform Clothing & Access.				
25-02546	10/01/25	10	DEC UNIFORM BG 2025	347.73	5-01-26-310-000-132	Budget		Aprv	22 1
					Bldg/Grds: Uniform Clothing & Access.				
25-02773	10/29/25	9	NOV UNIFORM SANITATION 2025	201.80	5-01-26-305-000-132	Budget		Aprv	25 1
					Sanitation: Uniform Clothing & Access.				
25-02773	10/29/25	10	DEC UNIFORM SANITATION 2025	252.25	5-01-26-305-000-132	Budget		Aprv	26 1
					Sanitation: Uniform Clothing & Access.				
				2,952.69					
	02/03/26	ANTHO001	ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
26-00032	01/08/26	2	INVOICE #11480	130.00	6-01-25-240-000-167	Budget		Aprv	118 1
					Police: Towing - Impound Yard				
26-00032	01/08/26	3	INVOICE #11481	130.00	6-01-25-240-000-167	Budget		Aprv	119 1
					Police: Towing - Impound Yard				
26-00032	01/08/26	4	INVOICE #11484	130.00	6-01-25-240-000-167	Budget		Aprv	120 1
					Police: Towing - Impound Yard				
	390.00								
	02/03/26	APPLI002	APPLIED CONCEPTS, INC.		ATTN: SHIRLENE				
25-02920	11/14/25	1	STALKER II STATIONARY RADAR	1,545.00	5-01-25-240-000-154	Budget		Aprv	32 1
					Police: Equipment Maintenance				
	1,545.00								
	02/03/26	ARCOM001	A & R COMMUNICATIONS		91 MAIN STREET				
25-03075	12/05/25	1	PORTABLE FIRMWARE UPGRADE	4,250.00	5-01-25-240-000-173	Budget		Aprv	33 1
					Police: Radio Repair				
	4,250.00								
	02/03/26	ASBUR001	ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
26-00037	01/08/26	6	PAYMENT #1 - INV. #11991294	41.80	6-01-21-185-000-120	Budget		Aprv	125 1
					Zoning: Advertising				
26-00037	01/08/26	7	PAYMENT #2 - INV. #11991346	47.08	6-01-21-185-000-120	Budget		Aprv	126 1
					Zoning: Advertising				
	88.88								
	02/03/26	ATLAS001	ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
25-03116	12/09/25	1	CYLINDER RENTAL DEC 2025	129.58	5-01-26-300-000-115	Budget		Aprv	34 1
					Ctrl Maint: Welding Supplies				
	129.58								
	02/03/26	BOROU005	BOROUGH OF TINTON FALLS						
26-00257	01/22/26	1	SUBSEQUENT TAXES	388.69	T-03-56-860-000-001	Budget		Aprv	207 1
					Afford Housing: Developer Fees				
26-00257	01/22/26	2	SUBSEQUENT TAXES	400.12	T-03-56-860-000-001	Budget		Aprv	208 1
					Afford Housing: Developer Fees				

January 27, 2026
02:57 PM

Borough of Tinton Falls
Check Payment Batch Verification Listing

Page No: 4

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
<hr/>									
				788.81					
26-00284	01/22/26	1	BOROU012 BOROUGH OF TINTON FALLS LIEN REDEMPTION TSC #25-03425	56.00	SEWERS T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	233	1
<hr/>									
26-00302	01/22/26	1	BRANC001 BRANCHES DAUGHTERS DANCE DEPOSIT	1,000.00	123 MONMOUTH ROAD 6-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	252	1
<hr/>									
26-00034	01/08/26	2	BROTH001 BROTHERS TOWING & RECOVERY INVOICE #45537	130.00	P.O. BOX 423 6-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	121	1
<hr/>									
26-00317	01/27/26	2	CARUS001 CARUSO & BAXTER PA PAYMENT #1 - INV. 1/22/2026	2,054.50	1129 BROAD STREET 6-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	258	1
<hr/>									
26-00193	01/13/26	1	CELLE005 CELLEBRITE INC. INSEYETS ONLINE PRO	8,800.00	P.O. BOX 23551 6-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	158	1
<hr/>									
26-00159	01/13/26	1	CIVIC005 CIVICPLUS, LLC NEXREQUEST STANDARD WITH UP	9,710.16	P.O. BOX 737311 6-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
<hr/>									
26-00273	01/22/26	1	COMCA002 COMCAST PAYMERN #1 - JANUARY, 2026	283.70	P.O. BOX 70219 6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	224	1
26-00274	01/22/26	1	COMCA002 COMCAST PAYMENT #1 - JANUARY, 2026	505.37	6-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	225	1
26-00276	01/22/26	1	COMCA002 COMCAST PAYMENT #1 - JANUARY, 2026	214.63	6-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	227	1
<hr/>									
26-00275	01/22/26	1	COMCA003 COMCAST PAYMENT #1 - JANUARY, 2026	2,000.26	P.O. BOX 37601 6-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	226	1
<hr/>									
25-00514	02/24/25	18	DAVIS015 DAVISON, EASTMAN, MUÑOZ, PAONE RETAINER - DECEMBER, 2026	1,000.00	P.A. 5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	5	1
25-00514	02/24/25	19	DAVIS015 DAVISON, EASTMAN, MUÑOZ, PAONE SERVICES RENDERED	35.00	5-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	6	1
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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
<hr/>									
25-02896	11/12/25	1	INSTALL BOTTOM; PAINT	2,445.00	P.O. BOX 519	5-01-26-305-000-296	Budget	Aprv	27 1
					Sanitation: Machinery & Equipment	5-01-26-305-000-296	Budget	Aprv	28 1
25-02896	11/12/25	2	INSTALL BOTTOM; PAINT	830.00	Sanitation: Machinery & Equipment	5-01-26-305-000-296	Budget	Aprv	29 1
25-02896	11/12/25	3	INSTALL BOTTOM; PAINT	850.00	Sanitation: Machinery & Equipment	5-01-26-305-000-296	Budget	Aprv	30 1
25-02896	11/12/25	4	INSTALL BOTTOM; PAINT	750.00	Sanitation: Machinery & Equipment	5-01-26-305-000-296	Budget	Aprv	31 1
25-02896	11/12/25	5	DARK GREEN AQUA ENAMEL	227.45	Sanitation: Machinery & Equipment	5-01-26-305-000-296	Budget	Aprv	
					Sanitation: Machinery & Equipment				
					5,102.45				
<hr/>									
26-00294	01/22/26	1	1ST QTR 2026 SEWER CHARGES	15,208.75	47 BROAD STREET	6-05-55-502-000-234	Budget	Aprv	242 1
					Sewer: Eatontown Sewerage Auth				
					15,208.75				
<hr/>									
26-00024	01/08/26	1	DPF CLEANING	295.00	2006 ROUTE 1 NORTH	6-01-26-300-000-154	Budget	Aprv	113 1
					Ctrl Maint: Equipment Maintenance				
					295.00				
<hr/>									
26-00190	01/13/26	1	S91 SIL-RAY PATROLMAN BADGE	356.00	265 HIGHWAY 36 WEST	6-01-25-240-000-169	Budget	Aprv	153 1
					Police: Patrol Equipment	6-01-25-240-000-169	Budget	Aprv	154 1
26-00190	01/13/26	2	SB1902 GOL-RAY LT & SGT BADGE	712.00	Police: Patrol Equipment	6-01-25-240-000-169	Budget	Aprv	
26-00190	01/13/26	3	SB1902 WALLET LT BADGE	390.00	Police: Patrol Equipment	6-01-25-240-000-169	Budget	Aprv	155 1
26-00190	01/13/26	4	S26 SIL RAY PATROL HAT BADGE	310.00	Police: Patrol Equipment	6-01-25-240-000-169	Budget	Aprv	156 1
26-00190	01/13/26	5	S26 GOL/RAY SGT/LT HAT BADGE	620.00	Police: Patrol Equipment	6-01-25-240-000-169	Budget	Aprv	157 1
					Police: Patrol Equipment				
					2,388.00				
<hr/>									
26-00315	01/27/26	2	PAYMENT #1 - JANUARY, 2026	14,142.25	P.O. BOX 327	6-05-55-502-000-154	Budget	Aprv	256 1
					Sewer: Equipment Maintenance				
					14,142.25				
<hr/>									
26-00035	01/08/26	2	HUNGR001 HUNGRY PUPPY	129.98	1288 HIGHWAY 33	6-01-25-240-000-210	Budget	Aprv	122 1
					Police: K-9 Unit				
					129.98				
<hr/>									
25-03280	12/30/25	1	MODULE, CATALYST	5,033.02	PO BOX 1054	5-01-26-300-000-202	Budget	Aprv	99 1
					Ctrl Maint: Motor Vehicle-Sanitation	5-01-26-300-000-202	Budget	Aprv	100 1
25-03280	01/21/26	2	CORE	350.00	Ctrl Maint: Motor Vehicle-Sanitation				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
PO #	Enc Date	Item Description							
25-03280	01/21/26	3	GASKET-DPF ASSY	85.64	5-01-26-300-000-202	Budget		Aprv	101 1
					Ctrl Maint: Motor Vehicle-Sanitation				
25-03280	01/21/26	4	CLAMP-V BAND	217.02	5-01-26-300-000-202	Budget		Aprv	102 1
					Ctrl Maint: Motor Vehicle-Sanitation				
25-03280	01/21/26	5	CORE CREDIT	350.00-	5-01-26-300-000-202	Budget		Aprv	103 1
					Ctrl Maint: Motor Vehicle-Sanitation				
				5,335.68					
	02/03/26	HUTCH002	HUTCHINS HVAC, INC		601 UNION AVE				
26-00184	01/13/26	1	JOHNSON CONTROLS FACILITY	1,760.00	5-01-26-310-000-154	Budget		Aprv	150 1
					Bldg/Grds: Equipment Maintenance				
26-00185	01/13/26	1	HVAC PREVENTATIVE MAINTENANCE	2,600.00	5-01-26-310-000-154	Budget		Aprv	151 1
					Bldg/Grds: Equipment Maintenance				
	4,360.00								
	02/03/26	JCPL0001	JCP&L		BUILDINGS				
26-00217	01/16/26	1	PAYMENT #12 - DECEMBER, 2025	0.00	5-01-31-430-000-215	Budget		Aprv	172 1
					Electricity: Electric				
26-00217	01/16/26	2	100-012-263-073	777.46	5-01-31-430-000-215	Budget		Aprv	173 1
					Electricity: Electric				
26-00217	01/16/26	3	100-012-337-836	236.25	5-01-31-430-000-215	Budget		Aprv	174 1
					Electricity: Electric				
26-00217	01/16/26	4	100-013-983-984	346.08	5-01-31-430-000-215	Budget		Aprv	175 1
					Electricity: Electric				
26-00217	01/16/26	5	100-015-448-242	29.69	5-01-31-430-000-215	Budget		Aprv	176 1
					Electricity: Electric				
26-00217	01/16/26	6	100-015-448-341	58.26	5-01-31-430-000-215	Budget		Aprv	177 1
					Electricity: Electric				
26-00217	01/16/26	7	100-015-448-416	51.05	5-01-31-430-000-215	Budget		Aprv	178 1
					Electricity: Electric				
26-00217	01/16/26	8	100-015-448-648	376.70	5-01-31-430-000-215	Budget		Aprv	179 1
					Electricity: Electric				
26-00217	01/16/26	9	100-030-315-079	260.21	5-01-31-430-000-215	Budget		Aprv	180 1
					Electricity: Electric				
26-00217	01/16/26	10	100-030-696-478	17.37	5-01-31-430-000-215	Budget		Aprv	181 1
					Electricity: Electric				
26-00217	01/16/26	11	100-074-802-370	61.88	5-01-31-430-000-215	Budget		Aprv	182 1
					Electricity: Electric				
26-00217	01/16/26	12	100-156-264-192	678.74	5-01-31-430-000-215	Budget		Aprv	183 1
					Electricity: Electric				
26-00217	01/16/26	13	100-073-060-350	7.28	5-01-31-430-000-215	Budget		Aprv	184 1
					Electricity: Electric				
26-00217	01/16/26	14	100-059-018-828	469.14	5-01-31-430-000-215	Budget		Aprv	185 1
					Electricity: Electric				
26-00217	01/16/26	15	100-060-488-234	3,322.12	5-01-31-430-000-215	Budget		Aprv	186 1
					Electricity: Electric				
26-00217	01/16/26	16	100-078-740-139	72.87	5-01-31-430-000-215	Budget		Aprv	187 1
					Electricity: Electric				
26-00217	01/16/26	17	100-073-019-745	151.06	5-01-31-430-000-215	Budget		Aprv	188 1
					Electricity: Electric				
26-00217	01/16/26	18	100-120-626-468	15.33	5-01-31-430-000-215	Budget		Aprv	189 1
					Electricity: Electric				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description							
26-00225	01/20/26	1	PAYMENT #12 - DECEMBER, 2025	10.56	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	200	1
26-00258	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	36.07	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	209	1
26-00259	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	6,686.94	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	210	1
26-00260	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	308.23	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	211	1
26-00266	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	4.65	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	215	1
26-00267	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	1,706.44	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	216	1
26-00268	01/22/26	1	PAYMENT #4 - DECEMBER, 2025	977.28	5-01-31-430-000-215 Electricity: Electric	Budget	Aprv	217	1
				16,661.66					
	02/03/26	JCPL0002	JCP&L		TRAFFIC LIGHTS				
26-00223	01/20/26	1	PAYMENT #6 - DECEMBER, 2025	4.93	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	198	1
26-00261	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	84.83	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	212	1
26-00265	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	53.50	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	214	1
26-00269	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	9.11	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	218	1
26-00270	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	8.53	5-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	219	1
				160.90					
	02/03/26	JCPL0003	JCP&L		STREET LIGHTS				
26-00222	01/20/26	1	PAYMENT #1 - JANUARY, 2026	0.00	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	194	1
26-00222	01/20/26	2	ACCT. #100-012-464-382	2,099.11	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	195	1
26-00222	01/20/26	3	ACCT. #100-012-464-440	1,194.25	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	196	1
26-00222	01/20/26	4	ACCT. #100-012-464-499	7,116.44	6-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	197	1
				10,409.80					
	02/03/26	JCPL0004	JCP&L		PUMPING STATIONS				
26-00219	01/20/26	1	PAYMENT #12 - DECEMBER, 2025	388.05	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	191	1
26-00220	01/20/26	1	PAYMENT #12 - DECEMBER, 2025	158.49	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	192	1
26-00221	01/20/26	1	PAYMENT #12 - DECEMBER, 2025	505.51	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	193	1
26-00224	01/20/26	1	PAYMENT #12 - DECEMBER, 2025	1,558.07	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	199	1
26-00283	01/22/26	1	PAYMENT #2 - DECEMBER, 2025	141.69	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	232	1
				2,751.81					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
PO #	Enc Date	Item Description							
26-00280	01/22/26	1	PAYMENT #1 - JANUARY, 2026	34.04	AFFORDABLE HOUSING	T-03-56-860-000-001	Budget	Aprv	230 1
				34.04	Afford Housing: Developer Fees				
26-00187	01/13/26	1	JOSEPH-FAZZIO-WALL, LLC BOLTS FOR CHUTE	187.13	2760 GLASSBORO CROSS KEYS RD	6-01-26-300-000-202	Budget	Aprv	152 1
				187.13	Ctrl Maint: Motor Vehicle-Sanitation				
26-00301	01/22/26	1	LANGUAGE LINE DECEMBER 2025	205.80	P.O. BOX 829752	5-01-43-490-000-151	Budget	Aprv	250 1
26-00301	01/22/26	2	LANGUAGE LINE DECEMBER 2025	525.00	Court: Consultants - Other	5-01-42-490-000-151	Budget	Aprv	251 1
				730.80	Court: I/L: Consultant's Other				
26-00162	01/13/26	1	LUTHE001 LUTHER MEMORIAL CHURCH Polling Place Facilities	400.00	ELECTIONS-POLLING DISTRICT 5	5-01-20-120-000-126	Budget	Aprv	145 1
				400.00	Clerk: Election Expense				
26-00298	01/22/26	1	MCAA0021 MCAA OF NEW JERSEY C/0 2026 MEMBERSHIP	200.00	ATTN: AMANDA PRINZO	6-01-42-490-000-127	Budget	Aprv	248 1
				200.00	Court: I/L: Dues				
26-00299	01/22/26	1	MCAA0031 MCAA OF MONMOUTH COUNTY 2026 MEMBERSHIP	90.00	C/O KAREN SPICUZZA	6-01-42-490-000-127	Budget	Aprv	249 1
				90.00	Court: I/L: Dues				
26-00077	01/12/26	1	MGLPR001 MGL PRINTING SOLUTIONS 1099 NEC FORMS	30.00	154 SOUTH STREET	6-01-20-130-000-101	Budget	Aprv	132 1
26-00077	01/12/26	2	1099 INT FORMS	30.00	Finance: Office Supplies	6-01-20-130-000-101	Budget	Aprv	133 1
26-00077	01/12/26	3	1099 MISC/INT ENVELOPES	11.00	Finance: Office Supplies	6-01-20-130-000-101	Budget	Aprv	134 1
26-00077	01/12/26	4	1099 NEC ENVELOPES	11.00	Finance: Office Supplies	6-01-20-130-000-101	Budget	Aprv	135 1
26-00077	01/12/26	5	SHIPPING	20.00	Finance: Office Supplies	6-01-20-130-000-101	Budget	Aprv	136 1
26-00077	01/12/26	6	1096 forms	0.00	Finance: Office Supplies	6-01-20-130-000-101	Budget	Aprv	137 1
				102.00	Finance: Office Supplies				
26-00235	01/21/26	1	MONM0005 MON CTY POLICE CHIEF'S ASSOC 2026 ACTIVE MEMBER CHIEF DUES	250.00	C/O MON CTY POLICE ACADEMY	6-01-25-240-000-127	Budget	Aprv	205 1
				250.00	Police: Dues				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
		PO # Enc Date Item Description						
26-00288	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	83,582.05	ONE EAST MAIN STREET 6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	236	1
26-00291	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	2,471,415.70	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	239	1
			2,554,997.75					
26-00289	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	5,208.37	ONE EAST MAIN STREET 6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	237	1
26-00292	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			162,646.87					
26-00290	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	12,741.14	ONE EAST MAIN STREET 6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	238	1
26-00293	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	373,142.01	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	241	1
			385,883.15					
26-00227	01/21/26	1 SUPPLIES FOR SNOW STORM	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00047	01/08/26	1 FLIP/SEAL ENVELOPES - FINANCE	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00286	01/22/26	1 2025-2026 TX LVY DUE: 2/1/26	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00166	01/13/26	1 2026 Membership Dues	200.00	APRIL CLAUDIO, BLEMAR BOROUGH 6-01-20-120-000-127 Clerk: Dues	Budget	Aprv	149	1
			200.00					
25-03127	12/09/25	1 AD IP DRYER CART	169.00	NAPA AUTO PARTS 5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
25-03127	12/29/25	2 CORE	120.00	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
25-03127	01/14/26	3 ABS MODULE	1,075.90	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	70	1
			1,364.90					
26-00200	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00201	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00202	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00203	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00204	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00205	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00206	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00207	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00208	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00209	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00210	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00211	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00212	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00213	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00214	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00215	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00216	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00217	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00218	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00219	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00220	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00221	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00222	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00223	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00224	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00225	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00226	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00227	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00228	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00229	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00230	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00231	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00232	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00233	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00234	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00235	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00236	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00237	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00238	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00239	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00240	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00241	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00242	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00243	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00244	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD WAY 6-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	234	1
			1,201,618.92					
26-00245	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	157,438.50	6-01-99-999-000-208 County Taxes Payable	Budget	Aprv	240	1
			157,438.50					
26-00246	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	145.94	777 SHREWSBURY AVE 6-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	201	1
			145.94					
26-00247	01/22/26	1 COUNTY TAXES DUE: FEB 17 2026	330.00	333 SOUTH PINE AVENUE 6-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	127	1
			330.00					
26-00248	01/22/26	1 ADDED/OMITTED DUE FEB 17, 2026	1,201,618.92	ONE NORMAN J FIELD				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct	
PO #	Enc Date	Item Description								
26-00028	01/08/26	5	PAYMENT #1 - INV. #11700	22.32	6-01-20-120-000-120		Budget	Aprv	114	1
			Clerk: Advertising		6-01-20-120-000-120		Budget	Aprv	115	1
26-00028	01/08/26	6	PAYMENT #2 - INV. #11764	8.99	6-01-21-185-000-120		Budget	Aprv	116	1
26-00028	01/08/26	7	PAYMENT #3 - INV. #11800	54.87	Zoning: Advertising		Budget	Aprv		
				86.18						
02/03/26 NJAME003 NJ AMERICAN WATER (monthly)					AFFORDABLE HOUSING					
26-00278	01/22/26	1	PAYMENT #1 - JANUARY, 2026	26.00	T-03-56-860-000-001		Budget	Aprv	229	1
			Afford Housing: Developer Fees	26.00						
02/03/26 NJNAT002 NJ NATURAL GAS (monthly)					P.O. BOX 11743					
26-00213	01/16/26	1	PAYMENT #12 - DECEMBER, 2025	58.36	5-05-55-502-000-214		Budget	Aprv	168	1
			Sewer: Gas & Electric		6-05-55-502-000-214		Budget	Aprv	169	1
26-00214	01/16/26	1	PAYMENT #1 - JANUARY, 2026	57.76	6-05-55-502-000-214		Budget	Aprv		
26-00215	01/16/26	1	PAYMENT #12 - DECEMBER, 2025	2,576.94	Sewer: Gas & Electric		Budget	Aprv	170	1
26-00216	01/16/26	1	PAYMENT #12 - DECEMBER, 2025	78.51	5-01-31-446-000-218		Budget	Aprv	171	1
26-00277	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	63.39	Gas: Natural Gas		Budget	Aprv	228	1
			5-05-55-502-000-214	2,834.96	5-01-31-446-000-218		Budget	Aprv		
			Sewer: Gas & Electric							
02/03/26 NJNAT003 NJ NATURAL GAS (MONTHLY)					AFFORDABLE HOUSING					
26-00281	01/22/26	1	PAYMENT #12 - DECEMBER, 2025	131.36	T-03-56-860-000-001		Budget	Aprv	231	1
			Afford Housing: Developer Fees	131.36						
02/03/26 NJPLA001 NJ PLANNING OFFICIALS					P.O. BOX 7113					
26-00209	01/16/26	1	2026 MEMBERSHIP DUES	141.66	6-01-20-120-000-127		Budget	Aprv	164	1
			Clerk: Dues		6-01-21-180-000-127		Budget	Aprv	165	1
26-00209	01/16/26	2	PLANNING BOARD	141.67	Planning: Dues		Budget	Aprv		
26-00209	01/16/26	3	ZONING BOARD	141.67	6-01-21-185-000-127		Budget	Aprv	166	1
26-00210	01/16/26	1	NEW BOARD MEMBER TRAINING	190.00	Zoning: Dues		Budget	Aprv	167	1
			6-01-21-180-000-136	615.00	6-01-21-180-000-136		Budget	Aprv		
			Planning: Schooling/Training							
02/03/26 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES					222 WEST STATE STREET					
26-00160	01/13/26	1	2026 MEMBERSHIP DUES	1,620.00	6-01-20-120-000-127		Budget	Aprv	143	1
			Clerk: Dues	1,620.00						
02/03/26 NORTH002 NORTHSIDE ENGINE COMPANY					ELECTIONS-POLLING DISTRICT 3					
26-00161	01/13/26	1	Polling Place Facilities	400.00	5-01-20-120-000-126		Budget	Aprv	144	1
			Clerk: Election Expense	400.00						

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PO #	Enc Date	Item Description								
26-00012	01/07/26	02/03/26	PARLA006 PARLAND, DONNELL	2,400.00	3120 WEST BANGS AVENUE	6-01-28-370-000-243	Budget	Aprv	112	1
		1	RECREATION BASKETBALL INSTRUCT		Recreation: Winter Programs					
				2,400.00						
25-01226	05/13/25	02/03/26	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN	987.00	101 CRAWFORDS CORNER RD	T-03-56-860-000-001	Budget	Aprv	8	1
		11	PAYMENT #9 - INV. #189574		Afford Housing: Developer Fees					
				987.00						
25-03232	12/18/25	02/03/26	PINEL005 PINELANDS GAME OPERATIONS, LLC	600.00	153 CREEKSIDE LANE	5-01-28-370-000-241	Budget	Aprv	98	1
		1	SUMMER CAMP 2026 DEPOSIT TRIP		Recreation: Summer Programs					
				600.00						
26-00158	01/13/26	02/03/26	REGIS003 REGISTRAR'S ASSOC. OF NJ	50.00	C/O MARYANN ORAPELLO, H.O	6-01-20-120-000-127	Budget	Aprv	141	1
		1	2026 MEMBERSHIP DUES		Clerk: Dues					
				50.00						
25-02533	10/01/25	02/03/26	REMIN003 REMINGTON & VERNICK ENGINEERS	1,074.20	9 ALLEN STREET	5-05-55-502-200-250	Budget	Aprv	12	1
		6	PAYMENT #5 - INV. #1349T001-5		Sewer: Capital Outlay					
				1,074.20						
26-00029	01/08/26	02/03/26	SEAB002 SEABOARD WELDING SUPPLY	15.95	ATTN: RICKY	6-01-25-240-000-114	Budget	Aprv	117	1
		2	INVOICE #2187042		Police: Fire & Oxygen Refills					
				15.95						
26-00164	01/13/26	02/03/26	SEABR001 SEABROOK VILLAGE	800.00	ELECTIONS-POLLING DIST.11 & 12	5-01-20-120-000-126	Budget	Aprv	147	1
		1	Polling Place Facilities		Clerk: Election Expense					
				800.00						
25-03130	12/09/25	02/03/26	SEAC0001 SEACOAST CHEVROLET	391.96	3410 SUNSET AVE	5-01-26-300-000-203	Budget	Aprv	71	1
		1	(S) PUMP		Ctrl Maint: Motor Vehicle - Police					
				29.50	5-01-26-300-000-203	Budget				
					Ctrl Maint: Motor Vehicle - Police					
	12/29/25	2	(S) BELT		5-01-26-300-000-203	Budget				
				73.68	Ctrl Maint: Motor Vehicle - Police					
					5-01-26-300-000-203	Budget				
	12/29/25	3	(S) TENSION		Ctrl Maint: Motor Vehicle - Police					
				67.34	5-01-26-300-000-203	Budget				
					Ctrl Maint: Motor Vehicle - Police					
	12/29/25	4	(S) BELT KIT		5-01-26-300-000-203	Budget				
				284.37	Ctrl Maint: Motor Vehicle - Police					
					5-01-26-300-000-203	Budget				
	01/14/26	5	(S) PUMP		Ctrl Maint: Motor Vehicle - Police					
				67.34	5-01-26-300-000-203	Budget				
					Ctrl Maint: Motor Vehicle - Police					
	01/14/26	6	(S) BELT		5-01-26-300-000-203	Budget				
				54.01	Ctrl Maint: Motor Vehicle - Police					
					5-01-26-300-000-203	Budget				
	01/14/26	7	(S) BELT		Ctrl Maint: Motor Vehicle - Police					
				163.70	5-01-26-300-000-203	Budget				
					Ctrl Maint: Motor Vehicle - Police					
	01/14/26	8	(S) CONNECT							

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		PO # Enc Date Item Description						
25-03130	01/14/26	9 BOLT	44.10	5-01-26-300-000-203	Budget		Aprv	79 1
				Ctrl Maint: Motor Vehicle - Police				
25-03130	01/14/26	10 NUT	30.66	5-01-26-300-000-203	Budget		Aprv	80 1
				Ctrl Maint: Motor Vehicle - Police				
25-03130	01/14/26	11 (S) SEAL	19.68	5-01-26-300-000-203	Budget		Aprv	81 1
				Ctrl Maint: Motor Vehicle - Police				
25-03153	12/15/25	1 LABOR	6,298.25	5-01-26-300-000-203	Budget		Aprv	96 1
				Ctrl Maint: Motor Vehicle - Police				
25-03153	12/15/25	2 PARTS	3,032.19	5-01-26-300-000-203	Budget		Aprv	97 1
				Ctrl Maint: Motor Vehicle - Police				
			10,556.78					
	02/03/26	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
26-00318	01/27/26	2 PAYMENT #1 - JANUARY, 2026	1,000.00	6-01-20-155-000-142	Budget		Aprv	259 1
				Law: Consultants - Legal				
	02/03/26	STANS002 ST. ANSELM CHURCH		ELECTIONS-POLLING DIST. 9 & 10				
26-00163	01/13/26	1 Polling Place Facilities	400.00	5-01-20-120-000-126	Budget		Aprv	146 1
				Clerk: Election Expense				
	02/03/26	STAPL001 STAPLES ADVANTAGE		STAPLES				
26-00055	01/09/26	1 BANKERS BOX STORAGE 6/PACK	25.99	6-01-20-100-000-101	Budget		Aprv	128 1
				Admin: Office Supplies				
26-00055	01/09/26	2 ULTRA DUSTER COMPRESSED AIR	19.74	6-01-20-152-000-101	Budget		Aprv	129 1
				Central Svc: Office Supplies				
			45.73					
	02/03/26	STARKEY006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
26-00316	01/27/26	1 PAYMENT #1 - JANUARY, 2026	14,733.33	6-01-20-155-000-142	Budget		Aprv	257 1
				Law: Consultants - Legal				
	02/03/26	STELA001 STELAIR DESIGN		570 BROADWAY				
26-00199	01/15/26	1 COACHES SHIRTS-STAFF S-SHIRTS	764.75	6-01-28-370-000-243	Budget		Aprv	159 1
				Recreation: Winter Programs				
26-00199	01/15/26	2 COACHES SHIRTS-STAFF S-SHIRTS	250.00	6-01-28-370-000-243	Budget		Aprv	160 1
				Recreation: Winter Programs				
			1,014.75					
	02/03/26	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
25-03131	12/09/25	3 MOUNT/DISMOUNT	650.00	5-01-26-300-000-198	Budget		Aprv	82 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	12/30/25	4 VALVE	130.00	5-01-26-300-000-198	Budget		Aprv	83 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	12/30/25	5 MRT REPAIR W/ RETREAD	90.00	5-01-26-300-000-196	Budget		Aprv	84 1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-03131	12/30/25	6 C112R MM DEEP DRIVE RETREAD	2,352.02	5-01-26-300-000-196	Budget		Aprv	85 1
				Ctrl Maint: Tires & Tubes - Sanitation				
25-03131	12/30/25	7 C112R225 LUG23 MRT XDHT RETREA	522.58	5-01-26-300-000-196	Budget		Aprv	86 1
				Ctrl Maint: Tires & Tubes - Sanitation				

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		PO # Enc Date Item Description						
25-03131	01/09/26	8 FLAT REPAIR LABOR	50.00	5-01-26-300-000-198	Budget		Aprv	87 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	01/09/26	9 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198	Budget		Aprv	88 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	01/09/26	10 EAGLE ENFORCER	1,096.00	5-01-26-300-000-197	Budget		Aprv	89 1
				Ctrl Maint: Tires & Tubes - Police				
25-03131	01/09/26	11 EAGLE ENFORCER	1,408.00	5-01-26-300-000-197	Budget		Aprv	90 1
				Ctrl Maint: Tires & Tubes - Police				
25-03131	01/09/26	12 NIGHT ROAD SERVICE	632.00	5-01-26-300-000-198	Budget		Aprv	91 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	01/09/26	13 FUEL SURCHARGE	25.00	5-01-26-300-000-198	Budget		Aprv	92 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	01/09/26	14 M125X80X18 SOLIDMAX	610.00	5-01-26-300-000-195	Budget		Aprv	93 1
				Ctrl Maint: Tires & Tubes - Streets				
25-03131	01/09/26	15 VALVE	16.00	5-01-26-300-000-198	Budget		Aprv	94 1
				Ctrl Maint: Tire Repairs & Supplies				
25-03131	01/09/26	16 SCRAP TIRE	28.00	5-01-26-300-000-198	Budget		Aprv	95 1
				Ctrl Maint: Tire Repairs & Supplies				
			7,634.60					
	02/03/26	TINT002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
26-00200	01/15/26	1 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243	Budget		Aprv	161 1
				Recreation: Winter Programs				
26-00200	01/15/26	2 BASKETBALL REFEREE FEES	1,800.00	6-01-28-370-000-243	Budget		Aprv	162 1
				Recreation: Winter Programs				
			3,600.00					
	02/03/26	TINT003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
26-00287	01/22/26	1 2025-2026 TX LVY DUE: 2/13/26	2,377,823.50	6-01-99-999-001-206	Budget		Aprv	235 1
				School Taxes Payable - TFBOE				
			2,377,823.50					
	02/03/26	TOWNS001 TOWNSHIP OF NEPTUNE		25 NEPTUNE BOULEVARD				
26-00296	01/22/26	1 2026 SEWER SERVICE AGREEMENT	2,760.00	6-05-55-502-000-235	Budget		Aprv	244 1
				Sewer: Township of Neptune				
26-00297	01/22/26	1 2026 SEWER SERVICE AGREEMENT	11,040.00	6-05-55-502-000-235	Budget		Aprv	245 1
				Sewer: Township of Neptune				
26-00297	01/22/26	2 2026 SEWER SERVICE AGREEMENT	34,500.00	6-05-55-502-000-235	Budget		Aprv	246 1
				Sewer: Township of Neptune				
26-00297	01/22/26	3 2026 SEWER SERVICE AGREEMENT	312,340.00	6-05-55-502-000-235	Budget		Aprv	247 1
				Sewer: Township of Neptune				
			360,640.00					
	02/03/26	TOWNS002 TWP OF OCEAN SEWERAGE AUTHORIT		C/O TWP OCEAN TAX COLLECTOR				
26-00295	01/22/26	1 2026 SEWER SRVCS-GREEN GROVE	1,896.00	6-05-55-502-000-230	Budget		Aprv	243 1
				Sewer: T.O.S.A				
			1,896.00					
	02/03/26	TREAS001 TREASURER, STATE OF NEW JERSEY		DIVISION OF REVENUE				
26-00207	01/15/26	1 WATER USE REGISTRATION	245.00	T-03-56-859-000-001	Budget		Aprv	163 1
				Open Space Trust: Open Space				
			245.00					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
26-00154	01/13/26	1	FOURTH QUARTER 2025 DCA REPORT	11,277.00	OFFICE OF ADMIN. SRVS.	6-01-17-000-027	Revenue	Aprv	138	1
				11,277.00	Due State of N.J. Training Fees					
26-00156	01/13/26	1	Quarterly License Fees	200.00	DEPT. CHILDREN & FAMILIES	6-01-99-999-001-286	Budget	Aprv	139	1
				200.00	Due State of N.J. - Marriage Lic					
26-00157	01/13/26	1	Quarterly License Fees	5.00	BURIAL PERMIT FEES	6-01-99-999-001-286	Budget	Aprv	140	1
				5.00	Due State of N.J. - Marriage Lic					
24-03295	01/01/26	5	TRWEN001 T. R. WENIGER	56,282.00	1900 NEW BRUNSWICK AVENUE	6-05-99-999-001-204	Budget	Aprv	1	1
				56,282.00	Sewer: Accounts Payable					
26-00271	01/22/26	1	TRYST006 TRYSTONE CAPITAL ASSETS, LLC	7,549.22	P.O. BOX 1030	T-03-56-851-000-001	Budget	Aprv	220	1
26-00271	01/22/26	2	REDEMPTION TSC #25-03403	8,900.00	TTL Trust: TTL Redemptions	T-03-56-850-000-007	Budget	Aprv	221	1
				16,449.22	Gen Trust: Tax Sale Premiums					
26-00272	01/22/26	1	TRYST007 TRYSTONE CAPITAL ASSETS, LLC	626.82	P.O. BOX 1030	T-03-56-851-000-001	Budget	Aprv	222	1
26-00272	01/22/26	2	REDEMPTION TSC #25-03425	1,000.00	TTL Trust: TTL Redemptions	T-03-56-850-000-007	Budget	Aprv	223	1
				1,626.82	Gen Trust: Tax Sale Premiums					
25-02072	08/07/25	1	USBAN065 U.S. BANK CORPORATE CARD	112.00	P.O. BOX 790428	5-01-20-100-001-177	Budget	Aprv	9	1
25-02082	08/07/25	1	LICENSES - DECEMBER, 2025	2,484.00	Admin Info Tech: Technology Maintenance	5-01-20-100-001-177	Budget	Aprv	10	1
25-02089	08/07/25	1	LICENSES - DECEMBER, 2025	1,908.00	Admin Info Tech: Technology Maintenance	5-01-20-100-001-177	Budget	Aprv	11	1
25-03285	12/31/25	1	MARK SHAFFERY	267.09	Admin Info Tech: Technology Maintenance	5-01-26-305-000-127	Budget	Aprv	104	1
25-03285	12/31/25	2	AL NEIS (BUTCH)	267.13	Sanitation: Dues	5-01-26-290-000-127	Budget	Aprv	105	1
25-03285	12/31/25	3	ED STASIAK	267.13	Streets: Dues	5-01-26-300-000-127	Budget	Aprv	106	1
25-03285	12/31/25	4	PIERRE HICKS	267.13	Ctrl Maint: Dues	5-01-26-305-000-127	Budget	Aprv	107	1
25-03285	12/31/25	5	ALAN GARGANO	267.13	Sanitation: Dues	5-01-28-375-000-294	Budget	Aprv	108	1
					Parks: Other					

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25-03285	12/31/25	6	KAITLIN ROSELLI	267.13	T-03-56-857-000-002	Gen Trust: Recycling	Budget	Aprv	109	1
25-03285	12/31/25	7	TONY FRESCA	267.13	5-01-28-375-000-294	Parks: Other	Budget	Aprv	110	1
25-03285	12/31/25	8	DANIELLE ABAIR	267.13	5-05-55-502-000-127	Sewer: Dues	Budget	Aprv	111	1
26-00056	01/09/26	1	MONTHLY SERVICE FOR	31.96	6-01-20-100-001-177	Admin Info Tech: Technology	Budget Maintenance	Aprv	130	1
26-00076	01/12/26	1	6 DOZEN BAGELS WITH	155.32	6-05-55-502-000-294	Sewer: Other	Budget	Aprv	131	1
26-00218	01/20/26	1		300.00	6-01-20-105-000-136	Human Res: Schooling/Training	Budget	Aprv	190	1
26-00228	01/21/26	1	FOOD FOR:	571.83	6-01-26-305-000-128	Sanitation: Meetings & Conferences	Budget	Aprv	202	1
26-00230	01/21/26	1	CRIMINAL HISTORY RECORDS	20.00	6-01-20-105-000-294	Human Res: Other	Budget	Aprv	203	1
26-00231	01/21/26	1	2026 MEMBERSHIP RENEWAL	135.00	6-01-20-165-000-127	Eng: Dues	Budget	Aprv	204	1
26-00236	01/21/26	1	TRUPANION - K9 BANE INSURANCE	92.99	6-01-25-240-000-210	Police: K-9 Unit	Budget	Aprv	206	1
26-00262	01/22/26	1	ADOBE CREATIVE CLOUD PRO	74.63	6-01-20-100-001-177	Admin Info Tech: Technology	Budget Maintenance	Aprv	213	1
26-00311	01/27/26	1	8 COTS FOR DPW	575.73	6-01-26-305-000-295	Sanitation: Office Equipment/Furniture	Budget	Aprv	253	1
26-00311	01/27/26	2		575.73	6-01-28-375-000-295	Parks: Office Equipment/Furniture	Budget	Aprv	254	1
26-00314	01/27/26	1	FOOD/SUPPLIES FOR DPW	406.97	6-01-26-305-000-128	Sanitation: Meetings & Conferences	Budget	Aprv	255	1
				9,581.16						
02/03/26		VISUA001	VISUAL COMPUTER SOLUTION INC.		4400 US HIGHWAY 9 SOUTH					
25-02760	10/28/25	1	KIOSK - TD HORIZON ALL IN ONE	1,505.00	5-01-20-100-001-177	Admin Info Tech: Technology	Budget Maintenance	Aprv	23	1
25-02760	10/28/25	2	KIOSK PROXIMITY READER DEVICE	389.00	5-01-20-100-001-177	Admin Info Tech: Technology	Budget Maintenance	Aprv	24	1
				1,894.00						
02/03/26		WAYS1001	TINTON FALLS FIRE DISTRICT #1		ELECTIONS-POLLING DIST. 13&14					
26-00165	01/13/26	1	Polling Place Facilities	400.00	5-01-20-120-000-126	Clerk: Election Expense	Budget	Aprv	148	1
				400.00						

Checks: Count 83 Line Items 259 Amount 7,350,540.30

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	110,248.95	0.00	0.00	110,248.95
SEWER UTILITY FUND	5-05	4,445.92	0.00	0.00	4,445.92
Year Total:		114,694.87	0.00	0.00	114,694.87
CURRENT FUND	6-01	6,754,062.18	11,277.00	0.00	6,765,339.18
SEWER UTILITY FUND	6-05	449,387.37	0.00	0.00	449,387.37
Year Total:		7,203,449.55	11,277.00	0.00	7,214,726.55
GENERAL TRUST FUND	T-03	21,118.88	0.00	0.00	21,118.88
Total of All Funds:		7,339,263.30	11,277.00	0.00	7,350,540.30

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	Clearing	575.00	6,876,163.13
6-01-201-20-000-000	Current Appropriations	70,886.99	0.00
6-01-203-55-000-000	Appropriation Reserves	110,823.95	575.00
6-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
6-01-206-55-000-002	School Taxes Payable - MRHS	1,201,618.92	0.00
6-01-208-55-000-000	County Taxes Payable	3,103,527.77	0.00
6-01-286-55-000-001	Due State of N.J. - Marriage Lic	205.00	0.00
6-01-286-55-000-002	Due State of N.J. - Training Fees	11,277.00	0.00
	Totals for Fund 6-01 :	6,876,738.13	6,876,738.13
6-03-101-01-000-001	Cash	0.00	10,167.13
6-03-101-01-000-004	Cash - TTL	0.00	8,232.04
6-03-101-01-000-014	Cash - Open Space	0.00	245.00
6-03-101-01-000-016	Cash - Affordable Housing	0.00	2,474.71
6-03-201-20-000-000	Trust Appropriations	21,118.88	0.00
	Totals for Fund 6-03 :	21,118.88	21,118.88
6-05-101-01-000-001	Cash	0.00	453,833.29
6-05-201-20-000-000	Sewer Appropriations	393,105.37	0.00
6-05-203-20-000-000	Appropriation Reserves	4,445.92	0.00
6-05-204-55-000-001	Accounts Payable	56,282.00	0.00
	Totals for Fund 6-05 :	453,833.29	453,833.29
	Grand Total:	7,351,690.30	7,351,690.30

ADDITIONS TO THE 02/03/2026 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
1/20/2026	101245	Borough of Tinton Falls - TTL Redemption Cert Mailing	8.00
1/20/2026	101246	Office of the County Clerk-TTL Redemption Cancelling	8.00
1/20/2026	101247	Pro Cap 8 FBO Firstrust Bnk-TTL Redemption	1,567.62
			1,583.62