

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 07, 2025**

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 January 7, 2025.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. September 2, 2025 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. Certificate of Recognition Alexa Rosenthal

ORDINANCES FOR INTRODUCTION

3. 2025-1534 Borough Of Tinton Falls County Of Monmouth An Ordinance Amending Section 7-3.4 Of The Borough Code To Designate The North Side Of Clover Street As A No Parking Zone
4. 2025-1535 Ordinance Amending Section 15-1 Of The Borough Code Entitled “Excavation Of Streets, Curbs And Sidewalks”

ORDINANCES FOR FINAL CONSIDERATION

5. 2025-1533 Ordinance Authorizing The Private Sale Of Certain Borough-Owned Land No Longer Needed For Public Use To Contiguous Property Owners In Accordance With Local Lands And Building Law, N.J.S.A. 40a:12-1, Et Seq.
6. 2025-1530 Bond Ordinance Providing For The Borough's 2025-2026 Road Improvement Program, Appropriating \$4,100,000 Therefor And Authorizing The Issuance Of \$3,700,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

7. R-25-178 Resolution Adopting The Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026
8. R-25-179 Resolution Authorizing The Acceptance Of A Mortgage For The Sale Of Block 10.02, Lot 18 And Establishing Terms And Conditions
9. R-25-180 Resolution Authorizing Purchase Under Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing System
10. R-25-181 Resolution To Offer A Modified Incentive Under The State Health Benefits Program

- [11.](#) **R-25-182 Resolution Refunding Tax Overpayment - Block 75 Lot 23 - \$1,895.30**
- [12.](#) **R-25-183 Resolution Cancelling Taxes due to Multiple Senior Citizen and Veteran Deductions - \$750.00**
- [13.](#) **R-25-184 Resolution Authorizing Approval of Bills \$5,863,519.35**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

ORDINANCE NO. 2025-1534

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING SECTION 7-3.4 OF THE BOROUGH CODE TO
DESIGNATE THE NORTH SIDE OF CLOVER STREET AS A NO PARKING ZONE**

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

SECTION 1. Section 7-3.4 of the Borough Code, entitled “Parking Prohibited At All Times on Certain Streets,” is hereby amended to add the following streets, in an appropriate alphabetical location in the Section.

§7-3.4 Parking Prohibited At All Times on Certain Streets.

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Clover Street	North	Entire length

SECTION 2. Upon the effective date of this Ordinance, the Department of Public Works is authorized and directed to install signage on Clover Street, as appropriate to give effect to this Ordinance.

SECTION 3. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

SECTION 4. This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced:

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2025-1535

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 15-1 OF THE BOROUGH CODE
ENTITLED “EXCAVATION OF STREETS, CURBS AND SIDEWALKS”**

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1. Section 15-1 of the Borough Code of Tinton Falls, entitled “Excavation of Streets, Curbs and Sidewalks,” shall be amended in the manner indicated below (~~striketroughs~~ to be deleted; underlined portion to be added), and shall read as follows:

§ 15-1. EXCAVATION OF STREETS, CURBS AND SIDEWALKS.

§ 15-1.1. Permit Required; Exceptions.

- a. It shall be unlawful for any person, corporation, or other legal entity to dig up or excavate any street, avenue, alley, lane, highway, road, sidewalk, curb, pavement or any part thereof, within the Borough Right of Way for any purpose whatever, unless and until a written application as hereinafter provided is first submitted to and a permit is granted by the ~~Administrator~~ Borough Engineer.

§ 15-1.2. Application for Permit; Issuance; Fee.

- a. Any written application for a street excavation shall be ~~made in quadruplicate~~, completed and signed by the applicant, and shall delineate and accurately describe the section or sections to be dug up or excavated and the purpose, nature, scope, area and extent of the work, the length of time the work will require, suitable drawings depicting the proposed work, the name of the person, firm or corporation who will perform the work and the time when the restoration hereinafter provided will be completed.
- b. The applicant shall list on the application the name, address and emergency telephone numbers of at least two persons responsible to be called at all times in case emergency problems or situations arise at the construction or maintenance site. A copy of this information will be provided to the Police Department (via the ~~Administrator's~~ Engineer's Office) prior to the commencement of any work at the site. If for any reason, no person is available at the emergency telephone numbers or a person fails to cooperate with a request from the Police Department or Department of Public Works to correct a hazardous situation, the Borough shall have the authority to correct any hazardous condition or situation at the work site. In such event, the applicant shall be responsible to reimburse the Borough for all expenses incurred for such correction.
- c. Upon receipt of such application, the ~~Administrator~~ Borough Engineer will forward a copy ~~each~~ to the Director of the Department of Public Works ~~and the Borough Engineer~~. If no objections to the issuance of such ~~street~~ road opening permit ~~shall~~ have been received within five days, the ~~Administrator~~ Borough Engineer shall issue such ~~street~~ road opening permit provided, however, that the applicant shall have first delivered to the ~~Administrator~~ Borough

Engineer the appropriate fees and guarantees set forth herein.

- d. In the event the ~~Administrator~~ **Borough Engineer** receives objections from ~~the Borough Engineer or~~ the Director of the Department of Public Works with respect to the issuance of a ~~street~~ **road** opening permit within the five-day period aforesaid, then and in that event no permit shall be issued by the ~~Administrator~~ **Borough Engineer** until such time or upon such conditions as the ~~Administrator~~ **Borough Engineer** may impose.
- e. Fees. The **Permit Fee** fees shall be as follows: ~~A fee of \$38 shall be paid by applicant for the first 100 square feet or less to be excavated. There shall be an additional \$10 for each 100 square feet or portion thereof above the initial 100 square feet.~~
1. **For general excavations and disturbances - \$200 for the first 100 square feet of area disturbed, plus \$25 additional for each 100 square feet, or fraction thereof, of area disturbed.**
 2. **For utility infrastructure installations, repairs, upgrades, or replacements - \$200, plus \$0.50 per linear foot of utility main installed, repaired, upgraded, or replaced. For the purposes of the fee calculation, lineal footage of directional drilling, micro-tunneling, Jack and Bore, moling or other trenchless installation shall be included.**

~~These fees shall apply to each application submitted and are not refundable. \$10 of the fee will be placed in an escrow account for payment to a GPS/GIS entry and management entity. \$3 of the fee will be placed in an escrow account to be utilized for a computerized document management system.~~

~~There shall also be an inspection fee of \$100. The inspection fee will be waived in the case of repair of existing sidewalk. The calculation of the fees may be determined by the Department of Public Works or the Borough Engineer.~~

- f. In case of emergency, an emergency permit may be issued by the Police Department of the Borough, after which an application for a permit, as hereinbefore required, shall be made to the ~~Director of Public Works, or his designated representative~~ **Borough Engineer**, within two business days after the work has been commenced.

§ 15-1.3. Cash Repair Deposit and Inspection Fee.

- a. In addition to the ~~application and inspection~~ **permit** fee as set forth in subsection 15-1.2e, the application for a permit to perform work under this section shall be accompanied by a repair deposit. Such repair deposit shall take the form of cash or check, payable to the Borough of Tinton Falls, and shall be received by the ~~Administrator~~ **Borough Engineer** prior to the issuance of any permit. Any repair deposit made hereunder shall serve as security for the repair of the road surface and/or off-road ground surface disturbed to a condition comparable to that present prior to the excavation in the event the permittee fails to make the necessary repairs or to complete the proper refilling of the opening and/or the excavation work performed in accordance with the permit.

The amount of **repair deposit to** be collected in addition to the permit **fee** ~~and inspection fees~~ shall be:

1. ~~Areas where there is no permanent hard surface:~~

- (a) ~~Repair Deposit — \$5 per square foot to be excavated, provided that the minimum deposit shall be \$250.~~

~~2. Areas where the surface or treatment to be excavated is brick, asphalt, bituminous concrete, wood block or other permanent surface or treatment:~~

~~(a) Repair Deposit — \$10 per square foot, provided that the minimum deposit shall be \$250. Calculation of all fees may be determined by the Department of Public Works or the Borough Engineer.~~

1. Disturbance Area:

(a) Less than 100 square feet: \$1,000

(b) 100 square feet, but less than 500 square feet: \$2,000

(c) 500 square feet or more: \$2,000 plus \$5 per square foot for each square foot in excess of 500

- b. The repair deposit shall be held by the Borough for a period of one year and shall be utilized if necessary for the repair, resurfacing, restoration or paving of the area excavated, pursuant to the permit. Should such work not be necessary during the one-year period, the deposit shall be returned to the applicant. Final inspection of the excavation site may be performed by the Department of Public Works or the Borough Engineer. In lieu of the deposit by cash or certified check, the applicant may deposit a surety bond of equal amount and approved as to form by the Director of Law. Where several permits are desired throughout the year, a blanket bond in a sum to be fixed by the ~~Administrator~~ **Borough Engineer** based on the estimated number of permits to be issued, may be given in lieu of a separate bond or deposit for each separate ~~deposit~~ **permit**, the bond shall be renewed annually. No such permit shall be or become effective unless and until the deposit herein required is made. Any permit issued may be on such other reasonable terms and conditions as the Borough may require in the public interest.
- c. Any such deposit shall be retained by the Borough ~~of~~ **for** a period of one year from the date of the completion by the applicant of the work of restoring to at least its original condition and appearance any section or sections so excavated with the stabilized base course **and surface course** level and shall be made flush with the existing pavement, and shall be, until that time, security for any restoration herein provided as well as security for any other damage or loss the Borough may incur or become subject to by reason of such excavation or any work connected therewith.
- d. In the event any restoration herein provided is not completed with the time and upon the terms and conditions set forth in the application or the permit, or in the event such restoration is done otherwise than in good and workmanlike and approved manner and in accordance with standard practice, or in the event the Borough incurs or is or will become subject to any damage or other loss by reason of the work or excavation, then the deposit may be used and applied by the Borough to the Borough's work of restoration or to any such damage or loss and if the deposit is insufficient to answer therefore, then the applicant shall be and become liable to the Borough for any excess of the cost thereof over the deposit, and in the event the deposit is entirely sufficient therefore and there is any surplus, the Borough shall repay to the applicant any such surplus or balance remaining of the deposit.
- e. No deposit herein provided shall be returned unless and until the Director of Public Works, Borough Engineer, or suitable designee shall have first inspected the work and restoration thereof and has determined that the same has been performed in compliance with this chapter, evidence of such determination to be in the form of a certification signed by the Department

of Public Works or Borough Engineer, a copy of which shall remain on file with the ~~Administrator~~ **Borough Engineer**.

§ 15-1.4. Backfill and Restoration of Surface.

It shall be the duty of the applicant to restore the street surface in the following manner and to maintain all proper safeguards relating to the opening or excavation to protect the public from damage or injury resulting from same.

- a) All trench openings shall be neatly saw cut, unless specifically allowed, in writing by the Public Works Department **or Borough Engineer** for unusual circumstances.
- b) ~~The type of material used for backfilling shall be as specified by the Borough Engineer to ensure the restoration of a street or road to its prior condition. For the purpose of establishing specifications for the restoration, the specifications promulgated by the Department of Transportation of the State of New Jersey shall serve as a guideline for street restoration.~~ **The trench must be of suitable width to obtain proper mechanical compaction. All backfill is to be done with quarry process stone Type I-5 or DGA, or other suitable material if approved by the Borough Engineer, for the full depth of the trench. First lift of fill, twelve inches above pipe, shall be compacted using a Jumping Jack or Vibratory Tamper. Successive lifts (no greater than twelve inches) shall be compacted by mechanical means such as tamping, vibrating or rolling. A vibrating plate tamper is not acceptable. Following compaction, the permittee shall install no less than six inches of dense graded aggregate followed by eight inches of bituminous stabilized base course to the top of the trench (installed in two lifts). If the distance from the edge of the excavation work area to the existing curb or roadway edge is less than two feet, the permittee shall be required to excavate to the curb and evenly install six inches of dense graded aggregate followed by eight inches of bituminous stabilized base course in the entire area.**
- c) Tack coat should be applied to the edges of the street opening just prior to placement of the bituminous **base course and** surface course. Placement of the tack coat shall be in accordance with the latest revision of the State of New Jersey Standard Specifications for Road and Bridge Construction.
- d) It shall be the duty of each person, corporation, partnership, firm and their contractor or agents to notify the Borough ~~Administrator~~ **Engineer** prior to the backfilling of the opening or excavation, and of the date such work will be done, so that the Borough Engineer or agent of the Borough may, in his discretion, inspect all aspects of the street restoration, etc., and to file a written report to be used in the determination of the return of the repair deposit. **The Borough Engineer, Department of Public Works, and Police Department Traffic Safety Officer must be notified a minimum of 48 hours in advance of any excavation.**
- e) The partially restored pavement (stabilized base course level with the existing pavement as ~~described in subsection 15-1.3e~~) shall be allowed to settle for no less than 90 days and no more than 180 days. ~~Upon the completion of the settling period, the opened or excavated area shall be milled and repaved with NJDOT Mix I-5 utilizing an infrared restoration process.~~ If at any time during the settlement period, the trench becomes unacceptable as determined by the Director of Public Works **or Borough Engineer**, the permittee shall be notified of the condition requiring repair, and such repair shall be performed within 24 hours of such notification by the Director of Public Works **or Borough Engineer**. If the repair is not made in the time specified, the Borough may make the repair and any cost thereof will be charged against the permittee's cash repair deposit and/or maintenance bond. At the end of the period

of time of settlement required by the Department of Public Works **or Borough Engineer**, an inspection shall be performed by the Department.

- f) **Applicant must install and maintain temporary line striping and pavement markings throughout the settlement period.**
- g) **Upon the completion of the settling period, the opened or excavated area shall be milled and repaved with no less than two inches of NJDOT Mix I-5 or 9.5M64 surface course utilizing an infrared restoration process along all joints. The base pavement shall be swept, and tack coat should be applied to the milled surface and edges of the street opening just prior to placement of the bituminous surface course. Placement of the tack coat shall be in accordance with the latest revision of the State of New Jersey Standard Specifications for Road and Bridge Construction.**
- h) **All excavations, unless regulated under Subsection 15-1.4.i below or otherwise permitted by the Borough, shall require milling and restoration of the excavation work area extending from the curb or edge of pavement to the center line of the road or a minimum of one foot beyond the outer edges of the excavation, whichever is greater.**
- i) **In the case of utility work undertaken by a public or private utility or developer, which work involves placing of new or replacing or repairing existing utility infrastructure, including but not limited to gas lines, water lines, electrical lines, communication and data lines, and sewer lines, where the area to be excavated (including horizontal directional drilling, moling, jack and bore, or tunneling) is greater than 50 linear feet, upon completion or within a reasonable amount of time as determined by the Borough Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the restoration requirements herein. When the limits of restoration include an intersection with pedestrian sidewalks, barrier free accessible curb ramps shall be installed in accordance with the requirements contained herein.**
- j) **Excavations along the center line of the street for more than 50 linear feet shall require full-width milling of the street surface.**
- k) **The Borough Engineer has the discretion to extend, modify, or revise milling limits to accommodate existing pavement and drainage conditions.**
- l) **Excavated or disturbed concrete sidewalks shall be replaced with a minimum of 4 inches of crushed stone and four inches of 4,500 psi concrete. Concrete driveways or aprons shall be replaced with a minimum of 4 inches of crushed stone and six inches of 4,500 psi concrete with 6x6 welded wire mesh reinforcement.**
- m) **All disturbed areas outside of pavement or concrete shall be replaced with a minimum of 4 inches of borrow topsoil, a residential grass seed mix, fertilizer, and straw.**
- n) The permittee shall be required to replace any facilities including but not limited to curb, pavement, sidewalk, line striping, etc. that are affected by the excavation and restoration work.
- o) **Unless otherwise specified herein, all restoration of pavement, drainage facilities, curbs, sidewalks, driveway aprons, accessible curb ramps, and any other street improvement shall conform to the NJDOT Standard Specifications, NJDOT Standard Details for Road and Bridge Construction, and the United States Access Board Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way.**

- p) **No Borough road shall be closed to traffic without prior written consent of the Police Department. In the event that a road is closed, uniformed police may be required to act as traffic directors. Maintenance and protection of pedestrian and traffic control is the responsibility of the applicant and must conform to NJDOT and MUTCD standards along with the requirements of the local municipality. All costs of providing uniformed police shall be the responsibility of the permittee or the owners. In the event that a detour is deemed necessary by the permittee, application shall be made to the Police Department, who shall determine the necessity for such detour and the route to be followed. In emergency situations, notification by phone to the Police Department shall be done prior to the start of work.**

§ 15-1.5. Opening of Newly Paved Streets Restricted.

No permit shall be issued which would allow an opening or excavation of a paved or improved street surface less than five years old unless the applicant clearly demonstrates to the Borough Engineer that public health or safety requires the proposed work to be permitted or unless an emergency condition exists. If a permit is issued pursuant hereto to open any repaved street less than five years old, an enhanced restoration may be required for said opening permit at the discretion of the Borough Engineer. Enhanced restoration may include half width to full width milling and repaving to minimize the deleterious effects of the pavement disturbance.

§ 15-1.6. Removal and Protection of Utilities.

The permittee shall first obtain the appropriate utility markouts as required by law. The permittee shall not interfere with any existing utility without the written consent of the utility company or person owning the utility. If it becomes necessary to remove an existing utility, this shall be done by its owner. No utility owned by the Borough shall be moved to accommodate the permittee unless the cost of such work is borne by the permittee. The cost of moving privately owned utilities shall be similarly borne by the permittee unless it makes other arrangements with the owner of the utility. The permittee shall support and protect, by timbers or otherwise, all pipes, conduits, poles, wires or other apparatus which may be in any way affected by the excavation work and do everything necessary to support, sustain and protect them under, over, along or across the work, in accordance with applicable statutory provisions. In case any pipes, conduits, poles, wires or apparatus should be damaged, they shall be repaired by the agency or owner and the expense of such repairs shall be borne by permittee, and his or its bond shall be liable therefore. The permittee shall be responsible for any damage done to any public or private property by reason of the breaking of any water pipes, sewer, gas pipe, electric conduit or other utility, and its bond shall be liable therefore. The permittee shall inform itself as to the existence and location of all underground utilities and protect the same against damage.

§ 15-1.7. Conditions: Guarding of Excavations.

No excavation shall remain open overnight, and any excavation shall be properly secured and marked with appropriate devices at all times **in accordance with the Manual on Uniform Traffic Control Devices.**

§ 15-1.8. Temporary Patching.

The permittee may be required to place a temporary surface over openings made in paved traffic lanes if the road must be reopened before the normal completion of work. The fill below the bottom of the existing pavement shall be tamped into place, properly graded and topped with a minimum of four inches of **hot mix** bituminous patch material which is suitable to maintain the opening in

good condition until permanent restoration can be made, but in no case shall temporary patch be used for more than seven days. **Cold patch is not a permitted patch material, temporary or permanent.**

§ 15-1.9. Care of Excavated Material.

All material excavated from trenches and piled adjacent to the trench or in any street shall be piled and maintained in such manner so as not to endanger those working in the trench, pedestrians or users of the streets and so that as little inconvenience as possible is caused to those using streets and adjoining property. Where the confines of the area being excavated are too narrow to permit the piling of excavated material beside the trench, such as might be the case in a narrow street, the Borough shall have the authority to require that the permittee haul the excavated material to a storage site and then return it to the trench site at the time of backfilling. It shall be the permittee's responsibility to secure the necessary permission and to make all necessary arrangements for all required storage and disposal sites.

§ 15-1.10. Damage to Existing Improvements.

All damage done to existing improvements during the progress of the excavation work shall be repaired by the permittee. Materials for such repairs shall conform to the requirements of any applicable code or ordinance. If, upon being ordered, the permittee fails to furnish the necessary labor and materials for such repairs, the Department of Public Works shall require the labor and materials to be furnished and the cost shall be charged against the permittee, and the permittee shall also be liable on his or its bond therefor.

§ 15-1.11. Cleanup.

As the excavation work progresses, all streets and private properties shall be thoroughly cleaned of all rubbish, excess earth, rock and other debris resulting from such work. All cleanup operations at the location of such excavation shall be accomplished at the expense of the permittee and shall be completed to the satisfaction of the Department of Public Works **or Borough Engineer**. From time to time as may be ordered by the Department of Public Works **or Borough Engineer**, and in any event, immediately after completion of the work, the permittee shall at his or its own expense clean up and remove all refuse and unused materials of any kind resulting from the work; and upon failure to do so within 24 hours after having been notified to do so by the Borough, the work may be done by the Borough and the cost thereof charged to the permittee, and the permittee shall also be liable for the cost thereof under the surety bond provided hereunder.

§ 15-1.12. Liability of Borough.

This section shall not be construed as imposing upon the Borough or any official or employee any liability or responsibility for damages to any person injured by the performance of any excavation work for which an opening or excavation permit is issued hereunder; nor shall the Borough or any official or employee thereof be deemed to have assumed any such liability or responsibility by reason of inspections authorized hereunder, the issuance of any permit or the approval of any opening or excavation work.

§ 15-1.13. Penalties.

The penalties for violation of this section shall be proscribed as set forth in Chapter 1-5 (General Penalties) in the Tinton Falls Revised General Ordinances.

SECTION 2. 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. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE NO. 2025-1533

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE PRIVATE SALE OF CERTAIN
BOROUGH-OWNED LAND NO LONGER NEEDED FOR PUBLIC USE TO
CONTIGUOUS PROPERTY OWNERS IN ACCORDANCE WITH
LOCAL LANDS AND BUILDING LAW, N.J.S.A. 40A:12-1, ET SEQ.**

WHEREAS, the State Local Lands and Building Law, N.J.S.A. 40A:12-1, et seq., authorizes the sale by municipalities of any real property, capital improvement, or personal property no longer needed for public use; and

WHEREAS, specifically N.J.S.A. 40A:12-13(b)(5) allows the sale of municipally-owned property at a private sale, instead of an auction, under the following circumstances:

A sale to the owners of the real property contiguous to the real property being sold; provided that the property being sold is less than the minimum size required for development under the municipal zoning ordinance and is without any capital improvement thereon; except that when there is more than one owner with real property contiguous thereto, said property shall be sold to the highest bidder from among all such owners. Any sale shall be for not less than the fair market value of said real property; and,

WHEREAS, the Governing Body has determined that certain municipally-owned properties can be sold pursuant to private sale in accordance with the foregoing, because they are vacant, undersized lots; and

WHEREAS, the properties at issue are designated on the official tax maps of the Borough of Tinton Falls as: (1) Block 9.02, Lot 5; and (2) Block 10.02, Lot 18; and

WHEREAS, the Borough Clerk has provided written notice to all adjoining property owners of the offer to sell the respective properties to the highest bidder, for a price not less than the fair market value; and

WHEREAS, the Borough has received one bid for Block 9.02, Lot 5, from Henry Richardson, and has received one bid for Block 10.02, Lot 18, from Christopher Rue and Daniel McGurk; and

WHEREAS, each of the bidders has bid for the respective properties for the minimum bid price as set by the Borough, which is \$16,000.00 for Block 9.02, Lot 5 and \$13,400.00 for Block 10.02, Lot 18; and

WHEREAS, the Borough has set conditions on the sales of the two parcels, which include: (i) the property being sold will be deemed to be merged into the property of the winning bidder

and will not be a separate buildable lot; (ii) the purchaser may place accessory structures on the property, such as a shed or fence, but will not be able to build a separate home; (iii) title to the property must be taken under the name of the contiguous property owner; and (iv) after the sales have closed, the Borough will be vacating the public right-of-way known as “Orchard Street” that adjoins the properties; and

WHEREAS, the Governing Body, based on recommendations of the Borough Attorney and Borough Engineer, has determined that the properties at issue are no longer useful to the Borough and desire to authorize the sale thereof in accordance with applicable law as set forth herein.

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

SECTION 1. The vacant property designated as Block 9.02, Lot 5 shall be sold, via private sale, to Henry Richardson, for the sale price of \$16,000.00, subject to the conditions set forth herein. The property is being sold by the Borough “as is.” No representations of any kind are made by the Borough as to the conditions of the property.

SECTION 2. The vacant property known as Block 10.02, Lot 18, shall be sold via private sale to Christopher Rue and Daniel McGurk, for the sale price of \$13,400.00, subject to the conditions set forth herein. The property is being sold by the Borough “as is.” No representations of any kind are made by the Borough as to the conditions of the property.

SECTION 3. The sales are expressly conditioned on the following:

- a. The sale is made subject to all applicable laws, statutes, regulations and ordinances of the United States, State of New Jersey and the Borough of Tinton Falls;
- b. No employee, agent or officer of the Borough of Tinton Falls has the authority to waive, modify, or amend any conditions of the sale;
- c. The property will be conveyed by a Quitclaim Deed and any such conveyance shall be subject to all covenants, restrictions, reservations and easements established by record or by prescription and without representation as to character of title being conveyed.

SECTION 4. 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 5. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 6. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

DR. LAWRENCE DOBRIN
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
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2025-1530

**BOND ORDINANCE PROVIDING FOR THE BOROUGH'S 2025-2026 ROAD
IMPROVEMENT PROGRAM, APPROPRIATING \$4,100,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,700,000 BONDS AND NOTES TO FINANCE A
PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF
TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$4,100,000, said sum being inclusive of all appropriations heretofore made therefore, including \$217,456 grant funds expected to be received from the New Jersey Department of Transportation ("NJDOT") and the sum of \$182,544 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$3,700,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Borough's 2025-2026 Road Improvement Program, which includes improvements to various Borough roads, including but not limited to Rutgers Drive, Locust Grove Road, West Park Avenue, Oakdale Drive, Honey Lane, Brook Street, Sheila Drive, Silvercrest Drive, White Birch Court, Shea Lane, Garrison Drive, Pewter Drive, Pioneer Drive, Williamsburg Drive, Revere Drive, Woodland Manor, and Wardell Road Culvert, for which the NJDOT grant funds are expected to be received for the improvements to Rutgers Drive, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$3,700,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$4,100,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$4,100,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$182,544 down payment for said purposes and \$217,456 grant funds expected to be received from NJDOT.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,700,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$600,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

DR. LAWRENCE DOBRIN
COUNCIL PRESIDENT

RISA CLAY
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION ADOPTING THE MONMOUTH COUNTY
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN 2026**

WHEREAS, the Borough Council recognizes the threat that natural hazards pose to people and property within the Borough of Tinton Falls, NJ; and

WHEREAS, the County of Monmouth has prepared a multi-hazard mitigation plan, hereby known as Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, in accordance with federal and state laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and New Jersey P.L. 2023, CHAPTER 313 approved January 16, 2024.

WHEREAS, the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026, identifies current and future natural hazard risks, and assesses the vulnerability of facilities, infrastructure, and populations, and defines mitigation goals and actions to reduce or eliminate long term risk to people and property in (local government) from the impacts of future natural hazards and disasters; and

WHEREAS, adoption by the Borough Council demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026.

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

Section 1. In accordance with (local rule for adopting resolutions), the Borough Council adopts the Monmouth County Multi-Jurisdictional Hazard Mitigation Plan 2026. While content related to the Borough of Tinton Falls may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the Borough of Tinton Falls to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

BE IT FURTHER RESOLVED that the Borough Clerk forward a certified true copy of this resolution to the Monmouth County Office of Emergency Management Coordinator, Tinton Falls Office of Emergency Management, and any appropriate municipal departments.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A MORTGAGE FOR THE
SALE OF BLOCK 10.02, LOT 18 AND ESTABLISHING TERMS AND CONDITIONS**

WHEREAS, the Borough Council has authorized the sale of vacant property known as Block 10.02, Lot 18 to Christopher Rue and Daniel McGurk, for the purchase price of \$13,400.00; and

WHEREAS, the Borough has agreed to accept a mortgage from the Buyers, as authorized by N.J.S.A. 40A:12-13, and is required to establish the terms and conditions of said mortgage by adoption of an appropriate resolution; and

WHEREAS, the terms of said mortgage shall be that the initial principal amount shall be \$13,400.00, and that annual payments shall be made on May 1st of each year, beginning on May 1, 2026, to include five (5) payments of principal and interest at a rate of 6.0%, with the final payment due on May 1, 2030;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor and Director of Law are authorized to execute any documents necessary to complete the mortgage based on the terms and conditions set forth herein.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER
PASSAIC VALLEY SEWERAGE COMMISSION
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

WHEREAS, several of the Borough's sanitary sewer pump stations need to have their Raco Verbatim Cellularm dialer replaced due to failing intermittently and replaced with Primex Pump Watch IONs; and

WHEREAS, the Borough of Tinton Falls is a current member of the Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing System as approved by Resolution #R-19-066; and

WHEREAS, Pumping Services, Inc., 201 Lincoln Boulevard, Middlesex, NJ 08846 is a valid vendor on the Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing, for the purchase of Primex Pump Watch ION for each of the following pump stations, Enclave, Heritage, Jumping Brook, Nutmeg, Rutgers, Sam Drive, Squankum, Wardell and Woodland Manor for the total purchase price in the amount of \$96,667.46; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Thomas P. Neff, Borough Engineer, recommends this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes this purchase under the valid Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing:

I hereby certify funds are available from: Sewer Capital Outlay

Thomas P. Fallon, Chief Financial Officer

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls, this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION TO OFFER A MODIFIED INCENTIVE UNDER THE STATE HEALTH
BENEFITS PROGRAM**

WHEREAS, the Borough of Tinton Falls, recognizes the need to offer more affordable health care options to its' full-time employees through the State of New Jersey's Health Benefit Plan program; and

WHEREAS, the State Health Benefits Department offers tiered-network medical plans otherwise known as Aetna's Liberty Plus Plan and Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan, and allows municipalities to offer their employees an incentive to join said plans; and

WHEREAS, the Borough of Tinton Falls, agrees to voluntarily participate in the modified Financial Incentive Program granting financial incentives to subscribers who select enrollment into a tiered-network medical plan.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that we will hereby manage and administer this incentive program. The terms of the Incentive Program described above shall include:

1. The Incentive Program shall be available to subscribers who are first time enrollees in a tiered-network medical plan beginning Plan Year 2026 and continuing for one year through December 31, 2026, respectively;
2. The Incentive Program does not extend to participants enrolled under P.L. 2005, c. 375 (certain over-age adult children) and COBRA;
3. Participation is voluntary at the option of the employer;
4. The financial incentive for eligible employees shall be: \$1,000 at any level of coverage (Single, Member/Spouse, Family, Parent/Child) when changing to a tiered-network plan;
5. The incentive amount shall be paid within the respective Plan Year and is reportable income; and
6. The incentive shall be forfeited and returned to the employer if the subscriber fails to remain enrolled for at least one plan year, except that if a subscriber is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If a subscriber voluntarily retires or changes health plans due to a catastrophic or emergency health need as determined by the employer within the year, then the incentive shall be forfeited on a pro-rata basis.

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2025 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Segal, Malia 22 Spring Court Tinton Falls, NJ 07724	75	23	\$1,895.30

and,

WHEREAS, said error has resulted in an overpayment of the 2025 3rd quarter taxes in the amount of \$1,895.30 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,895.30 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,895.30.

Carol Hussey, Tax Collector

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO
SENIOR CITIZEN AND VETERAN'S DEDUCTIONS**

WHEREAS, overbillings and overpayments of 2025 Taxes have been made as a result of Senior Citizen and Veteran deductions for the year of 2025.

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACEHD AND MADE PART OF THIS RESOLUTION)	VARIOUS		\$750.00	N/A	\$750.00

and,

WHEREAS, said deductions resulted in overbillings and overpayments of the 2025 taxes in the amount of \$750.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the taxes amounting to \$750.00 be cancelled for the year 2025 and that refunds in the amount of \$0.00 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$750.00 and the amount of overpayment to be \$0.00.

Carol Hussey, Tax Collector

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

CANCELING AND REFUNDING 2025 PROPERTY TAXES DUE TO VETERAN AND SENIOR CITIZEN DEDUCTIONS								
BLOCK	LOT	NAME	PROPERTY LOCATION	TYPE OF DEDUCTION	AMOUNT TO BE CANCELED		AMOUNT TO BE REFUNDED	TOTAL
101.15	3	STANCIEL, DIANNE T 29 MIDWAY ROAD NORTH TINTON FALLS, NJ 07724	29 MIDWAY ROAD NORTH	SENIOR PERSON	250.00		-	250.00
117	25.01	CANGELOSI, VINCENT 1000 WAYSIDE ROAD TINTON FALLS, NJ 07712	1000 WAYSIDE ROAD	DISABLED PERSON	250.00		-	250.00
124.50	200	DURSO, NICHOLAS MICHAEL 14 TOPEKA COURT TINTON FALLS, NJ 07712	6 RICHMOND COURT	VETERAN	250.00		-	250.00
					750.00		-	750.00

RESOLUTION – APPROVAL OF BILLS – October 7, 2025

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 7, 2025; 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	3,835,518.46
SEWER UTILITY	292,071.17
GENERAL CAPITAL	153,196.01
GRANT FUND	8,178.39
TRUST FUNDS	41,486.16
DOG TRUST FUND	6,231.72
ESCROW	60,437.93
	<u>1,466,399.51</u>
TOTAL	5,863,519.35

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Dr. Lawrence A. Dobrin, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 7, 2025.

WITNESS, my hand and the seal of the Borough of Tinton Falls on this 7th day of October 2025.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/07/25 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10/07/25 ADP00001 ADP, LLC P.O. BOX 830272								
25-00050	01/08/25	20 PAYMENT #9 - SEPTEMBER, 2025	2,641.18	5-05-55-502-000-294	Budget	Aprv	19	1
				Sewer: Other				
25-00050	04/25/25	21 PAYMENT #9 - SEPTEMBER, 2025	1,736.22	5-01-20-105-000-294	Budget	Aprv	20	1
				Human Res: Other				
			4,377.40					
10/07/25 ALLEG001 ALLEGIANCE TRUCKS CORPORATE BILLING, LLC								
25-01145	05/06/25	1 403D/RAT29557057 3500 SERIES	6,382.76	5-01-26-300-000-201	Budget	Aprv	59	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-01145	05/06/25	2 403D/RAT29557057 CORE	3,250.00	5-01-26-300-000-201	Budget	Aprv	60	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-01145	09/25/25	3 CORE CREDIT	3,250.00-	5-01-26-300-000-201	Budget	Aprv	61	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-01145	09/25/25	4 DEFECTIVE DIRTY CORE CHARGE	1,000.00	5-01-26-300-000-201	Budget	Aprv	62	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-02099	08/07/25	1 RELAY	47.02	5-01-26-300-000-201	Budget	Aprv	128	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-02099	09/10/25	2 RELAY KIT HEADLIGHT	82.42	5-01-26-300-000-201	Budget	Aprv	129	1
				Ctr'l Maint: Motor Vehicle - Streets				
25-02099	09/10/25	3 PART RETURN	82.42-	5-01-26-300-000-201	Budget	Aprv	130	1
				Ctr'l Maint: Motor Vehicle - Streets				
			7,429.78					
10/07/25 ALLIE001 ALLIED OIL, LLC 523 RAIRTAN CENTER PKWY								
25-00154	06/25/25	25 GAS FUEL- AUGUST 2025	9,823.28	5-01-31-460-000-192	Budget	Aprv	23	1
				Gasoline: Fuel				
25-00154	06/25/25	26 DIESEL FUEL- AUGUST 2025	8,402.12	5-01-31-460-000-192	Budget	Aprv	24	1
				Gasoline: Fuel				
			18,225.40					
10/07/25 AMAZ002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
25-02141	08/12/25	1 Office Supplies	234.88	5-01-20-120-000-101	Budget	Aprv	338	1
				Clerk: Office Supplies				
25-02141	09/25/25	2 CREDIT	219.20-	5-01-20-120-000-101	Budget	Aprv	339	1
				Clerk: Office Supplies				
25-02280	08/26/25	1 DMX Cable 10FT 10-Pack	48.99	T-03-56-859-000-001	Budget	Aprv	385	1
				Open Space Trust: Open Space				
25-02280	08/26/25	2 DMX Cable 25Ft 4-Pack	77.22	T-03-56-859-000-001	Budget	Aprv	386	1
				Open Space Trust: Open Space				
25-02280	08/26/25	3 GEARit DMX 50ft 2-Pack	96.48	T-03-56-859-000-001	Budget	Aprv	387	1
				Open Space Trust: Open Space				
25-02280	08/26/25	4 10ft Extension Cord	32.15	T-03-56-859-000-001	Budget	Aprv	388	1
				Open Space Trust: Open Space				
25-02280	08/26/25	5 EMART 2-pack Light Stand 8.5 F	158.36	T-03-56-859-000-001	Budget	Aprv	389	1
				Open Space Trust: Open Space				
25-02280	08/26/25	6 20ft Power Cord	44.95	T-03-56-859-000-001	Budget	Aprv	390	1
				Open Space Trust: Open Space				
25-02280	08/26/25	7 50ft Power Cord	76.65	T-03-56-859-000-001	Budget	Aprv	391	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
25-02280	08/26/25	8 Stage Lights with Barn Doors	264.58	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	392	1
25-02280	08/26/25	9 CO-Z 8 LED Stage Lights DMX	238.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	393	1
25-02280	08/26/25	10 3 Way Plug Adapter 3-pack	44.95	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	394	1
25-02280	08/26/25	11 230W 7R Beam Moving Light	519.98	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	395	1
25-02280	08/26/25	12 DISCOUNT	55.60-	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	396	1
25-02280	09/23/25	13 SHIPPING	2.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	397	1
25-02289	08/27/25	1 CONFETTI CANNON	170.90	Open Space Trust: Open Space T-03-56-857-000-025	Budget	Aprv	399	1
25-02289	08/27/25	2 FAVOR BAGS	39.95	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	400	1
25-02289	08/27/25	3 FOAM BALLS REFILL	15.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	401	1
25-02289	08/27/25	4 EAR BUDS	30.95	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	402	1
25-02289	08/27/25	5 KEY CHAINS	27.06	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	403	1
25-02289	08/27/25	6 PENCILS	42.74	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	404	1
25-02289	08/27/25	7 GLOW STICKS	25.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	405	1
25-02289	08/27/25	8 GLOW STICKS	149.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	406	1
25-02289	08/27/25	9 LIGHT UP FAVORS	24.69	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	407	1
25-02289	08/27/25	10 BEAN BAG TOSS	36.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	408	1
25-02289	08/27/25	11 TIC TAC TOE FAVORS	35.98	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	409	1
25-02289	08/27/25	12 AXE THROWING GAME	113.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	410	1
25-02289	08/27/25	13 TARP	45.57	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	411	1
25-02289	08/27/25	14 LED SLINGSHOTS	38.97	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	412	1
25-02289	08/27/25	15 LED FIDGET BRACELETS	34.18	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	413	1
25-02289	08/27/25	16 LIGHT UP SPINNING TOPS	35.98	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	414	1
25-02289	08/27/25	17 4 INCH ADHESIVE NUMBERS	9.31	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	415	1
25-02289	08/27/25	18 DISCOUNT	4.21-	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	416	1
25-02309	08/29/25	1 OFFICE SUPPLIES	127.88	Human Res: Office Supplies 5-01-20-105-000-101	Budget	Aprv	421	1
25-02309	08/29/25	2 DISCOUNT	0.45-	5-01-20-105-000-101	Budget	Aprv	422	1

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25-02314	08/29/25	1 FENDER PASSPORT PA SYSTEM	1,260.99	Human Res: Office Supplies T-03-56-857-000-025	Budget	Aprv	423	1
25-02315	08/29/25	1 100 PCS. ANIMAL PENCILS	14.99	Gen Trust: Community Day 5-01-26-312-000-294	Budget	Aprv	424	1
25-02315	08/29/25	2 60 PCS. ANIMAL ERASERS	27.96	Shade Tree: Other 5-01-26-312-000-294	Budget	Aprv	425	1
25-02315	08/29/25	3 96 PCS. ANIMAL TEMP. TATTOOS	15.98	Shade Tree: Other 5-01-26-312-000-294	Budget	Aprv	426	1
25-02315	08/29/25	4 36 PCS. TREE OF LIFE KEYCHAIN	32.98	Shade Tree: Other 5-01-26-312-000-294	Budget	Aprv	427	1
25-02315	08/29/25	5 DISCOUNT APPLIED	1.65-	Shade Tree: Other 5-01-26-312-000-294	Budget	Aprv	428	1
25-02321	09/03/25	1 HONLYNE LIGHT UP GLASSES	86.99	Shade Tree: Other T-03-56-857-000-029	Budget	Aprv	431	1
25-02326	09/03/25	1 STORAGE BINS	142.99	Gen Trust: Police Youth Programs T-03-56-857-000-025	Budget	Aprv	433	1
25-02326	09/03/25	2 CUPCAKE STAND	36.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	434	1
25-02326	09/03/25	3 BEVERAGE DISPENSER	111.18	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	435	1
25-02339	09/04/25	1 MISC. OFFICE SUPPLIES	53.83	Gen Trust: Community Day 5-01-20-152-000-101	Budget	Aprv	440	1
25-02386	09/10/25	1 UNIFORM FOR SOCCER OFFICIAL	12.59	Central Svc: Office Supplies 5-01-28-370-000-248	Budget	Aprv	462	1
25-02386	09/10/25	2 SOCCER REFEREE SHIRT JERSEY	17.99	Recreation: Soccer 5-01-28-370-000-248	Budget	Aprv	463	1
25-02386	09/10/25	3 SOCCER REFEREE SHIRT JERSEY	17.99	Recreation: Soccer 5-01-28-370-000-248	Budget	Aprv	464	1
25-02386	09/10/25	4 AZREFERENCE SOCCER REFEREE	5.99	Recreation: Soccer 5-01-28-370-000-248	Budget	Aprv	465	1
25-02386	09/10/25	5 DISCOUNT	0.30-	Recreation: Soccer 5-01-28-370-000-248	Budget	Aprv	466	1
25-02398	09/17/25	1 CARPET ODOR	25.99	Recreation: Soccer 5-01-26-310-000-178	Budget	Aprv	475	1
25-02398	09/17/25	2 BATTERIES D	22.71	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	476	1
25-02398	09/17/25	3 NEATHEAT BASE RIGHT	11.49	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	477	1
25-02398	09/17/25	4 NEATHEAT BASE LEFT	11.49	Bldg/Grds: Building Maintenance 5-01-26-310-000-178	Budget	Aprv	478	1
25-02398	09/17/25	5 SHARPIES	7.49	Bldg/Grds: Building Maintenance 5-05-55-502-000-101	Budget	Aprv	479	1
25-02398	09/17/25	6 KNIPEX CUTTERS	79.92	Sewer: Office Supplies 5-01-26-290-000-191	Budget	Aprv	480	1
25-02398	09/17/25	7 LEVEL SET	23.57	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	481	1
25-02398	09/17/25	8 DRIVER BIT SET	24.99	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	482	1
25-02398	09/17/25	9 FLASH LIGHT	24.99	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	483	1
25-02398	09/17/25	10 PLIERS SET	109.90	Streets: Signs 5-01-26-290-000-191	Budget	Aprv	484	1

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25-02467	09/19/25	1 FNTCASE iPhone 16E	88.40	Streets: Signs 5-01-20-100-001-177	Budget	Aprv	570	1
25-02467	09/19/25	2 ESR 3 Pack iPhone 16 Pro Max	13.49	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	571	1
25-02467	09/19/25	3 URELEGAN DisplayPort 10pck	42.59	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	572	1
			4,893.33					
10/07/25 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
25-01513	08/06/25	36 UNIFORM RENTAL 2025 AUG W 4	34.59	5-01-26-300-000-132	Budget	Aprv	88	1
25-01513	08/06/25	37 UNIFORM RENTAL 2025 AUG W4	75.69	Ctrl Maint: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	89	1
25-01513	08/06/25	38 UNIFORM RENTAL 2025 W4	58.15	Bldg/Grds: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	90	1
25-01513	08/06/25	39 UNIFORM RENTAL 2025 W4	52.12	Bldg/Grds: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	91	1
25-01513	08/06/25	40 UNIFORM RENTAL 2025 AUG W 4	25.67	Sanitation: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	92	1
25-01513	08/06/25	41 UNIFORM RENTAL 2025 AUG W 4	48.38	Sewer: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	93	1
25-01513	08/06/25	42 UNIFORM RENTAL 2025 SEPT W1	75.69	Ctrl Maint: Uniform Clothing & Access. 5-01-26-310-000-132	Budget	Aprv	94	1
25-01513	08/06/25	43 UNIFORM RENTAL 2025 SEPT W 1	34.59	Bldg/Grds: Uniform Clothing & Access. 5-01-26-300-000-132	Budget	Aprv	95	1
25-01513	08/06/25	44 UNIFORM RENTAL 2025 SEPT W1	58.15	Ctrl Maint: Uniform Clothing & Access. 5-01-28-375-000-132	Budget	Aprv	96	1
25-01513	08/06/25	45 UNIFORM RENTAL 2025 SEPT W 1	52.12	Parks: Uniform Clothing & Access. 5-01-26-290-000-132	Budget	Aprv	97	1
25-01513	08/06/25	46 UNIFORM RENTAL 2025 SEPT W 1	25.67	Streets: Uniform Clothing & Access. 5-05-55-502-000-132	Budget	Aprv	98	1
25-01513	08/06/25	47 UNIFORM RENTAL 2025 SEPT W 1	48.38	Sewer: Uniform Clothing & Access. 5-01-26-305-000-132	Budget	Aprv	99	1
			589.20	Sanitation: Uniform Clothing & Access.				
10/07/25 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
25-02123	08/08/25	1 R-BF731 VIKING COLOR SPLASH	3,585.12	G-02-41-806-014-004	Budget	Aprv	333	1
25-02123	08/08/25	2 IMPRINT CHARGE	44.00	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	334	1
25-02123	08/08/25	3 SHIPPING	598.80	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	335	1
25-02128	08/08/25	1 R-BJ781 NO LITTER STICKER ROLL	90.00	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	336	1
25-02128	08/08/25	2 SHIPPING	14.85	Grant: Clean Comm. 2025: Other G-02-41-806-014-004	Budget	Aprv	337	1
			4,332.77					
10/07/25 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
25-00027	04/24/25	23 INVOICE #11324	130.00	5-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				

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25-00027	04/24/25	24 INVOICE #11325	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
25-00027	09/22/25	25 INVOICE #11343	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			<u>390.00</u>					
10/07/25 ASBUR001 ASBURY PARK PRESS								
25-00022	01/08/25	16 PAYMENT #11 - INV. #11640256	31.50	GANNETT NY/NJ LOCALiQ 5-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	6	1
			<u>31.50</u>					
10/07/25 ATHLE002 ATHLETIC FIELDS OF AMERICA								
25-00769	03/24/25	1 SUPPLY AND INSTALL (2)	2,792.37	150 RIVER ROAD C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	57	1
			<u>2,792.37</u>					
10/07/25 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
25-02422	09/18/25	1 CYLINDER RENTAL AUG 2025	129.58	808 BROOK ROAD 5-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	521	1
			<u>129.58</u>					
10/07/25 ATTM003 ATT MOBILITY								
25-02526	09/30/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	P.O. BOX 6463 5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	614	1
25-02526	09/30/25	2 BOROUGH PHONES	1,274.51	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	615	1
25-02526	09/30/25	3 POLICE MODEMS	1,174.05	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	616	1
25-02526	09/30/25	4 POLICE PHONES	2,078.15	5-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	617	1
25-02526	09/30/25	5 IPADS/TABLETS & LAPTOPS	265.92	5-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	618	1
			<u>4,792.63</u>					
10/07/25 ATTM004 ATT MOBILITY								
25-02531	09/30/25	1 PAYMENT #9 - SEPTEMBER, 2025	253.05	P.O. BOX 6463 5-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	621	1
25-02531	09/30/25	2 DPW TRUCK PUSH TO TALK	432.14	5-01-31-450-000-215 Telecommunications: DPW Trucks	Budget	Aprv	622	1
			<u>685.19</u>					
10/07/25 AVAKI001 LEON S. AVAKIAN, INC.								
25-02455	09/18/25	1 SPARK CAR WASH	175.00	788 WAYSIDE ROAD SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	558	1
25-02456	09/18/25	1 AMAZON 1251 JUMPING BROOK	437.50	AMA4310CO AMAZON-1251 JUMPING BROOK RD	Project	Aprv	559	1
25-02457	09/18/25	1 JOHNSON 3058 & 3024 SHAFTO	1,397.50	JOH4338CO JOHNSON-2058&3024 SHAFTO-SUBDI	Project	Aprv	560	1
25-02458	09/18/25	1 MID MONMOUTH TECH CENTER AMEND	825.00	MID4347CO MID-MON/SUDLER-AMEND SITE PLAN	Project	Aprv	561	1
25-02459	09/18/25	1 THE WALL COMPANY	480.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	562	1

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25-02460	09/18/25	1 JET RED TF	1,245.00	JET4328CO JET RED-275 SHARK-BULK VAR/SIT	Project	Aprv	563	1
25-02461	09/18/25	1 SPARK CAR WASH	175.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	564	1
25-02462	09/18/25	1 MASSARO REALTY LLC	1,400.00	MAS4335CO MASSARO RLTY-VARIANCE/SITE PLN	Project	Aprv	565	1
25-02463	09/18/25	1 SOLAR LANDSCAPE LLC 56 PARK	357.50	SOL4343CO SOLAR LANDSCAPE-56 PARK ROAD	Project	Aprv	566	1
25-02464	09/18/25	1 SOLAR LANDSCAPE LLC 1200 PINE	350.00	SOL4344CO SOLAR LANDSCAPE-1200 PINEBROOK	Project	Aprv	567	1
25-02465	09/18/25	1 STAVOLA REALTY SELF STORAGE	240.00	STA4326CO STAVOLA-1819 WAYSIDE	Project	Aprv	568	1
25-02498	09/25/25	1 STAVOLA WAYSIDE CROSSING WEST	1,137.50	STA4336CO STAVOLA-1810 & 1820 WAYSIDE	Project	Aprv	598	1
25-02501	09/25/25	1 JSM AT 1470 SHAFTO ROAD LLC	510.00	JSM4299CU JSM - 1470 SHAFTO ROAD, LLC	Project	Aprv	600	1
			8,730.00					
10/07/25 BLOOD001 BLOODGOOD LAW ENFORCEMENT				TRAINING GROUP, LLC				
25-01603	06/18/25	1 SCHOOL RESOURCE OFFICER	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	100	1
25-01822	07/14/25	1 SCHOOL RESOURCE OFFICER	195.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	108	1
			390.00					
10/07/25 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
25-00024	07/30/25	9 MUNICIPALPAY - 7/1/2025-7/31/2025	21.09	5-01-43-490-000-294 Court: Other	Budget	Aprv	9	1
25-00024	07/30/25	10 PAYMENT #8 - AUGUST, 2025	227.77	5-01-43-490-000-294 Court: Other	Budget	Aprv	10	1
25-00024	07/30/25	11 MUNICIPALPAY - 8/1/2025-8/31/2025	288.56	5-01-43-490-000-294 Court: Other	Budget	Aprv	11	1
			537.42					
10/07/25 BOROU046 BOROUGH OF TINTON FALLS				ENGINEERING				
25-02506	09/25/25	1 MCCAULEY RESIDENCE	150.00	MCC4337CU MCCAULEY - BULK VARIANCE	Project	Aprv	605	1
25-02507	09/25/25	1 GARCIA RESIDENCE	150.00	GAR4324CU GARCIA-15 PEACH ST-BULK VARIAN	Project	Aprv	606	1
25-02520	09/29/25	1 49 SHARK RIVER ROAD	225.00	SHA4270EO SHARK RIVER OWNER-49 & 71 SHAR	Project	Aprv	608	1
			525.00					
10/07/25 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
25-00026	06/10/25	25 INVOICE #43650	130.00	5-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
			130.00					
10/07/25 CAF001 CAFFREY GLASS				48 NORWICH DRIVE				
25-02426	09/18/25	1 WINDSHIELD #3617	650.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
25-02426	09/18/25	2 WINDSHIELD S-3	1,125.00	5-01-26-300-000-202	Budget	Aprv	527	1

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PO #	Enc Date	Item Description		Description					
			1,775.00	Ctrl Maint: Motor Vehicle-Sanitation					
	10/07/25	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600					
25-02162	08/13/25	1 SEBNSOR KIT	89.51	5-01-26-300-000-202	Budget	Aprv	358	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
25-02162	09/04/25	2 CLUTCH, DMPE	1,320.42	5-01-26-300-000-208	Budget	Aprv	359	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	3 MULTI V BELT	24.99	5-01-26-300-000-208	Budget	Aprv	360	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	4 TENSIONER DET	121.48	5-01-26-300-000-208	Budget	Aprv	361	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	5 MULTI-V-BELT	27.52	5-01-26-300-000-208	Budget	Aprv	362	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	6 TENSIONER	168.06	5-01-26-300-000-208	Budget	Aprv	363	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	7 KIT, THERMOSTAT	57.42	5-01-26-300-000-208	Budget	Aprv	364	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	8 SEAL	29.50	5-01-26-300-000-208	Budget	Aprv	365	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	9 FAN CLUTCH	482.62	5-01-26-300-000-208	Budget	Aprv	366	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	10 PART RETURN	1,320.42	5-01-26-300-000-208	Budget	Aprv	367	1	
				Ctrl Maint: Motor Veh.-Military Surplus					
25-02162	09/04/25	11 LENS LAMP MARKER	35.36	5-01-26-300-000-208	Budget	Aprv	368	1	
			1,036.46	Ctrl Maint: Motor Veh.-Military Surplus					
	10/07/25	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET					
25-00137	06/10/25	15 PAYMENT #14 - 9/23/25	2,616.50	5-01-20-155-000-142	Budget	Aprv	22	1	
			2,616.50	Law: Consultants - Legal					
	10/07/25	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.					
25-02432	09/18/25	1 ALTERNATOR REBUILD 12V	185.00	5-01-26-300-000-154	Budget	Aprv	536	1	
			185.00	Ctrl Maint: Equipment Maintenance					
	10/07/25	CINTA005 CINTAS CORPORATION		P.O. BOX 631025					
25-00212	07/17/25	10 REPLENISH SEPT 2025	317.49	5-01-26-310-000-109	Budget	Aprv	49	1	
			317.49	Bldg/Grds: Emergency Safety Materials					
	10/07/25	CLEAR005 CLEAR STREAM RECYCLING SYSTEMS		6420 W. 127TH STREET					
25-02327	09/03/25	1 RECYCLING BEVERAGE BLUE	770.00	G-02-41-807-000-003	Budget	Aprv	436	1	
				Grant: Recycling Tonnage/Other					
25-02327	09/03/25	2 RECYCLING TRASH BLACK	770.00	G-02-41-807-000-003	Budget	Aprv	437	1	
				Grant: Recycling Tonnage/Other					
25-02327	09/03/25	3 LID BLK	110.00	G-02-41-807-000-003	Budget	Aprv	438	1	
				Grant: Recycling Tonnage/Other					
25-02327	09/03/25	4 ESTIMATED SHIPPING	415.00	G-02-41-807-000-003	Budget	Aprv	439	1	
				Grant: Recycling Tonnage/Other					

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PO #	Enc Date	Item Description		Description					
			2,065.00						
10/07/25 COMCA002 COMCAST				P.O. BOX 70219					
25-02361	09/08/25	1 PAYMENT #9 - SEPTEMBER, 2025	120.54	5-01-31-450-000-213	Budget	Aprv	447	1	
				Telecommunications: Telephone					
25-02362	09/08/25	1 PAYMENT #9 - SEPTEMBER, 2025	57.90	5-01-31-450-000-213	Budget	Aprv	448	1	
				Telecommunications: Telephone					
25-02415	09/18/25	1 PAYMENT #9 - SEPTEMBER, 2025	195.51	5-01-31-450-000-213	Budget	Aprv	518	1	
				Telecommunications: Telephone					
25-02472	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	493.73	5-01-31-450-000-214	Budget	Aprv	575	1	
				Telecommunications: Telephone - Police					
25-02473	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	280.50	5-01-31-450-000-213	Budget	Aprv	576	1	
				Telecommunications: Telephone					
			1,148.18						
10/07/25 COMCA003 COMCAST				P.O. BOX 37601					
25-02381	09/09/25	1 PAYMENT #8 - AUGUST, 2025	1,982.48	5-01-31-440-000-213	Budget	Aprv	458	1	
				Telephone: Telephone					
25-02471	09/22/25	1 PAYMENT #9 - SEPTEMBER, 2025	1,952.85	5-01-31-440-000-213	Budget	Aprv	574	1	
				Telephone: Telephone					
			3,935.33						
10/07/25 CQFLU005 CQ FLUENCY, INC.				2 UNIVERSITY PLAZA					
25-02423	09/18/25	1 LANGUAGE LINE	100.00	5-01-43-490-000-151	Budget	Aprv	522	1	
				Court: Consultants - Other					
			100.00						
10/07/25 CRANE012 CRANEYS INTERPRETING SERVICES				328 E. MAIN STREET					
25-02424	09/18/25	1 LANGUAGE SERVICES	455.00	5-01-42-490-000-151	Budget	Aprv	523	1	
				Court: I/L: Consultant's Other					
			455.00						
10/07/25 CUPAJ005 CUP A JOE WEATHER & DRONE LLC				JOSEPH MARTUCCI					
25-02480	09/23/25	1 75TH JUBILIEE DRONE CVRGE	750.00	T-03-56-857-000-025	Budget	Aprv	584	1	
				Gen Trust: Community Day					
			750.00						
10/07/25 DAVIS015 DAVISON, EASTMAN, MUNOZ, PAONE				P.A.					
25-00514	02/24/25	8 RETAINER - JULY, 2025	1,000.00	5-01-21-180-000-142	Budget	Aprv	55	1	
				Planning: Consultants - Legal					
25-00514	02/24/25	9 RETAINER - AUGUST, 2025	1,000.00	5-01-21-180-000-142	Budget	Aprv	56	1	
				Planning: Consultants - Legal					
25-02452	09/18/25	1 RANNEY SCHOOL WELCOME CNTR.	297.50	RAN4327CO	Project	Aprv	555	1	
				RANNEY SCHOOL-MINOR SITE PLAN					
25-02494	09/25/25	1 WAYSIDE CROSSING	822.50	STA4336CO	Project	Aprv	594	1	
				STAVOLA-1810 & 1820 WAYSIDE					
25-02496	09/25/25	1 WAYSIDE CROSSING WEST	857.50	STA4336CO	Project	Aprv	596	1	
				STAVOLA-1810 & 1820 WAYSIDE					
25-02500	09/25/25	1 JSM AT 1479 SHAFTO ROAD LLC	857.50	JSM4299CU	Project	Aprv	599	1	
				JSM - 1470 SHAFTO ROAD, LLC					
			4,835.00						

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10/07/25 DETC0001 DETCON 5039 INDUSTRIAL ROAD UNIT 1								
25-02265	08/21/25	1 REAR GRIPPER BUSHING ASSEMBLY	604.98	5-01-26-300-000-202	Budget	Aprv	379	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02265	08/29/25	2 FRONT GRIPPER BUSHING ASSEMBLY	492.00	5-01-26-300-000-202	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02265	08/29/25	3 TIE ROD ASSEMBLY W/ BEARINGS	169.92	5-01-26-300-000-202	Budget	Aprv	381	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02265	08/29/25	4 GRIPPER CYLINDER W/ TIE ROD	55.12	5-01-26-300-000-202	Budget	Aprv	382	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02265	08/29/25	5 ASL DUMP CYLINDER PIN	79.42	5-01-26-300-000-202	Budget	Aprv	383	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02265	09/10/25	6 GRIPPER ROLLER FOR BELT GRIPPE	159.60	5-01-26-300-000-202	Budget	Aprv	384	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			1,561.04					
10/07/25 DYNAM001 DYNAMIC TESTING SERVICE 230 MAIN STREET								
25-00159	06/05/25	7 2025 DOT AUG TESTING	475.00	5-01-26-290-000-140	Budget	Aprv	27	1
				Streets: Physicals				
			475.00					
10/07/25 EOHAB001 EO HABHEGGER 344 N. WASHINGTON STREET								
24-02755	10/18/24	1 FUEL ISLAND IMPROVEMENT	149,000.00	C-04-24-516-000-510	Budget	Aprv	4	1
				ORD. 24-1516: Capital Project Costs				
			149,000.00					
10/07/25 FEDER001 FEDERAL EXPRESS CORP. P.O. BOX 371461								
25-02527	09/30/25	1 MISC. MAILINGS	227.76	5-01-20-152-000-122	Budget	Aprv	619	1
				Central Svc: Postage				
			227.76					
10/07/25 FINGE001 FINGERS RADIATOR HOSPITAL, INC 2006 ROUTE 1 NORTH								
25-02431	09/18/25	1 RADIATOR REPAIR	695.00	5-01-26-300-000-154	Budget	Aprv	535	1
				Ctrl Maint: Equipment Maintenance				
			695.00					
10/07/25 FOXEQ001 FOX EQUIPMENT 5200 HWY. 33 & 34								
25-02353	09/05/25	1 LIGHT TOWER RENTAL	450.00	T-03-56-857-000-025	Budget	Aprv	442	1
				Gen Trust: Community Day				
			450.00					
10/07/25 FPC00001 FREEHOLD PEST CONTROL INC 919 HIGHWAY 33								
25-02419	09/18/25	1 COMMERICAL PROTECTION PLAN	283.34	5-01-26-310-000-178	Budget	Aprv	520	1
				Bldg/Grds: Building Maintenance				
			283.34					
10/07/25 GANNL001 GANN LAW 550 BROAD STREET								
25-01410	06/02/25	1 2025 NJ TITLES 40 & 40A	235.00	5-01-20-100-000-119	Budget	Aprv	80	1
				Admin: Books & Publications				
25-01410	06/02/25	2 SHIPPING	13.00	5-01-20-100-000-119	Budget	Aprv	81	1
				Admin: Books & Publications				
			248.00					

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10/07/25 GENER001 GENERAL CODE, LLC				P.O. BOX 772512				
25-02359	09/08/25	1 GENERAL CODE MAINTENANCE	1,195.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	445	1
25-02384	09/10/25	1 Code Supplementation No.9	1,645.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	459	1
25-02384	09/10/25	2 Land Use Supplementation No.8	270.00	5-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	460	1
			3,110.00					
10/07/25 GRAIN001 GRAINGER				GRAINGER				
25-02300	08/28/25	1 BRAKE DRUM DOLLY	814.14	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	420	1
			814.14					
10/07/25 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
25-01824	07/14/25	1 PRE EMPLOYMENT PHYSICAL	375.00	5-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	109	1
			375.00					
10/07/25 HARDR002 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
25-02142	08/12/25	1 NJLM CONFERENCE 2025 ROOMS	567.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	340	1
25-02142	08/12/25	2 TOURISM FEE	7.00	5-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	341	1
25-02142	08/12/25	3 CARY COSTA	567.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	342	1
25-02142	08/12/25	4 TOURISM FEE	7.00	5-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	343	1
25-02142	08/12/25	5 KASHYAP PARIKH	378.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	344	1
25-02142	08/12/25	6 TOURISM FEE	7.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	345	1
25-02142	08/12/25	7 MICHAEL NESCI	378.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	346	1
25-02142	08/12/25	8 TOURISM FEE	7.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	347	1
25-02142	08/12/25	9 DEANNA KEEFER	378.00	5-01-20-105-000-128 Human Res: Meetings & Conferences	Budget	Aprv	348	1
25-02142	08/12/25	10 TOURISM FEE	7.00	5-01-20-105-000-128 Human Res: Meetings & Conferences	Budget	Aprv	349	1
25-02142	08/12/25	11 DANIEL ROMANOV	378.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	350	1
25-02142	08/12/25	12 TOURISM FEE	7.00	5-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	351	1
25-02142	08/12/25	13 THOMAS NEFF, ENGINEER	378.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	352	1
25-02142	08/12/25	14 TOURISM FEE	7.00	5-01-20-165-000-128 Eng: Meetings and Conferences	Budget	Aprv	353	1
25-02142	08/12/25	15 SCOTT IMBRIACO	378.00	5-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	354	1
25-02142	08/12/25	16 TOURISM FEE	7.00	5-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	355	1

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PO #	Enc Date	Item Description		Description					
			3,458.00						
	10/07/25	HKEES001 H. KEES & SONS, INC.		342 COLTS NECK ROAD					
25-02297	08/28/25	1 PROGRAM REMOTES	850.00	T-03-56-857-000-010	Budget	Aprv	417	1	
			850.00	Gen Trust: Forfeiture/Impound Funds					
	10/07/25	HOMED001 HOME DEPOT		DEPT. 32-2531914582					
25-02388	09/12/25	1 SAND BAGS FOR SOCCER GOALS	79.80	5-01-28-370-000-248	Budget	Aprv	467	1	
			79.80	Recreation: Soccer					
	10/07/25	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33					
25-02483	09/24/25	2 INVOICE #61236-1	91.48	5-01-25-240-000-210	Budget	Aprv	586	1	
			91.48	Police: K-9 Unit					
	10/07/25	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT					
25-02476	09/23/25	1 PSYCH EVALUATION LILLEY	550.00	T-03-56-857-000-010	Budget	Aprv	581	1	
				Gen Trust: Forfeiture/Impound Funds					
25-02476	09/23/25	2 PSYCH EVALUATION OROSZ	550.00	T-03-56-857-000-010	Budget	Aprv	582	1	
			1,100.00	Gen Trust: Forfeiture/Impound Funds					
	10/07/25	JCPL0001 JCP&L		BUILDINGS					
25-02401	09/17/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-430-000-215	Budget	Aprv	487	1	
				Electricity: Electric					
25-02401	09/17/25	2 100-012-263-073	749.55	5-01-31-430-000-215	Budget	Aprv	488	1	
				Electricity: Electric					
25-02401	09/17/25	3 100-012-337-836	235.34	5-01-31-430-000-215	Budget	Aprv	489	1	
				Electricity: Electric					
25-02401	09/17/25	4 100-013-983-984	804.42	5-01-31-430-000-215	Budget	Aprv	490	1	
				Electricity: Electric					
25-02401	09/17/25	5 100-015-448-242	39.07	5-01-31-430-000-215	Budget	Aprv	491	1	
				Electricity: Electric					
25-02401	09/17/25	6 100-015-448-341	57.02	5-01-31-430-000-215	Budget	Aprv	492	1	
				Electricity: Electric					
25-02401	09/17/25	7 100-015-448-416	50.44	5-01-31-430-000-215	Budget	Aprv	493	1	
				Electricity: Electric					
25-02401	09/17/25	8 100-015-448-648	170.24	5-01-31-430-000-215	Budget	Aprv	494	1	
				Electricity: Electric					
25-02401	09/17/25	9 100-030-315-079	785.08	5-01-31-430-000-215	Budget	Aprv	495	1	
				Electricity: Electric					
25-02401	09/17/25	10 100-030-696-478	160.42	5-01-31-430-000-215	Budget	Aprv	496	1	
				Electricity: Electric					
25-02401	09/17/25	11 100-074-802-370	694.95	5-01-31-430-000-215	Budget	Aprv	497	1	
				Electricity: Electric					
25-02401	09/17/25	12 100-156-264-192	925.08	5-01-31-430-000-215	Budget	Aprv	498	1	
				Electricity: Electric					
25-02401	09/17/25	13 100-073-060-350	226.80	5-01-31-430-000-215	Budget	Aprv	499	1	
				Electricity: Electric					
25-02401	09/17/25	14 100-059-018-828	663.26	5-01-31-430-000-215	Budget	Aprv	500	1	

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25-02401	09/17/25	15 100-060-488-234	2,867.51	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	501	1
25-02401	09/17/25	16 100-078-740-139	8.16	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	502	1
25-02401	09/17/25	17 100-073-019-745	103.39	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	503	1
25-02401	09/17/25	18 100-120-626-468	12.33	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	504	1
25-02402	09/17/25	1 PAYMENT #8 - AUGUST, 2025	3,349.74	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	505	1
25-02403	09/17/25	1 PAYMENT #8 - AUGUST, 2025	198.50	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	506	1
25-02404	09/18/25	1 PAYMENT #8 - AUGUST, 2025	11,346.48	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	507	1
25-02405	09/18/25	1 PAYMENT #8 - AUGUST, 2025	24.69	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	508	1
25-02406	09/18/25	1 PAYMENT #8 - AUGUST, 2025	4.90	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	509	1
25-02412	09/18/25	1 PAYMENT #8 - AUGUST, 2025	4.65	Electricity: Electric 5-01-31-430-000-215	Budget	Aprv	515	1
			<u>23,482.02</u>	Electricity: Electric				
10/07/25 JCPL0002 JCP&L				TRAFFIC LIGHTS				
25-02380	09/09/25	1 PAYMENT #1 - JULY, 2025	17.57	5-01-31-430-000-216	Budget	Aprv	457	1
25-02409	09/18/25	1 PAYMENT #8 - AUGUST, 2025	9.03	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	512	1
25-02410	09/18/25	1 PAYMENT #8 - AUGUST, 2025	94.42	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	513	1
25-02411	09/18/25	1 PAYMENT #8 - AUGUST, 2025	9.38	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	514	1
25-02413	09/18/25	1 PAYMENT #8 - AUGUST, 2025	56.69	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	516	1
25-02414	09/18/25	1 PAYMENT #2 - AUGUST, 2025	4.93	Electricity: Traffic Lighting 5-01-31-430-000-216	Budget	Aprv	517	1
			<u>192.02</u>	Electricity: Traffic Lighting				
10/07/25 JCPL0003 JCP&L				STREET LIGHTS				
25-02360	09/08/25	1 PAYMENT #8 - AUGUST, 2025	52.35	5-01-31-435-000-217	Budget	Aprv	446	1
25-02474	09/23/25	1 PAYMENT #9 - SEPTEMBER, 2025	0.00	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	577	1
25-02474	09/23/25	2 ACCT. #100-012-464-382	2,148.24	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	578	1
25-02474	09/23/25	3 ACCT. #100-012-464-440	1,229.57	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	579	1
25-02474	09/23/25	4 ACCT. #100-012-464-499	6,831.09	Street Lighting: Street Lighting 5-01-31-435-000-217	Budget	Aprv	580	1
			<u>10,261.25</u>	Street Lighting: Street Lighting				
10/07/25 JCPL0004 JCP&L				PUMPING STATIONS				

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25-02399	09/17/25	1 PAYMENT #8 - AUGUST, 2025	309.55	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
25-02400	09/17/25	1 PAYMENT #8 - AUGUST, 2025	73.69	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	486	1
25-02407	09/18/25	1 PAYMENT #8 - AUGUST, 2025	1,202.66	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	510	1
25-02408	09/18/25	1 PAYMENT #8 - AUGUST, 2025	179.61	5-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	511	1
			<u>1,765.51</u>					
10/07/25 JOHNE001 JOHN E. REID & ASSOCIATES				123 WEST MADISON STREET				
25-00077	01/09/25	1 TRAINING CLASS	630.00	5-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	21	1
			<u>630.00</u>					
10/07/25 JOHNS002 JOHNSON & TOWERS, LLC				PO BOX 7788				
25-02428	09/18/25	1 LABOR- TRANS ALLISON	840.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	529	1
25-02428	09/19/25	2 PARTS	68.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	530	1
25-02428	09/19/25	3 MISC	65.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	531	1
25-02429	09/18/25	1 LABOR- TRANS ALLISON	1,050.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	532	1
25-02429	09/19/25	2 PARTS	94.14	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	533	1
25-02429	09/19/25	3 MISC	65.00	5-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	534	1
			<u>2,182.14</u>					
10/07/25 JOHNS003 JOHNSTONE SUPPLY				PO BOX 977				
25-01722	07/03/25	1 CAPACITOR RUN ROUND	23.38	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	102	1
25-01722	08/20/25	2 CAPACITOR RUN ROUND	16.30	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	103	1
25-01722	08/20/25	3 PART RETURN	39.68	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	104	1
25-01722	08/20/25	4 CAPACITOR RUN DUAL	27.49	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	105	1
25-01722	08/20/25	5 CAPACITOR RUN DUAL	17.21	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	106	1
25-01722	08/20/25	6 FUSE CARTRIDGE 30AMP	15.48	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	107	1
			<u>60.18</u>					
10/07/25 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
25-02288	08/27/25	1 FLAGS FOR 75TH	681.13	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	398	1
			<u>681.13</u>					
10/07/25 MAAC001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
25-01651	06/25/25	1 REPAIRS TO PD TRUCK #8	3,486.02	T-03-56-858-000-001	Budget	Aprv	101	1

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			3,486.02	Self Ins Trust: Self Insurance				
25-00163	10/07/25 06/05/25	MAZZA002 MAZZA MULCH, INC 9 MAZZA BRUSH - AUGUST	3,200.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	48	1
			3,200.00					
25-02107	10/07/25 08/07/25	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 SOFT N' SUPPLE PREM	139.98	777 SHREWSBURY AVE 5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	131	1
25-02107	08/14/25	2 SOFT & SUPPLE PREM	32.29	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	132	1
25-02107	08/14/25	3 SS PH FLAT HEAD	7.99	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	133	1
25-02107	08/14/25	4 FLAT WASHER	4.49	5-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	134	1
25-02107	08/14/25	5 CABLE TIE BLACK	15.78	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	135	1
25-02107	08/14/25	6 GREY FLAGGED PB	34.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	136	1
25-02107	08/14/25	7 FBRGLS STEP LADDER	99.99	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	137	1
25-02107	08/14/25	8 FIN HEX NUT	7.59	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	138	1
25-02107	08/14/25	9 USS FLAT WASSHER	8.59	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	139	1
25-02107	08/14/25	10 HEX CAP GR2	32.99	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	140	1
25-02107	08/14/25	11 RETRACTABLE UTILITY KNIFE	13.99	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	141	1
25-02107	08/14/25	12 50LB CABLE TIE	7.89	5-01-26-290-000-190 Streets: Lines	Budget	Aprv	142	1
25-02107	08/14/25	13 BRUSH WASH VEHICLE	25.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	143	1
25-02107	08/14/25	14 CELLULOSE SPONGE	10.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	144	1
25-02107	08/14/25	15 JUMBO MESH SPONGE	5.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	145	1
25-02107	08/14/25	16 BRUSH POWER SCRUB	6.99	5-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	146	1
25-02107	08/20/25	17 POST SLEEVE	59.98	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	147	1
25-02107	08/20/25	18 BRAILLE WOMEN HNDCP ACESS	12.99	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	148	1
25-02107	08/20/25	19 BRAILLE MEN HNDCP ACESS	12.99	5-01-26-290-000-191 Streets: Signs	Budget	Aprv	149	1
25-02107	09/04/25	20 WHITE NON-WOVEN PAD	7.98	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	150	1
25-02107	09/04/25	21 MAROON NON-WOVEN PAD	2.99	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	151	1
25-02107	09/04/25	22 FINISHING PAD ULTRA FINE	5.98	5-01-28-375-000-117	Budget	Aprv	152	1

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25-02107	09/04/25	23 CITRUS HEAVY DUTY	5.69	Parks: Building Materials & Supplies 5-01-28-375-000-117	Budget	Aprv	153	1
25-02107	09/04/25	24 RUSTY METAL PRIMER	15.98	Parks: Building Materials & Supplies 5-01-28-375-000-117	Budget	Aprv	154	1
25-02107	09/04/25	25 HEAVY METAL	17.99	Parks: Building Materials & Supplies 5-01-28-375-000-181	Budget	Aprv	155	1
25-02107	09/04/25	26 RECIP SAW BLADE	21.24	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	156	1
25-02107	09/04/25	27 RECIP SAW	29.74	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	157	1
25-02107	09/04/25	28 WHITE PHENOSEAL	7.99	Parks: General Hardware-Minor Tools 5-01-28-375-000-181	Budget	Aprv	158	1
			<u>658.06</u>	Parks: General Hardware-Minor Tools				
10/07/25 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
25-01511	06/10/25	12 CATS/KITTENS - INV. #2026311	150.00	T-12-99-999-000-003	Budget	Aprv	82	1
25-01511	06/10/25	13 JULY, 2025 - INVOICE #2026311	2,625.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	83	1
25-01511	06/10/25	14 AUGUST, 2025 - INVOICE #2026392	2,625.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	84	1
25-01511	06/10/25	15 CATS/KITTENS - INV. #2026392	450.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	85	1
25-01511	09/29/25	16 EUTHANASIA SERVICES	127.24	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	86	1
25-01511	09/29/25	19 EUTHANASIA SERVICES	254.48	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	87	1
			<u>6,231.72</u>	Animal Control Trust: Animal Control				
10/07/25 MONMO060 MONMOUTH COUNTY CLERK				ATTN: VERONICA DWYER				
25-02477	09/23/25	1 OPRS-RIM Maintenance Coverage	3,600.00	5-01-20-120-000-295	Budget	Aprv	583	1
			<u>3,600.00</u>	Clerk: Office Equipment/Furniture				
10/07/25 MOTOR004 MOTOROLA SOLUTIONS, INC.				123 TICE BOULEVARD				
25-02180	08/15/25	1 BATT IMPRES LIION IP67 2000T	928.80	5-01-25-240-000-173	Budget	Aprv	369	1
25-02181	08/15/25	1 XVP830 REMOTE SPEAKER	2,332.80	Police: Radio Repair 5-01-25-240-000-169	Budget	Aprv	370	1
			<u>3,261.60</u>	Police: Patrol Equipment				
10/07/25 MRJOH001 UNITED SITE TRISTATE				PO BOX 660475				
25-02227	08/20/25	1 PORTABLE BATHROOMS WARDELL PAR	455.26	5-01-28-370-000-250	Budget	Aprv	375	1
			<u>455.26</u>	Recreation: Facilities & Supplies				
10/07/25 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
25-02504	09/25/25	1 2025-2026 TX LVY DUE: 10/1/25	1,201,618.92	5-01-99-999-002-206	Budget	Aprv	603	1
			<u>1,201,618.92</u>	School Taxes Payable - MRHS				

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25-02358	10/07/25	MVPME001 MVP MEDICAL ASSOCIATES PA		1803 HIGHWAY 35					
09/08/25	1	PREEMPLOYMENT PHYSICAL LILLEY	206.00	5-01-25-240-000-140	Budget	Aprv	444	1	
			<u>206.00</u>	Police: Physicals					
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25-02444	10/07/25	NAOCP001 NAOCP		MEMBERSHIP OFFICES					
09/18/25	1	BASIC 12 MONTH MEMBERSHIP	60.00	5-01-25-240-000-127	Budget	Aprv	550	1	
			<u>60.00</u>	Police: Dues					
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25-00023	10/07/25	NEWCO001 NEW COASTER, THE		1011 MAIN STREET					
01/08/25	23	PAYMENT #19 - INV. #11031	33.48	5-01-20-120-000-120	Budget	Aprv	7	1	
				Clerk: Advertising					
25-00023	01/08/25	24 PAYMENT #20 - INV. #10992	86.80	5-01-20-120-000-120	Budget	Aprv	8	1	
			<u>120.28</u>	Clerk: Advertising					
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25-02470	10/07/25	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING					
09/22/25	1	PAYMENT #9 - SEPTEMBER, 2025	23.86	T-03-56-860-000-001	Budget	Aprv	573	1	
			<u>23.86</u>	Afford Housing: Developer Fees					
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25-00447	10/07/25	NJEPA001 NJEPA		P.O. BOX 962					
02/13/25	1	NJEPA CONFERENCE	225.00	5-01-25-252-000-136	Budget	Aprv	53	1	
			<u>225.00</u>	OEM: Schooling/Training					
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25-02375	10/07/25	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743					
09/09/25	1	PAYMENT #8 - AUGUST, 2025	55.00	5-01-31-446-000-218	Budget	Aprv	449	1	
				Gas: Natural Gas					
25-02376	09/09/25	1 PAYMENT #8 - AUGUST, 2025	65.00	5-05-55-502-000-214	Budget	Aprv	450	1	
				Sewer: Gas & Electric					
25-02377	09/09/25	1 PAYMENT #8 - AUGUST, 2025	0.00	5-01-31-446-000-218	Budget	Aprv	451	1	
				Gas: Natural Gas					
25-02377	09/09/25	2 664 TINTON AVENUE - LIBRARY	55.00	5-01-31-446-000-218	Budget	Aprv	452	1	
				Gas: Natural Gas					
25-02377	09/09/25	3 556 TINTON AVENUE - OLD DPW	55.00	5-01-31-446-000-218	Budget	Aprv	453	1	
				Gas: Natural Gas					
25-02377	09/09/25	4 556 TINTON AVENUE - BUTLER BLD	55.00	5-01-31-446-000-218	Budget	Aprv	454	1	
				Gas: Natural Gas					
25-02378	09/09/25	1 PAYMENT #8 - AUGUST, 2025	60.32	5-05-55-502-000-214	Budget	Aprv	455	1	
				Sewer: Gas & Electric					
25-02379	09/09/25	1 PAYMENT #8 - AUGUST, 2025	56.77	5-05-55-502-000-214	Budget	Aprv	456	1	
				Sewer: Gas & Electric					
25-02393	09/16/25	1 PAYMENT #8 - AUGUST, 2025	58.18	5-01-31-446-000-218	Budget	Aprv	471	1	
				Gas: Natural Gas					
25-02394	09/16/25	1 PAYMENT #8 - AUGUST, 2025	61.35	5-01-31-446-000-218	Budget	Aprv	472	1	
				Gas: Natural Gas					
25-02395	09/16/25	1 PAYMENT #9 - SEPTEMBER, 2025	56.77	5-05-55-502-000-214	Budget	Aprv	473	1	
				Sewer: Gas & Electric					
25-02396	09/16/25	1 PAYMENT #8 - AUGUST, 2025	58.18	5-05-55-502-000-214	Budget	Aprv	474	1	
				Sewer: Gas & Electric					

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			636.57						
25-02392	10/07/25	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING					
09/16/25	1	PAYMENT #8 - AUGUST, 2025	12.00	T-03-56-860-000-001	Budget	Aprv	470	1	
			12.00	Afford Housing: Developer Fees					
25-01138	10/07/25	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113					
05/01/25	1	MANDATORY BOARD TRAINING	95.00	5-01-21-185-000-136	Budget	Aprv	58	1	
			95.00	Zoning: Schooling/Training					
25-02319	10/07/25	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET					
09/02/25	1	JOB AD- MECHANIC	115.00	5-01-20-105-000-120	Budget	Aprv	429	1	
			115.00	Human Res: Advertising					
25-00489	10/07/25	NJWOM001 NJ WOMEN IN LAW ENFORCEMENT		3817 CROSSWICKS HAMILTON					
02/19/25	1	2025 TRAINING CONFERENCE	600.00	5-01-25-240-000-136	Budget	Aprv	54	1	
			600.00	Police: Schooling/Training					
25-00156	10/07/25	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE					
06/09/25	11	2025 MARKOUTS-AUGUST	387.60	5-05-55-502-000-123	Budget	Aprv	25	1	
08/12/25	12	2025 MARKOUTS-AUGUST	15.00	Sewer: Fees & Permits					
			402.60	5-05-55-502-000-123	Budget	Aprv	26	1	
				Sewer: Fees & Permits					
25-01961	10/07/25	PARTY001 PARTY CORNER		19 E. NEWMAN SPRINGS ROAD					
07/28/25	1	4' PROPANE GRILL ON WHEELS	170.00	5-01-25-240-000-208	Budget	Aprv	116	1	
				Police: Crime Prevention					
25-01961	07/28/25	2 6' PROPANE GRILL ON WHEELS	200.00	5-01-25-240-000-208	Budget	Aprv	117	1	
				Police: Crime Prevention					
25-01961	07/28/25	3 20LB PROPANE TANK	76.00	5-01-25-240-000-208	Budget	Aprv	118	1	
				Police: Crime Prevention					
25-01961	07/28/25	4 DAMAGE WAIVER	53.52	5-01-25-240-000-208	Budget	Aprv	119	1	
			499.52	Police: Crime Prevention					
25-01226	10/07/25	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD					
05/13/25	8	PAYMENT #6 - INV. #182335	9,627.50	T-03-56-860-000-001	Budget	Aprv	63	1	
			9,627.50	Afford Housing: Developer Fees					
25-02425	10/07/25	PETRO001 PETRO-KING INC.		P.O. BOX 29					
09/18/25	1	TRAVEL- EMERGENCY SERVICE	625.00	5-01-26-310-000-154	Budget	Aprv	524	1	
				Bldg/Grds: Equipment Maintenance					
25-02425	09/18/25	2 CAPACITOR	238.00	5-01-26-310-000-154	Budget	Aprv	525	1	
			863.00	Bldg/Grds: Equipment Maintenance					

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10/07/25 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
25-02109	08/07/25	1 PRIMEX REMOTE ASSISTANT	270.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	159	1
25-02109	08/14/25	2 LABOR: NORTHJERSEY WASTEWATER	1,482.00	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	160	1
25-02109	08/14/25	3 LABOR: NORTHJERSEY WASTEWATER	910.96	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	161	1
25-02109	09/10/25	4 LABOR: NORTHJERSEY WASTEWATER	1,556.12	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	162	1
25-02109	09/10/25	5 LABOR: NORTHJERSEY WASTEWATER	904.93	5-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	163	1
			5,124.01					
10/07/25 RESER001 PITNEY BOWES BANK RESERVE ACCT				P.O. BOX 981023				
25-02484	09/24/25	1 REFILL POSTAGE ACCOUNT	5,000.00	5-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	587	1
25-02484	09/24/25	2	1,000.00	5-01-43-490-000-122 Court: Postage	Budget	Aprv	588	1
25-02484	09/24/25	3	5,000.00	5-01-42-490-000-122 Court: I/L: Postage	Budget	Aprv	589	1
			11,000.00					
10/07/25 SAFET006 SAFETY-KLEEN SYSTEMS INC.				42 LONGWATER DRIVE				
25-00289	09/09/25	3 1/29/25 SERVICE	634.95	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	50	1
25-00289	09/15/25	4 5/13/25 SERVICE	620.24	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	51	1
25-00289	09/15/25	5 9/2/25 SERVICE	620.24	5-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	52	1
			1,875.43					
10/07/25 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
25-02352	09/05/25	1 PARADE CANDY	230.48	5-01-28-375-000-101 Parks: Office Supplies	Budget	Aprv	441	1
			230.48					
10/07/25 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
25-01858	07/18/25	1 RUBBER SEAL	208.07	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
25-01858	08/14/25	2 STOP BUTTON	144.59	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
25-01858	08/19/25	3 CANOPY DEFLECTOR	1,281.29	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
25-01858	08/19/25	4 SHIPPING	129.32	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	113	1
			1,763.27					
10/07/25 SEABO001 SEABOARD FIRE & SAFETY				ATTN: ANNIE				
25-00030	01/08/25	5 INVOICE #19915352	39.00	5-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	18	1
			39.00					

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10/07/25 SEAC0001 SEACOAST CHEVROLET				3410 SUNSET AVE				
25-02110	08/07/25	1 (S) HOSE	423.91	5-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	164	1
25-02110	08/14/25	2 (S) TANK	69.16	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
25-02110	08/14/25	3 (S) PAD KIT	95.28	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
25-02110	08/29/25	4 (S) REMANUFACTURED TRANS	1,601.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
25-02110	08/29/25	5 CORE	150.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
25-02110	08/29/25	6 W-(S) SHAFT	271.87	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
25-02110	08/29/25	7 RETRACTOR	189.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
25-02110	08/29/25	8 REPAIRS TO PD# 3615	324.90	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
25-02110	08/29/25	9 CORE CREDIT	150.00-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
25-02110	09/12/25	10 PART RETURN	21.58-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
25-02110	09/12/25	11 (S) MOUNT	98.42	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
25-02110	09/12/25	12 BOLT	35.00	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
25-02110	09/12/25	13 NUT	15.03	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
25-02110	09/12/25	14 (S) SEAL	17.33	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
25-02110	09/12/25	15 (S) BOLT	2.25	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
25-02110	09/12/25	16 BRAKE SYSTEM CALIBRATION	179.95	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
			3,302.34					
10/07/25 SEGAL005 SEGAL, MALIA				22 SPRING COURT				
25-02521	09/29/25	1 REFUND TAX OVERPAYMENT	1,895.30	5-01-99-999-000-205 Tax Overpayments	Budget	Aprv	609	1
			1,895.30					
10/07/25 SHERA002 SHERATON AC CONVENTION CTR HTL				TWO CONVENTION BOULEARD				
25-02143	08/12/25	1 NJLM CONFERENCE 2025 ROOMS	290.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	356	1
25-02143	08/12/25	2 OCCUPANCY FEE	2.00	5-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	357	1
			292.00					
10/07/25 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
25-02043	08/04/25	1 LINE STRIPING PAINT: WHITE	525.20	5-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	120	1
25-02236	08/21/25	1 PAINT AND SUPPLIES	520.53	5-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	378	1

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25-02427	09/18/25	1 PAINT SUPPLIES	78.05	5-01-28-375-000-117	Budget	Aprv	528	1
			<u>1,123.78</u>	Parks: Building Materials & Supplies				
	10/07/25	SHORE006 SHORE CUSTOMS		1213 HWY 35 NORTH				
25-02443	09/18/25	1 3M OBSIDIAN SERIES TINT 15%	135.00	5-01-25-240-000-297	Budget	Aprv	549	1
			<u>135.00</u>	Police: Vehicles				
	10/07/25	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
25-02111	08/07/25	3 DORMAN EXHAUST MANIFOLD	90.85	5-01-26-300-000-201	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	4 DORMAN EXHAUST MANIFOLD	66.75	5-01-26-300-000-201	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	5 MANIFIOLD HARDWARE KIT	85.48	5-01-26-300-000-201	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	6 MANIFIOLD HARDWARE KIT	83.66	5-01-26-300-000-201	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	7 REAR BRAKE ROTOR	141.60	5-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
25-02111	08/19/25	8 FRONT BRAKE ROTOR	130.24	5-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				
25-02111	08/19/25	9 BRAKE ROTOR	130.24	5-01-26-300-000-203	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - Police				
25-02111	08/19/25	10 HYDRAULIC FILTER	11.12	5-01-26-300-000-201	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	11 A/C COMPRESSOR CLUTCH	212.04	5-01-26-300-000-202	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle-Sanitation				
25-02111	08/19/25	12 FUEL FILTER	17.99	5-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	13 FUEL FILTER	12.50	5-01-26-300-000-201	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	14 OIL FILTER	11.36	5-01-26-300-000-201	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	15 FUEL FILTER	12.50	5-01-26-300-000-201	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	16 OIL FILTER	11.44	5-01-26-300-000-200	Budget	Aprv	193	1
				Ctrl Maint: Motor Vehicle - B&G				
25-02111	08/19/25	17 SEALED POWER MOGUL ENGINE	6.55	5-01-26-300-000-201	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle - Streets				
25-02111	08/19/25	18 MOTOR OIL 5W30 FULL SYNTHETIC	26.34	5-01-26-300-000-203	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - Police				
25-02111	08/19/25	19 HEADLIGHT SOCKET	8.38	5-01-26-300-000-203	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle - Police				
25-02111	08/19/25	20 PB DS PENETRANT	83.52	5-01-26-300-000-118	Budget	Aprv	197	1
				Ctrl Maint: Chemicals				
25-02111	08/19/25	21 MOTOR OIL	38.64	5-01-26-300-000-193	Budget	Aprv	198	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-02111	08/19/25	22 MOTOR OIL	81.12	5-01-26-300-000-193	Budget	Aprv	199	1
				Ctrl Maint: Lubrication-Oils-Grease				
25-02111	08/19/25	23 V BELT	15.57	5-01-26-300-000-202	Budget	Aprv	200	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
25-02111	08/19/25	24 AIR FILTER	68.20	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
25-02111	08/19/25	25 U-BOLT	24.84	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
25-02111	08/19/25	26 FUEL FILTER	88.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
25-02111	08/19/25	27 OIL FILTER	21.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
25-02111	08/19/25	28 FLUID RESERVIOR	5.02	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	205	1
25-02111	08/19/25	29 SEALED POWER MOGUL ENGINE	13.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
25-02111	08/19/25	30 NAPA COMMERCIAL BATTERY	281.56	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	207	1
25-02111	08/19/25	31 CORE DEPOSIT	54.00	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	208	1
25-02111	08/19/25	32 FUEL FILTER	52.56	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	209	1
25-02111	08/19/25	33 CABIN AIR FILTER	12.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
25-02111	08/19/25	34 CRANKCASE FILTER	123.96	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
25-02111	08/19/25	35 FUEL FILTER	41.53	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
25-02111	08/19/25	36 WATER PUMP - NEW	211.88	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
25-02111	08/19/25	37 BELT IDLER PULLEY	37.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
25-02111	08/19/25	38 BELT TENSIONER ASSEMBLY	101.73	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
25-02111	08/19/25	39 ECHLIN DIESEL OIL FILTER	163.63	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
25-02111	08/19/25	40 AIR FILTER	36.61	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
25-02111	08/19/25	41 AIR FILTER	21.99	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
25-02111	08/19/25	42 OIL FILTER	7.64	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
25-02111	08/19/25	43 HYDRAULIC FILTER	48.52	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	220	1
25-02111	08/19/25	44 TOOL BELT TOOL	32.55	5-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	221	1
25-02111	08/19/25	45 HYDRAULIC FILTER	47.39	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
25-02111	08/19/25	46 HEADLIGHT SOCKET	49.12	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	223	1
25-02111	08/19/25	47 INJECTOR SEAL	132.80	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	224	1
25-02111	08/19/25	48 XL GLOVES DIAMOND GRIP	19.99	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	225	1
25-02111	08/19/25	49 NITRILE DISPOS GLOVE	105.28	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	226	1

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25-02111	08/19/25	50 NITRILE DISPOS GLOVE	45.12	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	227	1
25-02111	08/19/25	51 A/C COMPRESSOR W/ CLUTCH	309.44	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
25-02111	08/19/25	52 IGNITION COIL	251.76	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
25-02111	08/19/25	53 SPARK PLUG WIRE KIT	58.01	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
25-02111	08/19/25	54 TRUFUEL 2 CYCLE	77.28	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
25-02111	08/19/25	55 REAR BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
25-02111	08/19/25	56 AIR FILTER	124.63	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	233	1
25-02111	09/15/25	57 OIL FILTER	8.49	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	234	1
25-02111	09/15/25	58 FUEL FILTER	12.15	5-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	235	1
25-02111	09/15/25	59 POWER STEER PUMP	230.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
25-02111	09/15/25	60 COOLANT FILTER	24.25	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
25-02111	09/15/25	61 A/C COMP W/ CLUTCH	309.44	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	238	1
25-02111	09/15/25	62 FUEL FILTER	33.45	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
25-02111	09/15/25	63 FUEL INJECTOR	383.79	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
25-02111	09/15/25	64 CORE	188.00	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
25-02111	09/15/25	65 FUEL FILTER	11.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
25-02111	09/15/25	66 AIR FILTER	54.19	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
25-02111	09/15/25	67 AIR FILTER	73.05	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
25-02111	09/15/25	68 FUEL FILTER	11.17	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
25-02111	09/15/25	69 THERMOSTAT	31.36	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
25-02111	09/15/25	70 COOLANT FILTER	59.74	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
25-02111	09/15/25	71 COOLANT FILTER	24.76	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
25-02111	09/15/25	72 OIL FILTER	18.59	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
25-02111	09/15/25	73 THERMO-SHIELD	26.67	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
25-02111	09/15/25	74 TIRE VAL	19.59	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	251	1
25-02111	09/15/25	75 AIR FILTER	108.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1

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25-02111	09/15/25	76 HYDRAULIC FILTER	192.38	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	253	1
25-02111	09/15/25	77 AIR FILTER	21.52	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	254	1
25-02111	09/15/25	78 AIR FILTER	64.46	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	255	1
25-02111	09/15/25	79 AIR FILTER	59.37	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	256	1
25-02111	09/15/25	80 RADIATOR HOSE	106.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
25-02111	09/15/25	81 COOLANT OVERFLOW HOSE	36.50	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
25-02111	09/15/25	82 RADIATOR HOSE	81.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
25-02111	09/15/25	83 RADIATOR HOSE UPPER	97.32	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
25-02111	09/15/25	84 RADIATOR HOSE LOWER	137.78	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
25-02111	09/15/25	85 COOLANT OVERFLOW HOSE	24.10	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1
25-02111	09/15/25	86 GAS RECIRCULATION	88.38	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
25-02111	09/15/25	87 PENTRO90	177.24	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	264	1
25-02111	09/15/25	88 NAPAGOLD AIR FILTER	19.75	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	265	1
25-02111	09/15/25	89 HYDRAULIC FILTER	52.72	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	266	1
25-02111	09/15/25	90 OIL FILTER	12.01	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	267	1
25-02111	09/15/25	91 PART RETURN	106.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	268	1
25-02111	09/15/25	92 PART RETURN	81.46	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	269	1
25-02111	09/15/25	93 THROTTLE BODY INJECTION	15.28	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	270	1
25-02111	09/15/25	94 GOLD AIR ELEMENT	42.90	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
25-02111	09/15/25	95 AIR ELEMENT	65.65	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
25-02111	09/15/25	96 OIL FILTER	69.42	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	273	1
25-02111	09/15/25	97 V-BAND CLAMP	22.91	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	274	1
25-02111	09/15/25	98 GOLD OIL FILTER	5.09	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	275	1
25-02111	09/15/25	99 OW20	21.49	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	276	1
25-02111	09/15/25	100 OW20	13.17	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	277	1
25-02111	09/15/25	101 ADAPTIVE ONE FRONT TRUCK	62.31	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1

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25-02111	09/15/25	102 PREMIUM FRONT BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	279	1
25-02111	09/15/25	103 ADAPTIVE ONE FRONT LEFT BRAKE	61.36	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
25-02111	09/15/25	104 DEPOSIT	61.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
25-02111	09/15/25	105 FLEET FRONT DISC BRAKE	92.12	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	282	1
25-02111	09/15/25	106 FRONT BRAKE ROTOR	130.24	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	283	1
25-02111	09/15/25	107 TPMS SENSOR	118.20	5-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	284	1
25-02111	09/15/25	108 PART RETURN	93.50-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	285	1
25-02111	09/15/25	109 PART RETURN	212.04-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
25-02111	09/15/25	110 PART RETURN	39.73-	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	287	1
25-02111	09/15/25	111 PART RETURN	38.47-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
25-02111	09/15/25	112 CORE CREDIT	18.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
25-02111	09/15/25	113 CORE CREDIT	36.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
25-02111	09/15/25	114 CORE CREDIT	54.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	291	1
25-02111	09/15/25	115 CORE CREDIT	72.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	292	1
25-02111	09/15/25	116 CORE CREDIT	18.00-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	293	1
25-02111	09/15/25	117 PART RETURN	28.54-	5-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	294	1
25-02111	09/15/25	118 PART RETURN	309.44-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	295	1
25-02111	09/15/25	119 CONNECT	4.44	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	296	1
25-02111	09/15/25	120 TOGGLE	3.31	5-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	297	1
25-02111	09/15/25	121 SILENT GUARD REAR	39.73	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	298	1
25-02111	09/15/25	122 REAR BRAKE ROTOR	130.24	5-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	299	1
25-02111	09/15/25	123 CORE CREDIT	188.00-	5-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	300	1
25-02111	09/16/25	124 LUCAS GEAR OIL	17.15	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	301	1
25-02111	09/16/25	125 PART RETURN	17.15-	5-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	302	1
			6,671.73					

10/07/25	SPEED001	SPEEDPRO IMAGING		132 LEWIS ST				
25-02481	09/23/25	1 75TH ADVERTISING BANNER	90.00	T-03-56-857-000-025	Budget	Aprv	585	1

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			90.00	Gen Trust: Community Day				
10/07/25 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
25-00160	09/02/25	35 2025 ROAD MATERIALS- HMA 9.5M	273.68	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
25-00160	09/02/25	36 2025 ROAD MATERIALS- ASPHALT	0.28	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
25-00160	09/02/25	37 2025 ROAD MATERIALS- FP ADJ	1.96	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
25-00160	09/02/25	38 2025 ROAD MATERIALS-CONTENT AD	4.63	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	31	1
25-00160	09/02/25	39 2025 ROAD MATERIALS- TF	264.00	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	32	1
25-00160	09/02/25	40 2025 ROAD MATERIALS- TF	95.92	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
25-00160	09/02/25	41 2025 ROAD MATERIALS- ASPHALT	0.37	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
25-00160	09/02/25	42 2025 ROAD MATERIALS- PRICE ADJ	2.58	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
25-00160	09/02/25	43 2025 ROAD CON ADJ - ASPHALT	6.09	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
25-00160	09/02/25	44 2025 ROAD MATERIALS- ASPHALT	700.48	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
25-00160	09/02/25	45 2025 ROAD MATERIALS- PROD SUR	0.80	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	38	1
25-00160	09/02/25	46 2025 ROAD MATERIALS- FUEL	5.57	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
25-00160	09/02/25	47 2025 ROAD MATERIALS- CONT ADJ	11.86	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
25-00160	09/02/25	48 2025 ROAD MATERIALS- ASPHALT	215.60	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	41	1
25-00160	09/02/25	49 2025 ROAD MATERIALS- SURCHARGE	0.22	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	42	1
25-00160	09/02/25	50 2025 ROAD MATERIALS- PRICE ADJ	1.67	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	43	1
25-00160	09/02/25	51 ROAD MATERIALS- ASPHALT ADJ	3.65	5-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
			1,589.36					
10/07/25 STORR001 STORR TRACTOR COMPANY				PO BOX 830410				
25-02113	08/07/25	1 10IN FOAM FILLED WHEEL	510.64	5-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	303	1
25-02113	08/14/25	2 PULLEY, IDLER 2 GROOVE ASM	220.24	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	304	1
25-02113	08/29/25	3 WASHER- SEAL	6.15	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	305	1
25-02113	09/12/25	4 WHEEL AND TIRE- SEMI	281.12	5-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	306	1
			1,018.15					
10/07/25 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				

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25-02121	08/08/25	3 MOUNT ON WHEEL	100.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
25-02121	08/29/25	4 VALVE	40.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	309	1
25-02121	08/29/25	5 RDMSTR M12RRR225	2,300.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	310	1
25-02121	08/29/25	6 IMPORT RIM WHITE OPEN DEMOUNT	600.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	311	1
25-02121	08/29/25	7 120S GDYR WRL WRKHRSE	604.80	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	312	1
25-02121	08/29/25	8 MOUNT/DISMOUNT	200.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	313	1
25-02121	08/29/25	9 VALVE	40.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	314	1
25-02121	08/29/25	10 SCRAP TIRE DISPOSAL	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	315	1
25-02121	08/29/25	11 RDMSTR 230HH+	1,100.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	316	1
25-02121	08/29/25	12 LUG23 MRT XDHT	257.06	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	317	1
25-02121	08/29/25	13 FLAT REPAIR	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	318	1
25-02121	08/29/25	14 FLAT REPAIR MATERIALS	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	319	1
25-02121	08/29/25	15 LUG22 MM DEEP DRIVE	210.58	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	320	1
25-02121	08/29/25	16 MRT REPAIR W/ RETREAD	22.50	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	321	1
25-02121	08/29/25	17 MOUNT/DISMOUNT	450.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	322	1
25-02121	08/29/25	18 MIX24 MRT RETREAD	584.12	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	323	1
25-02121	08/29/25	19 MRT RETREAD W/ RETREAD	45.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	324	1
25-02121	08/29/25	20 CASING	190.00	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	325	1
25-02121	08/29/25	21 VALVE	90.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	326	1
25-02121	08/29/25	22 LUG22 MM DEEP DRIVE	1,263.48	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	327	1
25-02121	08/29/25	23 MRT REPAIR W/ RETREAD C-40	145.95	5-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	328	1
25-02121	08/29/25	24 MOUNT/DISMOUNT	50.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	329	1
25-02121	08/29/25	25 VALVE	10.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
25-02121	08/29/25	26 SCRAP TIRE DISPOSAL	25.00	5-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	331	1
25-02121	08/29/25	27 113V GDYR EAGLE ENFORCER	704.00	5-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	332	1
			9,157.49					

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					
10/07/25 SUBUR001 SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206, SUITE 101									
24-01651	06/17/24	16 PAYMENT #15 - INV. #81305	8,400.89	T-03-56-859-000-001	Budget	Aprv		1	1
				Open Space Trust: Open Space					
24-01780	07/10/24	13 PAYMENT #12 - INV. #81247	124.64	C-04-23-502-000-510	Budget	Aprv		3	1
				ORD. 23-1502: Capital Project Costs					
			8,525.53						
10/07/25 TAYL0001 TAYLOR'S TOWING PO BOX 2517									
25-00025	08/20/25	64 INVOICE #192671	130.00	5-01-25-240-000-167	Budget	Aprv		12	1
				Police: Towing - Impound Yard					
25-00025	08/20/25	65 INVOICE #197892	130.00	5-01-25-240-000-167	Budget	Aprv		13	1
				Police: Towing - Impound Yard					
			260.00						
10/07/25 TAYL0002 TAYLOR FENCE CO., INC. P.O. BOX 126									
25-02235	08/21/25	1 2 HOLE LINE POST SPLIT RAIL	47.36	5-01-26-292-000-294	Budget	Aprv		376	1
				Stormwater: Other					
25-02235	09/16/25	2 PRESSURE TREATED SPLIT RAILS	145.57	5-01-26-292-000-294	Budget	Aprv		377	1
				Stormwater: Other					
			192.93						
10/07/25 THE HOSE THE HOSE SHOP 100 NEW ENGLAND AVE									
25-02433	09/18/25	1 8AC134A A/C HOSE	24.80	5-01-26-300-000-201	Budget	Aprv		537	1
				Ctr'l Maint: Motor Vehicle - Streets					
25-02433	09/24/25	2 461-1817 A/C TUBE COMPRESSION	15.05	5-01-26-300-000-201	Budget	Aprv		538	1
				Ctr'l Maint: Motor Vehicle - Streets					
25-02433	09/24/25	3 461-0114 MALE STRAIGHT SPRINGL	17.63	5-01-26-300-000-201	Budget	Aprv		539	1
				Ctr'l Maint: Motor Vehicle - Streets					
			57.48						
10/07/25 THERA005 THE RADIATOR STORE 136 ROUTE 46 EAST									
25-02356	09/08/25	1 OS-RAD 88-07 FREIGHTLINER	1,595.00	5-01-26-300-000-201	Budget	Aprv		443	1
				Ctr'l Maint: Motor Vehicle - Streets					
			1,595.00						
10/07/25 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1									
25-02454	09/18/25	1 CRITELLI	595.00	CRI4321CU	Project	Aprv		557	1
				246 HOCKHOCKSON RD-BULK VARIAN					
			595.00						
10/07/25 TINT0003 TINTON FALLS SCHOOL 658 TINTON AVENUE									
25-02503	09/25/25	1 2025-2026 TX LVY DUE: 10/15/25	2,377,823.50	5-01-99-999-001-206	Budget	Aprv		602	1
				School Taxes Payable - TFBOE					
			2,377,823.50						
10/07/25 TINT0008 TINTON FALLS LIBRARY 664 TINTON AVENUE									
25-02505	09/25/25	1 2025 BUDGET CONTRIBUTION	50,000.00	5-01-28-390-000-230	Budget	Aprv		604	1
				Library: Library Aid					
			50,000.00						
10/07/25 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD									
24-01675	06/18/24	14 PAYMENT #12 - INV. #SAB491813	1,279.00	C-04-23-502-000-555	Budget	Aprv		2	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
24-03300	12/31/24	7 PAYMENT #6 - INV. #SAB491814	1,780.62	ORD. 23-1502: Section 2:20 Costs G-02-41-829-000-001	Budget	Aprv	5	1
25-02434	09/18/25	1 MON WIRE/MASSARO-INV SAB491818	1,368.00	NJ DEP Stormwater Grant MON4203EO	Project	Aprv	540	1
25-02435	09/18/25	1 SHARK RIVER RD-INV SAB491820	8,436.00	MON WIRE/MASSARO RLTY-SHAFTO SHA4270EO	Project	Aprv	541	1
25-02436	09/18/25	1 IRON CROSS-TIMBE-INV SAB491821	550.50	SHARK RIVER OWNER-49 & 71 SHAR TIM4268EO	Project	Aprv	542	1
25-02437	09/18/25	1 301 COMMERCE - INV SAB491822	3,691.50	TIMBERRIDGE - IRONWORKS CROSS 3014305EO	Project	Aprv	543	1
25-02438	09/18/25	1 MARCELLO 91 VENTURES-SAB491823	47.50	301 COMMERCE WAY-PRE/MAJ SITE MAR4333EO	Project	Aprv	544	1
25-02439	09/18/25	1 800 SHREWS/WARSHAUER-SAB491824	5,605.25	MARCELLO 91-SITE PLAN INSPECTI 8004334EO	Project	Aprv	545	1
25-02440	09/18/25	1 PLAT PROP-UNCL G-INV SAB491825	4,424.50	800 SHREWSBURY AVE-WARSH LOT PLA4293EO	Project	Aprv	546	1
25-02441	09/18/25	1 APPLE ST KITCHEN-INV SAB491826	700.99	PLAT PROP-990&1000 SHREWS AVE APP4289EO	Project	Aprv	547	1
25-02442	09/18/25	1 TRINITY HALL PH3-INV SAB491828	1,924.00	APPLE ST KIT-33 & 45 APPLE ST TRI4295EO	Project	Aprv	548	1
25-02446	09/18/25	1 STAVOLA MIXED - INV SAB491819	10,862.94	TRINITY HALL-PHASE 3 STA4250EO	Project	Aprv	551	1
25-02448	09/18/25	1 RANNEY SCHOOL ESCROW PAYMENT	307.50	STAVOLA RLTY-MIXED USE DEV RAN4327CO	Project	Aprv	554	1
25-02453	09/18/25	1 CROSS BUILDERS LLC	450.00	RANNEY SCHOOL-MINOR SITE PLAN CRO4257CO	Project	Aprv	556	1
25-02488	09/25/25	1 MANNARINO STUDIO-INV SAB491827	4,729.25	CROSS BLDRS-135 APPLE STREET MAN4314EO	Project	Aprv	591	1
25-02492	09/25/25	1 SPARK CAR WASH-INV SAB491829	930.00	MANNARINO STUDIOS-34 APPLE ST SPA4340EO	Project	Aprv	592	1
25-02493	09/25/25	1 1225 PINEBROOK-INV SAB491816	830.00	SPARK CAR WASH-15 NEWMAN SPRIN 1224347EO	Project	Aprv	593	1
25-02495	09/25/25	1 STAVOLA WAYSIDE WEST	2,450.00	1225 PINEBROOK STA4336CO	Project	Aprv	595	1
25-02497	09/25/25	1 STAVOLA WAYSIDE CROSSING WEST	1,060.00	STAVOLA-1810 & 1820 WAYSIDE STA4336CO	Project	Aprv	597	1
			50,812.55	STAVOLA-1810 & 1820 WAYSIDE				
10/07/25 TOWNS006 TOWNSHIP OF FREEHOLD				FINANCE DEPARTMENT				
25-02486	09/25/25	1 3RD QTR BD OF HEALTH SERVICES	44,069.50	5-01-42-330-000-294	Budget	Aprv	590	1
			44,069.50	Shared Service Freehold: Contractual				
10/07/25 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
25-00162	08/07/25	46 W/O HOCKHOCKSON LAWN SERVICE	350.00	5-01-28-375-000-185	Budget	Aprv	45	1
25-00162	08/07/25	47 VEG W/O LIBERTY PARK	220.00	Parks: Horticultural Materials	Budget	Aprv	46	1
25-00162	08/07/25	48 CRAWFORD HOUSE -BOY SCOUTS	30.00	5-01-28-375-000-185	Budget	Aprv	47	1
			600.00	Parks: Horticultural Materials				

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PO #	Enc Date	Item Description		Description					
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10/07/25 TWORI001 TRWRA				1 HIGHLAND AVENUE					
25-02502	09/25/25	1 2025 THIRD QTR SEWER CHARGES	281,120.19	5-05-55-502-000-231	Budget	Aprv	601	1	
			<u>281,120.19</u>	Sewer: Two Rivers Water Rec Auth					
10/07/25 ULINE001 ULINE INC.				P.O. BOX 88741					
25-02299	08/28/25	1 MAIL SORTER BLACK	750.00	T-03-56-857-000-010	Budget	Aprv	418	1	
				Gen Trust: Forfeiture/Impound Funds					
25-02299	09/19/25	2 SHIPPING	85.50	T-03-56-857-000-010	Budget	Aprv	419	1	
			<u>835.50</u>	Gen Trust: Forfeiture/Impound Funds					
10/07/25 UNITE009 UNITED RENTALS				PO BOX 100711					
25-01240	05/15/25	1 LIGHT TOWER RENTAL- 3 DAY	1,340.00	T-03-56-857-000-025	Budget	Aprv	64	1	
				Gen Trust: Community Day					
25-01240	05/15/25	2 DELIVERY	200.00	T-03-56-857-000-025	Budget	Aprv	65	1	
				Gen Trust: Community Day					
25-01240	05/15/25	3 PICKUP	200.00	T-03-56-857-000-025	Budget	Aprv	66	1	
				Gen Trust: Community Day					
25-01240	09/17/25	4 LIGHTTOWER RENTAL-EXTRA	268.00	T-03-56-857-000-025	Budget	Aprv	67	1	
				Gen Trust: Community Day					
25-01240	09/17/25	5 LIGHT TOWER RENTAL- EXTRA	375.00	T-03-56-857-000-025	Budget	Aprv	68	1	
				Gen Trust: Community Day					
25-01240	09/17/25	6 METER CHARGE	95.31	T-03-56-857-000-025	Budget	Aprv	69	1	
				Gen Trust: Community Day					
25-01240	09/17/25	7 DELIVERY	215.16	T-03-56-857-000-025	Budget	Aprv	70	1	
				Gen Trust: Community Day					
25-01240	09/17/25	8 PICKUP	215.16	T-03-56-857-000-025	Budget	Aprv	71	1	
				Gen Trust: Community Day					
25-01240	09/19/25	9 LIGHT TOWER RENTAL-EXTRA	536.00	T-03-56-857-000-025	Budget	Aprv	72	1	
				Gen Trust: Community Day					
25-01240	09/19/25	10 PICKUP CHARGE	200.00	T-03-56-857-000-025	Budget	Aprv	73	1	
				Gen Trust: Community Day					
25-01408	06/02/25	1 STANDARD PORTA POTTY	2,423.00	T-03-56-857-000-025	Budget	Aprv	74	1	
				Gen Trust: Community Day					
25-01408	06/02/25	4 DELIVERY	160.69	T-03-56-857-000-025	Budget	Aprv	75	1	
				Gen Trust: Community Day					
25-01408	06/02/25	5 PICKUP	160.69	T-03-56-857-000-025	Budget	Aprv	76	1	
				Gen Trust: Community Day					
25-01408	09/17/25	6 PORTABLE SINKS	196.00	T-03-56-857-000-025	Budget	Aprv	77	1	
				Gen Trust: Community Day					
25-01408	09/17/25	7 SERVICE	260.00	T-03-56-857-000-025	Budget	Aprv	78	1	
				Gen Trust: Community Day					
25-01408	09/17/25	8 PICKUP	160.69	T-03-56-857-000-025	Budget	Aprv	79	1	
			<u>7,005.70</u>	Gen Trust: Community Day					
10/07/25 USBAN065 U.S. BANK CORPORATE CARD				P.O. BOX 790428					
25-02068	08/07/25	1 LICENSES - AUGUST, 2025	112.00	5-01-20-100-001-177	Budget	Aprv	121	1	
				Admin Info Tech: Technology Maintenance					
25-02078	08/07/25	1 LICENSES - AUGUST, 2025	2,484.00	5-01-20-100-001-177	Budget	Aprv	122	1	

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25-02085	08/07/25	1 LICENSES - AUGUST, 2025	1,908.00	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	123	1
25-02090	08/07/25	1 ZOOM WORKPLACE PRO ANNUAL	479.70	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	124	1
25-02090	08/07/25	2 TAX	31.78	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	125	1
25-02090	08/07/25	3 ROOM CONNECTOR ANNUAL	499.00	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	126	1
25-02090	08/07/25	4	0.00	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	127	1
25-02118	08/07/25	1 GoDADDY .COM DOMAIN RENEWAL	44.38	Admin Info Tech: Technology Maintenance 5-01-20-100-001-177	Budget	Aprv	307	1
25-02320	09/03/25	1 MISCELLANEOUS PURCHASES	757.95	Admin Info Tech: Technology Maintenance T-03-56-857-000-025	Budget	Aprv	430	1
25-02324	09/03/25	1 BALANCE FOR HOTEL RESERVATION	187.76	Gen Trust: Community Day 5-01-20-165-000-128	Budget	Aprv	432	1
25-02385	09/10/25	1 REGISTRATION FOR CONFERENCE	165.00	Eng: Meetings and Conferences 5-01-20-165-000-128	Budget	Aprv	461	1
25-02389	09/12/25	1 MISC. PAYMENTS TO COMCAST	1,428.42	Eng: Meetings and Conferences 5-01-31-450-000-213	Budget	Aprv	468	1
25-02389	09/12/25	2	406.36	Telecommunications: Telephone 5-01-31-440-000-213	Budget	Aprv	469	1
25-02416	09/18/25	1 SIMPARICA TRIO CHEWABLE	79.01	Telephone: Telephone 5-01-25-240-000-210	Budget	Aprv	519	1
25-02447	09/18/25	1 TRUPANION - K9 BANE INSURANCE	92.99	Police: K-9 Unit 5-01-25-240-000-210	Budget	Aprv	552	1
25-02447	09/18/25	2 ONE TIME ADMINISTRATION FEE	35.00	Police: K-9 Unit 5-01-25-240-000-210	Budget	Aprv	553	1
25-02532	09/30/25	1 ADMINISTRATION COURSE	200.00	Police: K-9 Unit 5-01-20-100-000-136	Budget	Aprv	623	1
25-02532	09/30/25	2 TUITION - GRADUATE	1,195.00	Admin: Schooling/Training 5-01-20-100-000-136	Budget	Aprv	624	1
25-02532	09/30/25	3 PAYPATH SERVICE FEE	41.85	Admin: Schooling/Training 5-01-20-100-000-136	Budget	Aprv	625	1
			10,148.20	Admin: Schooling/Training				
10/07/25 VANW005 VAN WICKLE AUTO SUPPLY, INC.				201 HIGHWAY 71				
25-01859	07/18/25	1 25040360SF STRETCH FIT TM BELT	20.96	5-01-26-300-000-203	Budget	Aprv	114	1
25-01859	09/17/25	2 25080537 SERPENTINE BELT	26.07	Ctr'l Maint: Motor Vehicle - Police 5-01-26-300-000-203	Budget	Aprv	115	1
			47.03	Ctr'l Maint: Motor Vehicle - Police				
10/07/25 VERIZ011 VERIZON				(FIOS INTERNET)				
25-02523	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	309.65	5-01-31-440-000-213	Budget	Aprv	611	1
25-02528	09/30/25	1 PAYMENT #10 - OCTOBER, 2025	309.65	Telephone: Telephone 5-01-31-440-000-213	Budget	Aprv	620	1
			619.30	Telephone: Telephone				
10/07/25 VERIZ012 VERIZON				(FIOS PHONES)				

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
25-02522	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	210.20 210.20	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	610	1
10/07/25 VERIZ014 VERIZON (FIOS)								
25-02525	09/29/25	1 PAYMENT #9 - SEPTEMBER, 2025	226.82 226.82	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	613	1
10/07/25 VERIZ015 VERIZON (LIBERTY PARK - FIOS)								
25-02524	09/29/25	1 PAYMENT FOR SEPTEMBER, 2025	150.97 150.97	5-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	612	1
10/07/25 VERON005 VERONICA SPORTS LLC 125 PASSAIC AVENUE								
25-02226	08/20/25	1 SOCCER SUPPLIES	224.85	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
25-02226	08/20/25	2 SOCCER SUPPLIES	84.95	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	372	1
25-02226	08/20/25	3 SOCCER SUPPLIES	174.93	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	373	1
25-02226	08/20/25	4 SHIPPING FEES	41.12 525.85	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	374	1
10/07/25 WISKS005 WISK, SARA 36 BERNARD DRIVE								
25-02466	09/18/25	1 SOCCER OFFICIAL	60.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	569	1
25-02508	09/25/25	1 SOCCER OFFICIAL	60.00 120.00	5-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	607	1

checks:	<u>Count</u> 113	<u>Line Items</u> 625	<u>Amount</u> 4,397,119.84
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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	3,835,518.46	0.00	0.00	3,835,518.46
SEWER UTILITY FUND	5-05	292,071.17	0.00	0.00	292,071.17
Year Total:		4,127,589.63	0.00	0.00	4,127,589.63
CAPITAL FUND	C-04	153,196.01	0.00	0.00	153,196.01
GRANT FUND	G-02	8,178.39	0.00	0.00	8,178.39
GENERAL TRUST FUND	T-03	41,486.16	0.00	0.00	41,486.16
DOG TRUST FUND	T-12	6,231.72	0.00	0.00	6,231.72
Year Total:		47,717.88	0.00	0.00	47,717.88
Total of All Funds:		4,336,681.91	0.00	0.00	4,336,681.91

Project Description	Project No.	Project Total
1225 PINEBROOK	1224347E0	830.00
301 COMMERCE WAY-PRE/MAJ SITE	3014305E0	3,691.50
800 SHREWSBURY AVE-WARSH LOT	8004334E0	5,605.25
AMAZON-1251 JUMPING BROOK RD	AMA4310C0	437.50
APPLE ST KIT-33 & 45 APPLE ST	APP4289E0	700.99
246 HOCKHOCKSON RD-BULK VARIAN	CRI4321CU	595.00
CROSS BLDRS-135 APPLE STREET	CRO4257C0	450.00
GARCIA-15 PEACH ST-BULK VARIAN	GAR4324CU	150.00
JET RED-275 SHARK-BULK VAR/SIT	JET4328C0	1,245.00
JOHNSON-2058&3024 SHAFTO-SUBDI	JOH4338C0	1,397.50
JSM - 1470 SHAFTO ROAD, LLC	JSM4299CU	1,367.50
MANNARINO STUDIOS-34 APPLE ST	MAN4314E0	4,729.25
MARCELLO 91-SITE PLAN INSPECTI	MAR4333E0	47.50
MASSARO RLTY-VARIANCE/SITE PLN	MAS4335C0	1,400.00
MCCAULEY - BULK VARIANCE	MCC4337CU	150.00
MID-MON/SUDLER-AMEND SITE PLAN	MID4347C0	825.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203E0	1,368.00
PLAT PROP-990&1000 SHREWS AVE	PLA4293E0	4,424.50
RANNEY SCHOOL-MINOR SITE PLAN	RAN4327C0	10.00-
SHARK RIVER OWNER-49 & 71 SHAR	SHA4270E0	8,661.00
SOLAR LANDSCAPE-56 PARK ROAD	SOL4343C0	357.50
SOLAR LANDSCAPE-1200 PINEBROOK	SOL4344C0	350.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296C0	350.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4340E0	930.00
STAVOLA RLTY-MIXED USE DEV	STA4250E0	10,862.94
STAVOLA-1819 WAYSIDE	STA4326C0	240.00
STAVOLA-1810 & 1820 WAYSIDE	STA4336C0	6,327.50

Project Description	Project No.	Project Total
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	480.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	550.50
TRINITY HALL-PHASE 3	TRI4295EO	1,924.00
Total of All Projects:		<u>60,437.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Clearing	6,398.49	3,841,916.95
5-01-201-20-000-000	Current Appropriations	260,579.23	6,398.49
5-01-205-55-000-000	Tax Overpayments	1,895.30	0.00
5-01-206-55-000-001	School Taxes Payable - TFBOE	2,377,823.50	0.00
5-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,201,618.92</u>	<u>0.00</u>
	Totals for Fund 5-01 :	<u>3,848,315.44</u>	<u>3,848,315.44</u>
5-02-101-01-000-001	Cash	0.00	8,178.39
5-02-213-40-000-000	Appropriated Reserves	<u>8,178.39</u>	<u>0.00</u>
	Totals for Fund 5-02 :	<u>8,178.39</u>	<u>8,178.39</u>
5-03-101-01-000-001	Cash	4.21	18,238.65
5-03-101-01-000-011	Cash - Self Insurance	0.00	3,486.02
5-03-101-01-000-014	Cash - Open Space	55.60	10,157.94
5-03-101-01-000-016	Cash - Affordable Housing	0.00	9,663.36
5-03-201-20-000-000	Trust Appropriations	<u>41,545.97</u>	<u>59.81</u>
	Totals for Fund 5-03 :	<u>41,605.78</u>	<u>41,605.78</u>
5-04-101-01-000-001	Cash	0.00	153,196.01
5-04-215-55-000-000	Capital Appropriations	<u>153,196.01</u>	<u>0.00</u>
	Totals for Fund 5-04 :	<u>153,196.01</u>	<u>153,196.01</u>
5-05-101-01-000-001	Cash	0.00	292,071.17
5-05-201-20-000-000	Sewer Appropriations	<u>292,071.17</u>	<u>0.00</u>
	Totals for Fund 5-05 :	<u>292,071.17</u>	<u>292,071.17</u>
5-12-101-01-000-001	Cash	0.00	6,231.72
5-12-201-20-000-000	Animal Control Appropriations	<u>6,231.72</u>	<u>0.00</u>
	Totals for Fund 5-12 :	<u>6,231.72</u>	<u>6,231.72</u>
5-13-101-01-000-001	Cash	307.50	60,745.43
5-13-201-20-000-000	Escrow Checking	<u>60,745.43</u>	<u>307.50</u>
	Totals for Fund 5-13 :	<u>61,052.93</u>	<u>61,052.93</u>
	Grand Total:	<u>4,410,651.44</u>	<u>4,410,651.44</u>

ADDITIONS TO THE 10/7/2025 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/23/2025	100489	Police - Petty Cash	500.00
9/30/2025	100491	Borough of Tinton Falls - September Payroll	1,144,371.41
9/30/2025	100492	Borough of Tinton Falls - September Payroll Agency	321,528.10
			<hr/> 1,466,399.51