

*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  
APRIL 02, 2024**

**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, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 1. March 5, 2024 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 2. Arbor Day 2024 Proclamation**

**BUDGET**

- 3. R-24-047 Resolution – To Read 2024 Municipal Budget by Title**
- 4. Public Hearing on the 2024 Municipal Budget**
- 5. R-24-048 Self-Examination of Budget Resolution**
- 6. R-24-049 Resolution Adopting the 2024 Municipal Budget**

**ORDINANCES FOR INTRODUCTION**

- 7. 2024-1512 An Ordinance Amending Chapter 11 Of The Borough Code, Entitled “Building And Housing” To Add A New Section To Be Entitled “Lead-Based Paint Hazard Inspection Requirements For Rental Dwellings”- *This ordinance amends chapter 11, adding a new section, which requires the municipality to conduct an inspection on certain single-family, two-family and multiple rental properties for lead-based paint hazards and also establishes fees for the inspection.***

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

**CONSENT AGENDA**

- 8. R-24-050 Resolution Authorizing The Award Of A “Fair And Open” Contract For RFP #17-24 Real Property Data Collection And Verification Services In Accordance With The Assessment Demonstration Program - *The Borough***

*solicited proposals and bids were received and documented on February 29, 2024. This resolution authorizes award to Realty Data Systems in an amount not to exceed \$232,087 over 5 year term.*

- 9. R-24-051 Resolution Authorizing The Award Of Contracts Without Public Bidding Pursuant To The Provisions Of N.J.S.A. 40A:11-6 - Authorizes the award of professional services to provide necessary repairs to Wardell Road due to recent storm events.**
- 10. R-24-052 Resolution Of Award Of Contract #24-1a Up To Four (4) 2023 Or Newer Chevrolet Tahoe PPV'S - The Borough received one bid on March 26, 2024. This resolution authorizes award to Whitmoyer Auto Group in the amount of \$204,000.**
- 11. R-24-053 Resolution Refunding 2024 1st Quarter Tax Overpayments – Various Properties-\$12,820.36 - Refund of various duplicate tax overpayments for the 2024 first quarter taxes by property owners, title companies and mortgage companies in the amount of \$12,820.36 as Certified by the Borough Tax Collector.**
- 12. R-24-054 Resolution Refunding Firearms Fees - Refund of firearms fee overpayments due to various reasons.**
- 13. R-24-055 Resolution Authorizing Approval of Bills \$3,709,982.77**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

Office of the Mayor

# Proclamation

*Borough of Tinton Falls County of Monmouth  
April 26, 2024*

## *Proclamation Celebrating Arbor Day*

*WHEREAS*, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

*WHEREAS*, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

*WHEREAS*, Arbor Day is now observed throughout the nation and world; and

*WHEREAS*, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

*WHEREAS*, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

*WHEREAS*, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

*NOW, THEREFORE, I, VITO PERILLO*, Mayor of the Borough of Tinton Falls do hereby proclaim April 26<sup>th</sup> as

### *ARBOR DAY*

In the Borough of Tinton Falls, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

*DATED* this 2<sup>nd</sup> day of April in the year 2024.

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*Mayor, Vito Perillo*

**RESOLUTION – TO READ 2024 MUNICIPAL BUDGET BY TITLE**

**WHEREAS**, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved Budget:
  - a.) shall be made available for public inspection, and
  - b.) shall made available to each person upon request.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2024 shall be read by title only.

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION - SELF-EXAMINATION OF BUDGET**  
*[as required by DCA]*

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Borough of Tinton Falls* has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2024 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Borough of Tinton Falls that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

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Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

---

Michelle Hutchinson  
Borough Clerk

*BOROUGH OF TINTON FALLS*  
MONMOUTH COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Thomas P. Fallon, CPA, RMA  
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

RESOLUTION R-24-049

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,398,418.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,186,893.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		<b>08-100</b>	\$	4,250,000.00
Miscellaneous Revenues Anticipated				7,551,634.30
Receipts from Delinquent Taxes				850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				17,398,418.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			<b>07-191</b>	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				\$ -
<b>Total Revenues</b>			<b>13-299</b>	\$ 30,050,052.99



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,731,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,508,132.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,161,754.31
(c) Capital Improvements	44-999	\$ 1,000,000.00
(d) Municipal Debt Service	45-999	\$ 2,522,250.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,126,279.68
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 30,050,052.99</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2024, \_\_\_\_\_, Clerk

*Signature*

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

**ORDINANCE NO. 2024-1512**

**AN ORDINANCE AMENDING CHAPTER 11 OF THE BOROUGH CODE,  
ENTITLED “BUILDING AND HOUSING” TO ADD A NEW SECTION  
TO BE ENTITLED “LEAD-BASED PAINT HAZARD INSPECTION  
REQUIREMENTS FOR RENTAL DWELLINGS”**

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

**SECTION 1.** Chapter 11 of the Borough Code, entitled “Building and Housing,” is hereby amended to add the following new section to be entitled “Lead-Based Paint Hazard Inspection Requirements for Rental Dwellings”:

**§11-5            LEAD-BASED PAINT HAZARD INSPECTION REQUIREMENTS FOR  
RENTAL DWELLINGS**

**§11-5.1        Definitions.**

The following definitions shall apply to this article:

**COMMON INTEREST COMMUNITY**

A real estate development or neighborhood in which the property is burdened by servitudes requiring property owners to contribute to maintenance of commonly held property or to pay dues or assessments to an owners' association that provides services or facilities to the community.

**DUST WIPE SAMPLING**

A sample collected by wiping a representative surface and tested in accordance with a method approved by the United States Department of Housing and Urban Development.

**LEAD INSPECTOR**

A person certified by the Department of Community Affairs to perform lead inspection and risk assessment work pursuant to N.J.A.C. 5:17-1.1 et seq. This includes the ability to perform dust wipe sampling.

**LEAD-BASED PAIN HAZARD**

Any condition that causes exposure to lead from lead-contaminated dust or lead-contaminated paint that is deteriorated or present in surfaces that would result in adverse human health effects.

LEAD-FREE CERTIFICATION

A certification which confirms that a lead-based paint inspection was performed and that no lead-based paint exists in the dwelling unit or that all lead-based paint hazards have been fully abated.

LEAD-SAFE CERTIFICATION

A certification which confirms that a lead-based paint inspection was performed and no lead-based paint hazards were found. This certification is valid for two years from the date of issuance.

TENANT TURNOVER

The time at which all existing occupants vacate a dwelling unit and all new tenants move into the dwelling unit.

VISUAL ASSESSMENT

A visual examination for deteriorated paint or visible surface dust, debris, or residue.

VISUAL ASSESSOR

A person that is certified to perform a visual assessment.

**§11-5.2 Lead-based paint inspection.**

- A. A lead inspector for the Borough of Tinton Falls shall inspect every single-family, two-family, and multiple rental dwelling located within the Borough of Tinton Falls for lead-based paint hazards through visual assessment and dust wipe sampling in accordance with N.J.S.A. 52:27D-437.16 et seq., as may be amended from time to time.
- B. The property owner or landlord may, in lieu of having the dwelling inspected by the Borough's lead inspector, directly hire a private lead inspector who is certified to provide lead paint inspection services by the Department of Community Affairs to perform the lead-based paint inspection in accordance with N.J.S.A. 52:27D-437.16 et seq., as may be amended from time to time.
- C. In accordance with N.J.S.A. 52:27D-437.16(c), a dwelling unit in a single-family, two-family, or multiple rental dwelling shall not be subject to inspection and evaluation for the presence of lead-based paint hazards if the unit:
  - (1) Has been certified to be free of lead-based paint;
  - (2) Was constructed during or after 1978;
  - (3) Is in a multiple dwelling that has been registered with the Department of Community Affairs as a multiple dwelling for at least 10 years, either under the current or a previous owner, and has no outstanding lead violations from the most recent cyclical inspection performed on the multiple dwelling under the Hotel and Multiple Dwelling Law, N.J.S.A. 55:13A-1 et seq.
  - (4) Is a single-family or two-family seasonal rental dwelling which is rented for less than six months duration each year by tenants that do not have consecutive lease renewals;  
or

- (5) Has a valid lead-safe certification.
- D. If lead-based paint hazards are identified, then the owner of the dwelling shall remediate the hazards through abatement or lead-based paint hazard control mechanisms in accordance with N.J.S.A. 52:27D-437.16(d). Upon the remediation of the lead-based paint hazard, the Borough's lead inspector or visual assessor, as may be applicable, or the owner's private lead inspector, shall conduct an additional inspection of the unit to certify that the hazard no longer exists.
- E. If no lead-based paint hazards are identified, then the Borough's lead inspector or the owner's private lead inspector shall certify the dwelling as lead safe on a form prescribed by the Department of Community Affairs, which shall be valid for two years.
- F. In accordance with N.J.S.A. 52:27D-437.16(e), property owners shall:
- (1) Provide evidence of a valid lead-safe certification and the most recent tenant turnover to the Borough of Tinton Falls at the time of the cyclical inspection.
  - (2) Provide evidence of a valid lead-safe certification to new tenants of the property at the time of tenant turnover and shall affix a copy of such certification as an exhibit to the tenant's or tenants' lease.
  - (3) Maintain a record of the lead-safe certification which shall include the name or names of the unit's tenant or tenants if the inspection was conducted during a period of tenancy.
- G. The fees for a lead-based paint inspection shall be as follows:
- (1) The fee for a visual assessment and dust wipe sampling inspection performed by the Borough's lead inspector shall be \$300 for a dwelling unit that has one bedroom. There shall be an additional fee of \$30 for each additional bedroom in the dwelling unit.
  - (2) The fee for a visual assessment inspection performed by the Borough's lead inspector or visual assessor shall be \$150 per dwelling unit.
  - (3) The fee for the filing of a lead-safe certification or lead-free certification shall be \$25.
  - (4) In a common interest community, any inspection fee charged shall be the responsibility of the unit owner and not the homeowners' association, unless the association is the owner of the unit.
  - (5) In accordance with N.J.S.A. 52:27D-437.16(h), an additional fee of \$20 per dwelling unit inspected by the Borough's lead inspector or the owner's private lead inspector shall be assessed for the purposes of the Lead Hazard Control Assistance Act (N.J.S.A. 52:27D-437.1 et seq.) unless the unit owner demonstrates that the Department of Community Affairs has already assessed an additional inspection fee of \$20. The fees collected pursuant to this subsection shall be deposited into the Lead Hazard Control Assistance Fund.

**§11-5.3 Violations and Penalties.**

In accordance with N.J.S.A. 52:27D-437.19, the penalties for a violation of § 11-5.2(D) and (F) shall be as follows:

- A. If a property owner has failed to conduct the required inspection or initiate any remediation efforts, the owner shall be given 30 days to cure the violation.
- B. If the property owner has not cured the violation after 30 days, the property owner shall be subject to a penalty not to exceed \$1,000 per week until the required inspection has been conducted or remediation efforts have been initiated.

**SECTION 2. Repealer.**

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

**SECTION 3. Severability.**

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

**SECTION 4. Effective Date.**

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

Introduced:

Adopted:

\_\_\_\_\_  
RISA CLAY, COUNCIL PRESIDENT

\_\_\_\_\_  
VITO PERILLO, MAYOR

ATTEST:

\_\_\_\_\_  
MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION AUTHORIZING THE AWARD OF A “FAIR AND OPEN” CONTRACT FOR  
RFP #17-24 REAL PROPERTY DATA COLLECTION AND VERIFICATION SERVICES  
IN ACCORDANCE WITH THE ASSESSMENT DEMONSTRATION PROGRAM**

**WHEREAS**, the Borough of Tinton Falls has a need for a Real Property Data Collection and Verification Services in Accordance with the Assessment Demonstration Program; and

**WHEREAS**, the Borough of Tinton Falls has, through the fair and open process, advertised on its website and in the Asbury Park Press on Thursday, February 29, 2024, the solicitation for receipt of proposals for Real Property Data Collection and Verification Services in Accordance with the Assessment Demonstration Program, and one (1) proposal was received and documented on Thursday, March 21, 2024; and

**WHEREAS**, the Borough has reviewed the proposal received, and it was determined the firm of Realty Data Systems, 2 Majestic Avenue, Suite 2, Lincroft, NJ 07738 satisfies the requisites contained in the Request for Proposals; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$232,087 over five (5) years.

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

1. The firm of Realty Data Systems, 2 Majestic Avenue, Suite 2, Lincroft, NJ 07738 is hereby retained as described above for an amount not to exceed \$232,087 over the five (5) year term of the Agreement.
2. This contract is awarded through the fair and open process as a Professional Service in accordance with NJSA 19:44A-20.5 et seq. and in accordance with NJSA 40A:11-5(1)(a) because it is for services performed by persons authorized by law to practice a recognized profession.
3. A copy of this Resolution as well as the contract shall be placed on file with the Clerk of the Borough of Tinton Falls.
4. The Borough Clerk is hereby directed to publish a public notice of this award as required by law.

I hereby certify funds availability contingent upon the necessary funds being appropriated by the governing body in the 2024 Municipal Budget: Assessor: Other - \$46,417.40

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION AUTHORIZING THE AWARD  
OF CONTRACTS WITHOUT PUBLIC BIDDING  
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

**WHEREAS**, there was an emergency condition beneath Wardell Road as a result of recent storm events requiring immediate emergency attention as described in the memorandum attached. The cost of the repair would be in the amount of \$86,250; and

**WHEREAS**, provisions of N.J.S.A. 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare, and safety of the public requires the immediate performance of services; and

**WHEREAS**, Lucas Construction Group, Inc., 270 Tennent Road, Morganville, NJ 07751 was called in to repair the damage;

**WHEREAS**, Thomas P. Neff, Borough Engineer has described the situation and declared this an emergency condition in the memo attached;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that authorization be and is hereby given to award the contract for the repairs necessary to Wardell Road.

I hereby certify funds are available from: Ordinance #21-1477

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**CERTIFICATION**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk



DEPARTMENT OF ENGINEERING & ZONING

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

March 28, 2024

Charles Terefenko, Borough Administrator  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

RE: Emergency Drainage Repairs  
Wardell Road Culverts  
Borough of Tinton Falls

Dear Mr. Terefenko:

On Monday, March 25<sup>th</sup> I was notified of multiple issues with Borough-owned drainage culverts beneath Wardell Road that occurred as a result of the significant rainstorms on March 23<sup>rd</sup>. On March 26<sup>th</sup> I conducted a field inspection of the area in question along with DPW personnel. It was discovered that a 15" corrugated metal pipe culvert was completely clogged, causing flooding at the upstream end of the pipe. When an attempt was made to clean the pipe, it was discovered that a large section had deteriorated and collapsed, causing the clog. On the morning of March 28<sup>th</sup>, a new sinkhole had also formed at the edge of the road.

During the March 26<sup>th</sup> investigations, a significant sinkhole was also found along the edge of the road at a second 30" corrugated metal pipe culvert. Further investigations revealed that this pipe also had a large area that had completely corroded away, causing the sinkhole. Both pipes are beyond the end of their useful life and show signs of corrosion throughout. If left as-is, further corrosion and deterioration will undoubtedly cause more sinkholes.

We immediately called a local contractor, Lucas Construction Group, to join us on-site to determine the necessary scope of work to repair the two culverts. Lucas has submitted a proposal in the amount of \$86,250.00 to complete this work. Due to the proximity of the collapses to the travel lanes of Wardell Road, I believe the repair work to be considered an emergency and I recommend an emergency award be made to Lucas Construction Group. I do not believe we have sufficient time to allow additional contractors to visit the site and prepare multiple quotes for review. The Borough has worked with Lucas Construction Group numerous times on jobs of similar scope and found their work to be satisfactory.

Sincerely,

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



**RESOLUTION OF AWARD  
OF CONTRACT #24-1A  
UP TO FOUR (4) 2023 OR NEWER CHEVROLET TAHOE PPV**

**WHEREAS**, one (1) bid was received on Tuesday, March 26, 2024, for Contract #23-1A for Up to Four (4) 2023 or Newer Chevrolet Tahoe PPV; and

**WHEREAS**, Whitmoyer Auto Group, 1001 East Main Street, Mount Joy, PA 17552 submitted the lowest responsible bid in the amount of \$204,000 for the above contract; and

**WHEREAS**, the Director of Law has found the bid to be in order, and Chief Michael DeLucia recommends this purchase; and

**NOW, THEREFORE BE IT RESOLVED** that Whitmoyer Auto Group, 1001 East Main Street, Mount Joy, PA 17552 be awarded a contract in the amount of \$204,000 for Up to Four (4) 2023 or Newer Chevrolet Tahoe PPV;

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

I hereby certify funds are available contingent upon the adoption of the 2024 Municipal Budget from  
Police: Other Expenses - \$ 156,000  
Self Insurance Trust - \$48,000

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, overpayments of 2024 1<sup>st</sup> quarter Taxes have been made as a result of duplicate payments made in error for the year 2024.

Name                                      Block                      Lot                                      Amount

**(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)**

and,

**WHEREAS**, said duplicate payments have resulted in overpayments of the 2024 1<sup>st</sup> quarter taxes by Title Companies, Mortgage Companies, Attorney and Homeowners in the total amount of \$12,820.36 as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$12,820.36 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$12,820.36.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

BOROUGH OF TINTON FALLS - 2024 TAX OVERPAYMENTS					TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	FIRST PAYMENT MADE BY			SECOND PAYMENT MADE BY	
13.01	5	RUMMEL, MICHAEL & BRENDA 123 PEACH STREET TINTON FALLS, NJ 07724	RUMMEL, MICHAEL & BRENDA 123 PEACH STREET	525.24	1	OWNER	MORTGAGE COMPANY	
40.01	16.01	MERRILL, HAROLD S, JR 1404 SPYGLASS COURT ITASCA, IL 60143	MERRILL, HAROLD S, JR 96 KNOLLWOOD DRIVE	2,752.64	1	OWNER	MORTGAGE COMPANY	
106.07	17.08	FOUNDATION TITLE, LLC C/O KATHIE BARTU 234 INDUSTRIAL WAY W, BLDG A, 2ND FLR EATONTOWN, NJ 07724	CASSIDY, S & F TO CRAMER, J & J 6 BLUEBERRY LANE	2,947.85	1	TITLE COMPANY	MORTGAGE COMPANY	
120.05	61	KELLY TITLE GROUP LLC MONMOUTH SHORES CORPORATE PARK 1340A CAMPUS PARKWAY WALL, NJ 07753	MELLINA, M TO JOURNICK, M & S 72 KYLE DRIVE	1,931.92	1	TITLE COMPANY	MORTGAGE COMPANY	
120.09	19	HARMON, KELLY 6 MICHAEL DRIVE TINTON FALLS, NJ 07712	HARMON, KELLY 6 MICHAEL DRIVE	1,349.75	1	TITLE COMPANY	MORTGAGE COMPANY	
124.50	242	FORTUNE TITLE AGENCY 39 WOODLAND ROAD ROSELAND, NJ 07068	KEUNE,K & ZIMMERMAN,W TO DAVIS,R & SILLIONNAT,Y 40 DES MOINES COURT	1,490.91	1	TITLE COMPANY	MORTGAGE COMPANY	
129.07	9	MANZELLA, JOANN C/O LAW OFFICE OF JOHN V. IACONA, LLC 276 MAIN STREET, 2ND FLOOR METUCHEN, NJ 08840	MANZELLA, J TO PEIGELBECK-MANOLAS, A 20 STIRRUP COURT	1,450.47	1	ATTORNEY	MORTGAGE COMPANY	
129.09	74	TITLE TRUST, LLC ATTN: BRYAN RINDNER 241 MONMOUTH RD., STE 101 WEST LONG BRANCH, NJ 07764	LOW, DAVID M TO FOSTER, IMANI 34 FENNEC COURT	371.58	1	TITLE COMPANY	MORTGAGE COMPANY	
				12,820.36				

**RESOLUTION-REFUNDING FIREARMS REPORT FEE OVERPAYMENT**

**WHEREAS**, fees were collected for firearms report.

**WHEREAS**, said money was deposited by the Borough of Tinton Falls.

**WHEREAS**, the Borough of Tinton Falls needs to refund overpayments due to various reasons.

<b>Payee</b>	<b>Address</b>	<b>Refund Amount</b>
Kyle Jennings	16 Lincoln Court Tinton Falls, NJ 07724	\$50.00
Anthony Pugliano	147 Hamilton Road Tinton Falls, NJ 07753	\$25.00
Timothy Chenoweth	100 Water Street Tinton Falls, NJ 07724	\$21.00
Marcus E. Witkowski	39 Surrey Lane Tinton Falls, NJ 07724	\$50.00

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the “Refund Amount” column be issued.

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>th</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – April 2, 2024**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 2, 2024; 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**

<b>GENERAL</b>	<b>3,378,240.45</b>
<b>SEWER UTILITY</b>	<b>10,880.64</b>
<b>GENERAL CAPITAL</b>	<b>104,423.90</b>
<b>GRANT FUND</b>	<b>2,666.30</b>
<b>TRUST FUNDS</b>	<b>112,270.29</b>
<b>ESCROW</b>	<b>95,028.19</b>
<b>ADDITIONS</b>	<b>6,473.00</b>
<b>TOTAL</b>	<b><u>3,709,982.77</u></b>

CERTIFICATION OF FUNDS:

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Ms. Buckley						
Dr. Dobrin						
Mr. Manginelli						
Mr. Nesci						
Mrs. Clay						

**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 April 2, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2<sup>nd</sup> day of April 2024.

\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/02/24 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
<b>04/02/24 ACUIT005 ACUITY CONSULTING SERVICES</b>								
24-00605	02/23/24	2 PAYMENT #1 - INV. #5001.01.001	5,191.00	65 CAPRI DRIVE T-03-56-860-000-003	Budget	Aprv	80	1
			<u>5,191.00</u>	Afford Housing: RCA Contrib Unrestricted				
<b>04/02/24 ADP00001 ADP, LLC</b>								
24-00329	01/30/24	7 PAYMENT #3 - MARCH, 2024	1,529.28	P.O. BOX 842875 4-05-55-502-000-294	Budget	Aprv	19	1
24-00329	02/07/24	8 PAYMENT #3 - MARCH, 2024	4,587.82	4-01-20-105-000-294	Budget	Aprv	20	1
			<u>6,117.10</u>	Human Res: Other				
<b>04/02/24 ADPRO001 ADPRO IMPRINTS</b>								
24-00676	03/06/24	1 V. PERILLO - SZ SMALL	92.75	1206 ROUTE 35 SOUTH 4-01-20-110-000-294	Budget	Aprv	106	1
24-00676	03/06/24	2 C.TEREFENKO SZ LARGE	92.75	4-01-20-100-000-294	Budget	Aprv	107	1
24-00676	03/06/24	3 D.HOFFMANN SZ MEDIUM	92.75	4-01-20-100-000-294	Budget	Aprv	108	1
24-00676	03/06/24	4 V.KISHORE SZ MEDIUM	92.75	4-01-20-100-000-294	Budget	Aprv	109	1
24-00676	03/06/24	5 M. DELUCIA SZ 3-X-LARGE	99.55	4-01-20-100-000-294	Budget	Aprv	110	1
24-00676	03/06/24	6 R. CLAY SZ LARGE	92.75	4-01-20-115-000-294	Budget	Aprv	111	1
24-00676	03/06/24	7 L.DOBWIN SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	112	1
24-00676	03/06/24	8 J. MANGINELLI SZ X-LARGE	92.75	4-01-20-115-000-294	Budget	Aprv	113	1
24-00676	03/06/24	9 M.NESCI SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	114	1
24-00676	03/06/24	10 BUCKLEY SZ MEDIUM	92.75	4-01-20-115-000-294	Budget	Aprv	115	1
			<u>934.30</u>	Council: Other				
<b>04/02/24 ALLEG001 ALLEGIANCE TRUCKS</b>								
24-00353	02/06/24	1 GEAR ASM SGL PWR STRG REMAN	909.05	CORPORATE BILLING, LLC 4-01-26-300-000-201	Budget	Aprv	28	1
24-00353	02/14/24	2 CORE	562.50	4-01-26-300-000-201	Budget	Aprv	29	1
24-00353	02/22/24	3 MODULE, VALVE, REMAN METERING	531.59	4-01-26-300-000-201	Budget	Aprv	30	1
24-00353	02/22/24	4 CORE	100.00	4-01-26-300-000-201	Budget	Aprv	31	1
24-00353	02/22/24	5 CORE CREDIT	562.50-	4-01-26-300-000-201	Budget	Aprv	32	1
24-00353	02/26/24	6 CORE CREDIT	80.00-	4-01-26-300-000-201	Budget	Aprv	33	1
24-00353	02/26/24	7 SENSOR EXH DELTA PRESSURE W/BR	195.87	4-01-26-300-000-201	Budget	Aprv	34	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00353	03/01/24	8 CAP ASSY 2 INCH W/O LOCK	87.91	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	35	1
24-00353	03/01/24	9 DASH CONT VLV	255.09	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	36	1
			1,999.51	Ctrl Maint: Motor Vehicle - Streets				
	04/02/24	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
24-00266	01/25/24	1 tinton falls supplies	709.00	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	13	1
24-00266	01/25/24	2 eatontown supplies	709.00	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	14	1
24-00266	01/25/24	3 monmouth beach supplies	708.99	4-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	15	1
24-00266	03/19/24	4 CREDIT FOR DAMAGED RETURN	96.04-	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	16	1
24-00507	02/14/24	1 ULTIMATE DESKTOP ORGANIZER	64.88	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	70	1
24-00507	02/14/24	2 SMARTAKE BANK BAGS	15.49	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	71	1
24-00545	02/20/24	1 MISC. OFFICE SUPPLIES	81.59	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	72	1
24-00545	02/20/24	2 CASES, HAMMERMILL COPY PAPER	579.70	4-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	73	1
24-00545	03/19/24	3 CREDIT FOR LOST ITEMS	16.97-	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	74	1
24-00588	02/23/24	1 HP 4 PACK PRINTER INK 410A	430.89	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	75	1
24-00622	02/26/24	1 CIRCUIT BREAKER- BUILDINGS	337.48	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	81	1
24-00627	02/26/24	1 Office Supplies	274.15	4-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	82	1
24-00627	02/26/24	2 Office Supplies	274.16	4-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	83	1
24-00637	02/27/24	1 GIFT BAGS DAUGHTERS DANCE	79.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	86	1
24-00637	02/27/24	2 wudygirl 100pcs 5X7 Inches	21.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	87	1
24-00637	02/27/24	3 200 Pcs Large White Organza	22.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	88	1
24-00637	02/27/24	4 Glow Fever Glow Sticks Bulk	95.97	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	89	1
24-00637	02/27/24	5 Glow Sticks Bulk Party Favors:	21.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	90	1
24-00637	02/27/24	6 inksbui Butter Slime Kit	125.64	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	91	1
24-00637	02/27/24	7 20 Pcs Sunflower Bracelets	79.92	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	92	1
24-00637	02/27/24	8 200 Pcs Mini Bubble wands	29.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	93	1
24-00637	02/27/24	9 Ring Pop Bulk Easter Candy	69.48	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	94	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
24-00637	02/27/24	10 JOYIN Slime Party Favors,	12.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	95	1
24-00637	02/27/24	11 DISCOUNT	13.48	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	96	1
24-00668	03/04/24	1 OFFICE SUPPLIES	153.98	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	98	1
24-00668	03/04/24	2	26.12	4-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	99	1
24-00690	03/07/24	1 AT&T 210 Basic Phone	39.88	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	125	1
24-00690	03/07/24	2 Logitech MK345 Wireless Combo	174.95	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	126	1
24-00690	03/07/24	3 (2 Pack) IEC320 C14 Male	19.98	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	127	1
24-00690	03/07/24	4 ACASIS NVMe M.2 Duplicator	119.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	128	1
24-00690	03/07/24	5 HP Pro Mini 400 G9 Business	2,688.84	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	129	1
24-00690	03/07/24	6 Kanayu 10 Pcs Extension Cord	49.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	130	1
24-00690	03/07/24	7 gofanco 4K HDMI Extender	63.88	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	131	1
24-00690	03/07/24	8 OREI KVM 4K HDMI Extender	89.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	132	1
24-00690	03/07/24	9 Cable Matters 10-Pack	12.82	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	133	1
24-00690	03/07/24	10 Energizer 2032 x20	19.79	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	134	1
24-00690	03/07/24	11 Amazon Basics DP 10-Pack	44.80	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	135	1
24-00690	03/07/24	12 Cable Matters (20-Pack) keysto	13.45	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	136	1
24-00690	03/07/24	13 Blank wall Plate x10	10.49	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	137	1
24-00690	03/07/24	14 Hosa D5S-6 CAIG DeoxIT	16.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	138	1
24-00690	03/07/24	15 Speed Termination 20pack cat6	67.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	139	1
24-00690	03/07/24	16 100 Pack Cat6 Cable	54.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	140	1
24-00690	03/07/24	17 Logitech Signature M550	29.97	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	141	1
24-00690	03/07/24	18 reMarkable 2 bundle	549.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	142	1
24-00690	03/11/24	19 CABLE MATTERS (20 PACK)	8.95	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	143	1
24-00690	03/11/24	20 SHIPPING FOR BATTERIES	11.99	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	144	1
24-00693	03/11/24	1 COLOR PRINTER	429.00	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	145	1
24-00694	03/11/24	1 PRINTER TONER, MISC SUPPLIES	569.45	4-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	146	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00715	03/11/24	1 EGG HUNT AND DANCE SUPPLIES	15.38	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	182	1
24-00715	03/11/24	2 EGG HUNT AND DANCE SUPPLIES	12.98	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	183	1
24-00715	03/11/24	3 EGG HUNT AND DANCE SUPPLIES	101.99	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	184	1
24-00715	03/11/24	4 EGG HUNT AND DANCE SUPPLIES	195.96	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	185	1
24-00715	03/11/24	5 OFFICE SUPPLY	13.98	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	186	1
24-00715	03/11/24	6 OFFICE SUPPLY	55.78	4-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	187	1
24-00735	03/13/24	1 KEY CABINET	59.98	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	206	1
			10,343.10					
04/02/24		AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
24-00887	03/26/24	1 DPW EMPLOYEES FOR:	456.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	346	1
24-00887	03/26/24	2 DPW EMPLOYEES FOR:	494.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	347	1
24-00887	03/26/24	3 DPW EMPLOYEES FOR:	494.00	4-01-20-100-000-294 Admin: Other	Budget	Aprv	348	1
			1,444.00					
04/02/24		ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
24-00886	03/25/24	1 PAYMENT #4 - APRIL, 2024	11.33	4-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	337	1
24-00886	03/25/24	2	68.76	4-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	338	1
24-00886	03/25/24	3	60.13	4-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	339	1
24-00886	03/25/24	4	32.62	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	340	1
24-00886	03/25/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	341	1
24-00886	03/25/24	6	456.94	4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	342	1
24-00886	03/25/24	7	8.17	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	343	1
24-00886	03/25/24	8	18.08	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	344	1
24-00886	03/25/24	9	11.44	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	345	1
			681.05					
04/02/24		ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
24-00352	02/06/24	1 ACETS	44.66	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	22	1
24-00352	03/13/24	2 AR300	6.38	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	23	1
24-00352	03/13/24	3 C25200	19.14	4-01-26-300-000-115	Budget	Aprv	24	1

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24-00352	03/13/24	4 NI200	12.76	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	25	1
24-00352	03/13/24	5 OX125	19.14	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	26	1
24-00352	03/13/24	6 OX200	25.52	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	27	1
			<u>127.60</u>	Ctrl Maint: Welding Supplies				
04/02/24 ATTM003 ATT MOBILITY				P.O. BOX 6463				
24-00841	03/21/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	304	1
24-00841	03/21/24	2 BOROUGH PHONES	1,018.46	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	305	1
24-00841	03/21/24	3 POLICE MODEMS	1,931.04	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	306	1
24-00841	03/21/24	4 POLICE PHONES	2,391.47	Telecommunications: Telephone - Police 4-01-31-450-000-214	Budget	Aprv	307	1
24-00841	03/21/24	5 IPADS/TABLETS & LAPTOPS	1,023.75	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	308	1
			<u>6,364.72</u>	Telecommunications: Telephone				
04/02/24 ATTM004 ATT MOBILITY				P.O. BOX 6463				
24-00840	03/21/24	1 PAYMENT #3 - MARCH, 2024	252.00	4-05-55-502-000-213	Budget	Aprv	303	1
			<u>252.00</u>	Sewer: Telephone				
04/02/24 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
24-00884	03/25/24	1 PAYMENT #2 - FEBRUARY, 2024	171.93	4-01-20-100-001-177	Budget	Aprv	335	1
			<u>171.93</u>	Admin Info Tech: Technology Maintenance				
04/02/24 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
24-00765	03/14/24	1 BOOKS N THINGS WAREHOUSE	435.00	BOO4225CO	Project	Aprv	234	1
			<u>435.00</u>	BOOKS N THINGS-91 APPLE ST				
04/02/24 BOROU003 BOROUGH OF TINTON FALLS								
24-00833	03/20/24	1 TRAN.TTL/CUR.TAX SALE#23-03305	8.00	T-03-56-851-000-001	Budget	Aprv	292	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
04/02/24 BOROU005 BOROUGH OF TINTON FALLS								
24-00834	03/20/24	1 TRAN.TTL/CUR.TAX SALE#23-03339	8.00	T-03-56-851-000-001	Budget	Aprv	293	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
04/02/24 BOROU006 BOROUGH OF TINTON FALLS								
24-00851	03/22/24	1 TRAN. TTL/CURR.TAX SALE#3211	8.00	T-03-56-851-000-001	Budget	Aprv	310	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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<b>04/02/24 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT</b>								
24-00484	02/12/24	3 PAYMENT #2 - FEBRUARY, 2024	577.65	4-01-43-490-000-294	Budget	Aprv	58	1
			<u>577.65</u>	Court: Other				
<b>04/02/24 BOROU012 BOROUGH OF TINTON FALLS SEWERS</b>								
24-00727	03/13/24	1 PYMT. SUBS. SEWERS 3 MT.LAUREL	1,872.54	T-03-56-860-000-001	Budget	Aprv	195	1
			<u>1,872.54</u>	Afford Housing: Developer Fees				
<b>04/02/24 BOROU020 BOROUGH OF TINTON FALLS SEWER</b>								
24-00728	03/13/24	1 PYMT. OF SEWERS DUE ON BORO	200.00	T-03-56-860-000-001	Budget	Aprv	196	1
			<u>200.00</u>	Afford Housing: Developer Fees				
<b>04/02/24 BOROU046 BOROUGH OF TINTON FALLS ENGINEERING</b>								
24-00725	03/13/24	1 JASON BURKE RESIDENCE	300.00	BUR4282CU	Project	Aprv	193	1
24-00726	03/13/24	1 7TH DAY LLC	112.50	BURKE-1046 WAYSIDE ROAD-BULK V 7TH4168CO	Project	Aprv	194	1
24-00758	03/14/24	1 PLATINUM PROPERTIES SHREWSBURY	300.00	7TH DAY, LLC-4045 NJ HWY 33 PLA4254CU	Project	Aprv	227	1
24-00759	03/14/24	1 STAVOLA REALTY	262.50	PLAT PROP-990-1000 SHREWSBURY STA4217CO	Project	Aprv	228	1
24-00760	03/14/24	1 DONATO REALTY MANAGEMENT LLC	150.00	STAVOLA RLTY-PREL/FINAL SUBDIV DON4209CO	Project	Aprv	229	1
			<u>1,125.00</u>	DONATO RLTY-301 COMMERCE DRIVE				
<b>04/02/24 BOROU051 BOROUGH OF TINTON FALLS-TAXES</b>								
24-00795	03/15/24	1 PYMT. OF SUBS. TAXES DUE	2,255.50	T-03-56-860-000-001	Budget	Aprv	251	1
			<u>2,255.50</u>	Afford Housing: Developer Fees				
<b>04/02/24 BRANC001 BRANCHES 123 MONMOUTH ROAD</b>								
24-00669	03/04/24	1 ADDITIONAL MEALS FOR THE	0.00	4-01-28-370-000-244	Budget	Aprv	100	1
24-00669	03/19/24	3 CHILD MEALS & ICE CREAM	124.00	Recreation: Special Events	Budget	Aprv	101	1
24-00669	03/19/24	4 ADULT MEALS & ICE CREAM	256.00	4-01-28-370-000-244	Budget	Aprv	102	1
24-00669	03/19/24	5 NAPKINS	8.00	Recreation: Special Events	Budget	Aprv	103	1
24-00669	03/19/24	6 MAITRE D' TIP	250.00	4-01-28-370-000-244	Budget	Aprv	104	1
24-00669	03/19/24	7 20% SERVICE CHARGE	31.60	Recreation: Special Events	Budget	Aprv	105	1
			<u>669.60</u>	Recreation: Special Events				
<b>04/02/24 BROTH001 BROTHERS TOWING &amp; RECOVERY P.O. BOX 423</b>								
24-00485	02/12/24	8 INVOICE #38246	130.00	4-01-25-240-000-167	Budget	Aprv	59	1
			<u>130.00</u>	Police: Towing - Impound Yard				

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	04/02/24	CAPTU001 CAPTUREPOINT.COM		PO BOX 931649				
24-00839	03/21/24	1 Community Pass 2024	3,800.00	4-01-20-100-001-177	Budget	Aprv	300	1
				Admin Info Tech: Technology Maintenance				
24-00839	03/21/24	2 League Manager	700.00	4-01-20-100-001-177	Budget	Aprv	301	1
				Admin Info Tech: Technology Maintenance				
24-00839	03/21/24	3 Reservation Manager Basic	1,400.00	4-01-20-100-001-177	Budget	Aprv	302	1
				Admin Info Tech: Technology Maintenance				
			<u>5,900.00</u>					
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	04/02/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	6 PAYMENT #5 - INV. 3/21/2024	1,351.75	4-01-20-155-000-142	Budget	Aprv	18	1
				Law: Consultants - Legal				
			<u>1,351.75</u>					
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	04/02/24	CENTR001 CENTRAL TOWING & RECOVERY INC		P.O. BOX 2517				
24-00798	03/15/24	2 INVOICE #58489 - NJ TURNPIKE	130.00	4-01-25-240-000-167	Budget	Aprv	252	1
				Police: Towing - Impound Yard				
			<u>130.00</u>					
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	04/02/24	CENTR034 CENTRAL JERSEY STARTER		& ALTERNATOR INC.				
24-00781	03/14/24	1 ALTERNATOR 12V	195.00	4-01-26-300-000-202	Budget	Aprv	242	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
			<u>195.00</u>					
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	04/02/24	CHENO001 CHENOWETH, TIMOTHY		100 WATER STREET				
24-00871	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	21.00	4-01-08-105-002	Revenue	Aprv	330	1
				Police				
			<u>21.00</u>					
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	04/02/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	6 PAYMENT #5 - INV. #0348966	2,033.00	T-03-56-860-000-001	Budget	Aprv	76	1
				Afford Housing: Developer Fees				
			<u>2,033.00</u>					
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	04/02/24	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	3 FEBRUARY, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	79	1
				Planning: Consultants - Legal				
24-00788	03/15/24	1 MANNARINO STUDIOS	176.00	MAN4260CO	Project	Aprv	246	1
				MANNARINO STUDIOS-34 APPLE ST				
24-00789	03/15/24	1 PLATINUM PROPERTIES	640.00	PLA4266CO	Project	Aprv	247	1
				PLAT PROP-990 &1000 SHREWS AVE				
24-00790	03/15/24	1 UNCLE GIUSEPPES	175.00	UNC4271CU	Project	Aprv	248	1
				UNCLE GIUSEPPE'S-990&1000 SHRE				
			<u>1,991.00</u>					
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	04/02/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00733	03/13/24	1 PAYMENT #3 - MARCH, 2024	41.59	4-01-31-450-000-213	Budget	Aprv	204	1
				Telecommunications: Telephone				
24-00734	03/13/24	1 PAYMENT #3 - MARCH, 2024	274.42	4-01-31-450-000-213	Budget	Aprv	205	1
				Telecommunications: Telephone				
24-00736	03/13/24	1 PAYMENT #3 - MARCH, 2024	403.84	4-01-31-450-000-214	Budget	Aprv	207	1

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24-00737	03/13/24	1 PAYMENT #3 - MARCH, 2024	109.99	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	208	1
24-00817	03/20/24	1 PAYMENT #3 - MARCH, 2024	156.10	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	263	1
			<u>985.94</u>	Telecommunications: Telephone				
24-00771	03/14/24	1 Tinton Falls language line	136.95	2 UNIVERSITY PLAZA 4-01-43-490-000-151	Budget	Aprv	241	1
			<u>136.95</u>	Court: Consultants - Other				
23-02677	11/16/23	1 2021 CHEVY EQUINOX UPFIT	3,615.35	1000 BENNETT BLVD. UNIT 6 T-03-56-857-000-010	Budget	Aprv	4	1
			<u>3,615.35</u>	Gen Trust: Forfeiture/Impound Funds				
24-00842	03/21/24	1 ACCOUNT #1171-6907-3	155.93	P.O. BOX 371461 4-01-20-152-000-122	Budget	Aprv	309	1
			<u>155.93</u>	Central Svc: Postage				
24-00766	03/14/24	1 EGR COOLER	195.00	2006 ROUTE 1 NORTH 4-01-26-300-000-154	Budget	Aprv	235	1
24-00766	03/19/24	2 ENVIORNMENTAL FEES	5.00	4-01-26-300-000-154	Budget	Aprv	236	1
			<u>200.00</u>	Ctrl Maint: Equipment Maintenance				
24-00859	03/22/24	1 OVERPAYMENT 2023 TAXES	1,490.91	39 WOODLAND ROAD 3-01-99-999-000-205	Budget	Aprv	319	1
			<u>1,490.91</u>	Tax Overpayments				
24-00856	03/22/24	1 OVERPAYMENT 2023 TAXES	2,947.85	C/O KATHIE BARTU 3-01-99-999-000-205	Budget	Aprv	316	1
			<u>2,947.85</u>	Tax Overpayments				
24-00657	03/04/24	1 RENT STUMP GRINDER 3/8/2024	350.00	5200 HWY. 33 & 34 4-01-28-375-000-181	Budget	Aprv	97	1
			<u>350.00</u>	Parks: General Hardware-Minor Tools				
24-00357	02/06/24	1 INDICTOR	61.01	3572 ROUTE 9 SOUTH 4-01-26-300-000-201	Budget	Aprv	37	1
24-00357	02/22/24	2 INJECTOR	214.83	4-01-26-300-000-201	Budget	Aprv	38	1
24-00357	03/01/24	3 VALVE	82.25	4-01-26-300-000-201	Budget	Aprv	39	1
24-00357	03/01/24	4 TERMINA	11.05	4-01-26-300-000-201	Budget	Aprv	40	1

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			369.14	Ctrl Maint: Motor Vehicle - Streets				
24-00873	03/25/24	04/02/24 GPANJ001 GPANJ 1 2024 MEMBERSHIP DUES	100.00	390 NEW HAMPSHIRE AVENUE 4-01-20-152-000-127	Budget	Aprv	332	1
			100.00	Central Svc: Dues				
24-00853	03/22/24	04/02/24 GREYM005 GREYMORR, LLC 1 REDEMPTION TAX SALE #3211	71,490.20	5106 CALIFORNIA STREET T-03-56-851-000-001	Budget	Aprv	312	1
24-00853	03/22/24	2 PREMIUM	23,500.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	313	1
			94,990.20	Gen Trust: Tax Sale Premiums				
24-00858	03/22/24	04/02/24 HARMO001 HARMON, KELLY 1 OVERPAYMENT 2023 TAXES	1,349.75	6 MICHAEL DRIVE 3-01-99-999-000-205	Budget	Aprv	318	1
			1,349.75	Tax Overpayments				
24-00684	03/06/24	04/02/24 HIGH001 HIGHWAY EQUIPMENT COMPANY 1 71LN-26071 GLASS-TEMPERED	327.67	PO BOX 645866 4-01-26-300-000-201	Budget	Aprv	122	1
24-00684	03/06/24	2 17E1-5146 PLATE-CUSHION	8.84	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	123	1
24-00684	03/06/24	3 FREIGHT	375.00	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	124	1
			711.51	Ctrl Maint: Motor Vehicle - Streets				
24-00745	03/13/24	04/02/24 HUTCH002 HUTCHINS HVAC, INC 1 MECHANIC LABOR	500.00	601 UNION AVE 4-01-26-310-000-154	Budget	Aprv	214	1
			500.00	Bldg/Grds: Equipment Maintenance				
24-00350	02/06/24	04/02/24 IPPPR001 IPP PRESSWORKS 1 BIG THUNDER TOTE BAGS	2,666.30	1879 OLD CUTHBERT ROAD G-02-41-806-012-004	Budget	Aprv	21	1
			2,666.30	Grant: Clean Comm. 2023: Other				
24-00751	03/14/24	04/02/24 JCPL0001 JCP&L 1 PAYMENT #2 - FEBRUARY, 2024	224.14	BUILDINGS 4-01-31-430-000-215	Budget	Aprv	220	1
24-00752	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	5,522.21	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	221	1
24-00753	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	1,526.58	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	222	1
24-00754	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	22.19	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	223	1
24-00757	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	4.09	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	226	1
24-00821	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	Electricity: Electric 4-01-31-430-000-215	Budget	Aprv	270	1

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24-00821	03/20/24	2 100-012-263-073	64.92	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	271	1
24-00821	03/20/24	3 100-012-337-836	199.88	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	272	1
24-00821	03/20/24	4 100-013-983-984	811.35	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	273	1
24-00821	03/20/24	5 100-015-448-242	20.35	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	274	1
24-00821	03/20/24	6 100-015-448-341	45.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	275	1
24-00821	03/20/24	7 100-015-448-416	44.34	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	276	1
24-00821	03/20/24	8 100-015-448-648	253.66	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	277	1
24-00821	03/20/24	9 100-030-315-079	509.78	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	278	1
24-00821	03/20/24	10 100-030-696-478	15.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	279	1
24-00821	03/20/24	11 100-074-802-370	171.31	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	280	1
24-00821	03/20/24	12 100-156-264-192	431.12	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	281	1
24-00821	03/20/24	13 100-073-060-350	5.76	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	282	1
24-00821	03/20/24	14 100-059-018-828	241.44	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	283	1
24-00821	03/20/24	15 100-060-488-234	5,298.99	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	284	1
24-00821	03/20/24	16 100-078-740-139	45.70	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	285	1
24-00821	03/20/24	17 100-073-019-745	106.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	286	1
24-00821	03/20/24	18 100-120-626-468	8.77	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	287	1
			15,573.80					
	04/02/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-00755	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	38.23	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	224	1
24-00756	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	61.96	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	225	1
			100.19					
	04/02/24	JCPL0003 JCP&L		STREET LIGHTS				
24-00750	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	43.36	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	219	1
24-00820	03/20/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	266	1
24-00820	03/20/24	2 ACCT. #100-012-464-382	1,772.97	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	267	1
24-00820	03/20/24	3 ACCT. #100-012-464-440	978.83	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	268	1

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24-00820	03/20/24	4 ACCT. #100-012-464-499	5,790.54	4-01-31-435-000-217	Budget	Aprv	269	1
			<u>8,585.70</u>	Street Lighting: Street Lighting				
	04/02/24	JCPL0004 JCP&L		PUMPING STATIONS				
24-00818	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	339.80	4-05-55-502-000-214	Budget	Aprv	264	1
				Sewer: Gas & Electric				
24-00819	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	89.39	4-05-55-502-000-214	Budget	Aprv	265	1
				Sewer: Gas & Electric				
24-00822	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	254.32	4-05-55-502-000-214	Budget	Aprv	288	1
				Sewer: Gas & Electric				
24-00823	03/20/24	1 PAYMENT #2 - FEBRUARY, 2024	448.72	4-05-55-502-000-214	Budget	Aprv	289	1
			<u>1,132.23</u>	Sewer: Gas & Electric				
	04/02/24	JENNI002 JENNINGS, KYLE		16 LINCOLN COURT				
24-00869	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	50.00	4-01-08-105-002	Revenue	Aprv	328	1
			<u>50.00</u>	Police				
	04/02/24	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
24-00707	03/11/24	1 HR ROUND SOLID 5'	62.38	4-01-26-300-000-201	Budget	Aprv	181	1
			<u>62.38</u>	Ctrl Maint: Motor Vehicle - Streets				
	04/02/24	KEEFE001 DEANNA KEEFER						
24-00786	03/15/24	1 OFFICE SUPPLIES REIMBURSEMENT	39.93	4-01-20-100-000-101	Budget	Aprv	244	1
			<u>39.93</u>	Admin: Office Supplies				
	04/02/24	KELLY012 KELLY TITLE GROUP, LLC		MONMOUTH SHORES CORPORATE PARK				
24-00857	03/22/24	1 OVERPAYMENT 2023 TAXES	1,931.92	3-01-99-999-000-205	Budget	Aprv	317	1
			<u>1,931.92</u>	Tax Overpayments				
	04/02/24	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
24-00816	03/19/24	1 RAZOR LEVEL IIIA VEST	5,060.12	4-01-25-240-000-132	Budget	Aprv	261	1
				Police: Uniform Clothing & Access.				
24-00816	03/19/24	2 TRAVERSE CARRIERS	1,142.56	4-01-25-240-000-132	Budget	Aprv	262	1
			<u>6,202.68</u>	Police: Uniform Clothing & Access.				
	04/02/24	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
24-00706	03/11/24	1 BLACK CABLE TIES	18.25	4-01-26-300-000-181	Budget	Aprv	158	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	2 NYLON CABLE TIES	9.76	4-01-26-300-000-181	Budget	Aprv	159	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	3 NYLON CABLE TIES	6.45	4-01-26-300-000-181	Budget	Aprv	160	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	4 NYLON CABLE TIES	4.36	4-01-26-300-000-181	Budget	Aprv	161	1
				Ctrl Maint: General Hardware-Minor Tools				
24-00706	03/12/24	5 HEX NUT GRADE	7.49	4-01-26-300-000-181	Budget	Aprv	162	1



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24-00706	03/12/24	6 TOP LOCK NUT	18.54	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	163	1
24-00706	03/12/24	7 AMP MINI FUSE	6.15	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	164	1
24-00706	03/12/24	8 BRASS PLUG FITTING	23.10	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	165	1
24-00706	03/12/24	9 REDUCG ADPTR BRASS FITTING	25.15	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	166	1
24-00706	03/12/24	10 PIPE COUPLG BRASS FITITNG	23.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	167	1
24-00706	03/12/24	11 FT TAPE	23.28	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	168	1
24-00706	03/12/24	12 TUFF SEAL RING TERM	17.50	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	169	1
24-00706	03/12/24	13 ALLOY STEEL SPLIT LOCK	4.31	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	170	1
24-00706	03/12/24	14 NYLON NUT GRADE	3.67	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	171	1
24-00706	03/12/24	15 HEX CAP SCREW GRADE	5.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	172	1
24-00706	03/12/24	16 HEX CAP SCREW GRADE	10.00	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	173	1
24-00706	03/12/24	17 240 GRIT HAND PAD	19.80	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	174	1
24-00706	03/12/24	18 PAINT MARKER YELLOW	40.40	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	175	1
24-00706	03/12/24	19 PAINT MARKER WHITE	40.40	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	176	1
24-00706	03/12/24	20 RED LUMB CRAYON	11.22	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	177	1
24-00706	03/12/24	21 PART RETURN	40.40-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	178	1
24-00706	03/12/24	22 PART RETURN	40.40-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	179	1
24-00706	03/12/24	23 PART RETURN	11.22-	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	180	1
			<u>225.81</u>					
	04/02/24	MANZE005 MANZELLA, JOANN		C/O LAW OFF. OF JOHN V IACONA				
24-00860	03/22/24	1 OVERPAYMENT 2023 TAXES	1,450.47	3-01-99-999-000-205	Budget	Aprv	320	1
			<u>1,450.47</u>	Tax Overpayments				
	04/02/24	MERRI005 MERRILL, HAROLD S, JR.		1404 SPYGLASS COURT				
24-00855	03/22/24	1 OVERPAYMENT 2023 TAXES	2,752.64	3-01-99-999-000-205	Budget	Aprv	315	1
			<u>2,752.64</u>	Tax Overpayments				
	04/02/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-02920	12/14/23	1 REAM, LETTERHEAD	110.00	3-01-20-152-000-161	Budget	Aprv	7	1
				Central Svc: Printing				

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			110.00					
24-00811	03/19/24	04/02/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2023-2024 TX LVY DUE:4/1/2024	1,070,274.67	ONE NORMAN J FIELD WAY 4-01-99-999-002-206	Budget	Aprv	259	1 School Taxes Payable - MRHS
			1,070,274.67					
24-00365	02/06/24	04/02/24 NAPAG001 NAPA G.P.C. FORMERLY F& C 1 EXH PIPE FLARED ADAPT	17.66	NAPA AUTO PARTS 4-01-26-300-000-201	Budget	Aprv	41	1 Ctrl Maint: Motor Vehicle - Streets
24-00365	03/18/24	2 CORE CREDIT	31.00-	3-01-26-300-000-201	Budget	Aprv	42	1 Ctrl Maint: Motor Vehicle - Streets
24-00365	03/18/24	3 CORE CREDIT	62.00-	4-01-26-300-000-201	Budget	Aprv	43	1 Ctrl Maint: Motor Vehicle - Streets
24-00365	03/18/24	4 CARTRIDGE AD9	23.57	4-01-26-300-000-202	Budget	Aprv	44	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	5 CORE DEPOSIT	37.00	4-01-26-300-000-202	Budget	Aprv	45	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	6 AIR FILTER	55.93	4-01-26-300-000-202	Budget	Aprv	46	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	7 BRAKE SHOE KITS	291.00	4-01-26-300-000-202	Budget	Aprv	47	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	8 HD DRUM	859.80	4-01-26-300-000-202	Budget	Aprv	48	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	9 OIL SEAL	89.24	4-01-26-300-000-202	Budget	Aprv	49	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	10 FITTING	5.60	4-01-26-300-000-181	Budget	Aprv	50	1 Ctrl Maint: General Hardware-Minor Tools
24-00365	03/18/24	11 AIR HOSE	15.03	4-01-26-300-000-202	Budget	Aprv	51	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	12 HYDRAULIC HOSE	42.40	4-01-26-300-000-202	Budget	Aprv	52	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	13 PLETS3030 CHAMBER	67.37	4-01-26-300-000-202	Budget	Aprv	53	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	14 CORE CREDIT	37.00-	4-01-26-300-000-202	Budget	Aprv	54	1 Ctrl Maint: Motor Vehicle-Sanitation
24-00365	03/18/24	15 AIR HOSE	30.06	4-01-26-300-000-201	Budget	Aprv	55	1 Ctrl Maint: Motor Vehicle - Streets
			1,404.66					
24-00388	02/06/24	04/02/24 NEWCO001 NEW COASTER, THE 10 PAYMENT #6 - INV. #61229	40.30	1011 MAIN STREET 4-01-20-120-000-120	Budget	Aprv	56	1 Clerk: Advertising
24-00388	02/06/24	11 PAYMENT #7 - INV. #61129	8.68	4-01-20-120-000-120	Budget	Aprv	57	1 Clerk: Advertising
			48.98					
24-00729	03/13/24	04/02/24 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #2 - FEBRUARY, 2024	190.42	P.O. BOX 11743 4-01-31-446-000-218	Budget	Aprv	197	1 Gas: Natural Gas
24-00730	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-01-31-446-000-218	Budget	Aprv	198	1 Gas: Natural Gas

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24-00730	03/13/24	2 664 TINTON AVENUE - LIBRARY	464.32	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	199	1
24-00730	03/13/24	3 556 TINTON AVENUE - OLD DPW	941.97	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	200	1
24-00730	03/13/24	4 556 TINTON AVENUE - BUTLER BLD	542.58	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	201	1
24-00731	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	3,205.72	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	202	1
24-00732	03/13/24	1 PAYMENT #2 - FEBRUARY, 2024	71.69	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	203	1
24-00746	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	4,052.48	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	215	1
24-00747	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	216	1
24-00748	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	46.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	217	1
24-00749	03/14/24	1 PAYMENT #2 - FEBRUARY, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	218	1
24-00802	03/18/24	1 PAYMENT #3 - MARCH, 2024	42.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	254	1
24-00803	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	255	1
24-00804	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	1,094.78	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	256	1
24-00805	03/18/24	1 PAYMENT #2 - FEBRUARY, 2024	44.70	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	257	1
			10,825.17					
04/02/24		NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-00787	03/15/24	1 NJLM MAGAZIBNE SUBSCRIPTION	10.00	4-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	245	1
			10.00					
04/02/24		OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00835	03/20/24	1 CANCELLING TAX SALE#23-03305	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	294	1
			8.00					
04/02/24		OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00836	03/20/24	1 CANCELLING TAX SALE#23-03339	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	295	1
			8.00					
04/02/24		OFFIC009 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
24-00852	03/22/24	1 CANCELLING TAX SALE #3211	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	311	1
			8.00					
04/02/24		PETRO001 PETRO-KING INC.		P.O. BOX 29				
24-00720	03/12/24	1 LABOR (1ST HOUR)	358.00	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	188	1
24-00720	03/12/24	2 NJDEP DRIPLESS NOZZLES	366.20	4-01-26-310-000-154	Budget	Aprv	189	1

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24-00720	03/12/24	3 SWIVEL-3/4'	88.95	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	190	1
24-00720	03/12/24	4 ABSORBENT PADS	3.59	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	191	1
24-00720	03/12/24	5 ETHANOL PHASE SEPERATION FILTE	46.90	Bldg/Grds: Equipment Maintenance 4-01-26-310-000-154	Budget	Aprv	192	1
			<u>863.64</u>	Bldg/Grds: Equipment Maintenance				
04/02/24 PHOEN001 PHOENIX DISTRIBUTORS				154A PHILMONT AVENUE				
23-02504	10/27/23	1 COLT EPR .223/5.56 RIFLES	2,294.60	3-01-25-240-000-107	Budget	Aprv	3	1
			<u>2,294.60</u>	Police: Ammo				
04/02/24 PREM0001 PREMIER EMISSIONS				912 NEPTUNE AVENUE				
24-00824	03/20/24	1 SMOKE TESTS	516.00	4-01-26-300-000-154	Budget	Aprv	290	1
			<u>516.00</u>	Ctrl Maint: Equipment Maintenance				
04/02/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00837	03/20/24	1 REDEMPTION TAX SALE#23-03305	921.76	T-03-56-851-000-001	Budget	Aprv	296	1
24-00837	03/20/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	297	1
			<u>921.76</u>	Gen Trust: Tax Sale Premiums				
04/02/24 PROCA010 PRO CAP 8 FBO FIRSTRUST BANK				P.O. BOX 774				
24-00838	03/20/24	1 REDEMPTION TAX SALE#23-03339	917.94	T-03-56-851-000-001	Budget	Aprv	298	1
24-00838	03/20/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	299	1
			<u>917.94</u>	Gen Trust: Tax Sale Premiums				
04/02/24 PUGLI002 PUGLIANO, ANTHONY				147 HAMILTON ROAD				
24-00870	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	25.00	4-01-08-105-002	Revenue	Aprv	329	1
			<u>25.00</u>	Police				
04/02/24 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
24-00702	03/11/24	1 SUBMERSIBLE LEVEL TRANSMITTER	2,073.75	4-05-55-502-000-190	Budget	Aprv	150	1
24-00702	03/11/24	2 CHICO-X4 FIBER	41.18	4-05-55-502-000-190	Budget	Aprv	151	1
24-00702	03/11/24	3 SEALING COMPOUND 160Z	31.30	4-05-55-502-000-190	Budget	Aprv	152	1
24-00702	03/11/24	4 VERT & HORIZ FEMALE H	65.18	4-05-55-502-000-190	Budget	Aprv	153	1
24-00702	03/11/24	5 FLOAT ROTO	127.90	4-05-55-502-000-190	Budget	Aprv	154	1
24-00702	03/11/24	6 LABOR 2/22/24	2,400.84	4-05-55-502-000-190	Budget	Aprv	155	1
24-00702	03/11/24	7 LABOR 2/21/24	953.33	4-05-55-502-000-190	Budget	Aprv	156	1

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24-00702	03/11/24	8 LABOR	1,385.10	Sewer: Station Repairs 4-05-55-502-000-190	Budget	Aprv	157	1
			<u>7,078.58</u>	Sewer: Station Repairs				
24-00810	03/19/24	1 POLICY #QJH0103706	225.00	SUMMIT RISK SRV.- MORGAN SACK T-03-56-858-000-001	Budget	Aprv	258	1
			<u>225.00</u>	Self Ins Trust: Self Insurance				
24-00881	03/25/24	1 SENIOR CITIZEN BUS TRIP 4/4/24	975.00	SCHOOL BUS SERVICE 4-01-27-360-000-240	Budget	Aprv	333	1
			<u>975.00</u>	Social Svc: Senior Citizen Center				
24-00854	03/22/24	1 OVERPAYMENT 2023 TAXES	525.24	123 PEACH STREET 3-01-99-999-000-205	Budget	Aprv	314	1
			<u>525.24</u>	Tax Overpayments				
24-00800	03/15/24	2 INVOICE #2162671	75.00	ATTN: RICKY 4-01-25-240-000-114	Budget	Aprv	253	1
			<u>75.00</u>	Police: Fire & Oxygen Refills				
24-00319	01/30/24	4 PAYMENT #3 - MARCH, 2024	500.00	200 MONMOUTH STREET 4-01-20-155-000-142	Budget	Aprv	17	1
			<u>500.00</u>	Law: Consultants - Legal				
24-00701	03/11/24	1 MOUNT/DISMOUNT	350.00	2255 AVENUE A 4-01-26-300-000-198	Budget	Aprv	147	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00701	03/11/24	2 VALVE	70.00	4-01-26-300-000-198	Budget	Aprv	148	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00701	03/11/24	3 M12R225 RDMSTR 230HH	3,885.00	4-01-26-300-000-196	Budget	Aprv	149	1
			<u>4,305.00</u>	Ctrl Maint: Tires & Tubes - Sanitation				
24-00486	02/12/24	6 INVOICE #175983	130.00	PO BOX 2517 4-01-25-240-000-167	Budget	Aprv	60	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	7 INVOICE #175986	130.00	4-01-25-240-000-167	Budget	Aprv	61	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	8 INVOICE #175991	130.00	4-01-25-240-000-167	Budget	Aprv	62	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	9 INVOICE #175993	130.00	4-01-25-240-000-167	Budget	Aprv	63	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	10 INVOICE #176016	130.00	4-01-25-240-000-167	Budget	Aprv	64	1
				Police: Towing - Impound Yard				
24-00486	02/12/24	11 INVOICE #176052	130.00	4-01-25-240-000-167	Budget	Aprv	65	1
				Police: Towing - Impound Yard				

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24-00486	02/12/24	12 INVOICE #179494	130.00	4-01-25-240-000-167	Budget	Aprv	66	1
24-00486	02/12/24	13 INVOICE #179820	130.00	4-01-25-240-000-167	Budget	Aprv	67	1
24-00486	02/12/24	14 INVOICE #179821	130.00	4-01-25-240-000-167	Budget	Aprv	68	1
24-00486	02/12/24	15 INVOICE #179924	130.00	4-01-25-240-000-167	Budget	Aprv	69	1
			<u>1,300.00</u>	Police: Towing - Impound Yard				
	04/02/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	3 FEBRUARY, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	77	1
24-00603	02/23/24	4 MARCH, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	78	1
24-00738	03/13/24	1 ANTHONY EVANS	160.00	EVA4224CU	Project	Aprv	209	1
24-00739	03/13/24	1 TRIANGLE TINTON FALLS LLC	48.00	TRI4234CU	Project	Aprv	210	1
24-00740	03/13/24	1 J Squared	240.00	JSQ4276CU	Project	Aprv	211	1
24-00741	03/13/24	1 STAVOLA REALTY	640.00	STA4223CO	Project	Aprv	212	1
24-00742	03/13/24	1 541 TINTON AVE	240.00	GER4280CU	Project	Aprv	213	1
			<u>3,328.00</u>	GERZSENYI, Z&E-541 TINTON AVE				
	04/02/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-00812	03/19/24	1 2023-2024 TX LVY DUE:4/15/24	2,191,411.08	4-01-99-999-001-206	Budget	Aprv	260	1
			<u>2,191,411.08</u>	School Taxes Payable - TFBQE				
	04/02/24	TITLE018 TITLE TRUST, LLC		ATTN: BRYAN RINDNER				
24-00861	03/22/24	1 OVERPAYMENT 2023 TAXES	371.58	3-01-99-999-000-205	Budget	Aprv	321	1
			<u>371.58</u>	Tax Overpayments				
	04/02/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
23-02368	10/05/23	5 PAYMENT #4 - INV. #SE456859	7,405.00	C-04-23-503-000-555	Budget	Aprv	1	1
23-02368	10/05/23	6 PAYMENT #5 - INV. #SE459584	15,234.65	C-04-23-503-000-555	Budget	Aprv	2	1
23-02937	12/21/23	4 PAYMENT #3 - INV. #SE459576	81,784.25	C-04-23-502-000-555	Budget	Aprv	8	1
24-00761	03/14/24	1 GLASSER MINOR SUBDIVISION	592.00	CGL4259CU	Project	Aprv	230	1
24-00762	03/14/24	1 BOOKS N THINGS WAREHOUSE	1,115.24	BOO4225CO	Project	Aprv	231	1
24-00763	03/14/24	1 BOOKS N THINGS WAREHOUSE	45.75	BOO4225CO	Project	Aprv	232	1
24-00764	03/14/24	1 BOOKS N THINGS WAREHOUSE	1,810.50	BOO4225CO	Project	Aprv	233	1
				BOOKS N THINGS-91 APPLE ST				

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
24-00767	03/14/24	1 STAVOLA REALTY	96.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	237	1
24-00768	03/14/24	1 JET RED	720.00	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	238	1
24-00769	03/14/24	1 WALL COMPANY	2,726.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	239	1
24-00770	03/14/24	1 KIMBALL BUILDERS	1,933.40	KIM4281CU KIMBALL BLDRS-4 HOWARD AVE	Project	Aprv	240	1
24-00791	03/15/24	1 WARSHAUER PARKING EXPANSION	288.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	249	1
24-00792	03/15/24	1 UNCLE GIUSEPPE'S BACKUP	685.40	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	250	1
24-00862	03/22/24	1 FLM ASSOCIATES-3212 SHAFTO RD	336.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	322	1
24-00863	03/22/24	1 JSM/MEDLINE 1470 SHAFTO RD	2,864.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	323	1
24-00864	03/22/24	1 MASSARO REALTY, LLC	2,019.50	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	324	1
24-00865	03/25/24	1 STAVOLA MIXED USE DEV -	41,080.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	325	1
24-00867	03/25/24	1 IRONWORKS CROSSING - D.R.	3,115.40	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	326	1
24-00868	03/25/24	1 RWJ BARNABUS HEALTH	31,721.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	327	1
24-00883	03/25/24	1 2024 GENERAL ENGINEERING	240.00	4-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	334	1
			<u>195,813.09</u>					
04/02/24 TRIUS001 TRIUS INC				458 JOHNSON AVE				
24-00160	01/18/24	1 LV-1631 IMPELLER	4,301.00	4-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	9	1
24-00160	01/18/24	2 LV-3031 BLOWER ELBOW	114.82	4-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	10	1
24-00160	01/18/24	3 LV-3024 BLOWER HOUSING	701.43	4-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	11	1
24-00160	01/18/24	4 BON-000285.5 LINER BOLTS	6.84	4-01-26-300-000-201 Ctr'l Maint: Motor Vehicle - Streets	Budget	Aprv	12	1
			<u>5,124.09</u>					
04/02/24 URBAN006 URBAN AIR				3010 ROUTE 35 #1C				
24-00830	03/20/24	1 SUMMER CAMP TRIP	1,420.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	291	1
			<u>1,420.00</u>					
04/02/24 VERIZ012 VERIZON				(FIOS PHONES)				
24-00885	03/25/24	1 PAYMENT #3 - MARCH, 2024	203.58	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	336	1
			<u>203.58</u>					
04/02/24 VITAL001 VITAL COMMUNICATIONS, INC.				P.O. BOX 74008484				
23-02912	12/12/23	1 PAYMENT #12 - DECEMBER, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	5	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
23-02912	12/12/23	2	507.20	3-01-20-145-000-160	Budget	Aprv	6	1
			<u>852.00</u>	Revenue: Computer Services				
04/02/24 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
24-00785	03/15/24	1 HANCE AVENUE PUMP STATION	208.92	4-05-55-502-000-181	Budget	Aprv	243	1
			<u>208.92</u>	Sewer: General Hardware-Minor Tools				
04/02/24 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
24-00636	02/27/24	1 TAX OFFICE SUPPLIES	104.19	4-01-20-145-000-101	Budget	Aprv	84	1
				Revenue: Office Supplies				
24-00636	02/27/24	2 TAX OFFICE SUPPLIES	104.18	4-05-55-502-000-101	Budget	Aprv	85	1
			<u>208.37</u>	Sewer: Office Supplies				
04/02/24 WETIM001 W E TIMMERMAN CO., INC				3554 ROUTE 22 WEST				
24-00683	03/06/24	1 SERVICE TOOL ADAPTER HARNESS	201.23	4-01-26-300-000-201	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	2 SHIPPING	35.00	4-01-26-300-000-201	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	3 1025992 FILTER CARTRIDGE-B	81.77	4-01-26-300-000-201	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	4 1025993 FILTER HOUSING-B	103.17	4-01-26-300-000-201	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/06/24	5 FREIGHT	20.00	4-01-26-300-000-201	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00683	03/14/24	6 PART RETURN	357.28	3-01-26-300-000-201	Budget	Aprv	121	1
			<u>83.89</u>	Ctrl Maint: Motor Vehicle - Streets				
04/02/24 WITKO001 WITKOWSKI, MARCUS E.				39 SURREY LANE				
24-00872	03/25/24	1 RFND FIREARMS RPT FEE-OVRPMNT	50.00	4-01-08-105-002	Revenue	Aprv	331	1
			<u>50.00</u>	Police				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	91	348	3,703,509.77

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	3-01	15,343.88	0.00	0.00	15,343.88
SEWER UTILITY FUND	3-05	344.80	0.00	0.00	344.80
Year Total:		15,688.68	0.00	0.00	15,688.68
CURRENT FUND	4-01	3,362,750.57	146.00	0.00	3,362,896.57
SEWER UTILITY FUND	4-05	10,535.84	0.00	0.00	10,535.84
Year Total:		3,373,286.41	146.00	0.00	3,373,432.41
CAPITAL FUND	C-04	104,423.90	0.00	0.00	104,423.90
GRANT FUND	G-02	2,666.30	0.00	0.00	2,666.30
GENERAL TRUST FUND	T-03	112,270.29	0.00	0.00	112,270.29
Total of All Funds:		3,608,335.58	146.00	0.00	3,608,481.58

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	112.50
800 SHREWSBURY AVE-WARSH LOT	8004252CO	288.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	31,721.50
BOOKS N THINGS-91 APPLE ST	B004225CO	3,406.49
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	300.00
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	592.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	150.00
EVANS, ANTHONY-BULK VARIANCE	EVA4224CU	160.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	336.00
GERZSENYI, Z&E-541 TINTON AVE	GER4280CU	240.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	720.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	2,864.00
J-SQUARED-760 HOPE RD-USE VAR	JSQ4276CU	240.00
KIMBALL BLDRS-4 HOWARD AVE	KIM4281CU	1,933.40
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	176.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	2,019.50
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	300.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	640.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	262.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	736.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	41,080.50
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	2,726.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	3,115.40
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	48.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	860.40
Total of All Projects:		<u>95,028.19</u>

Project Description	Project No.	Project Total	
Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	1,348.29	3,379,588.74
4-01-192-08-000-000	Anticipated Revenues	146.00	0.00
4-01-201-20-000-000	Current Appropriations	102,024.83	960.01
4-01-203-55-000-000	Appropriation Reserves	2,911.80	388.28
4-01-205-55-000-000	Tax Overpayments	12,820.36	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>3,380,937.03</u>	<u>3,380,937.03</u>
4-02-101-01-000-001	Cash	0.00	2,666.30
4-02-213-40-000-000	Appropriated Reserves	<u>2,666.30</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>2,666.30</u>	<u>2,666.30</u>
4-03-101-01-000-001	Cash	0.00	27,115.35
4-03-101-01-000-004	Cash - TTL	0.00	73,377.90
4-03-101-01-000-011	Cash - Self Insurance	0.00	225.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00	11,552.04
4-03-201-20-000-000	Trust Appropriations	<u>112,270.29</u>	<u>0.00</u>
	Totals for Fund 4-03 :	<u>112,270.29</u>	<u>112,270.29</u>
4-04-101-01-000-001	Cash	0.00	104,423.90
4-04-215-55-000-000	Capital Appropriations	<u>104,423.90</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>104,423.90</u>	<u>104,423.90</u>
4-05-101-01-000-001	Cash	0.00	10,880.64
4-05-201-20-000-000	Sewer Appropriations	10,535.84	0.00
4-05-203-20-000-000	Appropriation Reserves	<u>344.80</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>10,880.64</u>	<u>10,880.64</u>
4-13-101-01-000-001	Cash	0.00	95,028.19
4-13-201-20-000-000	Escrow Checking	<u>95,028.19</u>	<u>0.00</u>
	Totals for Fund 4-13 :	<u>95,028.19</u>	<u>95,028.19</u>
	Grand Total:	<u>3,706,206.35</u>	<u>3,706,206.35</u>

**ADDITIONS TO THE 4/2/2024 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/19/2024	97021	Monmouth Municipal Joint Insurance - EMS	6,413.00
3/22/2024	97022	NJMVC - Title Fee for Trailer	60.00
			<hr/> 6,473.00