

*If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com*



**Borough of Tinton Falls  
Council Meeting-Courtroom  
556 Tinton Avenue  
Tinton Falls, NJ 07724**

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
FEBRUARY 07, 2023**

**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 20, 2022

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 1. January 3, 2023 Reorganization Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 2. Presentation by County Commissioner Director Thomas A. Arnone on Monmouth County Reclamation Center**
- 3. Introduction of Health Officer, Margaret B. Jahn, MS, MPH**

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

- 4. R-23-036 Resolution Of Support For Salus Wellness, LLC For Class 5 (Retail) Cannabis License**
- 5. R-23-037 Resolution Authorizing Acceptance Of Applications For Cannabis Licenses Between February 15 And March 15**

**CONSENT AGENDA**

- 6. R-23-038 Resolution Declaring February As Black History Month In The Borough Of Tinton Falls - *The Borough of Tinton Falls declares February 2023 as Black History Month.***
- 7. R-23-039 Resolution Appointing A Member To The Green Team Advisory Committee-*Appointment of a member to the Green Team Advisory Committee in support of the Borough's participation in the Sustainable Jersey Municipal Certification Program.***
- 8. R-23-040 Resolution Authorizing Renewal Of Shared Service Agreement For Emergency Dispatch Services With Monmouth County Sheriff-*Contract provides emergency dispatch services provided by the Monmouth County Sheriff's Office for a three year period ending December 31, 2025.***
- 9. R-23-041 Resolution Authorizing The County Of Monmouth Mosquito Control Division To Conduct Aerial Mosquito Control Operations Within The Borough Of Tinton Falls - *Provides a mosquito control program to protect residents from mosquito borne disease via helicopter application. Treatment program begins on or about April 1, 2023 and continues through***

November 30, 2023 with notification provided to municipal Police Departments. All operations are performed in compliance with Federal and State regulations.

- 10. R-23-042 Resolution Making Cost Of Living Adjustment For The Borough's LOSAP Program - The Length of Service Awards Program (LOSAP) provides for annual contributions incentive for eligible emergency medical service volunteers. This resolution provides for an increase to the maximum contribution for members serving in 2022.**
- 11. R-23-043 Denying Release Of Maintenance Bond - Capelli Sport Complex - Phases 1 & 6 - Block 113.01 Lots 16.01, 17-29, 31 -The Borough Engineer has conducted a site inspection and has found deficiencies that warrant correction and therefore cannot recommend release of the maintenance bond.**
- 12. R-23-044 Resolution Refunding Registrar Of Vital Statistic Fee - Refund of vital statistic fee for certified copies due to an error in the quantity requested.**
- 13. R-23-045 Resolution Refunding 2022 3rd Quarter Tax Overpayment - Block 90 Lot 3.01 - \$2,668.34 - The Tax Collector has certified that a refund is due in the amount of \$2,668.34 as a result of an overpayment of 2022 3rd quarter.**
- 14. R-23-046 Resolution Refunding Tax Overpayments Due To County Board Appeals For 2022 Added Assessment - Block 33 Lot 2.01 - \$2,557.93 -Refund of a tax overpayment due to the County Board Appeals in the amount of \$2,557.93 as Certified by the Borough Tax Collector.**
- 15. R-23-047 Resolution Refunding Tax Overpayments due to County Board Appeals for 2022 Added Assessment - Block 124.49 Lot 59 - \$212.98 - Refund of a tax overpayment due to the County Board Appeals in the amount of \$212.983 as Certified by the Borough Tax Collector.**
- 16. R-23-048 Resolution Authorizing Cancellation Of Municipal Certificate Of Sale - Block 26.01 Lot 93 - The Tax Collector has certified that the delinquent property taxes have been paid in full and cancellation of Tax Sale Certificate #3287 is in order.**
- 17. R-23-049 Resolution Of Support For Sustainable Land Use Pledge - Sustainable land use is an essential component to the overall growth and betterment of the Borough of Tinton Falls. This resolution provides Governing Body support to practice sustainable land use when feasible and affordable through policy, practice, and design.**
- 18. R-23-050 Resolution Authorizing Approval of Bills**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**RESOLUTION OF SUPPORT FOR SALUS WELLNESS, LLC FOR  
CLASS 5 (RETAIL) CANNABIS LICENSE**

**WHEREAS**, in 2020 New Jersey voters approved Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called “cannabis” for adults at least 21 years of age; and

**WHEREAS**, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (“the Act”) (P.L. 2021, c.16), which legalized the recreational use of marijuana by adults 21 years of age or older, and established a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

**WHEREAS**, the Act establishes six marketplace classes of licensed businesses to cultivate, manufacture, wholesale, distribute, sell and deliver cannabis and cannabis related products; and

**WHEREAS**, the Borough of Tinton Falls approved an ordinance to authorize the issuance of certain classes of cannabis licenses; and

**WHEREAS**, the Borough authorized the receipt of applications from November 1, 2022 through November 30, 2022 for applicants to seek a Resolution of Support from the Borough for the issuance of a cannabis license; and

**WHEREAS**, the Borough received an application from Salus Wellness, LLC for a Class 5 license (retailer); and

**WHEREAS**, the Borough has reviewed the application and has determined that it has authorized the type of cannabis business license being sought in the application; and

**WHEREAS**, the Borough has determined that the issuance of a license to Salus Wellness, LLC by the Cannabis Regulatory Commission would not exceed the limit on the number of licenses authorized by the Borough as of the date of this Resolution; and

**WHEREAS**, the Borough has determined that the proposed location, at the property known as 3176 Shafto Road, Bldg. A, Unit 1, Tinton Falls, and other aspects of the application are appropriate for the proposed activity related to the operations of the proposed cannabis business to be conducted;

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

1. The Letter of Support by the Borough of Tinton Falls for Salus Wellness, LLC for a Class 5 (Retail) License, to be issued by the Cannabis Regulatory Commission, be

and hereby is approved.

- 2. A certified copy of this Resolution shall be provided to Salus Wellness, LLC.

\_\_\_\_\_  
 John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

**RESOLUTION AUTHORIZING ACCEPTANCE OF  
APPLICATIONS FOR CANNABIS LICENSES BETWEEN  
FEBRUARY 15 AND MARCH 15**

**WHEREAS**, the Borough Council has adopted an ordinance to authorize the issuance of cannabis licenses in the Borough, subject to the conditions and restrictions set forth in the Ordinance; and

**WHEREAS**, the Borough Council previously authorized the acceptance of applications for prospective licensees for 30 days in November 2022, and now desires to authorize another period for the acceptance of applications; and

**WHEREAS**, the Cannabis Sub-committee has prepared an application form to be completed by applicants for said cannabis licenses; and

**WHEREAS**, all applicants for cannabis licenses shall complete the application form and submit their applications solely through an online portal (applications will not be accepted in-person in Borough Hall); and

**WHEREAS**, the application form and accompanying instructions shall be made available on the Borough's website for viewing and submission; and

**WHEREAS**, the Borough has already issued letters of support for two (2) applicants for a Class 5 (retail) license, which is the maximum authorized by ordinance, so that no further applications for a Class 5 (retail) license will be accepted or considered by the Borough; and

**WHEREAS**, the Borough Council, in order to provide for an efficient and controlled application process, desires to set control dates for applications to be submitted to the Borough; and

**WHEREAS**, the control dates shall be February 15, 2023 through March 15, 2023, during which applications shall be accepted for consideration;

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

1. Completed applications for cannabis licenses, except for Class 5 (retail) licenses, shall be accepted beginning on February 15, 2023 and ending on March 15, 2023.
2. All applications shall be made through the approved application form and shall be submitted solely through an online portal (applications will not be accepted in-person in Borough Hall).

- The application shall be provided, along with accompanying instructions, on the Borough website and made available to the public.

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

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

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

**February 7, 2023**

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

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

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

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

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

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

**THEREFORE**, be it Resolved that Borough of Tinton Falls, declares February 2023 as Black History Month, and honors the contributions and sacrifices made in building pride in black history and educating all Americans, as well as many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023

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

**RESOLUTION APPOINTING A MEMBER TO THE GREEN TEAM ADVISORY COMMITTEE**

**BE IT RESOLVED** that the Borough Council of the Borough of Tinton Falls appoints the following person to the Tinton Falls Green Team Advisory Committee for a one-year term to expire December 31, 2023:

Member:

Susan Guarino– Committee Member

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

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



**RESOLUTION AUTHORIZING RENEWAL OF SHARED SERVICE AGREEMENT  
FOR EMERGENCY DISPATCH SERVICES WITH MONMOUTH COUNTY SHERIFF**

**WHEREAS**, the Uniform Shared Service and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) allows local units of government to enter into shared service agreements between counties and municipalities; and

**WHEREAS**, the Borough's current Shared Service Agreement with the Monmouth County Sheriff for emergency dispatch services expired December 31, 2022; and

**WHEREAS**, utilizing this shared service agreement for a number of years the Borough has saved hundreds of thousands of dollars per year of expenses that would be incurred by operating its own dispatch center.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof for the provision of emergency dispatch services to be provided by the Monmouth County Sheriff's Office for the three year period commencing January 1, 2023 through December 31, 2025 for an annual fee of \$298,302 in 2023 and increasing by 2.0% annually, for 2024 and 2025, pursuant to the terms and conditions contained herein attached as Exhibit A.

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

**SHARED SERVICE AGREEMENT  
FOR THE PROVISION OF EMERGENCY DISPATCH SERVICES  
BY THE COUNTY OF MONMOUTH, THROUGH  
THE MONMOUTH COUNTY  
SHERIFF'S OFFICE, COMMUNICATIONS DIVISION**

**THIS SHARED SERVICE AGREEMENT** (the "Agreement") is made this \_\_\_ day of \_\_\_\_\_, 20\_\_\_ by and between the COUNTY OF MONMOUTH, a body politic of the state of New Jersey, having its principal offices located at the Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728 and the MONMOUTH COUNTY SHERIFF'S OFFICE with its principal offices located at 2500 Kozloski Road, Freehold, New Jersey 07728 (hereinafter jointly referred to as the "County"), and BOROUGH OF TINTON FALLS, in the County of Monmouth, a municipal corporation of the State of New Jersey, (referred to as the "Municipality").

**IT IS AGREED:**

**1. Services.**

- The County, under the auspices of the Monmouth County Sheriff's Office, Communications Division, will serve as the Public Safety Answering Point (PSAP) for the Municipality, in accordance with the participation plan previously submitted by the Municipality. The County will provide all calls to the Municipality by call relay, transfer, or direct emergency dispatch, in accordance with the Municipality's participation plan. The system will meet the technical requirements and operational standards set forth in *N.J.A.C. 17:24-1, et seq.* The County will provide direct emergency dispatch services for Police, Fire and Emergency Medical Services (EMS) for the Municipality.
- The County will provide computer related services to support any call taking and dispatching functions for the Municipality as may be required. Public safety software and related features/capabilities may include, but are not limited to, mobile client, field reporting, Computer Aided Dispatch (CAD) and records management.
- The Municipality will maintain and support all local hardware, routers and air cards.

- The County will maintain and support all core infrastructure equipment and systems located at the Communications Division, which includes all routers and servers.
  - If the Municipality decides to procure and utilize an Automatic License Plate Recognition (ALPR) system, then the County will physically store and maintain a server environment to host a regional ALPR system, subject to the following provisions:
    - i. The Municipality shall procure and maintain all local equipment to operate an ALPR system, including all recurring costs associated with setting up the local ALPR system. This equipment shall include, but not be limited to client computers, local servers, cameras, network infrastructure to connect to the regional ALPR network.
    - ii. The County shall have the Municipality's ALPR data available 24/7 or for the maximum uptime, given routine server service and unplanned outages.
    - iii. The regional server environment shall be redundant, to minimize downtime and to ensure the highest level of system availability.
    - iv. Both parties shall employ the same data security practices when utilizing the local ALPR system as is required when accessing and utilizing the National Crime Information Center (NCIC) system.
2. **Term.** The County shall provide said services for a three (3) year period commencing January 1, 2023, or as soon thereafter as the services begin, through December 31, 2025.
3. **Compensation.** The full 2023 fee to be paid by the Municipality shall be \$298,302.00. The annual fee for the 2<sup>nd</sup> and 3<sup>rd</sup> years of the Agreement shall be subject to a 2.0% increase for each year. Upon receipt of a proper invoice from the County, the Municipality shall pay the annual fee on or about April 1<sup>st</sup> of each year.

Municipality contact person who handles billing:

Name: SHANON RATHYEN

Title: PURCHASING AGENT, QPA

Phone & Email: 732-542-3400 EXT. 252  
SRATHYEN@TINTONFALLS.COM

4. **Authorization.** This Agreement is permitted under the New Jersey Uniform Shared Services and Consolidation Act pursuant to *N.J.S.A. 40A:65-1, et seq.*
5. **Indemnification.** The County shall defend, indemnify and save harmless the Municipality, its officers, agents and employees from and against all suits, costs (including attorney fees and costs), claims, expenses, liabilities, and judgments of every kind to which the Municipality may be subjected by reason of any actions or inactions by the County or its officers, agents or employees.

The Municipality shall defend, indemnify and save harmless the County, its officers, agents and employees from and against all suits, costs (including attorney fees and costs), claims, expenses, liabilities, and judgments of every kind to which the County may be subjected by reason of any actions or inactions by the Municipality or its officers, agents or employees.

6. **Termination.** Either party may terminate this Agreement with a minimum of ninety (90) days written notice, with or without cause. The County explicitly reserves the right to terminate this Agreement upon immediate written notice for the following reasons:

- (a) The Municipality has failed to make timely payment for services rendered, in response to the County's invoice.

(b) The Municipality has failed to comply with the State and County system guidelines, provided that the Municipality has been notified of the failure(s) and not cured the failure(s) within a reasonable time following such notice.

7. **Filing of Agreement.** The Clerk of the County's Board of County Commissioners shall file a fully executed copy of this Agreement with the Division of Local Government Services, New Jersey Department of Community Affairs.
8. **Authority to Execute.** Each party to this Agreement represents to the other party that its governing body has duly adopted a resolution or ordinance authorizing the execution of this Agreement.
9. **Choice of Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.
10. **Counterparts.** This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.
11. **Notices.** Any notices that are provided pursuant to this Agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To the County:

County of Monmouth  
Address: 1 East Main Street, Freehold NJ 07728  
Attn: Elizabeth Perez, Shared Services Coordinator  
Email: Elizabeth.perez@co.monmouth.nj.us  
Fax:

To the Municipality:

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Or to such other address or individual as any party may from time to time notify the other.

**\*SIGNATURE PAGE TO FOLLOW\***

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed, attested and sealed by their respective and duly authorized officials.

**COUNTY OF MONMOUTH**

**[MUNICIPALITY]**

\_\_\_\_\_  
By: Thomas Arnone  
Title: Commissioner Director

\_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

ATTEST

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Municipal Clerk

**MONMOUTH COUNTY SHERIFF'S OFFICE**

\_\_\_\_\_  
By: Shaun Golden  
Title: Sheriff

Date: \_\_\_\_\_

WITNESS/ATTEST:

\_\_\_\_\_

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

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

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

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

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

**NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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



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

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

**WHEREAS**, LOSAP provides for annual contributions to eligible volunteer members of the Borough's emergency medical services, which for 2021 was set at a rate of \$1,608.27; and

**WHEREAS**, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2022 of 7.8% or \$125.45 for a total 2022 contribution of \$1,733.72; and

**WHEREAS**, the Borough Council has determined to set the 2022 maximum LOSAP contribution to \$1,733.72 in order to continue to recruit and retain emergency service volunteers.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby sets the 2022 LOSAP contribution rate at \$1,733.72 for each eligible member of the Borough's emergency medical service squads.

\_\_\_\_\_  
John Manginelli, 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						
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of February 2023.

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

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEE FOR  
CAPELLI SPORT COMPLEX-PHASES 1&6 -BLOCK 113.01 LOTS 16.01 17-29 31**

**WHEREAS**, the maintenance guarantee was previously set to expire and for purposes of releasing the maintenance guarantee an inspection was conducted for Capelli Sport Complex - Phases 1 & 6 - Block 113.01 Lots 16.01, 17-29, 31; and,

**WHEREAS**, by letter dated December 21, 2022 (said copy hereby attached and made part of this resolution), the Borough Engineer, T&M Associates, has supplied the developer with a letter outlining items which need to be addressed prior to the release of Maintenance Guarantee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in T&M Associates' letter of December 21, 2022, that any request for a release of the Maintenance Guarantee be and hereby is denied.

\_\_\_\_\_  
John Manginelli, 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>
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\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I1370

December 21, 2022

Michelle Hutchinson, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Capelli Sport Complex – Phases 1 & 6  
Block 113.01, Lots 16.01, 17-29 & 31  
Borough of Tinton Falls  
Maintenance Guarantee Release Deficiency List #2**

Dear Ms. Hutchinson:

The maintenance guarantee for the above-referenced project was previously set to expire, and our office conducted an initial inspection on November 1, 2018. A deficiency list was issued on November 15, 2018. Over the last few years, the contractor completed the remaining phases of the project. On December 14, 2022 our office conducted a follow-up inspection to determine if all items from our prior deficiency list had been addressed.

Our findings indicate that not all of the bonded items remain acceptable. Accordingly, this office cannot make a recommendation for maintenance bond release at this time. Attached please find a deficiency list referencing items warranting correction. By copy of this letter to the developer, we are requesting that these deficiencies be addressed. This office shall be notified at least 48 hours in advance of any construction activity so that inspection may be provided.

If you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.  
TINTON FALLS BOROUGH ENGINEER

TPN:HNS  
Enclosure

cc: Charles Terefenko, Borough Administrator  
Kevin Starkey, Esq., Director of Law  
Paul Golden, The “A” New Jersey Sports Complex, LLC  
Tony Vlahos, Precise Construction, Inc.

G:\Projects\TFLS\I1370\Correspondence\Hutchinson\_TPN\_Capelli\_Maintenance Bond Release Deficiency List #2\_Phases 1 & 6.doc



TFLS-I1370

December 21, 2022

**Maintenance Guarantee Release  
Deficiency List #2  
Capelli Soccer Complex – Phases 1 & 6  
Block 113.01, Lots 16.01, 17-29 & 31  
Borough of Tinton Falls**

1. The Infiltration Basin (Basin #3) holds a significant amount of water long beyond the maximum permitted timeframe of 72 hours. It appears that the bottom sand layer may be clogged. The basins must be repaired to fully drain within 72 hours. I recommend that the basins be pumped and drained dry, the existing clogged sand layer and any underlying restrictive soil layers be removed, and a new coarse-grained sand layer be installed to achieve the designed infiltration rate. If this does not provide the necessary relief, additional improvements may be necessary. **Not addressed.**
2. All areas of the parking lot with faded traffic striping or traffic markings (especially in the porous pavement areas) shall be re-striped. **Not addressed.**
3. Portions of the porous pavement are raveling and shall be repaired. In addition, all areas of porous pavement shall be vacuumed per the requirements of the Stormwater Management Operations and Maintenance Manual. **Not addressed. We also note that a low point has developed by the Double 'E' Inlet located in the southeastern portion of the parking lot within the porous pavement section of Phase 1.**
4. The grass along the northeast end of the site stretching from the parking lot until the end of the detention pond is thin, dead or dying and shall be stabilized and reseeded. The topsoil shall be brought up to be flush with the asphalt walkways so there are no tripping hazards. **Not addressed.**
5. ~~A portion of flush curb in the northeast corner of the eastern soccer field is cracked and shall be replaced. **Addressed.**~~
6. ~~It appears that vehicles are driving around the gate at the overflow parking area. This has caused a large depression and standing water. The area shall be re-graded and stabilized. I also recommend some type of barrier (i.e. landscaping or bollards) be installed south of the gate to prevent this from happening again in the future. **Addressed.**~~
7. ~~The north end of the overflow parking lot has settled, is covered in silt, and is holding water. The area shall be re-graded and stabilized. **Addressed.**~~
8. ~~The perimeter and southern end of the overflow parking lot has become severely overgrown with thick brush and is unusable for parking. The remaining areas in the middle are bare with no grass growth. The entire parking area shall be cut back and re-seeded. **Addressed.**~~
9. ~~There is a row of parking stalls along Wayside Road adjacent to the site entrance that were never paved as part of Phase 1. There was a prior understanding that these spaces would be installed when the building was constructed as part of Phase 4 (which we were told would have been started by now). However, construction of the building has not yet started, and we are not sure~~



~~when it will start. The spaces must therefore be installed at this time. The developer is reminded that these spaces are to be porous pavement. Addressed.~~

10. ~~As stated above, we were previously led to believe that the building would have been started by now. The crosswalk on Wayside Road currently leads to nowhere within the site. A temporary walkway from the crosswalk to the existing parking lot shall be constructed until the Phase 4 improvements are complete. Addressed.~~

11. The following plantings are missing, dead or dying and shall be removed and replaced:  
**The landscaping shall be reviewed again in the Spring; however, much of the previously identified landscaping still appears dead.**

- a. 1 Pyramidal European Hornbeam (CBF)
- b. 3 London Plane Tree (PA)
- c. 11 Colorado Blue Spruce (PPG)
- d. 2 Downy Serviceberry (AAB)
- e. 3 American Holly (IO)
- f. 37 Blue Rug Juniper (JHB)
- g. 10 Winterberry (IW)
- h. 11 Red Twig Dogwood (CS)
- i. 22 Purple Coneflower (RP)
- j. 12 Cardinal Flower (LC)
- k. 14 Switch Grass (PV)

A marked-up copy of the landscaping plan is attached for reference.

**RESOLUTION-REFUNDING REGISTRAR OF VITAL STATISTICS FEES**

**WHEREAS**, a fee for certified copies was collected from our electronic transfer system in EDRS on January 5, 2023 from Bongarzone Funeral Home for twenty-two certified copies in the amount of \$220.00.

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

**WHEREAS**, the Registrar’s Office was informed the quantity of certified copies was a mistake. A refund in the amount of \$200.00 for EDRS Voucher Number 4215HD01775 shall be issued.

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that it hereby authorizes the refund of \$200.00 to Bongarzone Funeral Home.

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

# Financial History - Tinton Falls Borough

A report of financial transactions that occurred in EDRS. Fund disbursement occurs on the treasury's processed date and typically get deposited into the account the next business day.

01/01/2023 - 01/26/2023

Date of Service	Type of Service/Fee	Decedent Name	State File No.	Funeral Home	Amount	Long Copies	Short Copies	Voucher Number	Treasury's Processed Date
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01/03/2023	Certified Copy Fee		20220079924	Bongarzone Funeral Home	\$ 200.00	0	20	4215HD01775	01/05/2023
							2	4215HD02326	01/09/2023
							<b>Subtotal:</b>		<b>\$ 220.00</b>
							<b>Grand Total:</b>		<b>\$ 220.00</b>

**RESOLUTION REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2022 3<sup>rd</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Owner and the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Chris & Ileana Antoniadis 1920 Wayside Road Tinton Falls, NJ 07724	90	3.01	\$2,668.34

and,

**WHEREAS**, said error has resulted in an overpayment of the 2022 3<sup>rd</sup> quarter taxes in the amount of \$2,668.34 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 \$2,668.34 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 \$2,668.34.

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023

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



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of the 2022 added assessment taxes has been made as a result of a County Board Appeal Stipulation reduction in the assessed value for the year 2022 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Winter, Scott & Allyson 27 Riverdale Avenue East Tinton Falls, NJ 07724	33	2.01	\$2,557.93

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2022 added assessment taxes in the amount of \$2,557.93 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 \$2,557.93 is hereby approved for the aforementioned property and is to be in effect for December 31, 2022.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,557.93.

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of the 2022 added assessment taxes has been made as a result of a County Board Appeal Stipulation reduction in the assessed value for the year 2022 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
John C. Davis 23 Diane Drive Tinton Falls, NJ 07753	124.49	59	\$212.98

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2022 added assessment taxes in the amount of \$212.98 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 \$212.98 is hereby approved for the aforementioned property and is to be in effect for December 31, 2022.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$212.98.

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023

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

**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

**WHEREAS**, Tax Sale Certificate #3287 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 26.01 Lot 93 (101 Players Circle), assessed to Francine F. Mota, at a tax sale held on October 26, 2022, and

**WHEREAS**, the property owner has redeemed Certificate #3287 by paying the full amount of the delinquency.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3287 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3287 was redeemed on January 19, 2023.

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

**RESOLUTION OF SUPPORT FOR SUSTAINABLE LAND USE PLEDGE**

**WHEREAS**, sustainable land use is an essential component to the overall growth and betterment of the Borough of Tinton Falls; and

**WHEREAS**, poor land-use decisions can lead to and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space and the degradation of natural resources and ecosystems; and

**WHEREAS**, the Borough of Tinton Falls pledges regional cooperation with neighboring municipalities when feasible and affordable in matters of land-use decisions when regional impacts may be observed through land-use decisions; and

**WHEREAS**, the Borough pledges better transportation choices through the adoption of a Complete Streets approach, offering access to all modes of transportation and creating connectivity among them, when feasible and affordable. With better transportation choices the Borough has the ability to create walkable communities, preserve open space, provide for adequate recreation, and allow for the continued protection and use of vital natural resources. Parking requirements are considered with the goal of limiting the amount of required spaces and promoting shared parking between multiple users and integration with multimodal transportation, and consistent with Tinton Falls ordinance requirements; and

**WHEREAS**, the Borough pledges to preserve and protect the natural resources of the state for the environmental, recreational and agricultural value they hold while avoiding and mitigating negative developmental impacts to said resources. As the most densely populated state in the nation, open space is at a premium and natural resource demands are high. In addition to land protection, it is the Borough's goal to promote efficient water use and appropriate reuse and recharge into the local environment as well as efficient use of energy and the encouragement for renewable energy generation and use; and

**WHEREAS**, the Borough pledges to continue to promote a mix of land-use types (e.g. retail and housing options together) to promote walkability and more convenient access to housing, jobs and amenities, thus reducing dependence on automobiles and encouraging the use of alternate modes of transportation while reducing trip length; and

**WHEREAS**, the Borough pledges to foster a diverse mix of housing types and locations that are affordable to households at a range of income levels. This allows residents and their families to live and work in the municipality throughout their lives; and

**WHEREAS**, the Borough pledges to incorporate the principles of green design and renewable energy generation by establishing green building policies for municipal, commercial and residential buildings, when feasible and affordable. Green design strategies not only improve the environmental performance and resource use of buildings, but the strategies also lessen the building's environmental impact on the surrounding environment. Such strategies include energy efficiency, water conservation, indoor air quality, increased use of recycled materials in building construction, less construction waste, reduced automobile use, tree conservation and preservation, use of native vegetation and conservation of environmentally sensitive landscape features; and

**WHEREAS**, the Borough pledges to consider factors such as walkability, bike-ability , access to public transit, proximity to other uses and opportunities for alternative energy sources when siting new or relocating municipal facilities. These municipal actions can set a positive precedent and encourage other public and private sector entities to consider sustainable land use practices when location their own facilities.

**WHEREAS**, given New Jersey's strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land use pattern will require municipalities to take the lead;

**NOW THEREFORE, BE IT RESOLVED** by the Borough of Tinton Falls Borough Council that it pledges to practice sustainable land use when feasible and affordable through policy, practice, and design.

\_\_\_\_\_  
John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

**RESOLUTION – APPROVAL OF BILLS – FEBRUARY 7, 2023**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 7, 2023; 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>6,144,267.23</b>
<b>SEWER UTILITY</b>	<b>76,518.24</b>
<b>GENERAL CAPITAL</b>	<b>2,566.58</b>
<b>GRANT FUND</b>	<b>2,468.37</b>
<b>TRUST FUNDS</b>	<b>73,494.71</b>
<b>DOG TRUST FUND</b>	<b>2,537.50</b>
<b>ESCROW</b>	<b>30,885.61</b>
<b>ADDITIONS</b>	<b><u>1,385,965.63</u></b>
<b>TOTAL</b>	<b>7,718,703.87</b>

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
John Manginelli, 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						
Mrs. Clay						
Dr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held February 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7<sup>th</sup> day of February 2023.

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

Batch Id: KRS Batch Type: C Batch Date: 02/07/23 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>02/07/23 ACCU001 ACCU SCAN</b>								
22-01572	06/03/22	3 PAYMENT #1 - INV. #6062	8,979.44	950 MOUNT HOLLY ROAD 2-01-20-100-001-177	Budget	Aprv	45	1
			<u>8,979.44</u>	Admin Info Tech: Technology Maintenance				
<b>02/07/23 ADP00001 ADP, LLC</b>								
23-00039	01/11/23	3 PAYMENT #1 - INV. #623496461	814.60	P.O. BOX 842875 3-05-55-502-000-294	Budget	Aprv	489	1
				Sewer: Other				
23-00039	01/11/23	4 PAYMENT #1 - INV. #623496461	2,443.78	3-01-20-105-000-294	Budget	Aprv	490	1
			<u>3,258.38</u>	Human Res: Other				
<b>02/07/23 ALLIE001 ALLIED OIL, LLC</b>								
23-00018	01/11/23	1 UNLEADED DEC 30 2022	12,169.85	PO BOX 392 2-01-31-460-000-192	Budget	Aprv	469	1
				Gasoline: Fuel				
23-00018	01/11/23	2 LUST TAX	5.02	2-01-31-460-000-192	Budget	Aprv	470	1
				Gasoline: Fuel				
23-00136	01/20/23	1 DIESEL JANUARY 11 2023	17,213.43	3-01-31-460-000-192	Budget	Aprv	563	1
				Gasoline: Fuel				
23-00136	01/23/23	2 LUST TAX	4.97	3-01-31-460-000-192	Budget	Aprv	564	1
				Gasoline: Fuel				
23-00151	01/23/23	1 UNLEADED JANUARY 20 2023	15,461.76	3-01-31-460-000-192	Budget	Aprv	576	1
				Gasoline: Fuel				
23-00151	01/23/23	2 LUST TAX	5.94	3-01-31-460-000-192	Budget	Aprv	577	1
			<u>44,860.97</u>	Gasoline: Fuel				
<b>02/07/23 AMAZO002 AMAZON CAPITAL SERVICES</b>								
22-03447	12/30/22	1 OFFICE SUPPLIES	9.99	P.O. BOX 035184 2-01-28-370-000-101	Budget	Aprv	452	1
				Recreation: Office Supplies				
22-03447	12/30/22	2 OFFICE SUPPLIES	10.99	2-01-28-370-000-101	Budget	Aprv	453	1
				Recreation: Office Supplies				
22-03447	12/30/22	3 OFFICE SUPPLIES	27.62	2-01-28-370-000-101	Budget	Aprv	454	1
				Recreation: Office Supplies				
22-03447	12/30/22	4 OFFICE SUPPLIES	89.94	2-01-28-370-000-101	Budget	Aprv	455	1
				Recreation: Office Supplies				
22-03447	12/30/22	5 OFFICE SUPPLIES	41.85	2-01-28-370-000-101	Budget	Aprv	456	1
				Recreation: Office Supplies				
22-03447	12/30/22	6 OFFICE SUPPLIES	12.99	2-01-28-370-000-101	Budget	Aprv	457	1
				Recreation: Office Supplies				
22-03447	12/30/22	7 OFFICE SUPPLIES	63.98	2-01-28-370-000-101	Budget	Aprv	458	1
				Recreation: Office Supplies				
22-03447	12/30/22	8 OFFICE SUPPLIES	73.85	2-01-28-370-000-101	Budget	Aprv	459	1
				Recreation: Office Supplies				
22-03447	12/30/22	9 OFFICE SUPPLIES	20.86	2-01-28-370-000-101	Budget	Aprv	460	1
				Recreation: Office Supplies				
22-03447	12/30/22	10 OFFICE SUPPLIES	93.88	2-01-28-370-000-101	Budget	Aprv	461	1
				Recreation: Office Supplies				
22-03447	12/30/22	11 ADD SHIPPING	5.15	2-01-28-370-000-101	Budget	Aprv	462	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
22-03449	12/30/22	1 PLASTIC EGGS	269.94	Recreation: Office Supplies 2-01-28-370-000-244	Budget	Aprv	464	1
22-03450	12/30/22	1 MISC. OFFICE SUPPLIES	89.58	Recreation: Special Events 2-01-20-152-000-101	Budget	Aprv	465	1
22-03451	12/30/22	1 OFFICE SUPPLIES	495.15	Central Svc: Office Supplies 2-01-22-195-000-161	Budget	Aprv	466	1
23-00047	01/12/23	1 SELF ADHESIVE TABS	10.99	UCC: Printing 3-01-20-100-000-101	Budget	Aprv	494	1
23-00047	01/12/23	2 CLASSIFICATION FOLDERS	26.45	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	495	1
23-00047	01/12/23	3 ZEBRA PEN Z-GRIP MED BLUE	11.51	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	496	1
23-00047	01/12/23	4 ZEBRA PEN Z-GRIP MED BLACK	11.47	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	497	1
23-00047	01/12/23	5 PANDAPARK WOOD BOOKENDS	37.96	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	498	1
23-00047	01/12/23	6 DESKTOP DRY ERASE BOARD	29.99	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	499	1
23-00049	01/12/23	1 CHAMPION SPORT SCOREBOARD	551.04	Admin: Office Supplies 3-01-28-370-000-243	Budget	Aprv	501	1
23-00049	01/12/23	2 SPOLEHLI LED SCOREBOARD	329.89	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	502	1
23-00049	01/12/23	3 GANXIN LG. PROF. TRIPOD FOR	70.00	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	503	1
23-00049	01/20/23	4 CREDIT FOR RETURN	329.89	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	504	1
23-00052	01/12/23	1 FILE CABINET DRAWER RAILS	14.99	Recreation: Winter Programs 3-01-20-130-000-101	Budget	Aprv	507	1
23-00064	01/12/23	1 AT-A-GLANCE SCENIC 2023 WALL	23.46	Finance: Office Supplies 3-01-20-145-000-101	Budget	Aprv	527	1
23-00130	01/19/23	1 MISC. OFFICE SUPPLIES	105.43	Revenue: Office Supplies 3-01-20-105-000-101	Budget	Aprv	561	1
23-00134	01/19/23	1 GLOW PLUG	28.69	Human Res: Office Supplies 3-01-26-300-000-201	Budget	Aprv	562	1
23-00170	01/23/23	1 OFFICE SUPPLIES	16.60	Ctrl Maint: Motor Vehicle - Streets 3-01-22-195-000-101	Budget	Aprv	579	1
23-00170	01/23/23	2 OFFICE SUPPLIES	29.97	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	580	1
23-00170	01/23/23	3 OFFICE SUPPLIES	51.40	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	581	1
23-00170	01/23/23	4 OFFICE SUPPLIES	197.31	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	582	1
23-00171	01/23/23	1 OFFICE SUPPLIES	29.99	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	583	1
			2,553.02					
02/07/23 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
22-02984	11/04/22	1 UNIFORM RENTAL DEC 2022	189.88	2-01-26-300-000-132	Budget	Aprv	118	1
22-02984	11/04/22	2 UNIFORM RENTAL DEC 2022	202.96	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	119	1
				Streets: Uniform Clothing & Access.				



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22-02984	11/04/22	3 UNIFORM RENTAL DEC 2022	471.70	2-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	120	1
22-02984	11/04/22	4 UNIFORM RENTAL DEC 2022	132.68	2-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	121	1
22-02984	11/04/22	5 UNIFORM RENTAL DEC 2022	179.68	2-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	122	1
22-02984	11/04/22	6 UNIFORM RENTAL DEC 2022	186.60	2-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	123	1
			<u>1,363.50</u>					
	02/07/23	ANJEC001 ANJEC		P.O. BOX 157				
23-00184	01/24/23	1 2023 MEMBERSHIP DUES	400.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	594	1
23-00184	01/24/23	2 ADDITIONALS MEMBERS	105.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	595	1
			<u>505.00</u>					
	02/07/23	ANTON001 ANTONIADIS, CHRIS & ILEANA		1920 WAYSIDE ROAD				
23-00219	01/26/23	1 OVERPAMYENT 2022 3RD QTR TAXES	2,668.34	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	648	1
			<u>2,668.34</u>					
	02/07/23	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
22-03444	12/29/22	1 DPW OFFICE RADIO REPAIR	250.00	2-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	447	1
23-00247	01/26/23	1 PAYMENT #1 - JANUARY, 2023	10.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	680	1
23-00247	01/26/23	2	68.01	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	681	1
23-00247	01/26/23	3	59.38	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	682	1
23-00247	01/26/23	4	31.87	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	683	1
23-00247	01/26/23	5	12.83	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	684	1
23-00247	01/26/23	6	456.19	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	685	1
23-00247	01/26/23	7	7.42	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	686	1
23-00247	01/26/23	8	17.33	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	687	1
23-00247	01/26/23	9	10.69	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	688	1
			<u>924.30</u>					
	02/07/23	ASBUR001 ASBURY PARK PRESS		GANNETT NEW JERSEY NEWSPAPERS				
23-00029	01/11/23	6 PAYMENT #1 - INV. #5553069	51.92	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	472	1
23-00029	01/11/23	7 PAYMENT #2 - INV. #5552963	12.76	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	473	1
23-00029	01/11/23	8 PAYMENT #3 - INV. #5552958	39.60	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	474	1

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23-00029	01/11/23	9 PAYMENT #4 - INV. #5552942	47.52	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	475	1
23-00029	01/11/23	10 PAYMENT #5 - INV. #5557782	51.04	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	476	1
			<u>202.84</u>					
02/07/23 ATLAN013 ATLANTIC TACTICAL				3319 ANVIL PLACE				
22-00955	04/05/22	1 ITEM #DEF1425	826.50	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	30	1
22-00955	04/05/22	6 ITEM #DEF1401BK	41.09	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	31	1
22-02794	10/14/22	1 FIREARM SUPPLIES	0.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	81	1
22-02794	10/14/22	2 SAFARILAND HOLSTER	644.05	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	82	1
22-02794	10/14/22	3 STREAMLIGHT TLR-7A	696.35	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	83	1
22-03365	12/22/22	1 STREAMLIGHT 88066 PROTAC	1,813.70	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	430	1
			<u>4,021.69</u>					
02/07/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
22-03187	12/02/22	1 ACETS	39.06	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	141	1
22-03187	12/02/22	2 AR300	5.58	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	142	1
22-03187	12/02/22	3 C25200	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	143	1
22-03187	12/02/22	4 NI200	11.16	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	144	1
22-03187	12/02/22	5 OX125	16.74	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	145	1
22-03187	12/02/22	6 OX200	22.32	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	146	1
			<u>111.60</u>					
02/07/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-00222	01/26/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	653	1
23-00222	01/26/23	2 BOROUGH PHONES	649.31	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	654	1
23-00222	01/26/23	3 POLICE MODEMS	2,061.73	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	655	1
23-00222	01/26/23	4 POLICE PHONES	2,311.10	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	656	1
23-00222	01/26/23	5 IPADS/TABLETS & LAPTOPS	782.37	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	657	1
			<u>5,804.51</u>					
02/07/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-00224	01/26/23	1 PAYMENT #1 - JANUARY, 2023	219.45	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	659	1

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23-00224	01/26/23	2 PUMPING STATIONS	250.05	3-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	660	1
23-00224	01/26/23	3 TABLETS	97.73	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	661	1
			<u>567.23</u>					
	02/07/23	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
23-00232	01/26/23	1 PAYMENT #12 - DECEMBER, 2022	169.80	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	667	1
			<u>169.80</u>					
	02/07/23	AUTOZ001 AUTOZONE AUTOPARTS & SUPPLIES		320 RT. 35				
22-03297	12/12/22	1 CERTIFIED PREOWNED ENGINE	6,002.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	416	1
			<u>6,002.39</u>					
	02/07/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-00223	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	658	1
23-00230	01/26/23	1 PLANNING FEES: J. BEAHM	465.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	665	1
23-00231	01/26/23	1 PLANNING FEES: J. BEAHM	1,065.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	666	1
23-00233	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	668	1
23-00234	01/26/23	1 PLANNING FEES: J. BEAHM	155.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	669	1
23-00235	01/26/23	1 PLANNING FEES: C. BELL	542.50	FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR	Project	Aprv	670	1
23-00236	01/26/23	1 PLANNING FEES: C. BELL	1,497.50	DEN4237CU DENHOLTZ TORNILLO 150-USE VAR	Project	Aprv	671	1
23-00238	01/26/23	1 PLANNING FEES: J. BEAHM	465.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project CO	Aprv	672	1
			<u>4,500.00</u>					
	02/07/23	BEACO003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
22-02248	08/22/22	1 PLAQUE FOR CRAWFORD HOUSE	802.00	2-01-20-175-000-294 Historical: Other	Budget	Aprv	46	1
			<u>802.00</u>					
	02/07/23	BFJPL001 BFJ PLANNING		115 5th AVENUE				
22-00246	01/25/22	13 PAYMENT #12-INV#.0026650.00B12	931.27	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	25	1
			<u>931.27</u>					
	02/07/23	BOROU003 BOROUGH OF TINTON FALLS						
23-00211	01/26/23	1 TRANS. TTL/CURR. TSC #3202	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	639	1
			<u>8.00</u>					
	02/07/23	BOROU005 BOROUGH OF TINTON FALLS						
23-00213	01/26/23	1 TRANS. TTL/CURR. TSC #3287	8.00	T-03-56-851-000-001	Budget	Aprv	641	1

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			8.00	TTL Trust: TTL Redemptions				
02/07/23 BOROU006 BOROUGH OF TINTON FALLS								
23-00214	01/26/23	1 REDEMPTION TAX SALE#3287	440.77	T-03-56-851-000-001	Budget	Aprv	642	1
				TTL Trust: TTL Redemptions				
23-00214	01/26/23	2 PREMIUM	2,000.00	T-03-56-850-000-007	Budget	Aprv	643	1
			2,440.77	Gen Trust: Tax Sale Premiums				
02/07/23 BOROU009 BOROUGH OF TINTON FALLS								
22-00122	09/29/22	12 PAYMENT #11 - 11/1/22-11/30/22	758.20	2-01-43-490-000-294	Budget	Aprv	13	1
				MUNICIPAL COURT Court: Other				
22-00122	11/10/22	13 PAYMENT #12 - 12/1/22-12/31/22	838.93	2-01-43-490-000-294	Budget	Aprv	14	1
			1,597.13	Court: Other				
02/07/23 BOROU012 BOROUGH OF TINTON FALLS								
23-00212	01/26/23	1 PYMT. SUBS. SEWERS MT. LAUREL	399.48	T-03-56-860-000-001	Budget	Aprv	640	1
			399.48	SEWERS Afford Housing: Developer Fees				
02/07/23 BOROU018 BOROUGH OF TINTON FALLS								
23-00248	01/27/23	1 TRANS. TTL/CURR. TSC #3186	8.00	T-03-56-851-000-001	Budget	Aprv	689	1
			8.00	TTL Trust: TTL Redemptions				
02/07/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	01/11/23	2 INVOICE #32638	130.00	3-01-25-240-000-167	Budget	Aprv	477	1
				P.O. BOX 423 Police: Towing - Impound Yard				
23-00030	01/11/23	3 INVOICE #32639	130.00	3-01-25-240-000-167	Budget	Aprv	478	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	4 INVOICE #32819	130.00	3-01-25-240-000-167	Budget	Aprv	479	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	5 INVOICE #32889	130.00	3-01-25-240-000-167	Budget	Aprv	480	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	6 INVOICE #32944	130.00	3-01-25-240-000-167	Budget	Aprv	481	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	7 INVOICE #32981	130.00	3-01-25-240-000-167	Budget	Aprv	482	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	8 INVOICE #33161	130.00	3-01-25-240-000-167	Budget	Aprv	483	1
			910.00	Police: Towing - Impound Yard				
02/07/23 BUTCH001 BUTCH'S LUBE N'WASH								
23-00041	01/12/23	1 2023 POLICE FLEET VEHICLES	3,800.00	3-01-25-240-000-165	Budget	Aprv	491	1
			3,800.00	170 NEWMAN SPRINGS ROAD Police: Car Wash				
02/07/23 CARUS001 CARUSO & BAXTER PA								
23-00141	01/20/23	3 PAYMENT #1 - INV 1/9 & 1/30/23	1,340.00	3-01-20-155-000-142	Budget	Aprv	566	1
				1129 BROAD STREET Law: Consultants - Legal				

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			1,340.00					
02/07/23 CELLE005 CELLEBRITE INC.				7 CAMPUS DRIVE				
22-03356	12/21/22	1 CELLEBRITE SOFTWARE	9,150.00	T-03-56-857-000-010	Budget	Aprv	419	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	2 UFED DONGLE KIT	56.25	T-03-56-857-000-010	Budget	Aprv	420	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	3 UFED 4PC HW KIT	450.00	T-03-56-857-000-010	Budget	Aprv	421	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	4 ILT CCO + CCPA	0.00	T-03-56-857-000-010	Budget	Aprv	422	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	5 ILT CCO - CELLEBRITE CERTIFIED	2,091.68	T-03-56-857-000-010	Budget	Aprv	423	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	6 ILT CCPA CELLEBRITE CERTIFIED	3,105.82	T-03-56-857-000-010	Budget	Aprv	424	1
				Gen Trust: Forfeiture/Impound Funds				
22-03356	12/21/22	7 SHIPPING & HANDLING	85.00	T-03-56-857-000-010	Budget	Aprv	425	1
				Gen Trust: Forfeiture/Impound Funds				
			14,938.75					
02/07/23 CHAMP001 CHAMPION ELEVATOR				6 STATE ROUTE 173				
22-01432	05/18/22	1 ELEVATOR INSPECTION NOV 2022	450.00	2-01-26-310-000-154	Budget	Aprv	40	1
				Bldg/Grds: Equipment Maintenance				
22-01433	05/18/22	1 ELEVATOR INSPECTION DEC 2022	450.00	2-01-26-310-000-154	Budget	Aprv	41	1
				Bldg/Grds: Equipment Maintenance				
			900.00					
02/07/23 CMAUT001 C & M AUTO PARTS, INC				610 PLUM STREET				
22-03188	12/02/22	1 BRAKE PADS	36.88	2-01-26-300-000-203	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/08/22	2 PANEL AIR ELEMENT	16.89	2-01-26-300-000-201	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	3 OIL FILTER	26.99	2-01-26-300-000-201	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	4 2 FUEL ELEMENT	45.47	2-01-26-300-000-201	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	5 BATTERY TERMINAL PROTECTOR	28.47	2-01-26-300-000-118	Budget	Aprv	151	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	6 BATTERY CLEANER	17.97	2-01-26-300-000-118	Budget	Aprv	152	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	7 BRAKE PARTS CLEANER	53.88	2-01-26-300-000-118	Budget	Aprv	153	1
				Ctrl Maint: Chemicals				
22-03188	12/08/22	8 P/S HOSE	23.53	2-01-26-300-000-203	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/08/22	9 SEAL	16.70	2-01-22-195-000-205	Budget	Aprv	155	1
				UCC: Motor Vehicle				
22-03188	12/08/22	10 SEALED BEAM	57.98	2-01-26-300-000-201	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	11 SEALED BEAM	57.98	2-01-26-300-000-201	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03188	12/08/22	12 SERPENTINE BELT	61.34	2-01-26-300-000-203	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle - Police				
22-03188	12/09/22	13 AIR FILTER	5.99	2-01-26-300-000-203	Budget	Aprv	159	1

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22-03188	12/09/22	14 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	160	1
22-03188	12/09/22	15 TIE RID END	73.40	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	161	1
22-03188	12/09/22	16 BRAKE ROTOR	122.26	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	162	1
22-03188	12/09/22	17 BRAKE PADS	31.83	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	163	1
22-03188	12/09/22	18 DISC BRAKE HARDWARE	5.18	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	164	1
22-03188	12/09/22	19 INNER TIE ROD	27.26	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	165	1
22-03188	12/09/22	20 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-199	Budget	Aprv	166	1
22-03188	12/09/22	21 BRAKE ROTOR	159.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-199	Budget	Aprv	167	1
22-03188	12/09/22	22 BRAKE PADS	45.03	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-199	Budget	Aprv	168	1
22-03188	12/09/22	23 AIR ELEMENT	38.29	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	169	1
22-03188	12/09/22	24 2 FUEL ELEMENT	144.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	170	1
22-03188	12/09/22	25 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	171	1
22-03188	12/09/22	26 OIL FILTER	14.34	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	172	1
22-03188	12/09/22	27 OUTER AIR ELEMENT	171.48	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	173	1
22-03188	12/12/22	28 BRAKE PADS	41.15	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	174	1
22-03188	12/12/22	29 FUEL SPIN ON	16.89	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	175	1
22-03188	12/12/22	30 LUBE SPIN ON	7.05	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	176	1
22-03188	12/13/22	31 PART RETURN	202.66	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	177	1
22-03188	12/14/22	32 MMT KEYFOB	77.46	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	178	1
22-03188	12/14/22	33 ROTOR BRAKE	236.32	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	179	1
22-03188	12/16/22	34 ENGINE OIL FILTER	8.70	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	180	1
22-03188	12/16/22	35 FUEL FILTER	74.63	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	181	1
22-03188	12/16/22	36 BRAKE PADS	25.99	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	182	1
22-03188	12/16/22	37 BRAKE ROTOR	149.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	183	1
22-03188	12/16/22	38 BRAKE HARDWARE	5.58	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	184	1
22-03188	12/16/22	39 OIL PAN SET	66.77	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	185	1

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22-03188	12/16/22	40 OIL COOLER	7.92	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	186	1
22-03188	12/16/22	41 MMT O/P VALVE	10.19	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	187	1
22-03188	12/16/22	42 BRAKE PADS	126.10	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	188	1
22-03188	12/16/22	43 TRUCK-TOW	49.30	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	189	1
22-03188	12/16/22	44 ROTOR BRAKE	236.32	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	190	1
22-03188	12/16/22	45 ACD ROTOR	347.40	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	191	1
22-03188	12/16/22	46 LUBE SPIN-ON	27.78	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	192	1
22-03188	12/16/22	47 CAB AIR ELEMENT	9.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	193	1
22-03188	12/16/22	48 OUTER-AIR ELEMENT	42.87	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	194	1
22-03188	12/16/22	49 PARKING SHOE	42.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	195	1
22-03188	12/16/22	50 TOOLBOX BLUE GLOVES	39.98	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	196	1
22-03188	12/16/22	51 CEN CALIPER	82.18	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	197	1
22-03188	12/16/22	52 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	198	1
22-03188	12/16/22	53 BRAKE BLEED	4.54	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	199	1
22-03188	12/16/22	54 OIL FILTER	4.79	Ctrl Maint: Motor Vehicle - Police 2-01-22-195-000-205	Budget	Aprv	200	1
22-03188	12/16/22	55 BAL A/ FLTR	14.99	UCC: Motor Vehicle 2-01-22-195-000-205	Budget	Aprv	201	1
22-03188	12/16/22	56 CABIN AIR FILTER	13.49	UCC: Motor Vehicle 2-01-22-195-000-205	Budget	Aprv	202	1
22-03188	12/21/22	57 STARTER MOTOR	117.45	UCC: Motor Vehicle 2-01-26-300-000-207	Budget	Aprv	203	1
22-03188	12/21/22	58 CORE	50.00	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-207	Budget	Aprv	204	1
22-03188	12/21/22	59 POWERSTOP TOP COP	252.20	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-203	Budget	Aprv	205	1
22-03188	12/30/22	60 PST BRK PADS	82.66	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	206	1
22-03188	12/30/22	61 CAPSULE	65.94	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	207	1
22-03188	12/30/22	62 CAPSULE	43.96	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	208	1
22-03188	12/30/22	63 BRAKE PADS	41.15	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	209	1
22-03188	12/30/22	64 ROTOR	159.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	210	1
22-03188	12/30/22	65 LUBE-SPIN ON	27.78	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	211	1

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22-03188	12/30/22	66 FUEL/WATER SEPERATOR	21.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	212	1
22-03188	12/30/22	67 IRIDIUM SPAR	87.12	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	213	1
22-03188	12/30/22	68 BRK CALIPER	66.82	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	214	1
22-03188	12/30/22	69 CORE	46.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	215	1
22-03188	12/30/22	70 PRIMARY WIRE	27.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	216	1
22-03188	12/30/22	71 PRIMARY WIRE	27.99	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	217	1
22-03188	12/30/22	72 BRAKE HOSE	25.05	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	218	1
22-03188	12/30/22	73 BATTERY	164.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	219	1
22-03188	12/30/22	74 CORE	20.00	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	220	1
22-03188	12/30/22	75 LUBE SPIN-ON	77.16	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-201	Budget	Aprv	221	1
22-03188	12/30/22	76 OUTER-AIR ELEMENT	28.22	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	222	1
22-03188	12/30/22	77 FUEL/WATER SEPERATOR	36.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	223	1
22-03188	12/30/22	78 LUBE SPIN-ON	13.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	224	1
22-03188	12/30/22	79 LUBE SPIN-ON	6.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	225	1
22-03188	12/30/22	80 LUBE SPIN-ON	14.84	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	226	1
22-03188	12/30/22	81 INNER AIR ELEMENT	23.75	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	227	1
22-03188	12/30/22	82 INNER AIR ELEMENT	27.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	228	1
22-03188	12/30/22	83 INNER AIR ELEMENT	23.75	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	229	1
22-03188	12/30/22	84 OUTER AIR ELEMENT	46.86	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	230	1
22-03188	12/30/22	85 CAB AIR ELEMENT	21.20	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	231	1
22-03188	12/30/22	86 PANEL AIR ELEMENT	63.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	232	1
22-03188	12/30/22	87 CAB AIR ELEMENT	29.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	233	1
22-03188	12/30/22	88 INNER AIR ELEMENT	152.48	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	234	1
22-03188	12/30/22	89 INNER AIR ELEMENT	77.44	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	235	1
22-03188	12/30/22	90 LUBE ELEMENT	4.77	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	236	1
22-03188	12/30/22	91 LUBE SPIN ON	21.06	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	237	1



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22-03188	12/30/22	92 LUBE SPIN ON	3.72	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	238	1
22-03188	12/30/22	93 OUTER AIR ELEMENT	19.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	239	1
22-03188	12/30/22	94 FUEL/WATER SEPERATOR	11.16	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	240	1
22-03188	12/30/22	95 LUBE SPIN-ON	15.51	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	241	1
22-03188	12/30/22	96 FUEL/WATER	18.32	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	242	1
22-03188	12/30/22	97 FUEL/WATER	9.05	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	243	1
22-03188	12/30/22	98 LUBE SPIN-ON	7.85	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	244	1
22-03188	12/30/22	99 LUBE SPIN-ON	20.64	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	245	1
22-03188	12/31/22	100 CAP	8.66	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	246	1
22-03188	12/31/22	101 MEGA FLOW	89.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	247	1
22-03188	12/31/22	102 CAPSULE	109.90	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-203	Budget	Aprv	248	1
22-03188	12/31/22	103 PART RETURN	109.90-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	249	1
22-03188	12/31/22	104 CAP	8.66	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-181	Budget	Aprv	250	1
22-03188	12/31/22	105 PART RETURN	8.66-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	251	1
22-03188	12/31/22	106 CAP	8.66	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	252	1
22-03188	12/31/22	107 PART RETURN	77.46-	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-203	Budget	Aprv	253	1
22-03188	12/31/22	108 PART RETURN	36.70-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	254	1
22-03188	12/31/22	109 PART RETURN	347.40-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	255	1
22-03188	12/31/22	110 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-207	Budget	Aprv	256	1
22-03188	12/31/22	111 CORE CREDIT	46.00-	Ctrl Maint: Motor Vehicle - OEM 2-01-26-300-000-203	Budget	Aprv	257	1
22-03188	12/31/22	112 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	258	1
22-03188	12/31/22	113 CORE CREDIT	20.00-	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	259	1
22-03188	12/31/22	114 BRAKE ROTOR	159.88	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	260	1
22-03188	12/31/22	115 BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Police 2-01-26-300-000-203	Budget	Aprv	261	1
			4,712.94					

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22-00247	01/25/22	20 PAYMENT #19 - INV. #319132	6,138.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	26	1
22-00247	12/11/22	21 PAYMENT #20 - INV. #320859	742.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	27	1
			<u>6,880.50</u>					
	02/07/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	13 DECEMBER, 2022 RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	15	1
23-00061	01/12/23	1 49 SHARK RIVER ROAD PB2021-05	496.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	524	1
23-00062	01/12/23	1 POUR HOUSE PB2022-11	528.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	525	1
			<u>2,024.00</u>					
	02/07/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00175	01/24/23	1 PAYMENT #1 - JANUARY, 2023	398.20	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	585	1
23-00176	01/24/23	1 PAYMENT #1 - JANUARY, 2023	41.63	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	586	1
23-00177	01/24/23	1 PAYMENT #1 - JANUARY, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	587	1
23-00178	01/24/23	1 PAYMENT #1 - JANUARY, 2023	388.50	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	588	1
23-00179	01/24/23	1 PAYMENT #1 - JANUARY, 2023	166.25	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	589	1
			<u>1,064.57</u>					
	02/07/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00180	01/24/23	1 PAYMENT #1 - JANUARY, 2023	3,773.19	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	590	1
			<u>3,773.19</u>					
	02/07/23	CONNE003 CONNER STRONG & BUCKELEW		TRIAD 1828 CENTRE				
23-00166	01/23/23	1 Renewal Accident policy- REC	3,558.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	578	1
			<u>3,558.00</u>					
	02/07/23	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
22-03445	12/29/22	1 CLAW/TINK BLADE	1,050.02	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	448	1
22-03445	12/29/22	2 VIDA BUTTON	508.98	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	449	1
22-03445	12/29/22	3 PLOW BOLT	77.22	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	450	1
22-03445	12/29/22	4 NUT	28.08	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	451	1
			<u>1,664.30</u>					
	02/07/23	DAVIS010 DAVIS, JOHN C.		23 DIANE DRIVE				
23-00217	01/26/23	1 OVERPAYMENT 2022 ADDED ASSES.	212.98	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	646	1

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			212.98					
02/07/23 EATON001 EATONTOWN SEWERAGE AUTHORITY				47 BROAD STREET				
23-00253	01/27/23	1 1ST QTR 2023 SEWER CHARGES	13,093.85	3-05-55-502-000-234	Budget	Aprv	695	1
			13,093.85	Sewer: Eatontown Sewerage Auth				
02/07/23 EDMUN001 EDMUNDS & ASSOCIATES, INC.				301A TILTON ROAD				
23-00149	01/23/23	1 2023 SOFTWARE MAINTENANCE	3,687.92	3-01-20-100-001-177	Budget	Aprv	568	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	2 ELECTRONIC REQUISITIONS	1,054.46	3-01-20-100-001-177	Budget	Aprv	569	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	3 ESCROW ACCOUNTING MAINTENANCE	1,054.46	3-01-20-100-001-177	Budget	Aprv	570	1
				Admin Info Tech: Technology Maintenance				
23-00149	01/23/23	4 PERVASIVE SQL MAINTENANCE	180.00	3-01-20-100-001-177	Budget	Aprv	571	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	1 REAL PROPERTY TAX BILLING	2,343.00	3-01-20-100-001-177	Budget	Aprv	572	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	2 WIPP - TAX MAINTENANCE	1,000.00	3-01-20-100-001-177	Budget	Aprv	573	1
				Admin Info Tech: Technology Maintenance				
23-00150	01/23/23	3 UTILITY BILLING & COLLECTIONS	2,462.00	3-05-55-502-000-160	Budget	Aprv	574	1
				Sewer: Computer Service				
23-00150	01/23/23	4 WIPP - UTILITY MAINTENANCE	1,000.00	3-05-55-502-000-160	Budget	Aprv	575	1
				Sewer: Computer Service				
			12,781.84					
02/07/23 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				
22-03190	12/02/22	1 BIOXIDE	1,385.46	2-05-55-502-000-118	Budget	Aprv	262	1
				Sewer: Chemicals				
22-03190	12/16/22	2 BIOXIDE	1,419.00	2-05-55-502-000-118	Budget	Aprv	263	1
				Sewer: Chemicals				
22-03190	12/16/22	3 BIOXIDE	572.76	2-05-55-502-000-118	Budget	Aprv	264	1
				Sewer: Chemicals				
22-03265	12/08/22	1 BIOXIDE	1,068.12	2-05-55-502-000-118	Budget	Aprv	413	1
				Sewer: Chemicals				
22-03265	12/08/22	2 BIOXIDE	387.00	2-05-55-502-000-118	Budget	Aprv	414	1
				Sewer: Chemicals				
22-03265	12/08/22	3 BIOXIDE	1,032.00	2-05-55-502-000-118	Budget	Aprv	415	1
				Sewer: Chemicals				
23-00070	01/17/23	1 BIOXIDE	1,032.00	3-05-55-502-000-118	Budget	Aprv	536	1
				Sewer: Chemicals				
			6,896.34					
02/07/23 FIGCU015 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00220	01/26/23	1 REDEMPTION TAX SALE#3202	1,985.08	T-03-56-851-000-001	Budget	Aprv	649	1
				TTL Trust: TTL Redemptions				
23-00220	01/26/23	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	650	1
				Gen Trust: Tax Sale Premiums				
			3,185.08					
02/07/23 FIGCU020 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00250	01/27/23	1 REDEMPTION TAX SALE#3186	2,108.95	T-03-56-851-000-001	Budget	Aprv	691	1

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23-00250	01/27/23	2 PREMIUM	600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	692	1
			<u>2,708.95</u>	Gen Trust: Tax Sale Premiums				
02/07/23 FIGCU025 FIG CUST FIGNJ19 LLC & SEC PTY				P.O. BOX 669507				
23-00251	01/27/23	1 ESTIMATED LEGAL COSTS TAX SALE	1,255.00	T-03-56-851-000-001	Budget	Aprv	693	1
			<u>1,255.00</u>	TTL Trust: TTL Redemptions				
02/07/23 FOXFU002 FOXFURY LIGHTING SOLUTIONS				3528 SEAGATE WAY, SUITE 100				
22-03180	12/01/22	1 SCENE LIGHTING	2,357.99	G-02-41-809-000-004	Budget	Aprv	139	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03180	01/27/23	2 SHIPPING	48.40	G-02-41-809-000-004	Budget	Aprv	140	1
			<u>2,406.39</u>	Grant: D.D.E.F./Equipment / Supplies				
02/07/23 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
22-02751	10/12/22	1 ALTERNATOR	232.02	2-01-26-300-000-201	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	10/12/22	2 CORE	75.00	2-01-26-300-000-201	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	3 CORE CREDIT	75.00-	2-01-26-300-000-201	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	4 PART RETURN	47.81-	2-01-26-300-000-201	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02751	12/31/22	5 PART RETURN	13.00-	2-01-26-300-000-201	Budget	Aprv	80	1
			<u>171.21</u>	Ctrl Maint: Motor Vehicle - Streets				
02/07/23 GLUCK001 GLUCK WALRATH				4 PARAGON WAY				
23-00139	01/20/23	2 PAYMENT #1 - INV DATED 1/26/23	2,950.00	3-01-20-155-000-146	Budget	Aprv	565	1
			<u>2,950.00</u>	Law: Consultants - Bonding Attorney				
02/07/23 GPANJ001 GPANJ				390 NEW HAMPSHIRE AVENUE				
23-00125	01/18/23	1 2023 MEMBERSHIP DUES	100.00	3-01-20-152-000-127	Budget	Aprv	559	1
			<u>100.00</u>	Central Svc: Dues				
02/07/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
23-00055	01/12/23	1 ASPHALT FOR POT HOLES JAN 23	775.20	3-01-26-290-000-189	Budget	Aprv	513	1
				Streets: Road Material				
23-00055	01/19/23	2 ASPHALT FOR POT HOLES JAN 23	311.63	3-01-26-290-000-189	Budget	Aprv	514	1
			<u>1,086.83</u>	Streets: Road Material				
02/07/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
23-00057	01/12/23	1 C1035309 CLOROX WIPES	597.60	3-01-26-310-000-116	Budget	Aprv	518	1
				Bldg/Grds: Janitorial Supplies				
23-00057	01/12/23	2 REC74828 LYSOL	311.04	3-01-26-310-000-116	Budget	Aprv	519	1
				Bldg/Grds: Janitorial Supplies				

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23-00057	01/12/23	3 SPA6075 STERIPHENE II	432.72	3-01-26-310-000-116	Budget	Aprv	520	1
			<u>1,341.36</u>	Bldg/Grds: Janitorial Supplies				
02/07/23 HONCO001 THE HON COMPANY				P.O. BOX 404422				
22-02928	10/28/22	1 FILE CABINTES FOR FINANCE	836.66	2-01-20-130-000-295	Budget	Aprv	115	1
				Finance: Office Equipment/Furniture				
22-02928	10/28/22	2 FILE CABINTES FOR FINANCE	2,509.98	2-05-55-502-000-295	Budget	Aprv	116	1
			<u>3,346.64</u>	Sewer: Office Equipment/Furniture				
02/07/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	2 PAYMENT #1 - JANUARY, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	567	1
			<u>11,807.16</u>	Sewer: Equipment Maintenance				
02/07/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
22-01325	05/12/22	1 JOHNSON CONTROLS FACILITY	1,760.00	2-01-26-310-000-154	Budget	Aprv	38	1
				Bldg/Grds: Equipment Maintenance				
22-01350	05/12/22	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	2-01-26-310-000-154	Budget	Aprv	39	1
				Bldg/Grds: Equipment Maintenance				
22-03362	12/21/22	1 REPAIRS TO OLD DPW BUILDING	6,680.00	2-01-26-310-000-154	Budget	Aprv	428	1
				Bldg/Grds: Equipment Maintenance				
22-03362	01/23/23	2 NEW HEATER HD100AS0111	6,485.00	2-01-26-300-000-296	Budget	Aprv	429	1
				Ctrl Maint: Machinery & Equipment				
22-03442	12/29/22	1 PRESSURE VALVE	50.00	2-01-26-310-000-154	Budget	Aprv	442	1
				Bldg/Grds: Equipment Maintenance				
22-03442	12/29/22	2 SOLDER & TORCH KIT	50.00	2-01-26-310-000-154	Budget	Aprv	443	1
				Bldg/Grds: Equipment Maintenance				
22-03442	12/29/22	3 LABOR	468.00	2-01-26-310-000-154	Budget	Aprv	444	1
			<u>18,093.00</u>	Bldg/Grds: Equipment Maintenance				
02/07/23 HYPER001 HYPER-REACH				3300 MONROE AVENUE, SUITE 317				
23-00280	01/30/23	1 SUBSCRIPTION FOR EMERGENCY	4,950.00	3-01-25-252-000-294	Budget	Aprv	721	1
			<u>4,950.00</u>	OEM: Other				
02/07/23 JCPL0001 JCP&L				BUILDINGS				
23-00186	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-430-000-215	Budget	Aprv	600	1
				Electricity: Electric				
23-00186	01/24/23	2 100-012-263-073	18.03	2-01-31-430-000-215	Budget	Aprv	601	1
				Electricity: Electric				
23-00186	01/24/23	3 100-012-337-836	193.54	2-01-31-430-000-215	Budget	Aprv	602	1
				Electricity: Electric				
23-00186	01/24/23	4 100-013-983-984	949.11	2-01-31-430-000-215	Budget	Aprv	603	1
				Electricity: Electric				
23-00186	01/24/23	5 100-015-448-242	8.31	2-01-31-430-000-215	Budget	Aprv	604	1
				Electricity: Electric				
23-00186	01/24/23	6 100-015-448-341	43.97	2-01-31-430-000-215	Budget	Aprv	605	1
				Electricity: Electric				
23-00186	01/24/23	7 100-015-448-416	0.00	2-01-31-430-000-215	Budget	Aprv	606	1

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23-00186	01/24/23	8 100-015-448-648	0.00	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	607	1
23-00186	01/24/23	9 100-030-315-079	522.16	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	608	1
23-00186	01/24/23	10 100-030-696-478	0.00	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	609	1
23-00186	01/24/23	11 100-074-802-370	278.78	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	610	1
23-00186	01/24/23	12 100-073-060-350	290.85	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	611	1
23-00186	01/24/23	13 100-059-018-828	435.82	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	612	1
23-00186	01/24/23	14 100-060-488-234	1,384.56	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	613	1
23-00186	01/24/23	15 100-078-740-139	74.83	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	614	1
23-00186	01/24/23	16 100-073-019-745	128.37	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	615	1
23-00186	01/24/23	17 100-120-626-468	14.56	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	616	1
23-00189	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	5,199.16	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	619	1
23-00191	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	222.40	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	621	1
23-00192	01/24/23	1 PAYMENT #12 - DECEMBER, 2023	1,458.12	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	622	1
23-00193	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	5.07	Electricity: Electric 2-01-31-430-000-215	Budget	Aprv	623	1
			<u>11,227.64</u>					
	02/07/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-00194	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	38.68	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	624	1
			<u>38.68</u>					
	02/07/23	JCPL0003 JCP&L		STREET LIGHTS				
23-00185	01/24/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	596	1
23-00185	01/24/23	2 ACCT. #100-012-464-382	1,693.02	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	597	1
23-00185	01/24/23	3 ACCT. #100-012-464-440	921.31	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	598	1
23-00185	01/24/23	4 ACCT. #100-012-464-499	5,586.79	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	599	1
			<u>8,201.12</u>					
	02/07/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-00187	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	102.70	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	617	1
23-00188	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	270.49	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1

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23-00190	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	1,300.12	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	620	1
23-00197	01/25/23	1 PAYMENT #12 - DECEMBER, 2022	439.74	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	625	1
23-00198	01/25/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	626	1
23-00198	01/25/23	2 100-012-218-929	442.17	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	627	1
23-00198	01/25/23	3 100-012-337-752	747.75	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	628	1
23-00198	01/25/23	4 100-012-339-261	94.91	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	629	1
23-00198	01/25/23	5 100-012-390-314	45.81	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
23-00198	01/25/23	6 100-012-392-146	438.33	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
23-00198	01/25/23	7 100-012-464-077	180.04	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
23-00198	01/25/23	8 100-013-946-387	245.20	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
23-00198	01/25/23	9 100-015-616-400	180.07	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1
23-00198	01/25/23	10 100-048-481-806	325.68	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
23-00198	01/25/23	11 100-070-930-399	34.22	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
23-00198	01/25/23	12 100-066-506-898	55.83	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
			4,903.06					
	02/07/23	JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
22-01469	05/24/22	1 SNOW PLOW SPBH QC BA E-SERIES	34,700.00	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	43	1
22-01469	05/24/22	2 20 % DISCOUNT	6,940.00-	2-01-44-901-000-267 Cap Imp O/S: Var. Imprvts. DPW Equipment	Budget	Aprv	44	1
			27,760.00					
	02/07/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
22-02549	09/21/22	1 TINY MONSTER ARC LIGHTING	155.89	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	62	1
22-02549	12/02/22	2 WORK LAMP LED FLOOD BEAM	194.30	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	63	1
22-02549	12/02/22	3 KIT: MODULES TYPE 2 PLOW MEYER	320.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	64	1
22-02549	12/05/22	4 HEADLIGHT BULB LED	155.89	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	65	1
22-02549	12/31/22	5 FLEXOPAK 2 MINE TUFF	191.26	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
22-02549	12/31/22	6 JIC MALE FOR R1AT	115.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
22-02549	12/31/22	7 JIC 37 DG R1AT	171.47	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1

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22-02549	12/31/22	8 NYLON SLV GRD	31.08	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
22-02549	12/31/22	9 LOW PROFILE BAND CLAMPS	11.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
22-02549	12/31/22	10 FLEXOPAK 2 MINE TUFF	154.58	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
22-02549	12/31/22	11 JIC MALE FOR R1AT	115.53	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
22-02549	12/31/22	12 DG JIC 37 DG R1AT	170.69	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
22-02549	12/31/22	13 NYLN SLV GRD FLT	25.20	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	74	1
22-02549	12/31/22	14 LOW PROFILE BAND CLAMPS	11.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
			1,823.42					
02/07/23		JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
22-02476	09/09/22	1 3" HOOK LENGTH THREAD	202.40	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	57	1
22-02476	09/19/22	2 3" HOOK LENGTH THREAD	40.48	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	58	1
22-02476	09/19/22	3 LOOSE GALVANIZED BOLTS & NUTS	3.14	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	59	1
22-02476	09/19/22	4 FIBER TUBE	169.97	2-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	60	1
22-03437	12/29/22	1 ANGLE C/D	224.48	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
22-03437	12/29/22	2 HR FLATBAR	135.92	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	435	1
22-03437	12/29/22	3 LOCKING WELDING CLAMP	17.95	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	436	1
22-03437	12/31/22	4 LOCKING WELDING CLAMP	15.95	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	437	1
22-03437	12/31/22	5 TAPE MEASURE	9.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	438	1
22-03437	12/31/22	6 MK PORTABAND BLD	17.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	439	1
22-03437	12/31/22	7 MK PORTABAND BLD	17.97	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	440	1
			856.20					
02/07/23		LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
22-02885	10/25/22	1 AQUAMASTER FOUNTAIN PUMP	390.00	2-01-26-292-000-294 Stormwater: Other	Budget	Aprv	85	1
			390.00					
02/07/23		LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
22-02896	10/25/22	1 NUT&BLT LOOSNR & RUST	55.32	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
22-02896	12/12/22	2 THIN HEAT SHRNK TUBE	27.16	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
22-02896	12/12/22	3 THIN HEAT SHRNK TUBE	24.59	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	88	1



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22-02896	12/12/22	4 THICK HEAT SHRNK TUBE	34.23	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	89	1
22-02896	12/12/22	5 THICK HEAT SHRNK TUBE	34.23	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	90	1
22-02896	12/12/22	6 THICK HEAT SHRNK TUBE	28.27	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	91	1
22-02896	12/12/22	7 THICK HEAT SHRNK TUBE	28.27	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	92	1
22-02896	12/12/22	8 TUFF-TORQ HEX NUT	32.52	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	93	1
22-02896	12/12/22	9 ALLOY SOCKET HEAD C/S	38.06	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	94	1
22-02896	12/12/22	10 ALLOY SOCKET HEAD C/S	39.29	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	95	1
22-02896	12/12/22	11 REGENCY MECHANIC'S DRILL BIT	536.91	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	96	1
22-02896	12/12/22	12 REGENCY MECHANIC'S DRILL BIT	84.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	97	1
22-02896	12/12/22	13 FOUR COND PRIM WIRE	201.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	98	1
22-02896	12/12/22	14 CONDUCTOR TRAILER CBLE	285.58	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	99	1
22-02896	12/12/22	15 WIRE SPOOL RACK	146.30	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	100	1
22-02896	12/12/22	16 EAR PINCH CLAMP	36.16	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	101	1
22-03195	12/02/22	1 3/8 STEEL FLAT WASHER USS	15.57	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
22-03195	12/31/22	2 3/8-16X1 -1/4 HEX CAP SCRW	31.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	266	1
22-03195	12/31/22	3 1/4 THRU-HRDND STL FL WSHR	9.29	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	267	1
22-03195	12/31/22	4 1/4-20 HEX NUT GRADE 8YLLW ZNC	7.64	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	268	1
22-03195	12/31/22	5 5/16 THRU HRDND STL FLT WSHR	12.48	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	269	1
22-03195	12/31/22	6 5/16-18X3/4 HEX CAP SCRW GR-8	36.78	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	270	1
22-03195	12/31/22	7 3/8 THRU HRDND STL FLT WSHR	14.94	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	271	1
22-03195	12/31/22	8 M6 THRU HRDND STL FLT WSHR	18.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	272	1
22-03195	12/31/22	9 M10 THRU HRDND STL FLT WSHR	27.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	273	1
22-03195	12/31/22	10 M10X1.5 20 METRI TRQ HX CP SCR	11.09	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	274	1
22-03195	12/31/22	11 M10X1.5X25 METRI-TRQ HX CP SCR	12.31	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	275	1
22-03195	12/31/22	12 M10X1.5X30 METRI-TRQ HX CP SCR	12.55	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	276	1
22-03195	12/31/22	13 M8X1.25X40 METRI-TRQ HX CP SCR	8.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	277	1

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22-03195	12/31/22	14 13.4LX5/16W BLK NYLN TY RAP	81.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	278	1
22-03195	12/31/22	15 11.4LX3/16W BLK NYLN TY RAP	9.73	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	279	1
22-03195	12/31/22	16 7.3LX3/16W BLK NYLN TY RAP	7.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	280	1
22-03195	12/31/22	17 9/64X5 1/2W BLK NYLN CBLE TIE	7.88	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	281	1
22-03195	12/31/22	18 3.62LX3/32W BLK NYLN TY RAP	6.69	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	282	1
22-03195	12/31/22	19 14.2LX3/16W BLK NYLN TY RAP	28.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	283	1
22-03195	12/31/22	20 27.5 Mm SCRW RIVET	23.77	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	284	1
22-03195	12/31/22	21 FENDER&COWL GRILLE PUSH TYPE	8.43	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	285	1
22-03195	12/31/22	22 SCHOOL BUS YELLOW ARSL PAINT	74.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	286	1
22-03195	12/31/22	23 FREIGHT	2.13	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	287	1
22-03195	12/31/22	24 3/8 ID THIN HEAT SHRNK TUBE	32.08	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	288	1
22-03195	12/31/22	25 HD SERIES RECPTCLE 21-24 16/12	80.12	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	289	1
22-03195	12/31/22	26 FREIGHT	2.54	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	290	1
22-03195	12/31/22	27 UC101 PAINT RUBBER COATING	168.80	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	291	1
22-03195	12/31/22	28 FREIGHT	4.86	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	292	1
22-03195	12/31/22	29 1-8X12 HHCS GR 8 PLN ALLOY STL	474.89	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	293	1
22-03195	12/31/22	30 SCHOOL BUS YLLW ARSL PAINT	37.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	294	1
22-03195	12/31/22	31 3/8-16X3 HX CP SCRW GR 8 YZ	36.67	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	295	1
22-03195	12/31/22	32 #10 STUD 16-14AWG VCHS SPADE	46.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	296	1
22-03195	12/31/22	33 16-14 GA T/SL RING TERM 3/8STD	23.68	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	297	1
22-03195	12/31/22	34 16-14 GA T/SL RING TERM #8	21.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	298	1
22-03195	12/31/22	35 16-14 GA T/SL RING TERM #10STD	21.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	299	1
22-03195	12/31/22	36 14-16 GA NYLON INSUL QUIK SLDE	42.59	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	300	1
22-03195	12/31/22	37 13.4LX5/16W BLK NYLN TY RAP	81.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	301	1
22-03195	12/31/22	38 14.2LX3/16W BLK NYLN TY RAP	45.21	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	302	1
22-03195	12/31/22	39 11.4LX3/16W BLK NYLN TY RAP	38.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	303	1

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22-03195	12/31/22	40 7.3LX3/16W BLK NYLN TY RAP	15.98	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	304	1
22-03195	12/31/22	41 9/64x5-1/2 BLK NYLN CBLE TIE	15.76	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	305	1
22-03195	12/31/22	42 3.62LX3/32W BLK NYLN TY RAP	13.34	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	306	1
22-03195	12/31/22	43 1/2-20 JAM NUT 18-8 STNLS STL	54.83	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	307	1
22-03195	12/31/22	44 16-14 AWG VC BUTT SPLCE CONN	41.16	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	308	1
22-03195	12/31/22	45 16-14 UI HEAT SEALBUTT CONN	207.48	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	309	1
22-03195	12/31/22	46 CNTCT SZ 20 RMVL TOOL 20-24AWG	7.62	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	310	1
22-03195	12/31/22	47 CNTCT SZ 16 RMVL TOOL 14-16AWG	8.24	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	311	1
22-03195	12/31/22	48 CNTCT SZ 16 RMVL TOOL 16-18AWG	8.51	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	312	1
22-03195	12/31/22	49 CNTCT SZ 12 RMVL TOOL 12-14AWG	8.76	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	313	1
22-03195	12/31/22	50 PIN SZ, 12 CONTACT 14-12AWG	24.71	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	314	1
22-03195	12/31/22	51 SOCKET, SZ12 CNTCT, 14-12AWG	33.64	2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	315	1
			<u>3,699.90</u>					
23-00031	01/11/23	02/07/23 LMAUT001 L & M AUTO CENTER 2 INVOICE #40606	130.00	2 SWIMMING RIVER ROAD 3-01-25-240-000-167	Budget	Aprv	484	1
			<u>130.00</u>	Police: Towing - Impound Yard				
23-00116	01/18/23	02/07/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 1 Collision repair PD truck 19	5,210.71	46 GILBERT STREET SOUTH T-03-56-858-000-001	Budget	Aprv	554	1
			<u>5,210.71</u>	Self Ins Trust: Self Insurance				
22-03454	12/31/22	02/07/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLE DISPOSAL DEC 2022	20,684.34	3230 SHAFTO ROAD 2-01-32-465-000-221	Budget	Aprv	467	1
			<u>20,684.34</u>	Landfill: Transfer Station Fees				
23-00051	01/12/23	02/07/23 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL DEC 2022	3,225.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	506	1
			<u>3,225.00</u>	Gen Trust: Recycling				
23-00106	01/17/23	02/07/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 1 403N/2591802C1 TANK SURGE	382.10	525 LINDEN AVENUE 3-01-26-300-000-202	Budget	Aprv	548	1
			<u>382.10</u>	Ctrl Maint: Motor Vehicle-Sanitation				

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<b>02/07/23 MILLE001 MILLER &amp; CHITTY CO., INC.</b>								
23-00068	01/17/23	1 BOILER SERVICE CALL 1.12.23	3,470.15	135 MARKET STREET 3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	528	1
			<u>3,470.15</u>					
<b>02/07/23 MOCIB001 M.O.C.I.B.</b>								
23-00046	01/12/23	1 ANNUAL DUES MOCIB 2023	50.00	C/O JOHN GIOVANETTI 3-01-25-240-000-127 Police: Dues	Budget	Aprv	493	1
			<u>50.00</u>					
<b>02/07/23 MONMO002 MON CTY POLICE ACADEMY</b>								
22-02967	11/02/22	1 Class	110.00	MON. COUNTY TREASURER 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	117	1
22-03096	11/22/22	1	25.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	124	1
			<u>135.00</u>					
<b>02/07/23 MONMO009 MON. CTY. TREASURER-COUNTY</b>								
23-00254	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	65,466.79	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	696	1
23-00257	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	2,137,122.00	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	699	1
			<u>2,202,588.79</u>					
<b>02/07/23 MONMO010 MON. CTY. TREASURER-LIBRARY</b>								
23-00255	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	4,910.01	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	697	1
23-00258	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	160,623.22	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	700	1
			<u>165,533.23</u>					
<b>02/07/23 MONMO011 MON. CTY. TREASURER-OPEN SPACE</b>								
23-00256	01/27/23	1 ADDED/OMITTED DUE 2/15/2023	8,501.55	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	698	1
23-00259	01/27/23	1 COUNTY TAXES DUE: FEB 15 2023	276,981.85	3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	701	1
			<u>285,483.40</u>					
<b>02/07/23 MONMO022 MONMOUTH BUILDING CENTER, CORP</b>								
22-02330	08/24/22	1 ALL PRIMED PINE	61.98	777 SHREWSBURY AVE 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	47	1
22-02330	08/29/22	2 G MGLO BLACK	51.70	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	48	1
22-02330	08/29/22	3 PLASTIC PAINT TRAY	7.99	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	49	1
22-02330	08/29/22	4 DRAWER SLIDE ANOCHROME	349.90	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	50	1
22-02330	08/29/22	5 KICKDOWN STP SCHR	39.96	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	51	1
22-02330	08/29/22	6 ALL PRIMED PINE THICKNESS	524.28	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	52	1
22-02330	08/29/22	7 AC EXTERIOR PLYWD	105.98	2-01-25-240-000-169	Budget	Aprv	53	1

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22-02330	09/14/22	8 80LB GRAVEL MIX ACECRETE	92.26	Police: Patrol Equipment 2-01-25-240-000-154	Budget	Aprv	54	1
22-02330	11/09/22	9 18" FIBER FORM	70.88	Police: Equipment Maintenance 2-01-25-240-000-154	Budget	Aprv	55	1
22-02330	11/09/22	10 80LB GRAVEL MIX ACECRETE	65.90	Police: Equipment Maintenance 2-01-25-240-000-154	Budget	Aprv	56	1
			<u>1,370.83</u>	Police: Equipment Maintenance				
02/07/23 MONMO030 MONMOUTH COUNTY CLERK				MARKET YARD				
23-00221	01/26/23	1 NJ COUNTY RECORDING E-DEEDS	8.00	3-01-20-100-000-294	Budget	Aprv	651	1
				Admin: Other				
23-00221	01/26/23	2 NJ COUNTY RECORDING E-DEEDS	8.00	3-01-20-100-000-294	Budget	Aprv	652	1
				Admin: Other				
			<u>16.00</u>					
02/07/23 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
23-00056	01/12/23	1 BRINE JAN 4 2023	585.00	3-01-26-290-000-187	Budget	Aprv	515	1
				Streets: Salt & Sand				
23-00056	01/12/23	2 LOADING FEE	30.00	3-01-26-290-000-187	Budget	Aprv	516	1
				Streets: Salt & Sand				
23-00056	01/12/23	3 ADMINISTRATIVE FEE	18.50	3-01-26-290-000-187	Budget	Aprv	517	1
				Streets: Salt & Sand				
			<u>633.50</u>					
02/07/23 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
22-00678	03/07/22	22 PAYMENT #12 - DECEMBER, 2022	2,500.00	T-12-99-999-000-003	Budget	Aprv	28	1
				Animal Control Trust: Animal Control				
22-00678	03/07/22	23 PAYMENT #12 - DECEMBER, 2022	37.50	T-12-99-999-000-003	Budget	Aprv	29	1
				Animal Control Trust: Animal Control				
			<u>2,537.50</u>					
02/07/23 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
23-00109	01/17/23	1 BOXES, MUNICIPAL COURT	90.00	3-01-43-490-000-101	Budget	Aprv	550	1
				Court: Office Supplies				
23-00109	01/17/23	2 BOXES, ASSESSOR	125.00	3-01-20-150-000-101	Budget	Aprv	551	1
				Assessor: Office Supplies				
23-00109	01/17/23	3 BOXES, DEPT. OF PUBLIC WORKS	120.00	3-01-26-290-000-101	Budget	Aprv	552	1
				Streets: Office Supplies				
23-00111	01/17/23	1 REAMS, LETTERHEAD	220.00	3-01-20-145-000-161	Budget	Aprv	553	1
				Revenue: Printing				
			<u>555.00</u>					
02/07/23 MORTO001 MORTON SALT, INC				DEPT CH 19973				
22-03448	12/30/22	1 TREATED SALT	9,683.72	2-01-26-290-000-187	Budget	Aprv	463	1
				Streets: Salt & Sand				
			<u>9,683.72</u>					
02/07/23 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
22-03355	12/21/22	1 PORTABLE BATHROOM ATCHISON	428.94	2-01-28-370-000-250	Budget	Aprv	418	1
				Recreation: Facilities & Supplies				
			<u>428.94</u>					

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02/07/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
23-00260	01/27/23	1 2022-2023 TX LVY DUE:2/1/2023	1,112,411.25	3-01-99-999-002-206	Budget	Aprv	702	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
02/07/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
22-02898	10/25/22	1 CARTRIDGE WABCO	24.96	2-01-26-300-000-201	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/21/22	2 AIR VALVE	42.90	2-01-26-300-000-202	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	3 AIR VALVE	42.90	2-01-26-300-000-202	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	4 ACTUATOR VALVE	142.90	2-01-26-300-000-202	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	5 HUB CAP	40.62	2-01-26-300-000-202	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	6 HUB CAP	40.62	2-01-26-300-000-202	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	7 BLOWER MOTOR	198.90	2-01-26-300-000-201	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/21/22	8 OIL SEAL	44.62	2-01-26-300-000-202	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	9 BRAKE SHOE KIT	142.50	2-01-26-300-000-202	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	11/21/22	10 MUL HOSE	199.50	2-01-26-300-000-181	Budget	Aprv	111	1
				Ctrl Maint: General Hardware-Minor Tools				
22-02898	11/21/22	11 CARTRIDGE WABCO AD	49.92	2-01-26-300-000-201	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02898	11/28/22	12 SPRING BRAKE	209.00	2-01-26-300-000-202	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-02898	12/31/22	13 BLOWER MTR HARNESS	47.99	2-01-26-300-000-201	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/02/22	1 AIR SHIFT CYLINDER	493.50	2-01-26-300-000-202	Budget	Aprv	316	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03197	12/09/22	2 FG VALVE SEAL KIT	223.60	2-01-26-300-000-202	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03197	12/09/22	3 OIL FILTER	49.34	2-01-26-300-000-201	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	4 FUEL FILTER	19.74	2-01-26-300-000-201	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	5 FUEL FILTER	48.88	2-01-26-300-000-201	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/09/22	6 COOL FILTER	17.28	2-01-26-300-000-201	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/16/22	7 DRYER-CART	49.12	2-01-26-300-000-201	Budget	Aprv	322	1
				Ctrl Maint: Motor Vehicle - Streets				
22-03197	12/31/22	8 COOLANT TANK	99.98	2-01-26-300-000-201	Budget	Aprv	323	1
			<u>2,228.77</u>	Ctrl Maint: Motor Vehicle - Streets				
02/07/23 NEWCO001 NEW COASTER, THE 1011 MAIN STREET								

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23-00037	01/11/23	5 PAYMENT #1 - INV. #59621	13.02	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	486	1
23-00037	01/11/23	6 PAYMENT #2 - INV. #59565	127.10	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	487	1
23-00037	01/11/23	7 PAYMENT #3 - INV. #59627	57.66	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	488	1
			<u>197.78</u>					
02/07/23 NFPA0001 NFPA FULFULLMENT CENTER				11 TRACY DRIVE				
23-00048	01/12/23	1 MEMBERSHIP RENEWAL NOTICE	175.00	3-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	500	1
			<u>175.00</u>					
02/07/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-00181	01/24/23	1 PAYMENT #1 - JANUARY, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	591	1
23-00182	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	44.88	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	592	1
23-00183	01/24/23	1 PAYMENT #12 - DECEMBER, 2022	164.31	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	593	1
			<u>251.19</u>					
02/07/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
23-00026	01/11/23	1 Webinar 1/19/23, T. Buckley	45.00	3-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	471	1
23-00200	01/25/23	1 2022 MEMBERSHIP DUES	1,500.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	638	1
			<u>1,545.00</u>					
02/07/23 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
23-00215	01/26/23	1 CANCELLING TAX SALE #3202	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	644	1
			<u>8.00</u>					
02/07/23 OFFIC004 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
23-00216	01/26/23	1 CANCELLING TAX SALE #3287	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	645	1
			<u>8.00</u>					
02/07/23 OFFIC010 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
23-00249	01/27/23	1 CANCELLING TAX SALE #3186	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	690	1
			<u>8.00</u>					
02/07/23 PARLA006 PARLAND, DONNELL				3120 WEST BANGS AVENUE				
23-00069	01/17/23	1 INSTRUCTORS FEE FOR BASKETBALL	0.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	529	1
23-00069	01/17/23	2 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	530	1
23-00069	01/17/23	3 INSTRUCTORS FEE FOR BASKETBALL	175.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	531	1
23-00069	01/17/23	4 INSTRUCTORS FEE FOR BASKETBALL	292.50	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	532	1

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23-00069	01/17/23	5 INSTRUCTORS FEE FOR BASKETBALL	175.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	533	1
23-00069	01/17/23	6 INSTRUCTORS FEE FOR BASKETBALL	292.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	534	1
23-00069	01/17/23	7 INSTRUCTORS FEE FOR BASKETBALL	175.50	Recreation: Winter Programs 3-01-28-370-000-243	Budget	Aprv	535	1
			<u>1,404.00</u>					
22-00241	01/25/22	14 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN PAYMENT #12 - INV. #122428	1,260.36	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	24	1
			<u>1,260.36</u>					
22-03443	12/29/22	1 PIERCE01 PIERCE-EAGLE EQUIPMENT HARNES HOOKLIFT	1,289.00	3388 ROUTE 22 WEST 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	445	1
22-03443	12/29/22	2 D-CONNECTOR & PINS	20.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	446	1
			<u>1,309.00</u>					
23-00044	01/12/23	1 PIER005 CPL. CRAIG PIERSON REIMBURSEMENT BUS LICENSE	20.50	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	492	1
			<u>20.50</u>					
22-03099	11/22/22	1 POLIC004 POLICE APP.COM POLICEAPP RECRUIT & HIRE AD	800.00	5 BROOKSIDE DRIVE 2-01-25-240-000-119 Police: Books & Publications	Budget	Aprv	125	1
			<u>800.00</u>					
22-00099	01/12/22	2 PUMPI001 PUMPING SERVICES, INC. PARTS BUBBLE MIXER	11,340.00	201 LINCOLN BLVD. 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	3	1
22-00099	12/31/22	3 REPAIR AMOUNT	3,515.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	4	1
22-00099	12/31/22	4 REPAIR AMOUNT	4,620.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	5	1
22-00099	12/31/22	5 PVC CONDUIT LENGTH	6.96	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	6	1
22-00099	12/31/22	6 SQUARE COMBO COVER	8.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	7	1
22-00099	12/31/22	7 MISC ELECT	104.54	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	8	1
22-00099	12/31/22	8 CONDUIT ELBOW SCH	1.47	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	9	1
22-00099	12/31/22	9 PVC CONDUIT COUPLING	1.44	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	10	1
22-00099	12/31/22	10 PVC CONDUIT EXPANSION	23.39	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	11	1
22-00099	12/31/22	11 LABOR ITS PROJECT ENGINEER	2,646.00	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	12	1



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			22,266.80					
02/07/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
22-03111	11/22/22	1 BULK DISPOSAL DEC 2022	2,154.50	2-01-32-465-000-221	Budget	Aprv	126	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	3 MINIMUM ONE TON FEE	86.70	2-01-32-465-000-221	Budget	Aprv	127	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	4 FUEL RECOVERY FEE	102.84	2-01-32-465-000-221	Budget	Aprv	128	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	5 RECYCLE TAX	77.13	2-01-32-465-001-221	Budget	Aprv	129	1
				Recycling Tax: Transfer Station				
22-03111	12/31/22	6 BULK DISPOSAL DEC 2022	961.50	2-01-32-465-000-221	Budget	Aprv	130	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	7 FUEL RECOVERY FEE	44.36	2-01-32-465-000-221	Budget	Aprv	131	1
				Landfill: Transfer Station Fees				
22-03111	12/31/22	8 RECYCLE TAX	33.27	2-01-32-465-001-221	Budget	Aprv	132	1
				Recycling Tax: Transfer Station				
22-03111	01/11/23	9 BULK DISPOSAL	1,098.49	2-01-32-465-000-221	Budget	Aprv	133	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	10 FUEL RECOVERY FEE	50.68	2-01-32-465-000-221	Budget	Aprv	134	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	11 RECYCLE TAX	38.01	2-01-32-465-001-221	Budget	Aprv	135	1
				Recycling Tax: Transfer Station				
22-03111	01/11/23	12 BULK DISPOSAL DEC 2022	1,564.07	2-01-32-465-000-221	Budget	Aprv	136	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	13 FUEL RECOVERY FEE	72.16	2-01-32-465-000-221	Budget	Aprv	137	1
				Landfill: Transfer Station Fees				
22-03111	01/11/23	14 RECYCLE TAX	54.12	2-01-32-465-001-221	Budget	Aprv	138	1
				Recycling Tax: Transfer Station				
			6,337.83					
02/07/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	01/26/23	2 PAYMENT #1 - JANUARY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	674	1
				Admin: Leased Equipment				
			187.59					
02/07/23 RJP0001 RJP HOTSY				17 R LAKEWOOD ROAD				
23-00102	01/17/23	1 JIC JUMPER HOSE	39.00	3-01-26-300-000-296	Budget	Aprv	537	1
				Ctrl Maint: Machinery & Equipment				
23-00102	01/17/23	2 LABOR ZONE #2	280.00	3-01-26-300-000-296	Budget	Aprv	538	1
				Ctrl Maint: Machinery & Equipment				
23-00102	01/17/23	3 LABOR	270.00	3-01-26-300-000-296	Budget	Aprv	539	1
				Ctrl Maint: Machinery & Equipment				
			589.00					
02/07/23 ROSEL002 KAITLIN ROSELLI				244 SKY MANOR BLVD				
23-00050	01/12/23	1 REIMBURSEMENT FOR LITTER CLEAN	61.98	G-02-41-806-011-004	Budget	Aprv	505	1
				Grant: Clean Comm. 2022: Other				
			61.98					
02/07/23 SAFEK001 SAFE KIDS WORLDWIDE				CPS CERTIFICATION PROGRAM				
23-00121	01/18/23	1 RENEWAL CPS CERTIFICATION	55.00	3-01-25-240-000-136	Budget	Aprv	557	1

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			55.00	Police: Schooling/Training				
				02/07/23 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE				
22-03200	12/02/22	1 (S) PUMP	172.96	2-01-26-300-000-203	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/02/22	2 (S) BELT	4.38	2-01-26-300-000-203	Budget	Aprv	325	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/02/22	3 RADIATOR	393.71	2-01-26-300-000-203	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	4 (S) PAN	46.40	2-01-26-300-000-203	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	5 (S) BOLT	50.96	2-01-26-300-000-203	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/12/22	6 BRACKET	14.84	2-01-26-300-000-203	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	7 (S) TRANSMISSION	71.52	2-01-26-300-000-203	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	8 (S) VALVE	7.73	2-01-26-300-000-203	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	9 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/16/22	10 (S) GASKET	24.60	2-01-26-300-000-203	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	11 (S) HOSE	197.50	2-01-26-300-000-203	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	12 (S) PUMP	23.89	2-01-26-300-000-203	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	13 (S) SEAL	3.49	2-01-26-300-000-203	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	14 (S) SEAL	3.39	2-01-26-300-000-203	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Police				
22-03200	12/31/22	15 RADIATOR	393.71	2-01-26-300-000-203	Budget	Aprv	338	1
				Ctrl Maint: Motor Vehicle - Police				
			1,454.63					
				02/07/23 SHI00001 SHI INTERNATIONAL CORP. 290 DAVIDSON AVENUE				
22-03357	12/21/22	1 Microsoft Essential Mobility	3,328.50	2-01-20-100-001-177	Budget	Aprv	426	1
				Admin Info Tech: Technology Maintenance				
22-03357	12/21/22	3 0365 G1	315.90	2-01-20-100-001-177	Budget	Aprv	427	1
				Admin Info Tech: Technology Maintenance				
23-00107	01/17/23	1 MS EMS E3 AAD-32904	3,706.56	3-01-20-100-001-177	Budget	Aprv	549	1
				Admin Info Tech: Technology Maintenance				
			7,350.96					
				02/07/23 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE				
22-03202	12/02/22	3 GRINDING WHEEL	33.44	2-01-26-300-000-182	Budget	Aprv	345	1
				Ctrl Maint: Shop Tools				
22-03202	12/05/22	4 BELT	53.37	2-01-26-300-000-203	Budget	Aprv	346	1
				Ctrl Maint: Motor Vehicle - Police				
22-03202	12/05/22	5 RATCHET 4 PACK	26.69	2-01-26-300-000-181	Budget	Aprv	347	1
				Ctrl Maint: General Hardware-Minor Tools				

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22-03202	12/05/22	6 TIRE PRESSURE MONITOR SYSTEM	15.60	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	348	1
22-03202	12/08/22	7 HANDLE	9.27	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	349	1
22-03202	12/08/22	8 DIP BRUSH HEAD	10.71	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	350	1
22-03202	12/08/22	9 OIL FILTER	15.96	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
22-03202	12/12/22	10 TRANSAXLE FILTER KIT	16.20	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	352	1
22-03202	12/12/22	11 TRANS FLUID	33.54	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	353	1
22-03202	12/12/22	12 MUFFLER BANDAGE WRAP KIT	10.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	354	1
22-03202	12/12/22	13 BRACKET	5.78	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
22-03202	12/12/22	14 WINDSHIELD WASH	9.08	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	356	1
22-03202	12/12/22	15 PREMIUM FRONT DISC	7.68	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
22-03202	12/12/22	16 BRACKET	6.25	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
22-03202	12/12/22	17 BATTERY	396.15	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	359	1
22-03202	12/12/22	18 CORE DEPOSIT	81.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	360	1
22-03202	12/12/22	19 BATTERY	132.05	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	361	1
22-03202	12/12/22	20 CORE DEPOSIT	27.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	362	1
22-03202	12/16/22	21 HYDRAULIC FILTER	49.60	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	363	1
22-03202	12/16/22	22 GRAY PAINT PRIMER	37.32	2-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	364	1
22-03202	12/16/22	23 CIR/BRKR	43.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	1
22-03202	12/16/22	24 CIR/BRKR	43.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	366	1
22-03202	12/16/22	25 HOSE CLAMP	7.00	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	367	1
22-03202	12/16/22	26 HOSE CLAMP	8.10	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	368	1
22-03202	12/16/22	27 CAP SCREW	14.12	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	369	1
22-03202	12/16/22	28 RAGS IN A BOX	101.04	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	370	1
22-03202	12/16/22	29 TRANS FLUID	67.08	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	371	1
22-03202	12/21/22	30 OIL FILTER	103.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
22-03202	12/21/22	31 OIL FILTER	4.97	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	373	1

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22-03202	12/21/22	32 FUEL FILTER	86.82	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	374	1
22-03202	12/21/22	33 FUEL FILTER	24.66	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	375	1
22-03202	12/21/22	34 COOLANT FILTER	19.75	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	376	1
22-03202	12/21/22	35 OIL FILTER	43.79	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	377	1
22-03202	12/21/22	36 AIR FILTER	33.06	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	378	1
22-03202	12/21/22	37 AIR FILTER	108.36	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	379	1
22-03202	12/21/22	38 FUEL FILTER	16.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	380	1
22-03202	12/21/22	39 AD IP DRYER CART	62.10	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	381	1
22-03202	12/21/22	40 CORE DEPOSIT	62.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	382	1
22-03202	12/21/22	41 WTY BATTERY	128.10	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	383	1
22-03202	12/21/22	42 CORE DEPOSIT	5.00	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	384	1
22-03202	12/21/22	43 SHIFT LINKAGE BSHING	22.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
22-03202	12/21/22	44 SHIFT CABLE BSHING	11.41	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	386	1
22-03202	12/21/22	45 LOW VOC NONCHLOR	38.28	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	387	1
22-03202	12/21/22	46 FRONT BRAKE ROTOR	125.54	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
22-03202	12/21/22	47 MIRROR HEAD	25.04	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1
22-03202	12/31/22	48 CORE CREDIT	62.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	390	1
22-03202	12/31/22	49 CORE CREDIT	5.00-	2-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	391	1
22-03202	12/31/22	50 CORE CREDIT	81.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	392	1
22-03202	12/31/22	51 CORE CREDIT	27.00-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	393	1
22-03202	12/31/22	52 CORE CREDIT	108.00-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
22-03202	12/31/22	53 HI-POWER V-BELT	24.80	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	395	1
22-03202	12/31/22	54 HI-POWER V-BELT	14.63	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	396	1
22-03202	12/31/22	55 RADIATOR CAPS	5.42	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
22-03202	12/31/22	56 AIR FILTER	20.19	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1
22-03202	12/31/22	57 OIL FILTER	6.55	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1

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22-03202	12/31/22	58 FUEL FILTER	14.17	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
22-03202	12/31/22	59 STARTING FLUID	32.40	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	401	1
22-03202	12/31/22	60 PB DS PENETRANT	76.68	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	402	1
22-03202	12/31/22	61 FUEL FILTER	69.28	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	403	1
22-03202	12/31/22	62 REFLECTIVE TAPE	82.12	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	404	1
22-03202	12/31/22	63 WIRE	8.24	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	405	1
22-03202	12/31/22	64 PRIMARY WIRE	8.17	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	406	1
22-03202	12/31/22	65 FUEL FILTER	14.88	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
22-03202	12/31/22	66 DEWALT 5 PACK SAW BLADE	14.54	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	408	1
22-03202	12/31/22	67 RADIATOR HOSE	29.94	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
22-03202	12/31/22	68 FITTING	20.61	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	410	1
22-03210	12/02/22	1 SPEEDY-DRY	553.80	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	411	1
22-03210	12/12/22	2 SPEEDY-DRY	85.20	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	412	1
			2,982.75					
02/07/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	2 PAYMENT #1 - DATED: 1/3/2023	500.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	555	1
23-00122	01/18/23	1 RWJ BARNABAS REDEVELOPMENT	3,690.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	558	1
			4,190.00					
02/07/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
22-03320	12/15/22	1 OFFICE SUPPLIES	151.39	2-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	417	1
			151.39					
02/07/23 STAPL002 STAPLES CREDIT PLAN				DEPT.11-0005430988				
22-02881	10/24/22	1 COPY PAPER - 8 1/2 X 11	779.85	2-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	84	1
			779.85					
02/07/23 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	2 PAYMENT #1 - INV. #36035	14,166.67	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	556	1
			14,166.67					
02/07/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-00054	01/12/23	1 ASPHALT FOR POT HOLES DEC 22	327.20	2-01-26-290-000-189	Budget	Aprv	508	1

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23-00054	01/19/23	2 PRODUCTION SURCHARGE	3.76	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	509	1
23-00054	01/19/23	3 FUEL PRICE ADJUSTMENT	7.89	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	510	1
23-00054	01/19/23	4 ASPHALT CONTENT ADJUSTMENT	2.37	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	511	1
23-00054	01/19/23	5 TACK OIL 5 GAL PAIL	225.00	Streets: Road Material 2-01-26-290-000-189	Budget	Aprv	512	1
			<u>566.22</u>	Streets: Road Material				
02/07/23 STTC001 SERVICE TRUCK TIRE INC				3 SUTTON PLACE				
22-03201	12/02/22	3 105S GDYR FORTERA HL BW	420.52	2-01-26-300-000-199	Budget	Aprv	339	1
22-03201	12/08/22	4 MOUNT/DISMOUNT	45.00	Ctrl Maint: Motor Vehicle 2-01-26-300-000-198	Budget	Aprv	340	1
22-03201	12/08/22	5 RETREAD	295.00	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-196	Budget	Aprv	341	1
22-03201	12/08/22	6 VALVE	10.00	Ctrl Maint: Tires & Tubes - Sanitation 2-01-26-300-000-198	Budget	Aprv	342	1
22-03201	12/08/22	7 CARLISLE RADIAL TRAIL	135.00	Ctrl Maint: Tire Repairs & Supplies 2-05-55-502-000-181	Budget	Aprv	343	1
22-03201	12/16/22	8 113V GDYR EAGLE	775.92	Sewer: General Hardware-Minor Tools 2-01-26-300-000-197	Budget	Aprv	344	1
23-00105	01/17/23	1 C11R225 OLIVER APWS RETREAD	1,647.96	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-196	Budget	Aprv	540	1
23-00105	01/17/23	2 MRT REPAIR W/ RETREAD C-22	20.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	541	1
23-00105	01/17/23	3 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	542	1
23-00105	01/17/23	4 C12R225 OLIVER APWS RETREAD	1,135.16	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	543	1
23-00105	01/17/23	5 MRT REPAIR W/RETREAD C-22	20.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	544	1
23-00105	01/17/23	6 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	545	1
23-00105	01/17/23	7 MOUNT/DISMOUNT	450.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	546	1
23-00105	01/17/23	8 VALVE	100.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	547	1
			<u>5,090.86</u>	Ctrl Maint: Tire Repairs & Supplies				
02/07/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	2 INVOICE #168615	130.00	3-01-25-240-000-167	Budget	Aprv	485	1
			<u>130.00</u>	Police: Towing - Impound Yard				
02/07/23 TECHN001 TECHNA-PRO ELECTRIC, LLC				100 PIKE ROAD				
22-03438	12/29/22	1 REPAIR TRAFFIC LIGHT 12.16.22	2,433.75	T-03-56-858-000-001	Budget	Aprv	441	1
			<u>2,433.75</u>	Self Ins Trust: Self Insurance				

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<b>02/07/23 THOMA002 THOMAS J. HIRSCH, ESQ.</b>								
23-00063	01/12/23	1 PROF. SRVS. 7TH DAY	375.00	3350 ROUTE 138, BLDG 1 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	526	1
23-00126	01/18/23	2 JANUARY, 2023 RETAINER	1,000.00	3-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	560	1
			<u>1,375.00</u>					
<b>02/07/23 TINTO002 TINTON FALLS BASKETBALL ASSOC.</b>								
23-00059	01/12/23	1 JANUARY 6-7 GAMES GRADES 2-8	1,870.00	26 SAM DRIVE 3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	521	1
23-00059	01/12/23	2 JANUARY 20-21 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	522	1
23-00059	01/12/23	3 JANUARY 27-28 GAMES GRADES 2-8	1,870.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	523	1
			<u>5,610.00</u>					
<b>02/07/23 TINTO003 TINTON FALLS SCHOOL</b>								
23-00261	01/27/23	1 2022-2023 TX LVY DUE:2/15/23	2,062,265.25	658 TINTON AVENUE 3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	703	1
			<u>2,062,265.25</u>					
<b>02/07/23 TINTO053 TINTON FALLS WRESTLING CLUB</b>								
22-03416	12/28/22	1 WRESTLING SINGLET REIMBURSEMEN	1,829.39	69 SPRINGDALE AVENUE 2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	431	1
22-03416	01/23/23	2	0.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	432	1
22-03416	01/24/23	3 SHIPPING/HANDLING	123.93	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	433	1
			<u>1,953.32</u>					
<b>02/07/23 TMASS001 T &amp; M ASSOCIATES</b>								
21-01115	01/01/23	21 PAYMENT #19 - INV. #SE436125	412.90	11 TINDALL ROAD 3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
21-01117	05/06/21	18 PAYMENT #17 - INV. #SE436124	648.25	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	2	1
22-00237	01/25/22	84 PAYMENT #79 - INV. #SE436195	405.46	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	16	1
22-00237	01/25/22	85 PAYMENT #80 - INV. #SE436196	445.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	17	1
22-00237	01/25/22	86 PAYMENT #81 - INV. #SE436197	178.00	2-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	18	1
22-00237	01/25/22	87 PAYMENT #82 - INV. #SE436198	89.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	19	1
22-00237	01/25/22	88 PAYMENT #83 - INV. #SE436199	795.82	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	20	1
22-00237	01/25/22	89 PAYMENT #84 - INV. #SE436200	6,541.50	2-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	21	1
22-00237	01/25/22	90 PAYMENT #85 - INV. #SE436201	263.00	2-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	22	1
22-00238	05/31/22	13 PAYMENT #12 - INV. #SE436202	4,178.00	2-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	23	1
22-01463	05/23/22	9 PAYMENT #8 - INV. #SE436194	1,918.33	C-04-21-477-000-555	Budget	Aprv	42	1

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22-02528	09/19/22	4 PAYMENT #3 - INV. #SE436193	88.43	ORD.21-1477/22-1488: Section 2:20 Costs 2-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	61	1
23-00227	01/26/23	1 TRIPOLD - 771 TINTON AVE	168.00	TRI4228CU TRIPOLD,D.-771 TINTON AVE-BLK	Project	Aprv	662	1
23-00228	01/26/23	1 7TH DAY LLC	534.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	663	1
23-00229	01/26/23	1 IRONWORKS CROSSINGS	267.00	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	664	1
23-00239	01/26/23	1 POUR HOUSE PATIO ADDITION	178.88	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	673	1
23-00241	01/26/23	1 JSM @ TINTON FALLS	400.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	675	1
23-00242	01/26/23	1 49 SHARK RIVER ROAD SITE PLAN	1,983.50	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	676	1
23-00243	01/26/23	1 RWJ VOGEL MEDICAL CAMPUS	6,069.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	677	1
23-00262	01/27/23	1 CAPELLI SPORT COMPLEX	1,715.68	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	704	1
23-00263	01/27/23	1 LENNAR PARCEL C-1 U.S. HOMES	481.83	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	705	1
23-00264	01/27/23	1 LENNAR PARCEL C-MIXED USE	615.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	706	1
23-00265	01/27/23	1 J&C PROPERTY HOLDINGS	133.50	JCP5595EO J&C PROP HOLDINGS - 309 ESSEX	Project	Aprv	707	1
23-00266	01/27/23	1 369 ESSEX ROAD WAREHOUSE	627.74	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	708	1
23-00267	01/27/23	1 JSM/MEDLINE 1470 SHAFTO RD	1,102.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	709	1
23-00268	01/27/23	1 MASSARO REALTY, LLC	531.78	MON4203EO MON WIRE RECYCLE-3250 SHAFTO	Project	Aprv	710	1
23-00269	01/27/23	1 MID-MONMOUTH TECH CENTER	2,909.20	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	711	1
23-00270	01/27/23	1 IRONWORKS CROSSING - D.R.	973.82	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	712	1
23-00271	01/27/23	1 LA ROSA DRIVE THRU	653.50	ASB4230EU ASBURY AVE E,LLC-4060 ASBURY A	Project	Aprv	713	1
23-00272	01/27/23	1 SENIOR HOUSING DEVELOPMENT	1,951.68	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	714	1
			37,260.30					
	02/07/23	TOWNS002 TWP OF OCEAN SEWERAGE AUTHORIT		C/O TWP OCEAN TAX COLLECTOR				
23-00252	01/27/23	1 2022 SEWER SRVCS-GREEN GROVE	1,840.00	3-05-55-502-000-230 Sewer: T.O.S.A	Budget	Aprv	694	1
			1,840.00					
	02/07/23	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
23-00173	01/23/23	1 QUARTERLY REPORT FOR 2022	14,619.00	3-01-08-160-000 Uniform Construction Code	Revenue	Aprv	584	1
			14,619.00					
	02/07/23	VERIZ011 VERIZON		(FIOS INTERNET)				



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23-00245	01/26/23	1 PAYMENT #1 - JANUARY, 2023	299.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	678	1
			<u>299.65</u>					
	02/07/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-00246	01/26/23	1 PAYMENT #1 - JANUARY, 2023	194.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	679	1
			<u>194.89</u>					
	02/07/23	VITAL001 VITAL COMMUNICATIONS, INC.		P.O. BOX 74008484				
23-00277	01/30/23	1 PAYMENT #12 - DECEMBER, 2022	344.80	2-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	715	1
23-00277	01/30/23	2	507.20	2-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	716	1
23-00278	01/30/23	1 PAYMENT #2 - FEBRUARY, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	717	1
23-00278	01/30/23	2	507.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	718	1
23-00279	01/30/23	1 PAYMENT #1 - JANUARY, 2023	344.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	719	1
23-00279	01/30/23	2	507.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	720	1
			<u>2,556.00</u>					
	02/07/23	WEATH001 WEATHERWORKS CONS. METEOR. LLC		P.O. BOX 7100				
23-00001	01/10/23	1 RENEWAL WEATHER SERVICE	1,995.00	3-01-26-290-000-294 Streets: Other	Budget	Aprv	468	1
			<u>1,995.00</u>					
	02/07/23	WINTE001 SCOTT & ALLYSON WINTER		27 RIVERDALE AVENUE				
23-00218	01/26/23	1 OVERPAYMENT 2022 ADDED ASSES.	2,557.93	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	647	1
			<u>2,557.93</u>					
	02/07/23	WITME001 WITMER PUBLIC SAFETY GROUP INC		101 INDEPENDENCE WAY				
22-00956	04/05/22	1 ITEM #GLOCK-PA455S702MOS	21,312.50	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	32	1
22-00956	04/05/22	2 ITEM #GLOCK-39328	2,269.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	33	1
22-00956	04/05/22	3 ITEM #HS-HS507C-X2	13,500.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	34	1
22-00956	04/05/22	4 ITEM #GL-429	2,199.50	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	35	1
22-00956	04/05/22	5 TRADE IN SKU FOR QUOTE	15,150.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	36	1
22-00956	04/05/22	6	0.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	37	1
			<u>24,131.00</u>					

checks:            Count    Line Items            Amount  
                         124            721                    6,332,738.24

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Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	171,633.37	0.00	0.00	171,633.37
SEWER UTILITY FUND	2-05	43,063.39	0.00	0.00	43,063.39
	Year Total:	214,696.76	0.00	0.00	214,696.76
CURRENT FUND	3-01	5,958,014.86	14,619.00	0.00	5,972,633.86
SEWER UTILITY FUND	3-05	33,454.85	0.00	0.00	33,454.85
	Year Total:	5,991,469.71	14,619.00	0.00	6,006,088.71
CAPITAL FUND	C-04	2,566.58	0.00	0.00	2,566.58
GRANT FUND	G-02	2,468.37	0.00	0.00	2,468.37
GENERAL TRUST FUND	T-03	73,494.71	0.00	0.00	73,494.71
DOG TRUST FUND	T-12	2,537.50	0.00	0.00	2,537.50
	Year Total:	76,032.21	0.00	0.00	76,032.21
Total of All Funds:		6,287,233.63	14,619.00	0.00	6,301,852.63

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	627.74
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	909.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	1,715.68
ASBURY AVE E, LLC-4060 ASBURY A	ASB4230EU	653.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	6,534.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	3,690.00
DENHOLTZ TORNILLO 150-USE VAR	DEN4237CU	1,497.50
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	267.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	973.82
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	542.50
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	133.50
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	1,102.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	865.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	615.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	2,909.20
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	531.78
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	861.88
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	155.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,951.68
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	3,544.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	155.00
TRIPOLD, D.-771 TINTON AVE-BLK	TRI4228CU	168.00
LENNAR PARCEL C-1 - EO	USH5710EO	481.83
Total of All Projects:		<u>30,885.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	8,637.48	6,152,904.71

Project Description	Project No.	Project Total	
3-01-192-08-000-000	Anticipated Revenues	14,619.00	0.00
3-01-201-20-000-000	Current Appropriations	124,623.58	329.89
3-01-203-55-000-000	Appropriation Reserves	179,940.96	8,307.59
3-01-205-55-000-000	Tax Overpayments	5,439.25	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,112,411.25	0.00
3-01-208-55-000-000	County Taxes Payable	2,653,605.42	0.00
	Totals for Fund 3-01 :	6,161,542.19	6,161,542.19
3-02-101-01-000-001	Cash	0.00	2,468.37
3-02-213-40-000-000	Appropriated Reserves	2,468.37	0.00
	Totals for Fund 3-02 :	2,468.37	2,468.37
3-03-101-01-000-001	Cash	0.00	22,851.84
3-03-101-01-000-004	Cash - TTL	0.00	5,837.80
3-03-101-01-000-008	Cash - Law Enforcement	15,150.00	39,281.00
3-03-101-01-000-011	Cash - Self Insurance	0.00	11,202.46
3-03-101-01-000-016	Cash - Affordable Housing	0.00	9,471.61
3-03-201-20-000-000	Trust Appropriations	88,644.71	15,150.00
	Totals for Fund 3-03 :	103,794.71	103,794.71
3-04-101-01-000-001	Cash	0.00	2,566.58
3-04-215-55-000-000	Capital Appropriations	2,566.58	0.00
	Totals for Fund 3-04 :	2,566.58	2,566.58
3-05-101-01-000-001	Cash	0.00	76,518.24
3-05-201-20-000-000	Sewer Appropriations	33,041.95	0.00
3-05-203-20-000-000	Appropriation Reserves	43,063.39	0.00
3-05-204-55-000-001	Accounts Payable	412.90	0.00
	Totals for Fund 3-05 :	76,518.24	76,518.24
3-12-101-01-000-001	Cash	0.00	2,537.50
3-12-201-20-000-000	Animal Control Appropriations	2,537.50	0.00
	Totals for Fund 3-12 :	2,537.50	2,537.50
3-13-101-01-000-001	Cash	0.00	30,885.61
3-13-201-20-000-000	Escrow Checking	30,885.61	0.00
	Totals for Fund 3-13 :	30,885.61	30,885.61
	Grand Total:	6,380,313.20	6,380,313.20

**ADDITIONS TO THE 2/7/2023 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
1/31/2023	94391	Borough of Tinton Falls - January Payroll	1,107,381.93
1/31/2023	94392	Borough of Tinton Falls - January Payroll Agency	278,583.70
			<hr/>
			1,385,965.63