

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
DECEMBER 05, 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. November 21, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Certificate of Recognition Monmouth Falcons 9U and 13U Football Teams and JV and Mitey Mite Cheerleaders-For the Record**

ORDINANCES FOR INTRODUCTION

- 3. 2023-1508 An Ordinance Amending Chapter 2, Section 12 Of The Borough Code To Amend The Payment Terms For Special Duty Assignments By Police Officers - This Ordinance adjusts the hourly rate/charges payable to participating police officers as set forth in the current Collective Bargaining Agreement.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-23-182 Resolution Reviewing and Approving The Annual Compensation For The Board Commissioners of Fire District No. 2 - State Statute provides that members of the Board of Fire Commissioners shall receive compensation set by their respective Fire Districts and the compensation shall be subject to review and approval by the Governing Body.**
- 5. R-23-183 Appointing Community Development Representatives to The County of Monmouth Community Development Office - As participants in the Monmouth County Community Development Program, the governing body is required annually to designate representatives/liaisons of the Borough to attend meetings and vote on matters that come before the Community Development Program.**
- 6. R-23-184 Resolution Authorizing Execution of an MOU with Monmouth County SPCA for the TNR Program - Authorizes continuation of the program within the Borough for humanely trapping, neutering, vaccinating, spaying and neutering of feral cats and appointing a designee to represent the Borough in matters relating to the TNR program for the year 2024.**

- 7. R-23-185 Resolution – Authorizing Mayor And Municipal Clerk To Execute An Agreement With The County Of Monmouth – Special Citizens Area Transportation System - An agreement with Monmouth County to provide food shopping transportation service for the senior and disabled population of the Borough.**
- 8. R-23-186 Resolution Authorizing Execution of Shared Services Agreement with Township of Freehold - Tinton Falls seeks to enter into a shared services agreement with the Township of Freehold for the provision of public health services to the Borough. The term shall run through December 31, 2024, at a cost of \$171,144.**
- 9. R-23-187 Resolution Authorizing the Police Department to Participate in the Defense Logistics Program - Request to participate in the Defense Logistics Agency, 1033 Program in order to purchase defense equipment.**
- 10. R-23-188 Resolution Releasing Maintenance Guarantee - Soldier On - Gordon H. Mansfield Veteran's Village- The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.**
- 11. R-23-189 Resolution Authorizing Purchase of Tax Certificate Sale - Affordable Housing - Authorizes the Borough CFO, Administrator and Director of Law to purchase tax sale certificates from the Borough's tax sale with respect to affordable housing units.**
- 12. R-23-190 Resolution Refunding Tax Overpayments – Various Properties - \$4,971.75 - The Tax Collector has certified that a refund is due for overpayments of 2023 taxes as a result of duplicate payments in the amount of \$4,971.75.**
- 13. R-23-191 Resolution Cancelling and Refunding Taxes due to 100% Disabled Veteran's Exemptions - Various Properties - \$9,899.72 - The Tax Collector has certified that a refund is due for overpayment of 2023 taxes for various properties as a result of a Veteran's deduction.**
- 14. R-23-192 Resolution Cancelling and Refunding Tax Overpayments due to Senior Citizen and Veteran Deductions – Various Properties -\$1,250.00 - The Tax Collector has certified that a refund is due for overpayments of 2023 taxes as a result of Senior Citizen and Veteran's deductions in the amount of \$1,250.00.**
- 15. R-23-193 Resolution Cancelling Taxes due to Veteran's Deductions - Block 128.03 Lot 19.05 - \$750.00 - The Tax Collector has certified that a refund is due for overpayment of 2023 taxes as a result of a Veteran's deduction in the amount of \$750.00.**
- 16. R-23-194 Resolution Authorizing Approval of Bills \$3,570,866.18**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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



BOROUGH OF TINTON FALLS

Certificate of Recognition

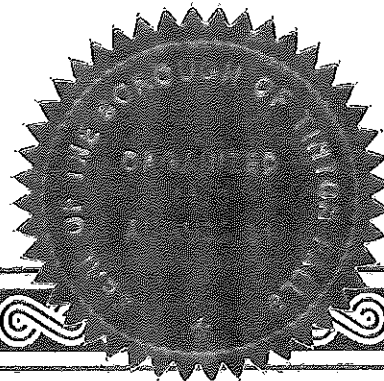
Awarded to

Monmouth Falcons 9U Tackle Football
2023 New Jersey Shore Pop Warner Champions
Undefeated Regular Season

December 5, 2023



Mayor Vito Perillo





BOROUGH OF TINTON FALLS

Certificate of Recognition

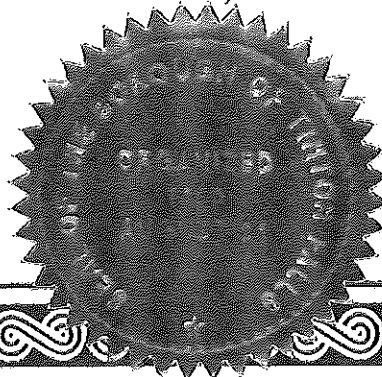
Awarded to

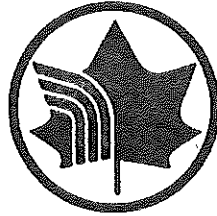
Monmouth Falcons 13U Tackle Football
2023 New Jersey Shore Pop Warner Champions
Undefeated Regular Season

December 5, 2023

Vito Perillo

Mayor Vito Perillo





BOROUGH OF TINTON FALLS

Certificate of Recognition

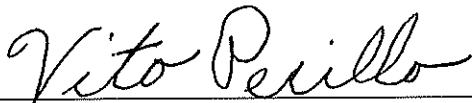
Awarded to

Monmouth Falcons Mitey Mite Cheer

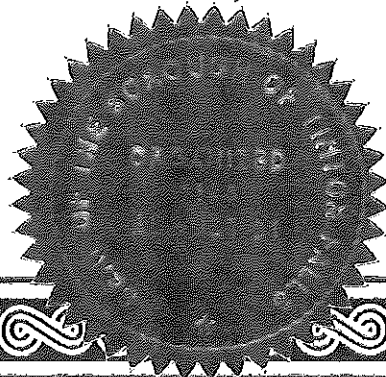
2023 New Jersey Shore Pop Warner Champions

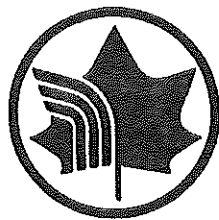
2023 New Jersey State Pop Warner Champions

December 5, 2023



Mayor Vito Perillo





BOROUGH OF TINTON FALLS

Certificate of Recognition

Awarded to

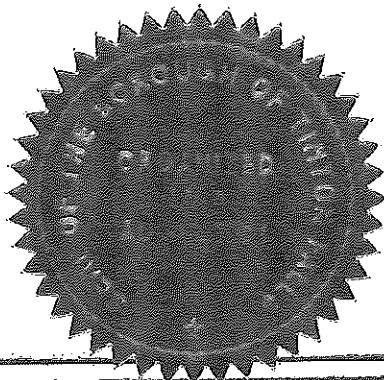
Monmouth Falcons JV Cheer

2023 New Jersey Shore Pop Warner Champions

December 5, 2023

Vito Perillo

Mayor Vito Perillo



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

ORDINANCE NO. 2023-1508

**AN ORDINANCE AMENDING CHAPTER 2, SECTION 12 OF THE
BOROUGH CODE TO AMEND THE PAYMENT TERMS FOR SPECIAL DUTY
ASSIGNMENTS BY POLICE OFFICERS**

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

SECTION 1. Chapter 2, Section 12 of the Borough Code, entitled “Department of Public Safety,” is hereby amended in Subsection 2-12.1(g)(3), in the form set forth below, to amend the payment provisions for special duty assignments by police officers (~~stricken throughs~~ to be deleted; underlined to be added):

§ 2-12 DEPARTMENT OF PUBLIC SAFETY

§ 2-12.1 Rules and Regulations.

g. Special Duty Assignments for Police Officers.

3. Payments.

(f) The hourly rate/charges shall be set and coordinated in accordance with such current hourly rate and charges payable to participating police officers as set forth in the Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local, as may be amended under that Collective Bargaining Agreement and approved by the Administrator under paragraph 7 of such Collective Bargaining Agreement presently in effect or as may hereinafter be supplemented or amended. The current charges are as follows:

(i) All assignments: \$90 per hour, plus \$18 per hour administrative fee.

~~Traffic Control: Monday Friday, 8:00 a.m. to 5:00 p.m., \$75 per hour, plus \$15 per hour administrative fee for a total of \$90 per hour.~~

(ii) ~~Traffic Control: Monday Friday, 5:00 p.m. to 7:00 a.m. and all day weekends and holidays, \$75 per hour, plus \$15 per hour administrative fee for a total of \$90 per hour.~~

(iii) ~~Out of Town: All times, \$75 per hour, plus \$15 per hour administrative fee for a total of \$90 per hour.~~

(iv) ~~All Security: All hours, \$75 per hour, \$15 per hour administrative fee for a total of \$90 per hour.~~

(v)(ii) No special duty assignment shall be less than four hours in length unless authorized by the Chief of Police as a special circumstance.

SECTION 2. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

SECTION 3. This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION REVIEWING AND APPROVING THE ANNUAL COMPENSATION FOR THE
BOARD COMMISSIONERS OF FIRE DISTRICT NO. 2**

WHEREAS, the Tinton Falls Fire District No. 1 authorized and approved annual compensation for 2024 for the Board of Fire Commissioners via the adoption of Resolution No. 23-15; and

WHEREAS, N.J.S.A. 40A:14-88 requires the salaries of members of the Board Commissioners of Fire Districts to be reviewed and approved annually by the governing body; and

WHEREAS, the Mayor and Borough Council have reviewed the proposed annual compensation for the members of the Board of Fire Commissioners as follows:

President	\$2,500.00
Vice President	\$2,500.00
Secretary	\$3,500.00
Treasurer	\$3,500.00
Asst. Sec./Treas.	\$2,500.00

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

1. The proposed 2024 annual compensation of the Board of Fire Commissioners of Tinton Falls Fire District No. 2 is approved.
2. A certified copy of this Resolution shall be provided to the Board of Fire Commissioners of Tinton Falls Fire District No. 2.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION APPOINTING COMMUNITY DEVELOPMENT REPRESENTATIVES
TO THE COUNTY OF MONMOUTH COMMUNITY DEVELOPMENT OFFICE**

WHEREAS, the Borough of Tinton Falls is a participant in the Monmouth County Community Development Program; and

WHEREAS, annual appointments must be made designating representatives of the Borough to attend and participate in meetings and vote on the matters before the County Community Development program; and

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 Charles Terefenko is hereby appointed to serve as the Borough’s Representative to the Monmouth County Community Development Program, and Doreen Hoffmann shall serve as the Borough’s Alternate Representative for a term of January 1, 2024 and expiring December 31, 2024.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the offices of the Monmouth County Office of Community Development, Hall of Records Annex, One East Main Street, Freehold, NJ 07728.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF TINTON FALLS AND THE MONMOUTH COUNTY S.P.C.A. FOR A TRAP, NEUTER AND RELEASE PROGRAM

WHEREAS, the Borough of Tinton Falls desires to continue to implement a Trap, Neuter and Release (“TNR”) Program in the Borough for the purpose of humanely trapping, neutering, vaccinating and spaying and neutering of feral cats; and

WHEREAS, the Monmouth County S.P.C.A. is a duly licensed animal shelter under the authority of New Jersey State Title 4 and is willing to act as the approved sponsor of said TNR Program; and

WHEREAS, there will be a \$75.00 fee per feral cat under the TNR Program, of which the Borough will be responsible for 50% (\$37.50) of said fee, not to exceed a total annual cost of \$3,750.00 for the 2023 Calendar Year; and

WHEREAS, the necessary funds have been certified by the Director of Finance and are available in the Animal Control Trust Fund; and

WHEREAS, a Memorandum of Understanding (“MOU”) has been prepared by the S.P.C.A. and has been reviewed by the Borough and requires execution by the Mayor in order to implement the TNR Program; and

WHEREAS, the MOU requires the Borough to appoint a designee to represent the Borough on matters related to the TNR Program, and the Borough desires to appoint Kerry Morgenthaler as the Borough designee;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor is hereby authorized to execute the Memorandum of Understanding between the Borough of Tinton Falls and the Monmouth County S.P.C.A for the implementation of the Trap, Neuter and Release Program in the Borough; and

BE IT FURTHER RESOLVED that Kerry Morgenthaler is hereby appointed as the Borough’s designee for matters related to the TNR Program; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be forwarded to the Monmouth County S.P.C.A. and to the Director of Finance.

CERTIFICATION OF FUNDS: Animal Control Trust

Thomas P. Fallon, Chief Financial Officer

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk



Monmouth County
SPCA

MEMORANDUM OF UNDERSTANDING

BETWEEN

MONMOUTH COUNTY S.P.C.A

AND

BOROUGH OF TINTON FALLS

FOR

TRAP, NEUTER AND RELEASE PROGRAM



Monmouth County
SPCA

WHEREAS, the Monmouth County S.P.C.A, being a duly authorized animal shelter under the authority of New Jersey State Law Title 4, and having such authority within the County of Monmouth to act as so, shall enter into a “Memorandum of Understanding (MOU)” for a “Trap, Neuter and Release (TNR)” program for the 2024 calendar year with the Borough of Tinton Falls, being a duly authorized Municipality within the County of Monmouth.

WHEREAS, the Monmouth County SPCA shall assume the role as the approved sponsor for the TNR program within the Borough of Tinton Falls and shall set forth the requirements for this program which shall be listed in this MOU.

WHEREAS, the Monmouth County SPCA shall provide the Borough of Tinton Falls with a certificated of insurance naming the Borough of Tinton Falls as additionally insured.

The following guidelines shall be set forth and be agreed upon by both the Monmouth County SPCA and the Borough of Tinton Falls.

I. Monmouth County SPCA sponsorship requirements:

- Review and approve colony caregivers
- Schedule surgical dates for all TNR activities
- Maintain records provided by colony caregivers
- Maintain all medical records
- Set TNR standards and guidelines
- Be responsible with the Borough for humanely trapping, neutering, vaccinating and spaying or neutering of feral cats

(2)

II. The established fee to TNR a feral cat for this program shall be \$75.00. The Borough of Tinton Falls shall be responsible for \$37.50 of this cost while the Monmouth County SPCA shall be responsible for \$37.50. The fee for this program shall include the neutering, ear tip, rabies vaccination and micro-chip for each cat. The Monmouth County SPCA shall bill the Borough of Tinton Falls monthly with a detailed list of activities. There shall be a limit of 150 cats per year under this program or until funding for this program expires.

III. The Monmouth County SPCA shall designate a member of the SPCA to serve as the TNR representative for the program and shall coordinate all TNR activities with the Borough of Tinton Falls' appointed designate. The appointed Borough and appointed SPCA designate shall maintain an open channel of communications with Borough Officials as well as Monmouth County SPCA Officials.

IV. The Monmouth County SPCA, the Borough of Tinton Falls Animal Control Officer and approved caregivers shall coordinate the transportation, to and from the Monmouth County SPCA for the purpose of this TNR program. The Monmouth County SPCA reserves the right not to release any cat that is deemed adoptable and to offer that cat up for private adoption from the shelter.

This memorandum of understanding may be canceled by either party. A thirty (30) day notice of cancelation must be provided by the canceling party.



Ross F. Licitra- Executive Director

11/27/2023

Borough of Tinton Falls-Official

**RESOLUTION – AUTHORIZING MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AGREEMENT
WITH THE COUNTY OF MONMOUTH – SPECIAL CITIZENS AREA TRANSPORTATION SYSTEM**

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Mayor and Municipal Clerk are hereby authorized to execute a Food Shopping Agreement with the County of Monmouth for Special Citizens Area Transportation System (S.C.A.T.) for 2024.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

THIS AGREEMENT entered into **January 1, 2024** by and between the COUNTY OF MONMOUTH (hereinafter referred to as the COUNTY) and **BOROUGH OF TINTON FALLS** here inafter referred to as the MUNICIPALITY/AGENCY).

WHEREAS, the Monmouth County Board of County Commissioners has established the Special Citizens Area Transportation System (hereinafter referred to as SCAT); and

WHEREAS, the MUNICIPALITY has requested that the COUNTY provide service to eligible residents; and

WHEREAS, it is necessary to set forth the responsibilities of both parties in this agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for other good and valuable considerations, it is mutually agreed between the parties as follows: Services to be provided under this Agreement will include transportation to and from local food markets. Destinations and pick-up sites will be determined at the discretion of the SCAT coordinator. Ridership on SCAT vehicles shall include those persons 60 years of age and older, in accordance with the rules and regulations set forth in Title III of the Older Americans Act of 1965, as amended in 1978. Service will be provided without regard to disability, in compliance with the provisions of Section 504 of the Rehabilitation Act of 1973. Ridership will also be extended to disabled persons under 60 years of age as vehicle space and time is available. "Disabled" is defined, as per Title 17 of the New Jersey Administrative Code, as a person who may be classified as having a physical impairment which manifests itself in one or more of the following ways: non-ambulatory, semi-ambulatory, visually impaired, deaf or hearing impaired, having faulty coordination, or having reduced mobility, flexibility, coordination or perceptiveness due to age, physical or mental conditions.

1. Vehicles used to provide services under this agreement will be owned, operated, insured and maintained by the COUNTY. All vehicle drivers will have current Operator's and Commercial Driver's License (CDL).
2. Vehicles shall be housed at the COUNTY garage, Freehold Township, or at location agreed to by the parties concerned. The SCAT coordinator will attempt to schedule maintenance work at a time which will afford the least interruption to the normally established service schedules. The provision of auxiliary transportation in the event of major maintenance or accident will be at the discretion of the coordinator of the SCAT Program or his/her designee.
3. Service will be provided for either a half or a full day as specified in Appendix A to this agreement. The COUNTY reserves the right to re-schedule the days of services based upon the availability of vehicles. The days of operation may be re-scheduled by the SCAT coordinator as needed.
4. Additional days of extended service may be provided under this agreement with authorization of the MUNICIPALITY contingent upon the availability of drivers and vehicles and approval of the SCAT coordinator. The MUNICIPALITY will be charged at the rate of a full day of service, plus \$.18 per mile, door to door.
5. The SCAT coordinator may establish routes which would serve two or more MUNICIPALITIES on a given day as long as the existing level of service in the MUNICIPALITY is maintained or improved.
6. A local coordinator will be supplied by the contracting party, either municipal or private, to aid the SCAT coordinator in daily operations.
7. The MUNICIPALITY will be billed on a quarterly basis for services provided at the per diem rate as set forth in Appendix A. The SCAT coordinator will detail the dates as to when services were provided during the quarter. The MUNICIPALITY will make payments within 30 days of the billing date, providing that the billing is in conformity with this agreement. Such payment shall be made by check, and be made payable to the Treasurer, County of Monmouth.

8. Provision of service by the COUNTY under this agreement is conditional upon continued availability of funding through Title III of the Older Americans Act.
9. This contract will be in effect from **January 1, 2024** to **December 31, 2024**, or until a subsequent contract is executed.
10. Tolls and other over-the-road parking charges incurred by the vehicle in normal operation of the vehicle will be borne by the MUNICIPALITY which requires the vehicle to traverse toll roads or incur parking or other over-the-road costs provided that the vehicle driver furnishes a receipt substantiating such out-of-pocket cost the MUNICIPALITY. A copy of such receipts and record of payment by the MUNICIPALITY shall be furnished to the SCAT coordinator within seven (7) days after use of the vehicle by either the MUNICIPALITY or contracting parties.
11. The COUNTY reserves the right to alter this agreement or to increase the per diem rate for vehicle operation based on increased costs subject to forty-five (45) days' notice.
12. Either party may terminate this agreement upon sixty (60) days written notice to the other party. Notice shall be sent by certified mail return receipt requested to the Monmouth County Board of County Commissioners in the case of the County and the Municipal Clerk in the case of the municipality.

IN WITNESS WHEREOF, the parties hereto have caused those present to be signed by their respective authorized officers and their respective corporate seals to be hereunto affixed the day and year first above mentioned.

ATTEST:

COUNTY OF MONMOUTH
(seal)

BY: _____
Tamara Brown, Clerk
Board of County Commissioners

BY: _____
THOMAS A. ARNONE, DIRECTOR
Monmouth County Board of
County Commissioners

ATTEST:

MUNICIPALITY
(seal)

BY: _____
Municipal Clerk

BY: _____
Mayor

APPENDIX A

MUNICIPALITY:

BOROUGH OF TINTON FALLS

Days of Service Per Week:

FULL DAYS _____.

HALF DAYS X .

Charges:

RATE* FULL DAY _____.

RATE* HALF DAY \$155.00 .

*Rate is based on average daily passengers.

**RESOLUTION AUTHORIZING EXECUTION OF SHARED SERVICES AGREEMENT WITH THE
TOWNSHIP OF FREEHOLD FOR THE PROVISION OF PUBLIC HEALTH SERVICES TO THE
BOROUGH**

WHEREAS, the Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*, authorizes municipalities to enter into shared services agreements with other public entities to provide or receive services that the local unit participating in the agreement is empowered to provide or receive; and

WHEREAS, N.J.S.A. 40A:65-5 requires such agreements to be authorized by the adoption of a Resolution; and

WHEREAS, the Borough has a need for the provision of public health services, pursuant to N.J.S.A. 26:3A2-1, *et seq.* and N.J.S.A. 40:8A-1, *et seq.*; and

WHEREAS, the Township of Freehold has agreed to provide such public health services to the Borough, in accordance with the terms and conditions of the Shared Services Agreement attached hereto as Exhibit A; and

WHEREAS, the term of the Shared Services Agreement will be one year, from January 1, 2024 to December 31, 2024, at a cost of \$171,144.00 per year;

WHEREAS, the Governing Body desires to authorize the execution of the attached Shared Services Agreement with the Township of Freehold;

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

1. The Borough hereby authorizes the execution of the Shared Services Agreement, in the form attached hereto as Exhibit A, with the Township of Freehold for the provision of public health services to the Borough, to be effective January 1, 2024 through December 31, 2024, at a cost of \$171,144.00 per year.
2. A certified copy of this Resolution shall be provided via first class United States Postal Service certified mail with return receipt to the following parties:

Township of Freehold
Office of the Business Administrator
One Municipal Plaza
Freehold, NJ 07728

Office of Public Health Infrastructure
New Jersey Department of Health and Senior Services
PO Box 360
Trenton, NJ 08625-0360

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

**SHARED SERVICES AGREEMENT BETWEEN
TOWNSHIP OF FREEHOLD AND
BOROUGH OF TINTON FALLS
FOR PUBLIC HEALTH SERVICES**

This agreement, made this 1st day of January, 2024 between the Borough of Tinton Falls, hereinafter referred to as “Recipient,” and the Township of Freehold, hereinafter referred to as “Provider,” both municipal corporations of the State of New Jersey,

Whereas, the parties desire to continue to partner in contract for the furnishing of health services of a technical and professional nature by the provider to the recipient, pursuant to N.J.S.A. 26:3A2-1, et seq. and N.J.S.A., 40:8A-1 et seq., and

Now, therefore, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. The Provider shall provide a duly licensed Health Officer, Registered Environmental Health Specialists and specialized regional expertise to meet N.J.A.C. 8:52, the Public Health Practice Standards of Performance for Local Boards of Health in New Jersey. The provider shall also administer and enforce N.J.S.A. Title 26 and relevant sections of N.J.S.A., Title 58.
2. Services from the Provider shall include: Administrative Services pursuant to 8:52-5, Assurance of Workforce Competencies pursuant to 8:52-8, Maintenance of Community Public Health Partnerships pursuant to 8:52-9, Monitoring of Community Health Status pursuant to 8:52-10, Assistance and Support of Policy Development pursuant to 8:52-11, Diagnosis and Investigations of Health Problems and Hazards pursuant to 8:52-12, Public Health Nursing Services pursuant to 8:52-7, and the Enforcement of Public Health Laws pursuant to 8:53-14. In addition, the provider shall perform Environmental Health, Communicable Disease, Maternal and Child Health, and Adult Health activities according to the programmatic Guidelines for Best Practices.
3. Additional services shall include environmental activities including the investigation of environmental complaints, surface and ground water protection and monitoring, septic system permitting and inspection, and 24/7/365 emergency response.
4. The Health Officer of the provider shall direct and supervise all public health activities and employees of the recipients and shall be the enforcement agent of the recipient for its ordinances and the sanitary laws of the state.
5. The provider employees, through the Freehold Township Health Officer, will directly report to the Recipient’s Borough Administrator, and provide services directly consistent with the requirements of the Borough, including inspections, responses or reporting, which may be modified as necessary by agreement of both parties.

6. The provider shall provide the services specified from January 1, 2024 through December 31, 2024 at a cost of \$171,144.00 per year. The services specified will thereafter be negotiated annually between the parties for successive terms. The procedure for payments (see N.J.S.A. 40-8A-6A) is to be on Township voucher on the 15th of March, June, September and October (\$42,786.00.)
7. The term of this agreement will end on December 31, 2024. This term may be extended for additional terms thereafter, subject to successful negotiation of the terms, conditions and pricing of the new contract. In the first term of this agreement, the conditions and costs associated with this agreement are outlined in the proposal provided to the Recipient, which has been attached as Appendix A.
8. Either recipient or provider may withdraw from this contract by providing sixty (60) days' certified written notice to the other party.

In witness whereof, the parties hereunto set their hands and seals or caused this document to be signed by their proper officers and their corporate seals to be hereto affixed as of the day and the year first shown above.

CLERK, TOWNSHIP OF FREEHOLD

MAYOR, TOWNSHIP OF FREEHOLD

CLERK, BOROUGH OF TINTON FALLS

MAYOR, BOROUGH OF TINTON FALLS

RESOLUTION AUTHORIZING THE BOROUGH OF TINTON FALLS THROUGH THE TINTON FALLS POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE TINTON FALLS POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies (LEAs); and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 program allows municipal and county LEA's to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although the property is provided through the 1033 Program at no cost to the municipal and county LEAs, these entities are responsible for the cost associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the Tinton Falls Police Department is hereby authorized to enroll in the 1033 Program for no more than a one-year period, with authorization to participate terminating on December 31 of the current calendar year from December 31, 2023 to December 31, 2024; and

NOW THEREFORE BE IT FURTHER RESOLVED that the Tinton Falls Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A," which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the period of time for which the resolution authorizes, based on the needs of the Tinton Falls Police Department, without restriction; and

NOW THEREFORE BE IT FURTHER RESOLVED that Tinton Falls Police Department is hereby authorized to acquire the following "DEMIL B through Q" property, if it shall become available in the period of time for which this resolution authorizes: See attached list labeled Borough of Tinton Falls "Demil B through Q" Property List for all approved and authorized "Demil B through Q" property.

BE IT FURTHER RESOLVED that the Monmouth County/ Tinton Falls Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Monmouth County/Tinton Falls Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately and shall be valid to authorize requests to acquire "DEMIL A" property and "DEMIL B through Q" property that may be made available through the 1033 Program During the period of time for which the resolution authorizes; with Program participation

and all property request authorization terminating on December 31st of the current calendar year from December 31, 2023 to December 31, 2024.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS “DEMIL B THROUGH Q” PROPERTY LIST

Resolution R-23-026 Adopted 1/17/2023	
Armored Security Vehicle	Security Vehicle
Armored Security Vehicle	Shield, Personal Protective
Automobile Sedan	Shield, Self-Protection
Automobile Wagon	Shop Equipment, Contact Maintenance
Baton, Kinetic Energy	Shop Set, Contact Maintenance, Truck Mounted (Engineer)
Body Shield	Shop Set, Contact Maintenance, Truck Mounted (ordnance)
Breach System	Sight, Thermal
Breaching Ram	Sledge Hammer
Breaching System	Tool, Breaker, Hinge
Capabilities Set NON-Lethal	Training Kit, Demolition
Car, Armored	Truck, Tractor
Car, Armored, Mine Disposal	Truck, Ambulance
Carrier, Ambulance	Truck, Armored
Carrier, Cargo	Truck, Bolster
Carrier, Command Post	Truck, Cargo
Club, Self-Protection	Truck, Carryall
Cutter Head-Hydraulic Breaching and Extracation Tool	Truck, Command Reconnaissance
Demolition Kit, Breaching System, Anti-Personnel Obstacle	Truck, Dump
Door Opener, Hydraulic Breaching and Extracation Tool	Truck, Maintenance
Drones	Truck, Palletized Loading
Faceshield, Military, Riot Control	Truck, Panel
Faceshield, Riot Control	Truck, Stake
Faceshield, Riot Control	Truck, Tank
Forced Entry AND Rescue Equipment, Aircraft Crash	Truck, Utility
Goggles, Protection, Riot Control	Truck, Van
Ground Sensor Surveillance Vehicle	Truck, Wrecker
Hatbox, Riot Crowd	Trucks and Truck Tractors, Demil C
Helmet, Police	Utility Vehicle, Off Road
Helmet Safety	
Kit, Mechanical Brea	
Kit, Riot Protection	
Light Armored Vehicle	
Non-Ballistic Body Shield	
Non-Lethal Weapons Capabilities Set	
Only Complete Combat/Assault/Tactical Wheeled Vehicles	
Protective Shield, T	
Ram, Door, Mini	

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES
FOR SOLDIER ON - GORDON H. MANSFIELD VETERAN'S VILLAGE
BLOCK 128.03 LOT 5**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Soldier On - Gordon H. Mansfield Veteran's Village Block 128.03 Lot 5; and

WHEREAS, by letter dated November 9, 2023 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Soldier On - Gordon H. Mansfield Veteran's Village Block 128.03 Lot 5.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

TFLS-I1971

November 9, 2023

Via Email (mhutchinson@tintonfalls.com)

Michelle Hutchinson, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Maintenance Bond Release
Soldier On – Gordon H. Mansfield Veteran’s Village
Essex Road (Block 128.03, Lot 5)
Borough of Tinton Falls**

Dear Ms. Hutchinson:

The maintenance bond for the above referenced project is set to expire. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$33,895.13.

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

Very truly yours,

Michael MacFarlane

MICHAEL C. MACFARLANE, P.E.
TINTON FALLS CONSULTING ENGINEER

MCM:HNS

cc: Charles Terefenko, Borough Administrator
Thomas Fallon, CFO
Kevin Starkey, Esq., Director of Law
Lynn Coppola, Zoning Assistant
Keri Stencel, Borough Finance Department
Bruce Buckley, Soldier On
Mark Cifelli, P.E., PS&S, Applicant’s Engineer
Cameron W. MacLeod, Esq., Gibbons P.C., Applicant’s Attorney

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**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER, BOROUGH ADMINISTRATOR
AND DIRECTOR OF LAW TO PURCHASE TAX SALE CERTIFICATE(S) FROM THE BOROUGH'S
TAX SALE WITH RESPECT TO AFFORDABLE HOUSING UNITS**

WHEREAS, the Tax Collector of the Borough of Tinton Falls has advertised a tax sale to be held on December 13, 2023 for unpaid taxes and sewer fees which include affordable housing units; and

WHEREAS, the sale of tax sale certificates to third parties could jeopardize the Borough's Affordability controls that are included as part of the Borough's Fair Share Plan pending substantive certification before the Council On Affordable Housing ("COAH"); and

WHEREAS, persons so designated to bid on the referenced tax sales are the Borough Administrator, Chief Financial Officer, Financial Assistant and Director of Law.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Chief Financial Officer, Financial Assistant, Borough Administrator, & the Director of Law be and are hereby authorized to purchase the tax sale certificate(s) for any affordable housing units listed in the Borough's Tax Sale Notice at the Tax Sale to be held in the Borough on December 13, 2023. Funds for said purchase will be provided for from the Borough's Affordable Housing Trust Fund.

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2023 Taxes have been made as a result of duplicate payments made in error for the year 2023.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
-------------	--------------	------------	---------------

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2023 taxes by Title Companies and Mortgage Companies in the total amount of \$4,971.75 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that refunds totaling \$4,971.75 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$4,971.75.

Carol Hussey, Tax Collector

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2023 TAX OVERPAYMENTS								
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY	
56.02	51	TRIDENT ABSTRACT TITLE AGENCY, LLC 1340A CAMPUS PARKWAY WALL, NJ 07753	FARD, MICHAEL P. TO KRAMER, MARK T. 66 DEER PATH COURT	1,228.68	4	TITLE COMPANY	MORTGAGE COMPANY	
101.15	2.08	TURTON SIGNATURE TITLE 511 ROUTE 72 EAST, SUITE 5 MANAHAWKIN, NJ 08050	DIFIORE, A. & LEIDER, N. TO LLOYD, P. 27 MIDWAY ROAD NORTH	2,015.78	4	TITLE COMPANY	MORTGAGE COMPANY	
120.10	82	STANLEY, ANN M. 3 SALKIN WAY FREEHOLD, NJ 07728	STANLEY, ANN TO MURRAY, C. & SULLIVAN, 58 MICHAEL DRIVE	1,727.29	4	TITLE COMPANY	MORTGAGE COMPANY	
				4,971.75				

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, overbillings and overpayments of 2023 Taxes have been made as a result of 100% Totally Disabled Veteran Exemptions for the year of 2023.

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)	VARIOUS		N/A	\$9,899.72	\$9,899.72

and,

WHEREAS, said exemptions resulted in overbillings and overpayments of the 2023 taxes in the amount of \$9,899.72 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the taxes amounting to \$.00 be cancelled for the year 2023 and that refunds in the amount of \$9,899.72 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$.00 and the amount of overpayment to be \$9,899.72.

Carol Hussey, Tax Collector

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023

Michelle Hutchinson
Borough Clerk

CANCELING AND REFUNDING 2023 PROPERTY TAXES DUE TO 100% DISABLED VETERAN EXEMPTIONS								
BLOCK	LOT	NAME	PROPERTY LOCATION	EFFECTIVE DATE OF EXEMPTION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL	
38.03	27	MCCOWAN, SANDRA R 847 SYCAMORE AVENUE TINTON FALLS, NJ 07724	847 SYCAMORE AVENUE	7/19/2023	-	3,963.54	3,963.54	
82.04	1	SEIP, BLAIR G & HWA JA 10 BROWN DRIVE TINTON FALLS, NJ 07724	10 BROWN DRIVE	10/25/2023	-	1,778.89	1,778.89	
124.15	69	BRAWNER, AARON C & TANYA L 6 GARRISON DRIVE TINTON FALLS, NJ 07753	6 GARRISON DRIVE	9/1/2023	-	3,000.17	3,000.17	
146	2.01	ZAGAROLI, ROBERT & DOROTHY 40 SHARK RIVER ROAD TINTON FALLS, NJ 07753	40 SHARK RIVER ROAD	11/7/2023	-	1,157.12	1,157.12	
					-	9,899.72	9,899.72	

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

WHEREAS, overbillings and overpayments of 2023 Taxes have been made as a result of Senior Citizen and Veteran deductions for the year of 2023.

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)	VARIOUS		\$500.00	\$ 750.00	\$1,250.00

and,

WHEREAS, said exemptions resulted in overbillings and overpayments of the 2023 taxes in the amount of \$1,250.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the taxes amounting to \$500.00 be cancelled for the year 2023 and that refunds in the amount of \$750.00 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$500.00 and the amount of overpayment to be \$750.00.

Carol Hussey, Tax Collector

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023

Michelle Hutchinson
Borough Clerk

CANCELING AND REFUNDING 2023 PROPERTY TAXES DUE TO VETERAN AND SENIOR CITIZEN DEDUCTIONS								
BLOCK	LOT	NAME	PROPERTY LOCATION	TYPE OF DEDUCTION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL	
1.01	31	GOODE, NALTON & ELLEN J. 91 CLINTON PLACE TINTON FALLS, NJ 07724	91 CLINTON PLACE	VETERAN	-	250.00	250.00	
5.01	20	IVEY, VAN F & DEBRA D 15 GARDEN PLACE TINTON FALLS, NJ 07724	15 GARDEN PLACE	VETERAN	-	250.00	250.00	
26	166	CANIMO, JUDITH C, 6 BEAUMONT COURT TINTON FALLS, NJ 07724	6 BEAUMONT COURT	SENIOR CITIZEN	250.00	-	250.00	
34.02	10	SHELTON, WILLIAM H. & HELEN J. 53 SUGAR MAPLE LANE TINTON FALLS, NJ 07724	53 SUGAR MAPLE LANE	VETERAN	-	250.00	250.00	
129.08	49	PICCIRILLI, SUSAN 17 BASSET COURT TINTON FALLS, NJ 07753	17 BASSET COURT	SENIOR CITIZEN	250.00	-	250.00	
					500.00	750.00	1,250.00	

RESOLUTION – CANCELING 2023 TAXES

WHEREAS, overbillings of 2023 taxes have been made as a result of Veteran’s and Widow of a Veteran’s deductions for the tax year 2023 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
TF Campus, LLC 3000 Essex Road Tinton Falls, NJ 07753	128.03	19.05	\$750.00

and,

WHEREAS, said reductions have resulted in cancellations of the 2023 taxes in the amount of \$750.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that cancellations in the amount of \$750.00 are hereby approved for the attached property.

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

Carol Hussey, Tax Collector

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2023 CANCELLATION OF TAXES DUE TO VETERAN'S DEDUCTIONS - SEABROOK				
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID
128.03	19.05	TF CAMPUS LLC 3000 ESSEX ROAD TINTON FALLS, NJ 07753	MICHEAL BERKOWITZ 704 SANDY COVE	250.00
128.03	19.05	TF CAMPUS LLC 3000 ESSEX ROAD TINTON FALLS, NJ 07753	BARBARA LYNCH 609 BEACON LANDING	250.00
128.03	19.05	TF CAMPUS LLC 3000 ESSEX ROAD TINTON FALLS, NJ 07753	JOHN TORNELL 208 SOUTH WOODS	250.00
				750.00

RESOLUTION – APPROVAL OF BILLS – DECEMBER 5, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending December 5, 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

GENERAL	3,511,869.51
SEWER UTILITY	4,702.25
GRANT FUND	706.57
TRUST FUNDS	36,675.60
DOG TRUST FUND	2,837.50
ESCROW	7,684.75
ADDITIONS	6,390.00
TOTAL	3,570,866.18

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

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 December 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of December 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 12/05/23 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
12/05/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-02346	10/03/23	1 gas FUEL DELVRY 9-26-23	16,932.85	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	380	1
23-02346	10/03/23	2 SPILL TAX	12.53	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	381	1
23-02346	10/03/23	3 FEDERAL SUPERFUND TAX	22.82	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	382	1
23-02346	10/03/23	4 FEDERAL LUST	6.49	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	383	1
23-02346	10/03/23	5 FUEL-GAS DELIVERY-10-16-23	15,703.23	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	384	1
23-02346	10/03/23	6 SPILL TAX	12.53	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	385	1
23-02346	10/03/23	7 FEDERAL SUPERFUND TAX	22.83	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	386	1
23-02346	10/03/23	8 FEDERAL LUST	6.50	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	387	1
23-02346	11/12/23	9 DIESEL DLVRY 10/23/23	20,412.36	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	388	1
23-02346	11/12/23	10 SPILL TAX	12.84	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	389	1
23-02346	11/12/23	11 FEDERAL SUPERFUND TAX	23.40	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	390	1
23-02346	11/12/23	12 FEDERAL LUST	5.99	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	391	1
			53,174.37					
12/05/23 ALLIED01 ALLIED FIRE & SAFETY				PO BOX 607				
23-00091	01/17/23	1 WET & DRY ANNUAL INSPECTION	1,910.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	1	1
			1,910.00					
12/05/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-02548	11/02/23	1 INK FOR PRINTER REC OFFICE	13.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	445	1
23-02548	11/02/23	2 INK FOR PRINTER REC OFFICE	437.09	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	446	1
23-02551	11/03/23	1 MISC. SUPPLIES FOR OEM	601.56	3-01-25-252-000-294 OEM: Other	Budget	Aprv	448	1
23-02551	11/03/23	2	39.97	3-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	449	1
23-02570	11/07/23	1 LSIKA-Z CPR Mask Face Shields	127.60	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	455	1
23-02681	11/20/23	1 OFFICE SUPPLIES	21.90	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	461	1
23-02681	11/20/23	2 OFFICE SUPPLIES	34.99	3-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	462	1
23-02681	11/20/23	3 OFFICE SUPPLIES	155.96	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	463	1

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			1,433.06					
12/05/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02565	11/07/23	1 SERVICE CALL REMOVE EQUIPMENT	85.00	3-01-25-240-000-169	Budget	Aprv	454	1
			85.00	Police: Patrol Equipment				
12/05/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-02095	09/01/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	33	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	34	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	35	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	36	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	37	1
				Ctrl Maint: Welding Supplies				
23-02095	09/01/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	38	1
				Ctrl Maint: Welding Supplies				
			111.60					
12/05/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-02780	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	624	1
				Telecommunications: Telephone				
23-02780	11/28/23	2 BOROUGH PHONES	960.84	3-01-31-450-000-213	Budget	Aprv	625	1
				Telecommunications: Telephone				
23-02780	11/28/23	3 POLICE MODEMS	2,101.96	3-01-31-450-000-214	Budget	Aprv	626	1
				Telecommunications: Telephone - Police				
23-02780	11/28/23	4 POLICE PHONES	2,406.62	3-01-31-450-000-214	Budget	Aprv	627	1
				Telecommunications: Telephone - Police				
23-02780	11/28/23	5 IPADS/TABLETS & LAPTOPS	943.29	3-01-31-450-000-213	Budget	Aprv	628	1
				Telecommunications: Telephone				
			6,412.71					
12/05/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-02781	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	251.55	3-05-55-502-000-213	Budget	Aprv	629	1
				Sewer: Telephone				
			251.55					
12/05/23 ATTT001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-02782	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	630	1
				Admin Info Tech: Technology Maintenance				
			169.80					
12/05/23 BFJPL001 BFJ PLANNING				115 5th AVENUE				
23-00146	01/20/23	10 PAYMENT #8 - INV.#0026650.01B8	2,800.00	T-03-56-860-000-003	Budget	Aprv	3	1
				Afford Housing: RCA Contrib Unrestricted				
23-00146	01/20/23	11 PAYMENT #9 - INV.#0026650.01B9	1,250.00	T-03-56-860-000-003	Budget	Aprv	4	1
				Afford Housing: RCA Contrib Unrestricted				
			4,050.00					

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23-02685	12/05/23 11/20/23	BOONE001 BOONE, MICHAEL 1 WRESTLING REFUND	185.00	56 HOWARD AVENUE 3-01-08-105-006 Recreation	Revenue	Aprv	467	1
			<u>185.00</u>					
23-02693	12/05/23 11/20/23	BOROU046 BOROUGH OF TINTON FALLS 1 JOHNSON RESIDENCE	150.00	ENGINEERING JOH4258CU JOHNSON, J&B-944 SYCAMORE AVE	Project	Aprv	473	1
23-02771	11/28/23	1 LENNAR PARCEL	75.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	618	1
23-02772	11/28/23	1 RWJ BARNABAS VOGEL MED CAMPUS	187.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	619	1
23-02773	11/28/23	1 SUBURBAN DISPOSAL	75.00	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	620	1
			<u>487.50</u>					
23-02765	12/05/23 11/28/23	BRAWN001 BRAWNER, AARON C. & TANYA L. 1 OVERPAYMENT OF 2023 TAXES	3,000.17	6 GARRISON DRIVE 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	612	1
			<u>3,000.17</u>					
23-02713	12/05/23 11/20/23	BUCKL002 TRACY A. BUCKLEY 1 CONFERENCE REIMBURSMENT	339.76	17 HELENE COURT 3-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	483	1
			<u>339.76</u>					
23-00141	12/05/23 10/05/23	CARUS001 CARUSO & BAXTER PA 14 PAYMENT #12 - 11/22/23	1,128.25	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	2	1
			<u>1,128.25</u>					
23-02550	12/05/23 11/02/23	CENTR023 CENTRAL JERSEY REGISTRAR ASSOC 1 CJRA Meeting	80.00	Nancy Tran, CJRA Treasurer 3-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	447	1
			<u>80.00</u>					
23-02557	12/05/23 11/06/23	CHAMP001 CHAMPION ELEVATOR 1 ELEVATOR MAINT-OCTOBER 2023	472.50	6 STATE ROUTE 173 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	451	1
23-02557	11/13/23	2 ELEVATOR MAINT-NOV	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	452	1
			<u>945.00</u>					
23-02299	12/05/23 09/27/23	CMAUT001 C & M AUTO PARTS, INC 1 OIL FILTER	27.48	610 PLUM STREET 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	43	1
23-02299	10/17/23	2 PART RETURN	11.98	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	44	1
23-02299	10/17/23	3 CORE CREDIT	60.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	45	1
23-02299	10/17/23	4 CORE CREDIT	60.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	46	1

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23-02299	10/17/23	5 3000 CERAMIC	25.99	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	47	1
23-02299	10/17/23	6 BRAKE HARDWARE	5.99	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	48	1
23-02299	10/17/23	7 GEOSPEC ROTOR	160.12	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	49	1
23-02299	10/17/23	8 FUEL/WATER SEPERATOR	24.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	50	1
23-02299	10/17/23	9 FUEL/WATER SEPERATOR	20.63	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
23-02299	10/17/23	10 OUTER AIR ELEMENT	47.19	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
23-02299	10/17/23	11 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
23-02299	10/17/23	12 CAB AIR ELEMENT	61.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
23-02299	10/17/23	13 MINI BULB	5.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	55	1
23-02299	10/17/23	14 MINI BULB	16.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	56	1
23-02299	10/17/23	15 MINI BULB	23.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	57	1
23-02299	10/17/23	16 CAPSULE	25.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	58	1
23-02299	10/17/23	17 LUBE SPIN ON	4.03	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
23-02299	10/17/23	18 LUBE SPIN ON	12.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
23-02299	10/17/23	19 AIR FILTER	23.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
23-02299	10/17/23	20 AIR FILTER	9.49	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	62	1
23-02299	10/17/23	21 BAL CAB A/F	12.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
23-02299	10/17/23	22 FUEL/WATER SEP	97.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-02299	10/17/23	23 PANEL AIR ELEMENT	72.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
23-02299	10/17/23	24 PANEL AIR ELEMENT	12.39	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
23-02299	10/17/23	25 LUBE SPIN ON	67.76	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-02299	10/17/23	26 LUBE SPIN ON	27.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	68	1
23-02299	10/17/23	27 FUEL/WATER SEPERATOR	24.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
23-02299	10/17/23	28 INNER AIR ELEMENT	42.65	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	70	1
23-02299	10/17/23	29 AIR FILTER	16.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
23-02299	10/17/23	30 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1

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23-02299	10/17/23	31 FUEL/WATER SEPERATOR	54.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1
23-02299	10/17/23	32 LUBE SPIN ON	17.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
23-02299	10/17/23	33 LUBE SPIN ON	135.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
23-02299	10/17/23	34 FUEL ELEMENT	101.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
23-02299	10/17/23	35 INNER AIR ELEMENT	85.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
23-02299	10/17/23	36 OUTER AIR ELEMENT	141.57	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
23-02299	10/17/23	37 INNER AIR ELEMENT	42.65	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
23-02299	10/17/23	38 INNER AIR ELEMENT	26.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
23-02299	10/17/23	39 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
23-02299	10/17/23	40 WATER PUMP	84.19	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-02299	10/17/23	41 SERPENTINE BELT	25.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
23-02299	10/17/23	42 SPRINTER	331.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
23-02299	10/17/23	43 CORE	96.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
23-02299	10/17/23	44 HUB BEARING	163.79	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	86	1
23-02299	10/17/23	45 FIORS	21.41	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
23-02299	10/17/23	46 MSINT	27.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-02299	10/17/23	47 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
23-02299	10/19/23	48 OUTER AIR ELEMENT	54.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
23-02299	10/19/23	49 LUBE OR HYD	8.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
23-02299	10/19/23	50 BRAKE PADS	87.80	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
23-02299	10/19/23	51 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
23-02299	10/19/23	52 GEOSPEC	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
23-02299	10/19/23	53 FUEL SPIN-ON	8.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
23-02299	10/19/23	54 TRANSMISSION	29.17	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	96	1
23-02299	10/19/23	55 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
23-02299	10/19/23	56 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	98	1

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23-02299	10/19/23	57 BATTERY	149.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	99	1
23-02299	10/19/23	58 CORE	11.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	100	1
23-02299	10/19/23	59 TRANS FLUID	109.32	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	101	1
23-02299	10/19/23	60 COIL ON PLUG	100.40	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	102	1
23-02299	10/19/23	61 GEOSPEC ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	103	1
23-02299	10/19/23	62 5000 ADVANCE	35.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
23-02299	10/19/23	63 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
23-02299	10/19/23	64 DIRECT IGNITION	219.48	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	106	1
23-02299	10/20/23	65 PART RETURN	20.63-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
23-02299	10/25/23	66 CORE CREDIT	96.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
23-02299	10/25/23	67 BRAKE PADS	87.80	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
23-02299	10/25/23	68 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	110	1
23-02299	10/25/23	69 ROTOR	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
23-02299	10/25/23	70 DESICCANT	36.86	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
23-02299	10/25/23	71 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
23-02299	10/25/23	72 FUEL WATER SEPERATOR	24.27	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
23-02299	10/25/23	73 FUEL ELEMENT	24.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	115	1
23-02299	10/25/23	74 BATTERY	64.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
23-02299	10/25/23	75 CORE	4.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	117	1
23-02299	10/25/23	76 OUTER AIR ELEMENT	11.88	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	118	1
23-02299	10/25/23	77 LUBE SPIN-ON	6.62	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	119	1
23-02299	10/25/23	78 CAB AIR FILTER	22.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	120	1
23-02299	10/25/23	79 INNER AIR ELEMENT	26.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	121	1
23-02299	10/25/23	80 FUEL/WATER SEPERATOR	48.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	122	1
23-02299	10/25/23	81 FUEL SPIN ON	112.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	123	1
23-02299	10/25/23	82 CRANKCASE	85.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	124	1

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23-02299	10/25/23	83 LUBE SPIN-ON	67.72	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	125	1
23-02299	10/25/23	84 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
23-02299	10/25/23	85 CORE	15.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
23-02299	10/25/23	86 INNER AIR ELEMENT	86.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	128	1
23-02299	10/25/23	87 OUTER AIR ELEMENT	135.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	129	1
23-02299	10/26/23	88 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
23-02299	10/26/23	89 GEOSPEC ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
23-02299	10/26/23	90 BRAKE PADS	40.57	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
23-02299	10/26/23	91 BATTERY	169.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
23-02299	10/26/23	92 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
23-02299	10/26/23	93 OIL FILTER	54.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
23-02299	10/26/23	94 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
23-02299	10/26/23	95 LUBE SPIN-ON	29.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-02299	10/26/23	96 LUBE SPIN-ON	12.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
23-02299	10/26/23	97 FUEL/WATER SEP	20.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
23-02299	10/26/23	98 FUEL SPIN-ON	23.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
23-02299	10/26/23	99 STARTER SOLE	52.21	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	141	1
23-02299	10/26/23	100 LUBE SPIN-ON	58.90	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	142	1
23-02299	10/26/23	101 FUEL/WATER SEP	24.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
23-02299	10/26/23	102 BRAKE PADS	60.64	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	144	1
23-02299	10/26/23	103 SEMI-ME	25.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	145	1
23-02299	10/26/23	104 CEN-GEOSPEC	226.54	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	146	1
23-02299	10/26/23	105 CEN-GEOSPEC	215.62	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	147	1
23-02299	10/26/23	106 BRAKE HARDWARE	5.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	148	1
23-02299	10/26/23	107 BRAKE HARDWARE	5.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	149	1
23-02299	10/26/23	108 STOPLIGHT	36.75	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1

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23-02299	10/26/23	109 DISC BRAKE HARDWARE	4.69	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
23-02299	10/26/23	110 OIL FILTER	7.34	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
23-02299	10/26/23	111 AIR FILTER	13.89	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
23-02299	11/16/23	112 CORE CREDIT	15.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
23-02299	11/16/23	113 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
23-02299	11/16/23	114 CORE CREDIT	11.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
23-02299	11/16/23	115 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
23-02299	11/16/23	116 CORE CREDIT	4.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
23-02299	11/16/23	117 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
23-02299	11/16/23	118 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	160	1
23-02299	11/16/23	119 CABIN AIR FILTER	30.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	161	1
23-02299	11/16/23	120 HYDRAULIC SP	75.96	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-02299	11/16/23	121 FUEL SPIN ON	57.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
23-02299	11/16/23	122 SPRINTER	96.75	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
23-02299	11/16/23	123 CORE	21.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	165	1
23-02299	11/16/23	124 LUBE SPIN-ON	16.08	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
23-02299	11/16/23	125 FUEL/WATER SEP	73.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
23-02299	11/16/23	126 FUEL SPIN-ON	43.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	168	1
23-02299	11/16/23	127 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	169	1
23-02299	11/16/23	128 FUEL SPIN ON	21.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	170	1
23-02299	11/16/23	129 COOLANT SPIN ON	26.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	171	1
23-02299	11/16/23	130 LUBE SPIN-ON	12.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	172	1
23-02299	11/16/23	131 IN-LINE FUEL	11.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
23-02299	11/16/23	132 BATTERY	182.63	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
23-02299	11/16/23	133 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1
23-02299	11/16/23	134 INNER AIR ELEMENT	35.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1

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23-02299	11/16/23	135 OUTER AIR ELEMENT	33.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
23-02299	11/16/23	136 AIR FILTER	13.07	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
23-02299	11/16/23	137 OIL FILTER	5.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
23-02299	11/16/23	138 PART RETURN	182.63-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
23-02299	11/16/23	139 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
			<u>6,547.83</u>					
	12/05/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	19 PAYMENT #18 - INV. #340712	99.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	5	1
			<u>99.00</u>					
	12/05/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
23-02707	11/20/23	1 PB2023-01 MID-MONMOUTH TECH	80.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	479	1
23-02708	11/20/23	1 PB2023-02 STAVOLA	160.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	480	1
23-02770	11/28/23	1 RETAINER FOR SEPTEMBER, 2023	1,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	617	1
			<u>1,240.00</u>					
	12/05/23	COMCA002 COMCAST		P.O. BOX 70219				
23-02731	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	400.94	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	497	1
23-02732	11/27/23	1 PAYMENT #11 - NOVEMBER, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	498	1
23-02733	11/27/23	1 PAYMENT #12 - DECEMBER, 2023	399.68	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	499	1
23-02776	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	410.89	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	621	1
23-02777	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	41.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	622	1
			<u>1,419.20</u>					
	12/05/23	COMCA003 COMCAST		P.O. BOX 37601				
23-02729	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	3,711.79	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	495	1
23-02730	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	4,477.72	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	496	1
23-02739	11/27/23	1 PAYMENT #11 - NOVEMBER, 2023	4,937.61	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	529	1
			<u>13,127.12</u>					
	12/05/23	COPS0001 COPS		P.O. BOX 74				
23-02523	10/31/23	1 PATROL INTERVIEW TACTICS CLASS	159.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	411	1
			<u>159.00</u>					

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	12/05/23	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
23-02513	10/30/23	1 TOYO OPEN COUNTRY AT	1,172.36	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	396	1
23-02513	11/20/23	2 TIRE BALANCE DROP	40.64	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	397	1
			<u>1,213.00</u>					
	12/05/23	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
23-01366	06/09/23	4 4TH QTR TESTING	330.00	3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	9	1
23-01366	06/09/23	5 10-18-2023 TESTING	50.00	3-01-26-290-000-140 Streets: Physicals	Budget	Aprv	10	1
			<u>380.00</u>					
	12/05/23	EAGLE001 EAGLE POINT GUN SHOP		T.J. MORRIS & SON				
23-02580	11/09/23	1 .223 AMMUNITION #83276C	1,942.80	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	457	1
23-02580	11/09/23	2 .223 AMMUNITION #223AC	931.20	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	458	1
			<u>2,874.00</u>					
	12/05/23	ELITE005 ELITE VEHICLE SOLUTIONS		1000 BENNETT BLVD. UNIT 6				
23-02176	09/13/23	1 UPFIT DB CHEVY EQUINOX	3,615.35	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	39	1
23-02473	10/18/23	1 DETECTIVE BUREAU VEHICLE UPFIT	3,011.75	3-01-25-240-000-296 Police:equipment	Budget	Aprv	393	1
			<u>6,627.10</u>					
	12/05/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-02779	11/28/23	1 ACCOUNT #1171-6907-3	88.25	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	623	1
			<u>88.25</u>					
	12/05/23	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
23-02496	10/25/23	1 REPAIR/CLEAN FUEL TANK	650.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	395	1
			<u>650.00</u>					
	12/05/23	GMTRO001 G & M TROPHY		265 HIGHWAY 36 WEST				
23-02475	10/18/23	1 PLAQUES FOR TRUNK OR TREAT	795.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	394	1
			<u>795.00</u>					
	12/05/23	GOODE001 GOODE, NALTON & ELLEN J.		91 CLINTON PLACE				
23-02767	11/28/23	1 OVERPAYMENT OF 2023 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	614	1
			<u>250.00</u>					
	12/05/23	GRAIN001 GRAINGER		GRAINGER				
23-02301	09/27/23	1 CAMERA CABLE WIRELESS	664.92	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1

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23-02301	10/13/23	2 IR THERMOMETER	81.12	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02301	10/13/23	3 FUEL FILTER	116.76	3-01-26-300-000-202	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/13/23	4 FUEL FILTER ELEMENT	277.08	3-01-26-300-000-202	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/13/23	5 AIR FILTER	415.36	3-01-26-300-000-202	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/20/23	6 CORRUGATED TUBING	44.91	3-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02301	10/20/23	7 HYDRAULIC FILTER	196.84	3-01-26-300-000-202	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/20/23	8 HYDRAULIC CYLINDER	339.00	3-01-26-300-000-201	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Streets				
23-02301	10/26/23	9 ENCLOSURE	188.72	3-01-26-300-000-202	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/26/23	10 REAR CAMERA KIT	303.51	3-01-26-300-000-202	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	10/26/23	11 VIBRATION BETA CLAMP	48.08	3-01-26-300-000-202	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02301	11/07/23	12 45 STREET ELBOW STEEL	47.88	3-01-26-290-000-183	Budget	Aprv	193	1
				Streets: Machinery Parts				
23-02301	11/07/23	13 AIR FILTER	626.56	3-01-26-290-000-183	Budget	Aprv	194	1
				Streets: Machinery Parts				
23-02301	11/07/23	14 AIR FILTER WITH LID	101.42	3-01-26-300-000-201	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,452.16					
	12/05/23	HARRI001 HARRIS, MAGGIE		630 VERNON STREET				
23-02757	11/28/23	1 JUNE 14, 2023	61.57	3-01-22-195-000-130	Budget	Aprv	601	1
				UCC: Travel Allowance				
23-02757	11/28/23	2 NOVEMBER 15, 2023	117.25	3-01-22-195-000-130	Budget	Aprv	602	1
				UCC: Travel Allowance				
23-02757	11/28/23	3 PARKING REIMBURSEMENT	10.00	3-01-22-195-000-130	Budget	Aprv	603	1
				UCC: Travel Allowance				
23-02757	11/28/23	4 MEAL REIMBURSEMENT	92.37	3-01-22-195-000-130	Budget	Aprv	604	1
				UCC: Travel Allowance				
23-02757	11/28/23	5 TOLL REIMBURSEMENT 11/15/23	9.00	3-01-22-195-000-130	Budget	Aprv	605	1
				UCC: Travel Allowance				
			290.19					
	12/05/23	HRDIR001 HR DIRECT		PO BOX 669390				
23-02332	10/03/23	1 A1411 2024 ATTENDNCE CLNDR KIT	73.56	3-01-26-305-000-101	Budget	Aprv	362	1
				Sanitation: Office Supplies				
23-02332	10/03/23	2 A0037 2023 TIME OFF FORM	47.16	3-01-26-305-000-101	Budget	Aprv	363	1
				Sanitation: Office Supplies				
23-02332	10/03/23	3 SHIPPING	12.95	3-01-26-305-000-101	Budget	Aprv	364	1
				Sanitation: Office Supplies				
			133.67					
	12/05/23	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
23-02076	08/30/23	1 STEPFUEL TANK ALUM 350MM	324.98	3-01-44-901-000-268	Budget	Aprv	15	1

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23-02076	08/30/23	2 BACKPLATE-STEP LOWER	276.11	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	16	1
23-02076	08/30/23	3 FITTING-NOZZLE ASSY	78.80	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	17	1
23-02076	11/22/23	19 COVER-BRAKE PEDAL	100.41	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	18	1
23-02076	11/22/23	20 BREAKER CIRCUIT 150 AMP	84.04	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	19	1
23-02076	11/22/23	21 PEDAL-THROTTLE ELECTRIC	952.38	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	20	1
23-02076	11/22/23	22 SEAL-WINDOW EXT FELT	58.25	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	21	1
23-02076	11/22/23	23 BRACKET-STEP LOWER	226.86	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	22	1
23-02076	11/22/23	24 SUPPORT-THROTTLE PEDAL	132.62	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	23	1
23-02076	11/22/23	25 SPACER-THROTTLE PEDAL	212.43	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	24	1
23-02076	11/22/23	26 BRACKET-STEP LOWER	226.86	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	25	1
23-02076	11/22/23	27 SPRING-AIR	128.56	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	26	1
23-02076	11/22/23	28 KIT-LO VALVE	30.16	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	27	1
23-02076	11/22/23	29 MANIFOLD ASSY	29.16	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	28	1
23-02076	11/22/23	30 SHIPPING	14.53	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	29	1
23-02076	11/22/23	31 CUSHION-U	334.25	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	30	1
23-02076	11/22/23	32 SHIPPING	21.49	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	31	1
23-02076	11/22/23	33 PART RETURN	112.73-	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-44-901-000-268	Budget	Aprv	32	1
23-02302	09/27/23	1 SENSOR, PRESSURE	94.77	Cap Imp O/S: Refurb. of Sanitation Truck 3-01-26-300-000-202	Budget	Aprv	196	1
23-02302	10/13/23	2 SENSOR, PRESSURE CORE	12.50	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	197	1
23-02302	10/13/23	3 MODULE WARNING LIGHT BAR	1,013.29	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	198	1
23-02302	10/13/23	4 SENSOR, PRESSURE	85.19	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	199	1
23-02302	10/13/23	5 SENSOR, PRESSURE CORE	12.50	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	200	1
23-02302	10/13/23	6 CORE CREDIT	62.50-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	201	1
23-02302	10/25/23	7 PACCAR FUEL ELEMENT	141.10	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	202	1
23-02302	10/26/23	8 FUEL FILTER	70.69	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	203	1
23-02302	11/02/23	9 PACCAR FUEL ELEMENT	211.65	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	204	1

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23-02302	11/02/23	10 PACCAR FUEL ELEMENT	258.84	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	205	1
23-02302	11/02/23	11 PACCAR FUEL ELEMENT	233.94	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	206	1
23-02516	10/30/23	1 TANK AIR STL	545.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	404	1
23-02516	10/30/23	2 TANK AIR STL	621.82	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	405	1
23-02516	10/30/23	4 U-BOLT TANK AIR STL	180.70	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	406	1
23-02516	10/30/23	5 NUT-HEX	17.60	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	407	1
23-02516	10/30/23	6 WASHER ROUND	1.20	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	408	1
23-02516	11/22/23	7 U BOLT-AIR TANK	365.40	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	409	1
			<u>6,923.41</u>					
	12/05/23	IVEYV001 IVEY, VAN F. & DEBRA D.		15 GARDEN PLACE				
23-02768	11/28/23	1 OVERPAYMENT OF 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	615	1
			<u>250.00</u>	Tax Overpayments				
	12/05/23	JCPL0001 JCP&L		BUILDINGS				
23-02744	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	1,205.76	3-01-31-430-000-215	Budget	Aprv	533	1
23-02747	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	5,448.64	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	536	1
23-02748	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	177.26	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	537	1
23-02750	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	7.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	539	1
23-02754	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	549	1
23-02754	11/28/23	2 100-012-263-073	48.40	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	550	1
23-02754	11/28/23	3 100-012-337-836	199.83	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	551	1
23-02754	11/28/23	4 100-013-983-984	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	552	1
23-02754	11/28/23	5 100-015-448-242	32.11	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	553	1
23-02754	11/28/23	6 100-015-448-341	44.97	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	554	1
23-02754	11/28/23	7 100-015-448-416	43.07	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	555	1
23-02754	11/28/23	8 100-015-448-648	186.66	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	556	1
23-02754	11/28/23	9 100-030-315-079	947.13	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	557	1
23-02754	11/28/23	10 100-030-696-478	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	558	1

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23-02754	11/28/23	11 100-074-802-370	14.32	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	559	1
23-02754	11/28/23	12 100-073-060-350	49.49	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	560	1
23-02754	11/28/23	13 100-059-018-828	214.78	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	561	1
23-02754	11/28/23	14 100-060-488-234	3,173.01	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	562	1
23-02754	11/28/23	15 100-078-740-139	43.45	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	563	1
23-02754	11/28/23	16 100-073-019-745	63.90	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	564	1
23-02754	11/28/23	17 100-120-626-468	8.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	565	1
23-02754	11/28/23	18 100-156-264-192	441.26	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	566	1
			12,350.52	Electricity: Electric				
	12/05/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-02743	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	41.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	532	1
23-02751	11/27/23	1 PAYMENT #3	126.66	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
23-02756	11/28/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	579	1
23-02756	11/28/23	2 100-011-086-962	56.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	580	1
23-02756	11/28/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	581	1
23-02756	11/28/23	4 100-011-534-748	22.87	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	582	1
23-02756	11/28/23	5 100-011-618-657	38.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	583	1
23-02756	11/28/23	6 100-012-392-120	40.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	584	1
23-02756	11/28/23	7 100-013-983-026	76.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	585	1
23-02756	11/28/23	8 100-016-429-910	33.91	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
23-02756	11/28/23	9 100-016-470-609	54.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
23-02756	11/28/23	10 100-016-471-524	48.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	588	1
23-02756	11/28/23	11 100-016-473-397	36.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	589	1
23-02756	11/28/23	12 100-045-428-651	47.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
23-02756	11/28/23	13 100-069-850-715	43.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	591	1
23-02756	11/28/23	14 100-073-729-889	35.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	592	1

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23-02756	11/28/23	15 100-104-442-254	55.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	593	1
23-02756	11/28/23	16 100-107-946-657	50.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	594	1
23-02756	11/28/23	17 100-110-685-599	70.84	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	595	1
23-02756	11/28/23	18 100-110-685-615	91.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	596	1
23-02756	11/28/23	19 100-110-685-623	52.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	597	1
23-02756	11/28/23	20 100-116-089-770	41.37	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	598	1
23-02756	11/28/23	21 100-118-049-780	73.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	599	1
23-02756	11/28/23	22 100-132-918-838	38.73	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	600	1
			1,198.01					
	12/05/23	JCPL0003 JCP&L		STREET LIGHTS				
23-02752	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	541	1
23-02752	11/28/23	2 ACCT. #100-012-464-382	1,765.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	542	1
23-02752	11/28/23	3 ACCT. #100-012-464-440	973.11	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	543	1
23-02752	11/28/23	4 ACCT. #100-012-464-499	5,770.26	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	544	1
23-02753	11/28/23	1 PAYMENT #11 - NOVEMBER, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	545	1
23-02753	11/28/23	2 ACCT. #100-012-464-382	1,758.89	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	546	1
23-02753	11/28/23	3 ACCT. #100-012-464-440	968.71	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	547	1
23-02753	11/28/23	4 ACCT. #100-012-464-499	5,754.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	548	1
			16,990.66					
	12/05/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-02742	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	746.32	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	531	1
23-02745	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	262.06	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	534	1
23-02746	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	222.97	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	535	1
23-02749	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	60.49	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
23-02755	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	567	1
23-02755	11/28/23	2 100-012-218-929	294.64	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	568	1
23-02755	11/28/23	3 100-012-337-752	359.42	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	569	1

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23-02755	11/28/23	4 100-012-339-261	90.96	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	570	1
23-02755	11/28/23	5 100-012-390-314	43.55	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	571	1
23-02755	11/28/23	6 100-012-392-146	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-02755	11/28/23	7 100-012-464-077	128.47	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	573	1
23-02755	11/28/23	8 100-013-946-387	137.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	574	1
23-02755	11/28/23	9 100-015-616-400	161.59	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	575	1
23-02755	11/28/23	10 100-048-481-806	92.72	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	576	1
23-02755	11/28/23	11 100-070-930-399	36.17	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	577	1
23-02755	11/28/23	12 100-066-506-898	43.18	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	578	1
			2,679.63					
	12/05/23	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
23-02223	09/19/23	1 CROSSING GUARD HAT	12.95	3-01-25-240-000-134 Police: Crossing Guards	Budget	Aprv	41	1
23-02223	09/19/23	2 REFLECTIVE GLOVES	19.95	3-01-25-240-000-134 Police: Crossing Guards	Budget	Aprv	42	1
			32.90					
	12/05/23	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-02305	09/27/23	1 NYLON LOCK NUT GRADE	5.25	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	207	1
23-02305	10/20/23	2 GRINDING DISC	58.80	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	208	1
23-02305	10/20/23	3 GRINDING DISC	56.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	209	1
23-02305	10/20/23	4 GRINDING DISC	59.40	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	210	1
23-02305	10/20/23	5 PSH CONNCT BRASS	21.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	211	1
23-02305	10/20/23	6 SWV ELB BRS	36.62	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	212	1
23-02305	10/20/23	7 PSH CONNCT BRASS UNION	49.65	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
23-02305	10/20/23	8 LUBE FTG	14.75	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	214	1
23-02305	10/20/23	9 UI HEAT SEALBUTT	17.72	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	215	1
23-02305	10/20/23	10 UI HEAT SEALBUTT	4.43	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	216	1
23-02305	10/20/23	11 BLACK NYLON TY-RAP	3.88	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	217	1
23-02305	10/20/23	12 PHIL PAN HD SHT MTL SCR	12.31	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	218	1

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23-02305	10/20/23	13 HEX WASH HD SELF DRILL SCREW	7.55	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	219	1
23-02305	10/20/23	14 HEX WASH HD SELF DRILL SCREW	14.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	220	1
23-02305	10/20/23	15 STEEL HOSE CLAMP	9.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	221	1
23-02305	10/20/23	16 STAINLESS HOSE CLAMP	14.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	222	1
23-02305	10/20/23	17 STAINLESS HOSE CLAMP	20.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	223	1
23-02305	10/20/23	18 THRU-HARDENED STEEL FLAT WASHE	13.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	224	1
23-02305	10/20/23	19 THRU-HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	225	1
23-02305	10/20/23	20 THRU-HARDENED STEEL FLAT WASHE	14.85	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	226	1
23-02305	10/20/23	21 MACHINE SCREW HEX	4.36	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	227	1
23-02305	10/20/23	22 PAN HD MACH SCREW	21.74	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	228	1
23-02305	10/20/23	23 TUFF-TORQ	8.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	229	1
23-02305	10/20/23	24 TUFF-TORQ HHCS	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	230	1
23-02305	10/20/23	25 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	231	1
23-02305	10/20/23	26 TUFF-TORQ HHCS	8.77	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	232	1
23-02305	10/20/23	27 HEX FLANGE BOLT	29.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	233	1
23-02305	10/20/23	28 MINI FUSE	11.20	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	234	1
23-02305	10/20/23	29 MINI FUSE	7.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	235	1
23-02305	10/20/23	30 MINI FUSE	11.20	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	236	1
23-02305	10/20/23	31 MINI FUSE	11.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	237	1
23-02305	10/20/23	32 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	238	1
23-02305	10/20/23	33 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	239	1
23-02305	10/20/23	34 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	240	1
23-02305	10/20/23	35 AUTO FUSE	4.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	241	1
			<u>593.14</u>					
12/05/23		MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
23-02554	11/06/23	1 STANDARD TRUCK ALIGNMENT	149.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	450	1
			<u>149.95</u>					

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12/05/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
23-02040	08/25/23	1 TIRE DISPOSAL	432.00	G-02-41-806-010-004	Budget	Aprv	13	1
				Grant: Clean Comm. 2021: Other				
23-02040	11/13/23	2 CRUSHED CONCRETE.BULKY WASTE	1,072.68	3-01-32-465-000-221	Budget	Aprv	14	1
				Landfill: Transfer Station Fees				
23-02342	10/03/23	1 RECYCLE DISPOSAL OCT 2023	15,302.53	3-01-32-465-000-221	Budget	Aprv	374	1
				Landfill: Transfer Station Fees				
			<u>16,807.21</u>					
12/05/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
23-02343	10/03/23	1 BRUSH DISPOSAL OCT 2023	3,000.00	T-03-56-857-000-002	Budget	Aprv	375	1
				Gen Trust: Recycling				
23-02343	11/13/23	2 BRUSH DISPOSAL OCT 2023	200.00	T-03-56-857-000-002	Budget	Aprv	376	1
				Gen Trust: Recycling				
			<u>3,200.00</u>					
12/05/23 MCCOW001 MCCOWAN, SANDRA R. 847 SYCAMORE AVENUE								
23-02763	11/28/23	1 OVERPAYMENT OF 2023 TAXES	3,963.54	3-01-99-999-000-205	Budget	Aprv	610	1
				Tax Overpayments				
			<u>3,963.54</u>					
12/05/23 MCFIL001 MCFILLIN, JAMES 85 SWIMMING RIVER ROAD								
23-02702	11/20/23	1 WRESTLING SINGLETs REIMBUSEMEN	1,100.00	3-01-28-370-000-249	Budget	Aprv	476	1
				Recreation: Wrestling				
23-02702	11/20/23	2 WRESTLING SINGLETs REIMBUSEMEN	25.00	3-01-28-370-000-249	Budget	Aprv	477	1
				Recreation: Wrestling				
			<u>1,125.00</u>					
12/05/23 MONMO040 MONMOUTH COUNTY TREASURER ONE EAST MAIN STREET								
23-02688	11/20/23	1 PAYMENT OF 5% OF RADAR PROP	1,943.25	3-01-16-100-007	Revenue	Aprv	468	1
				Pilot - Radar Properties Urban Renewal				
23-02689	11/20/23	1 PAYMENT OF 5% OF COMMVAULT	16,407.25	3-01-08-171-000	Revenue	Aprv	469	1
				PILOT - Commvault				
23-02690	11/20/23	1 PAYMENT OF 5% CHARLES WOOD	2,467.23	3-01-16-100-008	Revenue	Aprv	470	1
				Pilot - Charles wood Property Urban Ren				
			<u>20,817.73</u>					
12/05/23 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
23-00508	02/27/23	19 PAYMENT #10 - INV. #2024749	2,500.00	T-12-99-999-000-003	Budget	Aprv	6	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	21 PAYMENT #10 - INV. #2024749	337.50	T-12-99-999-000-003	Budget	Aprv	7	1
				Animal Control Trust: Animal Control				
			<u>2,837.50</u>					
12/05/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
23-02709	11/20/23	1 2023-2024 TX LVY DUE:12/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	481	1
				School Taxes Payable - MRHS				
			<u>1,070,274.67</u>					
12/05/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-02306	09/27/23	1 AIR FILTER	91.33	3-01-26-300-000-202	Budget	Aprv	242	1

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23-02306	10/25/23	2 AD IP DRYER CART	62.10	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	243	1
23-02306	10/25/23	3 CORE	62.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	244	1
23-02306	10/25/23	4 DOOR ASY	575.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-200	Budget	Aprv	245	1
23-02306	10/25/23	5 AD HF DRYER CARTRIDGE	121.60	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-202	Budget	Aprv	246	1
23-02306	10/25/23	6 DWAIR/D/CARTRIDGE	98.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	247	1
23-02306	10/25/23	7 MISC CHARGE	6.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	248	1
23-02306	10/25/23	8 CREDIT INV #0953-461999	105.55-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	249	1
23-02306	10/25/23	9 DWAIR/D/CARTRIDGE	98.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	250	1
23-02306	11/07/23	10 CHAMBER	40.77	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	251	1
23-02306	11/07/23	11 CARTIRDGE AD9	24.41	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	252	1
23-02306	11/07/23	12 CORE DEPOSIT	37.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	253	1
23-02306	11/07/23	13 AIR FILTER	33.73	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	254	1
23-02306	11/07/23	14 AIR FILTER	22.78	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	255	1
23-02306	11/07/23	15 AIR HOSE	15.03	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	256	1
23-02306	11/07/23	16 CORE CREDIT	62.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	257	1
23-02515	10/30/23	1 HD BRAKE SHOE KITS	1,164.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	398	1
23-02515	10/30/23	2 WHL/DRUM	1,806.40	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	399	1
23-02515	10/30/23	3 HD19M BRAKE DRUM	531.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	400	1
23-02515	10/30/23	4 SHOE KIT	351.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	401	1
23-02515	10/30/23	5 CARTRIDGE WABCO AD	24.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	402	1
23-02515	10/30/23	6 OIL AND GREADE SEALS	43.92	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	403	1
			5,044.02					
	12/05/23	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
23-02219	09/19/23	1 SC950-425 TOMATO RED 24X50 YDS	452.31	3-01-26-290-000-191	Budget	Aprv	40	1
			452.31	Streets: Signs				
	12/05/23	NEIS0001 ALBERT NEIS						
23-02573	11/09/23	1 REIMBURSE BUTCH NEIS	17.27	3-05-55-502-000-181	Budget	Aprv	456	1

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			17.27	Sewer: General Hardware-Minor Tools				
	12/05/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
23-02734	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	500	1
23-02734	11/27/23	2 ACCOUNT #1018-210025366766	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	501	1
23-02734	11/27/23	3 ACCOUNT #1018-220028637297	170.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	502	1
23-02734	11/27/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	503	1
23-02734	11/27/23	5 ACCOUNT #1018-210026283246	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	504	1
23-02734	11/27/23	6 ACCOUNT #1018-220039223681	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	505	1
23-02734	11/27/23	7 ACCOUNT #1018-210026695597	14.25	3-01-31-445-000-219 Water: Water	Budget	Aprv	506	1
23-02735	11/27/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	507	1
23-02735	11/27/23	2 ACCT. #210022773587	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	508	1
23-02735	11/27/23	3 ACCT. #210024404511	38.79	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	509	1
23-02735	11/27/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	510	1
23-02735	11/27/23	5 ACCT. #21002487406	5.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	511	1
23-02735	11/27/23	6 ACCT. #210025930716	44.45	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	512	1
23-02735	11/27/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	513	1
23-02735	11/27/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	514	1
23-02735	11/27/23	9 ACCT. #210026245800	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	515	1
23-02735	11/27/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	516	1
23-02735	11/27/23	11 ACCT. #210026329449	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	517	1
23-02735	11/27/23	12 ACCT. #210026862052	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	518	1
23-02735	11/27/23	13 ACCT. #210027142072	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
23-02735	11/27/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	520	1
23-02735	11/27/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	521	1
23-02735	11/27/23	16 ACCT. #220009982149	292.99	3-01-31-445-000-219 Water: Water	Budget	Aprv	522	1
23-02735	11/27/23	17 ACCT. #220009982163	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	523	1

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23-02735	11/27/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	524	1
23-02735	11/27/23	19 ACCT. #210049507068	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	525	1
23-02783	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	631	1
23-02783	11/28/23	2 ACCT. #210022773587	199.10	3-01-31-445-000-219 Water: Water	Budget	Aprv	632	1
23-02783	11/28/23	3 ACCT. #210024404511	31.43	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	633	1
23-02783	11/28/23	4 ACCT. #210024458808	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	634	1
23-02783	11/28/23	5 ACCT. #21002487406	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	635	1
23-02783	11/28/23	6 ACCT. #210025930716	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	636	1
23-02783	11/28/23	7 ACCT. #210025930877	22.67	3-01-31-445-000-219 Water: Water	Budget	Aprv	637	1
23-02783	11/28/23	8 ACCT. #210026064155	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	638	1
23-02783	11/28/23	9 ACCT. #210026245800	31.43	3-01-31-445-000-219 Water: Water	Budget	Aprv	639	1
23-02783	11/28/23	10 ACCT. #210026285457	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	640	1
23-02783	11/28/23	11 ACCT. #210026329449	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	641	1
23-02783	11/28/23	12 ACCT. #210026862052	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	642	1
23-02783	11/28/23	13 ACCT. #210027142072	65.47	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	643	1
23-02783	11/28/23	14 ACCT. #210027552327	22.67	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	644	1
23-02783	11/28/23	15 ACCT. #210028695173	56.71	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	645	1
23-02783	11/28/23	16 ACCT. #220009982149	251.64	3-01-31-445-000-219 Water: Water	Budget	Aprv	646	1
23-02783	11/28/23	17 ACCT. #220009982163	304.18	3-01-31-445-000-219 Water: Water	Budget	Aprv	647	1
23-02783	11/28/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	648	1
23-02783	11/28/23	19 ACCT. #210049507068	8.76	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	649	1
23-02784	11/28/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	650	1
23-02784	11/28/23	2 ACCOUNT #1018-210025366766	225.37	3-01-31-445-000-219 Water: Water	Budget	Aprv	651	1
23-02784	11/28/23	3 ACCOUNT #1018-220028637297	190.34	3-01-31-445-000-219 Water: Water	Budget	Aprv	652	1
23-02784	11/28/23	4 ACCOUNT #1018-210026489860	56.71	3-01-31-445-000-219 Water: Water	Budget	Aprv	653	1
23-02784	11/28/23	5 ACCOUNT #1018-210026283246	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	654	1

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23-02784	11/28/23	6 ACCOUNT #1018-220039223681	190.34	3-01-31-445-000-219 Water: Water	Budget	Aprv	655	1
23-02784	11/28/23	7 ACCOUNT #1018-210026695597	31.43	3-01-31-445-000-219 Water: Water	Budget	Aprv	656	1
			<u>4,648.71</u>					
	12/05/23	NJMOT001 NJ MOTOR VEHICLE COMMISSION		225 EAST STATE STREET				
23-02701	11/20/23	1 NJ VEHICLE TITLE TRANSFER FEE	85.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	475	1
			<u>85.00</u>					
	12/05/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-02722	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	46.53	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	485	1
23-02723	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	486	1
23-02724	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	487	1
23-02724	11/27/23	2 664 TINTON AVENUE - LIBRARY	134.29	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	488	1
23-02724	11/27/23	3 556 TINTON AVENUE - OLD DPW	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	489	1
23-02724	11/27/23	4 556 TINTON AVENUE - BUTLER BLD	48.81	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	490	1
23-02725	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	69.15	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	491	1
23-02726	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	492	1
23-02727	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	1,293.15	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
23-02728	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	864.69	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	494	1
23-02736	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	122.02	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	526	1
23-02737	11/27/23	1 PAYMENT #4 - OCTOBER, 2023	142.36	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	527	1
23-02738	11/27/23	1 PAYMENT #10 - OCTOBER, 2023	44.72	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	528	1
			<u>2,891.72</u>					
	12/05/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	08/14/23	8 ONECALL MARK OUTS OCT. 2023	280.00	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	8	1
			<u>280.00</u>					
	12/05/23	POSTA001 POSTAMSTER		171 BROAD STREET				
23-02740	11/27/23	1 USPS MARKETING MAIL	310.00	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	530	1
			<u>310.00</u>					
	12/05/23	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
23-02519	10/30/23	1 CHECK IN BANNERS 3X15	360.00	3-01-26-290-000-191	Budget	Aprv	410	1

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			Streets: Signs					
			360.00					
12/05/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
23-02344	10/03/23	1 BULK ;DISPOSAL OCT 2023	7,288.76	3-01-32-465-000-221	Budget	Aprv	377	1
				Landfill: Transfer Station Fees				
23-02344	10/03/23	2 FUEL RECOVERY	310.16	3-01-32-465-000-221	Budget	Aprv	378	1
				Landfill: Transfer Station Fees				
23-02344	10/03/23	3 RECYCLE TAX	232.62	3-01-32-465-001-221	Budget	Aprv	379	1
				Recycling Tax: Transfer Station				
			7,831.54					
12/05/23 RESER001 PITNEY BOWES BANK RESERVE ACCT				P.O. BOX 981023				
23-02715	11/27/23	1 REPLENISH POSTAGE ACCOUNT	15,000.00	3-01-20-152-000-122	Budget	Aprv	484	1
				Central Svc: Postage				
			15,000.00					
12/05/23 ROSEL002 KAITLIN ROSELLI				244 SKY MANOR BLVD				
23-02705	11/20/23	1 REIMBURSEMENT FOR FOOD/DRINK	38.57	G-02-41-806-011-004	Budget	Aprv	478	1
				Grant: Clean Comm. 2022: Other				
			38.57					
12/05/23 RUTGE023 RUTGERS NJAES OFFICE OF CONT.				PROFESSIONAL EDUCATION				
23-01496	06/26/23	1 MANAGEMENT/LEADERSHIP-ONLINE	236.00	G-02-41-807-000-001	Budget	Aprv	11	1
				Grant: Recycling Tonnage/Schooling				
			236.00					
12/05/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-02307	09/27/23	1 (S) CABLE	77.96	3-01-26-300-000-203	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	2 (S) MODULE	286.43	3-01-26-300-000-203	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	3 CORE	25.00	3-01-26-300-000-203	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	4 LATCH	72.21	3-01-26-300-000-203	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	5 PART RETURN	72.21-	3-01-26-300-000-203	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	6 CORE CREDIT	25.00-	3-01-26-300-000-203	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	7 (S) PIPE	66.16	3-01-26-300-000-203	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	8 (S) BOOSTER	131.94	3-01-26-300-000-203	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	9 CABLE	51.41	3-01-26-300-000-203	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	10 (S) SEAL KIT	13.68	3-01-26-300-000-203	Budget	Aprv	267	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/13/23	11 (S) TUBE	18.40	3-01-26-300-000-203	Budget	Aprv	268	1
				Ctrl Maint: Motor Vehicle - Police				
23-02307	10/20/23	12 (S) HOSE	70.41	3-01-26-300-000-203	Budget	Aprv	269	1
				Ctrl Maint: Motor Vehicle - Police				

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23-02675	11/14/23	1 2021 CHEVROLET EQUINOX	21,149.00	T-03-56-857-000-010	Budget	Aprv	459	1
			<u>21,865.39</u>	Gen Trust: Forfeiture/Impound Funds				
	12/05/23	SEIPB001 SEIP, BLAIR G. & HWA JA		10 BROWN DRIVE				
23-02764	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,778.89	3-01-99-999-000-205	Budget	Aprv	611	1
			<u>1,778.89</u>	Tax Overpayments				
	12/05/23	SHELT002 SHELTON, WILLIAM H. & HELEN J.		53 SUGAR MAPLE LANE				
23-02769	11/28/23	1 OVERPAYMENT OF 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	616	1
			<u>250.00</u>	Tax Overpayments				
	12/05/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-02309	09/27/23	3 LAMP	34.00	3-01-26-300-000-181	Budget	Aprv	288	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	4 STRUT	316.62	3-01-26-300-000-207	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	5 STRUT	291.20	3-01-26-300-000-207	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	6 LED LIGHT	14.11	3-01-26-300-000-202	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	7 2YR WTY BAT	236.28	3-01-26-290-000-181	Budget	Aprv	292	1
				Streets: General Hardware-Minor Tools				
23-02309	10/16/23	8 CORE	36.00	3-01-26-290-000-181	Budget	Aprv	293	1
				Streets: General Hardware-Minor Tools				
23-02309	10/16/23	9 CLAMPS	8.08	3-01-26-300-000-181	Budget	Aprv	294	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	10 AIR FILTER	22.33	3-01-26-300-000-202	Budget	Aprv	295	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	11 PART RETURN	316.62	3-01-26-300-000-207	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - OEM				
23-02309	10/16/23	12 MOTOR TUNE UP	33.96	3-01-26-300-000-118	Budget	Aprv	297	1
				Ctrl Maint: Chemicals				
23-02309	10/16/23	13 MOTOR OIL	11.98	3-01-26-300-000-193	Budget	Aprv	298	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-02309	10/16/23	14 JUNCTION BLOCK	30.39	3-01-26-300-000-202	Budget	Aprv	299	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	15 STT LAMP	73.24	3-01-26-300-000-202	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	16 LED YELLOW	52.95	3-01-26-300-000-181	Budget	Aprv	301	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	17 RELEASE CABLE	37.83	3-01-26-300-000-181	Budget	Aprv	302	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	18 SHIPPING	15.00	3-01-26-300-000-181	Budget	Aprv	303	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02309	10/16/23	19 LUG NUT	54.42	3-01-26-300-000-206	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Recreation				
23-02309	10/16/23	20 LIGHTING	12.28	3-01-26-300-000-202	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02309	10/16/23	21 SHIPPING	12.00	3-01-26-300-000-202	Budget	Aprv	306	1

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23-02309	10/16/23	22 ALARM	79.54	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-109	Budget	Aprv	307	1
23-02309	10/16/23	23 ALARM	79.54	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-109	Budget	Aprv	308	1
23-02309	10/17/23	24 AIR FILTER	58.94	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-201	Budget	Aprv	309	1
23-02309	10/17/23	25 AIR FILTER	55.71	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	310	1
23-02309	10/17/23	26 AIR FILTER	58.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	311	1
23-02309	10/17/23	27 WHEEL NUT	36.80	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-198	Budget	Aprv	312	1
23-02309	10/17/23	28 DRYER CART	62.10	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-201	Budget	Aprv	313	1
23-02309	10/17/23	29 CORE DEPOSIT	62.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	314	1
23-02309	10/17/23	30 CLEAR RTV SILICONE	9.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	315	1
23-02309	10/20/23	31 OIL FILTER	13.84	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	316	1
23-02309	10/20/23	32 OIL FILTER	10.66	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	317	1
23-02309	10/20/23	33 RUNNING LAMP RELAY	12.24	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	318	1
23-02309	10/20/23	34 SPARK PLUG	64.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	319	1
23-02309	10/20/23	35 SPARK PLUG WIRE SET	56.38	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	320	1
23-02309	10/20/23	36 TRANS FLUID	20.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	321	1
23-02309	10/20/23	37 SPARK PLUG	128.64	Ctrl Maint: Chemicals 3-01-26-300-000-203	Budget	Aprv	322	1
23-02309	10/25/23	38 RELAY	28.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	323	1
23-02309	10/25/23	39 RELAY	10.04	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	324	1
23-02309	10/25/23	40 HYDRAULIC FILTER	98.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	325	1
23-02309	10/25/23	41 TURN SIGNAL RELAY	20.16	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	326	1
23-02309	10/25/23	42 GOLD AIR FILTER	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	327	1
23-02309	10/25/23	43 TIGER PTC	11.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	328	1
23-02309	10/25/23	44 CLEAR RTV SILICONE	9.78	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	329	1
23-02309	10/25/23	45 SILICONE	18.14	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	330	1
23-02309	10/25/23	46 AIR FILTER	16.86	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	331	1
23-02309	10/25/23	47 SHIPPING	12.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	332	1

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23-02309	10/25/23	48 OIL FILTER	33.59	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	333	1
23-02309	10/25/23	49 LAMP	32.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	334	1
23-02309	11/08/23	50 FUSE HOLDER	6.12	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	335	1
23-02309	11/08/23	51 FUSE HOLDER	3.06	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	336	1
23-02309	11/08/23	52 OVAL RR TRN AMB	128.64	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	337	1
23-02309	11/08/23	53 CONNECTOR	71.82	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	338	1
23-02309	11/08/23	54 CONNECTOR	73.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	339	1
23-02309	11/08/23	55 PART RETURN	33.59-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	340	1
23-02309	11/08/23	56 PART RETURN	10.04-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	341	1
23-02309	11/08/23	57 PART RETURN	16.86-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	342	1
23-02309	11/08/23	58 FAB LOOM-SPLIT POLY	23.50	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	343	1
23-02309	11/08/23	59 PRIMARY WIRE	19.98	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	344	1
23-02309	11/08/23	60 BULK TRAILER WIRE	79.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	345	1
23-02309	11/08/23	61 REMAN RACK PINION	313.83	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	346	1
23-02309	11/08/23	62 CORE DEPOSIT	170.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	347	1
23-02309	11/08/23	63 AIR FILTER	114.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-202	Budget	Aprv	348	1
23-02309	11/08/23	64 MC LAMP	40.44	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	349	1
23-02309	11/08/23	65 SEALED STT LAMP	46.86	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	350	1
23-02309	11/08/23	66 FREIGHT	12.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	351	1
23-02309	11/08/23	67 AIR FILTER	47.16	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-200	Budget	Aprv	352	1
23-02309	11/08/23	68 AIR FILTER	50.97	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	353	1
23-02309	11/08/23	69 FUEL FILTER	12.90	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	354	1
23-02309	11/15/23	70 RELAY	36.72	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-181	Budget	Aprv	355	1
			<u>3,319.15</u>	Ctrl Maint: General Hardware-Minor Tools				
23-02762	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,727.29	12/05/23 STANL001 STANLEY, ANN M. 3 SALKIN WAY 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	609	1

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			1,727.29					
12/05/23 STASIO01 EDWARD STASIAK								
23-02760	11/28/23	1 PARKING REIMB. NJLM CONFRNCE	53.32	3-01-26-300-000-128	Budget	Aprv	607	1
			53.32	Ctrl Maint: Meetings & Conferences				
12/05/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-02310	09/27/23	1 GASKET	53.20	3-01-26-300-000-200	Budget	Aprv	356	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	10/25/23	2 CLUTCH PLATE	580.13	3-01-26-300-000-200	Budget	Aprv	357	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	10/25/23	3 UPS CHARGE	18.92	3-01-26-300-000-200	Budget	Aprv	358	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	4 SCREW-HH	6.64	3-01-26-300-000-200	Budget	Aprv	359	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	5 NUT-LOCK, NI	1.88	3-01-26-300-000-200	Budget	Aprv	360	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02310	11/08/23	6 10 INCH WHEEL ASM	165.25	3-01-26-300-000-200	Budget	Aprv	361	1
			826.02	Ctrl Maint: Motor Vehicle - B&G				
12/05/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-02308	09/27/23	1 DAY ROAD SERVICE	435.00	3-01-26-300-000-198	Budget	Aprv	270	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	4 FUEL SURCHARGE	20.00	3-01-26-300-000-198	Budget	Aprv	271	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	5 FLAT REPAIR LABOR	75.00	3-01-26-300-000-198	Budget	Aprv	272	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	6 VALVE	30.00	3-01-26-300-000-198	Budget	Aprv	273	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	7 SMALL INSTALL PACKAGE	52.50	3-01-26-300-000-198	Budget	Aprv	274	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	8 DAY ROAD SERVICE	290.00	3-01-26-300-000-198	Budget	Aprv	275	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	9 FLAT REPAIR	75.00	3-01-26-300-000-198	Budget	Aprv	276	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/16/23	10 FLAT REPAIR MATERIALS	50.00	3-01-26-300-000-198	Budget	Aprv	277	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	11 FLAT REPAIR	90.00	3-01-26-300-000-198	Budget	Aprv	278	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	12 FLAT REPAIR MATERIALS	50.00	3-01-26-300-000-198	Budget	Aprv	279	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	13 MOUNT/DISMOUNT	135.00	3-01-26-300-000-198	Budget	Aprv	280	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	14 VALVE	30.00	3-01-26-300-000-198	Budget	Aprv	281	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02308	10/25/23	15 RDMSTR 230 HH+	625.00	3-01-26-300-000-195	Budget	Aprv	282	1
				Ctrl Maint: Tires & Tubes - Streets				
23-02308	10/25/23	16 100S GDYR WRANGLER	460.00	3-01-26-300-000-197	Budget	Aprv	283	1
				Ctrl Maint: Tires & Tubes - Police				
23-02308	10/25/23	17 108V GDYR EAGLE ENFORCER	564.00	3-01-26-300-000-197	Budget	Aprv	284	1

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23-02308	10/25/23	18 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	285	1
23-02308	10/25/23	19 VALVE	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	286	1
23-02308	10/25/23	20 M11R225 RDMSTR 234	860.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	287	1
			<u>3,951.50</u>	Ctrl Maint: Tires & Tubes - Sanitation				
23-01609	07/12/23	7 PAYMENT #6 -INV.#000000069622	362.25	12/05/23 SUBUR001 SUBURBAN CONSULTING ENGINEERS 96 US HIGHWAY 206, SUITE 101	Budget	Aprv	12	1
			<u>362.25</u>	T-03-56-859-000-001 Open Space Trust: Open Space				
23-02710	11/20/23	1 2022-2023 TX LVY DUE:12/15/23	2,191,411.08	12/05/23 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE	Budget	Aprv	482	1
			<u>2,191,411.08</u>	3-01-99-999-001-206 School Taxes Payable - TFBOE				
23-02682	11/20/23	1 PB2022-06 SHARK RIVER ROAD	366.00	12/05/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD	Project	Aprv	464	1
23-02683	11/20/23	1 PB2023-01 MID-MONMOUTH II	5,499.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	465	1
23-02684	11/20/23	1 PB2023-11 34 APPLE	196.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	466	1
23-02691	11/20/23	1 JET RED	45.75	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	471	1
23-02692	11/20/23	1 SITAR USE VARIANCE	850.50	JET4264CO JET RED TF, LLC-275 SHARK RIVE	Project	Aprv	472	1
			<u>6,957.25</u>	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE				
23-02562	11/06/23	1 TRACK AND FIELD PERFORMANCE	4,200.00	12/05/23 TRACK005 TRACK AND FIELD PERFORMANCE CLINICS	Budget	Aprv	453	1
			<u>4,200.00</u>	T-03-56-857-000-009 Gen Trust: Recreation				
23-02461	10/18/23	1 THERN PENDANT CONTROL ASSY	525.00	12/05/23 TRI001 TRI-STATE TOOL & HOIST 707 S. ELLSWORTH AVE	Budget	Aprv	392	1
			<u>525.00</u>	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools				
23-02758	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,228.68	12/05/23 TRIDE001 TRIDENT ABSTRACT TITLE AGENCY 1340-A CAMPUS PARKWAY	Budget	Aprv	606	1
			<u>1,228.68</u>	3-01-99-999-000-205 Tax Overpayments				
23-02339	10/03/23	1 LAWN- DPW YARD	77.00	12/05/23 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031	Budget	Aprv	365	1
23-02339	10/16/23	2 LAWN- ATCHISON PARK	782.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	366	1
				3-01-28-375-000-185 Parks: Horticultural Materials				

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23-02339	10/16/23	3 LAWN- LIBERTY PARK	1,323.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	367	1
23-02339	10/16/23	4 LAWN- BORO HALL	530.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	368	1
23-02339	10/16/23	5 LAWN- HOCKHOCKSON	385.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	369	1
23-02339	10/16/23	6 LAWN-SYCAMORE PARK	2,205.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	370	1
23-02339	10/16/23	7 LAWN-RIVERDALE PARK	992.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	371	1
23-02339	11/13/23	8 VEGETATION- CRAWFORD HOUSE	40.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	372	1
23-02339	11/13/23	9 LAWN-DPW MAINTENANCE AREA	77.00	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	373	1
			<u>6,411.00</u>					
	12/05/23	TURSO001 ANTHONY TURSO						
23-02700	11/20/23	1 REIMBURSEMENT VEHICLE TITLE	85.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	474	1
			<u>85.00</u>					
	12/05/23	TURTO001 TURTON SIGNATURE TITLE		511 ROUTE 72 EAST, SUITE 5				
23-02761	11/28/23	1 OVERPAYMENT 2023 TAXES	2,015.78	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	608	1
			<u>2,015.78</u>					
	12/05/23	WARAR001 NEIL WARAR		25 MEADOW LANE				
23-02676	11/15/23	1 PAYMENT FOR SOCCER ASSIGNOR	240.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	460	1
			<u>240.00</u>					
	12/05/23	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
23-02543	10/31/23	1 1099350 COVER-RR	243.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	412	1
23-02543	10/31/23	2 109338 WLDT-LWR CLAMP	179.29	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1
23-02543	10/31/23	3 1099349 PL-COVER CLAMP	55.74	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	414	1
23-02543	10/31/23	4 1076606 BOLT-CRG	6.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	415	1
23-02543	10/31/23	5 5005184 PLNWSHR	1.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	416	1
23-02543	10/31/23	6 5005088 UNC ESN	1.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	417	1
23-02543	10/31/23	7 1110957 DEFLECTOR CLAMP	141.02	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	418	1
23-02543	10/31/23	8 5005100 ESN	1.35	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
23-02543	10/31/23	9 5005182 PLNWSHR-A/W	2.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
23-02543	10/31/23	10 1121402 FSO-MBRM COVER	1,618.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1

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23-02543	10/31/23	11 1074943 WASHER NYLON	38.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
23-02543	10/31/23	12 1034731 COLLAR	292.48	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
23-02543	10/31/23	13 1107798 SPACER TOWBAR LIFT	52.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	424	1
23-02543	10/31/23	14 1122103 BOLT-CRG	18.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	425	1
23-02543	10/31/23	15 5005090 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	426	1
23-02543	10/31/23	16 1107797 BOLT-CRG	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	427	1
23-02543	10/31/23	17 5005074 ELASTIC STOP NUT	1.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	428	1
23-02543	10/31/23	18 5005189 PLNWSHR	3.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	429	1
23-02543	10/31/23	19 5009121 PLWSHR	2.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	430	1
23-02543	10/31/23	20 1129837 FSO-DIRT SHOE	536.17	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	431	1
23-02543	10/31/23	21 6206818 WLD-SHOE	614.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	432	1
23-02543	10/31/23	22 1097728 PIN-DIRT SHOE	96.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
23-02543	10/31/23	23 1107798 SPACER-TOWBAR	52.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	434	1
23-02543	10/31/23	24 5009528 HHCS	1.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	435	1
23-02543	10/31/23	25 5005090 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	436	1
23-02543	10/31/23	26 5009121 ELAS STOP NUT	3.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	437	1
23-02543	10/31/23	27 1107797 BOLT-CRG	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	438	1
23-02543	10/31/23	28 5005074 ELASTIC STOP NUT	1.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	439	1
23-02543	10/31/23	29 5005189 PLNWSHR	3.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	440	1
23-02543	10/31/23	30 1122103 BOLT-CRG	18.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	441	1
23-02543	10/31/23	31 1129838 FSO-DIRT SHOE	577.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
23-02543	10/31/23	32 1072245 FENDER-REAR	767.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
23-02543	10/31/23	33 SHIPPING	250.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	444	1
			5,613.16					
12/05/23		ZAGAR001 ZAGAROLI, ROBERT & DOROTHY		40 SHARK RIVER ROAD				
23-02766	11/28/23	1 OVERPAYMENT OF 2023 TAXES	1,157.12	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	613	1
			1,157.12					

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	Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	82	656	3,564,476.18

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,490,866.78	21,002.73	0.00	3,511,869.51
SEWER UTILITY FUND	3-05	<u>4,702.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,702.25</u>
Year Total:		3,495,569.03	21,002.73	0.00	3,516,571.76
GRANT FUND	G-02	706.57	0.00	0.00	706.57
GENERAL TRUST FUND	T-03	36,675.60	0.00	0.00	36,675.60
DOG TRUST FUND	T-12	<u>2,837.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,837.50</u>
Year Total:		39,513.10	0.00	0.00	39,513.10
Total of All Funds:		<u><u>3,535,788.70</u></u>	<u><u>21,002.73</u></u>	<u><u>0.00</u></u>	<u><u>3,556,791.43</u></u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	187.50
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	45.75
JOHNSON, J&B-944 SYCAMORE AVE	JOH4258CU	150.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	75.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	196.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	5,579.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	366.00
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	160.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	75.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	850.50
Total of All Projects:		<u>7,684.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	1,327.34	3,513,196.85
3-01-192-08-000-000	Anticipated Revenues	16,592.25	0.00
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	4,410.48	0.00
3-01-201-20-000-000	Current Appropriations	214,886.90	1,327.34
3-01-205-55-000-000	Tax Overpayments	15,621.47	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>3,514,524.19</u>	<u>3,514,524.19</u>
3-02-101-01-000-001	Cash	0.00	706.57
3-02-213-40-000-000	Appropriated Reserves	<u>706.57</u>	<u>0.00</u>
	Totals for Fund 3-02 :	<u>706.57</u>	<u>706.57</u>
3-03-101-01-000-001	Cash	0.00	32,164.35
3-03-101-01-000-014	Cash - Open Space	0.00	362.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,149.00
3-03-201-20-000-000	Trust Appropriations	<u>36,675.60</u>	<u>0.00</u>
	Totals for Fund 3-03 :	<u>36,675.60</u>	<u>36,675.60</u>
3-05-101-01-000-001	Cash	5.00	4,707.25
3-05-201-20-000-000	Sewer Appropriations	<u>4,707.25</u>	<u>5.00</u>
	Totals for Fund 3-05 :	<u>4,712.25</u>	<u>4,712.25</u>
3-12-101-01-000-001	Cash	0.00	2,837.50
3-12-201-20-000-000	Animal Control Appropriations	<u>2,837.50</u>	<u>0.00</u>
	Totals for Fund 3-12 :	<u>2,837.50</u>	<u>2,837.50</u>

Project Description	Project No.	Project Total
3-13-101-01-000-001	Cash	0.00
3-13-201-20-000-000	Escrow Checking	7,684.75
	Totals for Fund 3-13 :	<u>7,684.75</u>
	Grand Total:	<u>3,567,140.86</u>

ADDITIONS TO THE 12/5/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
11/27/2023	96284	Freehold Soil Conservation District - Sycamore Rec	6,390.00
			<hr/> 6,390.00