

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
MARCH 21, 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. March 7, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. 2023 Budget Presentation**

ORDINANCES FOR INTRODUCTION

- 3. 2023-1500 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a:4-45.14) *The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.***

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 4. R-23-056 Introduction of the 2023 Municipal Budget -*Introduction of the 2023 Municipal Budget, the public hearing on the budget is scheduled for April 18, 2023.***
- 5. R-23-057 Resolution Of Support For Iron Falls Growery, LLC**

CONSENT AGENDA

- 6. R-23-058 Resolution Certifying Compliance With United States Equal Employment Opportunity Commission's Guidance On The Consideration Of Arrest And Conviction Records - *State Statute requires annually that the Borough Council certify that the local unit's hiring practices comply with the US Equal Employment Opportunity Commission's Enforcement Guidance.***

- 7. R-23-059 Resolution Of Award Tinton Falls Library Mold Remediation** - *Authorizes award of contract to PuroClean Restoration Services for mold remediation services related to the Tinton Falls Public Library renovation in the amount of \$42,960.*
- 8. R-23-060 Resolution Releasing Engineering Inspection Escrow Funds Carton, Proctor & Kiley - Current Block 149 Lot 1.01** - *Project was completed many years ago, the Borough Engineer recommends release of any remaining escrow funds.*
- 9. R-23-061 Resolution Authorizing Approval of Bills \$930,078.49**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

ORDINANCE NO. 2023-1500

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDAR YEAR 2023

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$231,258.86. in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$809,406.01 and that the CY 2023 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

Introduced:

Adopted:

JOHN A. MANGINELLI
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the COASTER

in the issue of MARCH 30, 2023

The Governing Body of the BOROUGH of TINTON FALLS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on MARCH 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on APRIL 18, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other

interested persons.

Michelle Hutchinson, Borough Clerk

**RESOLUTION OF SUPPORT FOR IRON FALLS GROWERY, LLC FOR
CLASS 1 LICENSE (CULTIVATOR) AND A CLASS 2 LICENSE (MANUFACTURER)
CANNABIS LICENSES**

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

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

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

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

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

WHEREAS, the Borough received an application from Iron Falls Growery, for a Class 1 license (cultivator) and a Class 2 license (manufacturer); and

WHEREAS, the application from Iron Falls Growery was deemed incomplete for the failure to provide certain required information; and

WHEREAS, the Borough authorized the receipt of additional applications from February 15, 2023 through March 15, 2023, for applicants to seek a Resolution of Support from the Borough for the issuance of a cannabis license; and

WHEREAS, Iron Falls Growery re-submitted its application for a Class 1 license (cultivator) and a Class 2 license (manufacturer), with all required information included; and

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

WHEREAS, the Borough has determined that the issuance of licenses to Iron Falls Growery, LLC by the Cannabis Regulatory Commission would not exceed the limit on the number of licenses authorized by the Borough as of the date of this Resolution; and

WHEREAS, the Borough has determined that the proposed location, at the property known as 3250 Shafto Road, and identified as Block 145, Lot 14.01 on the tax maps, and other aspects of the application are appropriate for the proposed activity related to the operations of the proposed cannabis business to be conducted;

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

1. The Letter of Support by the Borough of Tinton Falls for Iron Falls Growery, LLC for a Class 1 license (cultivator) and a Class 2 license (manufacturer), to be issued by the Cannabis Regulatory Commission, be and hereby is approved.
2. A certified copy of this Resolution shall be provided to Iron Falls Growery, LLC.

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 March 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of March, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION CERTIFYING COMPLIANCE WITH UNITED STATES EQUAL
EMPLOYMENT OPPORTUNITY COMMISSION’S GUIDANCE ON THE
CONSIDERATION OF ARREST AND CONVICTION RECORDS**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Borough Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION OF AWARD
TINTON FALLS LIBRARY MOLD REMEDIATION**

WHEREAS, three (3) contractors solicited informal bids and only one (1) was received on Friday, March 10, 2023, for the Tinton Falls Library Mold Remediation Services; and

WHEREAS, PuroClean Restoration Services, 16 South Avenue West, Suite 279, Cranford, NJ 07016 submitted the lowest responsible bid in the amount of \$42,960 for the above services; and

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase; and

NOW, THEREFORE BE IT RESOLVED that PuroClean Restoration Services, 16 South Avenue West, Suite 279, Cranford, NJ 07016 be awarded a contract in the amount of \$42,960 for the Tinton Falls Library Mold Remediation Services;

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

I hereby certify funds are available from : Ordinance #22-1496

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						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION - RELEASING ENGINEERING INSPECTION ESCROW FUNDS
CARTON, PROCTOR & KILEY - CURRENT BLOCK 149 LOT 1.01**

WHEREAS, the developer has requested the release of Engineering Inspection Escrow Funds for Carton, Proctor & Kiley Current Block 149 Lot 1.01; and

WHEREAS, by letter dated March 14, 2023 (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has recommended the unused fees be released.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the remaining engineering inspection escrow funds associated with this project be and hereby is released.

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

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Michelle Hutchinson
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-I3200

March 14, 2023

Via Email

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

**Re: Inspection Escrow Release
Carton, Proctor & Kiley
Hovtown Sanitary Sewer Pump Station
Current Block 149, Lot 1.01
Borough of Tinton Falls, NJ**

Dear Ms. Hutchinson:

In 1985, an engineering inspection escrow account (#1800947301) was established for the Hovtown Sanitary Sewer Pump Station project. The construction of this project was completed many years ago, and the Borough has assumed ownership and maintenance of the pump station. As the project is no longer active, I have no objection to the release of any remaining escrow funds at this time.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:

cc: Charles Terefenko, Borough Administrator
Thomas Fallon, CFO
Kevin Starkey, Esq., Director of Law
Keri Stencel, Borough Finance Department

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RESOLUTION – APPROVAL OF BILLS – MARCH 21, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 21, 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	709,270.16
SEWER UTILITY	182,944.39
GRANT FUND	559.88
TRUST FUNDS	16,390.20
DOG TRUST FUND	196.20
ESCROW	19,579.05
ADDITIONS	1,138.61
TOTAL	930,078.49

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of March 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 03/21/23 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
03/21/23 ALMLA005 ALM/LAW JOURNAL P.O. BOX 70254								
23-00486	02/23/23	1 2023 NJ Local Govt Deskbook	310.00	3-01-20-100-000-101	Budget	Aprv	293	1
			<u>310.00</u>	Admin: Office Supplies				
03/21/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
23-00341	02/06/23	1 CONTRACT 12950773 DEPOSIT	2,462.50	T-03-56-857-000-010	Budget	Aprv	211	1
			<u>2,462.50</u>	Gen Trust: Forfeiture/Impound Funds				
03/21/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-00164	01/23/23	1 SSK Aluminum M.2 to USB	39.98	3-01-20-100-001-177	Budget	Aprv	27	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	2 100 Pieces Vertical Name Badge	22.99	3-01-20-100-001-177	Budget	Aprv	28	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	3 Fargo Asure ID Express 7	419.49	3-01-20-100-001-177	Budget	Aprv	29	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	4 HP EX900 Plus 1TB	259.92	3-01-20-100-001-177	Budget	Aprv	30	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	5 SAMSUNG 32-inch	249.99	3-01-20-100-001-177	Budget	Aprv	31	1
				Admin Info Tech: Technology Maintenance				
23-00164	02/08/23	6 Shipping	4.99	3-01-20-100-001-177	Budget	Aprv	32	1
				Admin Info Tech: Technology Maintenance				
23-00343	02/07/23	1 OFFICE SUPPLIES	23.95	3-01-22-195-000-101	Budget	Aprv	212	1
				UCC: Office Supplies				
23-00367	02/09/23	1 PRINTER INK	135.80	3-05-55-502-000-101	Budget	Aprv	215	1
				Sewer: Office Supplies				
23-00378	02/09/23	1 office supplies	24.79	3-01-20-120-000-101	Budget	Aprv	221	1
				Clerk: Office Supplies				
23-00378	02/09/23	2 office supplies	8.73	3-01-20-120-000-101	Budget	Aprv	222	1
				Clerk: Office Supplies				
23-00378	02/09/23	3 office supplies	15.70	3-01-20-120-000-101	Budget	Aprv	223	1
				Clerk: Office Supplies				
23-00378	02/09/23	4 office supplies	19.89	3-01-20-120-000-101	Budget	Aprv	224	1
				Clerk: Office Supplies				
23-00378	02/09/23	5 office supplies	27.99	3-01-20-120-000-101	Budget	Aprv	225	1
				Clerk: Office Supplies				
23-00399	02/10/23	1 Logitech MK550 Wireless Wave	284.95	3-01-20-100-001-177	Budget	Aprv	234	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	2 Cisco ASA FPR1010-ASA-K9	1,445.32	3-01-20-100-001-177	Budget	Aprv	235	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	3 10GBase-T SFP+ Transceiver 4pc	190.00	3-01-20-100-001-177	Budget	Aprv	236	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	4 DisplayPort to HDMI 10-pack	42.99	3-01-20-100-001-177	Budget	Aprv	237	1
				Admin Info Tech: Technology Maintenance				
23-00399	03/08/23	5 DISCOUNT	2.58	3-01-20-100-001-177	Budget	Aprv	238	1
				Admin Info Tech: Technology Maintenance				
23-00463	02/21/23	1 Canon EOS Rebel T8i EF-S 18-55	899.00	3-01-20-100-001-177	Budget	Aprv	277	1
				Admin Info Tech: Technology Maintenance				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00463	02/21/23	2 SAITECH IT 20 Pack Mouse Pads	19.89	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	278	1
23-00463	02/21/23	3 Silicone Keyboard Wrist Rest 2	20.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	279	1
23-00463	02/21/23	4 Kingston Exodia 64GB 5 Pack	81.18	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	280	1
23-00463	02/21/23	5 Kingston 32GB USB 50-Pack	149.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	281	1
23-00463	02/21/23	6 Logitech HD WebCam C615	149.95	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	282	1
23-00463	03/08/23	7 DISCOUNT	1.05-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	283	1
23-00497	02/27/23	1 SCOREBOARD FOR BASKETBALL	385.70	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	323	1
23-00497	02/27/23	2 INK CARTRIDGE FOR REC PRINTER	413.85	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	324	1
23-00498	02/27/23	1 SCOREBOARD TABLETOP BASKETBALL	586.64	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	325	1
23-00548	03/03/23	1 SUPERNIGHT DC BOOST CONVERTER	71.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	362	1
23-00555	03/06/23	1 Dell 7-in-1 USB-C MP DA310	740.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	365	1
23-00555	03/06/23	2 UGREEN USB Card Reader	38.86	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	366	1
23-00555	03/06/23	3 USB-C Hub with M.2 NVMe	79.98	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	367	1
			6,851.43					
03/21/23		AMER001 AMERICAN WEAR		23 CENTERWAY PL				
23-00382	02/09/23	1 UNIFORM RENTAL FEB 2023	189.88	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	226	1
23-00382	02/09/23	2 UNIFORM RENTAL FEB 2023	241.84	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	227	1
23-00382	02/09/23	3 UNIFORM RENTAL FEB 2023	433.72	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	228	1
23-00382	02/09/23	4 UNIFORM RENTAL FEB 2023	132.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	229	1
23-00382	02/09/23	5 UNIFORM RENTAL FEB 2023	210.52	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	230	1
23-00382	02/09/23	6 UNIFORM RENTAL FEB 2023	179.56	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	231	1
			1,388.20					
03/21/23		ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
23-00634	03/13/23	1 PAYMENT #3 - MARCH, 2023	10.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	451	1
23-00634	03/13/23	2	68.01	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	452	1
23-00634	03/13/23	3	59.38	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	453	1
23-00634	03/13/23	4	31.87	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	454	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00634	03/13/23	5	12.83	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	455	1
23-00634	03/13/23	6	456.19	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	456	1
23-00634	03/13/23	7	7.42	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	457	1
23-00634	03/13/23	8	17.33	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	458	1
23-00634	03/13/23	9	10.69	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	459	1
			<u>674.30</u>					
	03/21/23	ASBUR002 ASBURY PARK PRESS		ATTN: SUBSCRIPTION DELIVERY				
23-00632	03/13/23	1 CANCELLATION FEE REINSTATED	75.60	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	449	1
			<u>75.60</u>					
	03/21/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-00292	01/31/23	1 MOBIL NUTO HYDRAULIC FLUID	2,016.30	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	64	1
23-00292	01/31/23	2 SYSTEM 7 OW20	835.45	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	65	1
23-00292	01/31/23	3 MOBIL DELVAC 1300 SUPER 15W40	2,090.50	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	66	1
23-00292	01/31/23	4 FINAL CHARGE 50/50 AF DRUM	564.58	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	67	1
			<u>5,506.83</u>					
	03/21/23	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
23-00413	02/13/23	1 VIKING	161.70	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	241	1
23-00413	02/13/23	2 ARGON, COMPRESSED	100.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	242	1
23-00413	02/13/23	3 OXYGEN, COMPRESSED	77.25	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	243	1
23-00413	02/13/23	4 ACETYLENE	163.20	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	244	1
23-00413	02/13/23	5 DELIVERY	18.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	245	1
23-00413	02/13/23	6 SURCHARGE	10.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	246	1
			<u>530.15</u>					
	03/21/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-00559	03/07/23	1 PLANNING FEES: STAVOLA USE	1,360.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	373	1
23-00560	03/07/23	1 PLANNING FEES: 7TH DAY LLC	1,280.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	374	1
23-00561	03/07/23	1 PB2022-06 SHARK RIVER ROAD	960.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	375	1
23-00562	03/07/23	1 PB2022-10 STAVOLA REALTY	160.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	376	1

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23-00563	03/07/23	1 PB2022-14 RANNEY SCHOOL	160.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	377	1
23-00564	03/07/23	1 PB2022-11 POUR HOUSE	140.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	378	1
			<u>4,060.00</u>					
	03/21/23	BARTH005 BARTHOLOMEW, THOMAS PATRICK		8 ST. PAUL COURT				
23-00605	03/09/23	1 REFUND FIRE ARMS FEE	75.00	3-01-08-105-002 Police	Revenue	Aprv	426	1
			<u>75.00</u>					
	03/21/23	BEACO003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
23-00481	02/21/23	1 REPLACEMENT POLE FOR SIGN	394.99	3-01-20-175-000-294 Historical: Other	Budget	Aprv	292	1
			<u>394.99</u>					
	03/21/23	BOROU003 BOROUGH OF TINTON FALLS						
23-00629	03/13/23	1 TRANS. TTL/CURR. TAX SALE#3295	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	445	1
			<u>8.00</u>					
	03/21/23	BRANC001 BRANCHES		123 MONMOUTH ROAD				
23-00617	03/10/23	1 DEPOSIT FOR DAUGHTERS DANCE	500.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	437	1
			<u>500.00</u>					
	03/21/23	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
23-00309	02/01/23	1 F18T8/841/F/LED-GL	269.70	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	68	1
23-00309	02/27/23	2 SHIPPING	5.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	69	1
			<u>274.70</u>					
	03/21/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-00310	02/01/23	1 OVAL AIR ELEMENT	40.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
23-00310	03/08/23	2 POLLEN FILTER	23.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
23-00310	03/08/23	3 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
23-00310	03/08/23	4 BATTERY	149.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
23-00310	03/08/23	5 CORE	11.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
23-00310	03/08/23	6 PART RETURN	33.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	75	1
23-00310	03/08/23	7 CORE CREDIT	11.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	76	1
23-00310	03/08/23	8 CORE CREDIT	11.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	77	1
23-00310	03/08/23	9 BATTERY	164.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	78	1

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23-00310	03/08/23	10 CORE	20.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	79	1
23-00310	03/08/23	11 CORE CREDIT	22.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
23-00310	03/08/23	12 CORE CREDIT	11.00-	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	81	1
23-00310	03/08/23	13 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-00310	03/08/23	14 FUEL SPIN-ON	11.60	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
23-00310	03/08/23	15 OVAL AIR ELEMENT	32.41	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	84	1
23-00310	03/08/23	16 CABIN AIR ELEMENT	12.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	85	1
23-00310	03/08/23	17 OIL DRAIN PLUG	10.31	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	86	1
23-00310	03/08/23	18 DIAMOND GRIP GLOVES	179.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
23-00310	03/08/23	19 COOLAMT RESE	60.04	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-00310	03/08/23	20 BRAKE PADS	41.15	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
23-00310	03/08/23	21 ARM & JOINT	68.46	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	90	1
23-00310	03/08/23	22 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
23-00310	03/08/23	23 CABIN AIR FILTER	15.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
23-00310	03/08/23	24 LUBE SPIN ON	24.12	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
23-00310	03/08/23	25 COOLANT FILTER	42.74	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
23-00310	03/08/23	26 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
23-00310	03/08/23	27 LUBE ELEMENT	32.66	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
23-00310	03/08/23	28 BATTERY	164.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
23-00310	03/08/23	29 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	98	1
23-00310	03/08/23	30 LUBE SPIN-ON	203.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
23-00310	03/08/23	31 OVAL AIR ELEMENT	40.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
23-00310	03/08/23	32 OIL FILTER	53.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
23-00310	03/08/23	33 F/W SEPERATOR	89.56	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
23-00310	03/08/23	34 CORE CREDIT	20.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	103	1
23-00310	03/08/23	35 ING MTR MNT	52.13	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1

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23-00310	03/08/23	36 RADIATOR	192.91	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
23-00310	03/08/23	37 FUEL SPIN-ON	112.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
23-00310	03/08/23	38 PART RETURN	192.91-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
			<u>1,675.36</u>					
	03/21/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	2 PAYMENT #1 - INV. #321103	2,722.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	22	1
23-00147	01/20/23	3 PAYMENT #2 - INV. #322776	2,029.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	23	1
			<u>4,752.00</u>					
	03/21/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00538	03/01/23	1 PAYMENT #3 - MARCH, 2023	397.84	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	330	1
23-00596	03/09/23	1 PAYMENT #3 - MARCH, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	399	1
23-00613	03/09/23	1 PAYMENT #3 - MARCH, 2023	41.63	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	432	1
			<u>509.46</u>					
	03/21/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00537	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	3,717.60	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
			<u>3,717.60</u>					
	03/21/23	CONNE002 CONNELL CONSULTING LLC		257 OAK RIDGE ROAD				
23-00415	02/13/23	1 Seminar	149.00	3-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	247	1
			<u>149.00</u>					
	03/21/23	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
23-00419	02/14/23	1 DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	248	1
			<u>559.88</u>					
	03/21/23	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
23-00471	02/21/23	1 CDL DRUG & ALCOHOL TEST JAN 23	255.00	3-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	284	1
			<u>255.00</u>					
	03/21/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-00458	02/21/23	1 NOZZLE	69.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
23-00458	02/24/23	2 CAP	51.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
23-00458	02/24/23	3 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
23-00458	02/24/23	4 SEAL	23.55	3-01-26-300-000-201	Budget	Aprv	256	1

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23-00458	02/24/23	5 FILTER	14.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	257	1
23-00458	02/24/23	6 NOZZLE	17.30	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	258	1
23-00460	02/21/23	1 MOTOR-GP BRO	1,787.58	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	259	1
23-00460	02/24/23	2 BOLT	8.55	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	260	1
23-00460	02/24/23	3 WASHER	2.28	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	261	1
23-00460	02/24/23	4 LOCKWASHER	0.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	262	1
23-00460	02/24/23	5 NUT-HEX	2.37	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	263	1
23-00460	02/24/23	6 SPACER	24.36	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	264	1
23-00460	02/24/23	7 LOCKWASHER	1.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	265	1
23-00460	02/24/23	8 BOLT	3.64	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	266	1
23-00460	02/24/23	9 WASHER	3.88	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	267	1
23-00460	02/27/23	10 BOLT	1.62	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	268	1
23-00460	02/27/23	11 LOCKWASHER	0.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	269	1
23-00460	02/27/23	12 WASHER	3.66	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	270	1
23-00460	02/27/23	13 PIN A	17.10	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	271	1
23-00460	02/27/23	14 STUD-MOTOR	29.46	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	272	1
23-00460	02/27/23	15 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	273	1
			2,141.92					
	03/21/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-00313	02/01/23	1 HOSE	26.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	108	1
			26.00					
	03/21/23	GRAIN001 GRAINGER		GRAINGER				
23-00314	02/01/23	1 TRAILER JACK TUBULAR SIDEWIND	81.49	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	109	1
23-00314	02/14/23	2 BATTERY, ALKALINE, AAA	13.83	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	110	1
23-00314	02/14/23	3 COIN CELL BATTERY D	6.37	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	111	1
23-00314	02/14/23	4 HOSE ADAPTER	44.48	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	112	1
23-00314	02/14/23	5 HEX BUSHING FORGED STEEL	17.88	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	113	1

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23-00314	02/14/23	6 HOSE ADAPTER	18.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	114	1
23-00314	02/14/23	7 HEX BUSHING	9.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	115	1
23-00314	02/14/23	8 BATTERY BOX	17.31	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	116	1
23-00314	02/14/23	9 BUSHING, FORGED STEEL	14.18	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	117	1
23-00314	02/14/23	10 MINI WORK LIGHT	36.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	118	1
23-00314	02/14/23	11 OUTLET STRIP	82.52	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	119	1
23-00314	02/14/23	12 FUEL FILTER	43.49	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	120	1
23-00314	02/21/23	13 CLEANER, DEGREASER	369.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	121	1
23-00314	02/21/23	14 MULTI-LAYER FILTER	38.33	Ctrl Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	122	1
23-00314	03/03/23	15 PROXY SWITCH	152.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	123	1
23-00314	03/03/23	16 POWER ADAPTER PORTABLE	24.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-199	Budget	Aprv	124	1
23-00314	03/03/23	17 POWER ADAPTER PORTABLE	27.72	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	125	1
			<u>997.49</u>					
	03/21/23	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
23-00557	03/07/23	1 9.5M64 TICKET # 53686	803.28	3-01-26-290-000-189	Budget	Aprv	368	1
				Streets: Road Material				
23-00557	03/08/23	2 9.5M64 TICKET # 53816	809.53	3-01-26-290-000-189	Budget	Aprv	369	1
				Streets: Road Material				
23-00557	03/08/23	3 INBND ASPLHT CLN CHNKS-54195	238.20	3-01-26-290-000-189	Budget	Aprv	370	1
				Streets: Road Material				
23-00557	03/08/23	4 INBND MILLINGS-54747	110.63	3-01-26-290-000-189	Budget	Aprv	371	1
				Streets: Road Material				
			<u>1,961.64</u>					
	03/21/23	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
23-00157	01/23/23	1 SEAL KIT	50.61	3-01-26-300-000-202	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00157	01/23/23	2 PLUG	20.78	3-01-26-300-000-202	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00157	02/28/23	3 SHIPPING	25.00	3-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>96.39</u>					
	03/21/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-00082	01/17/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	14	1
				Sewer: Equipment Maintenance				
23-00082	02/14/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	15	1
				Sewer: Equipment Maintenance				

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23-00145	01/20/23	4 PAYMENT #3 - MARCH, 2023	13,070.20	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	21	1
			<u>13,820.20</u>					
	03/21/23	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
23-00490	02/27/23	1 LABOR	234.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	305	1
23-00490	02/27/23	2 PLENUM WIRE	75.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	306	1
23-00490	02/27/23	3 LABOR	1,000.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	307	1
23-00490	03/01/23	4 THERMOSTAT	275.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	308	1
23-00490	03/01/23	5 LABOR	234.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	309	1
			<u>1,818.00</u>					
	03/21/23	JCPL0001 JCP&L		BUILDINGS				
23-00598	03/09/23	1 PAYMENT #1 - JANAURY, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	401	1
23-00598	03/09/23	2 100-012-263-073	89.53	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	402	1
23-00598	03/09/23	3 100-012-337-836	193.20	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	403	1
23-00598	03/09/23	4 100-013-983-984	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	404	1
23-00598	03/09/23	5 100-015-448-242	60.84	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	405	1
23-00598	03/09/23	6 100-015-448-341	43.88	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	406	1
23-00598	03/09/23	7 100-015-448-416	42.64	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	407	1
23-00598	03/09/23	8 100-015-448-648	255.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	408	1
23-00598	03/09/23	9 100-030-315-079	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	409	1
23-00598	03/09/23	10 100-030-696-478	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	410	1
23-00598	03/09/23	11 100-074-802-370	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	411	1
23-00598	03/09/23	12 100-073-060-350	4.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	412	1
23-00598	03/09/23	13 100-059-018-828	168.85	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	413	1
23-00598	03/09/23	14 100-060-488-234	1,543.33	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	414	1
23-00598	03/09/23	15 100-078-740-139	71.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	415	1
23-00598	03/09/23	16 100-073-019-745	127.38	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	416	1
23-00598	03/09/23	17 100-120-626-468	81.45	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	417	1

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23-00598	03/09/23	18 100-015-448-416	55.90	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	418	1
23-00598	03/09/23	19 100-015-448-648	191.74	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	419	1
23-00598	03/09/23	20 100-030-696-478	82.29	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	420	1
			3,012.23					
03/21/23		JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-00539	03/01/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	331	1
23-00539	03/01/23	2 100-011-086-962	67.22	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	332	1
23-00539	03/01/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	333	1
23-00539	03/01/23	4 100-011-534-748	22.50	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	334	1
23-00539	03/01/23	5 100-011-618-657	37.13	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	335	1
23-00539	03/01/23	6 100-012-392-120	36.23	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	336	1
23-00539	03/01/23	7 100-013-983-026	74.63	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	337	1
23-00539	03/01/23	8 100-016-429-910	31.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	338	1
23-00539	03/01/23	9 100-016-470-609	50.70	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	339	1
23-00539	03/01/23	10 100-016-471-524	39.52	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	340	1
23-00539	03/01/23	11 100-016-473-397	33.61	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	341	1
23-00539	03/01/23	12 100-045-428-651	43.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	342	1
23-00539	03/01/23	13 100-069-850-715	41.34	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	343	1
23-00539	03/01/23	14 100-073-729-889	33.85	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	344	1
23-00539	03/01/23	15 100-104-442-254	47.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	345	1
23-00539	03/01/23	16 100-107-946-657	50.82	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	346	1
23-00539	03/01/23	17 100-110-685-599	63.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	347	1
23-00539	03/01/23	18 100-110-685-615	66.53	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	348	1
23-00539	03/01/23	19 100-110-685-623	35.31	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	349	1
23-00539	03/01/23	20 100-116-089-770	55.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	350	1
23-00539	03/01/23	21 100-118-049-780	75.54	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	351	1
23-00539	03/01/23	22 100-132-918-838	37.58	3-01-31-430-000-216	Budget	Aprv	352	1

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			963.72	Electricity: Traffic Lighting				
23-00597	03/09/23	03/21/23 JCPL0003 JCP&L 1 PAYMENT #2 - FEBRUARY, 2023	41.61	STREET LIGHTS 3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	400	1
			41.61					
23-00651	03/14/23	03/21/23 JERSE020 JERSEY SHORE BLUE CLAWS 1 DEPOSIT FOR JUNIOR POLICE	150.00	2 STADIUM WAY T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	487	1
			150.00					
23-00371	02/09/23	03/21/23 JOHN0014 JOHN GUIRE SUPPLY, LLC 1 CYLINDER REPAIR S-19	4,042.91	187 BRIGHTON AVENUE 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	217	1
23-00371	02/09/23	2 CYL REPAIR DISASSEMBLE PISTON	980.25	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	218	1
23-00372	02/09/23	1 CYL REPAIR	3,871.86	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	219	1
23-00372	02/09/23	2 CYL REPAIR INSPECT PISTON	1,213.86	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	220	1
			10,108.88					
23-00316	02/01/23	03/21/23 JOHNGUIR JOHN GUIRE SUPPLY, LLC 1 MJICXMORB	16.50	187 BRIGHTON AVE 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
23-00316	02/21/23	2 MJICXMORB	13.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
23-00316	02/21/23	3 MJICXMORB	22.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
23-00316	02/21/23	4 SIDE MOUNT RESERVIOR	461.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
23-00316	02/21/23	5 SHIPPING	65.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
23-00316	02/27/23	6 SELL CM	31.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
23-00316	03/01/23	7 BLKPETRO	65.87	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
23-00316	03/01/23	8 T-BOLT CLAMP	14.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
			690.58					
23-00488	02/23/23	03/21/23 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF Language Service	172.20	P.O. BOX 829752 3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	295	1
23-00488	02/23/23	2 Eatontown Language Service	390.60	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	296	1
23-00488	02/23/23	3 Mon Beach Language Service	109.20	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	297	1
			672.00					

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03/21/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 46 GILBERT STREET SOUTH								
23-00421	02/14/23	1 Police Truck #8 Repairs	1,605.13	T-03-56-858-000-001	Budget	Aprv	249	1
				Self Ins Trust: Self Insurance				
23-00422	02/14/23	1 Police Truck # 6 repairs	1,798.01	T-03-56-858-000-001	Budget	Aprv	250	1
				Self Ins Trust: Self Insurance				
23-00550	03/03/23	1 Patrol Vehicle Repairs	798.79	T-03-56-858-000-001	Budget	Aprv	364	1
				Self Ins Trust: Self Insurance				
			<u>4,201.93</u>					
03/21/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
23-00492	02/27/23	1 BRUSH DISPOSAL FEB 2023	625.00	T-03-56-857-000-002	Budget	Aprv	310	1
				Gen Trust: Recycling				
23-00558	03/07/23	1 BRUSH DISPOSAL Jan 2023	2,850.00	T-03-56-857-000-002	Budget	Aprv	372	1
				Gen Trust: Recycling				
			<u>3,475.00</u>					
03/21/23 MCAA0016 MCAA OF MONMOUTH COUNTY C/O PATTI MEGILL, CMCA								
23-00462	02/21/23	1 MCAA Meeting	10.00	3-01-43-490-000-128	Budget	Aprv	276	1
				Court: Meetings & Conferences				
			<u>10.00</u>					
03/21/23 MELOD005 MELODY, EUGENE ESQ. 44 SYCAMORE AVENUE								
23-00487	02/23/23	1 Alternate Judge	500.00	3-01-43-490-000-151	Budget	Aprv	294	1
				Court: Consultants - Other				
			<u>500.00</u>					
03/21/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
23-00317	02/01/23	1 SEAL, KIT SECTOR SHAFT	237.41	3-01-26-300-000-202	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00317	02/21/23	2 VALVE, ASSY	354.74	3-01-26-300-000-202	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00412	02/13/23	1 HARNESS, ALLSN	1,259.27	3-01-26-300-000-201	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00412	02/13/23	2 HARNESS, ALLSN	664.51	3-01-26-300-000-201	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>2,515.93</u>					
03/21/23 MILLE001 MILLER & CHITTY CO., INC. 135 MARKET STREET								
23-00472	02/21/23	1 MATERIALS	212.37	3-01-26-310-000-117	Budget	Aprv	285	1
				Bldg/Grds: Building Materials & Supplies				
23-00472	02/21/23	2 LABOR	1,162.00	3-01-26-310-000-117	Budget	Aprv	286	1
				Bldg/Grds: Building Materials & Supplies				
			<u>1,374.37</u>					
03/21/23 MONMO022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE								
23-00318	02/01/23	1 GARDEN HOE WOOD HNDL W/ GRIP	29.99	3-01-26-305-000-181	Budget	Aprv	136	1
				Sanitation: General Hardware-Minor Tools				
23-00318	02/14/23	2 SINGLE CUT KEY	8.95	3-01-26-305-000-181	Budget	Aprv	137	1
				Sanitation: General Hardware-Minor Tools				
23-00318	02/14/23	3 EXTENSION CORD	22.99	3-01-26-310-000-181	Budget	Aprv	138	1
				Bldg/Grds: General Hardware-Minor Tools				
23-00318	02/14/23	4 ECR1616 BATTERY	32.34	3-01-26-310-000-181	Budget	Aprv	139	1

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23-00318	02/27/23	5 GARDEN HOE WOOD HNDL	89.97	Bldg/Grds: General Hardware-Minor Tools 3-01-26-305-000-181	Budget	Aprv	140	1
			<u>184.24</u>	Sanitation: General Hardware-Minor Tools				
03/21/23 MONMO030 MONMOUTH COUNTY CLERK				MARKET YARD				
22-02909	10/25/22	1 OPRS-RIM Maintenance Coverage	3,500.00	2-01-20-120-000-295	Budget	Aprv	1	1
			<u>3,500.00</u>	Clerk: Office Equipment/Furniture				
03/21/23 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
23-00509	02/27/23	1 REAMS, LETTERHEAD	220.00	3-01-26-290-000-101	Budget	Aprv	326	1
				Streets: Office Supplies				
23-00509	02/27/23	2 REAMS, LETTERHEAD	220.00	3-01-26-290-000-101	Budget	Aprv	327	1
			<u>440.00</u>	Streets: Office Supplies				
03/21/23 NEIS0001 ALBERT NEIS								
23-00520	02/28/23	1 REIMBURSEMENT- BAGELS	75.20	3-01-26-290-000-128	Budget	Aprv	328	1
			<u>75.20</u>	Streets: Meetings & Conferences				
03/21/23 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
23-00542	03/01/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	355	1
				Water: Water				
23-00542	03/01/23	2 ACCOUNT #1018-210025366766	159.00	3-01-31-445-000-219	Budget	Aprv	356	1
				Water: Water				
23-00542	03/01/23	3 ACCOUNT #1018-220028637297	159.00	3-01-31-445-000-219	Budget	Aprv	357	1
				Water: Water				
23-00542	03/01/23	4 ACCOUNT #1018-210026489860	49.65	3-01-31-445-000-219	Budget	Aprv	358	1
				Water: Water				
23-00542	03/01/23	5 ACCOUNT #1018-210026283246	159.00	3-01-31-445-000-219	Budget	Aprv	359	1
				Water: Water				
23-00542	03/01/23	6 ACCOUNT #1018-220039223681	91.46	3-01-31-445-000-219	Budget	Aprv	360	1
				Water: Water				
23-00595	03/09/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	381	1
				Water: Water				
23-00595	03/09/23	2 ACCT. #210022773587	159.00	3-01-31-445-000-219	Budget	Aprv	382	1
				Water: Water				
23-00595	03/09/23	3 ACCT. #210024404511	28.10	3-05-55-502-000-219	Budget	Aprv	383	1
				Sewer: Water				
23-00595	03/09/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219	Budget	Aprv	384	1
				Sewer: Water				
23-00595	03/09/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219	Budget	Aprv	385	1
				Sewer: Water				
23-00595	03/09/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219	Budget	Aprv	386	1
				Sewer: Water				
23-00595	03/09/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219	Budget	Aprv	387	1
				Water: Water				
23-00595	03/09/23	8 ACCT. #210026064155	28.11	3-05-55-502-000-219	Budget	Aprv	388	1
				Sewer: Water				
23-00595	03/09/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219	Budget	Aprv	389	1

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23-00595	03/09/23	10 ACCT. #210026285457	19.85	Water: Water 3-05-55-502-000-219	Budget	Aprv	390	1
23-00595	03/09/23	11 ACCT. #210026329449	19.85	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	391	1
23-00595	03/09/23	12 ACCT. #210026862052	36.35	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	392	1
23-00595	03/09/23	13 ACCT. #210027142072	0.00	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	393	1
23-00595	03/09/23	14 ACCT. #210027552327	19.85	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	394	1
23-00595	03/09/23	15 ACCT. #210028695173	49.65	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	395	1
23-00595	03/09/23	16 ACCT. #220009982149	496.88	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	396	1
23-00595	03/09/23	17 ACCT. #220009982163	464.35	Water: Water 3-01-31-445-000-219	Budget	Aprv	397	1
23-00595	03/09/23	18 ACCT. #220009982170	222.53	Water: Water 3-01-31-445-000-219	Budget	Aprv	398	1
			2,321.48					

03/21/23		NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-00540	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	3,014.07	3-01-31-446-000-218	Budget	Aprv	353	1
23-00541	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	4,193.70	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	354	1
23-00599	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	190.12	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	421	1
23-00600	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	53.22	3-05-55-502-000-214	Budget	Aprv	422	1
23-00601	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	44.00	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	423	1
23-00602	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	43.60	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	424	1
23-00603	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	77.95	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	425	1
23-00614	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	433	1
23-00614	03/09/23	2 664 TINTON AVENUE - LIBRARY	86.58	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	434	1
23-00614	03/09/23	3 556 TINTON AVENUE - OLD DPW	1,156.60	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	435	1
23-00614	03/09/23	4 556 TINTON AVENUE - BUTLER BLD	611.46	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	436	1
			9,471.30					

03/21/23		NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-00612	03/09/23	1 ANIMAL CONTROL -FEBRUARY, 2023	111.00	T-12-99-999-000-002	Budget	Aprv	429	1
23-00612	03/09/23	2 ANIMAL CONTROL -FEBRUARY, 2023	22.20	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	430	1
23-00612	03/09/23	3 ANIMAL CONTROL -FEBRUARY, 2023	63.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	431	1

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			196.20	Due State of NJ/Dog Licenses				
23-00546	03/02/23	03/21/23 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 THE DISCIPLINARY PROCESS	75.00	222 WEST STATE STREET 3-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	361	1
			75.00					
23-00630	03/13/23	03/21/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3295	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	446	1
			8.00					
23-00461	02/21/23	03/21/23 PETRO001 PETRO-KING INC. 1 1ST HOUR ONSITE	258.00	P.O. BOX 29 3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	274	1
23-00461	02/21/23	2 ADDITIONAL HOUR	87.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	275	1
23-00480	02/21/23	1 GIR FUEL MANAGEMENT CLOUD	1,475.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	291	1
			1,820.00					
23-00631	03/13/23	03/21/23 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE#3295	577.77	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	447	1
23-00631	03/13/23	2 PREMIUM	500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	448	1
			1,077.77					
23-00493	02/27/23	03/21/23 REPUB001 REPUBLIC SERVICES 1 BULK 02/01-02/03	1,128.94	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	311	1
23-00493	03/08/23	6 FUEL RECOVERY	48.04	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	312	1
23-00493	03/08/23	7 RECYCLE TAX	36.03	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	313	1
23-00493	03/08/23	8 BULK ;DISPOSAL 02/08-02/10	908.04	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	314	1
23-00493	03/08/23	9 FUEL RECOVERY	38.64	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	315	1
23-00493	03/08/23	10 RECYCLE TAX	28.98	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	316	1
23-00493	03/08/23	11 BULK ;DISPOSAL 02/15-02/17	969.14	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	317	1
23-00493	03/08/23	12 FUEL RECOVERY	41.24	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	318	1
23-00493	03/08/23	13 RECYCLE TAX	30.93	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	319	1
23-00493	03/08/23	14 BULK ;DISPOSAL 02/23-02/24	1,154.32	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	320	1
23-00493	03/08/23	15 FUEL RECOVERY	49.12	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	321	1

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23-00493	03/08/23	16 RECYCLE TAX	36.84	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	322	1
			4,470.26					
	03/21/23	RHSR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-00283	01/30/23	1 BUSHING, TAPERED STUD	62.30	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	34	1
23-00283	01/30/23	2 BUSHING, STRADDLE MOUNT	77.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	35	1
23-00283	01/30/23	3 TORQUE ROD BUSHINGS	49.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	36	1
23-00283	01/30/23	4 SHOCK	589.76	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	37	1
23-00283	01/30/23	5 BEAM CENTER BUSHING	661.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	38	1
23-00283	01/30/23	6 BAR PIN KIT W/ SHIMS	1,087.52	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	39	1
23-00283	01/30/23	7 CROSS TUBE	376.91	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	40	1
23-00283	01/30/23	8 TORQUE ROD PART	280.10	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	41	1
23-00283	01/30/23	9 TORQUE ROD PART	504.40	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	42	1
23-00283	01/30/23	10 CAP SCREW	40.80	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	43	1
23-00283	01/30/23	11 LOCK WASHER	35.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	44	1
23-00283	01/30/23	12 SAE FLAT WASHER	13.92	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	45	1
23-00283	01/30/23	13 STOP NUT FINE THREAD	28.72	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	46	1
23-00283	01/30/23	14 U-BOLT	15.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	47	1
23-00283	01/30/23	15 SCREW CAP	28.24	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	48	1
23-00283	01/30/23	16 STOP NUT	21.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	49	1
23-00283	01/30/23	17 PRESS HENDRICKSON	189.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	50	1
23-00283	01/30/23	18 PRESS HENDRICKSON	319.96	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	51	1
23-00283	01/30/23	19 PRESSING CHARGE FOR STEEL	99.96	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	52	1
23-00283	01/30/23	20 SYNIFLEX AIRLINE WITH DOT	35.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	53	1
23-00283	01/30/23	21 STATE LABOR PER HOUR	1,750.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	54	1
23-00283	01/30/23	22 SHOP SUPPLIES	19.99	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	55	1
23-00284	01/30/23	1 RIDEWELL PART	789.76	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	56	1
23-00284	01/30/23	2 RIDEWELL PART	2,684.29	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	57	1

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23-00284	01/30/23	3 RIDEWELL PART	1,972.18	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	58	1
23-00284	01/30/23	4 RIDEWELL PART	92.80	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	59	1
23-00284	01/30/23	5 RIDEWELL PART	205.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	60	1
23-00284	01/30/23	6 RIDEWELL PART	43.64	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	61	1
23-00284	01/30/23	7 RIDEWELL PART	46.13	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	62	1
23-00284	01/30/23	8 STATE LABOR	500.00	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	63	1
			<u>12,623.32</u>					
03/21/23 RICCI001 RICCIARDI BROTHERS OF MONMOUTH				315 ROUTE 35 NORTH				
23-00473	02/21/23	1 ULTRA SPEC 500 FLAT BASE	141.99	3-01-26-310-000-117	Budget	Aprv	287	1
				Bldg/Grds: Building Materials & Supplies				
23-00473	03/08/23	2 ULTRA SPEC 500 FLAT PASTEL	37.99	3-01-26-310-000-117	Budget	Aprv	288	1
				Bldg/Grds: Building Materials & Supplies				
23-00473	03/08/23	3 WOOSTER SUPER/FAB	20.76	3-01-26-310-000-117	Budget	Aprv	289	1
				Bldg/Grds: Building Materials & Supplies				
			<u>200.74</u>					
03/21/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	01/26/23	3 PAYMENT #2 - FEBRUARY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	33	1
				Admin: Leased Equipment				
23-00327	02/01/23	3 PAYMENT #2 - FEBRUARY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	198	1
				Central Svc: Rented Equipment				
23-00345	02/08/23	3 PAYMENT #2 - FEBRUARY, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	213	1
				Police:Computer Supplies				
23-00345	02/08/23	4 PAYMENT #3 - MARCH, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	214	1
				Police:Computer Supplies				
23-00398	02/10/23	2 PAYMENT #1 - JANUARY, 2023	197.86	3-01-20-120-000-171	Budget	Aprv	232	1
				Clerk: Rented Equipment				
23-00398	02/10/23	3 PAYMENT #2 - FEBRUARY, 2023	197.86	3-01-20-120-000-171	Budget	Aprv	233	1
				Clerk: Rented Equipment				
23-00637	03/13/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154	Budget	Aprv	462	1
				Code: Equipment Maintenance				
23-00637	03/13/23	2	106.50	3-01-21-185-000-154	Budget	Aprv	463	1
				Zoning: Equipment Maintenance				
23-00637	03/13/23	3 ADDITIONAL IMAGES	10.44	3-01-22-200-000-154	Budget	Aprv	464	1
				Code: Equipment Maintenance				
23-00637	03/13/23	4 ADDITIONAL IMAGES	10.45	3-01-21-185-000-154	Budget	Aprv	465	1
				Zoning: Equipment Maintenance				
23-00639	03/14/23	1 PAYMENT #1 - JANUARY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	466	1
				Revenue: Office Equipment/Furniture				
23-00639	03/14/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	467	1
				Sewer: Office Equipment/Furniture				
23-00640	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	468	1
				Revenue: Office Equipment/Furniture				
23-00640	03/14/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	469	1

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23-00641	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	76.23	Sewer: Office Equipment/Furniture 3-01-21-180-000-170	Budget	Aprv	470	1
23-00641	03/14/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	471	1
23-00642	03/14/23	1 PAYMENT #1 - JANUARY, 2023	162.46	Zoning: Leased Equipment 3-01-25-240-000-170	Budget	Aprv	472	1
23-00643	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	162.46	Police: Leased Equipment 3-01-25-240-000-170	Budget	Aprv	473	1
23-00644	03/14/23	1 PAYMENT #1 - JANUARY, 2023	295.53	Police: Leased Equipment 3-01-26-290-000-170	Budget	Aprv	474	1
23-00645	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	295.53	Streets: Leased Equipment 3-01-26-290-000-170	Budget	Aprv	475	1
23-00646	03/14/23	1 PAYMENT #1 - JANUARY, 2023	133.34	Streets: Leased Equipment 3-01-43-490-000-295	Budget	Aprv	476	1
23-00647	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	133.34	Court: Office Equipment/Furniture 3-01-43-490-000-295	Budget	Aprv	477	1
23-00648	03/14/23	1 PAYMENT #1 - JANUARY, 2023	127.51	Court: Office Equipment/Furniture 3-01-22-195-000-170	Budget	Aprv	478	1
23-00648	03/14/23	2	127.50	UCC: Leased Equipment 3-01-22-200-000-170	Budget	Aprv	479	1
23-00648	03/14/23	3	127.50	Code: Leased Equipment 3-01-25-265-000-170	Budget	Aprv	480	1
23-00649	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	127.51	Fire: Leased Equipment 3-01-22-195-000-170	Budget	Aprv	481	1
23-00649	03/14/23	2	127.50	UCC: Leased Equipment 3-01-22-200-000-170	Budget	Aprv	482	1
23-00649	03/14/23	3	127.50	Code: Leased Equipment 3-01-25-265-000-170	Budget	Aprv	483	1
23-00650	03/14/23	1 PAYMENT #3 - MARCH, 2023	127.51	Fire: Leased Equipment 3-01-22-195-000-170	Budget	Aprv	484	1
23-00650	03/14/23	2	127.50	UCC: Leased Equipment 3-01-22-200-000-170	Budget	Aprv	485	1
23-00650	03/14/23	3	127.50	Code: Leased Equipment 3-01-25-265-000-170	Budget	Aprv	486	1
			4,062.79	Fire: Leased Equipment				
	03/21/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	01/11/23	3 INVOICE #2149773	15.00	3-01-25-240-000-114	Budget	Aprv	2	1
23-00033	01/11/23	4 INVOICE #2149871	90.00	Police: Fire & Oxygen Refills 3-01-25-240-000-114	Budget	Aprv	3	1
			105.00	Police: Fire & Oxygen Refills				
	03/21/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-00321	02/01/23	1 (S) BOLT	3.67	3-01-26-300-000-203	Budget	Aprv	141	1
23-00321	02/27/23	2 (S) SEAL	25.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	142	1
23-00321	02/27/23	3 (S) GASKET	14.91	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	143	1
23-00321	02/27/23	4 (S) NUT	5.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	144	1

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23-00321	02/27/23	5 (S) VALVE	43.22	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	145	1
			<u>92.30</u>	Ctrl Maint: Motor Vehicle - Police				
03/21/23 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
23-00444	02/16/23	1 Office 365 (Plan G3) Annual	11,312.08	3-01-20-100-001-177	Budget	Aprv	251	1
				Admin Info Tech: Technology Maintenance				
23-00444	02/16/23	2 Core CAL Bridge	1,034.80	3-01-20-100-001-177	Budget	Aprv	252	1
			<u>12,346.88</u>	Admin Info Tech: Technology Maintenance				
03/21/23 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-00323	02/01/23	3 TIE ROD END	136.17	3-01-26-300-000-201	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	02/15/23	4 LED M/C LAMP	30.80	3-01-26-300-000-181	Budget	Aprv	171	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	5 ATM-5 FUSE PAC	11.00	3-01-26-300-000-181	Budget	Aprv	172	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	6 FUEL FILTER	17.43	3-01-26-300-000-201	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	02/15/23	7 SERPENTINE BELT	41.67	3-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/15/23	8 HOSE CLAMP	10.56	3-01-26-300-000-181	Budget	Aprv	175	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	9 HOSE CLAMP	9.96	3-01-26-300-000-181	Budget	Aprv	176	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	10 WHEEL NUT	2.14	3-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00323	02/21/23	11 OIL FILTER	43.88	3-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	12 FUEL FILTER	59.21	3-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	13 AIR FILTER	54.88	3-01-26-300-000-202	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	14 AIR FILTER	52.93	3-01-26-300-000-202	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	15 CABIN AIR FILTER	21.22	3-01-26-300-000-202	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	16 RADIATOR CAPS	5.42	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	17 LOW VOC NONCHLOR	40.68	3-01-26-300-000-118	Budget	Aprv	184	1
				Ctrl Maint: Chemicals				
23-00323	03/06/23	18 BATTERY ACCESSORIES	12.05	3-01-26-300-000-201	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	03/06/23	19 ACCESSORIES	6.44	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	20 GEAR OIL	289.67	3-01-26-300-000-193	Budget	Aprv	187	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-00323	03/06/23	21 BATTERY ACCESSORIES	12.05	3-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	22 RADIATOR	192.97	3-01-26-300-000-203	Budget	Aprv	189	1

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23-00323	03/06/23	23 BLACK RTV SILICONE	23.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	190	1
23-00323	03/06/23	24 RELAY	7.50	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	191	1
23-00323	03/06/23	25 OIL FILTER	42.09	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	192	1
23-00323	03/06/23	26 AIR FILTER	83.54	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	193	1
23-00323	03/06/23	27 AIR FILTER	54.47	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	194	1
23-00323	03/06/23	28 SOLENOID 12V 300 AMP	13.04	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	195	1
23-00323	03/06/23	29 SPREADER	2.18	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	196	1
23-00323	03/06/23	30 BODY FILLER GALLON	35.39	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	197	1
			<u>1,313.18</u>	Ctrl Maint: Chemicals				
	03/21/23	SNAP0001 SNAP ON TOOLS		MITCHELL1				
23-00474	02/21/23	1 SHOPKEY RENEWAL	1,788.00	3-01-26-300-000-119	Budget	Aprv	290	1
			<u>1,788.00</u>	Ctrl Maint: Books & Publications				
	03/21/23	SPATI001 SPATIAL DATA LOGIC		P.O. BOX 8089				
23-00620	03/13/23	1 SL3000 Enterprise License 1yr	33,500.00	3-01-20-100-001-177	Budget	Aprv	438	1
			<u>33,500.00</u>	Admin Info Tech: Technology Maintenance				
	03/21/23	SPIRO002 SPIRO, HARRISON & NELSON		2 BRIDGE AVENUE				
23-00117	01/18/23	4 PAYMENT #3 - DATED: 3/6/23	500.00	3-01-20-155-000-142	Budget	Aprv	19	1
				Law: Consultants - Legal				
23-00633	03/13/23	1 RWJ BARNABAS REDEVELOPMENT	3,240.00	BAR5884EX	Project	Aprv	450	1
			<u>3,740.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	03/21/23	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	4 PAYMENT #3 - INV. #36158	14,166.67	3-01-20-155-000-142	Budget	Aprv	20	1
			<u>14,166.67</u>	Law: Consultants - Legal				
	03/21/23	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
23-00100	01/17/23	1 CLUTCH DISC	659.50	3-01-26-300-000-200	Budget	Aprv	16	1
				Ctrl Maint: Motor Vehicle - B&G				
23-00100	03/07/23	2 SHIPPING	18.13	3-01-26-300-000-200	Budget	Aprv	17	1
				Ctrl Maint: Motor Vehicle - B&G				
23-00100	03/07/23	3 PART RETURN	97.85-	3-01-26-300-000-200	Budget	Aprv	18	1
			<u>579.78</u>	Ctrl Maint: Motor Vehicle - B&G				
	03/21/23	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-00322	02/01/23	3 121S GDYR WRANGLER	705.48	3-01-22-195-000-205	Budget	Aprv	146	1

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23-00322	02/15/23	4 108V GDYR EAGLE RS-A	532.80	UCC: Motor Vehicle 3-01-26-300-000-197	Budget	Aprv	147	1
23-00322	02/15/23	5 DAY ROAD SERVICE	190.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	148	1
23-00322	02/15/23	6 FUEL SURCHARGE	15.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	149	1
23-00322	02/15/23	7 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	150	1
23-00322	02/15/23	8 OS12X165 DEESTONE	255.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	151	1
23-00322	02/15/23	9 SCRAP TIRE	15.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	152	1
23-00322	02/21/23	10 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	153	1
23-00322	02/21/23	11 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	154	1
23-00322	02/21/23	12 OLIVER RETREAD C12R245	282.05	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	155	1
23-00322	02/21/23	13 OLIVERSPOT REPAIR W/ RETREAD	14.85	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	156	1
23-00322	02/21/23	14 MOUNT/DISMOUNT	225.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	157	1
23-00322	02/21/23	15 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	158	1
23-00322	02/21/23	16 OLIVER MD RETREAD	424.54	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	159	1
23-00322	02/21/23	17 REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	160	1
23-00322	02/21/23	18 VIPAL RETREAD	654.90	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	161	1
23-00322	02/21/23	19 MRT REPAIR W/ RETREAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	162	1
23-00322	02/21/23	20 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	163	1
23-00322	02/21/23	21 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	164	1
23-00322	02/21/23	22 M23575R175 RDMSTR	300.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	165	1
23-00322	02/27/23	23 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	166	1
23-00322	02/27/23	24 BACKHOE R4	880.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	167	1
23-00322	02/27/23	25 VALVE	50.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	168	1
23-00322	02/27/23	26 INDUSTRIAL REBILL URETHANE FIL	750.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	169	1
			5,619.77					

03/21/23		SUPPL001 SUPPLYWORKS	P.O. BOX 415133					
23-00489	02/24/23	1 RENOWN MED TOILET BRUSH-6 PK	11.99	3-01-26-310-000-116	Budget	Aprv	298	1
				Bldg/Grds: Janitorial Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00489	02/24/23	2 JWP4278763- FLR/SURFCE CLNR	197.25	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	299	1
23-00489	02/24/23	3 JWP905394- LIQUID AIR FRSHNR	160.00	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	300	1
23-00489	02/24/23	4 KCC75260-RAGS	151.99	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	301	1
23-00489	02/24/23	5 REN06131-WB HARD PAPER TOWELS	70.46	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	302	1
23-00489	02/24/23	6 REN006001-WB PAPER TOWELS	69.90	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	303	1
23-00489	02/24/23	7 REN006127-WB-TOILET PAPER	145.62	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	304	1
			807.21					
03/21/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	9 INVOICE #168769	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	4	1
23-00036	01/11/23	10 INVOICE #168783	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
23-00036	01/11/23	11 INVOICE #168793	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
23-00036	01/11/23	12 INVOICE #168809	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
23-00036	01/11/23	13 INVOICE #168810	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
23-00036	01/11/23	14 INVOICE #168815	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00036	01/11/23	15 INVOICE #168819	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00036	01/11/23	16 INVOICE #171219	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00036	01/11/23	17 INVOICE #171316	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
23-00036	03/13/23	18 INVOICE #171717	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			1,300.00					
03/21/23 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
23-00607	03/09/23	1 1ST QTR TAX LEVY: 4/1/2023	225,600.00	3-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	428	1
			225,600.00					
03/21/23 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
23-00606	03/09/23	1 1ST QTR TAX LEVY: 4/1/2023	281,700.00	3-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	427	1
			281,700.00					
03/21/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
23-00622	03/13/23	1 LENNAR PARCEL C-MIXED USE	2,965.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	439	1
23-00623	03/13/23	1 FLM ASSOCIATES - 3212 SHAFTO	45.75	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	440	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00624	03/13/23	1 SENIOR HOUSING DEVELOPMENT	105.20	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	441	1
23-00626	03/13/23	1 MASSARO REALTY, LLC	300.50	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	442	1
23-00627	03/13/23	1 MID-MONMOUTH TECH CENTER	6,397.60	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	443	1
23-00628	03/13/23	1 IRONWORKS CROSSING-D.R. HORTON	2,464.25	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	444	1
			<u>12,279.05</u>					
	03/21/23	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
23-00591	03/07/23	1 1ST QTR SEWER CHARGES - 2023	168,215.75	3-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	379	1
			<u>168,215.75</u>					
	03/21/23	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
23-00594	03/08/23	1 1st QTR BD OF HEALTH SERVICIES	40,943.75	3-01-42-330-000-294 Shared Service Freehold: Contractual	Budget	Aprv	380	1
			<u>40,943.75</u>					
	03/21/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-00635	03/13/23	1 PAYMENT #3 - MARCH, 2023	314.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	460	1
			<u>314.65</u>					
	03/21/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-00636	03/13/23	1 PAYMENT #3 - MARCH, 2023	199.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	461	1
			<u>199.89</u>					
	03/21/23	VIRTU001 VIRTUAL F/X		639 BROADWAY				
23-00549	03/03/23	1 Graphics PD Trucks 6 & 8	255.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	363	1
			<u>255.00</u>					
	03/21/23	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
23-00333	02/02/23	1 Avery Tab Dividers	13.08	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	199	1
23-00333	02/02/23	2 Post it Pop Up Notes	12.28	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	200	1
23-00333	02/02/23	3 Post It Notes 4 x 4	15.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	201	1
23-00333	02/02/23	4 Avery Binder 1 1/2"	12.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	202	1
23-00333	02/02/23	5 Avery Binder 1"	8.18	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	203	1
23-00333	02/02/23	6 Avery Binder 2"	14.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	204	1
23-00333	02/02/23	7 Zebra Z Grip Med Blue Pens	15.08	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	205	1
23-00333	02/02/23	8 Push Pins Clear	6.49	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	206	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00333	02/02/23	9 C Line Sheet Protectors	3.60	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	207	1
23-00333	02/02/23	10 Avery Vinyl Envelopes	21.48	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	208	1
23-00333	02/02/23	11 Rolodex Desk Organizer	20.28	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	209	1
23-00333	02/02/23	12 Avery Notary Seals	6.78	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	210	1
23-00368	02/09/23	1 OFFICE SUPPLIES	87.59	3-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	216	1
			238.81					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	77	487	928,939.88

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	2-01	3,807.93	0.00	0.00	3,807.93
CURRENT FUND	3-01	705,387.23	75.00	0.00	705,462.23
SEWER UTILITY FUND	3-05	<u>182,944.39</u>	<u>0.00</u>	<u>0.00</u>	<u>182,944.39</u>
	Year Total:	888,331.62	75.00	0.00	888,406.62
GRANT FUND	G-02	559.88	0.00	0.00	559.88
GENERAL TRUST FUND	T-03	16,390.20	0.00	0.00	16,390.20
DOG TRUST FUND	T-12	<u>196.20</u>	<u>0.00</u>	<u>0.00</u>	<u>196.20</u>
	Year Total:	16,586.40	0.00	0.00	16,586.40
Total of All Funds:		<u>909,285.83</u>	<u>75.00</u>	<u>0.00</u>	<u>909,360.83</u>

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,280.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	3,240.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	2,464.25
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	45.75
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	2,965.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	6,397.60
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	300.50
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	140.00
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	160.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	105.20
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	960.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	160.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,360.00
Total of All Projects:		<u>19,579.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	413.63	709,683.79
3-01-192-08-000-000	Anticipated Revenues	75.00	0.00
3-01-201-20-000-000	Current Appropriations	198,478.86	391.63
3-01-203-55-000-000	Appropriation Reserves	3,829.93	22.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	281,700.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>225,600.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		710,097.42	710,097.42
3-02-101-01-000-001	Cash	0.00	559.88
3-02-213-40-000-000	Appropriated Reserves	<u>559.88</u>	<u>0.00</u>
Totals for Fund 3-02 :		559.88	559.88
3-03-101-01-000-001	Cash	0.00	6,587.50
3-03-101-01-000-004	Cash - TTL	0.00	593.77
3-03-101-01-000-011	Cash - Self Insurance	0.00	4,456.93
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,752.00
3-03-201-20-000-000	Trust Appropriations	<u>16,390.20</u>	<u>0.00</u>
Totals for Fund 3-03 :		16,390.20	16,390.20
3-05-101-01-000-001	Cash	0.00	182,944.39
3-05-201-20-000-000	Sewer Appropriations	182,944.39	0.00

Project Description	Project No.	Project Total	
Totals for Fund 3-05 :		<u>182,944.39</u>	<u>182,944.39</u>
3-12-101-01-000-001	Cash	0.00	196.20
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>196.20</u>	<u>0.00</u>
Totals for Fund 3-12 :		<u>196.20</u>	<u>196.20</u>
3-13-101-01-000-001	Cash	0.00	19,579.05
3-13-201-20-000-000	Escrow Checking	<u>19,579.05</u>	<u>0.00</u>
Totals for Fund 3-13 :		<u>19,579.05</u>	<u>19,579.05</u>
Grand Total:		<u>929,767.14</u>	<u>929,767.14</u>

ADDITIONS TO THE 3/21/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/3/2023	94689	Asbury Park Press	1,138.61
			<hr/> 1,138.61