

*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  
SEPTEMBER 20, 2022**

**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 January 4, 2022.

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**ADMINISTRATION OF THE OATH OF OFFICE**

- 1. Promotional Oaths of Office - Borough of Tinton Falls Police Department**  
*Joey Fields II - Police Officer*

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

- 2. 2022-1494 An Ordinance Authorizing The Acquisition Of Land From The New Jersey Turnpike Authority Located At The Corner Of Essex Road And Asbury Avenue, Designated As Parcel X4569D, For Nominal Consideration - The NJTA desires to transfer vacant property located at the corner of Essex Road and Asbury Avenue, AKA parcel X4569D for nominal consideration.**
- 3. 2022-1495 Ordinance Amending Chapter 3, Article II Of The Borough Code, Entitled “Police Force,” To Amend The Composition Of The Police Force - This ordinance will change the authorized positions in the Police Department by adding four patrol officer positions.**

**ORDINANCES FOR FINAL CONSIDERATION**

- 4. 2022-1493 An Ordinance Amending Chapter 40 Section 37(B)(22) Of The Borough Code Entitled “Cannabis Facilities”**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

- 5. R-22-194 Resolution – Appointing Members Of Environmental Commission**

**CONSENT AGENDA**

- 6. R-22-195 Resolution Approving Contract Between The Police Chief And The Borough - Authorizes execution of a contract between the Police Chief and the Borough.**

- 7. R-22-196 Resolution Cancelling and Refunding Taxes due to 100% Disabled Veteran's Exemption - Block 129.11 Lot 68 - \$3,883.57- Cancellation and Refund of Taxes due to an overbilling and overpayment of 2022 Taxes.**
- 8. R-22-197 Resolution Refunding Tax Overpayments – Various Properties -\$25,632.08 - Refund of various duplicate tax overpayments for the 2022 third quarter taxes by mortgage companies in the amount of \$25,632.08 as Certified by the Borough Tax Collector.**
- 9. R-22-198 Resolution Refunding Tax Overpayments – Various Properties -\$9,678.94 - Refund of various duplicate tax overpayments for the 2022 third quarter taxes by property owners, and mortgage companies in the amount of \$9,678.94 as Certified by the Borough Tax Collector.**
- 10. R-22-199 Resolution Authorizing Approval of Bills \$2,272,622.55**

**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. 2022-1494**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF LAND  
FROM THE NEW JERSEY TURNPIKE AUTHORITY LOCATED AT THE  
CORNER OF ESSEX ROAD AND ASBURY AVENUE, DESIGNATED AS PARCEL  
X4569D, FOR NOMINAL CONSIDERATION**

**WHEREAS**, pursuant to the New Jersey Local Lands and Building Law, N.J.S.A. 40A:12-1, et seq., the Borough has the power to acquire real property; and

**WHEREAS**, the acquisition of real property by the Borough requires the adoption of an ordinance, pursuant to N.J.S.A. 40A:12-5(a); and

**WHEREAS**, the New Jersey Turnpike Authority has offered to transfer vacant property known as Parcel X4569D, consisting of approximately 1.5 acres, at the corner of Essex Road and Asbury Avenue, and designated as Parcel X4569D, to the Borough for nominal consideration; and

**WHEREAS**, the Mayor and Borough Council desire to authorize the Borough's acquisition of said property for nominal consideration;

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

1. The voluntary acquisition of the vacant property known as Parcel X4569D, consisting of approximately 1.5 acres, at the corner of Essex Road and Asbury Avenue, and designated as Parcel X4569D, to the Borough for nominal consideration, be and is hereby authorized.
2. The Business Administrator and Director of Law are hereby authorized to take all actions necessary to complete the acquisition of the property by the Borough.
3. All Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.
4. This Ordinance shall take effect upon its passage and publication according to law.

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

---

VITO PERILLO  
MAYOR

ATTEST:

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MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**ORDINANCE NO. 2022-1495**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 3, ARTICLE II  
OF THE BOROUGH CODE, ENTITLED "POLICE FORCE," TO AMEND THE  
COMPOSITION OF THE POLICE FORCE**

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

**SECTION 1.** Chapter III of the Borough Code of Tinton Falls shall be amended in Section 3-12.2 to amend the composition of the Police Force as indicated below (deletions indicated by ~~strikethroughs~~, additions by underlined):

**3-12.2 COMPOSITION OF FORCE**

The Police Force shall consist of the following police officers appointed by the Mayor in the following descending rank and order of authority, provided such positions have been filled by appointment pursuant to the terms of this chapter:

- a. Chief of Police (no more than one).
- b. Captain (no more than two).
- c. Lieutenant (no more than five).
- d. Sergeants, as may be appointed from time to time (no more than seven).
- e. Patrol officers, as may be appointed from time to time (no more than ~~28~~ 32).

**SECTION 2.** All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3.** Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

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

Introduced:

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

---

VITO PERILLO  
MAYOR

ATTEST:

---

MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**ORDINANCE NO. 2022-1493**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING CHAPTER 40 SECTION 37(B)(22) OF THE BOROUGH  
CODE ENTITLED “CANNABIS FACILITIES”**

**BE IT ORDAINED**, by the Borough Council of the Borough of Tinton Falls that the Borough Code of the Borough of Tinton Falls be and is hereby amended as follows:

**SECTION 1.**

Chapter 40, Section 37(B) of the Borough Code, entitled “Conditional Uses,” is hereby amended in Subsection 40-37(B)(22)(B), pertaining to the “Location” of facilities, to add the following underlined language and to remove the ~~struck-out~~ language:

§ 40-37(B)(22) **Cannabis Facilities**

\*\*\*

B. Location. The permitted location of such uses shall be in accordance with the current NJ State requirements in addition to the following:

1 \*\*\*\*

2 Class 5 licensees shall not be located less than 1,000 feet from the property line of any property used for school purposes. ~~a school on the same side or opposite side of the street.~~

3 \*\*\*\*

**SECTION 2.**

All Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

**SECTION 3.**

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

**SECTION 4.**

This Ordinance shall take effect upon its passage and publication according to law.

Introduced: September 6, 2022

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

---

KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW



**RESOLUTION – APPOINTING MEMBERS OF ENVIRONMENTAL COMMISSION**

**BE IT RESOLVED**, that the appointment of the below listed persons made by the Mayor be and the same is hereby confirmed. Said terms to be effective as listed below.

Steven Surman            Regular Member - Term to expire 12/31/2024 (fills unexpired term)  
Barbara Kulberg        Alt. Member #1 - Term to expire 12/31/2022 (fills unexpired term)

\_\_\_\_\_  
Tracy Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 September 20, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of September, 2022.

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

**RESOLUTION APPROVING CONTRACT BETWEEN THE  
POLICE CHIEF AND THE BOROUGH**

**WHEREAS**, the Mayor has appointed Michael Delucia as Police Chief of the Borough of Tinton Falls, with an effective date of February 1, 2022; and

**WHEREAS**, the Mayor has negotiated a contract with Chief Delucia that sets forth the terms and conditions of his service as Police Chief for the Borough, which the Mayor has presented to the Borough Council for approval; and

**WHEREAS**, the Borough Council has reviewed the contract with Chief Delucia in the form attached hereto and desires to authorize the Mayor to execute the contract on behalf of the Borough.

**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 approves the contract in the form attached hereto between the Borough and Chief Delucia and authorizes the Mayor to sign said contract on behalf of the Borough.

\_\_\_\_\_  
Tracy Buckley, Council President

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

**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 September 20, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of September, 2022.

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

**EMPLOYMENT AGREEMENT BETWEEN THE**

**BOROUGH OF TINTON FALLS**

**AND**

**MICHAEL DELUCIA**

**AS CHIEF OF POLICE**

**ARTICLE I  
RECOGNITION**

**THIS AGREEMENT** entered into this \_\_\_\_ day of September 2022, by and between the **BOROUGH OF TINTON FALLS**, in the County of Monmouth, State of New Jersey (the “Borough”), and **CHIEF OF POLICE MICHAEL DELUCIA** (the “Chief”), hereby establishes the following terms and conditions of employment for the position of Chief. This Agreement represents the complete and final understanding on all bargaining issues between the Borough and the Chief.

**ARTICLE II  
MANAGEMENT RIGHTS**

The Borough hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this agreement by the laws and Constitution of the States of New Jersey and of the United States, except those limited by the specific and express terms of this agreement, and then only to the extent that such specific and express terms hereof are in conformance with the Constitution and the Laws of New Jersey and of the United States.

**ARTICLE III  
RESPONSIBILITIES OF THE CHIEF OF POLICE**

Pursuant to State Law, the Ordinances of the Borough and the regulations and the policies established by the Borough, the responsibilities of the appointed Chief include the responsibility to:

- a) Conduct and manage the day-to-day operations the Police Department;
- b) Administer and enforce rules, regulations, and special emergency directives regarding the disposition and discipline of the police force, its officers and personnel;
- c) Have, exercise and discharge the functions, powers and duties of the police force;
- d) Delegate such authority as he may deem necessary for the efficient operation of the force to be exercised under his direction and supervision;
- e) Prescribe the duties and assignments of all subordinates and other personnel; and
- f) Report at least monthly to the appropriate authority in such form as shall be prescribed by such authority on the operation of the force during the

preceding month, and make such other report as may request by such authority.

#### **ARTICLE IV WORK WEEK**

The Chief shall spend sufficient time at his job to insure the smooth and responsible operation of the Police Department over which he has supervisory control. The Chief shall work at least forty (40) hours per week. The Chief recognizes that he is not eligible for overtime or comp time.

#### **ARTICLE V SICKNESS AND SICK LEAVE**

- A. The Borough shall arrange for a group policy covering temporary disability for the Chief. It is understood by the Borough and the Chief that the Borough currently has in existence a policy providing such coverage. The policy is available for inspection by the Chief, and in addition to other requirements, mandates that the Chief may not receive temporary disability benefits unless the Chief has exhausted all accumulated sick days. To have a valid claim, the Chief must fulfill the requirements of the State Disability Plan.
- B. The Chief shall be entitled to sick leave with a pay at the rate of one (1) day for each thirty (30) calendar days, to a maximum of twelve (12) days in any calendar year. Unused sick days may be accumulated without limitation. It is understood for purposed of a buyout, a maximum of only \$15,000 may be paid out.
- C. Upon death or retirement the Borough shall pay the Chief or, where appropriate his estate, for all accumulated sick leave in the amount equal to three (3) days' pay for each five (5) days of accumulated sick leave as of the first of the month following the date of death or retirement as aforesaid not to exceed sixty six (66) days for one hundred ten days (110) accumulated at his last year's salary. Sick leave payout upon retirement will be maxed out at \$15,000.
- D. The Chief shall have the option to be paid for his accumulated sick leave beginning with his remaining three (3) years of service after twenty-five (25) years of services in the pension system. Sick leave payout upon retirement will be maxed out at \$15,000.
- E. "Sick Leave" shall mean paid leave that may be granted to the Chief, who through sickness or injury that is not job-related, has become incapacitated to a degree that makes it impossible for him to perform the duties of the

Chief due to contagious disease. Sick leave may also be used to care for a sick member of the immediate family or a relative residing in the household.

- F. To be eligible to receive regular compensation during any such period of sick leave, the Chief shall provide the following:
- (1) Notify the Borough at least four (4) hours prior to the time he would normally begin work absent emergent circumstances. The notice shall state the nature of the illness or injury, the inability to report to work and the probable duration of the illness or injury.
  - (2) A certificate from a licensed practitioner or dentist may be required when absence caused by an illness or injury exceeds three (3) consecutive working days in duration, but shall be required when absence caused by illness or injury exceeds five (5) consecutive working days in duration.
  - (3) The Chief shall not be eligible to receive his usual compensation unless the Chief files with the Borough Personnel Officer the certification required.
  - (4) Upon request of the Borough, the Chief applying for sick leave benefits, temporary disability benefits or workers compensation benefits shall be required to submit to an examination by a physician or physicians designated by the Borough, the cost of said examination to be borne by the Borough.
  - (5) When no sick time used in a six (6) month period, the Chief may elect to convert three (3) accrued sick days to a non-compensable Emergency day. This conversion is not accruable and not compensable above the base pay for a one (1) day leave. Option must be exercised in the succeeding six (6) month period.

## **ARTICLE VI INSURANCE**

### **A. Life insurance**

The Borough shall provide and maintain life insurance coverage in the amount of twenty thousand (\$20,000) for the Chief in addition to any and all insurance coverage now in effect. False arrest insurance up to 1985 limits and liability insurance shall be and is provided by the Borough as part of its overall insurance coverage. The Borough reserves the right to self-insure false arrest insurance.

**B. Medical Plan:**

As reflected in the current SOA contract.

**C. Contribution:**

As reflected in the current SOA contract.

**D. Prescription Plan:**

As reflected in the current SOA contract.

**E. Dental Plan:**

As reflected in the current SOA contract.

**F. Change in insurance carrier:**

The Borough reserves the right to change insurance carriers, so long as substantially similar benefits, coverage and administration are provided. The Borough shall provide the Chief forty-five (45) days advance notice of any change in insurance carriers and shall provide the Chief with the Master Plan Documents for both the current health benefit plan(s) and the one or more to be provided under the new insurance carrier.

**G. Work incurred injury:**

As reflected in the current SOA contract.

**ARTICLE VII  
PROFESSIONAL EDUCATION/LAW ENFORCEMENT**

A. The Chief having already attained the level of Master's Degree forgoes any further compensation for attendance at college courses. The Borough does however agree that in order to provide for continuing education and professional development, the Chief shall be permitted to attend and be compensated for, at his regular salary, any school, seminar or retraining session conducted or sponsored by the International Association of Chiefs of Police, New Jersey State Police, Federal Bureau of Investigation, or any other educational program of a management or supervisory nature. Expenses, such as travel, rooming if out of state and approved by the Mayor, tuition, books or any other charges connected with the educational program shall be borne by the Borough. In no event shall the Borough be required to pay or reimburse the Chief for

expenses of any class, course, school or educational program unrelated to police activities.

- B. The Borough agrees to grant time off, including travel time, and pay all associated and reasonable expenses for the Chiefs of Police Conference and the annual International Association of Chiefs of Police Conference. The expenditures for the above-named conferences shall not exceed one thousand dollars (\$1,000) per year (this stipend is not subject to pension contribution).
- C. The Borough also agrees to pay for the Chief's dues for membership in the Monmouth County Chiefs of Police Association, the New Jersey State Association of Chiefs of Police and the International Association of Chiefs of Police. The totals amounts of membership dues shall not exceed six hundred dollars (\$600) per year, unless expressly permitted by the Mayor.

**ARTICLE VIII  
VACATIONS**

The Chief shall be entitled to thirty eight (38) days of paid vacation time per calendar year in lieu of receiving any paid holidays off.

**ARTICLE IX  
SALARY**

The Chief's annual base salary shall be paid in regular periodic payments, and shall be creditable compensation for PFRS. Both the Borough and the Chief shall pay their respective PFRS contributions. The Chief's base pensionable salary shall be increased by One Percent (1.0%) per year during the term of this Agreement, effective on January 1<sup>st</sup> each year, with the first increase effective as of January 1, 2023.

**ARTICLE X  
FUNERAL LEAVE**

- A. In the event of death in the Chief's immediate family, the Chief shall be granted time off without loss of pay within seven (7) days of the day of the death, but in no event shall leave exceed three (3) calendar days, unless out of state travel is required, then said leave will extend to five (5) calendar days if properly documented.
- B. The "immediate family" shall include only" wife, child, parent, brother, sister, grandchild, and the following in-laws: brother and sister.
- C. Reasonable verification of the event may be required by the Borough.



- D. Such bereavement leave is not in addition to any day-off, vacation, vacation leave, falling within bereavement.
- E. The Chief may request time-off to attend a funeral separate and distinct from bereavement leave.

**ARTICLE XI  
OUTSIDE EMPLOYMENT AND ACTIVITIES**

The Chief is allowed to engage in any lawful activity and obtain any lawful work while off-duty, subject to the limitations stated in Article VIII of the current SOA contract.

**ARTICLE XII  
MAINTENANCE OF STANDARDS**

This Agreement is not intended to alter the rights, benefits or obligations of the Chief pursuant to existing Ordinances of the Borough, the Laws of the State of New Jersey and of the United States of America except where provisions of this Agreement shall control. This Agreement will control all negotiable terms and conditions of employment of the Chief in the Borough.

**ARTICLE XIII  
SEPARABILITY AND SAVINGS**

If any provisions of this Agreement or any provisions of the Agreement to the Chief are held contrary to law, then such provision or application shall not be deemed valid and subsisting, except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

**ARTICLE XIV  
LEAVES OF ABSENCE**

As reflected in the current SOA contract.

**ARTICLE XV  
TEMPORARY DISABILITY**

As reflected in the current SOA contract.

**ARTICLE XVI  
DISPOSITION RECOVERY FROM THIRD PARTY**

As reflected in the current SOA contract.

**ARTICLE XVII  
FULLY BARGAINED AGREEMENT**

This Agreement represents and incorporates the complete and final understanding and settlement by the parties of all bargaining issues, which were or could have been subject to negotiations. During the term of this Agreement, neither party will be required to negotiate with respect to any such matter, or not covered by this Agreement, nor whether not within the knowledge or contemplation of either or both parties at the time they negotiated or signed the Agreement, except as set forth in Article XVIII.

**ARTICLE XVIII  
CONTINUATION OF BENEFITS NOT COVERED BY THIS AGREEMENT**

All employment conditions not covered by this Agreement shall continue to be governed, controlled and interpreted by reference to either Borough Ordinance or Rules and Regulations of the Police Department for the Borough, and any present or past benefits which the Chief customarily enjoys, but that have not been specifically included in this Agreement, shall be continued.

**ARTICLE XIX  
HOLIDAYS**

No paid holidays are provided as they are credited as vacation days under this Agreement.

**ARTICLE XX  
TERM AND RENEWAL**

This Agreement shall be in full force and effect retroactively as of February 1, 2022, and shall remain in effect until December 31, 2026. The terms of this Agreement shall remain in force until such time as the parties renegotiate it.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals on the date specified below:

**CHIEF OF POLICE  
BOROUGH OF TINTON FALLS**

**MAYOR  
BOROUGH OF TINTON FALLS**

\_\_\_\_\_  
Michael Delucia

\_\_\_\_\_  
Vito Perillo

**DATED:** \_\_\_\_\_

**ATTEST:** \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kevin N. Starkey, Esq.  
Director of Law

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

**WHEREAS**, an overbilling and an overpayment of 2022 Taxes has been made as a result of a 100% Totally Disabled Veteran Exemption for the year of 2022 (from April 27, 2022 through December 31, 2022).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
Barnathan, Colin Paul 19 Saddle Court Tinton Falls, NJ 07753	129.11	68	\$1,435.11	\$2,448.46	\$3,883.57

and,

**WHEREAS**, said exemption resulted in an overbilling and an overpayment of the 2022 taxes in the amount of \$3,883.57 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 \$1,435.11, be cancelled for the year 2022 and that a refund in the amount of \$2,448.46 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,435.11 and the amount of overpayment to be \$2,448.46.

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

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 September 20, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of September, 2022.

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



BOROUGH OF TINTON FALLS - 2022 CORELOGIC TAX OVERPAYMENTS					TOTAL TAXES	Q
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	OVERPAID	R	
1.02	49	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	PAREDES, HUGO & ELIZABETH 88 CLINTON PLACE	1,561.47	3	
2.03	66	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	NICHOLSON, JOHNNIE B. & BRENDA K. 60 HOWARD AVENUE	1,531.08	3	
3	8	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	TAYLOR, TUNESIA 44 WILLIAM STREET	1,178.81	3	
7.02	1	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	WALKER, CAROLE 85 HANCE AVENUE	1,406.70	3	
26.01	98	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	HALL, JUSTIN 96 PLAYERS CIRCLE	1,152.77	3	
26.01	113	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	GONZALEZ, DAVID J. 32 SECRETARIAT COURT	1,488.69	3	
47.04	50	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	CRONIN, EUGENE & LISA 24 TIMOTHY LANE	1,963.82	3	
58.01	23	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	SCORDO, FRANK & PATRICIA 76 LELAND TERRACE	2,443.11	3	
120.06	3	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	MORROW, JILLIAN M & MOORE, SHANE M 73 KYLE DRIVE	1,926.15	3	
120.07	9	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	JORDAN, NEIL KEVIN 1 OLIVIA DRIVE	1,992.05	3	
123	21	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	ROSSON, BRIAN 9 GUN CLUB ROAD	1,539.91	3	
124.15	63	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	MORENO, LISA 11 FRONTIER WAY	1,076.26	3	
124.16	43	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	GROVES, MELANIE A 123 MILL LANE	1,046.77	3	
124.46	4	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	CANZANO, LISA 41 JONATHAN DRIVE	2,095.13	3	
124.60	24	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	MILANO, MICHAEL A 12 CHEYENNE STREET	1,772.55	3	
129.11	9	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	GARRISON, THOMAS P. 19 STEWARD COURT	1,456.81	3	
				25,632.08		



BOROUGH OF TINTON FALLS - 2022 TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
67.01	1.11	AMBOY BANK 3590 US HWY 9 OLD BRIDGE, NJ 08857	HISTORIC FALLS, LLC 1213 SYCAMORE AVENUE	4,529.99	3	OWNER	MORTGAGE COMPANY
120.06	30	CEKIC, SANIA 135 KYLE DRIVE TINTON FALLS, NJ 07712	MATTERA, MICHAEL & CEKIC, SANIA 135 KYLE DRIVE	1,926.15	3	OWNER	MORTGAGE COMPANY
124.60	18	BINACO, RUSSELL 36 CHEYENNE STREET TINTON FALLS, NJ 07712	BOOTH,ALEXA PAULA&BINACO,RUSSELL 36 CHEYENNE STREET	1,644.77	3	OWNER	MORTGAGE COMPANY
124.61	27	DESOUZA, FELIPE P 189 CHEYENNE STREET TINTON FALLS, NJ 07712	DESOUZA, FELIPE P 189 CHEYENNE STREET	1,578.03	3	OWNER	MORTGAGE COMPANY
				9,678.94			



**RESOLUTION – APPROVAL OF BILLS – September 20, 2022**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 20, 2022; and

**WHEREAS**, the Borough Council has reviewed said claims.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

**SUMMARY**

<b>GENERAL</b>	<b>665,526.43</b>
<b>SEWER UTILITY</b>	<b>174,848.38</b>
<b>GRANT FUND</b>	<b>390.00</b>
<b>TRUST FUNDS</b>	<b>108,378.98</b>
<b>DOG TRUST FUND</b>	<b>34.80</b>
<b>ESCROW</b>	<b>13,856.17</b>
<b>ADDITIONS</b>	<b><u>1,309,587.79</u></b>
<b>TOTAL</b>	<b><u>2,272,622.55</u></b>

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 September 20, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of September, 2022.

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

Batch Id: KRS      Batch Type: C      Batch Date: 09/20/22      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
09/20/22 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
22-02396	09/01/22	1 DEPOSIT REQUIRED	3,225.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	391	1
			<u>3,225.00</u>					
09/20/22 AMAZI002 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
22-02397	09/01/22	1 BALANCE DUE - DEPOSIT PAID ON	3,225.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	392	1
			<u>3,225.00</u>					
09/20/22 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-02111	08/02/22	1 BRASS VALVE	16.99	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	316	1
22-02117	08/03/22	1 FACE PAINTING CRAYONS	95.70	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	319	1
22-02118	08/03/22	1 EMILY PRO ADAPTER	15.99	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	320	1
22-02119	08/04/22	1 BOOKS FOR STORYWALK	5.94	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	321	1
22-02119	08/04/22	2 BOOKS FOR STORYWALK	23.10	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	322	1
22-02119	08/04/22	3 BOOKS FOR STORYWALK	25.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	323	1
22-02119	08/04/22	4 BOOKS FOR STORYWALK	25.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	324	1
22-02120	08/04/22	1 SUMMER CAMP SUPPLIES	55.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	325	1
22-02120	08/04/22	2 SUMMER CAMP SUPPLIES	55.00	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	326	1
22-02132	08/05/22	1 USB Ethernet Adapter	71.35	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	327	1
22-02132	08/05/22	2 Dell Backlit replacement keybo	105.42	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	328	1
22-02132	09/06/22	3 DISCOUNT	1.76	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	329	1
22-02133	08/08/22	1 SYMCODE BARCODE SCANNER	76.89	2-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	330	1
22-02190	08/16/22	1 STORYWALK	25.98	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	343	1
22-02190	08/16/22	2 STORYWALK	21.90	2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	344	1
22-02194	08/16/22	1 GRECO PUMP REPAIR KITS	69.00	2-01-28-375-000-183 Parks: Machinery Parts	Budget	Aprv	345	1
22-02331	08/26/22	1 Office supplies	313.20	2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	359	1
			<u>1,001.66</u>					
09/20/22 AMBOY001 AMBOY BANK 3590 U.S. HWY. #9								
22-02504	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	4,529.99	2-01-99-999-000-205	Budget	Aprv	466	1

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			4,529.99	Tax Overpayments				
22-02390	08/31/22	09/20/22 AMERI001 AMERICAN WEAR 1 UNIFORM RENTAL AUG 2022	237.35	23 CENTERWAY PL 2-01-26-300-000-132	Budget	Aprv	370	1
22-02390	08/31/22	2 UNIFORM RENTAL AUG 2022	253.70	2-01-26-290-000-132	Budget	Aprv	371	1
22-02390	08/31/22	3 UNIFORM RENTAL AUG 2022	610.40	2-01-26-305-000-132	Budget	Aprv	372	1
22-02390	08/31/22	4 UNIFORM RENTAL AUG 2022	165.85	2-01-26-310-000-132	Budget	Aprv	373	1
22-02390	08/31/22	5 UNIFORM RENTAL AUG 2022	224.60	2-01-28-375-000-132	Budget	Aprv	374	1
22-02390	08/31/22	6 UNIFORM RENTAL AUG 2022	259.65	2-05-55-502-000-132	Budget	Aprv	375	1
			1,751.55	Sewer: Uniform Clothing & Access.				
22-02492	09/12/22	09/20/22 ARCHE010 ARCHER & GREINER P.C. 1 RWJ BARNABAS-INVOICE #4264506	3,900.00	COUNSELLORS AT LAW BAR5884EX	Project	Aprv	453	1
			3,900.00	BARNABAS HEALTH-MEDICAL CAMPUS				
22-01870	07/12/22	09/20/22 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 NJDOT SOLID STEEL RISER	138.00	702 JOLINE AVE 2-05-55-502-000-181	Budget	Aprv	41	1
			138.00	Sewer: General Hardware-Minor Tools				
22-02496	09/12/22	09/20/22 ATTMO001 ATT MOBILITY 1 PAYMENT #6 - JUNE, 2022	0.00	P.O. BOX 6463 2-01-31-450-000-213	Budget	Aprv	457	1
22-02496	09/12/22	2 PHONES	424.36	2-01-31-450-000-213	Budget	Aprv	458	1
22-02496	09/12/22	3 IPADS/LAPTOPS	210.68	2-01-31-450-000-213	Budget	Aprv	459	1
			635.04	Telecommunications: Telephone				
22-02495	09/12/22	09/20/22 ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #8 - AUGUST, 2022	172.77	P.O. BOX 5002 2-01-20-100-001-177	Budget	Aprv	456	1
			172.77	Admin Info Tech: Technology Maintenance				
22-02410	09/06/22	09/20/22 AVAKI001 LEON S. AVAKIAN, INC. 1 PLANNING FEES: J. BEAHM	1,085.00	788 WAYSIDE ROAD SHA4212CO	Project	Aprv	406	1
22-02411	09/06/22	1 PLANNING FEES: J. BEAHM	1,080.00	STA4217CO	Project	Aprv	407	1
22-02412	09/06/22	1 PLANNING FEES: C. BELL	877.50	ORC4219CO	Project	Aprv	408	1
22-02413	09/06/22	1 PLANNING FEES: J. BEAHM	465.00	BAR4192CO	Project	Aprv	409	1
22-02414	09/06/22	1 PLANNING FEES: J. BEAHM	310.00	SHA4212CO	Project	Aprv	410	1

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22-02415	09/06/22	1 PLANNING FEES: J. BEAHM	310.00	SHARK RIVER OWN-PRE&FINAL SITE STA4150CO	Project	Aprv	411	1
22-02416	09/06/22	1 PLANNING FEES: J. BEAHM	188.75	STAVOLA RLTY-HAMILTON &WAYSIDE MID4176CO	Project	Aprv	412	1
22-02417	09/06/22	1 PLANNING FEES: J. BEAHM	33.75	MID-MON,LLC-1200 PINEBROOK DON4209CO	Project	Aprv	413	1
22-02418	09/06/22	1 PLANNING FEES: J. BEAHM	33.75	DONATO RLTY-301 COMMERCE DRIVE SUB4184CO	Project	Aprv	414	1
22-02419	09/06/22	1 PLANNING FEES: C. BELL	232.50	SUBURBAN DISP-5299 ASBURY AVE DRH4189CO	Project	Aprv	415	1
22-02478	09/09/22	1 PLANNING FEES: C. BELL	735.00	D.R. HORTON-HOVCHILD BLVD ORC4219CO	Project	Aprv	449	1
22-02497	09/12/22	1 PLANNING FEES: J. BEAHM	188.75	ORCHARDS @ TF-USE VARIANCE JSM6023CO	Project	Aprv	460	1
			<u>5,540.00</u>	JSM @ TF-1470 SHAFTO RD CO				
09/20/22 BARNA005 BARNATHAN, COLIN PAUL				19 SADDLE COURT				
22-02426	09/06/22	1 OVERPAYMENT 2022 TAXES	2,448.46	2-01-99-999-000-205	Budget	Aprv	424	1
			<u>2,448.46</u>	Tax Overpayments				
09/20/22 BINAC005 BINACO, RUSSELL				36 CHEYENNE STREET				
22-02502	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,644.77	2-01-99-999-000-205	Budget	Aprv	464	1
			<u>1,644.77</u>	Tax Overpayments				
09/20/22 BOROU003 BOROUGH OF TINTON FALLS								
22-02424	09/06/22	1 TRANS. TTL/CURR. TSC #3150	8.00	T-03-56-851-000-001	Budget	Aprv	422	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
09/20/22 BOROU005 BOROUGH OF TINTON FALLS								
22-02425	09/06/22	1 TRANS. TTL/CURR. TSC #3277	8.00	T-03-56-851-000-001	Budget	Aprv	423	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
09/20/22 BOROU006 BOROUGH OF TINTON FALLS								
22-02427	09/06/22	1 PYMT. SUBS. SEWERS	94.50	T-03-56-860-000-001	Budget	Aprv	425	1
			<u>94.50</u>	Afford Housing: Developer Fees				
09/20/22 BOROU018 BOROUGH OF TINTON FALLS								
22-02505	09/13/22	1 REDEMPTION TAX SALE#3132	3,286.22	T-03-56-851-000-001	Budget	Aprv	467	1
				TTL Trust: TTL Redemptions				
22-02505	09/13/22	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	468	1
			<u>3,286.22</u>	Gen Trust: Tax Sale Premiums				
09/20/22 BOROU019 BOROUGH OF TINTON FALLS								
22-02507	09/13/22	1 TRANS. TTL/CURR. TAX SALE#3132	8.00	T-03-56-851-000-001	Budget	Aprv	470	1
				TTL Trust: TTL Redemptions				

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			8.00					
<b>09/20/22 BUL001 BULLET LOCK &amp; SAFE CO., INC 181 BROADWAY</b>								
22-02384	08/31/22	1 KEY	58.50	2-01-28-375-000-181	Budget	Aprv	365	1
				Parks: General Hardware-Minor Tools				
22-02384	08/31/22	2 KEY	53.25	2-01-28-375-000-181	Budget	Aprv	366	1
				Parks: General Hardware-Minor Tools				
22-02384	08/31/22	3 KEY COPIES	19.50	2-01-28-375-000-181	Budget	Aprv	367	1
				Parks: General Hardware-Minor Tools				
			131.25					
<b>09/20/22 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE</b>								
22-00592	03/01/22	1 LPT120W-850 EX39-G4	1,074.00	2-01-26-310-000-181	Budget	Aprv	10	1
				Bldg/Grds: General Hardware-Minor Tools				
22-00592	08/24/22	2 SHIPPING	5.00	2-01-26-310-000-181	Budget	Aprv	11	1
				Bldg/Grds: General Hardware-Minor Tools				
			1,079.00					
<b>09/20/22 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600</b>								
22-02360	08/30/22	1 001F/DN P548796 ELEMENT	169.96	2-01-26-300-000-201	Budget	Aprv	364	1
				Ctrl Maint: Motor Vehicle - Streets				
			169.96					
<b>09/20/22 CEKIC005 CEKIC, SANIA 135 KYLE DRIVE</b>								
22-02503	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,926.65	2-01-99-999-000-205	Budget	Aprv	465	1
				Tax Overpayments				
			1,926.65					
<b>09/20/22 CHAMP001 CHAMPION ELEVATOR 6 STATE ROUTE 173</b>								
22-00470	02/14/22	1 ELEVATOR INSPECTION FEB 2022	450.00	2-01-26-310-000-154	Budget	Aprv	8	1
				Bldg/Grds: Equipment Maintenance				
22-00708	03/09/22	1 ELEVATOR INSPECTION MAR 2022	450.00	2-01-26-310-000-154	Budget	Aprv	12	1
				Bldg/Grds: Equipment Maintenance				
			900.00					
<b>09/20/22 CMAUT001 C &amp; M AUTO PARTS, INC 610 PLUM STREET</b>								
22-01995	07/22/22	1 FUEL SPIN ON	9.71	2-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	2 F/W SEPERATOR	41.18	2-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	3 ENGINE COOLANT FILTER	17.43	2-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	4 LUBE SPIN ON	11.69	2-01-26-300-000-202	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-01995	08/03/22	5 PIGTAIL	30.26	2-01-26-305-000-181	Budget	Aprv	47	1
				Sanitation: General Hardware-Minor Tools				
22-01995	08/03/22	6 DIAMOND GRIP GLOVE	19.99	2-01-26-300-000-109	Budget	Aprv	48	1
				Ctrl Maint: Emergency Safety Materials				
22-01995	08/03/22	7 BRAKE PADS	55.13	2-01-26-305-000-181	Budget	Aprv	49	1
				Sanitation: General Hardware-Minor Tools				
22-01995	08/03/22	8 BRAKE HARDWARE	5.99	2-01-26-305-000-181	Budget	Aprv	50	1
				Sanitation: General Hardware-Minor Tools				

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22-01995	08/03/22	9 BRAKE HARDWARE	5.99	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	51	1
22-01995	08/03/22	10 BRAKE PADS	47.37	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	52	1
22-01995	08/03/22	11 TITANIUM	243.30	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	53	1
22-01995	08/03/22	12 DFC PARKING	47.23	2-01-26-305-000-181 Sanitation: General	Budget Hardware-Minor Tools	Aprv	54	1
22-01995	08/08/22	13 OIL FILTER	7.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	55	1
22-01995	08/08/22	14 CONTROL ARM	94.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	56	1
22-01995	08/08/22	15 IDLER ARM	103.43	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	57	1
22-01995	08/08/22	16 IDLER ARM	87.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
22-01995	08/08/22	17 SPARK PLUG	43.56	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	59	1
22-01995	08/08/22	18 BATTERY	149.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	60	1
22-01995	08/08/22	19 CORE	11.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	61	1
22-01995	08/08/22	20 A/C HTR MOTOR	36.45	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
22-01995	08/08/22	21 BMR KIT	18.89	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
22-01995	08/09/22	22 STEERING DAM	43.44	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	64	1
22-01995	08/09/22	23 ACCUMULATOR	38.80	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	65	1
22-01995	08/09/22	24 ORIFICE TUBE	4.20	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	66	1
22-01995	08/09/22	25 REFRIGERANT	28.58	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	67	1
22-01995	08/09/22	26 SUCTION LINE	44.48	2-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	68	1
22-01995	08/10/22	27 AIR ELEMENT	38.29	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	69	1
22-01995	08/10/22	28 FUEL ELEMENT	38.65	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
22-01995	08/10/22	29 LUBE ELEMENT	14.35	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
22-01995	08/15/22	30 HYDRAULIC FILTER	11.15	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1
22-01995	08/16/22	31 CONTROL ARM	158.92	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	73	1
22-01995	08/16/22	32 P/S HOSE	49.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	74	1
22-01995	08/18/22	33 CORE CREDIT	11.00	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	75	1
22-01995	08/18/22	34 LUBE SPIN ON	7.75	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1

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22-01995	08/18/22	35 P/S HOSE	49.74	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	77	1
22-01995	08/18/22	36 BAR LINK	14.48	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	78	1
22-01995	08/18/22	37 DIAMON GRIP GLOVE	159.90	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	79	1
22-01995	08/18/22	38 DIAMON GRIP GLOVE	159.90	2-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	80	1
22-01995	08/18/22	39 MINI BULB	7.80	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	81	1
22-01995	08/18/22	40 MINI BULB	8.90	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	82	1
22-01995	08/18/22	41 SEALED BEAM	81.96	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	83	1
22-01995	08/18/22	42 SEALED BEAM	38.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	84	1
22-01995	08/18/22	43 SEALED BEAM	40.98	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	85	1
22-01995	08/18/22	44 SEALED BEAM	26.49	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
22-01995	08/18/22	45 GROMET	4.40	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
22-01995	08/18/22	46 BRAKE PADS	55.13	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	88	1
22-01995	08/18/22	47 BRAKE HARDWARE	5.99	2-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	89	1
22-01995	08/18/22	48 BRAKE PADS	45.03	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
22-01995	08/18/22	49 DISC BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
22-01995	08/18/22	50 CABIN AIR FILTER	11.49	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
22-01995	08/25/22	51 LED LIGHT	576.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	93	1
22-01995	08/25/22	52 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
22-01995	08/25/22	53 BRAKE PADS	56.14	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1
22-01995	08/25/22	54 BRAKE PADS	73.77	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	96	1
22-01995	08/25/22	55 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
22-01995	08/25/22	56 OIL FILTER	8.99	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	98	1
22-01995	08/25/22	57 AIR FILTER	22.99	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
22-01995	08/25/22	58 OIL FILTER	11.49	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
22-01995	08/25/22	59 MOTORCRAFT FILTER	86.91	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
22-01995	08/25/22	60 GAS SHOCK	131.74	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1

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22-01995	08/25/22	61 TIE ROD END	115.39	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
22-01995	08/25/22	62 BRAKE PADS	102.86	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1
22-01995	08/25/22	63 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
22-01995	08/25/22	64 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	106	1
22-01995	08/25/22	65 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
22-01995	08/25/22	66 BRAKE CALIPER	66.82	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
22-01995	08/25/22	67 CORE	46.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1
22-01995	08/25/22	68 WHEEL BEARING HUB ASSEMBLY	270.33	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	110	1
22-01995	08/30/22	69 BRAKE ROTOR	159.88	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	111	1
22-01995	08/30/22	70 BRAKE HARDWARE	5.99	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	112	1
22-01995	08/30/22	71 BRAKE PADS	33.39	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	113	1
22-01995	08/30/22	72 BRAKE HARDWARE	5.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	114	1
22-01995	08/30/22	73 BRAKE PADS	41.15	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
22-01995	08/30/22	74 LUBE SPIN ON	3.47	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	116	1
22-01995	08/31/22	75 LUBE SPIN ON	10.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	117	1
22-01995	08/31/22	76 FUEL SPIN ON	5.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	118	1
22-01995	08/31/22	77 LUBE SPIN ON	10.90	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	119	1
22-01995	08/31/22	78 CAB AIR ELEMENT	8.70	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	120	1
22-01995	08/31/22	79 SPARK PLUG	87.12	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	121	1
22-01995	08/31/22	80 REFRIGERANT	329.95	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	122	1
22-01995	08/31/22	81 REFRIGERANT	549.00	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	123	1
22-01995	09/02/22	82 PART RTRETURN	73.77-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
22-01995	09/02/22	83 PART RTRETURN	11.98-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
22-01995	09/02/22	84 PART RTRETURN	56.14-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
22-01995	09/02/22	85 RADIATOR	328.57	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
22-01995	09/07/22	86 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1



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22-01995	09/07/22	87 CORE CREDIT	46.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
22-01995	09/07/22	88 AIR ELEMENT	4.98	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
			<u>5,631.69</u>					
	09/20/22	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
22-00171	01/20/22	9 AUGUST, 2022 RETAINER	1,000.00	2-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	6	1
22-02437	09/07/22	1 JSM @ TINTON FALLS	785.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	430	1
22-02438	09/07/22	1 STAVOLA - PB2022-10	256.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	431	1
22-02439	09/07/22	1 49 SHARK RIVER ROAD PB2021-05	176.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	432	1
22-02440	09/07/22	1 MEYERS CENTER REDEVELOPMENT	320.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	433	1
			<u>2,537.00</u>					
	09/20/22	COMCA002 COMCAST		P.O. BOX 70219				
22-02456	09/07/22	1 PAYMENT #8 - SEPTEMBER, 2022	79.99	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	446	1
22-02459	09/08/22	1 PAYMENT #9 - SEPTEMBER, 2022	36.92	2-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	447	1
			<u>116.91</u>					
	09/20/22	COREL093 CORELOGIC REFUNDS DEPT.		3001 HACKBERRY ROAD				
22-02500	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	25,632.08	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	462	1
			<u>25,632.08</u>					
	09/20/22	DESOU005 DESOZA, FELIPE P.		189 CHEYENNE STREET				
22-02501	09/13/22	1 OVERPAYMENT 2022 3RD QTR TAXES	1,578.03	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	463	1
			<u>1,578.03</u>					
	09/20/22	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
22-01996	07/22/22	1 MEGA CRIMP COUPLIN	48.72	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
22-01996	08/18/22	2 MEGA CRIMP COUPLIN	15.74	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
22-01996	08/29/22	3 SAE TO SAE	16.46	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
22-01996	08/29/22	4 SHIPPING	9.65	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
			<u>90.57</u>					
	09/20/22	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
22-02256	08/22/22	1 SOCCER SUPPLIES	319.80	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	351	1
22-02256	08/22/22	2 SOCCER SUPPLIES	319.80	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	352	1

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22-02256	08/22/22	3 SOCCER SUPPLIES	125.93	2-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	353	1
			<u>765.53</u>					
	09/20/22	EXTRA001 EXTRAVAGANZA ENTERTAINMENT		1039 ROUTE 9 NORTH				
22-02392	09/01/22	1 DEPOSIT REQUIRED	2,000.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	376	1
			<u>2,000.00</u>					
	09/20/22	EXTRA002 EXTRAVAGANZA ENTERTAINMENT		1424 ROUTE 9 SOUTH				
22-02393	09/01/22	1 BALANCE DUE - DEPOSIT PAID ON	4,350.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	377	1
			<u>4,350.00</u>					
	09/20/22	FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				
22-02184	08/15/22	1 BULB, PRIMER	9.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	338	1
22-02184	08/15/22	2 SPARK PLUG	11.42	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	339	1
22-02184	08/15/22	3 AIR FILTER	0.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	340	1
22-02184	08/15/22	4 AIR FILTER	8.53	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	341	1
22-02184	08/15/22	5 SHIPPING	11.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	342	1
22-02402	09/02/22	1 PULLEY CLUTCH	68.95	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	393	1
22-02402	09/02/22	2 V-BELT	59.90	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	394	1
22-02402	09/02/22	3 SHOCK MOUNT	211.40	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	395	1
22-02402	09/02/22	4 CAP NUT	13.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	396	1
22-02402	09/02/22	5 WASHER	4.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	397	1
22-02402	09/02/22	6 WASHER	21.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	398	1
22-02402	09/02/22	7 NUT M12 BRASS	3.80	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	399	1
22-02402	09/02/22	8 SHIPPING	90.00	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	400	1
			<u>513.80</u>					
	09/20/22	GLENC001 GLENCO SUPPLY		PO BOX 638				
22-02359	08/30/22	1 8' X 6" STENCIL	360.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	361	1
22-02359	08/30/22	2 4' X 4" STENCIL	375.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	362	1
22-02359	08/30/22	3 SHIPPING	50.00	2-01-26-290-000-190 Streets: Lines	Budget	Aprv	363	1
			<u>785.00</u>					

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09/20/22 GRAIN001 GRAINGER GRAINGER								
22-02000	07/22/22	2 SPORTS DRINK MIX-LEMON LIME	48.60	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	135	1
22-02000	08/04/22	3 SPORTS DRINK MIX-GLACIER FREEZ	48.60	2-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	136	1
22-02000	08/08/22	4 HAND TRUCK	176.99	2-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	137	1
22-02000	08/08/22	5 HITCH PIN FOR S-23	15.04	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
22-02000	08/08/22	6 BALL PEIN HAMMER	18.52	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	139	1
22-02000	08/08/22	7 SLOTTED SCREWDRIVER	6.06	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	140	1
22-02000	08/10/22	8 BATTERY, AA	12.68	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	141	1
22-02000	08/10/22	9 GAS ENGINE COIL	457.26	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
22-02000	08/10/22	10 REDUCING BRUSH STEEL	7.72	2-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
22-02000	08/12/22	11 DRAIN CLEANING GUN	48.92	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	144	1
22-02000	08/24/22	12 PINTLE HOOK AND BALL	104.53	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	145	1
22-02000	08/24/22	13 PINTLE HOOK MOUNTING PLATE	36.74	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	146	1
22-02000	08/24/22	14 COIN BATTERY	10.86	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	147	1
22-02000	08/29/22	15 COMMERCIAL CEILING FAN	119.69	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	148	1
			1,112.21					
09/20/22 HKEES001 H. KEES & SONS, INC. 342 COLTS NECK ROAD								
22-02162	08/10/22	1 Gate openers	750.00	2-01-25-240-000-296 Police:equipment	Budget	Aprv	337	1
			750.00					
09/20/22 HOMED001 HOME DEPOT DEPT. 32-2531914582								
22-02002	07/22/22	1 GDF	21.72	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	149	1
22-02002	08/22/22	2 GDF	21.72	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	150	1
22-02002	08/22/22	3 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	151	1
22-02002	08/22/22	4 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	152	1
22-02002	08/22/22	5 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	153	1
22-02002	08/22/22	6 GDF	14.22	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	154	1
22-02002	08/22/22	7 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	155	1
22-02002	08/22/22	8 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117	Budget	Aprv	156	1

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22-02002	08/22/22	9 RADIATA PINE PLYWOOD	64.88	Bldg/Grds: Building Materials & Supplies 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	157	1
22-02002	08/22/22	10 RADIATA PINE PLYWOOD	64.88	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	158	1
22-02002	08/22/22	11 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	159	1
22-02002	08/22/22	12 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	160	1
22-02002	08/22/22	13 VICTOR MOUSE TRAP	1.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	161	1
22-02002	08/25/22	14 EVERBILT STAPLE TAB	19.97	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	162	1
22-02136	08/09/22	1 SUMMER CAMP SUPPLIES	153.80	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	335	1
22-02136	09/12/22	2 SUMMER CAMP SUPPLIES	171.84	2-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	336	1
			800.43					
09/20/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-00249	01/25/22	10 PAYMENT #9 - SEPTEMBER, 2022	12,689.51	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	7	1
22-02003	07/22/22	1 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	163	1
22-02003	08/08/22	2 CALL OUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	164	1
			13,389.51					
09/20/22 INST0002 IIMC				8331 UTICA AVENUE				
22-01963	07/20/22	1 IIMC Annual Membership	175.00	2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	42	1
			175.00					
09/20/22 JCPL0003 JCP&L				STREET LIGHTS				
22-02449	09/07/22	1 PAYMENT #8 - AUGUST, 2022	40.50	2-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	437	1
			40.50					
09/20/22 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
22-02004	07/22/22	1 BULKHD UNION	12.86	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	165	1
22-02004	08/15/22	2 BULKHD UNION	2.80	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
			15.66					
09/20/22 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
22-02012	07/22/22	1 ECONOMY BALL VALVE	148.85	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	292	1
22-02012	08/17/22	2 RAIN BIRD FALCON FULL CIRCLE	379.34	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	293	1
22-02012	08/17/22	3 VALVE BOX TAPERED RECTANGLE	38.82	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	294	1

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22-02012	08/17/22	4 MARKING FLAG YELLOW	18.00	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	295	1
22-02012	08/17/22	5 NIPPLE CLOSE THREADED	5.78	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	296	1
22-02012	08/17/22	6 SPIRAL BARB MALE ADAPTER	2.18	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	297	1
22-02012	08/17/22	7 NIPPLE CLOSE THREADED	6.86	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	298	1
			<u>599.83</u>					
	09/20/22	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
22-01212	06/08/22	2 CAPACITOR RUN OVAL	3.47	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	13	1
22-01212	08/16/22	3 BELT CLASSICAL B67	23.16	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	14	1
			<u>26.63</u>					
	09/20/22	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
22-02257	08/22/22	1 Tinton Falls Language Service	117.60	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	354	1
22-02257	08/22/22	2 Eatontown Language Service	191.10	2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	355	1
			<u>308.70</u>					
	09/20/22	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
22-02006	07/22/22	1 MAX SEC LAMINATED STEEL	22.99	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	167	1
22-02006	08/08/22	2 SCOTCH BLUE MULTI	13.98	2-01-26-290-000-191 Streets: Signs	Budget	Aprv	168	1
22-02006	08/08/22	3 MACHETE	24.99	2-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	169	1
22-02006	08/15/22	10 GOOF OFF GRAFFITI REMOVER	12.99	2-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	170	1
22-02006	08/18/22	11 NOZZLE YELLOW METAL	15.99	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	171	1
22-02006	08/22/22	16 PHILLIPS PAN MACHINE	2.32	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	172	1
22-02006	08/22/22	17 FINISHED HEX NUT	1.56	2-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	173	1
22-02006	08/22/22	19 GAL BULLSEYE WATERBASE	31.99	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	174	1
22-02006	08/22/22	20 MOUSE TRAP	3.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	175	1
22-02006	08/22/22	21 WOODEN MOUSE TRAP	6.45	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	176	1
22-02006	08/22/22	22 G MGLO BLACK	103.40	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	177	1
22-02006	08/29/22	23 80LB MOTOR MIX	59.92	2-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	178	1
22-02006	08/29/22	24 CORNER BRACE ZINC	19.47	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	179	1
22-02006	09/02/22	25 INDUSTRIAL CHOICE WHITE	21.96	2-01-26-290-000-191	Budget	Aprv	180	1

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22-02006	09/02/22	26 HIGH PERF SAFETY YELLOW	8.09	Streets: Signs 2-01-26-290-000-191	Budget	Aprv	181	1
22-02006	09/02/22	27 DOUG FIR	40.90	Streets: Signs T-03-56-857-000-002	Budget	Aprv	182	1
			<u>390.99</u>	Gen Trust: Recycling				
	09/20/22	MOTOR015 MOTORS & DRIVES, INC.		t/a BEST ELECTRIC MOTOR CO.				
22-02385	08/31/22	1 KLIXON OL	165.75	2-01-26-292-000-294	Budget	Aprv	368	1
				Stormwater: Other				
22-02385	08/31/22	2 FRIEGHT	18.00	2-01-26-292-000-294	Budget	Aprv	369	1
			<u>183.75</u>	Stormwater: Other				
	09/20/22	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
22-02115	08/03/22	1 PORTABLE BATHROOM ATCHISON	420.09	2-01-28-370-000-250	Budget	Aprv	317	1
				Recreation: Facilities & Supplies				
22-02116	08/03/22	1 PORTABLE BATHROOM ATCHISON	131.75	2-01-28-370-000-250	Budget	Aprv	318	1
			<u>551.84</u>	Recreation: Facilities & Supplies				
	09/20/22	NAJDZ007 NAJDZINOWICZ, SEAN		30 JONATHAN DRIVE				
22-02472	09/09/22	1 SOCCER REFEREE	100.00	2-01-28-370-000-248	Budget	Aprv	448	1
			<u>100.00</u>	Recreation: Soccer				
	09/20/22	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-02450	09/07/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-01-31-446-000-218	Budget	Aprv	438	1
				Gas: Natural Gas				
22-02451	09/07/22	1 PAYMENT #8 - AUGUST, 2022	0.00	2-01-31-446-000-218	Budget	Aprv	439	1
				Gas: Natural Gas				
22-02451	09/07/22	2 664 TINTON AVENUE - LIBRARY	48.22	2-01-31-446-000-218	Budget	Aprv	440	1
				Gas: Natural Gas				
22-02451	09/07/22	3 556 TINTON AVENUE - OLD DPW	221.13	2-01-31-446-000-218	Budget	Aprv	441	1
				Gas: Natural Gas				
22-02451	09/07/22	4 556 TINTON AVENUE - BUTLER BLD	42.00	2-01-31-446-000-218	Budget	Aprv	442	1
				Gas: Natural Gas				
22-02452	09/07/22	1 PAYMENT #8 - AUGUST, 2022	47.55	2-05-55-502-000-214	Budget	Aprv	443	1
				Sewer: Gas & Electric				
22-02453	09/07/22	1 PAYMENT #8 - AUGUST, 2022	44.00	2-05-55-502-000-214	Budget	Aprv	444	1
				Sewer: Gas & Electric				
22-02454	09/07/22	1 PAYMENT #8 - AUGUST, 2022	42.00	2-05-55-502-000-214	Budget	Aprv	445	1
			<u>486.90</u>	Sewer: Gas & Electric				
	09/20/22	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
22-02406	09/02/22	1 ANIMAL CONTROL - AUGUST, 2022	19.00	T-12-99-999-000-002	Budget	Aprv	401	1
				Due State of NJ/Dog Licenses				
22-02406	09/02/22	2 ANIMAL CONTROL - AUGUST, 2022	3.80	T-12-99-999-000-002	Budget	Aprv	402	1
				Due State of NJ/Dog Licenses				
22-02406	09/02/22	3 ANIMAL CONTROL - AUGUST, 2022	12.00	T-12-99-999-000-002	Budget	Aprv	403	1
				Due State of NJ/Dog Licenses				

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			34.80					
22-02499	09/13/22	09/20/22 NWFIN001 NW FINANCIAL GROUP 1 FINANCIAL SRVCS - RWJ BARNABAS	1,518.75	2 HUDSON PLACE BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	461	1
			1,518.75					
22-02422	09/06/22	09/20/22 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3150	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	420	1
			8.00					
22-02423	09/06/22	09/20/22 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3277	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	421	1
			8.00					
22-02506	09/13/22	09/20/22 OFFIC016 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3132	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	469	1
			8.00					
22-01396	05/18/22	09/20/22 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS AUG 2022	361.79	7223 PARKWAY DRIVE 2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	18	1
22-01396	09/06/22	2 VOICE TICKET DELIVERY	42.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	19	1
			404.29					
22-02487	09/12/22	09/20/22 PARTY001 PARTY CORNER 1 6' PROPANE GRILL ON WHEELS	380.00	19 E. NEWMAN SPRINGS ROAD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	450	1
22-02487	09/12/22	2 20LB PROPANE TANK	70.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	451	1
22-02487	09/12/22	3 DAMAGE WAIVER	54.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	452	1
			504.00					
22-02394	09/01/22	09/20/22 PARTY002 PARTY PERFECT RENTALS, LLC 1 DEPOSIT REQUIRED	2,975.00	312 SQUANKUM YELLOWBROOK RD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	378	1
			2,975.00					
22-02395	09/01/22	09/20/22 PARTY004 PARTY PERFECT RENTALS, LLC 1 BALANCE DUE:	775.00	312 SQUANKUM YELLOWBROOK ROAD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	379	1
22-02395	09/01/22	2 HIPPO CHOW DOWN	800.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	380	1
22-02395	09/01/22	3 HI STRIKER 14'	425.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	381	1
22-02395	09/01/22	4 INFLATABLE SKEE BALL	275.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	382	1

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22-02395	09/01/22	5 SPEED PITCH	375.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	383	1
22-02395	09/01/22	6 ATTENDANTS	1,000.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	384	1
22-02395	09/01/22	7 FACE PAINTING	625.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	385	1
22-02395	09/01/22	8 BALLOON ANIMALS	625.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	386	1
22-02395	09/01/22	9 HENNA TATTOO ARTIST	675.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	387	1
22-02395	09/01/22	10 GENERATOR-S	300.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	388	1
22-02395	09/01/22	11 DELIVERY FEE	75.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	389	1
22-02395	09/01/22	12 DEPOSIT PAID ON PO #22-02394	2,975.00-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	390	1
			<u>2,975.00</u>					
	09/20/22	ONYA005 PONY AND PALS LLC		1190 MAXIM SOUTHARD RD				
22-02428	09/07/22	1 BABY GOATS, GOATS, LAMBS,	2,400.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	426	1
			<u>2,400.00</u>					
	09/20/22	QUADI001 QUADIANT, INC.		DEPT. 3689				
22-02408	09/06/22	1 MAINTENANCE TO FOLDING MACHINE	507.19	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	404	1
22-02408	09/06/22	2	507.19	2-01-20-145-000-154 Revenue: Equipment Maintenance	Budget	Aprv	405	1
			<u>1,014.38</u>					
	09/20/22	REPU001 REPUBLIC SERVICES		PO BOX 932899				
22-02078	07/29/22	1 BULK DISPOSAL AUGUST 2022	1,427.95	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	301	1
22-02078	08/25/22	3 FUEL RECOVERY FEE	65.88	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	302	1
22-02078	08/25/22	4 RECYCLE TAX	49.41	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	303	1
22-02078	08/25/22	5 BULK DISPOSAL AUGUST 2022	1,600.48	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	304	1
22-02078	08/25/22	6 FUEL RECOVERY FEE	73.85	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	305	1
22-02078	08/25/22	7 RECYCLE TAX	55.38	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	306	1
22-02078	09/01/22	8 BULK DISPOSAL AUG 2022	1,109.76	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	307	1
22-02078	09/01/22	9 FUEL RECOVERY FEE	51.20	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	308	1
22-02078	09/01/22	10 RECYCLE TAX	38.40	2-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	309	1
22-02078	09/06/22	11 BULK DISPOSAL AUGUST 2022	1,656.84	2-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	310	1
22-02078	09/06/22	12 FUEL RECOVERY FEE	76.45	2-01-32-465-000-221	Budget	Aprv	311	1



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22-02078	09/06/22	13 RECYCLE TAX	57.33	Landfill: Transfer Station Fees 2-01-32-465-001-221	Budget	Aprv	312	1
22-02078	09/06/22	14 BULK DISPOSAL AUGUST 2022	993.58	Recycling Tax: Transfer Station 2-01-32-465-000-221	Budget	Aprv	313	1
22-02078	09/06/22	15 FUEL RECOVERY FEE	45.84	Landfill: Transfer Station Fees 2-01-32-465-000-221	Budget	Aprv	314	1
22-02078	09/06/22	16 RECYCLE TAX	34.38	Landfill: Transfer Station Fees 2-01-32-465-001-221	Budget	Aprv	315	1
			<u>7,336.73</u>	Recycling Tax: Transfer Station				
09/20/22 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
22-02348	08/26/22	1	107.14	2-01-28-370-000-244	Budget	Aprv	360	1
			<u>107.14</u>	Recreation: Special Events				
09/20/22 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
22-02009	07/22/22	1 W-(S) ARM	137.50	2-01-26-300-000-203	Budget	Aprv	183	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/15/22	2 (S) ACTUATOR	211.05	2-01-26-300-000-203	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/15/22	3 (S) ACTUATOR	211.05	2-01-26-300-000-203	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/25/22	4 W-(S) BUMPER	94.28	2-01-26-300-000-200	Budget	Aprv	186	1
				Ctrl Maint: Motor Vehicle - B&G				
22-02009	08/29/22	5 (S) VALVE	41.96	2-01-26-300-000-203	Budget	Aprv	187	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	08/31/22	6 MIRROR	41.06	2-01-26-300-000-203	Budget	Aprv	188	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	09/01/22	7 (S) FILTER	45.55	2-01-26-300-000-203	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Police				
22-02009	09/01/22	8 (S) GASKET	20.16	2-01-26-300-000-203	Budget	Aprv	190	1
			<u>802.61</u>	Ctrl Maint: Motor Vehicle - Police				
09/20/22 SHERW001 SHERWIN-WILLIAMS				1320 RT 35				
22-01618	06/14/22	2 TRAFFIC PAINT: WHITE	400.00	2-01-26-290-000-190	Budget	Aprv	25	1
				Streets: Lines				
22-02134	08/09/22	1 TRAFFIC PAINT- WHITE	320.00	2-01-26-290-000-190	Budget	Aprv	331	1
				Streets: Lines				
22-02134	08/09/22	2 TRAFFIC PAINT- YELLOW	960.00	2-01-26-290-000-190	Budget	Aprv	332	1
				Streets: Lines				
22-02134	08/30/22	3 CREDIT WHITE: BACKORDER	320.00	2-01-26-290-000-190	Budget	Aprv	333	1
				Streets: Lines				
22-02134	08/30/22	4 TRAFFIC PAINT: WHITE	320.00	2-01-26-290-000-190	Budget	Aprv	334	1
				Streets: Lines				
22-02234	08/18/22	1 ATHLETIC FIELD MARKING PAINT	808.80	2-01-28-375-000-185	Budget	Aprv	346	1
			<u>2,488.80</u>	Parks: Horticultural Materials				
09/20/22 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
22-02011	07/22/22	3 FUEL FILTER	15.99	2-01-26-300-000-202	Budget	Aprv	230	1

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22-02011	08/03/22	4 BATTERY	117.44	Ctrl Maint: Motor Vehicle-Sanitation 2-05-55-502-000-181	Budget	Aprv	231	1
22-02011	08/03/22	5 CORE DEPOSIT	27.00	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	232	1
22-02011	08/03/22	6 AIR FILTER	27.03	Sewer: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	233	1
22-02011	08/03/22	7 AIR FILTER	39.10	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	234	1
22-02011	08/03/22	8 AIR FILTER	44.80	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-201	Budget	Aprv	235	1
22-02011	08/03/22	9 OIL FILTER	31.91	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	236	1
22-02011	08/03/22	10 FUEL FILTER	12.29	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	237	1
22-02011	08/03/22	11 FUEL FILTER	30.41	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	238	1
22-02011	08/03/22	12 OIL FILTER	4.97	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	239	1
22-02011	08/03/22	13 COOLANT FILTER	11.18	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	240	1
22-02011	08/03/22	14 PREMIUM REAR CALIPER	16.38	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	241	1
22-02011	08/03/22	15 REAR DISC BRAKE	4.46	Ctrl Maint: Motor Vehicle 2-01-26-300-000-199	Budget	Aprv	242	1
22-02011	08/08/22	16 TAILPIPE EXP	39.69	Ctrl Maint: Motor Vehicle 2-01-26-300-000-200	Budget	Aprv	243	1
22-02011	08/08/22	17 HYDRAULIC FILTER	24.74	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-208	Budget	Aprv	244	1
22-02011	08/08/22	18 OIL FILTER	10.98	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	245	1
22-02011	08/08/22	19 AIR FILTER	39.69	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-208	Budget	Aprv	246	1
22-02011	08/10/22	20 MUFFLER QUICK PATCH	5.39	Ctrl Maint: Motor Veh.-Military Surplus 2-01-26-300-000-181	Budget	Aprv	247	1
22-02011	08/10/22	21 BOXED MINITURES	17.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	248	1
22-02011	08/15/22	22 PURPLE POWDER DEGREASER	34.99	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-193	Budget	Aprv	249	1
22-02011	08/15/22	23 PURPLE POWDER DEGREASER	34.99	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	250	1
22-02011	08/15/22	24 SPEEDY DRY	634.80	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-109	Budget	Aprv	251	1
22-02011	08/16/22	25 WTY BAT	117.44	Ctrl Maint: Emergency Safety Materials 2-01-26-300-000-201	Budget	Aprv	252	1
22-02011	08/16/22	26 CORE DEPOSIT	27.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	253	1
22-02011	08/17/22	27 THREAD ROD	4.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-181	Budget	Aprv	254	1
22-02011	08/17/22	28 THREAD ROD	4.94	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	255	1
22-02011	08/17/22	29 NUT	1.74	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	256	1

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22-02011	08/17/22	30 PRIMARY WIRE	231.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	257	1
22-02011	08/17/22	31 BULK BATTERY CABLE	233.00	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	258	1
22-02011	08/17/22	32 CLAMPS	9.58	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-181	Budget	Aprv	259	1
22-02011	08/22/22	33 WINDSHIELD WASH	39.72	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-118	Budget	Aprv	260	1
22-02011	08/22/22	34 A/C ODOR OUT	10.29	Ctrl Maint: Chemicals 2-01-26-300-000-181	Budget	Aprv	261	1
22-02011	08/22/22	35 TORCH CYLINDER	11.74	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-115	Budget	Aprv	262	1
22-02011	08/22/22	36 V-BELT	20.09	Ctrl Maint: Welding Supplies 2-01-26-300-000-200	Budget	Aprv	263	1
22-02011	08/22/22	37 A/C ODOR OUT	30.87	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-181	Budget	Aprv	264	1
22-02011	08/22/22	38 TIRE TUBE	17.40	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-198	Budget	Aprv	265	1
22-02011	08/24/22	39 MOTOR OIL 30W	3.79	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-193	Budget	Aprv	266	1
22-02011	08/24/22	40 ENGINE FUEL PRE-MIX	27.16	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-193	Budget	Aprv	267	1
22-02011	08/24/22	41 TIRE TUBE	17.40	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-198	Budget	Aprv	268	1
22-02011	08/30/22	42 FUEL FILTER	12.29	Ctrl Maint: Tire Repairs & Supplies 2-01-26-300-000-201	Budget	Aprv	269	1
22-02011	08/30/22	43 OIL FILTER	42.09	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-202	Budget	Aprv	270	1
22-02011	08/30/22	44 AIR FILTER	83.54	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	271	1
22-02011	08/30/22	45 AIR FILTER	54.47	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	272	1
22-02011	08/30/22	46 FUEL FILTER	34.64	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	273	1
22-02011	08/30/22	47 C CLAMP	9.28	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-181	Budget	Aprv	274	1
22-02011	08/30/22	48 SMOKE PRODUCING OIL	22.39	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-193	Budget	Aprv	275	1
22-02011	08/30/22	49 EXHAUST ELBOW	56.17	Ctrl Maint: Lubrication-Oils-Grease 2-01-26-300-000-201	Budget	Aprv	276	1
22-02011	08/30/22	50 CLAMP	31.86	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	277	1
22-02011	08/30/22	51 FUEL FILTER	28.94	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	278	1
22-02011	08/30/22	52 COOLING SYSTEM FILTER	18.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	279	1
22-02011	08/30/22	53 OIL FILTER	14.95	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	280	1
22-02011	08/30/22	54 FUEL FILTER	19.71	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	281	1
22-02011	08/30/22	55 AIR FILTER	32.38	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	282	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02011	08/30/22	56 AIR FILTER	19.34	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	283	1
22-02011	08/30/22	57 HYDRAULIC FILTER	51.56	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	284	1
22-02011	08/30/22	58 OIL FILTER	40.67	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	285	1
22-02011	08/30/22	59 CABIN AIR FILTER	32.60	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	286	1
22-02011	09/06/22	60 V-RIBBED BELT	81.88	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-200	Budget	Aprv	287	1
22-02011	09/06/22	61 COIL KIT	61.71	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-181	Budget	Aprv	288	1
22-02011	09/06/22	62 ROLLER BALL BEARING	49.48	Ctrl Maint: General Hardware-Minor Tools 2-01-26-300-000-200	Budget	Aprv	289	1
22-02011	09/06/22	63 BATTERY	102.78	Ctrl Maint: Motor Vehicle - B&G 2-01-26-300-000-201	Budget	Aprv	290	1
22-02011	09/06/22	64 CORE	18.00	Ctrl Maint: Motor Vehicle - Streets 2-01-26-300-000-201	Budget	Aprv	291	1
			2,952.44					
09/20/22 SIPER001 SIP'S PAINT & HARDWARE				COSTELLO'S ACE HARDWARE				
22-01216	04/27/22	1 BEM INT FLT	169.70	2-01-26-310-000-117	Budget	Aprv	15	1
				Bldg/Grds: Building Materials & Supplies				
22-01216	08/15/22	2 ROLLER COVER	5.39	2-01-26-310-000-117	Budget	Aprv	16	1
				Bldg/Grds: Building Materials & Supplies				
22-01216	08/15/22	3 SCREWDRIVER	15.29	2-01-26-310-000-181	Budget	Aprv	17	1
				Bldg/Grds: General Hardware-Minor Tools				
			190.38					
09/20/22 SMART003 SMART STITCH				129 WALTERS AVE				
22-00590	03/01/22	6 OCCUNOMIX T-SHIRT XXXX LARGE	390.00	G-02-41-806-010-002	Budget	Aprv	9	1
				Grant: Clean Comm. 2021 Emergency Safety				
			390.00					
09/20/22 SPORT001 SPORTS PARADISE				99 HARTFORD ROAD				
22-02252	08/22/22	1 JUNIOR ACADEMY TEE SHIRTS	0.00	2-01-25-240-000-208	Budget	Aprv	347	1
				Police: Crime Prevention				
22-02252	08/22/22	2 NIKE LEGEND S/S TEE SHIRTS	465.00	2-01-25-240-000-208	Budget	Aprv	348	1
				Police: Crime Prevention				
22-02252	08/22/22	3 UNDER ARMOUR S/S LOCKER TEES	360.00	2-01-25-240-000-208	Budget	Aprv	349	1
				Police: Crime Prevention				
22-02253	08/22/22	1 TFPD SPORTS CAMP TEE SHIRTS	1,519.00	T-03-56-857-000-029	Budget	Aprv	350	1
				Gen Trust: Police Youth Programs				
			2,344.00					
09/20/22 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
22-00008	01/10/22	10 PAYMENT #9, SEPTEMBER, 2022	14,166.67	2-01-20-155-000-142	Budget	Aprv	3	1
				Law: Consultants - Legal				
			14,166.67					
09/20/22 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01827	07/01/22	1 ASPHALT FOR POT HOLES JULY 22	240.79	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	28	1
22-01827	08/08/22	2 PRODUCTION SURCHARGE	3.94	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	29	1
22-01827	08/08/22	3 FUEL PRICE ADJUSTMENT	14.30	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	30	1
22-01827	08/08/22	4 ASPHALT CONTENT ADJUSTMENT	35.97	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	31	1
22-01827	08/08/22	5 3/4" CLEAN STONE	624.78	2-01-26-290-000-186 Streets: Stone	Budget	Aprv	32	1
22-01827	08/08/22	6 ASPHALT FOR POT HOLES JULY 22	1,202.40	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
22-01827	08/08/22	7 PRODUCTION SURCHARGE	8.76	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	34	1
22-01827	08/08/22	8 PRODUCTION SURCHARGE	8.34	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	35	1
22-01827	08/08/22	9 FUEL PRICE ADJUSTMENT	63.13	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	36	1
22-01827	08/08/22	10 ASPHALT CONTENT ADJUSTMENT	179.61	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	37	1
22-01827	08/08/22	11 3/4" CLEAN STONE	1,232.01	2-01-26-290-000-186 Streets: Stone	Budget	Aprv	38	1
22-01827	08/08/22	12 FUEL PRICE ADJUSTMENT	16.88	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	39	1
22-01827	08/08/22	13 FUEL PRICE ADJUSTMENT	10.18	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	40	1
			3,641.09					
	09/20/22	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
22-02013	07/22/22	1 TS110-9592 BELT-V	51.53	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	299	1
22-02013	09/02/22	2 TS115-5455 END-ROD, CLEVIS	16.87	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	300	1
			68.40					
	09/20/22	STTC001 SERVICE TRUCK TIRE INC		3 SUTTON PLACE				
22-02010	07/22/22	3 MOUNT/DISMOUNT	275.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	191	1
22-02010	08/17/22	4 FLAT REPAIR	35.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	192	1
22-02010	08/17/22	5 VALVE	66.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	193	1
22-02010	08/17/22	6 MOUNT/DISMOUNT	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	194	1
22-02010	08/17/22	7 S12R225 OLIVER WH RIB RETREAD	600.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	195	1
22-02010	08/17/22	8 12R225 CASING	210.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	196	1
22-02010	08/17/22	9 VALVE	18.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	197	1
22-02010	08/17/22	10 SEAL VALVE CAP	6.60	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	198	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	Budget Account Type	Status	Seq	Acct
22-02010	08/17/22	11 SCRAP TIRE DISPOSAL	30.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	199	1
22-02010	08/17/22	12 LIGHT BALANCE ON/OFF	94.75	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	200	1
22-02010	08/17/22	13 SCRAP TIRE DISPOSAL	14.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	201	1
22-02010	08/17/22	14 108V GDYR EAGLE	661.00	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	202	1
22-02010	08/17/22	15 VALVE	40.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	203	1
22-02010	08/17/22	16 MOUNT/DISMOUNT	125.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	204	1
22-02010	08/17/22	17 VALVE	50.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	205	1
22-02010	08/17/22	18 R225 RDMSTR	625.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	206	1
22-02010	08/18/22	19 CARLISLE TURF MASTER	125.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	207	1
22-02010	08/18/22	20 COOPER DISCOVERER	1,220.00	2-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	208	1
22-02010	08/24/22	21 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	209	1
22-02010	08/24/22	22 VALVE	30.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	210	1
22-02010	08/24/22	23 108V GDYR EAGLE RSA	529.20	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	211	1
22-02010	08/24/22	24 MOUNT/DISMOUNT	120.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	212	1
22-02010	08/24/22	25 SPIN BALNCE	80.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	213	1
22-02010	08/29/22	26 RDMSTR RM230	578.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	214	1
22-02010	08/29/22	27 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	215	1
22-02010	08/29/22	28 VALVE	13.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
22-02010	08/29/22	29 FLAT REPAIR LABOR	35.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	217	1
22-02010	08/29/22	30 FLAT REPAIR MATERIALS	8.95	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	218	1
22-02010	08/29/22	31 GDYR EAGLE RS-A	264.40	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	219	1
22-02010	08/29/22	32 GDYR EAGLE 113V	149.96	2-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	220	1
22-02010	08/29/22	33 MOUNT/DISMOUNT	57.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	221	1
22-02010	08/29/22	34 SCRAP TIRE DISPOSAL	21.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	222	1
22-02010	08/30/22	35 DAY ROAD SERVICE	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	223	1
22-02010	08/30/22	36 FUEL SURCHARGE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	224	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02010	09/01/22	37 ROAD SERVICE	270.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	225	1
22-02010	09/01/22	38 FUEL SURCHARGE	15.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	226	1
22-02010	09/01/22	39 LUGNUT	265.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	227	1
22-02010	09/01/22	40 SCRAP TIRE DISPOSAL	14.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	228	1
22-02010	09/01/22	41 VALVE	4.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	229	1
			<u>7,143.36</u>					
	09/20/22	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	10 SEPTEMBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	4	1
22-00027	01/10/22	11 INVOICE #16573	60.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	5	1
22-02434	09/07/22	1 PROF. SRVS. PATTERSON RESO.	150.00	PAT4207CU PATTERSON, JOEL-55 APPLE ORCHA	Project	Aprv	428	1
22-02435	09/07/22	1 PROF. SRVS. HOTALING RESO.	150.00	HOT4206CU HOTALING-14 GARRISON-BULK VAR	Project	Aprv	429	1
			<u>1,360.00</u>					
	09/20/22	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
22-02447	09/07/22	1 3RD QTR TAX LEVY: 10/1/2022	243,500.00	2-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	436	1
			<u>243,500.00</u>					
	09/20/22	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
22-02446	09/07/22	1 3RD QTR TAX LEVY: 10/1/2022	321,400.00	2-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	435	1
			<u>321,400.00</u>					
	09/20/22	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
22-02432	09/07/22	1 4060 ASBURY AVE	1,060.42	ASB4201CO ASBRY AVE EAST-4060 ASBURY AVE	Project	Aprv	427	1
			<u>1,060.42</u>					
	09/20/22	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
22-02445	09/07/22	1 3RD QTR SEWER CHARGES - 2022	159,871.75	2-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	434	1
			<u>159,871.75</u>					
	09/20/22	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
22-02318	08/23/22	1 CD-HD PULL 7IN MECH GALV	35.96	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	356	1
22-02318	08/29/22	2 CD-HD PULL 7IN ZC	13.98	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	357	1
22-02318	08/29/22	3 CD-UTILITY PULL 6-1/2 ZC	44.94	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	358	1
			<u>94.88</u>					

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
09/20/22 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
22-01405	05/18/22	1 WEED CONTROL #2	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	20	1
22-01405	08/29/22	2 WEED CONTROL #2	450.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	21	1
22-01407	05/18/22	1 VEGETATION CONTROL #2	220.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	22	1
22-01410	05/18/22	1 VEGETATION CONTROL #2	210.00	2-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	23	1
22-01411	05/18/22	1 VEGETATION CONTROL #1	166.00	2-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	24	1
22-01631	06/14/22	1 VEGETATION CONTROL #2	700.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	26	1
22-01631	08/29/22	2 VEGETATION CONTROL #2	95.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	27	1
			2,061.00					
09/20/22 VEGA0001 RAYMOND VEGA				2 BENSON STREET				
22-02420	09/06/22	1 REDEMPTION TAX SALE#3170	2,641.99	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	416	1
22-02420	09/06/22	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	417	1
			2,641.99					
09/20/22 VERIZ011 VERIZON				(FIOS INTERNET)				
22-02494	09/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	304.65	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	455	1
			304.65					
09/20/22 VERIZ012 VERIZON				(FIOS PHONES)				
22-02493	09/12/22	1 PAYMENT #9 - SEPTEMBER, 2022	202.48	2-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	454	1
			202.48					
09/20/22 WARSH002 WARSHAUER GENERATOR LLC				800 SHREWSBURY AVE				
21-01963	08/18/21	2 PAYMENT #2 - INV. #80671	44,400.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	1	1
21-01963	08/18/21	3	31,600.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	2	1
			76,000.00					
09/20/22 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST				P.O. BOX 815				
22-02421	09/06/22	1 REDEMPTION TAX SALE#3277	899.37	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	418	1
22-02421	09/06/22	2 PREMIUM	1,400.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	419	1
			2,299.37					

checks:                    Count    Line Items                    Amount  
                                     83            470                                    963,034.76



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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	665,526.43	0.00	0.00	665,526.43
SEWER UTILITY FUND	2-05	<u>174,848.38</u>	<u>0.00</u>	<u>0.00</u>	<u>174,848.38</u>
	Year Total:	840,374.81	0.00	0.00	840,374.81
GRANT FUND	G-02	390.00	0.00	0.00	390.00
GENERAL TRUST FUND	T-03	108,378.98	0.00	0.00	108,378.98
DOG TRUST FUND	T-12	<u>34.80</u>	<u>0.00</u>	<u>0.00</u>	<u>34.80</u>
	Year Total:	108,413.78	0.00	0.00	108,413.78
Total of All Funds:		<u>949,178.59</u>	<u>0.00</u>	<u>0.00</u>	<u>949,178.59</u>

Project Description	Project No.	Project Total
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	1,060.42
BARNABAS HEALTH-MYER CENTER	BAR4192CO	785.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	5,418.75
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	33.75
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	232.50
HOTALING-14 GARRISON-BULK VAR	HOT4206CU	150.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	973.75
MID-MON,LLC-1200 PINEBROOK	MID4176CO	188.75
ORCHARDS @ TF-USE VARIANCE	ORC4219CO	1,612.50
PATTERSON, JOEL-55 APPLE ORCHA	PAT4207CU	150.00
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	1,571.00
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	310.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,336.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	33.75
Total of All Projects:		<u>13,856.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	566.65	666,093.08
2-01-201-20-000-000	Current Appropriations	63,433.10	566.65
2-01-205-55-000-000	Tax Overpayments	37,759.98	0.00
2-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	321,400.00	0.00
2-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>243,500.00</u>	<u>0.00</u>
Totals for Fund 2-01 :		666,659.73	666,659.73
2-02-101-01-000-001	Cash	0.00	390.00
2-02-213-40-000-000	Appropriated Reserves	<u>390.00</u>	<u>0.00</u>
Totals for Fund 2-02 :		390.00	390.00
2-03-101-01-000-001	Cash	2,975.00	28,383.90
2-03-101-01-000-004	Cash - TTL	0.00	6,875.58
2-03-101-01-000-016	Cash - Affordable Housing	0.00	76,094.50
2-03-201-20-000-000	Trust Appropriations	<u>111,353.98</u>	<u>2,975.00</u>
Totals for Fund 2-03 :		114,328.98	114,328.98
2-05-101-01-000-001	Cash	0.00	174,848.38
2-05-201-20-000-000	Sewer Appropriations	174,848.38	0.00

Project Description	Project No.	Project Total	
Totals for Fund 2-05 :		<u>174,848.38</u>	<u>174,848.38</u>
2-12-101-01-000-001	Cash	0.00	34.80
2-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>34.80</u>	<u>0.00</u>
Totals for Fund 2-12 :		<u>34.80</u>	<u>34.80</u>
2-13-101-01-000-001	Cash	0.00	13,856.17
2-13-201-20-000-000	Escrow Checking	<u>13,856.17</u>	<u>0.00</u>
Totals for Fund 2-13 :		<u>13,856.17</u>	<u>13,856.17</u>
Grand Total:		<u>970,118.06</u>	<u>970,118.06</u>

ADDITIONS TO THE 9/20/2022 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/6/2022	93563	Borough of Tinton Falls - August Payroll	1,053,837.92
9/6/2022	93564	Borough of Tinton Falls - August Payroll Agency	255,749.87
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			1,309,587.79