

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 03, 2024**

**Executive Session to begin at 6:30 PM
Regular Meeting to begin at 7:30 PM**

Notice: Please silence your cell phones. If you need to make a call, kindly make your call outside of the meeting room.

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

ROLL CALL - Executive Session

EXECUTIVE SESSION

- 1. R-24-177 Resolution To Enter Executive Session**

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

- 2. July 9, 2024 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 3. 2024-1516 An Ordinance Appropriating The Sum Of \$485,000 For Various Improvements To The Borough Fuel Island**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-24-178 Resolution Accepting Donation Of Land From Tinton Falls EMS North, Inc., Designated As Block 129, Lot 14**
- 5. R-24-179 Authorizing Change Order #1 Increasing Contract #23-2 In The Amount Of \$11,513.70 And Final Payment For The Tinton Falls Library Renovation**
- 6. R-24-180 Resolution Authorizing Cancellation Of Municipal Certificate Of Sale**
- 7. R-24-181 Resolution - Refunding Tax Overpayment**
- 8. R-24-182 Resolution-Refunding Recreation Fees**
- 9. R-24-183 Resolution Refunding Escrow - Burke Residence 1046 Wayside**
- 10. R-24-184 Resolution Refunding Escrow- Burke Residence - 15 Harmon Drive**

- 11. R-24-185 Resolution Refunding Escrow - Zhou Residence**
- 12. R-24-186 Resolution Refunding Escrow - Johnson Residence**
- 13. R-24-187 Resolution Refunding Escrow - Fuentes**
- 14. R-24-188 Resolution Refunding Escrow - DeVito Residence**
- 15. R-24-189 Resolution Refunding Escrow - Todaro Residence**
- 16. R-24-190 Resolution Refunding Escrow - Evans Residence**
- 17. R-24-191 Resolution Refunding Escrow - Hirce Residence**
- 18. R-24-192 Resolution Refunding Escrow - Down to Earth Landscaping Inc.**
- 19. R-24-193 Resolution Refunding Escrow - Monmouth by the Sea, LLC.**
- 20. R-24-194 Resolution Refunding Escrow - Zoltan and Edith Gerzsenyi**
- 21. R-24-195 Resolution Authorizing Approval of Bills \$4,761,876.42**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

- 1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

- 2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

- 3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Discussion – SOA Agreement Amendment

- 4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

None

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

ORDINANCE NO. 2024-1516

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

**AN ORDINANCE APPROPRIATING THE SUM OF \$485,000
FOR VARIOUS IMPROVEMENTS TO THE BOROUGH FUEL ISLAND**

WHEREAS, there is currently available \$485,000 in funding for Improvements to the Borough Fuel Island; and

WHEREAS, the funding consists of \$485,000 available in the General Capital Improvement Fund as appropriated in the 2024 Current Fund Budget; and

WHEREAS, it is deemed appropriate to make use of the \$485,000 for Various Improvements to the Borough Fuel Island including but not limited to: acquisition and installation of a new canopy, new fuel dispensers and equipment, and a new concrete island and pad.

NOW THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey that:

SECTION 1. There is hereby appropriated \$485,000 in General Capital Improvement Funds for Improvements to the Borough Fuel Island.

SECTION 2. All Ordinances or parts of Ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

SECTION 3. This Ordinance shall take effect immediately upon proper passage and publication in accordance with law.

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION ACCEPTING DONATION OF LAND FROM TINTON FALLS EMS
NORTH, INC., DESIGNATED AS BLOCK 129, LOT 14**

WHEREAS, Tinton Falls EMS North, Inc. has proposed to donate a parcel of vacant land the Borough, designated as Block 129, Lot 14, and consisting of one acre located on Asbury Avenue, near the intersection with Heritage Avenue; and

WHEREAS, the property will benefit the Borough as it will be used for drainage purposes; and

WHEREAS, the Borough Council desires to authorize the acceptance of the donation of Block 129, Lot 14 from Tinton Falls EMS North, Inc.;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Mayor and Borough Clerk are authorized to accept the donation of vacant land designated as Block 129, Lot 14 from Tinton Falls EMS North, Inc. and to take any necessary action to confirm such acceptance.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CHANGE ORDER #1
INCREASING CONTRACT #23-2 IN THE AMOUNT OF \$11,513.70
AND FINAL PAYMENT FOR THE
TINTON FALLS PUBLIC LIBRARY RENOVATION**

WHEREAS, Contract #23-2 Tinton Falls Public Library Renovation was awarded to West End – Kelly Builders LLC, 14 Bridgewater Drive, Oceanport, NJ 07757 by Resolution R-23-173 in the amount of \$378,868 at a Council Meeting held on November 3, 2023; and

WHEREAS, Change Order #1 dated April 25, 2024 from Settembrino Architects (annexed hereto and part hereof) requests a increase in the amount of \$11,513.70 for reasons described therein, for a total contract in the amount of \$390,381.70;

NOW, THEREFORE BE IT RESOLVED the Borough Council of the Borough of Tinton Falls authorizes change order #1 increasing Contract #23-2 in the amount of \$11,513.70, as well as final payment in the amount of \$43,938.45 for a total contract in the amount of \$390,381.70 is hereby authorized for the above contract awarded to West End – Kelly Builders LLC.

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

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk



AIA Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
Interior Renovations @
Tinton Falls Public Library
664 Tinton Avenue
Tinton Falls, NJ 07724

CONTRACT INFORMATION:
Contract For: General Construction

Date: November 22, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: April 25, 2024

OWNER: *(Name and address)*
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

ARCHITECT: *(Name and address)*
Settembrino Architects
37 E Washington Avenue
Atlantic Highlands, NJ 07716

CONTRACTOR: *(Name and address)*
West End-KB Builders & Developers
14 Bridgewater Drive
Oceanport, NJ 07724

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

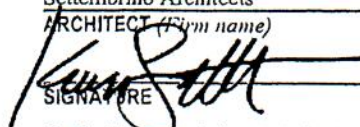
CO #	DESCRIPTION	COST
1R	Additional Roof Vents & Curbs	\$2,603.70
2R	Additional Electrical & Data Scop	\$28,910.00
	Total Change Order:	\$31,513.70
	Allowance:	\$20,000.00
	Total Net Add Change Order:	\$11,513.70

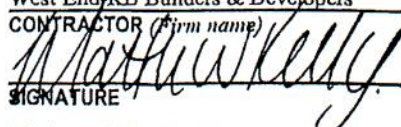
The original Contract Sum was	\$	378,868.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	378,868.00
The Contract Sum will be increased by this Change Order in the amount of	\$	11,513.70
The new Contract Sum including this Change Order will be	\$	390,381.70

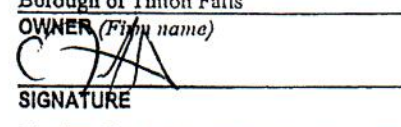
The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Settembrino Architects
 ARCHITECT *(Firm name)*

 SIGNATURE
 Kevin M. Settembrino, Principal
 PRINTED NAME AND TITLE
 6/10/24
 DATE

West End-KB Builders & Developers
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Matthew Kelly, Owner
 PRINTED NAME AND TITLE
 6-10-24
 DATE

Borough of Tinton Falls
 OWNER *(Firm name)*

 SIGNATURE
 Charles Terefenko, Borough Administrator
 PRINTED NAME AND TITLE
 6/11/24
 DATE

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #23-03341 was issued to the Borough of Tinton Falls for sewer charges on Block 124.50 Lot 106 (116 Des Moines Court), assessed to Steven C. Folkes, at a tax sale held on December 13, 2023 and

WHEREAS, CoreLogic Tax Service, on behalf of Trust Mortgage, paid the full amount of the certificate’s delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #23-03341 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #23-03341 was redeemed on August 8, 2024.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2024 3rd quarter Taxes have been made as a result of duplicate payments made in error for the year 2024.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
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(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2024 3rd quarter taxes by Title Company, Mortgage Companies, Residents and Homeowners in the total amount of \$7,363.50 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$7,363.50 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$7,363.50.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2024 3RD QUARTER - TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
26	96	GOLDBERG, MARC & PATRICIA 39 SUN BEAU COURT TINTON FALLS, NJ 07724	GOLDBERG, MARC & PATRICIA 39 SUN BEAU COURT	1,705.33	3	OWNER	MORTGAGE COMPANY
26.01	62	LAND QUEST TITLE, LLC 234 INDUSTRIAL WAY W. EATONTOWN, NJ 07724	JADEVAIA, J & JONES, J TO PANDURI, N 68 PLAYERS CIRCLE	1,314.41	3	TITLE COMPANY	MORTGAGE COMPANY
124.49	125	TRAVERS, NICHOLAS 83 DIANE DRIVE TINTON FALLS, NJ 07753	TRAVERS, NICHOLAS 83 DIANE DRIVE	884.80	3	OWNER	MORTGAGE COMPANY
124.51	78	VITCO COMPANIES GROUP ATTN: P. VITELLIO 50 ROUTE 9 NORTH, SUITE 301 MORGANVILLE, NJ 07751	VITELLIO, PETER 92 MADISON COURT	1,549.14	3	OWNER	MORTGAGE COMPANY
129.10	8	MILITANTE, LESCHERIES 83 LEWIS STREET EATONTOWN, NJ 07724	MILITANTE, LESCHERIES 8 HACKAMORE COURT	1,363.21	3	OWNER	MORTGAGE COMPANY
129.10	40	HORNER, DWAYNE 20 EQUESTRIAN COURT TINTON FALLS, NJ 07753	YOUNG, LENISE R 20 EQUESTRIAN COURT	546.61	3	RESIDENT	MORTGAGE COMPANY
				7,363.50			

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

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

WHEREAS, the Recreation Superintendent was informed the following registered individuals were unable to participate in our recreational program(s). A refund in the amount listed shall be issued to each participant.

Program	Deposit Date	Payee	Amount Paid	Processing/ Cancellation Fee Applied/	Refund Amount
Fall Soccer	7/9/2024	Bianchi	\$97	\$5	\$92

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

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – BURKE RESIDENCE
1046 WAYSIDE ROAD**

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**BURKE RESIDENCE
BUR4282CU
\$140.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – BURKE RESIDENCE
15 HARMON DRIVE**

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**BURKE RESIDENCE
BUR4284CU
\$140.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – ZHOU RESIDENCE

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**ZHOU RESIDENCE
ZHO4214CU
\$13.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – JEANNINE & BRIAN JOHNSON

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**Jeannine and Brian Johnson
JOH4258CU
\$140.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – LICCY FUENTES

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**LICCY FUENTES
FUE4244CU
\$313.50**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – MICHAEL DEVITO

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**Michael DeVito
DEV4215CU
\$1.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – JOSEPH AND JOAN TODARO

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**JOSEPH AND JOAN TODARO
TOD4202CU
\$6.12**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – ANTHONY J. EVANS

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**ANTHONY J. EVANS
EVA4224CU
\$75.50**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – HIRCE RESIDENCE

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**HIRCE RESIDENCE
HIR4245CU
\$10.75**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – DOWN TO EARTH LANDSCAPING, INC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**DOWN TO EARTH LANDSCAPING, INC
DOW4222CU
\$1.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – MONMOUTH BY THE SEA, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**MONMOUTH BY THE SEA, LLC
MON4210CU
\$13.00**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – ZOLTAN AND EDITH GERZSENYI

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**ZOLTAN AND EDITH GERZSENYI
GER4280CU
\$261.60**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – September 3, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 3, 2024; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	4,113,621.53
SEWER UTILITY	8,388.06
GENERAL CAPITAL	507,331.21
GRANT FUND	9,566.00
TRUST FUNDS	62,547.82
ESCROW	60,421.80
TOTAL	<u>4,761,876.42</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 3, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of September 2024.

Michelle Hutchinson
Borough Clerk

Batch Id: TF Batch Type: C Batch Date: 09/03/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/03/24 ACTIO006 ACTION UNIFORM CO.								
24-01503	05/31/24	1 INITIAL OUTFITTING FOR	1,644.71	1500 S. NEW ROAD 4-01-25-240-000-135	Budget	Aprv	55	1
			<u>1,644.71</u>	Police: Initial Outfitting				
09/03/24 ADP00001 ADP, LLC								
24-00329	01/30/24	17 PAYMENT #8 - AUGUST, 2024	971.50	P.O. BOX 830272 4-05-55-502-000-294	Budget	Aprv	7	1
				Sewer: Other				
24-00329	02/07/24	18 PAYMENT #8 - AUGUST, 2024	2,914.50	4-01-20-105-000-294	Budget	Aprv	8	1
			<u>3,886.00</u>	Human Res: Other				
09/03/24 ALLIE001 ALLIED OIL, LLC								
24-01030	07/23/24	13 DIESEL- 07/28/2024 DELIVERY	12,888.83	PO BOX 392 4-01-31-460-000-192	Budget	Aprv	39	1
				Gasoline: Fuel				
24-01030	04/11/24	14 GASOLINE- 08/06/2024 DELIVERY	12,087.73	4-01-31-460-000-192	Budget	Aprv	40	1
			<u>24,976.56</u>	Gasoline: Fuel				
09/03/24 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS								
24-01786	07/11/24	1 BEE BOP WASP & HORNET SPRAY	373.50	950 MOUNT HOLLY RD 4-01-28-375-000-109	Budget	Aprv	77	1
				Parks: Emergency Safety Materials				
24-01786	08/23/24	2 SHIPPING	136.86	4-01-28-375-000-109	Budget	Aprv	78	1
			<u>510.36</u>	Parks: Emergency Safety Materials				
09/03/24 AMAZO002 AMAZON CAPITAL SERVICES								
24-01876	07/18/24	1 VIVO PREM. SINGLE 17 TO 32 IN.	170.97	P.O. BOX 035184 4-01-20-100-001-177	Budget	Aprv	93	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/18/24	2 MIKROTIK CSS610-8G-2S+IN CLOUD	280.00	4-01-20-100-001-177	Budget	Aprv	94	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/18/24	3 LOGITECH M185 WIRELESS MOUSE	71.82	4-01-20-100-001-177	Budget	Aprv	95	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/29/24	4 IPAD PENCIL 2ND GENERATION	23.99	4-01-20-100-001-177	Budget	Aprv	96	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/29/24	5 LOGITECH SIGNATURE MK650 COMBO	69.99	4-01-20-100-001-177	Budget	Aprv	97	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/29/24	6 CUDY AC 650MBPS USB WIFI	12.50	4-01-20-100-001-177	Budget	Aprv	98	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/29/24	7 SCANSNAP IX600 WIRELESS OR USB	399.99	4-01-20-100-001-177	Budget	Aprv	99	1
				Admin Info Tech: Technology Maintenance				
24-01876	07/29/24	8 SHIPPING	38.27	4-01-20-100-001-177	Budget	Aprv	100	1
				Admin Info Tech: Technology Maintenance				
24-01976	07/30/24	1 CANTAGREEN 6 INCH PLATES	116.88	T-03-56-857-000-010	Budget	Aprv	145	1
				Gen Trust: Forfeiture/Impound Funds				
24-01976	07/30/24	2 LED GLASSES 50 PACK	399.90	T-03-56-857-000-010	Budget	Aprv	146	1
				Gen Trust: Forfeiture/Impound Funds				
24-01976	07/30/24	3 WHITE PLASTIC TABLE COVER ROLL	41.57	T-03-56-857-000-010	Budget	Aprv	147	1
				Gen Trust: Forfeiture/Impound Funds				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct	
24-01976	07/30/24	4 GREAT NORTHERN POPCORN CASE	38.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	148	1	
24-01976	07/30/24	5 LARGE ALUMINUM PANS 20 PACK	39.99	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	149	1	
24-01976	08/19/24	6 PROMO DISCOUNT	6.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	150	1	
24-01984	07/30/24	1 #10 LETTER SIZE SELF SEAL	50.90	4-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	151	1	
24-02055	08/05/24	1 HVAC HOSE-BORO HALL	19.59	4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	165	1	
24-02077	08/06/24	1 MEDALS FOR AWARDS SUMMER	75.88	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	182	1	
24-02114	08/13/24	1 BANKER BOXES	28.23	4-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	233	1	
24-02128	08/14/24	1 FURNITURE SLIDERS FOR CARPET	56.97	4-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	250	1	
24-02153	08/16/24	1 SOCCER NETS	414.24	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	277	1	
24-02153	08/16/24	2 SOCCER NETS	95.00	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	278	1	
24-02153	08/16/24	3 SOCCER NETS	193.32	4-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	279	1	
			2,632.99						
09/03/24 AMERI001 AMERICAN WEAR				23 CENTERWAY PL					
24-01543	06/05/24	1 UNIFORM RENTAL JUL 2024	408.44	4-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	59	1	
24-01543	06/05/24	2 UNIFORM RENTAL JUL 2024	408.44	4-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	60	1	
24-01543	06/05/24	3 UNIFORM RENTAL JUL 2024	408.44	4-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	61	1	
24-01543	06/05/24	4 UNIFORM RENTAL JUL 2024	408.44	4-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	62	1	
24-01543	06/05/24	5 UNIFORM RENTAL JUL 2024	408.44	4-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	63	1	
24-01543	06/05/24	6 UNIFORM RENTAL JUL 2024	408.44	4-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	64	1	
24-01951	07/25/24	1 #5525 SOY NATURAL SOAP	186.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	135	1	
			2,636.64						
09/03/24 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET					
24-02238	08/26/24	1 PATROL VEHICLE CLIPS	44.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	379	1	
			44.00						
09/03/24 ASBUR001 ASBURY PARK PRESS				GANNETT NY/NJ LOCALiQ					
24-00389	02/06/24	10 PAYMENT #5 - INV. #10453787	13.64	4-01-21-180-000-120 Planning: Advertising	Budget	Aprv	9	1	
			13.64						
09/03/24 ATHLE002 ATHLETIC FIELDS OF AMERICA				150 RIVER ROAD					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
23-02963	12/27/23	9 PAYMENT #6 - DATED: 8/7/24	456,469.30	C-04-23-503-000-510	Budget	Aprv	4	1
			<u>456,469.30</u>	ORD. 23-1503: Capital Project Costs				
	09/03/24	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
24-02124	08/13/24	1 ACETS	47.74	4-01-26-300-000-115	Budget	Aprv	242	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	2 AR300	6.82	4-01-26-300-000-115	Budget	Aprv	243	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	3 C25200	20.46	4-01-26-300-000-115	Budget	Aprv	244	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	4 NI200	13.64	4-01-26-300-000-115	Budget	Aprv	245	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	5 OX125	20.46	4-01-26-300-000-115	Budget	Aprv	246	1
				Ctrl Maint: Welding Supplies				
24-02124	08/13/24	6 OX200	27.28	4-01-26-300-000-115	Budget	Aprv	247	1
			<u>136.40</u>	Ctrl Maint: Welding Supplies				
	09/03/24	ATTM003 ATT MOBILITY		P.O. BOX 6463				
24-02248	08/26/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-450-000-213	Budget	Aprv	387	1
				Telecommunications: Telephone				
24-02248	08/26/24	2 BOROUGH PHONES	1,250.85	4-01-31-450-000-213	Budget	Aprv	388	1
				Telecommunications: Telephone				
24-02248	08/26/24	3 POLICE MODEMS	1,537.86	4-01-31-450-000-214	Budget	Aprv	389	1
				Telecommunications: Telephone - Police				
24-02248	08/26/24	4 POLICE PHONES	2,433.18	4-01-31-450-000-214	Budget	Aprv	390	1
				Telecommunications: Telephone - Police				
24-02248	08/26/24	5 IPADS/TABLETS & LAPTOPS	655.68	4-01-31-450-000-213	Budget	Aprv	391	1
				Telecommunications: Telephone				
24-02248	08/26/24	6 CHARGING STATION FOR DPW	499.00	4-01-26-290-000-173	Budget	Aprv	392	1
			<u>6,376.57</u>	Streets: Radio Repair				
	09/03/24	ATTM004 ATT MOBILITY		P.O. BOX 6463				
24-02232	08/23/24	1 PAYMENT #7 - JULY, 2024	251.70	4-05-55-502-000-213	Budget	Aprv	376	1
			<u>251.70</u>	Sewer: Telephone				
	09/03/24	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
24-02233	08/23/24	1 PAYMENT #7 - JULY, 2024	72.10	4-01-20-100-001-177	Budget	Aprv	377	1
			<u>72.10</u>	Admin Info Tech: Technology Maintenance				
	09/03/24	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
24-02228	08/22/24	1 PB2023-15	767.50	UNC4271CU	Project	Aprv	375	1
			<u>767.50</u>	UNCLE GIUSEPPE'S-990&1000 SHRE				
	09/03/24	BIANC015 BIANCHI, NATALYA		33 CRAWFORD STREET				
24-02209	08/21/24	1 REFUND FALL SOCCER	92.00	4-01-08-105-006	Revenue	Aprv	364	1
				Recreation				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			92.00					
	09/03/24	BISDI005 BIS DIGITAL, INC.		1350 NE 56TH STREET				
24-02131	08/15/24	1 ON-SITE SUPPORT	225.00	4-01-20-100-001-177	Budget	Aprv	251	1
				Admin Info Tech: Technology Maintenance				
24-02131	08/15/24	2 TRAVEL TIME	160.00	4-01-20-100-001-177	Budget	Aprv	252	1
				Admin Info Tech: Technology Maintenance				
			385.00					
	09/03/24	BOROU003 BOROUGH OF TINTON FALLS						
24-02133	08/15/24	1 TRANS. TTL/CURR. TAX SALE#3270	8.00	T-03-56-851-000-001	Budget	Aprv	253	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU005 BOROUGH OF TINTON FALLS						
24-02135	08/15/24	1 TRANS. TTL/CURR. TAX SALE#3264	8.00	T-03-56-851-000-001	Budget	Aprv	255	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
24-00484	06/20/24	7 PAYMENT #6 - JUNE, 2024	615.31	4-01-43-490-000-294	Budget	Aprv	10	1
				Court: Other				
24-00484	06/20/24	8 PAYMENT #7 - JULY, 2024	784.25	4-01-43-490-000-294	Budget	Aprv	11	1
				Court: Other				
			1,399.56					
	09/03/24	BOROU023 BOROUGH OF TINTON FALLS						
24-02245	08/26/24	1 TRANS TTL/CURR TAX SALE#3292	8.00	T-03-56-851-000-001	Budget	Aprv	383	1
				TTL Trust: TTL Redemptions				
			8.00					
	09/03/24	BOROU046 BOROUGH OF TINTON FALLS		ENGINEERING				
24-02208	08/21/24	1 LENNAR PARCEL C MIXED USE	150.00	LEN5926EO	Project	Aprv	363	1
				LENNAR PARCEL C-MIXED USE EO				
24-02214	08/21/24	1 TRININTY HALL - PH 3	150.00	TRI4295EO	Project	Aprv	367	1
				TRINITY HALL-PHASE 3				
24-02215	08/21/24	1 CAPELLI SPORTS COMPLEX	150.00	ANJ4630EO	Project	Aprv	368	1
				CAPELLI SPORTS COMPLEX-WAYSIDE				
24-02216	08/21/24	1 YURCISIN RESIDENCE	300.00	YUR4290CU	Project	Aprv	369	1
				24 GALLANT FOX DR-BULK VARIANC				
24-02217	08/21/24	1 WILLIAMS-PULLEN RESIDENCE	300.00	WIL4291CU	Project	Aprv	370	1
				WILLIAMS-PULLEN-10 CROWN-BULK				
24-02218	08/21/24	1 MEADOWS @ TINTON FALLS	150.00	RON4697EO	Project	Aprv	371	1
				RONIQUE-MEADOWS @ TINTON FALLS				
24-02221	08/21/24	1 PB2024-04	150.00	HOY4292CU	Project	Aprv	374	1
				HOYT&BERENYI-3230 SHAFTO-OLD D				
			1,350.00					
	09/03/24	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
24-00485	06/20/24	20 INVOICE #37750	130.00	4-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
24-00485	06/20/24	21 INVOICE #37753	130.00	4-01-25-240-000-167	Budget	Aprv	13	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00485	06/20/24	22 INVOICE #39078	130.00	Police: Towing - Impound Yard 4-01-25-240-000-167	Budget	Aprv	14	1
			<u>390.00</u>	Police: Towing - Impound Yard				
24-01826	07/15/24	1 BLUE DOG TRAFFIC KEY	96.00	181 BROADWAY 4-01-25-240-000-169	Budget	Aprv	92	1
24-02134	08/15/24	1 DPW FRONT DOOR LOCK SYSTEM	298.50	Police: Patrol Equipment 4-01-26-300-000-181	Budget	Aprv	254	1
			<u>394.50</u>	Ctrl Maint: General Hardware-Minor Tools				
24-02053	08/05/24	1 990681 LHB80W-850-EX39	608.00	09/03/24 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE 4-01-26-310-000-117	Budget	Aprv	162	1
24-02053	08/23/24	2 SHIPPING	5.00	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	163	1
			<u>613.00</u>	Bldg/Grds: Building Materials & Supplies				
24-00325	08/05/24	13 PAYMENT #12 - INV. 8/21/24	1,993.85	09/03/24 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET 4-01-20-155-000-142	Budget	Aprv	6	1
			<u>1,993.85</u>	Law: Consultants - Legal				
24-00911	05/13/24	7 ELEVATOR-BLANKET AUG 2024	472.50	09/03/24 CHAMP001 CHAMPION ELEVATOR 6 STATE ROUTE 173 4-01-26-310-000-178	Budget	Aprv	37	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
24-00656	03/04/24	6 FIRST AID CABINETS SERVICE	357.13	09/03/24 CINTA005 CINTAS CORPORATION P.O. BOX 631025 4-01-26-310-000-109	Budget	Aprv	17	1
			<u>357.13</u>	Bldg/Grds: Emergency Safety Materials				
24-02097	08/09/24	1 PAYMENT #8 - AUGUST, 2024	129.99	09/03/24 COMCA002 COMCAST P.O. BOX 70219 4-01-31-450-000-213	Budget	Aprv	202	1
24-02098	08/09/24	1 PAYMENT #8 - AUGUST, 2024	393.32	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	203	1
24-02190	08/20/24	1 PAYMENT #8 - AUGUST, 2024	610.75	Telecommunications: Telephone 4-01-31-450-000-214	Budget	Aprv	351	1
24-02192	08/20/24	1 PAYMENT #8 - AUGUST, 2024	41.63	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	352	1
24-02234	08/23/24	1 PAYMENT #8 - AUGUST, 2024	156.25	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	378	1
			<u>1,331.94</u>	Telecommunications: Telephone				
24-01032	06/11/24	6 TF LIBRARY 05/2024 TO 04/30/25	632.50	09/03/24 COMPL001 COMPLETE SECURITY SYSTEMS 94 VANDERBURG ROAD 4-01-26-310-000-155	Budget	Aprv	43	1
			<u>632.50</u>	Bldg/Grds: Alarms				

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24-02111	09/03/24 08/13/24	CQFLU005 CQ FLUENCY, INC. 1 Language Line	100.00	2 UNIVERSITY PLAZA 4-01-43-490-000-151	Budget	Aprv	230	1
			<u>100.00</u>	Court: Consultants - Other				
24-02149	09/03/24 08/16/24	CRAFT002 CRAFTMASTER PRINTING, INC. 1 10X10 EVENT TENT	2,794.00	2024 STATE ROUTE 33 T-03-56-857-000-010	Budget	Aprv	272	1
			<u>2,794.00</u>	Gen Trust: Forfeiture/Impound Funds				
24-02167	09/03/24 08/16/24	ENCLA010 ENCLAVE AT SHARK RIVER COA 1 ENCLAVE@SHRK RVR CONDO SRV RIM	791.00	C/O ASSOCIA MANAGEMENT 4-01-26-325-000-226	Budget	Aprv	306	1
24-02167	08/16/24	2 ENCLAVE@SHRK RVR CONDO SRV RIM	849.00	4-01-26-325-000-226	Budget	Aprv	307	1
			<u>1,640.00</u>	Condo Svc: Condo Services Act				
24-02154	09/03/24 08/16/24	FLOCK001 FLOCK GROUP INC. 1 FLOCK SAFETY FALCON CAMERA	6,000.00	P.O. BOX 121923 G-02-41-830-000-001	Budget	Aprv	280	1
24-02154	08/16/24	2 EXTENDED DATE RETENTION 3 YEAR	2,000.00	G-02-41-830-000-001	Budget	Aprv	281	1
24-02154	08/16/24	3 PROFESSIONAL SERVICES FEE	1,300.00	G-02-41-830-000-001	Budget	Aprv	282	1
			<u>9,300.00</u>	NJ DCA - Security Improvements				
24-02172	09/03/24 08/16/24	FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO 1 FOXCHASE IV PH 1-CONDO SV REIM	2,148.00	C/O ACCESS PROPERTY MGMT. 4-01-26-325-000-226	Budget	Aprv	316	1
			<u>2,148.00</u>	Condo Svc: Condo Services Act				
24-02168	09/03/24 08/16/24	FOXCH016 FOX CHASE II CONDO ASSOCIATION 1 FOX CHASE II CONDO SVCS RIEMB	2,141.00	C/O RCP MGMT. COMPANY 4-01-26-325-000-226	Budget	Aprv	308	1
24-02168	08/16/24	2 FOX CHASE II CONDO SVCS RIEMB	2,298.00	4-01-26-325-000-226	Budget	Aprv	309	1
24-02168	08/16/24	3 FOX CHASE II 2ND GARBAGE FEE	2,950.00	4-01-26-325-000-226	Budget	Aprv	310	1
			<u>1,489.00</u>	Condo Svc: Condo Services Act				
24-02170	09/03/24 08/16/24	FOXCH017 FOX CHASE IV - PHASE I 1 FOXCHASE IV PH 1-CONDO SV REIM	492.00	C/O SURF SITE PROPERTY MNGMT 4-01-26-325-000-226	Budget	Aprv	313	1
			<u>492.00</u>	Condo Svc: Condo Services Act				
24-02169	09/03/24 08/16/24	FOXTF003 FOXCHASE III CONDO ASSN. INC. 1 FOXCHASE III CONDO SVCS REIMB	954.00	C/O RELIANCE PROP. MGMT. GROUP 4-01-26-325-000-226	Budget	Aprv	311	1
24-02169	08/16/24	2 FOXCHASE III CONDO SVCS REIMB	1,023.00	4-01-26-325-000-226	Budget	Aprv	312	1
			<u>1,977.00</u>	Condo Svc: Condo Services Act				

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24-02036	08/05/24	09/03/24 FPC00001 FREEHOLD PEST CONTROL INC 1 SILVER HOME PROTECTION PLAN	150.00	919 HIGHWAY 33 4-01-26-310-000-178	Budget	Aprv	154	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				
24-02054	08/05/24	09/03/24 GENER001 GENERAL CODE, LLC 1 Codification of Ordinances	7,940.00	P.O. BOX 772512 4-01-20-120-000-227	Budget	Aprv	164	1
			<u>7,940.00</u>	Clerk: Ordinance Revision				
24-02176	08/19/24	09/03/24 GFOA GFOA OF NJ 1 GFOA Dues - Thomas Fallon	100.00	150 WEST STATE STREET 4-01-20-130-000-127	Budget	Aprv	319	1
				Finance: Dues				
24-02176	08/19/24	2 GFOA Conference- Thomas Fallon	550.00	4-01-20-130-000-128	Budget	Aprv	320	1
			<u>650.00</u>	Finance: Meetings & Conferences				
24-01184	04/25/24	09/03/24 GLOCK001 GLOCK PROFESSIONAL, INC. 1 GLOCK ARMORER'S CLASS 111212	1,000.00	P.O. BOX 1254 4-01-25-240-000-136	Budget	Aprv	44	1
			<u>1,000.00</u>	Police: Schooling/Training				
24-02146	08/15/24	09/03/24 GOLDB006 GOLDBERG, MARC & PATRICIA 1 OVERPAYMENT 2024 3RD QTR TAXES	1,705.33	39 SUN BEAU COURT 4-01-99-999-000-205	Budget	Aprv	268	1
			<u>1,705.33</u>	Tax Overpayments				
24-02171	08/16/24	09/03/24 GREEN004 GREENBRIAR FALLS HOA 1 GREENBRIAR - CONDO SVCS REIM	3,941.00	C/O WAYNE HALLARD 4-01-26-325-000-226	Budget	Aprv	314	1
				Condo Svc: Condo Services Act				
24-02171	08/16/24	2 GREENBRIAR - CONDO SVCS REIM	660.00	4-01-26-325-000-226	Budget	Aprv	315	1
			<u>4,601.00</u>	Condo Svc: Condo Services Act				
24-01385	05/22/24	09/03/24 GROFF01 GROFF TRACTOR MID ATLANTIC 1 D149239 PIN	114.21	PO BOX #69373 4-01-26-300-000-201	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	2 800-40070 SNAP RING	8.15	4-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	3 D151073 BUSHING	53.88	4-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	4 D151074 BUSHING	41.17	4-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	5 D151065 PIN	106.93	4-01-26-300-000-201	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	6 D136391 SHIM	10.25	4-01-26-300-000-201	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	7 D136700 WASHER	7.95	4-01-26-300-000-201	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	8 800-40065 SNAP RING	7.20	4-01-26-300-000-201	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01385	05/22/24	9 SHIPPING	12.65	4-01-26-300-000-201	Budget	Aprv	54	1

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			362.39	Ctrl Maint: Motor Vehicle - Streets				
09/03/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-01799	07/11/24	1 RENOWN HAND SOAP	300.00	4-01-26-310-000-116	Budget	Aprv	79	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	2 NON ACID BOWL CLEANER	86.40	4-01-26-310-000-116	Budget	Aprv	80	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	3 DISH SOAP	40.53	4-01-26-310-000-116	Budget	Aprv	81	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	4 AIR FRESHNER REFILL	182.18	4-01-26-310-000-116	Budget	Aprv	82	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	5 BLEACH	30.18	4-01-26-310-000-116	Budget	Aprv	83	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	6 TOILET PAPER	1,159.74	4-01-26-310-000-116	Budget	Aprv	84	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	7 PAPER TOWEL	561.15	4-01-26-310-000-116	Budget	Aprv	85	1
				Bldg/Grds: Janitorial Supplies				
24-01799	07/11/24	8 STERIPHENE II	144.24	4-01-26-310-000-116	Budget	Aprv	86	1
				Bldg/Grds: Janitorial Supplies				
			2,504.42					
09/03/24 HORNE006 HORNER, DWAYNE				20 EQUESTRIAN COURT				
24-02143	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	546.61	4-01-99-999-000-205	Budget	Aprv	265	1
				Tax Overpayments				
			546.61					
09/03/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 1054				
24-02125	08/13/24	1 205P/R59-6113-22B10110 MIRROR	2,090.56	4-01-26-300-000-202	Budget	Aprv	248	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-02125	08/13/24	2 205P/99A9731 CLUTCH-FAN	2,822.15	4-01-26-300-000-202	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			4,912.71					
09/03/24 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
24-02038	08/05/24	1 PLEATED FILTER 16X25X2	56.00	4-01-26-310-000-154	Budget	Aprv	155	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	2 PLEATED FILTER 16X25X1	8.00	4-01-26-310-000-154	Budget	Aprv	156	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	3 COIL CLEANER	75.00	4-01-26-310-000-154	Budget	Aprv	157	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	4 ADHESIVE SPRAY	20.00	4-01-26-310-000-154	Budget	Aprv	158	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	5 MECHANIC LABOR	340.00	4-01-26-310-000-154	Budget	Aprv	159	1
				Bldg/Grds: Equipment Maintenance				
24-02038	08/05/24	6 MECHANIC LABOR	340.00	4-01-26-310-000-154	Budget	Aprv	160	1
				Bldg/Grds: Equipment Maintenance				
			839.00					
09/03/24 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
24-02158	08/16/24	1 PARK PLACE-HYDE PRK- SVCS REIM	2,196.00	4-01-26-325-000-226	Budget	Aprv	286	1
				Condo Svc: Condo Services Act				

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24-02158	08/16/24	2 PARK PLACE-HYDE PRK- SVCS REIM	2,357.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	287	1
			<u>4,553.00</u>					
	09/03/24	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
24-02039	08/05/24	1 COACHES BACKGROUND CHECKS F24	1,102.00	4-01-28-370-000-294 Recreation: Other	Budget	Aprv	161	1
			<u>1,102.00</u>					
	09/03/24	JCPL0001 JCP&L		BUILDINGS				
24-02116	08/13/24	1 PAYMENT #7 - JULY, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	234	1
24-02118	08/13/24	1 PAYMENT #7 - JULY, 2024	34.01	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	236	1
24-02119	08/13/24	1 PAYMENT #7 - JULY, 2024	9,746.55	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	237	1
24-02120	08/13/24	1 PAYMENT #4 - JULY, 2024	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	238	1
24-02121	08/13/24	1 PAYMENT #7 - JULY, 2024	130.37	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	239	1
24-02122	08/13/24	1 PAYMENT #7 - JULY, 2024	2,924.06	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	240	1
24-02181	08/20/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	328	1
24-02181	08/20/24	2 100-012-263-073	248.66	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	329	1
24-02181	08/20/24	3 100-012-337-836	220.30	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	330	1
24-02181	08/20/24	4 100-013-983-984	979.74	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	331	1
24-02181	08/20/24	5 100-015-448-242	44.84	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	332	1
24-02181	08/20/24	6 100-015-448-341	50.26	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	333	1
24-02181	08/20/24	7 100-015-448-416	50.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	334	1
24-02181	08/20/24	8 100-015-448-648	187.59	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	335	1
24-02181	08/20/24	9 100-030-315-079	922.19	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	336	1
24-02181	08/20/24	10 100-030-696-478	90.67	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	337	1
24-02181	08/20/24	11 100-074-802-370	4.65	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	338	1
24-02181	08/20/24	12 100-156-264-192	677.69	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	339	1
24-02181	08/20/24	13 100-073-060-350	192.29	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	340	1
24-02181	08/20/24	14 100-059-018-828	431.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	341	1
24-02181	08/20/24	15 100-060-488-234	1,395.25	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	342	1

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24-02181	08/20/24	16 100-078-740-139	68.08	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	343	1
24-02181	08/20/24	17 100-073-019-745	115.24	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	344	1
24-02181	08/20/24	18 100-120-626-468	9.07	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	345	1
			<u>18,532.79</u>					
09/03/24 JCPL0002 JCP&L				TRAFFIC LIGHTS				
24-02117	08/13/24	1 PAYMENT #7 - JULY, 2024	69.81	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	235	1
24-02123	08/13/24	1 PAYMENT #7 - JULY, 2024	48.19	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	241	1
24-02198	08/21/24	1 PAYMENT #1 - JULY, 2024	22.09	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	360	1
24-02199	08/21/24	1 PAYMEMNT #1 - JULY, 2024	21.67	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	361	1
			<u>161.76</u>					
09/03/24 JCPL0003 JCP&L				STREET LIGHTS				
24-02100	08/09/24	1 PAYMENT #7 - JULY, 2024	48.18	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	216	1
24-02180	08/20/24	1 PAYMENT #8 - AUGUST, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	324	1
24-02180	08/20/24	2 ACCT. #100-012-464-382	1,967.74	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	325	1
24-02180	08/20/24	3 ACCT. #100-012-464-440	1,099.75	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	326	1
24-02180	08/20/24	4 ACCT. #100-012-464-499	6,371.13	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	327	1
			<u>9,486.80</u>					
09/03/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-02099	08/09/24	1 PAYMENT #6 - JUNE, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	204	1
24-02099	08/09/24	2 100-012-218-929	254.99	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	205	1
24-02099	08/09/24	3 100-012-337-752	500.37	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	206	1
24-02099	08/09/24	4 100-012-339-261	79.83	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1
24-02099	08/09/24	5 100-012-390-314	56.10	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	208	1
24-02099	08/09/24	6 100-012-392-146	434.97	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	209	1
24-02099	08/09/24	7 100-012-464-077	261.49	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	210	1
24-02099	08/09/24	8 100-013-946-387	120.09	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	211	1
24-02099	08/09/24	9 100-015-616-400	317.09	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	212	1
24-02099	08/09/24	10 100-048-481-806	83.45	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	213	1

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24-02099	08/09/24	11 100-070-930-399	43.05	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	214	1
24-02099	08/09/24	12 100-066-506-898	86.28	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	215	1
24-02177	08/20/24	1 PAYMENT #7 - JULY, 2024	188.02	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	321	1
24-02178	08/20/24	1 PAYMENT #7 - JULY, 2024	287.41	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	322	1
24-02179	08/20/24	1 PAYMENT # - JULY, 2024	1,155.25	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	323	1
24-02182	08/20/24	1 PAYMENT #7 - JULY, 2024	42.18	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	346	1
			<u>3,910.57</u>					
24-02147	08/15/24	09/03/24 LANDQ005 LAND QUEST TITLE, LLC 1 OVERPAYMENT 2024 3RD QTR TAXES	1,314.41	234 INDUSTRIAL WAY WEST 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	269	1
			<u>1,314.41</u>					
24-02112	08/13/24	09/03/24 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF LANGUAGE LINE	338.10	P.O. BOX 829752 4-01-43-490-000-151	Budget	Aprv	231	1
24-02112	08/13/24	2 ET/MB LANGUAGE LINE	430.50	Court: Consultants - Other 4-01-42-490-000-151	Budget	Aprv	232	1
			<u>768.60</u>	Court: I/L: Consultant's Other				
24-02110	08/13/24	09/03/24 LANGU006 LANGUAGE TODAY 1 Eatontown Translator	383.75	520 GREEN MOUNTAIN ROAD 4-01-42-490-000-151	Budget	Aprv	229	1
			<u>383.75</u>	Court: I/L: Consultant's Other				
24-02157	08/16/24	09/03/24 LENAP001 LENAPE WOODS C.A. 1 LENAPE WOODS CONDO SVCS REIMB	705.00	C/O TOWNE & COUNTRY MANAGEMENT 4-01-26-325-000-226	Budget	Aprv	284	1
24-02157	08/16/24	2 LENAPE WOODS CONDO SVCS REIMB	757.00	Condo Svc: Condo Services Act 4-01-26-325-000-226	Budget	Aprv	285	1
			<u>1,462.00</u>	Condo Svc: Condo Services Act				
24-01541	06/05/24	09/03/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 2 REC. DISPOSAL JUL 2024	13,766.90	3230 SHAFTO ROAD 4-01-32-465-000-221	Budget	Aprv	56	1
24-01542	06/05/24	3 BULK DISPSL AUGUST 2024	5,883.15	Landfill: Transfer Station Fees 4-01-32-465-000-221	Budget	Aprv	57	1
24-01542	06/05/24	4 BULK DISPSL TAX AUGUST	193.65	Landfill: Transfer Station Fees 4-01-32-465-001-221	Budget	Aprv	58	1
			<u>19,843.70</u>	Recycling Tax: Transfer Station				
24-01785	07/11/24	09/03/24 MAZZA002 MAZZA MULCH, INC 2 BRUSH-MAY 2024	4,675.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	75	1
24-01785	07/11/24	3 BRUSH-JUL 2024	3,725.00	Gen Trust: Recycling T-03-56-857-000-002	Budget	Aprv	76	1

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			8,400.00	Gen Trust: Recycling				
24-02206	08/21/24	09/03/24 MCAA0016 MCAA OF MONMOUTH COUNTY 1 MCAA MEETING AUGUST 23,2023	45.00	C/O SANDRA AKES, CMCA 4-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	362	1
			45.00					
24-02152	08/16/24	09/03/24 MGLPR001 MGL PRINTING SOLUTIONS 1 BOXES, UTILITY BILLS (SEWER)	1,920.00	154 SOUTH STREET 4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	275	1
24-02152	08/16/24	2 FREIGHT	167.00	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	276	1
			2,087.00					
24-02249	08/26/24	09/03/24 MILIT005 MILITANTE, LESCHERIES 1 OVERPAYMENT 2024 3RD QTR TAXES	546.61	83 LEWIS STREET 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	393	1
			546.61					
24-01727	07/02/24	09/03/24 MONMO012 MONMOUTH REGIONAL HIGH SCHOOL 1 SUMMER CAMP BUSING	130.00	ONE NORMAN J. FIELD WAY 4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	67	1
24-01727	07/02/24	2 wednesday, July 17	520.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	68	1
24-01727	07/02/24	3 Tuesday, July 23	390.00	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	69	1
24-01727	07/02/24	4 wednesday, July 31	227.50	4-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	70	1
			1,267.50					
24-02175	08/19/24	09/03/24 MONMO074 MONMOUTH/OCEAN TCTA 1 MINI CONFERENCE - FRIDAY	50.00	ANDREA GASKILL 4-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	317	1
24-02175	08/19/24	2 MINI CONFERENCE - FRIDAY	50.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	318	1
			100.00					
24-02010	07/31/24	09/03/24 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOMS WARDELL PAR	455.26	PO BOX 660475 4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	152	1
			455.26					
24-02212	08/21/24	09/03/24 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2024-2025 TX LVY DUE: 9/1/2024	1,144,462.17	ONE NORMAN J FIELD WAY 4-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	365	1
			1,144,462.17					
24-01808	07/11/24	09/03/24 NATIO019 NATIONAL HIGHWAY PRODUCTS 1 28" ORANGE TRAFFIC CONES	2,805.00	301 RIVERSIDE DRIVE 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	89	1
			2,805.00					

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09/03/24 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
24-02196	08/20/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	353	1
24-02196	08/20/24	2 ACCOUNT #1018-210025366766	450.46	4-01-31-445-000-219 Water: Water	Budget	Aprv	354	1
24-02196	08/20/24	3 ACCOUNT #1018-220028637297	253.06	4-01-31-445-000-219 Water: Water	Budget	Aprv	355	1
24-02196	08/20/24	4 ACCOUNT #1018-210026489860	58.84	4-01-31-445-000-219 Water: Water	Budget	Aprv	356	1
24-02196	08/20/24	5 ACCOUNT #1018-210026283246	197.64	4-01-31-445-000-219 Water: Water	Budget	Aprv	357	1
24-02196	08/20/24	6 ACCOUNT #1018-220039223681	216.12	4-01-31-445-000-219 Water: Water	Budget	Aprv	358	1
24-02196	08/20/24	7 ACCOUNT #1018-210026695597	51.25	4-01-31-445-000-219 Water: Water	Budget	Aprv	359	1
			<u>1,227.37</u>					
09/03/24 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
24-02101	08/09/24	1 PAYMENT #7 - JULY, 2024	43.52	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	217	1
24-02102	08/09/24	1 PAYMENT #7 - JULY, 2024	0.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	218	1
24-02102	08/09/24	2 664 TINTON AVENUE - LIBRARY	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	219	1
24-02102	08/09/24	3 556 TINTON AVENUE - OLD DPW	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	220	1
24-02102	08/09/24	4 556 TINTON AVENUE - BUTLER BLD	50.40	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	221	1
24-02103	08/09/24	1 PAYMENT #7 - JULY, 2024	45.04	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	222	1
24-02104	08/09/24	1 PAYMENT #7 - JULY, 2024	44.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	223	1
24-02105	08/09/24	1 PAYMENT #7 - JULY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	224	1
24-02183	08/20/24	1 PAYMENT #8 - AUGUST, 2024	43.52	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
24-02187	08/20/24	1 PAYMENT #7 - JULY, 2024	44.72	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
24-02188	08/20/24	1 PAYMENT #7 - JULY, 2024	54.24	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	349	1
24-02189	08/20/24	1 PAYMENT #7 - JULY, 2024	51.52	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	350	1
			<u>502.96</u>					
09/03/24 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
24-02136	08/15/24	1 CANCELLING TAX SALE #3264	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	256	1
			<u>8.00</u>					
09/03/24 OFFIC004 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
24-02137	08/15/24	1 CANCELLING TAX SALE #23-3341	8.00	4-01-16-000-073	Revenue	Aprv	257	1

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			8.00	Miscellaneous				
24-02139	08/15/24	09/03/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3270	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	259	1
			8.00					
24-02246	08/26/24	09/03/24 OFFIC013 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#3292	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	384	1
			8.00					
24-00128	06/05/24	09/03/24 ONECA001 ONE CALL CONCEPTS, INC. 8 ONE CALL MARK OUTS JUN 2024	272.05	7223 PARKWAY DRIVE 4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	5	1
			272.05					
24-02159	08/16/24	09/03/24 PAR035 PARK PLACE II CONDO ASSOC. 1 PARK PLACE II -CONDO SVCS REIM	5,051.00	C/O RCP MANAGEMENT COMPANY 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	288	1
24-02159	08/16/24	2 PARK PLACE II -CONDO SVCS REIM	5,422.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	289	1
24-02159	08/16/24	3 PARK PLACE II 2ND GARBAGE FEE	8,741.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	290	1
			1,732.00					
24-02160	08/16/24	09/03/24 PARKP005 PARK PLACE I 1 PARK PLACE I -CONDO SVCS REIM	950.00	C/O ASSOCIA COMM MNGMT CORP 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	291	1
24-02160	08/16/24	2 PARK PLACE I -CONDO SVCS REIM	1,020.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	292	1
			1,970.00					
24-02162	08/16/24	09/03/24 PARKV001 PARKVIEW AT TINTON FALLS 1 PARKVIEW - CONDO SVCS REIM	350.00	C/O EXECUTIVE PROPERTY MGMT. 4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	294	1
24-02162	08/16/24	2 PARKVIEW - CONDO SVCS REIM	376.00	4-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	295	1
			726.00					
24-02240	08/26/24	09/03/24 PETRO001 PETRO-KING INC. 1 GAS PUMP #4 REPAIR	998.39	P.O. BOX 29 4-01-25-240-000-294 Police: Other	Budget	Aprv	381	1
			998.39					
24-02262	08/27/24	09/03/24 PITNE001 PITNEY BOWES 1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	P.O. BOX 981039 4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	394	1
24-02262	08/27/24	2 MONTHS, MAIL CENTER	180.72	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	395	1
24-02263	08/27/24	1 MONTHS, ANALYTICS 2 PRODUCTS	75.00	4-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	396	1

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24-02263	08/27/24	2 MONTHS, MAIL CENTER	180.72	Central Svc: Rented Equipment 4-01-20-152-000-171	Budget	Aprv	397	1
			<u>511.44</u>	Central Svc: Rented Equipment				
24-02109	08/09/24	09/03/24 PMCAS001 PMC ASSOCIATES 1 Mobile Router Renewal 1-yr	4,703.04	8 CROWN PLAZA 4-01-20-100-001-177	Budget	Aprv	228	1
			<u>4,703.04</u>	Admin Info Tech: Technology Maintenance				
24-01914	07/24/24	09/03/24 PODS0001 PODS ENTERPRISES, LLC 1 MONTH - RENTAL FEE	388.00	P.O. BOX 791003 4-01-28-370-000-241	Budget	Aprv	132	1
				Recreation: Summer Programs				
24-01914	07/24/24	2 CONTAINER PROTECTION	20.00	4-01-28-370-000-241	Budget	Aprv	133	1
				Recreation: Summer Programs				
24-01914	07/24/24	3 PICK UP EMPTY CONTAINER FEE	148.00	4-01-28-370-000-241	Budget	Aprv	134	1
			<u>556.00</u>	Recreation: Summer Programs				
24-02142	08/15/24	09/03/24 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE #3264	1,753.82	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	263	1
				TTL Trust: TTL Redemptions				
24-02142	08/15/24	2 PREMIUM	700.00	T-03-56-850-000-007	Budget	Aprv	264	1
			<u>2,453.82</u>	Gen Trust: Tax Sale Premiums				
24-01956	07/25/24	09/03/24 PROMA001 PROMAR PRECISION ENGINE 1 ENGINE FOR B-4	3,599.00	REBUILDERS 4-01-26-300-000-200	Budget	Aprv	136	1
			<u>3,599.00</u>	Ctr'l Maint: Motor Vehicle - B&G				
24-02161	08/16/24	09/03/24 REGEN002 REGENCY AT TROTTERS POINTE HOA 1 REGENCY@ TROTTERS PT-SVCS REIM	5,144.00	C/O TAYLOR MANAGEMENT CO. 4-01-26-325-000-226	Budget	Aprv	293	1
			<u>5,144.00</u>	Condo Svc: Condo Services Act				
24-02058	08/05/24	09/03/24 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA Fall Conference	100.00	C/O MARYANN ORAPELLO, H.O 4-01-20-120-000-128	Budget	Aprv	166	1
			<u>100.00</u>	Clerk: Meetings & Conferences				
24-01728	07/02/24	09/03/24 RHELFO01 R HELFRICH & SON CHARTER AND 1 SUMMER CAMP BUSING	630.00	SCHOOL BUS SERVICE 4-01-28-370-000-241	Budget	Aprv	71	1
				Recreation: Summer Programs				
24-01728	07/02/24	2 Tuesday, July 30	285.00	4-01-28-370-000-241	Budget	Aprv	72	1
				Recreation: Summer Programs				
24-01728	07/02/24	3 Tuesday, July 30A	335.00	4-01-28-370-000-241	Budget	Aprv	73	1
				Recreation: Summer Programs				
24-01728	07/02/24	4 Tuesday, August 6	600.00	4-01-28-370-000-241	Budget	Aprv	74	1
			<u>1,850.00</u>	Recreation: Summer Programs				

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09/03/24 ROLLI006 ROLLING VIDEO GAMES								
24-02081	08/06/24	1 INDOOR SCREEN SUMMER CAMP	425.00	9 WAYSIDE TERRACE 4-01-28-370-000-241	Budget	Aprv	186	1 Recreation: Summer Programs
24-02081	08/15/24	2 DISCOUNT	26.00	4-01-28-370-000-241	Budget	Aprv	187	1 Recreation: Summer Programs
			<u>399.00</u>					
09/03/24 RUSSE002 SHANNON RUSSELL								
24-02148	08/16/24	1 SNAPOLOGY SUMMER 2024	650.00	16 POLO CLUB DRIVE 4-01-28-370-000-241	Budget	Aprv	270	1 Recreation: Summer Programs
24-02148	08/16/24	2 SNAPOLOGY SUMMER 2024	675.00	4-01-28-370-000-241	Budget	Aprv	271	1 Recreation: Summer Programs
			<u>1,325.00</u>					
09/03/24 SAKER001 SAKER SHOPRITES								
24-01886	07/19/24	1 ROCKET POPS FOR CAMPERS	215.82	10 CENTERVILLE ROAD 4-01-28-370-000-241	Budget	Aprv	106	1 Recreation: Summer Programs
			<u>215.82</u>					
09/03/24 SANIT001 SANITATION EQUIPMENT								
23-01257	05/30/23	1 LABRIE AUTOMIZER 26 CUBIC	186,093.95	80 FURLER STREET 3-01-44-901-000-268	Budget	Aprv	1	1 Cap Imp O/S: Refurb. of Sanitation Truck
24-01217	05/02/24	1 PETERBILT CHASSIS REPAIR	2,000.00	4-01-26-300-000-154	Budget	Aprv	45	1 Ctrl Maint: Equipment Maintenance
24-01815	07/12/24	1 TOW TRUCK TO TOTOWA, NJ	2,500.00	4-01-26-305-000-166	Budget	Aprv	90	1 Sanitation: Towing
24-01815	08/09/24	2 FUEL SURCHARGE	350.00	4-01-26-305-000-166	Budget	Aprv	91	1 Sanitation: Towing
24-02094	08/07/24	1 AIR FILTER	254.02	4-01-26-300-000-202	Budget	Aprv	199	1 Ctrl Maint: Motor Vehicle-Sanitation
			<u>191,197.97</u>					
09/03/24 SEABO001 SEABOARD FIRE & SAFETY								
24-00991	04/09/24	3 INVOICE #19911435	62.00	ATTN: ANNIE 4-01-25-240-000-114	Budget	Aprv	38	1 Police: Fire & Oxygen Refills
			<u>62.00</u>					
09/03/24 SEABO002 SEABOARD WELDING SUPPLY								
24-00800	03/15/24	5 INVOICE #2169127	15.00	ATTN: RICKY 4-01-25-240-000-114	Budget	Aprv	34	1 Police: Fire & Oxygen Refills
			<u>15.00</u>					
09/03/24 SHERA002 SHERATON AC CONVENTION CTR HTL								
24-01913	07/24/24	1 NJLM Conference 2024	290.00	TWO CONVENTION BOULEARD 4-01-20-115-000-128	Budget	Aprv	130	1 Council: Meetings & Conferences
24-01913	07/24/24	2 Occupancy Fee	2.00	4-01-20-115-000-128	Budget	Aprv	131	1 Council: Meetings & Conferences
			<u>292.00</u>					
09/03/24 SNEQ001 SNAP ON EQUIPMENT								
24-01890	07/19/24	1 LABOR	187.50	SNAP ON EQUIPMENT INC 4-01-26-300-000-154	Budget	Aprv	109	1 Ctrl Maint: Equipment Maintenance

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24-01890	08/05/24	3 TRAVEL CALL-OUT CHARGE	129.00	4-01-26-300-000-154	Budget	Aprv	110	1
				Ctrl Maint: Equipment Maintenance				
24-01890	08/05/24	4 EEAC333-35 SENSOR GAS ANALYZER	427.45	4-01-26-300-000-154	Budget	Aprv	111	1
				Ctrl Maint: Equipment Maintenance				
24-01890	08/05/24	5 EEAC333-16 GAS ANLIZER	95.55	4-01-26-300-000-154	Budget	Aprv	112	1
				Ctrl Maint: Equipment Maintenance				
24-01890	08/05/24	6 PLA2600-00 PLASTIC COVER	10.00	4-01-26-300-000-154	Budget	Aprv	113	1
				Ctrl Maint: Equipment Maintenance				
24-01890	08/05/24	7 1-2760 EYELET	6.18	4-01-26-300-000-154	Budget	Aprv	114	1
				Ctrl Maint: Equipment Maintenance				
24-01890	08/05/24	8 8-07614A O-RING	6.18	4-01-26-300-000-154	Budget	Aprv	115	1
				Ctrl Maint: Equipment Maintenance				
			861.86					
09/03/24 SOCIE002 SOCIETY HILL AT TINTON FALLS				100 CHURCHILL DOWNS DRIVE				
24-02163	08/16/24	1 SOCIETY HILL CONDO SRVC REIMB	3,334.00	4-01-26-325-000-226	Budget	Aprv	296	1
				Condo Svc: Condo Services Act				
24-02163	08/16/24	2 SOCIETY HILL CONDO SRVC REIMB	3,579.00	4-01-26-325-000-226	Budget	Aprv	297	1
				Condo Svc: Condo Services Act				
24-02163	08/16/24	3 SOCIETY HILL 2ND GARBAGE FEE	4,043.00	4-01-26-325-000-226	Budget	Aprv	298	1
				Condo Svc: Condo Services Act				
			2,870.00					
09/03/24 SOUTH001 SOUTH POINT CONDO ASSOCIATION				C/O IDEAL MANAGEMENT				
24-02164	08/16/24	1 SOUTH POINT CONDO SRVC REIMB	429.00	4-01-26-325-000-226	Budget	Aprv	299	1
				Condo Svc: Condo Services Act				
24-02164	08/16/24	2 SOUTH POINT CONDO SRVC REIMB	460.00	4-01-26-325-000-226	Budget	Aprv	300	1
				Condo Svc: Condo Services Act				
			889.00					
09/03/24 SPORT001 SPORTS PARADISE				99 HARTFORD ROAD				
24-02150	08/16/24	1 POLICE PANTHER PALS TEES	495.00	T-03-56-857-000-029	Budget	Aprv	273	1
				Gen Trust: Police Youth Programs				
24-02151	08/16/24	1 A4 PERFORMANCE S/S TEE	2,168.00	T-03-56-857-000-010	Budget	Aprv	274	1
				Gen Trust: Forfeiture/Impound Funds				
			2,663.00					
09/03/24 SSWOR001 S&S WORLDWIDE				P.O. BOX 845825				
24-01640	06/14/24	1 MISCELLANIOUS SUMMER CAMP SUPP	2,166.22	4-01-28-370-000-241	Budget	Aprv	65	1
				Recreation: Summer Programs				
			2,166.22					
09/03/24 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
24-01031	06/25/24	15 HMA 9.5M64/I-5 TOTAL	359.87	4-01-26-290-000-189	Budget	Aprv	41	1
				Streets: Road Material				
24-01031	06/25/24	16 HMA 9.5M64/I-5 TOTAL	135.78	4-01-26-290-000-189	Budget	Aprv	42	1
				Streets: Road Material				
			495.65					
09/03/24 STERL001 SPRING MEADOW CONDOMINIUM				C/O STERLING PROPERTY MGMT				
24-02165	08/16/24	1 SPRING MEADOW CONDO SVCS REIMB	828.00	4-01-26-325-000-226	Budget	Aprv	301	1
				Condo Svc: Condo Services Act				

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24-02165	08/16/24	2 SPRING MEADOW CONDO SVCS REIMB	888.00	4-01-26-325-000-226	Budget	Aprv	302	1
			<u>1,716.00</u>	Condo Svc: Condo Services Act				
	09/03/24	STOPS001 STOP STICK LTD		365 INDUSTRIAL DRIVE				
24-01807	07/11/24	1 9' STOP STICK TRAINING KIT	305.00	4-01-25-240-000-169	Budget	Aprv	87	1
				Police: Patrol Equipment				
24-01807	07/11/24	2 SHIPPING	33.00	4-01-25-240-000-169	Budget	Aprv	88	1
			<u>338.00</u>	Police: Patrol Equipment				
	09/03/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	9 PAYMENT #8 - INV. #74198	6,923.46	C-04-23-503-000-555	Budget	Aprv	3	1
				ORD. 23-1503: Section 2:20 Costs				
24-01651	06/17/24	3 PAYMENT #2 - INV. #74200	31,291.65	T-03-56-859-000-001	Budget	Aprv	66	1
			<u>38,215.11</u>	Open Space Trust: Open Space				
	09/03/24	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
24-00486	08/02/24	40 INVOICE #181918	130.00	4-01-25-240-000-167	Budget	Aprv	15	1
			<u>130.00</u>	Police: Towing - Impound Yard				
	09/03/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	9 AUGUST, 2024 RETAINER	1,000.00	4-01-21-185-000-142	Budget	Aprv	16	1
				Zoning: Consultants - Legal				
24-02106	08/09/24	1 CHRISTOPHER BURKE	160.00	BUR4284CU	Project	Aprv	225	1
				BURKE - 15 HARMON DRIVE				
24-02107	08/09/24	1 ECOGY ENERGY	560.00	ECO4275CU	Project	Aprv	226	1
				ECOGY ENERGY NJ-1540 W PARK AV				
24-02108	08/09/24	1 M&J 111 CLINTON PLACE	160.00	MJ14285CU	Project	Aprv	227	1
			<u>1,880.00</u>	M&J 111 CLINTON PL-BLK VAR				
	09/03/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-02213	08/21/24	1 2024-2025 TX LVY DUE:9/13/24	2,278,618.50	4-01-99-999-001-206	Budget	Aprv	366	1
			<u>2,278,618.50</u>	School Taxes Payable - TFBOE				
	09/03/24	TINTO008 TINTON FALLS LIBRARY		664 TINTON AVENUE				
24-02244	08/26/24	1 2024 BUDGET CONTRIBUTION	199,000.00	4-01-28-390-000-230	Budget	Aprv	382	1
			<u>199,000.00</u>	Library: Library Aid				
	09/03/24	TINTO029 TINTON FALLS SENIOR GROUP		C/O ANNETTE ROWAN				
24-02156	08/16/24	1 2024 BOROUGH CONTRIBUTION	11,025.00	4-01-27-360-000-240	Budget	Aprv	283	1
			<u>11,025.00</u>	Social Svc: Senior Citizen Center				
	09/03/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
24-02059	08/05/24	1 PB2023-02	192.66	STA4251CO	Project	Aprv	167	1
				STAVOLA RLTY-CENTRE PLAZA				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-02060	08/05/24	1 PB2023-01	48.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	168	1
24-02061	08/05/24	1 PB2023-03	48.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	169	1
24-02062	08/05/24	1 PB2023-13	96.44	PLA4266CO PLAT PROP-990 &1000 SHREWS AVE	Project	Aprv	170	1
24-02063	08/05/24	1 PB2023-07	48.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	171	1
24-02064	08/05/24	1 PB2023-15	316.00	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	172	1
24-02065	08/05/24	1 PB2024-04	624.00	HOY4292CU HOYT&BERENYI-3230 SHAFTO-OLD D	Project	Aprv	173	1
24-02066	08/05/24	1 PB2024-05	2,832.00	SPA4296CO SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	174	1
24-02070	08/06/24	1 5171 ASBURY AVENUE LLC	2,432.00	5174274CO 5171 ASBURY AVE	Project	Aprv	175	1
24-02071	08/06/24	1 THE WALL COMPANY INC	48.00	THE4241CU THE WALL-700 SHREWS-CONCEPTUAL	Project	Aprv	176	1
24-02072	08/06/24	1 ECOGY ENERGY NJ V LLC	3,312.00	ECO4275CU ECOGY ENERGY NJ-1540 W PARK AV	Project	Aprv	177	1
24-02073	08/06/24	1 STAVOLA SELF STORAGE	528.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	178	1
24-02074	08/06/24	1 800 SHREWSBURY AVE	192.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	179	1
24-02075	08/06/24	1 STAVOLA REALTY	48.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	180	1
24-02076	08/06/24	1 7TH DAY	99.63	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	181	1
24-02078	08/06/24	1 LENNAR PARCEL C-MIXED USE	468.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	183	1
24-02079	08/06/24	1 FLM ASSOCIATES-3212 SHAFTO RD	716.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	184	1
24-02080	08/06/24	1 JSM/MEDLINE 1470 SHAFTO RD	14,503.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	185	1
24-02082	08/06/24	1 SENIOR HOUSING DEVELOPMENT	96.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	188	1
24-02083	08/06/24	1 MASSARO REALTY, LLC	96.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	189	1
24-02084	08/06/24	1 STAVOLA MIXED USE DEV -	1,886.96	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	190	1
24-02085	08/06/24	1 SUBURBAN DISPOSAL	1,251.22	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	191	1
24-02086	08/06/24	1 MID-MONMOUTH TECH CENTER	48.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	192	1
24-02087	08/06/24	1 IRONWORKS CROSSING D.R. HORTON	7,613.00	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	193	1
24-02088	08/06/24	1 RWJ BARNABUS HEALTH	13,548.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	194	1
24-02089	08/06/24	1 MID-MONMOUTH TECH CENTER II	240.00	MID4279EO MID-MON TECH II - SUDLER MONMO	Project	Aprv	195	1
24-02090	08/06/24	1 PLATINUM PROPERTIES LLC	96.00	PLA4293EO PLAT PROP-990&1000 SHREWS AVE	Project	Aprv	196	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 Description
24-02091	08/06/24	1 33 & 45 APPLE STREET	240.00	APP4289EO APPLE ST KIT-33 & 45 APPLE ST	Project	Aprv	197	1
24-02092	08/06/24	1 TRINITY HALL AMENDED PHASE 3	2,616.00	TRI4295EO TRINITY HALL-PHASE 3	Project	Aprv	198	1
24-02219	08/21/24	1 PB2024-03	3,045.39	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	372	1
24-02220	08/21/24	1 PB2023-11	96.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	373	1
			<u>57,424.30</u>					
	09/03/24	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
24-02141	08/15/24	1 REDEMPTION TAX SALE #3270	1,501.07	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	261	1
24-02141	08/15/24	2 PREMIUM	600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	262	1
			<u>2,101.07</u>					
	09/03/24	TRAVE006 TRAVERS, NICHOLAS		83 DIANE DRIVE				
24-02145	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	884.80	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	267	1
			<u>884.80</u>					
	09/03/24	TREAS004 TREASURER, STATE OF NEW JERSEY		NJ DEPT OF TREAS, DIV. REVENUE				
24-02239	08/26/24	1 MICROFILM VAULT STORAGE FEE	12.50	4-01-25-240-000-162 Police: Microfilming	Budget	Aprv	380	1
			<u>12.50</u>					
	09/03/24	TREAS038 TREAS. STATE OF NJ DIV.		REVENUE/ENT. RECORDS CENTER				
24-02140	08/15/24	1 STATE OF NJ RECORDS STORAGE	25.00	4-01-20-145-000-294 Revenue: Other	Budget	Aprv	260	1
			<u>25.00</u>					
	09/03/24	TROPI001 TROPICANA CASINO & RESORT		BRIGHTON AND THE BOARDWALK				
24-01888	07/19/24	1 NJLM 11/19, 11/20	252.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	107	1
24-01888	07/19/24	2 Occupancy Fee	14.00	4-01-20-130-000-128 Finance: Meetings & Conferences	Budget	Aprv	108	1
24-01912	07/24/24	1 NJLM Conference 2024	378.00	4-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	116	1
24-01912	07/24/24	2 Occupancy Fee	21.00	4-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	117	1
24-01912	07/24/24	3 NJLM Conference 2024	378.00	4-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	118	1
24-01912	07/24/24	4 Occupancy Fee	21.00	4-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	119	1
24-01912	07/24/24	5 NJLM Conference 2024	252.00	4-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	120	1
24-01912	07/24/24	6 Occupancy Fee	14.00	4-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	121	1
24-01912	07/24/24	7 NJLM Conference 2024	252.00	4-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	122	1
24-01912	07/24/24	8 Occupancy Fee	14.00	4-01-20-115-000-128 Council: Meetings & Conferences	Budget	Aprv	123	1

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24-01912	07/24/24	9 NJLM Conference 2024	252.00	Council: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	124	1
24-01912	07/24/24	10 Occupancy Fee	14.00	Admin: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	125	1
24-01912	07/24/24	11 NJLM Conference 2024	252.00	Admin: Meetings & Conferences G-02-41-806-008-004	Budget	Aprv	126	1
24-01912	07/24/24	12 Occupancy Fee	14.00	Grant: Clean Comm 2019: Other G-02-41-806-008-004	Budget	Aprv	127	1
24-01912	07/24/24	13 NJLM Conference 2024	252.00	Grant: Clean Comm 2019: Other 4-01-20-100-000-128	Budget	Aprv	128	1
24-01912	07/24/24	14 Occupancy Fee	14.00	Admin: Meetings & Conferences 4-01-20-100-000-128	Budget	Aprv	129	1
24-01960	07/26/24	1 NJLM Conference 2024	252.00	Admin: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	137	1
24-01960	07/26/24	2	14.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	138	1
24-01960	07/26/24	3 NJLM Conference 2024	252.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	139	1
24-01960	07/26/24	4	14.00	Court: Meetings & Conferences 3-01-43-490-000-128	Budget	Aprv	140	1
24-01960	07/26/24	5 NJLM Conference 2024	252.00	Court: Meetings & Conferences 4-05-55-502-000-294	Budget	Aprv	141	1
24-01960	07/26/24	6	14.00	Sewer: Other 4-05-55-502-000-294	Budget	Aprv	142	1
24-01960	07/26/24	7 NJLM Conference 2024	252.00	Sewer: Other 4-01-26-290-000-128	Budget	Aprv	143	1
24-01960	07/26/24	8	14.00	Streets: Meetings & Conferences 4-01-26-290-000-128	Budget	Aprv	144	1
			3,458.00	Streets: Meetings & Conferences				
	09/03/24	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
24-00685	07/23/24	27 HOCKHOCKSON-VEGETATION CNTRL	600.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	18	1
24-00685	07/23/24	28 CRWFD HSE-VEGETATION CNTRL	30.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	19	1
24-00685	07/23/24	29 ATCHISON-VEGETATION CNTRL	200.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	20	1
24-00685	07/23/24	30 DPW IMPND LOT-VEGETATION CNTRL	700.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	21	1
24-00685	07/23/24	31 MNCPL BLDG-VEGETATION CNTRL	50.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	22	1
24-00685	07/23/24	32 LIBERTY-VEGETATION CNTRL	220.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	23	1
24-00685	07/23/24	33 DPW-LAWN SERVICE	75.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	24	1
24-00685	07/23/24	34 LIBERTY-LAWN SERVICE	1,320.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	25	1
24-00685	07/23/24	35 RIVERDALE-LAWN SERVICE	992.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	26	1
24-00685	07/23/24	36 HOCKHOCKSON-LAWN SERVICE	350.00	Parks: Horticultural Materials 4-01-28-375-000-185	Budget	Aprv	27	1

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24-00685	07/23/24	37 MNCPL BLDG-LAWN SERVICE	525.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	28	1 Materials
24-00685	08/09/24	38 ATCHINSON-LAWN SERVICE	2,800.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	29	1 Materials
24-00685	08/09/24	39 LIBERTY-VEGGIE CONTROL	220.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	30	1 Materials
24-00685	08/09/24	40 HOCKHOCKSON-VEGGIE CONTROL	600.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	31	1 Materials
24-00685	08/09/24	41 ATCHINSON-VEGGIE CONTROL	200.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	32	1 Materials
24-00685	08/09/24	42 MNCPL BLDG-VEGGIE CONTROL	50.00	4-01-28-375-000-185 Parks: Horticultural	Budget	Aprv	33	1 Materials
			<u>8,932.00</u>					
	09/03/24	TRYST009 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
24-02247	08/26/24	1 REDEMPTION TAX SALE#3292	1,364.95	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	385	1
24-02247	08/26/24	2 PREMIUM	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	386	1
			<u>3,364.95</u>					
	09/03/24	VERIZ014 VERIZON		(FIOS)				
24-02265	08/27/24	1 PAYMENT #8 - AUGUST, 2024	270.82	4-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	398	1
			<u>270.82</u>					
	09/03/24	VIRTU001 VIRTUAL F/X		639 BROADWAY				
24-02031	08/02/24	1 PATROL TRUCK GRAPHICS	175.00	4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	153	1
			<u>175.00</u>					
	09/03/24	VITCO005 VITCO COMPANIES GROUP		ATTN: P. VITELLIO				
24-02144	08/15/24	1 OVERPAYMENT 2024 3RD QTR TAXES	1,549.14	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	266	1
			<u>1,549.14</u>					
	09/03/24	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-02095	08/07/24	1 BP-TMP-12X6 GRIPPER PIVOT PIN	51.42	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
24-02095	08/07/24	2 FREIGHT	7.94	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
			<u>59.36</u>					
	09/03/24	WEGOT005 WE GOTCHA COVERED INC.		390 TOMS RIVER ROAD				
24-01878	07/19/24	1 PURCHASING OFFICE	3,039.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	101	1
24-01878	07/19/24	2 FINANCE OFFICE	3,613.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	102	1
24-01878	07/19/24	3 TAX ASSESSOR OFFICE	2,046.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	103	1
24-01878	07/19/24	6 COURT ROOM	14,076.00	4-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	104	1

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24-01878	07/19/24	7 CONFERENCE ROOM BY COURT ROOM	1,594.00	4-01-44-901-000-269	Budget	Aprv	105	1
			<u>24,368.00</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				
	09/03/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	7 PAYMENT #5 - FINAL PAYMENT	43,938.45	C-04-22-496-000-510	Budget	Aprv	2	1
			<u>43,938.45</u>	ORD.22-1496: Capital Project Costs				
	09/03/24	WIN006 WINDING BROOK CONDOMINIUM ASSO		C/O FIRSTSERVICE RESIDENTIAL				
24-02166	08/16/24	1 WINDING BROOK CONDO SRVC REIMB	2,299.00	4-01-26-325-000-226	Budget	Aprv	303	1
				Condo Svc: Condo Services Act				
24-02166	08/16/24	2 WINDING BROOK CONDO SRVC REIMB	2,467.00	4-01-26-325-000-226	Budget	Aprv	304	1
				Condo Svc: Condo Services Act				
24-02166	08/16/24	3 WINDING BROOK CONDO SRVC REIMB	24,000.00	4-01-26-325-000-226	Budget	Aprv	305	1
			<u>28,766.00</u>	Condo Svc: Condo Services Act				
	09/03/24	WINNE001 WINNER FORD		250 BERLIN ROAD				
24-02138	08/15/24	2 PAYMENT #1 - INV. #4202028	31,500.00	4-01-44-901-000-265	Budget	Aprv	258	1
			<u>31,500.00</u>	Cap Imp O/S: Acq. of DPW/Borough Trucks				
	09/03/24	WITME001 WITMER PUBLIC SAFETY GROUP INC		101 INDEPENDENCE WAY				
24-00889	03/26/24	1 HUXWRX FLOW 556K WITH MUZZLE	8,800.00	4-01-25-240-000-107	Budget	Aprv	35	1
				Police: Ammo				
24-00889	03/26/24	2 HUXWRX FLOW 556K WITH MUZZLE	8,800.00	T-03-56-857-000-010	Budget	Aprv	36	1
			<u>17,600.00</u>	Gen Trust: Forfeiture/Impound Funds				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	125	398	4,761,876.42

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	186,625.95	0.00	0.00	186,625.95
CURRENT FUND	4-01	3,926,895.58	100.00	0.00	3,926,995.58
SEWER UTILITY FUND	4-05	8,388.06	0.00	0.00	8,388.06
	Year Total:	3,935,283.64	100.00	0.00	3,935,383.64
CAPITAL FUND	C-04	507,331.21	0.00	0.00	507,331.21
GRANT FUND	G-02	9,566.00	0.00	0.00	9,566.00
GENERAL TRUST FUND	T-03	62,547.82	0.00	0.00	62,547.82
Total of All Funds:		4,701,354.62	100.00	0.00	4,701,454.62

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	3,045.39
5171 ASBURY AVE	5174274CO	2,432.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	99.63
800 SHREWSBURY AVE-WARSH LOT	8004252CO	192.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	150.00
APPLE ST KIT-33 & 45 APPLE ST	APP4289EO	240.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	13,548.00
BURKE - 15 HARMON DRIVE	BUR4284CU	160.00
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	48.00
ECOLOGY ENERGY NJ-1540 W PARK AV	ECO4275CU	3,872.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	716.00
HOYT&BERENYI-3230 SHAFTO-OLD D	HOY4292CU	774.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	14,503.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	618.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	96.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	48.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	48.00
MID-MON TECH II - SUDLER MONMO	MID4279EO	240.00
M&J 111 CLINTON PL-BLK VAR	MJ14285CU	160.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	96.00
PESCE-33 & 45 APPLE STREET	PES4256CO	48.00
PLAT PROP-990 &1000 SHREWS AVE	PLA4266CO	96.44
PLAT PROP-990&1000 SHREWS AVE	PLA4293EO	96.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	150.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	96.00
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4296CO	2,832.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	48.00

Project Description	Project No.	Project Total
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	528.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	1,886.96
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	192.66
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	1,251.22
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	48.00
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	7,613.00
TRINITY HALL-PHASE 3	TRI4295EO	2,766.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	1,083.50
WILLIAMS-PULLEN-10 CROWN-BULK	WIL4291CU	300.00
24 GALLANT FOX DR-BULK VARIANC	YUR4290CU	300.00
Total of All Projects:		<u>60,421.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	15,760.00	4,129,381.53
4-01-192-08-000-000	Anticipated Revenues	92.00	0.00
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
4-01-201-20-000-000	Current Appropriations	513,028.01	15,760.00
4-01-203-55-000-000	Appropriation Reserves	186,625.95	0.00
4-01-205-55-000-000	Tax Overpayments	6,546.90	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,278,618.50	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,144,462.17</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>4,145,141.53</u>	<u>4,145,141.53</u>
4-02-101-01-000-001	Cash	0.00	9,566.00
4-02-213-40-000-000	Appropriated Reserves	<u>9,566.00</u>	<u>0.00</u>
	Totals for Fund 4-02 :	<u>9,566.00</u>	<u>9,566.00</u>
4-03-101-01-000-001	Cash	6.00	26,594.33
4-03-101-01-000-004	Cash - TTL	0.00	4,667.84
4-03-101-01-000-014	Cash - Open Space	0.00	31,291.65
4-03-201-20-000-000	Trust Appropriations	<u>62,553.82</u>	<u>6.00</u>
	Totals for Fund 4-03 :	<u>62,559.82</u>	<u>62,559.82</u>
4-04-101-01-000-001	Cash	0.00	507,331.21
4-04-215-55-000-000	Capital Appropriations	<u>507,331.21</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>507,331.21</u>	<u>507,331.21</u>
4-05-101-01-000-001	Cash	0.00	8,388.06
4-05-201-20-000-000	Sewer Appropriations	<u>8,388.06</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>8,388.06</u>	<u>8,388.06</u>

Project Description	Project No.	Project Total	
4-13-101-01-000-001	Cash	0.00	60,421.80
4-13-201-20-000-000	Escrow Checking	<u>60,421.80</u>	<u>0.00</u>
	Totals for Fund 4-13 :	60,421.80	60,421.80
	Grand Total:	<u>4,793,408.42</u>	<u>4,793,408.42</u>