

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
JANUARY 17, 2023**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 20, 2022.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. December 20, 2022 Regular and Executive Session Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Presentation of Proclamation by County Commissioner Director Thomas A. Arnone**
- 3. Presentation of Proclamation Honoring Donald Reevey, Sr. by Senator Vin Gopal**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 4. 2022-1498 An Ordinance Amending Section 7-3.4 Of The Borough Code To Designate Hovchild Blvd As A No Parking Street-This ordinance amends section 7-3.4 of the Borough code to add Hovchild Boulevard as a no parking street.**
- 5. 2022-1499 An Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council-Establishes salaries for certain statutory and management positions as required by State Statute and the Faulkner Act. The Borough is restrained in establishing the salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.**

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-23-024 Resolution Appointing Members To The Green Team Advisory Committee-Appointment of members to the Green Team Advisory Committee in support of the Borough's participation in the Sustainable Jersey Municipal Certification Program.**
- 7. R-23-025 Resolution Appointing Fund Commissioner to the Monmouth County Municipal Joint Insurance Fund-State Statue NJSA 40A:10-36 as well as the Bylaws of the Monmouth Municipal Joint Insurance Fund allows for the appointment of one (1) commissioner to the Fund.**

- 8. R-23-026 Resolution Authorizing the Police Department to Participate in the Defense Logistics Program to Acquire Excess Equipment**-*Request to participate in the Defense Logistics Agency, 1033 Program in order to purchase defense equipment.*
- 9. R-23-027 Resolution Compensated Absence For Retirement Jill Pegosh**-*In accordance with Borough Ordinance #9-8.1d and 9-7.3c, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 10. R-23-028 Resolution Authorizing The Borough Of Tinton Falls To Apply For A Grant From The NJ Department Of Community Affairs, In The Amount Of \$100,000.00**-*This resolution authorizes submission of a grant application to the DCA to construct new synthetic turf and natural grass/clay softball fields and associated site improvements at the Sycamore Recreation Complex.*
- 11. R-23-029 Resolution Authorizing Sale Of Personal Property By Two (2) Public Online Auctions**-*Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two public on-line auctions during 2023.*
- 12. R-23-030 Resolution Refunding Dog License Fees**-*Refund of dog license fees due to missing paperwork or the applicant not living in the Borough.*
- 13. R-23-031 Resolution Refunding Firearms Fees**-*Refund of firearms fees due to not being able to issue the firearms license(s) for various reasons.*
- 14. R-23-032 Resolution Refunding Food License Fee**-*Refund a portion of the original food license fee.*
- 15. R-23-033 Resolution Refunding Tax Overpayment-Block 23.03 Lot 96 - \$2,958.59**-*The Tax Collector has certified a refund for 3rd and 4th quarter tax payment is in order, payment was paid in error by the Property Owner.*
- 16. R-23-034 Resolution Authorizing Cancellation of Municipal Certificate of Sale on Block 23.03 Lot 126**-*The Tax Collector has certified that the homeowner has paid in full the amount due on the tax sale certificate issued for delinquent sewer charges and cancellation of the certificate is in order.*
- 17. R-23-035 Resolution Authorizing Approval of Bills \$5,814,573.33**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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

ORDINANCE NO. 2022-1498

**AN ORDINANCE AMENDING SECTION 7-3.4 OF THE BOROUGH CODE TO DESIGNATE
HOVCHILD BOULEVARD AS A NO PARKING STREET**

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

SECTION 1. Section 7-3.4 of the Borough Code, entitled “Parking Prohibited At All Times on Certain Streets,” is hereby amended to add the following street, in an appropriate alphabetical location in the Section:

§7-3.4 Parking Prohibited At All Times on Certain Streets.

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Hovchild Boulevard	Both	Entire length

SECTION 2. Upon the effective date of this Ordinance, the Department of Public Works is authorized and directed to install signage on Hovchild Boulevard, as appropriate to give effect to this Ordinance.

SECTION 3. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

SECTION 4. This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced: December 20, 2022

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

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

ORDINANCE NO. 2022-1499

**ORDINANCE SETTING SALARIES FOR DEPARTMENT
HEADS, STATUTORY EMPLOYEES, MAYOR AND COUNCIL**

WHEREAS, both the general municipal law (N.J.S.A. 40A:9-165) and the Faulkner Act (N.J.S.A. 40:69A-43a and 180) require that certain salaries be adopted by ordinance; and

WHEREAS, the Borough of Tinton Falls (“the Borough”) does currently have an ordinance establishing these salaries, which is updated and adopted annually; and

WHEREAS, the Borough is restrained in establishing certain salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2023 as follows:

SECTION ONE – STATUTORY EMPLOYEES

Chief Financial Officer (Director of Audits, Accounts & Controls)	\$187,060
Borough Clerk	\$ 87,125
Tax Assessor	\$124,303
Tax Collector	\$101,109

SECTION TWO – DEPARTMENT HEADS

Director of Administration	\$165,000
Director of Public Works	\$145,097
Director of Law	\$170,000
Special Counsel to the Borough	\$ 6,000
Director of Public Safety	\$ 5,125
Chief of Police	\$206,040

SECTION THREE – MAYOR AND COUNCIL

Mayor	\$ 6,000
Council President	\$ 5,000
Councilmembers	\$ 4,500

SECTION FOUR – REPEALER

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall hereby be repealed to the extent of any such inconsistency.

SECTION FIVE – EFFECTIVE DATE

This ordinance shall take effective upon publication pursuant to law and the General Revised Ordinances of the Borough of Tinton Falls.

Introduced: December 20, 2022

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION APPOINTING MEMBERS TO THE GREEN TEAM ADVISORY COMMITTEE

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

Members:

- Risa Clay – Agent and Council member
- Tracy Buckley – Council member
- Martine Ladd – Environmental Commission member
- Ellen Goldberg – Environmental Commission member
- Tatiana Swenda – Environmental Commission member
- Steven Surman – Environmental Commission member
- Brynn Mosello – Local Business representative
- Lora Smith-Staines – Committee Member

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January, 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION APPOINTING FUND COMMISSIONER TO THE MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND

WHEREAS: Public Law 1983, c.372 (N.J.S.A. 40A:10-36 et seq) permits municipalities to join together to form a joint insurance fund; and

WHEREAS, the Monmouth Municipal Joint Insurance Fund is duly constituted as a Municipal Self-Insurance Fund; and

WHEREAS, the Borough of Tinton Falls is a member of the Monmouth Municipal Joint Insurance Fund, and

WHEREAS, the NJSA 40A:10-36 et seq as well as the Bylaws of the Monmouth Municipal Joint Insurance Fund provide that “in the manner generally prescribed by law, each member shall appoint one (1) commissioner to the Fund. Each member shall select either a member of its governing body or one of its employees and,

WHEREAS the term of the appointment is either:

1. A commissioner, other than the special commissioner, who is a member of the appointing municipality's governing body shall hold office for two years or for the remainder of his/her term of office as a member of the governing body, whichever shall be less.
2. Commissioners who are employees of the appointing member shall hold office at the pleasure of the Borough and can be removed by the Borough at any time without cause.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Tinton Falls does hereby appoint Deanna Keefer to serve as Fund Commissioner to the Monmouth Municipal Joint Insurance Fund and Patricia Zibrin as Alternate Fund Commissioner. A certified copy of this resolution will be forwarded to the Administrator for the Monmouth County Municipal Joint Insurance Fund.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

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

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED by the Tinton Falls Police Department is hereby authorized to enroll in the 1033 Program for no more than a one-year period, with authorization to participate terminating on December 31 of the current calendar year from December 31, 2022 to December 31, 2023; and

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

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

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

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

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

and all property request authorization terminating on December 31st of the current calendar year from December 31, 2022 to December 31, 2023.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January, 2023.

Michelle Hutchinson
Borough Clerk

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

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

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Jill Pegosh has been employed by the Borough of Tinton Falls as an Administrative Assistant in the Department of Public Works since March 2, 1987 and;

WHEREAS, on February 1, 2023, Jill Pegosh will retire with 36 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Jill Pegosh will be entitled to compensated absence benefits in accordance with the Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$24,500. The breakdown of this payment includes accrued vacation time, sick time, and compensatory time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Jill Pegosh receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE BOROUGH OF TINTON FALLS TO APPLY FOR A
GRANT FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS IN THE AMOUNT OF
\$100,000.00**

WHEREAS, the Borough of Tinton Falls desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project to construct new synthetic turf and natural grass/clay softball fields and associated site improvements at the Sycamore Recreation Complex for the Borough of Tinton Falls.

BE IT THEREFORE RESOLVED, that the Borough of Tinton Falls does hereby authorize the application for such a grant; and recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Tinton Falls and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

Vito Perillo, Mayor

Charles Terefenko, Administrator

John A. Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY
BY TWO (2) PUBLIC ONLINE AUCTIONS**

WHEREAS, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2023, dates and times will be advertised in the Asbury Park Press; and

WHEREAS, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 300 Commerce Drive, 1st Floor, Tinton Falls, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

WHEREAS, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,600.00; and

WHEREAS, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING DOG LICENSE FEES

WHEREAS, fees were collected for dog license(s).

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

WHEREAS, the Borough of Tinton Falls was not able to issue the dog license(s) due missing paperwork or the buyer not living in the Borough. A refund in the amount listed shall be issued to each person.

Payee	Address	Refund Amount
Allena Davis	19 Fennec Court Tinton Falls, NJ 07753	\$13.00
Brendon Barrett	15 Steward Court Tinton Falls, NJ 07753	\$13.00

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.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING FIREARMS FEES

WHEREAS, fees were collected for firearms report.

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

WHEREAS, the Borough of Tinton Falls was not able to issue the firearms license(s) for various reasons. A refund in the amount listed shall be issued to each person.

Payee	Address	Refund Amount
Blake Washington	28 Avalon Drive Tinton Falls, NJ 07724	\$8.00
Frankie Johnson	23 Saratoga Court Tinton Falls, NJ 07753	\$15.00

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.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING FOOD LICENSES

WHEREAS, fees were collected for a food license.

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

WHEREAS, the Borough of Tinton Falls needs to refund a portion of the original food license.

Payee	Address	Refund Amount
Monmouth County Regional Health Commission No. 1	1540 West Park Ave Ocean Township, NJ 07712	\$75.00

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

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2022 3rd & 4th quarter taxes on the following property has been paid in error creating an overpayment by the Property Owner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Karlin Properties, LLC 261 Monmouth Blvd. Oceanport, NJ 07757	23.03	96	\$2,958.59

Re: Giuffre, Karen & Ciabattari, Linda
2 Joyce Court

and,

WHEREAS, said reduction has resulted in an overpayment of the 2022 taxes in the amount of \$2,958.59 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,958.59 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,958.59.

Carol Hussey, Tax Collector

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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Michelle Hutchinson
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3193 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 23.03 Lot 126 (Iris Court, Garage #8), assessed to Kathleen Crosson, at a tax sale held on October 16, 2019, and

WHEREAS, State Financial Network, LLC, Servicing Company to United Teletech Financial Federal Credit Union, has redeemed Certificate #3193 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3193 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3193 was redeemed on December 22, 2022.

Carol Hussey, Tax Collector

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – January 17, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 17, 2023; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,883,764.50
SEWER UTILITY	42,878.54
GENERAL CAPITAL	17,633.36
GRANT FUND	5,202.76
TRUST FUNDS	7,683.28
DOG TRUST FUND	2,638.50
ESCROW	53,674.77
ADDITIONS	<u>1,801,097.62</u>
TOTAL	5,814,573.33

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held January 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17th day of January 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 01/17/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
01/17/23 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
22-03331	12/15/22	1 WOOL CAP W/CUSTOM PATCH	989.00	2-01-25-240-000-132	Budget	Aprv	381	1
				Police: Uniform Clothing & Access.				
22-03331	12/15/22	2 FLEX FIT BALL CAP W/PATCH	989.00	2-01-25-240-000-132	Budget	Aprv	382	1
				Police: Uniform Clothing & Access.				
22-03331	12/15/22	3 5.11 JOB SHIRT WITH BADGE	490.00	2-01-25-240-000-132	Budget	Aprv	383	1
				Police: Uniform Clothing & Access.				
			2,468.00					
01/17/23 ADPO0001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	24 PAYMENT #12 - INV. #621447007	3,117.48	2-05-55-502-000-294	Budget	Aprv	13	1
				Sewer: Other				
			3,117.48					
01/17/23 ALLAM005 ALL AMERICAN POLY PO BOX 10148								
22-02860	10/20/22	1 43 X 58 XXXHVV CLEAR BAGS	1,599.42	G-02-41-806-010-004	Budget	Aprv	92	1
				Grant: Clean Comm. 2021: Other				
22-02860	12/16/22	2 43 X 58 XXXHVV CLEAR BAGS	3,427.38	G-02-41-806-011-004	Budget	Aprv	93	1
				Grant: Clean Comm. 2022: Other				
			5,026.80					
01/17/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-03247	12/08/22	1 DIESEL DEC 15,2022	18,632.33	2-01-31-460-000-192	Budget	Aprv	302	1
				Gasoline: Fuel				
22-03247	12/27/22	2 LUST TAX	5.27	2-01-31-460-000-192	Budget	Aprv	303	1
				Gasoline: Fuel				
22-03249	12/08/22	1 UNLEADED DEC 14 2022	13,256.98	2-01-31-460-000-192	Budget	Aprv	305	1
				Gasoline: Fuel				
22-03249	12/22/22	2 LUST TAX	6.01	2-01-31-460-000-192	Budget	Aprv	306	1
				Gasoline: Fuel				
			31,900.59					
01/17/23 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 950 MOUNT HOLLY RD								
22-02618	09/27/22	1 KRYLON FLUOR GREEN PAINT	365.22	2-05-55-502-000-109	Budget	Aprv	81	1
				Sewer: Emergency Safety Materials				
22-02618	09/27/22	2 KRYLON WHITE PAINT	365.22	2-05-55-502-000-109	Budget	Aprv	82	1
				Sewer: Emergency Safety Materials				
22-02618	09/27/22	3 KRYLON ORANGE PAINT	60.87	2-05-55-502-000-109	Budget	Aprv	83	1
				Sewer: Emergency Safety Materials				
22-02618	09/27/22	4 SHIPPING	65.00	2-05-55-502-000-109	Budget	Aprv	84	1
				Sewer: Emergency Safety Materials				
			856.31					
01/17/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
22-03230	12/06/22	1 MPC REMOTE START KIT PW-6	99.95	2-01-26-300-000-199	Budget	Aprv	283	1
				Ctrl Maint: Motor Vehicle				
22-03237	12/07/22	1 Office Supplies	90.04	2-01-20-120-000-101	Budget	Aprv	291	1
				Clerk: Office Supplies				
22-03241	12/07/22	1 SOLE TT8 TREADMILL	2,399.99	2-01-26-310-000-296	Budget	Aprv	292	1

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22-03242	12/07/22	1 SOLE TT8 TREADMILL	2,399.99	Bldg/Grds: Machinery & Equipment 2-01-26-310-000-296	Budget	Aprv	293	1
22-03277	12/09/22	1 TOYS FOR MONMOUTH MEDICAL	587.88	Bldg/Grds: Machinery & Equipment T-03-56-857-000-029	Budget	Aprv	330	1
22-03277	12/31/22	2 DISCOUT	10.00	Gen Trust: Police Youth Programs T-03-56-857-000-029	Budget	Aprv	331	1
22-03310	12/14/22	1 Galaxy S20 FE Screen	9.99	Gen Trust: Police Youth Programs 2-01-20-100-001-177	Budget	Aprv	347	1
22-03310	12/14/22	2 3Pack Dual Port USB-C	33.30	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	348	1
22-03310	12/14/22	3 Arae Screen Protector i12	18.21	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	349	1
22-03310	12/14/22	4 Tuerdan iphone12 case	116.91	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	350	1
22-03310	12/14/22	5 Powerost 34GKR Lapto battery	25.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	351	1
22-03310	12/14/22	6 E-Z Ink TN336 Cartridges	58.99	Admin Info Tech: Technology Maintenance 2-01-20-100-001-177	Budget	Aprv	352	1
22-03319	12/14/22	1 CASIO DM BUSINESS CALCULATOR	16.24	Admin Info Tech: Technology Maintenance 2-01-25-240-000-101	Budget	Aprv	368	1
22-03319	12/14/22	2 EOOUT 4 PACK SPIRAL NOTEBOOK	15.99	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	369	1
22-03319	12/14/22	3 ALOANES LARGE MOUSE PAD	11.19	Police: Office Supplies 2-01-25-240-000-101	Budget	Aprv	370	1
22-03321	12/15/22	1 OFFICE SUPPLIES	201.25	Police: Office Supplies 2-01-22-195-000-101	Budget	Aprv	371	1
22-03322	12/15/22	1 OFFICE SUPPLIES	15.33	UCC: Office Supplies 2-01-25-265-000-101	Budget	Aprv	372	1
22-03348	12/21/22	1 IWISS DEUTSCH CRIMPER	141.20	Fire: Office Supplies 2-01-26-300-000-182	Budget	Aprv	413	1
			<u>6,232.44</u>	Ctrl Maint: Shop Tools				
	01/17/23	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
22-02983	11/04/22	1 UNIFORM RENTAL NOV 2022	237.35	2-01-26-300-000-132	Budget	Aprv	124	1
22-02983	11/04/22	2 UNIFORM RENTAL NOV 2022	253.70	Ctrl Maint: Uniform Clothing & Access. 2-01-26-290-000-132	Budget	Aprv	125	1
22-02983	11/04/22	3 UNIFORM RENTAL NOV 2022	576.40	Streets: Uniform Clothing & Access. 2-01-26-305-000-132	Budget	Aprv	126	1
22-02983	11/04/22	4 UNIFORM RENTAL NOV 2022	165.85	Sanitation: Uniform Clothing & Access. 2-01-26-310-000-132	Budget	Aprv	127	1
22-02983	11/04/22	5 UNIFORM RENTAL NOV 2022	224.60	Bldg/Grds: Uniform Clothing & Access. 2-01-28-375-000-132	Budget	Aprv	128	1
22-02983	11/04/22	6 UNIFORM RENTAL NOV 2022	259.65	Parks: Uniform Clothing & Access. 2-05-55-502-000-132	Budget	Aprv	129	1
			<u>1,717.55</u>	Sewer: Uniform Clothing & Access.				
	01/17/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
22-00129	12/06/22	35 INVOICE #10288	130.00	2-01-25-240-000-167	Budget	Aprv	23	1
			<u>130.00</u>	Police: Towing - Impound Yard				

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01/17/23 ASBUR001 ASBURY PARK PRESS								
22-00132	01/13/22	18 PAYMENT #13 - INV. #5512430	12.32	ATTN: LEGALS 2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	24	1
			<u>12.32</u>					
01/17/23 ATHLE001 ATHLETES ALLEY								
22-02161	08/10/22	1 SOFTBALL FIELD SUPPLIES	0.00	483 BROAD STREET 2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	65	1
22-02161	12/31/22	2 BASES SOFT TOUCH (SETS)	1,038.00	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	66	1
22-02161	12/31/22	3 PITCHING PLATES	141.00	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	67	1
22-02161	12/31/22	4 BASES	159.80	2-01-28-370-000-154 Recreation: Equipment Maintenance	Budget	Aprv	68	1
			<u>1,338.80</u>					
01/17/23 ATLAN006 ATLANTIC SAFETY PRODUCTS								
22-02696	10/04/22	1 BLACK LIGHTENING GLOVE LARGE	186.00	55 BARNSTEAD RD 2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	85	1
22-02696	10/04/22	2 BLACK LIGHTENING GLOVE X-LARGE	465.00	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	86	1
22-02696	10/04/22	3 BLACK LIGHTENING GLOVE XX-LARGE	186.00	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	87	1
			<u>837.00</u>					
01/17/23 ATLAN007 ATLANTIC STATES LUBRICANTS								
22-03169	11/29/22	1 SYSTM 7 SYN 0w20	835.45	147 GAZZA BLVD. 2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	164	1
22-03169	11/29/22	2 MOBIL NUTO H 46	2,016.30	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	165	1
22-03169	11/29/22	3 DELVAC 1300 SUPER SB 15W40	1,045.25	2-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	166	1
22-03169	11/29/22	4 WW FLUID	164.45	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	167	1
22-03252	12/08/22	1 DEF BULK	814.00	2-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	308	1
			<u>4,875.45</u>					
01/17/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.								
22-02886	10/25/22	1 ACETS	37.80	808 BROOK ROAD 2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	94	1
22-02886	10/25/22	2 AR300	5.40	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	95	1
22-02886	10/25/22	3 C25200	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	96	1
22-02886	10/25/22	4 NI200	10.80	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	97	1
22-02886	10/25/22	5 0X125	16.20	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	98	1
22-02886	10/25/22	6 0X200	21.60	2-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	99	1

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			108.00					
01/17/23 ATTM001 ATT MOBILITY				P.O. BOX 6463				
23-00019	01/11/23	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	596	1
				Telecommunications: Telephone				
23-00019	01/11/23	2 PHONES	37.72	2-01-31-450-000-213	Budget	Aprv	597	1
				Telecommunications: Telephone				
23-00019	01/11/23	3 IPADS/LAPTOPS	62.23	2-01-31-450-000-213	Budget	Aprv	598	1
				Telecommunications: Telephone				
			99.95					
01/17/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-00024	01/11/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-450-000-213	Budget	Aprv	604	1
				Telecommunications: Telephone				
23-00024	01/11/23	2 BOROUGH PHONES	674.90	2-01-31-450-000-213	Budget	Aprv	605	1
				Telecommunications: Telephone				
23-00024	01/11/23	3 POLICE MODEMS	1,850.12	2-01-31-450-000-214	Budget	Aprv	606	1
				Telecommunications: Telephone - Police				
23-00024	01/11/23	4 POLICE PHONES	2,321.30	2-01-31-450-000-214	Budget	Aprv	607	1
				Telecommunications: Telephone - Police				
23-00024	01/11/23	5 IPADS/TABLETS/LAPTOPS	779.47	2-01-31-450-000-213	Budget	Aprv	608	1
				Telecommunications: Telephone				
23-00024	01/11/23	6 CREDIT: J. FIELDS	150.00-	2-01-31-450-000-214	Budget	Aprv	609	1
				Telecommunications: Telephone - Police				
			5,475.79					
01/17/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-00020	01/11/23	1 PAYMENT #12 - DECEMBER, 2022	150.76	2-01-31-450-000-213	Budget	Aprv	599	1
				Telecommunications: Telephone				
23-00020	01/11/23	2 PUMPING STATIONS	247.80	2-05-55-502-000-213	Budget	Aprv	600	1
				Sewer: Telephone				
23-00020	01/11/23	3	114.04	2-01-31-450-000-213	Budget	Aprv	601	1
				Telecommunications: Telephone				
			512.60					
01/17/23 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-00021	01/11/23	1 PAYMENT #11 - NOVEMBER, 2022	171.93	2-01-20-100-001-177	Budget	Aprv	602	1
				Admin Info Tech: Technology Maintenance				
			171.93					
01/17/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
22-00172	11/29/22	9 PAYMENT #8 - INV. #20165	155.00	2-01-21-180-000-145	Budget	Aprv	25	1
				Planning: Consultants - Planning				
22-03324	12/15/22	1 PLANNING FEES: J. BEAHM	512.50	JSM6023CO	Project	Aprv	374	1
				JSM @ TF-1470 SHAFTO RD CO				
22-03325	12/15/22	1 PLANNING FEES: J. BEAHM	1,485.00	FLM4229CU	Project	Aprv	375	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
22-03326	12/15/22	1 PLANNING FEES: J. BEAHM	1,215.00	RAN4231CU	Project	Aprv	376	1
				RANNEY-235 HOPE RD-MINOR SITE				
22-03327	12/15/22	1 PLANNING FEES: J. BEAHM	310.00	BAR4192CO	Project	Aprv	377	1
				BARNABAS HEALTH-MYER CENTER				
22-03328	12/15/22	1 PLANNING FEES: J. BEAHM	310.00	SHA4212CO	Project	Aprv	378	1

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22-03329	12/15/22	1 PLANNING FEES: J. BEAHM	155.00	SHARK RIVER OWN-PRE&FINAL SITE STA4217CO	Project	Aprv	379	1
22-03330	12/15/22	1 PLANNING FEES: J. BEAHM	155.00	STAVOLA RLTY-PREL/FINAL SUBDIV PHS4216CU	Project	Aprv	380	1
			<u>4,297.50</u>	PH SCHOELKOPF-640 SHREWSBURY				
23-00011	01/10/23	1 REFUND DOG LICENSE FEE	13.00	01/17/23 BARRE005 BARRETT, BRENDON 15 STEWARD COURT T-12-99-999-000-003	Budget	Aprv	587	1
			<u>13.00</u>	Animal Control Trust: Animal Control				
22-03457	12/31/22	1 TRANS. TTL/CURR. TSC#3259	8.00	01/17/23 BOROU003 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	526	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-03460	12/31/22	1 TRANS. TTL/CURR. TSC#3223	8.00	01/17/23 BOROU005 BOROUGH OF TINTON FALLS T-03-56-851-000-001	Budget	Aprv	530	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
22-03352	12/21/22	1 FT40DL/835	79.90	01/17/23 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE 2-01-26-310-000-117	Budget	Aprv	421	1
22-03352	12/21/22	2 SHIPPING	5.00	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	422	1
			<u>84.90</u>	Bldg/Grds: Building Materials & Supplies				
22-03347	12/20/22	1 WINDSHIELD: GREEN TINT/BLUE	365.00	01/17/23 CAF001 CAFFREY GLASS 48 NORWICH DRIVE 2-01-26-300-000-199	Budget	Aprv	412	1
			<u>365.00</u>	Ctrl Maint: Motor Vehicle				
22-03308	12/14/22	1 PIPE-EXHAUST	235.59	01/17/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600 2-01-26-300-000-208	Budget	Aprv	343	1
22-03308	12/14/22	2 CLAMP-EXHAUST	8.58	Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	344	1
22-03309	12/14/22	1 SPRING, EXTENSION	23.51	2-01-26-300-000-208	Budget	Aprv	345	1
22-03309	12/14/22	2 CABLE-HOOD, TILT	38.84	Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	346	1
22-03314	12/14/22	1 LOW WATER PROBE	18.41	2-01-26-300-000-208	Budget	Aprv	358	1
22-03314	12/14/22	2 FITTING	2.60	Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	359	1
			<u>327.53</u>	Ctrl Maint: Motor Veh.-Military Surplus				
22-00242	07/01/22	19 PAYMENT #17 - SRVCS THRU 12/15	75.00	01/17/23 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET 2-01-20-155-000-142	Budget	Aprv	42	1
				Law: Consultants - Legal				

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			75.00					
01/17/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				18 E 6TH AVENUE				
22-03208	12/02/22	1 CRIMP FITTINGS	31.14	2-01-26-300-000-181	Budget	Aprv	196	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	2 CRIMP FITTINGS	34.14	2-01-26-300-000-181	Budget	Aprv	197	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	3 CRIMP FITTINGS	35.22	2-01-26-300-000-181	Budget	Aprv	198	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	4 CRIMP FITTINGS	33.72	2-01-26-300-000-181	Budget	Aprv	199	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	5 CRIMP FITTINGS	26.56	2-01-26-300-000-181	Budget	Aprv	200	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	6 CRIMP FITTINGS	25.96	2-01-26-300-000-181	Budget	Aprv	201	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	7 CRIMP FITTINGS	30.34	2-01-26-300-000-181	Budget	Aprv	202	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	8 CRIMP FITTINGS	31.14	2-01-26-300-000-181	Budget	Aprv	203	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	9 CRIMP FITTINGS	48.70	2-01-26-300-000-181	Budget	Aprv	204	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	10 CRIMP FITTINGS	34.44	2-01-26-300-000-181	Budget	Aprv	205	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	11 CRIMP FITTINGS	37.62	2-01-26-300-000-181	Budget	Aprv	206	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	12 CRIMP FITTINGS	39.72	2-01-26-300-000-181	Budget	Aprv	207	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	13 CRIMP FITTINGS	29.40	2-01-26-300-000-181	Budget	Aprv	208	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	14 CRIMP FITTINGS	48.30	2-01-26-300-000-181	Budget	Aprv	209	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	15 CRIMP FITTINGS	48.28	2-01-26-300-000-181	Budget	Aprv	210	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	16 CRIMP FITTINGS	26.44	2-01-26-300-000-181	Budget	Aprv	211	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	17 CRIMP FITTINGS	23.96	2-01-26-300-000-181	Budget	Aprv	212	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	18 CRIMP FITTINGS	63.26	2-01-26-300-000-181	Budget	Aprv	213	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	19 CRIMP FITTINGS	35.64	2-01-26-300-000-181	Budget	Aprv	214	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	20 CRIMP FITTINGS	49.62	2-01-26-300-000-181	Budget	Aprv	215	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	21 CRIMP FITTINGS	37.62	2-01-26-300-000-181	Budget	Aprv	216	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	22 CRIMP FITTINGS	40.92	2-01-26-300-000-181	Budget	Aprv	217	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	23 CRIMP FITTINGS	108.00	2-01-26-300-000-181	Budget	Aprv	218	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	24 CRIMP FITTINGS	52.44	2-01-26-300-000-181	Budget	Aprv	219	1
				Ctrl Maint: General	Hardware-Minor Tools			
22-03208	12/13/22	25 CRIMP FITTINGS	59.38	2-01-26-300-000-181	Budget	Aprv	220	1

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22-03208	12/13/22	26 CRIMP FITTINGS	23.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	221	1
22-03208	12/13/22	27 CRIMP FITTINGS	18.10	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	222	1
22-03208	12/13/22	28 CRIMP FITTINGS	30.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	223	1
22-03208	12/13/22	29 CRIMP FITTINGS	28.72	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	224	1
22-03208	12/13/22	30 CRIMP FITTINGS	64.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	225	1
22-03208	12/13/22	31 CRIMP FITTINGS	88.38	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	226	1
22-03208	12/13/22	32 CRIMP FITTINGS	104.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	227	1
22-03208	12/13/22	33 CRIMP FITTINGS	94.44	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	228	1
22-03208	12/13/22	34 CRIMP FITTINGS	111.90	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	229	1
22-03208	12/13/22	35 CRIMP FITTINGS	101.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	230	1
22-03208	12/13/22	36 CRIMP FITTINGS	51.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	231	1
22-03208	12/13/22	37 CRIMP FITTINGS	57.62	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	232	1
22-03208	12/13/22	38 CRIMP FITTINGS	77.12	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	233	1
22-03208	12/13/22	39 CRIMP FITTINGS	75.08	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	234	1
22-03208	12/13/22	40 CRIMP FITTINGS	119.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	235	1
22-03208	12/13/22	41 CRIMP FITTINGS	83.10	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	236	1
22-03208	12/13/22	42 CRIMP FITTINGS	111.66	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	237	1
22-03208	12/13/22	43 CRIMP FITTINGS	95.40	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	238	1
22-03208	12/13/22	44 CRIMP FITTINGS	130.74	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	239	1
22-03208	12/13/22	45 CRIMP FITTINGS	106.02	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	240	1
22-03208	12/13/22	46 CRIMP FITTINGS	110.70	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	241	1
22-03208	12/13/22	47 CRIMP FITTINGS	51.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	242	1
22-03208	12/13/22	48 CRIMP FITTINGS	47.04	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	243	1
22-03208	12/13/22	49 CRIMP FITTINGS	62.74	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	244	1
22-03208	12/13/22	50 CRIMP FITTINGS	67.04	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	245	1
22-03208	12/13/22	51 CRIMP FITTINGS	63.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	246	1

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22-03208	12/13/22	52 CRIMP FITTINGS	129.98	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	247	1
22-03208	12/13/22	53 CRIMP FITTINGS	96.18	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	248	1
22-03208	12/13/22	54 CRIMP FITTINGS	38.20	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	249	1
22-03208	12/13/22	55 CRIMP FITTINGS	41.72	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	250	1
22-03208	12/13/22	56 CRIMP FITTINGS	53.32	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	251	1
22-03208	12/13/22	57 CRIMP FITTINGS	59.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	252	1
22-03208	12/13/22	58 CRIMP FITTINGS	59.44	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	253	1
22-03208	12/13/22	59 CRIMP FITTINGS	38.42	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	254	1
22-03208	12/13/22	60 CRIMP FITTINGS	36.84	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	255	1
22-03208	12/13/22	61 CRIMP FITTINGS	74.06	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	256	1
22-03208	12/13/22	62 CRIMP FITTINGS	78.54	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	257	1
22-03208	12/13/22	63 CRIMP FITTINGS	67.76	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	258	1
22-03208	12/13/22	64 CRIMP FITTINGS	47.36	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	259	1
22-03208	12/13/22	65 CRIMP FITTINGS	85.80	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	260	1
22-03208	12/13/22	66 CRIMP FITTINGS	74.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	261	1
22-03208	12/13/22	67 CRIMP FITTINGS	59.28	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	262	1
22-03208	12/13/22	68 CRIMP FITTINGS	92.34	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	263	1
22-03208	12/13/22	69 CRIMP FITTINGS	64.70	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	264	1
22-03208	12/13/22	70 CRIMP FITTINGS	56.34	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
22-03208	12/13/22	71 CRIMP FITTINGS	60.30	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	266	1
22-03208	12/13/22	72 CRIMP FITTINGS	88.96	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	267	1
22-03209	12/02/22	1 KARRYKRIMP	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	268	1
22-03209	12/13/22	2 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	269	1
22-03209	12/13/22	3 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	270	1
22-03209	12/13/22	4 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	271	1
22-03209	12/13/22	5 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	272	1

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22-03209	12/13/22	6 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	273	1
22-03209	12/13/22	7 CRIMPING DIES	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	274	1
22-03209	12/13/22	8 PA1500	1.00	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	275	1
22-03209	12/13/22	9 EN857/2SC	453.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	276	1
22-03209	12/13/22	10 GLOBALCORE HOSE	516.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	277	1
22-03209	12/13/22	11 EN857/2SC	339.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	278	1
22-03209	12/13/22	12 EN857/2SC	438.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	279	1
22-03209	12/13/22	13 EN857/2SC HOS	573.25	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	280	1
22-03209	12/13/22	14 EN857/2SC	388.50	Ctrl Maint: General 2-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	281	1
			<u>7,130.81</u>					
01/17/23 COMCA002 COMCAST				P.O. BOX 70219				
22-03341	12/15/22	1 PAYMENT #12 - DECEMBER, 2022	391.02	2-01-31-450-000-214	Budget	Aprv	403	1
22-03342	12/15/22	1 PAYMENT #12 - DECEMBER, 2022	36.92	2-01-31-450-000-213	Telecommunications: Telephone - Police Budget	Aprv	404	1
22-03426	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	144.41	2-01-31-450-000-213	Telecommunications: Telephone Budget	Aprv	491	1
			<u>572.35</u>					
01/17/23 COMCA003 COMCAST				P.O. BOX 37601				
22-03425	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	3,762.11	2-01-31-440-000-213	Budget	Aprv	490	1
			<u>3,762.11</u>		Telephone: Telephone			
01/17/23 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
22-01151	04/21/22	1 FIRE ALARM INSPECTION DPW	231.00	2-01-26-310-000-155	Budget	Aprv	46	1
22-01154	04/21/22	1 FIRE ALARM INSPECTION	445.02	2-01-26-310-000-155	Bldg/Grds: Alarms Budget	Aprv	47	1
			<u>676.02</u>		Bldg/Grds: Alarms			
01/17/23 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
22-03082	11/18/22	1 VIDA BUTTONS	1,017.96	2-01-26-290-000-183	Budget	Aprv	157	1
			<u>1,017.96</u>		Streets: Machinery Parts			
01/17/23 COW001 COWLEYS TERMITE & PEST SERVICE				1145 STATE ROUTE 33				
22-02752	10/12/22	1 RENEWAL SERVICE PLAN	192.94	2-01-26-310-000-178	Budget	Aprv	91	1
			<u>192.94</u>		Bldg/Grds: Building Maintenance			

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23-00010	01/10/23	01/17/23 DAVIS005 DAVIS, ALLENA 1 REFUND DOG LICENSE FEE	13.00	19 FENNEC COURT T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	586	1
			<u>13.00</u>					
22-03061	11/14/22	01/17/23 DOGWA001 DOG WASTE DEPOT 1 DEPOT-003-GRN DISPENSER	175.96	12316 WORLD TRADE DRIVE #102 G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	145	1
			<u>175.96</u>					
22-03254	12/08/22	01/17/23 DYNAM001 DYNAMIC TESTING SERVICE 1 CLEARING HOUSE DOT QUERIES	117.00	230 MAIN STREET 2-01-26-305-000-294 Sanitation: Other	Budget	Aprv	310	1
			<u>117.00</u>					
23-00015	01/10/23	01/17/23 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	51.78	P.O. BOX 371461 2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	590	1
23-00015	01/10/23	2 INVOICE #7-930-45027	38.77	2-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	591	1
			<u>90.55</u>					
22-03366	12/22/22	01/17/23 FERRO001 FERRO CONCEPTS 1 THE SLINGSTER COLOR BLACK	771.40	968 DEMERSVILLE ROAD 2-01-25-240-000-107 Police: Ammo	Budget	Aprv	430	1
22-03366	12/22/22	2 D LOOP HEAVY DUTY PUSH BUTTON	292.60	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	431	1
22-03366	12/22/22	3 SHIPPING COST	12.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	432	1
			<u>1,076.00</u>					
22-03245	12/08/22	01/17/23 FOLEY001 FOLEY, INC. 1 447-9741 KIT SEAL	170.88	PO BOX 787132 2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	296	1
22-03245	12/08/22	2 FREIGHT	18.47	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	297	1
22-03267	12/08/22	1 MIRROR	166.42	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	316	1
22-03267	12/12/22	2 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
22-03267	12/12/22	3 COUPLING-QDI (F/M)	248.30	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
22-03267	12/12/22	4 COUPLING-QDI (M)	200.59	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
22-03267	12/13/22	5 MIRROR AS	211.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
22-03267	12/13/22	6 PARTS DROP FEE	18.00	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
22-03267	12/21/22	7 MIRROR	211.63	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
22-03267	12/21/22	8 PART RETURN	211.63-	2-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	323	1

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22-03269	12/08/22	1 SOFTWARE PROGRAM FOR MANUALS	1,550.00	2-01-26-300-000-119	Budget	Aprv	324	1
			<u>2,602.29</u>	Ctrl Maint: Books & Publications				
	01/17/23	FOREM001 FOREMOST PROMOTIONS		1270 GLEN AVENUE				
22-03127	11/22/22	1 COMMUNITY RELATION SUPPLIES	270.00	2-01-25-240-000-208	Budget	Aprv	162	1
				Police: Crime Prevention				
22-03127	01/11/23	2 SHIPPING	36.69	2-01-25-240-000-208	Budget	Aprv	163	1
			<u>306.69</u>	Police: Crime Prevention				
	01/17/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
22-03262	12/08/22	1 SEPERATOR	96.98	2-01-26-300-000-201	Budget	Aprv	313	1
			<u>96.98</u>	Ctrl Maint: Motor Vehicle - Streets				
	01/17/23	GALLS001 GALLS		P.O. BOX 71628				
22-03301	12/13/22	1 FENIX LR35R RECHARGE SPOTLIGHT	179.96	2-01-25-252-000-296	Budget	Aprv	332	1
				OEM:Equipment				
22-03301	12/13/22	2 UA MG STRIKEFAST MID	96.80	2-01-25-252-000-296	Budget	Aprv	333	1
				OEM:Equipment				
22-03301	12/13/22	3 PELICAN WHEELED ELITE COOLER	365.46	2-01-25-252-000-296	Budget	Aprv	334	1
				OEM:Equipment				
22-03301	12/13/22	4 ELITE FIRST AID M3 MEDIC KIT	59.46	2-01-25-252-000-296	Budget	Aprv	335	1
				OEM:Equipment				
22-03301	12/31/22	5 SHIPPING	10.00	2-01-25-252-000-296	Budget	Aprv	336	1
			<u>711.68</u>	OEM:Equipment				
	01/17/23	GLOCK001 GLOCK PROFESSIONAL, INC.		P.O. BOX 1254				
22-03323	12/15/22	1 Class	250.00	2-01-25-240-000-136	Budget	Aprv	373	1
			<u>250.00</u>	Police: Schooling/Training				
	01/17/23	GRAIN001 GRAINGER		GRAINGER				
22-03192	12/02/22	2 HET GUN 120V	45.34	2-01-26-300-000-182	Budget	Aprv	169	1
				Ctrl Maint: Shop Tools				
22-03192	12/14/22	3 HAND CRANK HOSE REEL	135.98	2-01-28-375-000-181	Budget	Aprv	170	1
				Parks: General Hardware-Minor Tools				
22-03192	12/14/22	4 WIRE ROPE CLIP, MALEABLE IRON	20.52	2-01-26-290-000-181	Budget	Aprv	171	1
				Streets: General Hardware-Minor Tools				
22-03307	12/14/22	1 SHOP VACUUM, 12 GAL	317.08	2-01-26-300-000-182	Budget	Aprv	339	1
				Ctrl Maint: Shop Tools				
22-03307	12/14/22	2 IMPACT WRENCH	1,682.02	2-01-26-300-000-181	Budget	Aprv	340	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03307	12/14/22	3 JACK STANDS	290.82	2-01-26-300-000-182	Budget	Aprv	341	1
				Ctrl Maint: Shop Tools				
22-03307	12/14/22	4 SLIDING ARM BAR CLAMP	292.02	2-01-26-300-000-181	Budget	Aprv	342	1
				Ctrl Maint: General Hardware-Minor Tools				
22-03354	12/21/22	1 CAMERA CABLE	128.79	2-01-26-300-000-202	Budget	Aprv	424	1
				Ctrl Maint: Motor Vehicle-Sanitation				
22-03354	12/21/22	2 BACK UP CAMERA SYSTEM	708.69	2-01-26-300-000-202	Budget	Aprv	425	1

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22-03354	12/21/22	3 REAR VIEW CAMERA	499.28	Ctrl Maint: Motor Vehicle-Sanitation 2-01-26-300-000-202	Budget	Aprv	426	1
			<u>4,120.54</u>	Ctrl Maint: Motor Vehicle-Sanitation				
01/17/23 HACKE002 HACKENSACK MERIDIAN HEALTH				PO BOX 95000-8322				
22-03068	11/14/22	1 EMPLOYEMENT PHYSICAL J BARNES	165.00	2-01-26-305-000-140	Budget	Aprv	155	1
				Sanitation: Physicals				
22-03068	11/14/22	2 POPE TEST J. BARNES	275.00	2-01-26-305-000-140	Budget	Aprv	156	1
			<u>440.00</u>	Sanitation: Physicals				
01/17/23 HARRI001 HARRIS, MAGGIE				630 VERNON STREET				
22-03350	12/21/22	1 REIMBURSEMENT FOR MILEAGE	105.00	2-01-22-195-000-130	Budget	Aprv	417	1
				UCC: Travel Allowance				
22-03350	12/21/22	2 REIMBURSEMENT FOR TOLLS	8.48	2-01-22-195-000-130	Budget	Aprv	418	1
				UCC: Travel Allowance				
22-03350	12/21/22	3 REIMBURSEMENT FOR PARKING	10.00	2-01-22-195-000-130	Budget	Aprv	419	1
				UCC: Travel Allowance				
22-03350	12/21/22	4 REIMBURSEMENT FOR MEALS	65.98	2-01-22-195-000-130	Budget	Aprv	420	1
			<u>189.46</u>	UCC: Travel Allowance				
01/17/23 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
22-02943	11/01/22	1 ZTAM-01227 SEAL	52.12	2-01-26-300-000-154	Budget	Aprv	104	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	2 ZTAM-01228 SEAL	84.70	2-01-26-300-000-154	Budget	Aprv	105	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	3 WX14120 DEGREASER SPRAY	14.85	2-01-26-300-000-154	Budget	Aprv	106	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	4 XL3 OIL ADDITIVE	76.90	2-01-26-300-000-154	Budget	Aprv	107	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	5 ZGAQ-02485 O-RING	32.16	2-01-26-300-000-154	Budget	Aprv	108	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	6 OIL891384 75W140 SYN OIL	642.25	2-01-26-300-000-154	Budget	Aprv	109	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	7 FRT FREIGHT	107.90	2-01-26-300-000-154	Budget	Aprv	110	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	8 HYGARD HYD OIL-GALLON	450.00	2-01-26-300-000-154	Budget	Aprv	111	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	9 ZTAM-00902 DISC	1,081.68	2-01-26-300-000-154	Budget	Aprv	112	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	10 ZTAM-00903 DISC-BRAKE	3,638.40	2-01-26-300-000-154	Budget	Aprv	113	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	11 ENVIR CHARGE	75.00	2-01-26-300-000-154	Budget	Aprv	114	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	12 SHOP SUPPLIES	64.35	2-01-26-300-000-154	Budget	Aprv	115	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	13 ZTAM-00910 SHIM	106.36	2-01-26-300-000-154	Budget	Aprv	116	1
				Ctrl Maint: Equipment Maintenance				
22-02943	11/01/22	14 LABOR	4,368.42	2-01-26-300-000-154	Budget	Aprv	117	1
				Ctrl Maint: Equipment Maintenance				

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22-02943	12/12/22	15 ZTAM-00911 SHIM	123.80	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	118	1
22-02943	12/12/22	16 ZTAM-00912 SHIM	99.40	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	119	1
22-02943	12/12/22	17 271 HD THREAD LKR	9.48	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	120	1
22-02943	12/12/22	18 515 GASKET MARKER	19.99	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	121	1
22-02943	12/12/22	19 982 SYNTH GEAR OIL	54.92	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	122	1
			11,102.68					
01/17/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
22-03304	12/13/22	1 MISC. PARTS/SUPPLIES	152.56	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	337	1
			152.56					
01/17/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
22-03263	12/08/22	1 312481631 HAND SOAP	326.92	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	314	1
22-03263	12/08/22	2 REN06131 PAPER TOWELS	443.52	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	315	1
22-03313	12/14/22	1 REN06001-WB ROLL TOWELS	360.40	2-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	357	1
			1,130.84					
01/17/23 HRDIR001 HR DIRECT				PO BOX 669390				
22-02733	10/07/22	1 A1411 2023 ATTENDANCE CALENDAR	71.16	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	88	1
22-02733	10/07/22	2 A0037 2023 TIME OFF FORM	45.56	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	89	1
22-02733	10/25/22	3 SHIPPING	14.84	2-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	90	1
			131.56					
01/17/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
22-03194	12/02/22	1 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	172	1
22-03194	12/07/22	2 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	173	1
22-03194	12/07/22	3 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	174	1
22-03194	12/07/22	4 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	175	1
22-03194	12/07/22	5 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	176	1
22-03194	12/07/22	6 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	177	1
22-03194	12/21/22	7 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	178	1
22-03194	12/21/22	8 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	179	1

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22-03194	12/21/22	9 CALLOUT	350.00	2-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	180	1
			<u>3,150.00</u>					
	01/17/23	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
22-00128	08/29/22	19 INVOICE #924657-1	105.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	21	1
22-00128	11/10/22	20 INVOICE #928601-1	105.99	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	22	1
			<u>211.98</u>					
	01/17/23	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
22-03063	11/14/22	1 SENSOR, NITROGEN OXIDE	623.71	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
22-03063	11/14/22	2 SENSOR, NITROGEN OXIDE CORE	212.50	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
22-03063	11/14/22	3 SENSOR, NITROGEN OXIDE	604.83	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
22-03063	11/14/22	4 SENSOR, NITROGEN OXIDE CORE	212.50	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
22-03063	11/18/22	5 VALVE SOLENOID	94.34	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	150	1
22-03063	12/06/22	6 CORE CREDIT	212.50-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	151	1
22-03063	12/06/22	7 CORE CREDIT	212.50-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
22-03063	12/06/22	8 PART RETURN	83.49-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
22-03063	12/06/22	9 RESTOCK FEE	12.52	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	154	1
22-03368	12/27/22	1 BUTTON, HORN W/PB EMBLEM	20.24	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	433	1
			<u>1,272.15</u>					
	01/17/23	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
22-03246	12/08/22	1 SERVICE CALL: LABOR	390.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	298	1
22-03246	12/13/22	2 BELIMO ACTUATOR	685.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	299	1
22-03246	12/13/22	3 3-WAY VALVE	970.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	300	1
22-03246	12/13/22	4 LABOR	936.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	301	1
			<u>2,981.00</u>					
	01/17/23	JCPL0001 JCP&L		BUILDINGS				
22-03336	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	7.97	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	387	1
22-03337	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	203.57	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	388	1
22-03343	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	1,206.76	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	405	1

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22-03432	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	4,630.20	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	497	1
22-03435	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	503	1
22-03435	12/29/22	2 100-012-263-073	79.89	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	504	1
22-03435	12/29/22	3 100-012-337-836	193.90	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	505	1
22-03435	12/29/22	4 100-013-983-984	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	506	1
22-03435	12/29/22	5 100-015-448-242	25.35	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	507	1
22-03435	12/29/22	6 100-015-448-341	44.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	508	1
22-03435	12/29/22	7 100-015-448-416	43.82	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	509	1
22-03435	12/29/22	8 100-015-448-648	341.70	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	510	1
22-03435	12/29/22	9 100-030-315-079	1,039.66	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	511	1
22-03435	12/29/22	10 100-030-696-478	330.27	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	512	1
22-03435	12/29/22	11 100-074-802-370	0.00	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	513	1
22-03435	12/29/22	12 100-073-060-350	66.54	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	514	1
22-03435	12/29/22	13 100-059-018-828	566.58	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	515	1
22-03435	12/29/22	14 100-060-488-234	2,814.18	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	516	1
22-03435	12/29/22	15 100-078-740-139	61.81	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	517	1
22-03435	12/29/22	16 100-073-019-745	100.41	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	518	1
22-03435	12/29/22	17 100-120-626-468	8.79	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	519	1
			11,765.40					
	01/17/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
22-03335	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	37.81	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
23-00003	01/10/23	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	554	1
23-00003	01/10/23	2 100-011-086-962	62.65	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	555	1
23-00003	01/10/23	3 100-011-474-150	19.36	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	556	1
23-00003	01/10/23	4 100-011-534-748	22.07	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	557	1
23-00003	01/10/23	5 100-011-618-657	36.44	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	558	1
23-00003	01/10/23	6 100-012-392-120	36.34	2-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	559	1

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23-00003	01/10/23	7 100-013-983-026	74.46	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	560	1
23-00003	01/10/23	8 100-016-429-910	32.19	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	561	1
23-00003	01/10/23	9 100-016-470-609	50.73	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	562	1
23-00003	01/10/23	10 100-016-471-524	42.72	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	563	1
23-00003	01/10/23	11 100-016-473-397	34.24	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	564	1
23-00003	01/10/23	12 100-045-428-651	43.75	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	565	1
23-00003	01/10/23	13 100-069-850-715	42.04	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	566	1
23-00003	01/10/23	14 100-073-729-889	35.26	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	567	1
23-00003	01/10/23	15 100-104-442-254	50.62	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	568	1
23-00003	01/10/23	16 100-107-946-657	49.60	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	569	1
23-00003	01/10/23	17 100-110-685-599	66.21	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	570	1
23-00003	01/10/23	18 100-110-685-615	100.31	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	571	1
23-00003	01/10/23	19 100-110-685-623	59.88	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	572	1
23-00003	01/10/23	20 100-116-089-770	33.34	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	573	1
23-00003	01/10/23	21 100-118-049-780	75.35	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	574	1
23-00003	01/10/23	22 100-132-918-838	37.80	Electricity: Traffic Lighting 2-01-31-430-000-216	Budget	Aprv	575	1
			1,043.17					
	01/17/23	JCPL0003 JCP&L		STREET LIGHTS				
22-03433	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-435-000-217	Budget	Aprv	498	1
22-03433	12/29/22	2 ACCT. #100-012-464-382	1,695.77	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	499	1
22-03433	12/29/22	3 ACCT. #100-012-464-440	923.29	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	500	1
22-03433	12/29/22	4 ACCT. #100-012-464-499	5,593.78	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	501	1
23-00004	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	41.51	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	576	1
			8,254.35					
	01/17/23	JCPL0004 JCP&L		PUMPING STATIONS				
22-03338	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	0.00	2-05-55-502-000-214	Budget	Aprv	389	1
22-03338	12/15/22	2 100-012-218-929	620.74	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	390	1

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22-03338	12/15/22	3 100-012-337-752	436.49	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	391	1
22-03338	12/15/22	4 100-012-339-261	73.45	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	392	1
22-03338	12/15/22	5 100-012-390-314	35.78	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	393	1
22-03338	12/15/22	6 100-012-392-146	304.46	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	394	1
22-03338	12/15/22	7 100-012-464-077	293.13	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	395	1
22-03338	12/15/22	8 100-013-946-387	163.96	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	396	1
22-03338	12/15/22	9 100-015-616-400	164.02	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	397	1
22-03338	12/15/22	10 100-048-481-806	320.01	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	398	1
22-03338	12/15/22	11 100-070-930-399	34.77	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	399	1
22-03338	12/15/22	12 100-066-506-898	45.89	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	400	1
22-03339	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	1,296.57	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	401	1
22-03340	12/15/22	1 PAYMENT #11 - NOVEMBER, 2022	331.41	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	402	1
22-03434	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	211.48	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	502	1
22-03436	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	97.80	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	520	1
			<u>4,429.96</u>					
23-00012	01/10/23	01/17/23 JOHNS023 JOHNSON, FRANKIE 1 REFUND FIRE ARMS FEE	15.00	23 SARATOGA COURT 3-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	588	1
			<u>15.00</u>					
23-00002	01/10/23	01/17/23 KARLI005 KARLIN PROPERTIES, LLC 1 OVERPAYMENT 2022 3RD/4TH QTR	2,958.59	261 MONMOUTH ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	553	1
			<u>2,958.59</u>					
22-03306	12/14/22	01/17/23 KEMPT001 KEMPTON FLAG 1 8 x 12 AMERICAN FLAG	591.00	2800 RIDGEWOOD ROAD & RTE 34 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	338	1
			<u>591.00</u>					
21-01692	07/21/21	01/17/23 KNOXC001 KNOX COMPANY 1 KNOXBOX 3200 (MECHANICAL)	469.00	1601 W. DEER VALLEY ROAD 3-01-99-999-000-204 Accounts Payable	Budget	Aprv	9	1
21-01692	07/21/21	2 SHIPPING ESTIMATED	31.00	3-01-99-999-000-204 Accounts Payable	Budget	Aprv	10	1
			<u>500.00</u>					

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01/17/23 LANGU001 LANGUAGE SERVICES ASSOCIATES P.O. BOX 829752								
22-03417	12/28/22	1 TF Language Services	180.60	2-01-43-490-000-151	Budget	Aprv	476	1
				Court: Consultants - Other				
22-03417	12/28/22	2 Eatontown Language Service	241.50	2-01-42-490-000-151	Budget	Aprv	477	1
				Court: I/L: Consultant's Other				
			<u>422.10</u>					
01/17/23 LANIG001 LANIGAN ASSOCIATES UNIFORM HEADQUARTERS								
22-01933	07/18/22	1 BADGE	69.00	2-05-55-502-000-132	Budget	Aprv	52	1
				Sewer: Uniform Clothing & Access.				
22-01933	07/18/22	2 BADGE	69.00	2-01-26-290-000-132	Budget	Aprv	53	1
				Streets: Uniform Clothing & Access.				
22-01933	07/18/22	3 BADGE	69.00	2-01-26-305-000-132	Budget	Aprv	54	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	4 BADGE	69.00	2-01-26-310-000-132	Budget	Aprv	55	1
				Bldg/Grds: Uniform Clothing & Access.				
22-01933	07/18/22	5 BADGE	69.00	2-01-26-300-000-132	Budget	Aprv	56	1
				Ctrl Maint: Uniform Clothing & Access.				
22-01933	07/18/22	6 BADGE	69.00	2-01-26-305-000-132	Budget	Aprv	57	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	7 WALLET FOR BADGE	30.00	2-01-26-305-000-132	Budget	Aprv	58	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	8 WALLET FOR BADGE	30.00	2-01-26-305-000-132	Budget	Aprv	59	1
				Sanitation: Uniform Clothing & Access.				
22-01933	07/18/22	9 WALLET FOR BADGE	30.00	2-01-26-310-000-132	Budget	Aprv	60	1
				Bldg/Grds: Uniform Clothing & Access.				
22-01933	07/18/22	10 WALLET FOR BADGE	30.00	2-01-26-300-000-132	Budget	Aprv	61	1
				Ctrl Maint: Uniform Clothing & Access.				
22-01933	07/18/22	11 WALLET FOR BADGE	30.00	2-01-26-290-000-132	Budget	Aprv	62	1
				Streets: Uniform Clothing & Access.				
22-01933	07/18/22	12 WALLET FOR BADGE	30.00	2-05-55-502-000-132	Budget	Aprv	63	1
				Sewer: Uniform Clothing & Access.				
			<u>594.00</u>					
01/17/23 LUTHE001 LUTHER MEMORIAL CHURCH ELECTIONS-POLLING DISTRICT 5								
22-03420	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	480	1
				Clerk: Election Expense				
			<u>400.00</u>					
01/17/23 MAGPU001 MAGPUL INDUSTRIES CORP. 5408 US HIGHWAY 290 WEST								
22-03345	12/16/22	1 M-LOK HANDSTOP KIT COLOR BLACK	261.94	2-01-25-240-000-107	Budget	Aprv	410	1
				Police: Ammo				
22-03345	12/16/22	2 M-LOK OFFSET LIGHT/OPTIC	387.94	2-01-25-240-000-107	Budget	Aprv	411	1
				Police: Ammo				
			<u>649.88</u>					
01/17/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
22-03253	12/08/22	1 NOV 2022 RECYCLING DISPOSAL	15,916.60	2-01-32-465-000-221	Budget	Aprv	309	1
				Landfill: Transfer Station Fees				
			<u>15,916.60</u>					

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22-03353	01/17/23 12/21/22	MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL NOV 2022	1,050.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	423	1
			<u>1,050.00</u>					
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22-02966	01/17/23 11/02/22	MONMO002 MON CTY POLICE ACADEMY 1 In Svce Methods Of Inst.	150.00	MON. COUNTY TREASURER 2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	123	1
22-03098	11/22/22	1 TRAINING CLASS OCT. 20, 2022	125.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	158	1
22-03122	11/22/22	1 TRAINING CLASS OCT. 3-7, 2022	125.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	160	1
22-03123	11/22/22	1 TRAINING CLASS OCT. 20, 2022	75.00	2-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	161	1
			<u>475.00</u>					
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23-00014	01/17/23 01/10/23	MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 REFUND FOOD LICENSE FEE	75.00	1540 WEST PARK AVENUE 3-01-99-999-000-291 Refund of Prior Year Revenues	Budget	Aprv	589	1
			<u>75.00</u>					
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22-03196	01/17/23 12/02/22	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 QT READY MIXED CONCRETE PATCH	9.59	777 SHREWSBURY AVE 2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	181	1
22-03196	12/08/22	2 GREEN COLORED DUCTAPE	10.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	182	1
22-03196	12/08/22	3 RED COLORED DUCTAPE	10.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	183	1
22-03196	12/08/22	4 CABLE TIE RED	10.38	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	184	1
22-03196	12/08/22	5 CABLE TIE GREEN	10.38	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
22-03196	12/08/22	6 SINGLE CUT KEY	5.37	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	186	1
22-03196	12/31/22	7 LED A19	29.98	2-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	187	1
22-03196	12/31/22	8 LED FLOOD BRONZ	155.98	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
22-03196	12/31/22	9 PIPE JOINT COMPUND	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	189	1
22-03196	12/31/22	10 NIPPLE BRASS	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	190	1
22-03196	12/31/22	11 REDUCING BUSHING BRASS	6.99	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	191	1
22-03196	12/31/22	12 THRUST CHAULK GUN	16.99	2-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	192	1
			<u>281.62</u>					
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22-00678	01/17/23 03/07/22	MONMO054 MONMOUTH COUNTY SPCA 19 PAYMENT #11 - NOVEMBER, 2022	2,500.00	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	43	1
22-00678	03/07/22	20 3 CATS/KITTENS	112.50	T-12-99-999-000-003 Budget	Budget	Aprv	44	1

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			2,612.50	Animal Control Trust: Animal Control				
22-03206	12/02/22	01/17/23 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM ATCHISON	420.09	PO BOX 735008 2-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	195	1
			420.09					
23-00008	01/10/23	01/17/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2022-2023 TX LVY DUE:1/1/2023	1,112,411.25	ONE NORMAN J FIELD WAY 3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	583	1
23-00008	01/10/23	2 2022-2023 TX LVY DUE:1/1/2023	503,385.50	3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	584	1
			1,615,796.75					
22-03312	12/14/22	01/17/23 MUNIC001 MUNICIPAL RECORD SERVICE 1 Order to Surrender Firearms	144.66	106 W. ATLANTIC AVENUE 2-01-43-490-000-102 Court: Forms	Budget	Aprv	354	1
22-03312	12/14/22	2 Order to Surrender Firearms	144.66	2-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	355	1
22-03312	12/14/22	3 Order to Surrender Firearms	144.68	2-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	356	1
			434.00					
22-00127	09/22/22	01/17/23 NEWCO001 NEW COASTER, THE 32 PAYMENT #28 - INV. #59524	36.58	1011 MAIN STREET 2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	19	1
22-00127	09/22/22	33 PAYMENT #29 - INV. #59542	24.80	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	20	1
			61.38					
22-03257	12/08/22	01/17/23 NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL 1 2022-2023 License Renewal	48.00	ATTN: TIA JOHNSON 2-01-20-120-000-294 Clerk: Other	Budget	Aprv	312	1
			48.00					
22-03424	12/29/22	01/17/23 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #11 - NOVEMBER, 2022	0.00	P.O. BOX 371331 2-01-31-445-000-219 Water: Water	Budget	Aprv	484	1
22-03424	12/29/22	2 ACCOUNT #1018-210025366766	183.71	2-01-31-445-000-219 Water: Water	Budget	Aprv	485	1
22-03424	12/29/22	3 ACCOUNT #1018-220028637297	159.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	486	1
22-03424	12/29/22	4 ACCOUNT #1018-210026489860	49.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	487	1
22-03424	12/29/22	5 ACCOUNT #1018-210026283246	175.47	2-01-31-445-000-219 Water: Water	Budget	Aprv	488	1
22-03424	12/29/22	6 ACCOUNT #1018-220039223681	216.65	2-01-31-445-000-219 Water: Water	Budget	Aprv	489	1
22-03461	12/31/22	1 PAYMENT #10&11 - OCTOBER &	0.00	2-01-31-445-000-219 Water: Water	Budget	Aprv	531	1
22-03461	12/31/22	2 ACCT. #210022773587	350.95	2-01-31-445-000-219	Budget	Aprv	532	1

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22-03461	12/31/22	3 ACCT. #210024404511	56.18	Water: Water 2-05-55-502-000-219	Budget	Aprv	533	1
22-03461	12/31/22	4 ACCT. #210024458808	107.54	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	534	1
22-03461	12/31/22	5 ACCT. #21002487406	39.70	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	535	1
22-03461	12/31/22	6 ACCT. #210025930716	99.30	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	536	1
22-03461	12/31/22	7 ACCT. #210025930877	39.70	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	537	1
22-03461	12/31/22	8 ACCT. #210026064155	47.94	Water: Water 2-05-55-502-000-219	Budget	Aprv	538	1
22-03461	12/31/22	9 ACCT. #210026245800	39.70	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	539	1
22-03461	12/31/22	10 ACCT. #210026285457	56.18	Water: Water 2-05-55-502-000-219	Budget	Aprv	540	1
22-03461	12/31/22	11 ACCT. #210026329449	47.94	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	541	1
22-03461	12/31/22	12 ACCT. #210026862052	56.18	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	542	1
22-03461	12/31/22	13 ACCT. #210027142072	128.68	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	543	1
22-03461	12/31/22	14 ACCT. #210027552327	47.94	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	544	1
22-03461	12/31/22	15 ACCT. #210028695173	99.30	Sewer: Water 2-05-55-502-000-219	Budget	Aprv	545	1
22-03461	12/31/22	16 ACCT. #220009982149	515.67	Sewer: Water 2-01-31-445-000-219	Budget	Aprv	546	1
22-03461	12/31/22	17 ACCT. #220009982163	548.60	Water: Water 2-01-31-445-000-219	Budget	Aprv	547	1
22-03461	12/31/22	18 ACCT. #220009982170	442.68	Water: Water 2-01-31-445-000-219	Budget	Aprv	548	1
			3,508.66					
01/17/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
22-03427	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	3,753.02	2-01-31-446-000-218	Budget	Aprv	492	1
22-03428	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	42.00	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	493	1
22-03429	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	125.29	Gas: Natural Gas 2-01-31-446-000-218	Budget	Aprv	494	1
22-03430	12/29/22	1 PAYMENT #12 - DECEMBER, 2022	43.60	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	495	1
22-03431	12/29/22	1 PAYMENT #11 - NOVEMBER, 2022	46.31	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	496	1
22-03462	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	274.41	Sewer: Gas & Electric 2-01-31-446-000-218	Budget	Aprv	549	1
22-03463	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	44.00	Gas: Natural Gas 2-05-55-502-000-214	Budget	Aprv	550	1
22-03464	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	60.00	Sewer: Gas & Electric 2-05-55-502-000-214	Budget	Aprv	551	1

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22-03465	12/31/22	1 PAYMENT #12 - DECEMBER, 2022	43.60	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	552	1
23-00005	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	4,468.82	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	577	1
23-00006	01/10/23	1 PAYMENT #12 - DECEMBER, 2022	0.00	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	578	1
23-00006	01/10/23	2 664 TINTON AVENUE - LIBRARY	209.79	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	579	1
23-00006	01/10/23	3 556 TINTON AVENUE - OLD DPW	370.47	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	580	1
23-00006	01/10/23	4 556 TINTON AVENUE - BUTLER BLD	574.76	2-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	581	1
			<u>10,056.07</u>					
	01/17/23	NORTH002 NORTHSIDE ENGINE COMPANY		ELECTIONS-POLLING DISTRICT 3				
22-03419	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	479	1
			<u>400.00</u>					
	01/17/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
22-03456	12/31/22	1 CANCELLING TAX SALE #3259	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	525	1
			<u>8.00</u>					
	01/17/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
22-03459	12/31/22	1 CANCELLING TAX SALE #3223	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	529	1
			<u>8.00</u>					
	01/17/23	OFFIC009 THE OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-00022	01/11/23	1 CANCELLING TAX SALE CERT. 3193	8.00	3-01-16-000-073 Miscellaneous	Revenue	Aprv	603	1
			<u>8.00</u>					
	01/17/23	OMA001 AMERICAN ROLL OFF/ PALFINGER		572 WHITEHEAD ROAD				
22-03349	12/21/22	1 TARP COVER ARM ASSY	436.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	414	1
22-03349	12/21/22	2 TARP COVER ARM ASSY	436.00	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	415	1
22-03349	12/21/22	3 LEVER CROSSOVER TUBE	292.41	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	416	1
			<u>1,164.41</u>					
	01/17/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
22-01400	05/18/22	1 ONE CALL MARK OUTS DEC 2022	243.10	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	48	1
22-01400	12/31/22	2 VOICE TICKET DELIVERY	22.50	2-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	49	1
			<u>265.60</u>					
	01/17/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
22-00241	01/25/22	13 PAYMENT #11 - INV. #124266	234.00	T-03-56-860-000-001	Budget	Aprv	41	1

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			234.00	Afford Housing: Developer Fees				
22-03248	12/08/22	01/17/23 PETRO001 PETRO-KING INC. 1 NJDEP PRESSURE DECAY TEST	1,375.00	P.O. BOX 29 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	304	1
			1,375.00					
22-03256	12/08/22	01/17/23 PREM0001 PREMIER EMISSIONS 1 EMISSIONS INSPECTIONS	774.00	912 NEPTUNE AVENUE 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	311	1
			774.00					
22-03199	12/02/22	01/17/23 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,111.50	201 LINCOLN BLVD. 2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	193	1
22-03204	12/02/22	1 LABOR	487.26	2-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	194	1
			1,598.76					
22-03272	12/08/22	01/17/23 REFUR001 REFURBUPS.COM, INC. 1 APC Smart-UPS RT1500 Batteries	279.96	339 SPOOK ROCK ROAD 2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	325	1
22-03272	12/08/22	2 APC SmartUPS LCD 1500VA	599.99	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	326	1
22-03272	12/20/22	3 SHIPPING	100.00	2-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	327	1
			979.95					
22-02245	08/18/22	01/17/23 RHSPR001 R & H SPRING INC. 1 RE43R REPAIRED REAR SPRING	524.36	4806 WEST HURLEY POND ROAD 2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	69	1
22-02245	08/18/22	2 CAP SCREW GRADE 8	24.70	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	70	1
22-02245	08/18/22	3 UBW34 HARDENED U BOLT WASHER	7.80	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	71	1
22-02245	08/18/22	4 STOP NUT	9.94	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	72	1
22-02245	08/18/22	5 U-BOLT ROD	94.72	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	73	1
22-02245	08/18/22	6 HARDENED U-BOLT WASHER	12.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	74	1
22-02245	08/18/22	7 LABOR	390.00	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	75	1
22-02245	12/13/22	8 DEEP NUT	13.04	2-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	76	1
22-02923	10/27/22	1 EXTENSION WELDMENT	882.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	100	1
22-02923	10/27/22	2 CLAMP, AXLE, WELDMENT	624.87	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	101	1
22-02923	10/27/22	3 PIN, OSCILLATOR	75.63	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	102	1

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22-02923	10/27/22	4 FREIGHT	196.00	2-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	103	1
			<u>2,855.06</u>					
	01/17/23	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
22-03244	12/08/22	1 FIELD STRIPING PAINT MACHINE	3,883.99	2-01-28-375-000-183 Parks: Machinery Parts	Budget	Aprv	295	1
			<u>3,883.99</u>					
	01/17/23	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
22-03005	11/10/22	1 DECEMBER, 2022 PAYMENT	187.59	2-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	135	1
22-03008	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	60.32	2-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	136	1
22-03008	11/10/22	2	60.33	2-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	137	1
22-03011	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	76.23	2-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	138	1
22-03011	11/10/22	2	76.22	2-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	139	1
22-03014	11/10/22	1 PAYMENT #12 - DECEMBER, 2022	171.75	2-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	140	1
22-03016	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	133.34	2-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	141	1
22-03020	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	197.86	2-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	142	1
22-03023	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	162.46	2-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	143	1
22-03026	11/13/22	1 PAYMENT #12 - DECEMBER, 2022	295.53	2-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	144	1
			<u>1,421.63</u>					
	01/17/23	ROMAN001 ROMANOV, DAN						
22-03363	12/22/22	1 REIMBURSEMENTS:	159.83	2-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	428	1
22-03363	12/22/22	2 AMAZON WEB SERVICES	933.66	2-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	429	1
			<u>1,093.49</u>					
	01/17/23	RUSS0001 GREG RUSSO		46 WILLSHIRE DRIVE				
22-03109	11/22/22	1 BOND RELEASE 117 WATER ST	3,600.00	2-01-26-290-000-266 Streets: Road Construction	Budget	Aprv	159	1
			<u>3,600.00</u>					
	01/17/23	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
22-03243	12/07/22	1 Beverages Employee Luncheon	43.00	2-01-20-100-000-294 Admin: Other	Budget	Aprv	294	1
			<u>43.00</u>					
	01/17/23	SEABR001 SEABROOK VILLAGE		ELECTIONS-POLLING DIST.11 & 12				
22-03422	12/28/22	1 Polling Place Facilities	800.00	2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	482	1

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			800.00					
22-03311	01/17/23 12/14/22	SMITH003 SMITH, THOMAS J. III 1 Alternate Judge	500.00	5158 ROUTE 9 SOUTH 2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	353	1
			500.00					
22-03421	01/17/23 12/28/22	STANS002 ST. ANSELM CHURCH 1 Polling Place Facilities	400.00	ELECTIONS-POLLING DIST. 9 & 10 2-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	481	1
			400.00					
22-03174	01/17/23 11/30/22	STAPL001 STAPLES ADVANTAGE 1 HP 55X BLACK CARTRIDGE	313.64	STAPLES 2-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	168	1
			313.64					
22-01060	01/17/23 04/11/22	STATE002 STATE OF NJ STATE TOXICOLOGY 1 POLICE OFFICERS	270.00	EDWIN H. ALBANO INSTITUTE 2-01-25-240-000-140 Police: Physicals	Budget	Aprv	45	1
			270.00					
22-02986	01/17/23 11/04/22	STAVO001 STAVOLA ASPHALT COMPANY 1 ASPHALT FOR POT HOLES NOV 22	797.60	PO BOX 482 2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	130	1
22-02986	11/17/22	2 PRODUCTION SURCHARGE	12.56	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	131	1
22-02986	11/17/22	3 FUEL PRICE ADJUSTMENT	31.41	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	132	1
22-02986	11/17/22	4 ASPHALT CONTENT ADJUSTMENT	32.10	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	133	1
22-02986	12/07/22	5 COLD PATCH	165.00	2-01-26-290-000-189 Streets: Road Material	Budget	Aprv	134	1
			1,038.67					
22-03235	01/17/23 12/07/22	STTC001 SERVICE TRUCK TIRE INC 1 MOUNT/DISMOUNT	495.00	3 SUTTON PLACE 2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	284	1
22-03235	12/07/22	2 VALVE	110.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	285	1
22-03235	12/07/22	3 RDMSTR 230 HH+ L	625.00	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	286	1
22-03235	12/07/22	4 C11R225 OLIVER RETREAD	2,471.94	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	287	1
22-03235	12/07/22	5 REPAIR W/ RETREAD C-22	20.75	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	288	1
22-03235	12/07/22	6 MRT REPAIR W/ RETREAD RN112	34.80	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	289	1
22-03235	12/07/22	7 C12R245 OLIVER APWS RETREAD	282.05	2-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	290	1
22-03316	12/14/22	1 HERCULES L2 LOADER	1,475.00	2-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	360	1

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22-03316	12/14/22	2 DAY ROAD SERVICE	435.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	361	1
22-03316	12/14/22	3 FUEL SURCHARGE	20.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	362	1
22-03316	12/14/22	4 MOUNT/DISMOUNT	75.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	363	1
22-03316	12/14/22	5 VALVE NEW	25.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	364	1
22-03316	12/14/22	6 OTR SMALL INSTALL PACKAGE	52.50	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	365	1
22-03316	12/14/22	7 SCRAP TIRE DISPOSAL	175.00	2-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	366	1
			<u>6,297.04</u>					
01/17/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
22-00126	11/10/22	51 INVOICE #165614	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
22-00126	11/10/22	52 INVOICE #169280	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
22-00126	11/10/22	53 INVOICE #169478	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
22-00126	11/10/22	54 INVOICE #169485	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
22-00126	12/28/22	55 INVOICE #169524	130.00	2-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
			<u>650.00</u>					
01/17/23 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
22-03360	12/21/22	1 POWERHEART G3 ADULT	400.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	427	1
			<u>400.00</u>					
01/17/23 TERE001 TEREFFENKO, CHARLES								
22-03452	12/31/22	1 Roberts Rules of Order, Revised	17.99	2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	521	1
22-03452	12/31/22	2 Robert's Rules or Order	17.99	2-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	522	1
			<u>35.98</u>					
01/17/23 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
22-00027	01/10/22	14 DECEMBER, 2022 RETAINER	1,000.00	2-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	12	1
22-03333	12/15/22	1 PROF. SRVS. ZILLY RESO	150.00	ZIL4227CU ZILLY, P-15 ALPINE TRAIL-BLK VA	Project	Aprv	384	1
22-03334	12/15/22	1 PROF. SRVS. ZHOU RESO	150.00	ZH04214CU ZHOU, MIAOYUAN-BULK VARIANCE	Project	Aprv	385	1
			<u>1,300.00</u>					
01/17/23 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
23-00007	01/10/23	1 2022-2023 TX LVY DUE:1/13/23	2,062,265.25	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	582	1
			<u>2,062,265.25</u>					

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01/17/23 TINTO017 TINTON FALLS EMS SOUTH ELECTIONS-POLLING DISTRICT 2&7								
22-03418	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	478	1
			<u>400.00</u>	Clerk: Election Expense				
01/17/23 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
16-01457	01/01/22	48 PAYMENT #42 - INV. #SE433125	369.00	2-05-99-999-001-204	Budget	Aprv	1	1
				Sewer: Accounts Payable				
21-01115	05/06/21	18 PAYMENT #17 - INV. #SE433126	3,677.78	3-05-99-999-001-204	Budget	Aprv	2	1
				Sewer: Accounts Payable				
21-01115	05/06/21	19 PAYMENT #18 - INV. #SE434726	845.94	3-05-99-999-001-204	Budget	Aprv	3	1
				Sewer: Accounts Payable				
21-01116	05/06/21	13 PAYMENT #12 - INV. #SE433128	1,105.62	C-04-20-462-000-555	Budget	Aprv	4	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01116	05/06/21	14 PAYMENT #13 - INV. #SE434926	236.28	C-04-20-462-000-555	Budget	Aprv	5	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	16 PAYMENT #15 - INV. #SE433127	2,432.25	C-04-20-462-000-555	Budget	Aprv	6	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01117	05/06/21	17 PAYMENT #16 - INV. #SE434925	934.50	C-04-20-462-000-555	Budget	Aprv	7	1
				ORD. 20-1462/21-1478: Section 2:20 Costs				
21-01292	05/28/21	17 PAYMENT #16 - INV. #SE434708	751.42	C-04-18-430-000-555	Budget	Aprv	8	1
				ORD. 18-1430: Section 2:20 Costs				
22-00025	01/10/22	2 PAYMENT #1 INV. #SE434891	222.50	2-01-21-185-000-144	Budget	Aprv	11	1
				Zoning: Consultants - Engineer				
22-00237	01/25/22	71 PAYMENT #66 - INV. #SE433130	881.50	2-01-20-165-000-144	Budget	Aprv	26	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	72 PAYMENT #67 - INV. #SE434711	2,232.42	2-01-20-165-000-144	Budget	Aprv	27	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	73 PAYMENT #68 - INV. #SE433131	267.00	2-01-20-165-000-144	Budget	Aprv	28	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	74 PAYMENT #69 - INV. #SE434712	267.00	2-01-20-165-000-144	Budget	Aprv	29	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	75 PAYMENT #70 - INV. #SE433132	178.00	2-05-55-502-000-144	Budget	Aprv	30	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	76 PAYMENT #71 - INV. #SE434713	578.50	2-05-55-502-000-144	Budget	Aprv	31	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	77 PAYMENT #72 - INV. #SE433133	801.00	2-01-20-165-000-144	Budget	Aprv	32	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	78 PAYMENT #73 - INV. #SE433134	996.00	2-01-20-165-000-144	Budget	Aprv	33	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	79 PAYMENT #74 - INV. #SE434714	1,067.50	2-01-20-165-000-144	Budget	Aprv	34	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	80 PAYMENT #75 - INV. #SE433135	5,829.50	2-05-55-502-000-144	Budget	Aprv	35	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	81 PAYMENT #76 - INV. #SE434715	4,806.00	2-05-55-502-000-144	Budget	Aprv	36	1
				Sewer: Consultants - Engineer				
22-00237	01/25/22	82 PAYMENT #77 - INV. #SE433136	64.97	2-01-20-165-000-144	Budget	Aprv	37	1
				Eng: Consultants - Engineer				
22-00237	01/25/22	83 PAYMENT #78 - INV. #SE434716	91.31	2-01-20-165-000-144	Budget	Aprv	38	1
				Eng: Consultants - Engineer				
22-00238	05/31/22	11 PAYMENT #10 - INV #SE433137	4,329.50	2-01-22-200-000-152	Budget	Aprv	39	1

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22-00238	05/31/22	12 PAYMENT #11 - INV. #SE434717	3,865.50	Code: Contractual Service 2-01-22-200-000-152	Budget	Aprv	40	1
22-01463	05/23/22	7 PAYMENT #6 - INV. #SE433192	11,326.25	Code: Contractual Service C-04-21-477-000-555	Budget	Aprv	50	1
22-01463	05/23/22	8 PAYMENT #7 - INV. #SE434709	847.04	ORD.21-1477/22-1488: Section 2:20 Costs C-04-21-477-000-555	Budget	Aprv	51	1
22-02036	07/25/22	4 PAYMENT #3 - INV. #SE433129	3,341.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-01-27-335-000-151	Budget	Aprv	64	1
22-02528	09/19/22	2 PAYMENT #1 - INV. #SE433193	9,518.00	Env Health: Consultants - Other 2-05-55-502-200-250	Budget	Aprv	79	1
22-02528	09/19/22	3 PAYMENT #2 - INV. #SE434710	1,728.59	Sewer: Capital Outlay 2-05-55-502-200-250	Budget	Aprv	80	1
22-03369	12/27/22	1 CAPELLI SPORT COMPLEX	222.50	Sewer: Capital Outlay ANJ4630EO	Project	Aprv	434	1
22-03370	12/27/22	1 LENNAR PARCEL C-1 U.S. HOMES	1,151.00	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	435	1
22-03371	12/27/22	1 LENNAR PARCEL C-MIXED USE	3,303.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	436	1
22-03372	12/27/22	1 SENIOR HOUSING DEVELOPMENT	7,953.80	LENNAR PARCEL C-MIXED USE EO SEN4188EO	Project	Aprv	437	1
22-03373	12/27/22	1 MASSARO REALTY, LLC	1,369.00	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	438	1
22-03376	12/27/22	1 RWJ BARNABAS REDEVELOPMENT	178.00	MON WIRE RECYCLE-3250 SHAFTO BAR5884EX	Project	Aprv	439	1
22-03377	12/27/22	1 CAPELLI SPORT COMPLEX	445.00	BARNABAS HEALTH-MEDICAL CAMPUS ANJ4630EO	Project	Aprv	440	1
22-03378	12/27/22	1 LENNAR PARCEL C-1 U.S. HOMES	1,718.42	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	441	1
22-03379	12/27/22	1 LENNAR PARCEL C-MIXED USE	462.50	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	442	1
22-03380	12/27/22	1 369 ESSEX ROAD WAREHOUSE	2,091.00	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	443	1
22-03381	12/27/22	1 SENIOR HOUSING DEVELOPMENT	11,809.32	369 ESSEX RD, LLC-369 ESSEX RD SEN4188EO	Project	Aprv	444	1
22-03382	12/27/22	1 MASSARO REALTY, LLC	541.86	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	445	1
22-03383	12/27/22	1 MID-MONMOUTH TECH CENTER	44.50	MON WIRE RECYCLE-3250 SHAFTO MID4238EO	Project	Aprv	446	1
22-03384	12/27/22	1 IRONWORKS CROSSING D.R. HORTON	836.00	MID-MON TECH-SUDLER MON, LLC DRH4236EO	Project	Aprv	447	1
22-03385	12/27/22	1 REV-STAVOLA REALTY	627.29	DR HORTON - IRONWORKS CROSSING STA4217CO	Project	Aprv	448	1
22-03386	12/27/22	1 IRONWORKS CROSSING	490.27	STAVOLA RLTY-PREL/FINAL SUBDIV DRH4189CO	Project	Aprv	449	1
22-03387	12/27/22	1 IRONWORKS CROSSING	542.50	D.R. HORTON-HOVCHILD BLVD DRH4189CO	Project	Aprv	450	1
22-03388	12/27/22	1 SITAR USE VARIANCE	2,668.00	D.R. HORTON-HOVCHILD BLVD TRI4234CU	Project	Aprv	451	1
22-03389	12/27/22	1 TRIPOLD-771 TINTON AVE	84.00	TRIANGLE TF, LLC-USE VARIANCE TRI4228CU	Project	Aprv	452	1
22-03390	12/27/22	1 SITAR USE VARIANCE	1,247.50	TRIPOLD,D.-771 TINTON AVE-BLK TRI4234CU	Project	Aprv	453	1

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22-03391	12/27/22	1 ZILLY-15 ALPINE TRAIL	133.50	TRIANGLE TF, LLC-USE VARIANCE ZIL4227CU	Project	Aprv	454	1
22-03392	12/27/22	1 MID-MONMOUTH TECH CENTER	391.50	ZILLY,P-15 ALPINE TRAIL-BLK VA MID4176CO	Project	Aprv	455	1
22-03393	12/27/22	1 MID-MONMOUTH TECH CENTER	89.00	MID-MON,LLC-1200 PINEBROOK MID4176CO	Project	Aprv	456	1
22-03394	12/27/22	1 ZILLY-15 ALPINE TRAIL	89.00	MID-MON,LLC-1200 PINEBROOK ZIL4227CU	Project	Aprv	457	1
22-03395	12/27/22	1 PINEBROOK COMMERCE CENTER	89.00	ZILLY,P-15 ALPINE TRAIL-BLK VA PIN4911CO	Project	Aprv	458	1
22-03396	12/27/22	1 POUR HOUSE PATIO ADDITION	400.50	PINEBROOK COMMERCE CENTER - CO PHS4216CU	Project	Aprv	459	1
22-03397	12/27/22	1 49 SHARK RIVER ROAD SITE PLAN	133.50	PH Schoelkopf-640 Shrewsbury SHA4212CO	Project	Aprv	460	1
22-03398	12/27/22	1 49 SHARK RIVER ROAD SITE PLAN	553.27	SHARK RIVER OWN-PRE&FINAL SITE SHA4212CO	Project	Aprv	461	1
22-03399	12/27/22	1 JSM @ TINTON FALLS	2,916.50	SHARK RIVER OWN-PRE&FINAL SITE JSM6023CO	Project	Aprv	462	1
22-03400	12/27/22	1 4060 ASBURY AVE	267.00	JSM @ TF-1470 SHAFTO RD ASB4201CO	Project	Aprv	463	1
22-03401	12/27/22	1 RWJ VOGEL MEDICAL CAMPUS	578.50	ASBRY AVE EAST-4060 ASBURY AVE BAR4192CO	Project	Aprv	464	1
22-03402	12/27/22	1 RWJ VOGEL MEDICAL CAMPUS	756.50	BARNABAS HEALTH-MYER CENTER BAR4192CO	Project	Aprv	465	1
22-03403	12/27/22	1 GREEN GROVE ASSOCIATES	445.00	BARNABAS HEALTH-MYER CENTER GRE4233CU	Project	Aprv	466	1
22-03404	12/27/22	1 ZHOU-14 WAYSIDE TERRACE	89.00	GREEN GROVE ASSOC-275 SHARK RI ZHO4214CU	Project	Aprv	467	1
22-03405	12/27/22	1 RANNEY-235 HOPE RD	311.50	ZHOU, MIAOYUAN-BULK VARIANCE RAN4231CU	Project	Aprv	468	1
22-03406	12/27/22	1 RANNEY SCHOOL 235 HOPE RD	378.00	RANNEY-235 HOPE RD-MINOR SITE RAN4232CU	Project	Aprv	469	1
22-03407	12/27/22	1 JSM @ TINTON FALLS	900.04	RANNEY SCHOOL/ELITE TURF-CONC JSM6023CO	Project	Aprv	470	1
22-03408	12/27/22	1 DEVITO-134 CLOVERDALE CIR.	178.00	JSM @ TF-1470 SHAFTO RD DEV4215CU	Project	Aprv	471	1
22-03409	12/27/22	1 FLM ASSOCIATES-3212 SHAFTO RD	1,614.50	DEVITO, MICHAEL-134 CLOVERDALE FLM4229CU	Project	Aprv	472	1
22-03410	12/28/22	1 SIEBERT-726 SYCAMORE AVE	510.00	FLM ASSOC-3212 SHAFTO-USE VAR SIE4226CU	Project	Aprv	473	1
22-03411	12/28/22	1 REV-STAVOLA REALTY	89.00	SIEBERT, BROCK-726 SYCAMORE STA4217CO	Project	Aprv	474	1
22-03412	12/28/22	1 7TH DAY-4045 RT 33	534.00	STAVOLA RLTY-PREL/FINAL SUBDIV 7TH4168CO	Project	Aprv	475	1
			112,824.14	7TH DAY, LLC-4045 NJ HWY 33				
22-03455	12/31/22	1 REDEMPTION TAX SALE#3259	1,312.59	01/17/23 TRADE001 TRADE MONEY, LLC 29 PALISADES ROAD T-03-56-851-000-001	Budget	Aprv	523	1
22-03455	12/31/22	2 PREMIUM	1,600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	524	1
				Gen Trust: Tax Sale Premiums				

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			2,912.59					
01/17/23 TRANS001 TRANS BEARING				P.O. BOX 708				
22-02403	09/02/22	1 UCFA210-32 KML	208.00	2-01-26-300-000-201	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle - Streets				
22-02403	12/06/22	2 SHIPPING	16.09	2-01-26-300-000-201	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle - Streets				
			224.09					
01/17/23 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
23-00016	01/10/23	1 4th QTR 2022 TRANSPORTATION	0.00	2-01-27-360-000-235	Budget	Aprv	592	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	2 DAYS, OCTOBER, 2022	620.00	2-01-27-360-000-235	Budget	Aprv	593	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	3 DAYS, NOVEMBER, 2022	465.00	2-01-27-360-000-235	Budget	Aprv	594	1
				Social Svc:Senior Citizen Transportation				
23-00016	01/10/23	4 DAYS, DECEMBER, 2022	775.00	2-01-27-360-000-235	Budget	Aprv	595	1
				Social Svc:Senior Citizen Transportation				
			1,860.00					
01/17/23 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
22-03458	12/31/22	1 REDEMPTION TAX SALE#3223	1,676.81	T-03-56-851-000-001	Budget	Aprv	527	1
				TTL Trust: TTL Redemptions				
22-03458	12/31/22	2 PREMIUM	1,200.00	T-03-56-850-000-007	Budget	Aprv	528	1
				Gen Trust: Tax Sale Premiums				
			2,876.81					
01/17/23 VERAL001 V. E. RALPH				320 SCHUYLER AVENUE				
22-03344	12/16/22	1 SAFE TOUCH NITRILE EXAM GLOVES	315.00	2-01-25-240-000-110	Budget	Aprv	406	1
				Police: First Aid Supplies				
22-03344	12/16/22	2 SAFE TOUCH NITRILE EXAM GLOVES	78.75	2-01-25-240-000-110	Budget	Aprv	407	1
				Police: First Aid Supplies				
22-03344	12/16/22	3 SPUR II ADULT BVM RESUSCITATOR	351.60	2-01-25-240-000-110	Budget	Aprv	408	1
				Police: First Aid Supplies				
22-03344	12/16/22	4 ADULT NON-REBREATHER MASK	232.50	2-01-25-240-000-110	Budget	Aprv	409	1
				Police: First Aid Supplies				
			977.85					
01/17/23 WASHI005 WASHINGTON, BLAKE				28 AVALON DRIVE				
23-00009	01/10/23	1 REFUND FIRE ARMS FEE	8.00	3-01-99-999-000-291	Budget	Aprv	585	1
				Refund of Prior Year Revenues				
			8.00					
01/17/23 WAYSI001 WAYSIDE FIRE COMPANY				ELECTIONS-POLLING DIST. 13&14				
22-03423	12/28/22	1 Polling Place Facilities	400.00	2-01-20-120-000-126	Budget	Aprv	483	1
				Clerk: Election Expense				
			400.00					
01/17/23 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
22-03211	12/02/22	1 MISC. OFFICE SUPPLIES	395.77	2-01-25-240-000-101	Budget	Aprv	282	1
				Police: Office Supplies				
22-03251	12/08/22	1 OFFICE SUPPLIES	50.31	2-01-26-290-000-101	Budget	Aprv	307	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-03274	12/08/22	1 MISC. OFFICE SUPPLIES	130.49	Streets: Office Supplies 2-01-20-145-000-101	Budget	Aprv	328	1
22-03274	12/08/22	2 MISC. OFFICE SUPPLIES	237.95	Revenue: Office Supplies 2-05-55-502-000-101	Budget	Aprv	329	1
22-03317	12/14/22	1 OFFICE SUPPLIES	100.07	Sewer: Office Supplies 2-01-26-290-000-101	Budget	Aprv	367	1
			914.59	Streets: Office Supplies				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	116	609	4,013,475.71

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	202,137.91	0.00	0.00	202,137.91
SEWER UTILITY FUND	2-05	<u>38,354.82</u>	<u>0.00</u>	<u>0.00</u>	<u>38,354.82</u>
Year Total:		240,492.73	0.00	0.00	240,492.73
CURRENT FUND	3-01	3,681,618.59	8.00	0.00	3,681,626.59
SEWER UTILITY FUND	3-05	<u>4,523.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,523.72</u>
Year Total:		3,686,142.31	8.00	0.00	3,686,150.31
CAPITAL FUND	C-04	17,633.36	0.00	0.00	17,633.36
GRANT FUND	G-02	5,202.76	0.00	0.00	5,202.76
GENERAL TRUST FUND	T-03	7,683.28	0.00	0.00	7,683.28
DOG TRUST FUND	T-12	<u>2,638.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638.50</u>
Year Total:		10,321.78	0.00	0.00	10,321.78
Total of All Funds:		<u><u>3,959,792.94</u></u>	<u><u>8.00</u></u>	<u><u>0.00</u></u>	<u><u>3,959,800.94</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	2,091.00
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	534.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	667.50
ASBRY AVE EAST-4060 ASBURY AVE	ASB4201CO	267.00
BARNABAS HEALTH-MYER CENTER	BAR4192CO	1,645.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	178.00
DEVITO, MICHAEL-134 CLOVERDALE	DEV4215CU	178.00
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	1,032.77
DR HORTON - IRONWORKS CROSSING	DRH4236EO	836.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	3,099.50
GREEN GROVE ASSOC-275 SHARK RI	GRE4233CU	445.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	4,329.04
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,765.50
MID-MON,LLC-1200 PINEBROOK	MID4176CO	480.50
MID-MON TECH-SUDLER MON, LLC	MID4238EO	44.50
MON WIRE RECYCLE-3250 SHAFTO	MON4203EO	1,910.86
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	555.50
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	89.00
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	1,526.50
RANNEY SCHOOL/ELITE TURF-CONC	RAN4232CU	378.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	19,763.12
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	996.77
SIEBERT, BROCK-726 SYCAMORE	SIE4226CU	510.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	871.29
TRIPOLD,D.-771 TINTON AVE-BLK	TRI4228CU	84.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	3,915.50
LENNAR PARCEL C-1 - EO	USH5710EO	2,869.42

Project Description	Project No.	Project Total
ZHOU, MIAOYUAN-BULK VARIANCE	ZH04214CU	239.00
ZILLY,P-15 ALPINE TRAIL-BLK VA	ZIL4227CU	372.50
Total of All Projects:		<u>53,674.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	870.12	3,884,634.62
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
3-01-203-55-000-000	Appropriation Reserves	203,008.03	870.12
3-01-204-55-000-000	Accounts Payable	500.00	0.00
3-01-205-55-000-000	Tax Overpayments	2,958.59	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,615,796.75	0.00
3-01-401-66-000-000	Operations	98.00	0.00
Totals for Fund 3-01 :		<u>3,885,504.74</u>	<u>3,885,504.74</u>
3-02-101-01-000-001	Cash	0.00	5,202.76
3-02-213-40-000-000	Appropriated Reserves	5,202.76	0.00
Totals for Fund 3-02 :		<u>5,202.76</u>	<u>5,202.76</u>
3-03-101-01-000-001	Cash	10.00	4,437.88
3-03-101-01-000-004	Cash - TTL	0.00	3,021.40
3-03-101-01-000-016	Cash - Affordable Housing	0.00	234.00
3-03-201-20-000-000	Trust Appropriations	7,693.28	10.00
Totals for Fund 3-03 :		<u>7,703.28</u>	<u>7,703.28</u>
3-04-101-01-000-001	Cash	0.00	17,633.36
3-04-215-55-000-000	Capital Appropriations	17,633.36	0.00
Totals for Fund 3-04 :		<u>17,633.36</u>	<u>17,633.36</u>
3-05-101-01-000-001	Cash	0.00	42,878.54
3-05-203-20-000-000	Appropriation Reserves	37,985.82	0.00
3-05-204-55-000-001	Accounts Payable	4,892.72	0.00
Totals for Fund 3-05 :		<u>42,878.54</u>	<u>42,878.54</u>
3-12-101-01-000-001	Cash	0.00	2,638.50
3-12-201-20-000-000	Animal Control Appropriations	2,638.50	0.00
Totals for Fund 3-12 :		<u>2,638.50</u>	<u>2,638.50</u>
3-13-101-01-000-001	Cash	0.00	53,674.77
3-13-201-20-000-000	Escrow Checking	53,674.77	0.00
Totals for Fund 3-13 :		<u>53,674.77</u>	<u>53,674.77</u>
Grand Total:		<u>4,015,235.95</u>	<u>4,015,235.95</u>

ADDITIONS TO THE 1/17/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/19/2022	94255	Hoffman - Reimbursement for Holiday Party	76.10
12/19/2022	94256	Morgan Printing-2023 Recycle Calendar/Envelopes	6,880.00
12/19/2022	94257	Ptiney Bowes - Replenish Postage Machine	15,000.00
12/28/2022	94258	Borough of Tinton Falls - December Payroll	1,044,591.80
12/28/2022	94259	Borough of Tinton Falls - December Payroll Agency	295,092.72
1/11/2023	94260	Clayton, Alice-Jr. Academy Bus Trainer	500.00
1/11/2023	94261	Monmouth Municipal Joint Insurance	438,957.00
			<hr/>
			1,801,097.62