

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MARCH 07, 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. February 7, 2023 Regular Meeting Minutes**
- 2. February 21, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-23-053 Resolution Declaring March As Women's History Month In The Borough Of Tinton Falls - *The Borough of Tinton Falls, declares March 2023 as Women's History Month.***
- 4. R-23-054 Resolution Authorizing Contract for Professional Engineering Services - T & M Associates Softball Fields Survey - Sycamore Recreation Complex - *This contract provides for Professional Services associated with survey for the Sycamore Recreation Complex Softball Fields project.***
- 5. R-23-055 Resolution Authorizing Approval of Bills \$8,108,230.39**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

**RESOLUTION DECLARING MARCH AS WOMEN’S HISTORY MONTH
IN THE BOROUGH OF TINTON FALLS**

WHEREAS, women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home; and

WHEREAS, women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation; and

WHEREAS, women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation; and

WHEREAS, women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement; and

WHEREAS, women have served our country courageously in the military; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Tinton Falls, that March is designated as “Women’s History Month” and encourages the people of Tinton Falls to observe March as Women’s History Month with Appropriate Programs, Ceremonies, and Activities.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held March 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of March 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
SOFTBALL FIELDS SURVEY – SYCAMORE RECREATION COMPLEX**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the Softball Fields Survey, Sycamore Recreation Complex; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-23-011 adopted on January 3, 2023; and

WHEREAS, these services will be described in the proposal attached dated February 15, 2023; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$9,900; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated February 15, 2023 for an amount not to exceed \$9,900; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Open Space Trust Fund

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 March 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of March 2023.

Michelle Hutchinson
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLSOH-16002

February 15, 2023

Via Email

Charles Terefenko, Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Softball Fields Survey
Sycamore Recreation Complex
Scope and Fee Estimate**

Dear Mr. Terefenko:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with survey for the Sycamore Recreation Complex Softball Fields project. It is our understanding that the Borough would like to convert the northernmost soccer field at the rear of the site to a natural grass and clay softball field. In addition, the existing soccer field to the west of the synthetic turf field will be converted to a synthetic turf softball field along with an approximately 180 foot by 120 foot synthetic turf practice soccer field area. Prior to design of these new fields, a full topographic survey of an approximately 7.7 acre area of the park is required.

In order to achieve the Borough's objectives, we propose the following detailed scope of services for the survey:

1. Set GPS Control;
2. Traverse and carry elevations with data collector;
3. Swing ties to the traverse control points;
4. Set several benchmarks (located on permanent structures) for safekeeping and later recovery and use;
5. Locate park buildings, sheds, bleachers, features, play areas, landscaping;
6. Finished floor of any buildings or sheds;
7. Top of curb and gutter or edge of pavement locations, curb cuts and depressions, etc. at portions of parking and driveway included within project limits;
8. Locate all visible utility structures, valves, shut-offs, all drainage structures (inlets, grates, pipe size & type and inverts) etc.;
9. Obtain existing manholes, rim elevations, pipe size, & invert elevations of all sanitary sewer structures and identify sub-surface piping utilities (without entering confined space);
10. Walkway locations;
11. Walls, top and bottom;
12. Signs, utility poles with identification numbers;
13. Field lighting structures;

Le: Charles Terefenko, Borough Administrator

**Re: Softball Fields Survey, Sycamore Recreation Complex
Scope and Fee Estimate**

14. Fences;
15. Utility mark out paint flags or stakes (if existing);
16. Sanitary cleanouts where visible;
17. Fire hydrant locations;
18. Parking area striping lines;
19. Locate stand-alone trees in the open area of the park including diameter at breast height. Locate shrubs, bushes, hedges. Surrounding woodlines to the west and north;
20. Plentiful grade/spot shots collected with generation of 1-contour interval topography;
21. Photography along project area;
22. Plotting of Tax Map grade right-of-way and property boundary lines based on best fit of tax map;

The deliverable will include electronic and three paper copies of a full topographic survey basemap that can be used for design of the proposed park and field improvements. We note that this proposal does not include design. A separate proposal will be submitted for design services at a later date.

We are prepared to proceed upon your authorization and suggest a fee of **\$9,900** to be billed monthly utilizing our current billing rate schedule in accordance with our contract for Borough Engineer.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

Very truly yours,

T&M ASSOCIATES



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

TPN:

cc: Thomas Fallon, CFO
Michelle Hutchinson, Borough Clerk
Shanon Rathyen, Purchasing Agent

RESOLUTION – APPROVAL OF BILLS – March 7, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 7, 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	6,039,907.18
SEWER UTILITY	620,387.83
GENERAL CAPITAL	4,760.00
TRUST FUNDS	90,118.72
DOG TRUST FUND	2,575.00
ESCROW	16,835.83
ADDITIONS	<u>1,333,645.83</u>
TOTAL	8,108,230.39

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 March 7, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 7th day of March 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 03/07/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/07/23 ADP00001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	5 PAYMENT #2 - INV. #626401249	1,119.16	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	28	1
23-00039	01/11/23	6 PAYMENT #2 - INV. #626401249	3,357.48	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	29	1
			4,476.64					
03/07/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-00373	02/09/23	1 UNLEADED FEBRUARY 2023	13,192.45	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	130	1
23-00373	02/14/23	2 LUST TAX FEBRUARY 2023	5.60	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	131	1
23-00374	02/09/23	1 DIESEL FEB 2023	16,936.94	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	132	1
23-00374	02/21/23	2 LUST TAX	5.54	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	133	1
			30,140.53					
03/07/23 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
22-00178	01/20/22	1 ANNUAL SPRINKLER INSPECTION	540.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	2	1
22-00182	01/20/22	1 SPRINKLER 3 YEAR AIR TEST	210.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	3	1
22-00184	01/20/22	1 BI ANNUAL SPRINKLER HALON INSP	450.00	2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	4	1
23-00092	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	76	1
			1,420.00					
03/07/23 AMERI001 AMERICAN WEAR 23 CENTERWAY PL								
23-00366	02/09/23	1 UNIFORM RENTAL JANUARY 23	237.35	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	122	1
23-00366	02/09/23	2 UNIFORM RENTAL JANUARY 23	302.30	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	123	1
23-00366	02/09/23	3 UNIFORM RENTAL JANUARY 23	489.25	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	124	1
23-00366	02/09/23	4 UNIFORM RENTAL JANUARY 23	165.85	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	125	1
23-00366	02/09/23	5 UNIFORM RENTAL JANUARY 23	263.15	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	126	1
23-00366	02/09/23	6 UNIFORM RENTAL JANUARY 23	224.45	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	127	1
			1,682.35					
03/07/23 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD								
23-00035	01/11/23	7 INVOICE #10753	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	18	1
23-00035	01/11/23	8 INVOICE #10761	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	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
			260.00					
03/07/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-00439	02/16/23	1 SERVICE CALL TO REMOVE	85.00	3-01-25-240-000-173	Budget	Aprv	182	1
				Police: Radio Repair				
23-00439	02/16/23	2 HAVIS 4"PLATES	75.00	3-01-25-240-000-173	Budget	Aprv	183	1
				Police: Radio Repair				
23-00502	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	10.58	3-01-26-300-000-154	Budget	Aprv	230	1
				Ctrl Maint: Equipment Maintenance				
23-00502	02/27/23	2	68.01	3-01-26-290-000-154	Budget	Aprv	231	1
				Streets: Equipment Maintenance				
23-00502	02/27/23	3	59.38	3-01-26-305-000-154	Budget	Aprv	232	1
				Sanitation: Equipment Maintenance				
23-00502	02/27/23	4	31.87	3-01-26-310-000-154	Budget	Aprv	233	1
				Bldg/Grds: Equipment Maintenance				
23-00502	02/27/23	5	12.83	3-01-28-375-000-154	Budget	Aprv	234	1
				Parks: Equipment Maintenance				
23-00502	02/27/23	6	456.19	3-01-25-240-000-154	Budget	Aprv	235	1
				Police: Equipment Maintenance				
23-00502	02/27/23	7	7.42	3-01-22-200-000-154	Budget	Aprv	236	1
				Code: Equipment Maintenance				
23-00502	02/27/23	8	17.33	3-01-25-265-000-154	Budget	Aprv	237	1
				Fire: Equipment Maintenance				
23-00502	02/27/23	9	10.69	3-05-55-502-000-154	Budget	Aprv	238	1
				Sewer: Equipment Maintenance				
			834.30					
03/07/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
23-00443	02/16/23	1 NOTICE TO BIDDERS	61.40	3-01-20-152-000-120	Budget	Aprv	185	1
				Central Svc: Advertising				
			61.40					
03/07/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-00072	01/17/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	34	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	35	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	36	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	37	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	38	1
				Ctrl Maint: Welding Supplies				
23-00072	01/17/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	39	1
				Ctrl Maint: Welding Supplies				
			111.60					
03/07/23 BECT001 BECKER'S TREE SERVICE, INC				3306 SHAFTO ROAD				
23-00066	01/13/23	1 REMOVE TREES & STUMPS	3,500.00	3-01-28-375-000-294	Budget	Aprv	33	1
				Parks: Other				
			3,500.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/07/23 BFJPL001 BFJ PLANNING 115 5th AVENUE								
23-00146	01/20/23	2 PAYMENT #1 - INV#0026650.01.B1	1,900.00	T-03-56-860-000-003	Budget	Aprv	97	1
			<u>1,900.00</u>	Afford Housing: RCA Contrib Unrestricted				
03/07/23 BOROU003 BOROUGH OF TINTON FALLS								
23-00510	02/27/23	1 TRANS. TTL/CURR. TAX SALE#3303	8.00	T-03-56-851-000-001	Budget	Aprv	247	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/07/23 BOROU005 BOROUGH OF TINTON FALLS								
23-00511	02/27/23	1 TRANS. TTL/CURR. TAX SALE#3154	8.00	T-03-56-851-000-001	Budget	Aprv	248	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/07/23 BOROU007 BOROUGH OF TINTON FALLS PAYROLL AGENCY								
23-00476	02/21/23	1 PERS ANNUAL EMPLOYER PAYMENT	909,436.00	3-01-36-471-000-000	Budget	Aprv	218	1
				Current: PERS				
23-00476	02/21/23	2 PERS ANNUAL EMPLOYER PAYMENT	101,000.00	3-05-55-502-100-200	Budget	Aprv	219	1
				Sewer: PERS				
23-00477	02/21/23	1 PFRS ANNUAL EMPLOYER PAYMENT	1,819,754.00	3-01-36-475-000-000	Budget	Aprv	220	1
			<u>2,830,190.00</u>	Current: PFRS				
03/07/23 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423								
23-00030	01/11/23	10 INVOICE #33650	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00288	01/30/23	1 TOW/HOOK FEE	775.00	3-01-26-290-000-166	Budget	Aprv	100	1
			<u>905.00</u>	Streets: Towing				
03/07/23 CAPTU001 CAPTUREPOINT.COM PO BOX 931649								
23-00324	02/01/23	1 Commnubity Pass 2023	3,800.00	3-01-20-100-001-177	Budget	Aprv	117	1
				Admin Info Tech: Technology Maintenance				
23-00324	02/01/23	2 League Manager	700.00	3-01-20-100-001-177	Budget	Aprv	118	1
				Admin Info Tech: Technology Maintenance				
23-00324	02/01/23	3 Reservation Manager Basic	1,400.00	3-01-20-100-001-177	Budget	Aprv	119	1
			<u>5,900.00</u>	Admin Info Tech: Technology Maintenance				
03/07/23 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET								
23-00141	01/20/23	4 PAYMENT #2 - INV. 2/23/23	1,122.25	3-01-20-155-000-142	Budget	Aprv	95	1
			<u>1,122.25</u>	Law: Consultants - Legal				
03/07/23 COMCA002 COMCAST P.O. BOX 70219								
23-00457	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	166.25	3-01-31-450-000-213	Budget	Aprv	210	1
			<u>166.25</u>	Telecommunications: Telephone				
03/07/23 COTTE001 COTTERINO SUPPLY & EQUIPMENT 330 TREWIGTOWN ROAD								
23-00385	02/09/23	1 CLAW/TINK BLADE	2,100.04	3-01-26-290-000-183	Budget	Aprv	154	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
			2,100.04	Streets: Machinery Parts				
	03/07/23	CULMA007 CULMAC CAPITAL I, LLC		BOX 251				
23-00514	02/27/23	1 REDEMPTION TAX SALE#3154	62,280.08	T-03-56-851-000-001	Budget	Aprv	251	1
				TTL Trust: TTL Redemptions				
23-00514	02/27/23	2 PREMIUM	9,000.00	T-03-56-850-000-007	Budget	Aprv	252	1
				Gen Trust: Tax Sale Premiums				
			71,280.08					
	03/07/23	CULMA012 CULMAC CAPITAL I, LLC		BOX 251				
23-00515	02/27/23	1 ESTIMATED LEGAL COSTS	2,056.62	T-03-56-851-000-001	Budget	Aprv	253	1
				TTL Trust: TTL Redemptions				
			2,056.62					
	03/07/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-00503	02/27/23	1 ACCOUNT #1171-6907-3	9.06	2-01-20-152-000-122	Budget	Aprv	239	1
				Central Svc: Postage				
23-00503	02/27/23	2	47.46	3-01-20-152-000-122	Budget	Aprv	240	1
				Central Svc: Postage				
			56.52					
	03/07/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-00387	02/09/23	1 FUSHION HOOKS FOR SWIVEL	1,027.00	3-01-26-290-000-183	Budget	Aprv	155	1
				Streets: Machinery Parts				
			1,027.00					
	03/07/23	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
23-00108	01/17/23	1 912 PIANO PLQ W/ FULL LOGO	99.00	3-01-26-290-000-119	Budget	Aprv	84	1
				Streets: Books & Publications				
23-00108	01/17/23	2 LETTERING	46.35	3-01-26-290-000-119	Budget	Aprv	85	1
				Streets: Books & Publications				
23-00108	01/17/23	3 LOGO	4.00	3-01-26-290-000-119	Budget	Aprv	86	1
				Streets: Books & Publications				
23-00389	02/09/23	1 TROPHIES AND MEDALS BASKETBALL	169.65	3-01-28-370-000-243	Budget	Aprv	156	1
				Recreation: Winter Programs				
23-00389	02/09/23	2 TROPHIES AND MEDALS BASKETBALL	309.60	3-01-28-370-000-243	Budget	Aprv	157	1
				Recreation: Winter Programs				
23-00389	02/09/23	3 TROPHIES AND MEDALS BASKETBALL	391.95	3-01-28-370-000-243	Budget	Aprv	158	1
				Recreation: Winter Programs				
23-00389	02/09/23	5 TROPHIES AND MEDALS BASKETBALL	207.00	3-01-28-370-000-243	Budget	Aprv	159	1
				Recreation: Winter Programs				
23-00389	02/09/23	6 TROPHIES AND MEDALS BASKETBALL	500.00	3-01-28-370-000-243	Budget	Aprv	160	1
				Recreation: Winter Programs				
			1,727.55					
	03/07/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
23-00370	02/09/23	1 BATTERY RELAY	202.02	3-01-26-300-000-201	Budget	Aprv	128	1
				Ctr'l Maint: Motor Vehicle - Streets				
23-00370	02/10/23	2 SHIPPING	19.22	3-01-26-300-000-201	Budget	Aprv	129	1
				Ctr'l Maint: Motor Vehicle - Streets				
			221.24					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/07/23 HOFFM011 HOFFMANN, DOREEN								
23-00494	02/27/23	1 Reimbursement Doreen Hoffmann	68.98	3-01-20-100-000-294 Admin: Other	Budget	Aprv	228	1
			<u>68.98</u>					
03/07/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)								
22-03361	12/21/22	1 MISC. SUPPLIES	101.44	DEPT. #32-2649075011 2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	16	1
23-00225	01/26/23	1 MISC. SUPPLIES	81.37	3-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	99	1
23-00357	02/08/23	1 MISC. SUPPLIES	111.81	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	121	1
23-00438	02/15/23	1 MISC. OFFICE SUPPLIES	137.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	181	1
			<u>432.56</u>					
03/07/23 HUNTE002 HUNTER JERSEY PETERBILT								
23-00384	02/09/23	1 SENDING UNIT-LEVEL TEMP	320.23	PO BOX 820849 3-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	152	1
23-00384	02/09/23	2 HOSE ASSY-HTD DEF PRES	297.99	3-01-26-300-000-202 Ctr'l Maint: Motor Vehicle-Sanitation	Budget	Aprv	153	1
			<u>618.22</u>					
03/07/23 ICECR001 ICE CREAM EMERGENCY								
23-00424	02/14/23	1 DEPOSIT FOR SUMMER CAMP	400.00	91 BRIARWOOD COURT 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	168	1
			<u>400.00</u>					
03/07/23 INST0001 INSTITUTE FOR PROFESSIONAL DEV								
23-00437	02/15/23	1 REGISTRATION FOR:	50.00	17 HATHAWAY PLACE 3-01-20-152-000-136 Central Svc: Schooling/Training	Budget	Aprv	180	1
			<u>50.00</u>					
03/07/23 JCPL0001 JCP&L								
23-00446	02/21/23	1 PAYMENT #1 - JANUARY, 2023	189.57	BUILDINGS 3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	186	1
			<u>189.57</u>					
03/07/23 JCPL0003 JCP&L								
23-00447	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	STREET LIGHTS 3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	187	1
23-00447	02/21/23	2 ACCT. #100-012-464-382	1,694.02	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	188	1
23-00447	02/21/23	3 ACCT. #100-012-464-440	922.03	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	189	1
23-00447	02/21/23	4 ACCT. #100-012-464-499	5,589.35	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	190	1
			<u>8,205.40</u>					
03/07/23 JCPL0004 JCP&L								
23-00449	02/21/23	1 PAYMENT #1 - JANUARY, 2023	0.00	PUMPING STATIONS 3-05-55-502-000-214	Budget	Aprv	191	1

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23-00449	02/21/23	2 100-012-218-929	576.98	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	192	1
23-00449	02/21/23	3 100-012-337-752	799.85	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	193	1
23-00449	02/21/23	4 100-012-339-261	130.26	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	194	1
23-00449	02/21/23	5 100-012-390-314	33.22	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	195	1
23-00449	02/21/23	6 100-012-392-146	682.07	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	196	1
23-00449	02/21/23	7 100-012-464-077	205.51	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	197	1
23-00449	02/21/23	8 100-013-946-387	0.00	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	198	1
23-00449	02/21/23	9 100-015-616-400	194.42	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	199	1
23-00449	02/21/23	10 100-048-481-806	397.02	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	200	1
23-00449	02/21/23	11 100-070-930-399	40.21	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	201	1
23-00449	02/21/23	12 100-066-506-898	44.13	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	202	1
23-00450	02/21/23	1 PAYMENT #1 - JANUARY, 2023	422.10	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	203	1
23-00451	02/21/23	1 PAYMENT #1 - JANUARY, 2023	744.04	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	204	1
23-00452	02/21/23	1 PAYMENT #1 - JANUARY, 2023	96.62	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	205	1
23-00453	02/21/23	1 PAYMENT #1 - JANUARY, 2023	267.52	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	206	1
			4,633.95					
03/07/23	LAWSO007 LAWSON PRODUCTS, INC.			P.O. BOX 734922				
23-00085	01/17/23	1 HEX NUT GRADE	11.88	3-01-26-300-000-181	Budget	Aprv	40	1
23-00085	02/10/23	2 HEX NUT GRADE	22.86	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	41	1
23-00085	02/10/23	3 HEX NUT GRADE	21.78	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	42	1
23-00085	02/10/23	4 THRU-HARDENED STEEL FLAT	13.39	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	43	1
23-00085	02/10/23	5 ALLOY STEEL SPLIT LOCK WASHR	16.86	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	44	1
23-00085	02/10/23	6 ALLOY STEEL SPLIT LOCK WASHR	33.64	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	45	1
23-00085	02/10/23	7 HEX CAP SCREW GRADE	21.85	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	46	1
23-00085	02/10/23	8 TUFF-TORQ HHCS	25.15	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	47	1
23-00085	02/10/23	9 TUFF-TORQ HHCS	32.85	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	48	1

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23-00085	02/10/23	10 TUFF-TORQ HHCS	26.03	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	49	1
23-00085	02/10/23	11 TUFF-TORQ HHCS	22.39	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	50	1
23-00085	02/10/23	12 TUFF-TORQ HHCS	28.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	51	1
23-00085	02/10/23	13 TUFF-TORQ HHCS	27.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	52	1
23-00085	02/10/23	14 TUFF-TORQ HHCS	30.71	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	53	1
23-00085	02/10/23	15 TUFF-TORQ HHCS	24.69	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	54	1
23-00085	02/10/23	16 TUFF-TORQ HHCS	26.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	55	1
23-00085	02/10/23	17 VCHS BUTT SPLICE CONN	57.56	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	56	1
23-00085	02/10/23	18 TUFF-SEAL RING TERM	46.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	57	1
23-00085	02/10/23	19 STEEL HOSE CLAMP	39.78	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	58	1
23-00085	02/10/23	20 UI HEAT SEALBUTT CONN	59.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	59	1
23-00085	02/10/23	21 UI HEAT SEALBUTT CONN	59.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	60	1
23-00085	02/10/23	22 HEX NUT CLASS	24.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	61	1
23-00085	02/13/23	23 GA TUFF-SEAL RING TERM	24.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	62	1
23-00085	02/13/23	24 GA TUFF-SEAL RING TERM	24.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	63	1
23-00085	02/13/23	25 GA TUFF-SEAL RING TERM	24.87	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	64	1
23-00085	02/13/23	26 GA TUFF-SEAL RING TERM	49.88	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	65	1
23-00085	02/13/23	27 GA TUFF-SEAL RING TERM	24.89	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	66	1
23-00085	02/13/23	28 GA TUFF-SEAL RING TERM	25.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	67	1
23-00085	02/13/23	29 GA TUFF-SEAL RING TERM	25.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	68	1
23-00085	02/13/23	30 GA TUFF-SEAL RING TERM	25.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	69	1
23-00085	02/13/23	31 FEMALE AWG	31.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	70	1
23-00085	02/13/23	32 FULLY-INS MALE	32.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	71	1
23-00085	02/13/23	33 GA TUFF-SEAL RING TERM	25.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	72	1
23-00085	02/13/23	34 GA TUFF-SEAL RING TERM	27.51	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	73	1
23-00085	02/13/23	35 GA TUFF-SEAL RING TERM	55.69	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	74	1

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23-00085	02/13/23	36 GA TUFF-SEAL RING TERM	27.51	3-01-26-300-000-181	Budget	Aprv	75	1
			<u>1,100.61</u>	Ctrl Maint: General Hardware-Minor Tools				
	03/07/23	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
23-00376	02/09/23	1 TOW CHEVY TAHOE	130.00	3-01-26-300-000-203	Budget	Aprv	136	1
			<u>130.00</u>	Ctrl Maint: Motor Vehicle - Police				
	03/07/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-00392	02/10/23	1 RECYCLE DISPOSAL JAN 2023	15,596.03	3-01-32-465-000-221	Budget	Aprv	161	1
			<u>15,596.03</u>	Landfill: Transfer Station Fees				
	03/07/23	MONMO002 MON CTY POLICE ACADEMY		MON. COUNTY TREASURER				
23-00302	01/31/23	1 RAPID RESPONSE CLASS	125.00	2-01-25-240-000-136	Budget	Aprv	103	1
			<u>125.00</u>	Police: Schooling/Training				
	03/07/23	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	1 PAYMENT #1 - INV. #2021922	75.00	T-12-99-999-000-003	Budget	Aprv	245	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	2 PAYMENT #1 - INV. #2021922	2,500.00	T-12-99-999-000-003	Budget	Aprv	246	1
			<u>2,575.00</u>	Animal Control Trust: Animal Control				
	03/07/23	MRCIN005 MRC, INC.		P.O. BOX 106				
23-00040	01/12/23	1 TOT SEAT	468.00	3-01-28-375-000-296	Budget	Aprv	30	1
				Parks: Machinery & Equipment				
23-00040	01/12/23	2 CHAIN 46 3/8" LG	140.00	3-01-28-375-000-296	Budget	Aprv	31	1
				Parks: Machinery & Equipment				
23-00040	01/12/23	3 ESTIMATED SHIPPING	51.00	3-01-28-375-000-296	Budget	Aprv	32	1
			<u>659.00</u>	Parks: Machinery & Equipment				
	03/07/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-00169	01/23/23	1 PORTABLE BATHROOM ATCHISON	430.00	3-01-28-370-000-250	Budget	Aprv	98	1
			<u>430.00</u>	Recreation: Facilities & Supplies				
	03/07/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-00479	02/21/23	1 2022-2023 TX LVY DUE:3/1/2023	1,112,411.25	3-01-99-999-002-206	Budget	Aprv	222	1
			<u>1,112,411.25</u>	School Taxes Payable - MRHS				
	03/07/23	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
23-00393	02/10/23	1 TF MAILERS	790.00	3-01-43-490-000-102	Budget	Aprv	162	1
				Court: Forms				
23-00393	02/10/23	2 EATONTOWN MAILERS	790.00	3-01-42-490-000-102	Budget	Aprv	163	1
				Court: I/L: Forms - Eatontown				
23-00393	02/10/23	3 MON BEACH MAILERS	790.00	3-01-42-490-000-103	Budget	Aprv	164	1
				Court: I/L: Office Supplies - Mon. Beach				

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			2,370.00					
23-00496	02/27/23	03/07/23 NEISL001 LAWRENCE NEIS 1 MEMORIAL DAY CEREMONY FOOD	1,000.00	33 TRENT ROAD 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	229	1
			1,000.00					
23-00037	01/11/23	03/07/23 NEWCO001 NEW COASTER, THE 9 PAYMENT #5 - INV. #59627	26.04	1011 MAIN STREET 3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	26	1
23-00037	01/11/23	10 PAYMENT #6 - INV. #59668	32.24	3-01-21-180-000-120 Planning: Advertising	Budget	Aprv	27	1
			58.28					
23-00346	02/08/23	03/07/23 NJBIA001 NJ BIAS CRIME OFFICERS ASSOC. 1 NJ BIAS CRIME OFFICER ASSOC	150.00	c/o REGINALD JOHNSON, TREAS. 3-01-25-240-000-127 Police: Dues	Budget	Aprv	120	1
			150.00					
23-00454	02/21/23	03/07/23 NJNAT002 NJ NATURAL GAS (monthly) 1 PAYMENT #1 - JANUARY, 2023	44.88	P.O. BOX 11743 3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	207	1
23-00455	02/21/23	1 PAYMENT #1 - JANUARY, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	208	1
23-00456	02/21/23	1 PAYMENT #2 - FEBRUARY, 2023	45.20	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	209	1
			132.08					
23-00299	01/31/23	03/07/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 AD - FULL TIME POLICE OFFICER	160.00	222 WEST STATE STREET 3-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	102	1
			160.00					
23-00512	02/27/23	03/07/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3303	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	249	1
			8.00					
23-00513	02/27/23	03/07/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3154	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	250	1
			8.00					
23-00375	02/09/23	03/07/23 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS JAN 2023	185.90	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	134	1
23-00375	02/16/23	2 ONE CALL MARK OUTS JAN 2023	17.50	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	135	1
			203.40					
22-03358	12/21/22	03/07/23 PHOEN001 PHOENIX DISTRIBUTORS 1 NEW COLT EPR .223/5.56 RIFLES	11,162.20	154A PHILMONT AVENUE T-03-56-853-000-001	Budget	Aprv	15	1

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			11,162.20	Law Enforcement Trust				
03/07/23 PITNE001 PITNEY BOWES				P.O. BOX 981036				
23-00504	02/27/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171	Budget	Aprv	241	1
				Central Svc: Rented Equipment				
23-00505	02/27/23	1 MONTHS--PAYMENT #1, INVIEW MMS	36.00	3-01-20-152-000-171	Budget	Aprv	242	1
				Central Svc: Rented Equipment				
			186.00					
03/07/23 POWER003 POWER DMS				P.O. BOX 749609				
23-00440	02/16/23	1 SUBSCRIPTION RENEWAL	6,145.22	3-01-25-240-000-154	Budget	Aprv	184	1
				Police: Equipment Maintenance				
			6,145.22					
03/07/23 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK				P.O. BOX 774				
23-00516	02/27/23	1 REDEMPTION TAX SALE#3303	466.57	T-03-56-851-000-001	Budget	Aprv	254	1
				TTL Trust: TTL Redemptions				
23-00516	02/27/23	2 PREMIUM	500.00	T-03-56-850-000-007	Budget	Aprv	255	1
				Gen Trust: Tax Sale Premiums				
			966.57					
03/07/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
23-00303	01/31/23	1 BULK DISPOSAL JAN 2023	1,117.66	3-01-32-465-000-221	Budget	Aprv	104	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	3 FUEL RECOVERY FEE	47.56	3-01-32-465-000-221	Budget	Aprv	105	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	4 RECYCLE TAX	35.67	3-01-32-465-001-221	Budget	Aprv	106	1
				Recycling Tax: Transfer Station				
23-00303	01/31/23	5 BULK DISPOSAL JAN 2023	1,205.08	3-01-32-465-000-221	Budget	Aprv	107	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	6 MINIMUM ONE TON FEE	94.00	3-01-32-465-000-221	Budget	Aprv	108	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	7 FUEL RECOVERY FEE	54.52	3-01-32-465-000-221	Budget	Aprv	109	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	8 RECYCLE TAX	40.89	3-01-32-465-001-221	Budget	Aprv	110	1
				Recycling Tax: Transfer Station				
23-00303	01/31/23	9 BULK DISPOSAL JAN 23	1,642.18	3-01-32-465-000-221	Budget	Aprv	111	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	10 FUEL RECOVERY FEE	69.88	3-01-32-465-000-221	Budget	Aprv	112	1
				Landfill: Transfer Station Fees				
23-00303	01/31/23	11 RECYCLE TAX	52.41	3-01-32-465-001-221	Budget	Aprv	113	1
				Recycling Tax: Transfer Station				
23-00303	02/22/23	12 BULK DISPOSAL JAN 23	1,215.42	3-01-32-465-000-221	Budget	Aprv	114	1
				Landfill: Transfer Station Fees				
23-00303	02/22/23	13 FUEL JAN 23	51.72	3-01-32-465-000-221	Budget	Aprv	115	1
				Landfill: Transfer Station Fees				
23-00303	02/22/23	14 RECYCLING TAX JAN 23	38.79	3-01-32-465-000-221	Budget	Aprv	116	1
				Landfill: Transfer Station Fees				
			5,665.78					
03/07/23 RHSPR001 R & H SPRING INC.				4806 WEST HURLEY POND ROAD				

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23-00104	01/17/23	1 SCREW, HHC GR8	3.98	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	77	1
23-00104	01/17/23	2 NUT, NYLOCK	0.74	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	78	1
23-00104	01/17/23	3 PIN, OSCILLATOR HITCH	341.04	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	79	1
23-00104	01/17/23	4 COTTER PIN	3.88	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	80	1
23-00104	01/17/23	5 BOLT, L CLAMP	69.36	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	81	1
23-00104	01/17/23	7 WASHER, FL	0.36	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	82	1
23-00104	01/17/23	8 SHIPPING	63.00	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	83	1
			<u>482.36</u>					
	03/07/23	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-00293	01/31/23	1 Office Supplies	338.05	2-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	101	1
			<u>338.05</u>					
	03/07/23	STAPL002 STAPLES CREDIT PLAN		DEPT.11-0005430988				
23-00416	02/13/23	1 MISC. OFFICE SUPPLIES	24.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	165	1
			<u>24.99</u>					
	03/07/23	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
22-01060	04/11/22	2 POLICE OFFICERS	225.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	5	1
22-01060	04/11/22	3 POLICE OFFICERS	270.00	2-01-25-240-000-140 Police: Physicals	Budget	Aprv	6	1
			<u>495.00</u>					
	03/07/23	STELA001 STELAIR DESIGN		570 BROADWAY				
22-03113	11/22/22	1 WRESTLING SINGLETs	1,680.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	9	1
22-03113	02/23/23	3 WRESTLING SWEATSHIRTS	1,700.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	10	1
22-03113	02/23/23	4 WRESTLING SWEATSHIRTS	28.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	11	1
22-03113	02/23/23	5 SCREEN SET-UP	40.00	2-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	12	1
22-03207	12/02/22	1 STAFF SWEATSHIRTS-IDENTIFICATI	480.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	13	1
22-03261	12/08/22	1 BASKETBALL JERSEYS REVERSABLE	6,096.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	14	1
23-00484	02/22/23	1 REC BASKETBALL TEES AND COACH	272.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	223	1
23-00484	02/22/23	2 REC BASKETBALL TEES AND COACH	442.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	224	1
23-00484	02/22/23	3 REC BASKETBALL TEES AND COACH	60.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	225	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00484	02/22/23	4 REC BASKETBALL TEES AND COACH	136.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	226	1
23-00484	02/22/23	5 REC BASKETBALL TEES AND COACH	63.00	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	227	1
			10,997.00					
03/07/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-00381	02/09/23	1 DISMOUNT/MOUNT	315.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	137	1
23-00381	02/09/23	2 SCRAP TIRE DISPOSAL	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	138	1
23-00381	02/09/23	3 SCRAP TIRE DISPOSAL	12.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	139	1
23-00381	02/09/23	4 SCRAP TIRE DISPOSAL	75.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	140	1
23-00381	02/09/23	5 VALVE	60.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	141	1
23-00381	02/09/23	6 VALVE	5.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	142	1
23-00381	02/09/23	7 VALVE CAP	15.40	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	143	1
23-00381	02/09/23	8 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	144	1
23-00381	02/09/23	9 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	145	1
23-00381	02/09/23	10 RDMSTR 257 OSD	345.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	146	1
23-00381	02/09/23	11 RDMSTR 230 HH+	1,875.00	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	147	1
23-00381	02/09/23	12 VIPAL RETREAD	436.60	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	148	1
23-00381	02/09/23	13 REPAIR W/ RETREAD RN112 PATCH	34.80	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	149	1
23-00381	02/09/23	14 REPAIR W/ RETREAD C-40 SECTION	42.30	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	150	1
23-00381	02/09/23	15 OLIVER APWS RETREAD	283.79	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	151	1
			3,614.89					
03/07/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	3 INVOICE #168735	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	20	1
23-00036	01/11/23	4 INVOICE #168752	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	21	1
23-00036	01/11/23	5 INVOICE #170739	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
23-00036	01/11/23	6 INVOICE #171299	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	23	1
23-00036	01/11/23	7 INVOICE #171462	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
23-00036	01/11/23	8 INVOICE #171476	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	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
			780.00					
03/07/23 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
23-00126	01/18/23	3 FEBRUARY, 2023 RETAINER	1,000.00	3-01-21-185-000-142	Budget	Aprv	87	1
				Zoning: Consultants - Legal				
23-00433	02/15/23	1 STAVOLA REALTY COMPANY	128.00	STA4223CO	Project	Aprv	176	1
				STAVOLA RLTY-HAMILTON/WAYSIDE				
23-00434	02/15/23	1 7TH DAY, LLC	240.00	7TH4168CO	Project	Aprv	177	1
				7TH DAY, LLC-4045 NJ HWY 33				
			1,368.00					
03/07/23 TINTO002 TINTON FALLS BASKETBALL ASSOC.				26 SAM DRIVE				
23-00418	02/14/23	1 REFEREE PAYMENT 7TH- 8TH GRADE	1,430.00	3-01-28-370-000-243	Budget	Aprv	166	1
				Recreation: Winter Programs				
23-00418	02/14/23	2 REFEREE PAYMENT 7TH- 8TH GRADE	330.00	3-01-28-370-000-243	Budget	Aprv	167	1
				Recreation: Winter Programs				
			1,760.00					
03/07/23 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
23-00478	02/21/23	1 2022-2023 TX LVY DUE:3/15/23	2,062,265.25	3-01-99-999-001-206	Budget	Aprv	221	1
				School Taxes Payable - TFBOE				
			2,062,265.25					
03/07/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01292	05/28/21	18 PAYMENT #17 - INV. #SE438024	1,468.00	C-04-18-430-000-555	Budget	Aprv	1	1
				ORD. 18-1430: Section 2:20 Costs				
22-01463	05/23/22	10 PAYMENT #9 - INV. #SE438025	3,292.00	C-04-21-477-000-555	Budget	Aprv	7	1
				ORD.21-1477/22-1488: Section 2:20 Costs				
22-02528	09/19/22	5 PAYMENT #4 - INV. #SE438026	297.66	2-05-55-502-200-250	Budget	Aprv	8	1
				Sewer: Capital Outlay				
23-00137	01/20/23	5 PAYMENT #1 - INV. #SE438027	4,647.83	3-01-20-165-000-144	Budget	Aprv	88	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	6 PAYMENT #2 - INV. #SE438028	467.50	3-01-20-165-000-144	Budget	Aprv	89	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	7 PAYMENT #3 - INV. #SE438029	374.00	3-01-20-165-000-144	Budget	Aprv	90	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	8 PAYMENT #4 - INV. #SE438030	740.00	3-01-20-165-000-144	Budget	Aprv	91	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	9 PAYMENT #5 - INV. #SE438031	7,667.00	3-01-20-165-000-144	Budget	Aprv	92	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	10 PAYMENT #6A - INV. #SE438032	1,006.50	3-01-20-165-000-144	Budget	Aprv	93	1
				Eng: Consultants - Engineer				
23-00137	01/20/23	11 PAYMENT #6B - INV. #SE438032	2,721.25	T-03-56-859-000-001	Budget	Aprv	94	1
				Open Space Trust: Open Space				
23-00144	01/20/23	2 PAYMENT #1 - JANUARY, 2023	3,000.00	3-01-22-200-000-152	Budget	Aprv	96	1
				Code: Contractual Service				
23-00426	02/14/23	1 LENNAR PARCEL C-1 U.S. HOMES	47.08	USH5710EO	Project	Aprv	169	1
				LENNAR PARCEL C-1 - EO				
23-00427	02/14/23	1 LENNAR PARCEL C-MIXED USE	607.75	LEN5926EO	Project	Aprv	170	1
				LENNAR PARCEL C-MIXED USE EO				
23-00428	02/14/23	1 JSM/MEDLINE 1470 SHAFTO RD	45.75	JSM4239EO	Project	Aprv	171	1
				JSM @ TF - 1470 SHAFTO RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00429	02/14/23	1 SENIOR HOUSING DEVELOPMENT	2,650.75	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	172	1
23-00430	02/14/23	1 MASSARO REALTY LLC	1,317.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	173	1
23-00431	02/14/23	1 MID-MONMOUTH TECH CENTER	2,953.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	174	1
23-00432	02/14/23	1 IRONWORKS CROSSING D.R. HORTON	1,615.75	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	175	1
23-00435	02/15/23	1 DENHOLTZ TORNILLO	748.00	DEN4237CU DENHOLTZ TORNILLO 150-USE VAR	Project	Aprv	178	1
23-00436	02/15/23	1 7TH DAY LLC	1,168.75	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	179	1
23-00465	02/21/23	1 PB2017-01 Pinebrook Com	140.25	PIN4911CO PINEBROOK COMMERCE CENTER - CO	Project	Aprv	211	1
23-00466	02/21/23	1 PB2022-10 STAVOLA REALTY	955.50	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	212	1
23-00467	02/21/23	1 PB2021-08 SUBURBAN DISPOSAL	93.50	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	213	1
23-00468	02/21/23	1 PB2022-06 SHARK RIVER ROAD	2,050.75	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	214	1
23-00469	02/21/23	1 PB2021-12 RWJ BARNABAS	1,746.50	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	215	1
23-00470	02/21/23	1 PB2022-14 RANNEY SCHOOL	327.25	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	216	1
			42,149.57					
				03/07/23 TWORI001 TRWRA	1 HIGHLAND AVENUE			
23-00475	02/21/23	1 2023 FIRST QTR SEWER CHARGES	512,808.44	3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	217	1
			512,808.44					
				03/07/23 VERIZ011 VERIZON	(FIOS INTERNET)			
23-00506	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	243	1
			309.65					
				03/07/23 VERIZ012 VERIZON	(FIOS PHONES)			
23-00507	02/27/23	1 PAYMENT #2 - FEBRUARY, 2023	194.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	244	1
			194.89					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	68	255	6,774,584.56					

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	12,292.55	0.00	0.00	12,292.55
SEWER UTILITY FUND	2-05	<u>297.66</u>	<u>0.00</u>	<u>0.00</u>	<u>297.66</u>
	Year Total:	12,590.21	0.00	0.00	12,590.21
CURRENT FUND	3-01	6,027,614.63	0.00	0.00	6,027,614.63
SEWER UTILITY FUND	3-05	<u>620,090.17</u>	<u>0.00</u>	<u>0.00</u>	<u>620,090.17</u>
	Year Total:	6,647,704.80	0.00	0.00	6,647,704.80
CAPITAL FUND	C-04	4,760.00	0.00	0.00	4,760.00
GENERAL TRUST FUND	T-03	90,118.72	0.00	0.00	90,118.72
DOG TRUST FUND	T-12	<u>2,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,575.00</u>
	Year Total:	92,693.72	0.00	0.00	92,693.72
Total of All Funds:		<u><u>6,757,748.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,757,748.73</u></u>

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,408.75
BARNABAS HEALTH-MYER CENTER	BAR4192CO	1,746.50
DENHOLTZ TORNILLO 150-USE VAR	DEN4237CU	748.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	1,615.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	45.75
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	607.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	2,953.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,317.25
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	140.25
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	327.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	2,650.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	2,050.75
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	955.50
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	128.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	93.50
LENNAR PARCEL C-1 - EO	USH5710EO	47.08
Total of All Projects:		<u>16,835.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	0.00	6,039,907.18
3-01-201-20-000-000	Current Appropriations	2,852,938.13	0.00
3-01-203-55-000-000	Appropriation Reserves	12,292.55	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	<u>1,112,411.25</u>	<u>0.00</u>
	Totals for Fund 3-01 :	6,039,907.18	6,039,907.18
3-03-101-01-000-001	Cash	0.00	9,500.00
3-03-101-01-000-004	Cash - TTL	0.00	64,835.27
3-03-101-01-000-008	Cash - Law Enforcement	0.00	11,162.20
3-03-101-01-000-014	Cash - Open Space	0.00	2,721.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	1,900.00
3-03-201-20-000-000	Trust Appropriations	<u>90,118.72</u>	<u>0.00</u>
	Totals for Fund 3-03 :	90,118.72	90,118.72

Project Description	Project No.	Project Total	
3-04-101-01-000-001	Cash	0.00	4,760.00
3-04-215-55-000-000	Capital Appropriations	<u>4,760.00</u>	<u>0.00</u>
	Totals for Fund 3-04 :	4,760.00	4,760.00
3-05-101-01-000-001	Cash	0.00	620,387.83
3-05-201-20-000-000	Sewer Appropriations	620,090.17	0.00
3-05-203-20-000-000	Appropriation Reserves	<u>297.66</u>	<u>0.00</u>
	Totals for Fund 3-05 :	620,387.83	620,387.83
3-12-101-01-000-001	Cash	0.00	2,575.00
3-12-201-20-000-000	Animal Control Appropriations	<u>2,575.00</u>	<u>0.00</u>
	Totals for Fund 3-12 :	2,575.00	2,575.00
3-13-101-01-000-001	Cash	0.00	16,835.83
3-13-201-20-000-000	Escrow Checking	<u>16,835.83</u>	<u>0.00</u>
	Totals for Fund 3-13 :	16,835.83	16,835.83
	Grand Total:	<u>6,774,584.56</u>	<u>6,774,584.56</u>

ADDITIONS TO THE 3/7/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/21/2023	94614	NJ Dept of Labor - 4th Qtr 2020 Unemployment	1,860.25
2/28/2023	94687	Borough of Tinton Falls - February Payroll	1,052,530.32
2/28/2023	94688	Borough of Tinton Falls - February Payroll Agency	279,255.26
			<hr/> 1,333,645.83