

*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  
MAY 21, 2024**

**Regular Meeting to begin at 7:30 PM**

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

**CALL TO ORDER**

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

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 1. April 16, 2024 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 2. Promotional Oath of Office - Borough of Tinton Falls Police Department  
*Christopher G. Whalen - Sergeant***

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**CONSENT AGENDA**

- 3. R-24-076 Resolution Releasing Performance Guarantees - Regency - *The Borough Engineer has certified that all bonded items remain in acceptable condition and recommends release of the guarantees.***
- 4. R-24-077 Resolution Authorizing Shared Services Agreement - OPRS-RIM - *This resolution authorizes the continuation of an agreement with the County of Monmouth for records information management.***
- 5. R-24-078 Resolution Authorizing Purchase Under Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing System - *Authorization of Equipment Purchase for the Jumping Brook Pump Station in the amount of \$55,182.541.***
- 6. R-24-079 Resolution Refunding 2024 2nd Quarter Tax Overpayments – Various Properties - *Refund of various duplicate tax overpayments for the 2024 second quarter taxes by property owners, title companies and mortgage companies in the amount of \$25,222.80 as Certified by the Borough Tax Collector.***
- 7. R-24-080 Resolution Refunding Escrow: Mid-Monmouth Tech Center - *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.***

- 8. R-24-081 Resolution Refunding Escrow- Monmouth Wire & Computer Recycling -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 9. R-24-082 Resolution Refunding Escrow: Woody's Tinton Falls -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 10. R-24-083 Resolution Refunding Escrow-Ranney School Athletic Turf -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 11. R-24-084 Resolution Refunding Escrow- Senior Housing Development -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 12. R-21-085 Resolution Refunding Escrow- 5171 Asbury Avenue, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 13. R-24-086 Resolution Refunding Escrow-Meadowbrook Industries, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 14. R-24-087 Resolution Refunding Escrow- KJGC, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 15. R-24-088 Resolution Refunding Escrow- Suburban Disposal, Inc. -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 16. R-24-089 Resolution Refunding Escrow- Riley Minor Subdivision -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 17. R-24-090 Resolution Refunding Escrow-Shark River Road Owner -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 18. R-24-091 Resolution Refunding Escrow-Stavola Realty Company -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 19. R-24-092 Resolution Refunding Escrow- Suburban Disposal, Inc. -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 20. R-24-093 Resolution Refunding Escrow-Donato Realty-301 Commerce Drive -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 21. R-24-094 Resolution Refunding Escrow-Shark River Road Owner, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 22. R-24-095 Resolution Refunding Escrow-Soldier On TF Veteran Housing -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 23. R-24-096 Resolution Refunding Escrow- Stavola Realty Centre Plaza -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 24. R-24-097 Resolution Refunding Escrow- Asbury Avenue East, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 25. R-24-098 Resolution Refunding Escrow-Stavola Realty Company Self Storage -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 26. R-24-099 Resolution Refunding Escrow- Shark River Road Owner, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 27. R-24-100 Resolution Refunding Escrow- Macritchie Storage -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 28. R-24-101 Resolution Refunding Escrow Ranney School Elite Turf -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 29. R-24-102 Resolution Refunding Escrow-Ranney School -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 30. R-24-103 Resolution Refunding Escrow Platinum Properties -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 31. R-24-104 Resolution Refunding Escrow-P.H. Shoelkopf Realty, LLC -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 32. R-24-105 Resolution Refunding Escrow-Donato Realty 301 Commerce Drive -** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 33. R-24-106 Resolution-Refunding Recreation Fees -** *Refund of recreation fee for the summer camp program due to the applicant's duplicate payment.*
- 34. R-24-107 Resolution Authorizing Approval of Bills \$996,522.83**

**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 – RELEASING PERFORMANCE GUARANTEES FOR REGENCY AT TROTTERS POINTE  
BOROUGH OF TINTON FALLS BLOCK 76.01; LOTS 1.01, 1, 2, 3.01 & 4**

**WHEREAS**, a request has been made for the release of Performance Guarantees for Regency at Trotters Pointe Borough Of Tinton Falls Block 76.01; Lots 1.01, 1, 2, 3.01 & 4 and

**WHEREAS**, by letter dated April 24, 2024 (said letter attached and hereby made part of this Resolution), the Borough Engineer has certified that all bonded items remain in acceptable condition and recommends the release of the guarantees.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Performance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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



DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724  
PHONE #: 732-542-3400 EXT. 214

April 24, 2024

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

RE: Performance Guarantee Release  
Regency at Trotters Pointe  
Block 76.01; Lots 1.01, 1, 2, 3.01 & 4

Dear Ms. Hutchinson:

As requested, my office has performed an inspection of the above-referenced project for the purpose of performance guarantee release. The inspection was conducted to confirm compliance with the various approved plans prepared by Maser Consulting, PA. Based on our observations, the bonded improvements have been completed in accordance with the approved site plans and remain in acceptable condition. All comments from our prior deficiency lists have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the following previously posted or reduced performance guarantees:

Phase 1

Performance Bond: \$1,234,168.95  
Cash Amount: \$137,240.99

Phase 2

Performance Bond: \$244,924.07  
Cash Amount: \$27,671.88

Phase 3

Performance Bond: \$210,498.91  
Cash Amount: \$23,782.48

Phase 4

Performance Bond: \$197,279.87  
Cash Amount: \$22,288.97

Phase 5

Performance Bond: \$232,939.64  
Cash Amount: \$26,317.83

Phase 6

Performance Bond: \$448,121.00  
Cash Amount: \$44,880.06

Phase 7

100% Cash Bond: \$57,102.00

Phase Clubhouse & Rec Area

Performance Bond: \$136,407.24  
Cash Amount: \$15,156.36



**Borough of  
Tinton Falls  
New Jersey**

Based on the fact that the improvements were substantially completed many years ago, and also because of recent changes to the Municipal Land Use Law regarding bonds, I do not recommend that maintenance bonds be required for this project.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Thomas P. Neff".

Thomas P. Neff, PE, PP, CME, CFM  
Tinton Falls Borough Engineer & Zoning Officer

Cc: Charles Terefenko, Borough Administrator  
Thomas Fallon, CFO  
Kevin Starkey, Director of Law  
Keri Stencel, Finance Department  
Mark Shaffery, Director of Public Works  
Michael MacFarlane, T&M Associates  
James Holtz, Toll Brothers

**RESOLUTION – AUTHORIZING AN OPEN PUBLIC RECORDS – RECORDS INFORMATION MANAGEMENT  
SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH**

**WHEREAS**, under the New Jersey Uniform Shared Services and Consolidation Act, namely C. 40A:65-1, *et seq.*, local units, such as the County of Monmouth and the Borough of Tinton Falls (“Borough”), may enter into shared services agreements with each other; and

**WHEREAS**, the County of Monmouth previously entered into an agreement with Sunrise Systems, Inc. (“Sunrise”), whereby the County of Monmouth is licensed to access and use Sunrise’s web-based system known as the Open Public Records Search System – Record Information Management (“OPRS-RIM”); and

**WHEREAS**, the OPRS-RIM provides for the inventory management, retention management and disposition management for official records and includes an imaging module that permits the scanning of paper records into TIFF images, which may be stored long term, searched and retrieved electronically; and

**WHEREAS**, under the terms of its agreement with Sunrise, the County of Monmouth may sublicense access and use of OPRS-RIM to municipalities within Monmouth County; and

**WHEREAS**, the County of Monmouth offered and ultimately entered into a shared service agreement with the Borough in 2009, whereby the Borough was authorized as a sublicensee to access and use OPRS-RIM; and

**WHEREAS**, the County of Monmouth has offered to renew the shared services agreement with the Borough whereby the Borough will again be authorized as a sublicensee to access and use OPRS-RIM from the date of the execution of the new shared services agreement through and including June 30, 2029, unless sooner terminated or extended; and

**WHEREAS**, a copy of the new shared services agreement is attached to this Resolution.

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Borough of Tinton Falls that the Mayor and the Municipal Clerk be and they are hereby authorized to enter into the proposed OPRS-RIM shared services agreement with the County of Monmouth.

**BE IT FURTHER RESOLVED**, that if and when funds are required from the Borough to pay for its continued participation in the OPRS-RIM agreement, the Chief Financial Officer shall file a certification of available funds, identify the budget line item(s) and amount(s) certified.

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**SHARED SERVICES AGREEMENT  
FOR THE USE OF MONMOUTH COUNTY’S OPEN  
PUBLIC RECORDS SEARCH SYSTEM-RECORDS  
INFORMATION MANAGEMENT MODULE**

THIS SHARED SERVICE AGREEMENT (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by and between the COUNTY OF MONMOUTH, a body politic of the state of New Jersey, having its principal offices located at the Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728 (hereinafter referred to as “Monmouth”), and \_\_\_\_\_, having its principal offices located at \_\_\_\_\_ (hereinafter referred to as the “Sublicensee”).

**WITNESSETH**

**WHEREAS**, The Open Public Records Search System- Records Information Management Module, including its related software products, services and websites (collectively referred to as "OPRS-RIM") provides for the Inventory Management, Retention Management, and Disposition Management of official records (base functionality) and Imaging module that includes scanning of paper records into TIFF images including long term storage, search, and retrieval of scanned images of original signed documents; and

**WHEREAS**, OPRS-RIM is owned by its developer, namely Sunrise Systems, Inc. ("Sunrise"); and

**WHEREAS**, Monmouth has obtained a limited license from Sunrise for use of OPRS-RIM; and

**WHEREAS**, Under the terms of its license, Monmouth may operate an OPRS-RIM web-based system for itself and may also sublicense the use of the system for use by other contracting units, including school districts, in Monmouth County, New Jersey.

**NOW, THEREFORE**, in consideration of the above and the provisions set forth hereinafter, it is mutually agreed as follows:

**Terms of Agreement**

1. **Grant of Sublicense.** Monmouth hereby grants the Sublicensee a sublicense to use OPRS-RIM through Monmouth's web-based system, under the terms of this Agreement.
2. **Costs.** The Sublicensee shall pay to Monmouth:
  - (a) Annual maintenance for OPRS-RIM. For the Base Module and the Imaging Module participating municipalities shall annually pay the amount of \$3,500.00, computed as follows:
    - \$2,300.00 to Sunrise for Maintenance and Support
    - \$640.00 for hosting by Monmouth
    - \$560.00 reserve for future Server/SAN image storage upgrades

- (b) Enhanced-release costs of additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.
- (c) Annual maintenance costs for additional releases and any other future add-ons and modules, as mutually agreed upon by the parties.

**3. Other Costs:**

- (a) The Sublicensee will retain Sunrise directly to perform any customization, data conversion or future additional training and implementation services required by the Sublicensee.
- (b) The Sublicensee will also provide the necessary personal computer(s), scanner(s), printer(s) and internet connection for the proper operation of OPRS-RIM. For current operating requirements, see Exhibit "A" attached.
- (c) The county reserves the right to modify the costs and fees for service from time to time, upon reasonable advance notice to the municipality.

**4. Maintenance and Support:**

- (a) Monmouth intends to maintain an ongoing agreement with Sunrise for Basic Maintenance and Support Services. In the event of any major changes in the maintenance and support arrangements with Sunrise, all Sublicensees in good standing under this Agreement will receive prior and timely notification of such changes.
- (b) Whenever new major releases of the software are planned, all Sublicensees in good standing under this Agreement will receive notification of the new release and be afforded a reasonable time for acceptance testing prior to the deployment of the release(s).
- (c) Prior to the general use of OPRS-RIM by Sublicensee, both parties will put in place a mutually agreed process for Technical Problem Notification and follow-up. Bug Reports of known problems which could potentially impact the sublicenses issued by Sunrise will be disseminated by Monmouth, with projected completion dates for bug fixes, if available.
- (d) The parties and Sunrise will also put in place a mutually agreed process for (a) User Acceptance Testing of problem fixes; (b) Notification to Sublicensees of planned system outages; (c) Training of Sublicensee's users and (d) the availability of appropriate user documentation for OPRS-RIM.

**5. Copyright & Trademark Acknowledgement:**

- (a) OPRS-RIM is the exclusive property of Sunrise Systems, Inc. ("Sunrise"). Sunrise owns the title, copyright, and other intellectual property rights in OPRSRIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright and other intellectual property laws and treaties. Except for those rights expressly granted by Sunrise, Sunrise retains all proprietary rights to OPRS-RIM.



- (b) OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Sunrise. The licensee, Sublicensees and other users shall not disassemble; decompile, or reverse engineer OPRS-RIM.

Copyright © 2007-09 Sunrise Systems, Inc.  
All rights reserved.

#### **6. Ownership of Images, Metadata, and Database Information:**

- (a) Sublicensee is solely responsible for the selection of indexing templates and the entry of indexing utilized in the retrieval of images and other content.
- (b) All images, associated metadata and database information of the Sublicensee remain the sole property of the Sublicensee. Monmouth may not make any portion of this information deposited in the repository available to the public without the prior written consent of the Sublicensee.
- (c) The Sublicensee remains the sole custodian of the records that it retains within the RIM environment and is therefore responsible for handling its own Open Public Records Act (OPRA) requests. Unless required by law or court order, Monmouth will not produce records on Sublicensee's behalf in accordance with OPRA or any other records production laws.

**7. Term of Agreement.** This Agreement shall be effective through June 30, 2029, unless sooner terminated or extended.

#### **8. Termination of Agreement:**

- (a) Either party has the right to terminate this Agreement upon ninety (90) days written notice to the other party. In addition, Monmouth may terminate this Agreement, upon thirty (30) days notice, if the Sublicensee fails to make timely payment(s) required under this Agreement.
- (b) If the underlying agreement between Monmouth and Sunrise is terminated for any reason, Monmouth shall promptly notify all Sublicensees of such termination and the effective termination date, whereupon this Agreement shall terminate.
- (c) If the agreement between Monmouth and the Sublicensee is terminated for any reason, upon the written request of the Sublicensee, Monmouth shall, within sixty (60) days from the effective termination date, provide the Sublicensee with a copy of all images and metadata stored within the County's OPRS-RIM system for the Sublicensee ("Sublicensee's data"). At Monmouth's discretion, delivery may be on any standard media including, but not limited to CD, DVD or removable HDD. Upon delivery, Monmouth shall retain no custodial right or duty with regard to the Sublicensee's data.

#### **9. Dispute Resolution:**

- (a) The parties will attempt to resolve any dispute(s) between them, in good faith, through non-binding mediation. Either party may demand such mediation by written notice to the other party. The written notice shall contain at least (a) a brief statement of the nature of the dispute, and (b) the name, address and phone number of that party's designated representative for purposes of mediation. The other party shall designate its representative

for mediation in writing no later than five (5) business days after receipt of the demand for mediation. The respective designees shall thereupon, and promptly, with due regard for the need for timely action, choose a mediator. If the parties cannot agree on a mediator, or if they prefer, they shall choose a reputable mediation firm. Any mediation firm so chosen shall present a list of at least five proposed mediators to the parties and shall provide the parties with a summary of each person's qualifications to serve as the mediator. Each party shall rank the proposed mediators in order of preference. The fifth and any lower ranked persons on each list will be excluded from further consideration. The chosen mediator shall be the remaining person who is the combined highest-ranking mediator on both preference lists, after deleting all excluded persons. In the event of a tie, the mediator shall be chosen by lot. The parties will not be bound by the Rules of Evidence in presenting their positions before the mediator. Each party will bear its own costs of participation in mediation, and they will divide the costs of the mediator equally. If, after a good faith effort to resolve the dispute through mediation, the dispute is not resolved, either party may terminate the mediation by written notice to the mediator and to the other party, whereupon either party may submit the dispute to the Superior Court of New Jersey, Monmouth County, for adjudication, which Court shall have exclusive original jurisdiction over the dispute.

- (b) Monmouth agrees to continue providing the Sublicensee access to the OPRS-RIM system and all data during the pendency of a dispute.

**10. Other Agreements Permitted.** This Agreement does not preclude the Sublicensee from negotiating directly with Sunrise, independent of this Agreement, for any additional products, services, enhancements, or add-ons, including the capability to host an independent OPRS-RIM portal site. Any separate agreement in this regard must be negotiated directly with Sunrise, including all contractual terms and conditions, licensing arrangements and all costs associated with infrastructure and hosting requirements, customizations and enhancements, county integration, submitter interfaces and future upgrades and enhancements.

**11. Limitation of Liability/Indemnification:**

- (a) Monmouth makes no warranties, either express or implied under this Agreement. Monmouth shall not be liable to the Sublicensee for damages of any kind arising from Monmouth's non-performance or flawed performance under this Agreement.
- (b) The Sublicensee shall defend, indemnify, and hold harmless Monmouth, its officers, agents and employees from and against any and losses, costs, damages, claims, suits and/or liabilities (including counsel fees and cost of suit), to which Monmouth may be subject by reason of any actions or inactions by the Sublicensee, its officers, agents and employees.

**12. Terms of Use and Notices.** In order to access Monmouth's OPRS-RIM system, the Sublicensee and its external authorized users must agree to the Terms of Use posted thereon, a copy of which is attached hereto, as Exhibit "B". By executing this Agreement, the Sublicensee agrees to the terms of Exhibit B.

**13. Support Process.** The OPRS-RIM Support Process attached hereto as Exhibit "C" is incorporated herein.

**14. Changes.** The terms and conditions of this Agreement may not be amended, waived or modified, except in a writing signed by the parties.

**15. Force Majeure.** A party shall not be liable for any failure of or delay in the performance of this Agreement for the period of time that such failure or delay is (a) beyond the reasonable control of a party, including, without limitation, acts of God, terrorist acts, shortage of supply, breakdowns or malfunctions, interruptions or malfunctions of computer facilities, or loss of data due to power failures or mechanical difficulties with information storage or retrieval systems, labor difficulties, war, or civil unrest, and (b) materially affects the performance of any of its obligations under this agreement, and (c) could not reasonably have been foreseen or provided against. The affected party shall provide the other with prompt notice as soon as practicable in the event that any such delay or failure in performance occurs and keep the other party apprised of developments and mitigation effort with respect thereto.

**16. Choice of Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.

**17. Filing of Agreement.** Monmouth's Clerk of the Board of County Commissioners shall file a fully executed copy of this Agreement with the Division of Local Government Services, New Jersey Department of Community Affairs in accordance with N.J.S.A. 40A:65-4(b).

**18. Authority to Execute Agreement.** Each party to this Agreement represents to the other party that its governing body has taken the necessary action to authorize the execution of this Agreement.

**19. Counterparts.** This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.

**20. Notices.** Any notices that are provided pursuant to this Agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth:

County of Monmouth  
1 East Main Street  
Freehold, NJ 07728  
Attn: Shared Services  
Email: sharedservices@co.monmouth.nj.us

To the Sublicensee:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Or to such other address or individual as any party may from time to time notify the other.

**IN WITNESS WHEREOF**, the parties have executed this Agreement.

**ATTEST:**

**COUNTY OF MONMOUTH**

\_\_\_\_\_  
Clerk of the Board of County Commissioners

By: \_\_\_\_\_  
County Commissioner Director

**Date:** \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_

By: \_\_\_\_\_  
**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Exhibit "A"

### END USER PC(s)

#### Hardware:

- Compaq or equivalent IBM Compatible PC with single processor at 1GHZ or above speed, 2GB RAM, 100GB Hard Disk
- 19 inch Color *Monitor* with 1280 x 1024 Resolution
- Desktop Twain Compatible Document Scanner with support for TIFF file format required for Image Scanning functions
- Direct attached or network attached Inkjet or Laser Printer for report printing and forms printing

#### Software:

- Microsoft Windows XP or above operating system
- Microsoft Internet Explorer 7
- Adobe Acrobat 7 or above

#### Network Connectivity:

- Broadband network connectivity to the Internet for access to OPRS-RIM system hosted at County of Monmouth

## Exhibit "B"

### **OPRS-RIM: Terms of Use**

#### **1. OVERVIEW**

This document establishes the basic terms of use with regard to your access to and use of the Records Inventory Management System ("RIM"). You are a municipality (the "Municipality") within the County of Monmouth of the State of New Jersey, which is sublicensed to access and use RIM by the County of Monmouth (the "County"), which is licensed to accept, provide access to and manage stored document submissions through the RIM system, under a license agreement between the County and Sunrise Systems, Inc. ("Company"), which is the proprietor of RIM.

This document governs your use of RIM software and/ or its related products, services, system, and websites (collectively referred to as "OPRS-RIM"). All use of RIM is subject to the terms and conditions ("Terms") of this document, provided, however, that additional and/or other terms of use may and/or shall apply with respect to the RIM system licensed, hosted and operated by the County, as specified on the website. Any use of such web pages constitutes your agreement to abide by the respective and applicable Terms.

**THE COUNTY AND THE COMPANY OFFER OPRS-RIM CONDITIONED ON YOUR ACCEPTANCE WITHOUT MODIFICATION OF THESE TERMS. YOUR USE OF THE OPRS-RIM CONSTITUTES YOUR ACCEPTANCE OF THESE TERMS. THESE TERMS CONTAIN DISCLAIMERS OF WARRANTIES AND LIABILITY AND AN EXCLUSIVE REMEDY WITH LIMITATIONS. THESE PROVISIONS FORM AN ESSENTIAL BASIS OF YOUR USE OF OPRS-RIM.**

**NOTICE:** This site is maintained by the County and the Company and is protected by various provisions of Title 18 of the U.S. Code. Violations of Title 18 are subject to criminal prosecution in a federal court. For site security purposes, as well as to ensure that this service remains available to all users, we use software programs to monitor traffic and to identify unauthorized attempts to upload or change information or otherwise cause damage. In the event of authorized law

enforcement investigations and pursuant to any required legal process, information from these sources may be used to help identify an individual.

**DISCLAIMER OF LIABILITY:** The County and Company do not warrant or assume any legal liability or responsibility for the accuracy, completeness or usefulness of any information, apparatus, product, or process disclosed.

## **2. MODIFICATION OF THESE TERMS**

The County and the Company reserve the right to change the terms, conditions, and notices under which they offer the OPRS-RIM, including any charges associated with the use of the OPRS-RIM. The Municipality is responsible for regularly reviewing these terms, conditions and notices, and any additional terms posted on OPRS-RIM system. Your continued use of the OPRS-RIM after the effective date of such changes constitutes your acceptance of and agreement to such changes.

## **3. ADDITIONAL TERMS**

Any OPRS-RIM product, feature or website may itself contain additional terms (for example, codes of conduct or guidelines) that further govern use of OPRS-RIM, including without limitation, particular features or offers. If any terms contained in this document conflict with any terms contained within an OPRS-RIM product, feature or web site, then the terms in this document shall control.

## **4. ELECTRONIC COMMUNICATIONS**

When the Municipality accesses the OPRS-RIM system or sends e-mails to the County or the Company, you are communicating with us electronically. You consent to receive communications from us (the County and/ or the Company) electronically. We will communicate with you by e-mail or by posting notices on this site. You agree that all agreements, notices, disclosures, and other communications that we provide to you electronically satisfy any legal requirement that such communications be in writing.

## **5. COPYRIGHT AND OTHER INTELLECTUAL PROPERTY RIGHTS**

All information and data input or submitted into OPRS-RIM System by authorized and licensed users ("User Content" or "Submission") shall be owned by and deemed to be the property of the County or the Municipality which input or submitted the information or data.

The Company owns the title, copyright, and other intellectual property rights in OPRS-RIM. OPRS-RIM is licensed, not sold. OPRS-RIM is protected by copyright

and other intellectual property laws and treaties. The Company retains all proprietary rights to the OPRS-RIM.

OPRS-RIM may not be reproduced, exploited, modified, transmitted, licensed or distributed without the prior written consent of Company. You will not disassemble, decompile, or reverse engineer OPRS-RIM.

**Copyright© 2002-09 Sunrise Systems, Inc.**

**All rights reserved.**

## **6. RESTRICTED LICENSE AND SITE ACCESS**

The Company has granted the County and its Sublicensee municipalities limited license to access and make use of OPRS-RIM, subject to these Terms. OPRS-RIM and any portion thereof may not be reproduced, duplicated, copied, downloaded, sold, resold, visited, or otherwise exploited for any commercial purpose without the express prior written consent of the Company.

The Municipality will not use OPRS-RIM in any way that is unlawful, or harms the County, the Company, its affiliates, resellers, distributors, service providers and/or suppliers (collectively referred to as "Affiliates") or any customer of Company or Affiliates. The County and/or the Company may tell you about certain specific harmful uses in a code of conduct or other notices available through OPRS-RIM, but have no obligation to do so. You may not use the OPRS-RIM in any way that breaches any law, code of conduct, policy or other notice applicable to the OPRS-RIM. Without limiting the generality of this section, you may not use OPRS-RIM in any manner that could damage, disable, overburden, or impair OPRS-RIM (or the network(s) to which OPRS-RIM is connected) or interfere with any other party's use of OPRS-RIM.

The Municipality may not frame or utilize framing techniques to enclose any trademark, logo or other proprietary information (including images, text, page layout and form) of the Company and/or its Affiliates without the express written consent of the Company. You may not use any meta tags or any other "hidden text" utilizing the Company's name or Marks without the express written consent of the Company. Any unauthorized use terminates all licenses granted by the County and shall subject the violator to civil damages and criminal prosecution.

## **7. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY; AND EXCLUSIVE REMEDY**

OPRS-RIM IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE COUNTY AND THE COMPANY MAKE NO REPRESENTATIONS OR



WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE OPERATION OF OPRS-RIM, OR AS TO THE INFORMATION, CONTENT OR MATERIALS INCLUDED ON OPRS-RIM. YOU EXPRESSLY AGREE THAT YOUR USE OF OPRS-RIM IS AT YOUR SOLE RISK, INCLUDING WITHOUT LIMITATION, THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, AND ACCURACY. THIS INCLUDES WITHOUT LIMITATION (1) WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, WORKMANLIKE EFFORT, ACCURACY, TITLE, QUIET ENJOYMENT, NO ENCUMBRANCES, NO LIENS AND NONINFRINGEMENT, (2) WARRANTIES OR CONDITIONS ARISING THROUGH COURSE OF DEALING OR USAGE OF TRADE, AND (3) WARRANTIES OR CONDITIONS THAT ACCESS TO OR USE OF OPRS-RIM WILL BE UNINTERRUPTED OR ERRORFREE. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE FACE OF THIS AGREEMENT.

THE OPRS-RIM FEATURES AND FUNCTIONS MAY CHANGE IN ANY WAY, AT ANY TIME AND FOR ANY REASON. YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY CONTENT, INCLUDING WITHOUT LIMITATION, ANY INFRINGING, INACCURATE, OBSCENE, INDECENT, THREATENING, OFFENSIVE, DEFAMATORY, TORTIOUS, OR ILLEGAL CONTENT, OR (2) ANY THIRD PARTY CONDUCT, TRANSMISSIONS OR DATA. IN ADDITION, YOU ACKNOWLEDGE AND AGREE THAT THE COUNTY AND THE COMPANY ARE NOT RESPONSIBLE OR LIABLE FOR (1) ANY VIRUSES OR OTHER DISABLING FEATURES THAT AFFECT YOUR ACCESS TO OR USE OF OPRS-RIM, (2) ANY INCOMPATIBILITY BETWEEN OPRS-RIM AND OTHER WEB SITES, SERVICES, SOFTWARE AND HARDWARE, (3) ANY DELAYS OR FAILURES YOU MAY EXPERIENCE IN INITIATING, CONDUCTING OR COMPLETING ANY TRANSMISSIONS OR TRANSACTIONS IN CONNECTION WITH OPRS-RIM IN AN ACCURATE OR TIMELY MANNER, OR (4) ANY DAMAGES OR COSTS OF ANY TYPE ARISING OUT OF OR IN ANY WAY CONNECTED WITH YOUR USE OF ANY SERVICES AVAILABLE FROM THIRD PARTIES THROUGH LINKS CONTAINED ON OPRS-RIM SITES.

THE LIMITATIONS, EXCLUSIONS AND DISCLAIMERS IN THIS SECTION APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

#### **8. TERMINATION; ACCESS RESTRICTION**

For good cause, the County or the Company may terminate or suspend your access to OPRS-RIM at any time upon notice to you to you. Upon such termination or suspension, your right to use OPRS-RIM will immediately cease, but any information or data that you have stored on OPRS-RIM will be promptly returned to you.

## **9. APPLICABLE LAWS**

By accessing this System, you agree that the statutes and laws of the state of New Jersey will apply to all matters relating to use of this System.

You also agree and hereby submit to the exclusive personal jurisdiction and venue of the Superior Court of New Jersey and the United States District Court for the District of New Jersey with respect to such matters.

## **10. GENERAL TERMS.**

If any part of this document is determined to be invalid or unenforceable pursuant to applicable law, then the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision and the remainder of this document will continue in effect. You may not assign your sublicense rights in OPRS-RIM.

## **11. LINKS TO EXTERNAL SITES**

The OPRS-RIM and related web sites may contain links to external, third-party web sites and software. Neither the County nor the Company is responsible for the contents or transactions of any linked site or any link contained in a linked site that is not under the control of the County or the Company. Any such links are provided by the County or the Company only as a convenience, and the inclusion of a link does not imply endorsement of the linked site or its products or services by the Company. Users assume complete responsibility and risk in their use of any external sites.

## **12. LIMITED TIME TO BRING CLAIMS**

**ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THE OPRS-RIM MUST COMMENCE WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION ACCRUES. OTHERWISE, SUCH CAUSE OF ACTION SHALL BE PERMANENTLY BARRED.**

## Exhibit "C"

### OPRS-RIM Support Process

Below is the proposed OPRS-RIM System Support process between Monmouth County (Monmouth or Host), the Municipality (Sublicensee) and Sunrise Systems, Inc. (Sunrise) for the ongoing use of OPRS-RIM System:

#### **Support Personnel**

- Sublicensee will appoint an OPRS-RIM Administrator (Sublicensee Administrator), whose role and responsibilities will include:
  - Registration and Authorization of internal agency users
  - Training of internal users
  - Primary contact point to help internal users with system use (Level 1 Help}
  - Notification of unresolved problems, bugs, and other support issues for OPRS-RIM
  - System to Sunrise
  - Notification to Sunrise and Host of any planned/unplanned outages of Network and IT Infrastructure at Sublicensee offices.
  - Coordination of maintenance and support activities amongst Sublicensee's Information Services Department, external vendors, and other support personnel for locally installed equipment
- Monmouth's Office of Records Management (ORM) and Information Technology Services Department will assign knowledgeable technical resources personnel (Monmouth Support), whose role and responsibilities will include:
  - Deployment and ongoing operations and administration of OPRS-RIM System Host infrastructure as per Monmouth County standards and practices, including backup and recovery of data and images
  - Assist Sunrise and Sublicensee with problem diagnosis and resolution of Network Connectivity from Host infrastructure to Sublicensee
  - Notification to Sublicensee and Sunrise of any planned and/ or unplanned outages of OPRS-RIM System Host Infrastructure
  - Coordination of maintenance and support activities amongst Host's External Vendors, and other support personnel for the proper operation of the system and network
- Sunrise will assign knowledgeable technical resources personnel (Sunrise Support), whose role and responsibilities will include:
  - Design, Development and Deployment of OPRS-RIM System software

- Assist Host with User Acceptance Testing of new feature/functions
- For each new release of OPRS-RIM System software, provide applicable updates to Help and online documentation
- Provide assistance to Sublicensee Administrator for resolution of problems and issues related to the operation and use of OPRS-RIM System (Level2 Help).
- As applicable, provide fixes and/or patches for OPRS-RIM System software. within a mutually agreed to timeframe for each incident
- Notification and escalation to Monmouth County for problems and issues related to the Host Infrastructure

### Support Hours

- The support hours for various activities to be addressed by Sublicensee, Sunrise, and Host are:

<b>Activities</b>	<b>Support Hours</b>
Design, Development, and Testing of OPRS-RIM System Software	Monday to Friday (9:00 AM to 5:00 PM) - Excluding public holidays
Level 2 Help for OPRS-RIM System	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Scheduled Maintenance, Upgrades, and Patches/Fixes	Monday to Friday (6:00 PM to 10:00 PM) and Saturday/Sunday (9:00 AM to 5:00 PM) - Excluding public holidays
Total outage of OPRS-RIM System - Use for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Data and image recovery for a Sublicensee	Monday to Friday (9:00AM to 5:00PM) - Excluding public holidays
Total outage of OPRS-RIM System Use for all Users	Continuous Best Efforts - Excluding public holidays

**RESOLUTION AUTHORIZING PURCHASE UNDER  
PASSAIC VALLEY SEWERAGE COMMISSION  
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM**

**WHEREAS**, the Jumping Brook Pump Station has a broken grinder which needs to be replaced; and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing System as approved by Resolution #R-19-066; and

**WHEREAS**, Pumping Services, Inc., 201 Lincoln Boulevard, Middlesex, NJ 08846 is a valid vendor on the Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing, for the purchase of a one (1) DM-T15 Dimminutor Open Channel purchase price in the amount of \$55,182.54; and

**WHEREAS**, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program; and

**WHEREAS**, Thomas P. Neff, Borough Engineer recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes this purchase under the valid Passaic Valley Sewerage Commission North Jersey Wastewater Cooperative Pricing:

I hereby certify funds are available from: Sewer: Capital Outlay

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

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, overpayments of 2024 2<sup>nd</sup> quarter Taxes have been made as a result of duplicate payments made in error for the year 2024.

Name    Block              Lot              Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

**WHEREAS**, said duplicate payments have resulted in overpayments of the 2024 2<sup>nd</sup> quarter taxes by Title Companies, Mortgage Companies, Attorney and Homeowners in the total amount of \$25,222.80 as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls, that refunds totaling \$25,222.80 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$25,222.80

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

\_\_\_\_\_  
Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

BOROUGH OF TINTON FALLS - 2024 TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
23.03	122	WOLCHAK, KATHLEEN A 7 IRIS COURT TINTON FALLS, NJ 07724	WOLCHAK, KATHLEEN A IRIS COURT (GARAGE UNIT 4)	56.14	2	OWNER	MORTGAGE COMPANY
26.01	235	JUACHON, ERIC 36 CHURCHILL DOWNS DRIVE TINTON FALLS, NJ 07724	JUACHON, ERIC M & FRANCES M 36 CHURCHILL DOWNS DRIVE	2,879.13	2	OWNER	MORTGAGE COMPANY
62.04	7	TRIDENT ABSTRACT TITLE AGENCY 1340A CAMPUS PARKWAY WALL, NJ 07753	YURCISIN, THOMAS & MAUREEN TO D3EV, L 24 GALLANT FOX DRIVE	4,880.46	2	TITLE COMPANY	MORTGAGE COMPANY
76.03	22	PICKUS & LANDSBERG 802 RYDERS LANE EAST BRUNSWICK, NJ 08816	KAUB, JAMES & CARYN TO VOORHEES, D 67 SUNSET DRIVE	3,680.33	2	ATTORNEY	MORTGAGE COMPANY
98	1.04	LANIADO, ROY 6 WALTHAM DRIVE TINTON FALLS, NJ 07724	LANIADO, ROY & ARIANNA 6 WALTHAM DRIVE	4,645.15	2	OWNER	OWNER
124.01	21	BUCK, DIANE R 167 SYLVAN LAKE BLVD BAYVILLE, NJ 08721	BUCK, DIANE R TO PARKE MICHELE A 53 WILLIAMSBURG DRIVE	1,753.75	2	TITLE COMPANY	MORTGAGE COMPANY
124.60	41	EVIDENT TITLE AGENCY, INC 874 POMPTON AVENUE SUITE B2 CEDAR GROVE, NJ 07009	HOWARTH, K & HOFFMAN, J TO CAPRIO F 61 CHEYENNE STREET	1,897.20	2	TITLE COMPANY	MORTGAGE COMPANY
124.62	42	THURSTON, ANDREW & NUZZO, TARA C/O JOHN POULOS, ESQ. 1305 SOUTH ROLLER ROAD OCEAN, NJ 07712	THURSTON, A & NUZZO, T TO BUEHLER, Z 44 AUSTIN STREET	1,946.41	2	TITLE COMPANY	MORTGAGE COMPANY
129.10	63	AUGUSTIN, NADIA A 35 JOCKEY LANE TINTON FALLS, NJ 07753	AUGUSTIN, NADIA A 35 JOCKEY LANE	516.55	2	OWNER	MORTGAGE COMPANY
129.11	48	NOWICKI, ROBERT L, III 4 HUNT COURT TINTON FALLS, NJ 07753	NOWICKI, ROBERT L, III 4 HUNT COURT	1,456.18	2	OWNER	MORTGAGE COMPANY
129.11	71	NELSON, LINDA 1765 RALEIGH COURT WEST #55A OCEAN TOWNSHIP, NJ 07712	NELSON, H & L TO TALERICO, P 1 SADDLE COURT	1,511.50	2	TITLE COMPANY	MORTGAGE COMPANY
				25,222.80			

**RESOLUTION – REFUNDING ESCROW – MID-MONMOUTH TECH CENTER**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Mid-Monmouth Tech Center  
MID4176CO  
\$210.35**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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



**RESOLUTION – REFUNDING ESCROW – MONMOUTH WIRE & COMPUTER RECYCLING**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Monmouth Wire & Computer Recycling  
MON6254CU  
\$331.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – WOODY’S TINTON FALLS**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Woody’s Tinton Falls  
WOO4085CU  
\$355.25**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – RANNEY SCHOOL ATHLETIC TURF**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Ranney School Athletic Turf Field  
RAN6270CO  
\$8,244.31**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SENIOR HOUSING DEVELOPMENT**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Senior Housing Development, LLC  
SEN6288CO  
\$51.86**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – 5171 ASBURY AVENUE, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**5171 Asbury Avenue, LLC  
5176411CU  
\$1,350.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – MEADOWBROOK INDUSTRIES, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Meadowbrook Industries, LLC  
MEA3848CU  
\$592.50**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – KJGC, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**KJGC, LLC  
KJG3954  
\$448.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SUBURBAN DISPOSAL, INC.**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Suburban Disposal, Inc.  
SUB4002CU  
\$409.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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



**RESOLUTION – REFUNDING ESCROW – RILEY MINOR SUBDIVISION**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Riley Minor Subdivision  
RIL4036CU  
\$1,065.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SHARK RIVER ROAD OWNER**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Shark River Road Owner  
SHA4093CU  
\$576.75**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – STAVOLA REALTY COMPANY**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Stavola Realty Company  
STA4150CO  
\$8,079.77**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SUBURBAN DISPOSAL, INC.**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Suburban Disposal, Inc.  
SUB4184CO  
\$524.50**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – DONATO REALTY-301 COMMERCE DRIVE**

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

WHEREAS, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Donato Realty, 301 Commerce Drive  
DON4193CU  
\$133.25**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SHARK RIVER ROAD OWNER, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Shark River Road Owner, LLC  
SHA4194CU  
\$678.50**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SOLDIER ON-TF VETERAN HOUSING**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Soldier On  
SOL4195CU  
\$623.62**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – STAVOLA REALTY CENTRE PLAZA**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Stavola Realty Centre Plaza  
STA4198CU  
\$119.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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



**RESOLUTION – REFUNDING ESCROW – ASBURY AVENUE EAST, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Asbury Avenue East, LLC  
ASB4201CO  
\$1,092.28**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – STAVOLA REALTY COMPANY-SELF STORAGE**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Stavola Realty Company  
STA4205CO  
\$535.27**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – SHARK RIVER ROAD OWNER, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Shark River Road Owner, LLC  
SHA4212CO  
\$1,218.78**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – MACRITCHIE STORAGE**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Macritchie Storage  
MAC4213CU  
\$657.00**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – RANNEY SCHOOL ELITE TURF**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Ranney School Elite Turf  
RAN4232CU  
\$929.75**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – RANNEY SCHOOL**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Ranney School  
RAN4231CU  
\$30.50**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – PLATINUM PROPERTIES**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Platinum Properties  
PLA4254CU  
\$1,062.75**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – REFUNDING ESCROW – P.H. SCHOELKOPF REALTY, LLC**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**P.H. Schoelkopf Realty, LLC  
PHS4216CU  
\$2,767.62**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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



**RESOLUTION – REFUNDING ESCROW – DONATO REALTY, 301 COMMERCE DRIVE**

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

**WHEREAS**, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

**Donato Realty, 301 Commerce Drive  
DON4209CO  
\$182.83**

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION-REFUNDING RECREATION FEES**

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

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

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

<b>Program</b>	<b>Deposit Date</b>	<b>Payee</b>	<b>Amount Paid</b>	<b>Processing Fee Applied</b>	<b>Refund Amount</b>
Summer Camp	5/8/2024	Russell	250.00	\$10.00	\$240.00
Summer Camp	5/8/2024	Bloom	\$1084.00	\$10.00	\$1074.00

**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.

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

**RESOLUTION – APPROVAL OF BILLS – May 21, 2024**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 21, 2024; and

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

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

**SUMMARY**

<b>GENERAL</b>	<b>225,332.49</b>
<b>SEWER UTILITY</b>	<b>32,518.21</b>
<b>GENERAL CAPITAL</b>	<b>106,773.83</b>
<b>GRANT FUND</b>	<b>3,456.75</b>
<b>TRUST FUNDS</b>	<b>510,265.77</b>
<b>ESCROW</b>	<b>118,115.78</b>
<b>ADDITIONS</b>	<b>60.00</b>
<b>TOTAL</b>	<b>996,522.83</b>

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
Risa Clay, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 21, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21<sup>st</sup> day of May 2024.

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

Batch Id: KRS      Batch Type: C      Batch Date: 05/21/24      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<hr/>								
	05/21/24	ADPRO001 ADPRO IMPRINTS		1206 ROUTE 35 SOUTH				
24-01168	04/23/24	1 BORO LOGO- JACKETS	55.40	G-02-41-806-009-004	Budget	Aprv	462	1
			<u>55.40</u>	Grant: Clean Comm. 2020: Other				
<hr/>								
	05/21/24	ALLAI002 ALLAIRE COMMUNITY FARM		1923 BAILEYS CORNER ROAD				
24-01193	04/29/24	1 SUMMER CAMP TRIP JULY 30, 2024	100.00	4-01-28-370-000-241	Budget	Aprv	479	1
			<u>100.00</u>	Recreation: Summer Programs				
<hr/>								
	05/21/24	ALLAM001 ALL AMERICAN TURF, INC.		3502 WEST BANGS AVENUE				
24-01138	04/19/24	1 WEED WACKERS	1,079.97	4-01-28-375-000-181	Budget	Aprv	447	1
			<u>1,079.97</u>	Parks: General Hardware-Minor Tools				
<hr/>								
	05/21/24	ALLEG001 ALLEGIANCE TRUCKS		CORPORATE BILLING, LLC				
24-01037	04/11/24	1 BRACKET, SUPPORT	463.56	4-01-26-300-000-201	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	2 CABLE TANK MTG ASSY SURGE	44.24	4-01-26-300-000-201	Budget	Aprv	100	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	3 ABSORBER, SHOCK	173.92	4-01-26-300-000-201	Budget	Aprv	101	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	4 SENSOR, HEAD UNIT	201.01	4-01-26-300-000-202	Budget	Aprv	102	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/03/24	5 ROD, TIE	294.29	4-01-26-300-000-201	Budget	Aprv	103	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	6 END, ASM TIE ROD	37.00	4-01-26-300-000-201	Budget	Aprv	104	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	7 END, ASM TIE ROD	37.00	4-01-26-300-000-201	Budget	Aprv	105	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01037	05/03/24	8 BOLT ROCKER SHAFT	82.08	4-01-26-300-000-202	Budget	Aprv	106	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/03/24	9 SWITCH WINDOW REG	115.74	4-01-26-300-000-202	Budget	Aprv	107	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	10 SWITCH WINDOW REG CAT SS DRIV	113.96	4-01-26-300-000-202	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	11 TEE PSH TO CNNCT	50.08	4-01-26-300-000-202	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01037	05/06/24	12 CORE CREDIT	450.00	4-01-26-300-000-201	Budget	Aprv	110	1
			<u>450.00</u>	Ctrl Maint: Motor Vehicle - Streets				
			<u>1,162.88</u>					
<hr/>								
	05/21/24	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
24-01030	04/11/24	3 DIESEL- 4/23/24 DELIVERY	15,355.01	4-01-31-460-000-192	Budget	Aprv	92	1
				Gasoline: Fuel				
24-01030	04/11/24	4 GASOLINE- 4/29/24 DELIVERY	18,592.95	4-01-31-460-000-192	Budget	Aprv	93	1
			<u>18,592.95</u>	Gasoline: Fuel				
			<u>33,947.96</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
05/21/24 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
24-00138	01/18/24	1 WET & DRY QTR INSP. 2024	230.00	4-01-26-310-000-154	Budget	Aprv	25	1
			<u>230.00</u>	Bldg/Grds: Equipment Maintenance				
05/21/24 ALLSE005 ALL SEASONS SERVICE 1415 MAIN STREET								
24-01008	04/09/24	1 34 FENNEC COURT REPAIRS	12,009.51	T-03-56-860-000-001	Budget	Aprv	86	1
			<u>12,009.51</u>	Afford Housing: Developer Fees				
05/21/24 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
24-01063	04/11/24	1 ORDER NO. 114-9212227-6630631	23.03	4-01-22-195-000-101	Budget	Aprv	419	1
				UCC: Office Supplies				
24-01063	04/11/24	2 ORDER NO. 114-3924283-9059433	105.41	4-01-22-195-000-101	Budget	Aprv	420	1
				UCC: Office Supplies				
24-01114	04/17/24	1 Drawstring Back Packs	25.46	4-01-20-100-000-101	Budget	Aprv	439	1
				Admin: Office Supplies				
24-01124	04/18/24	1 OFFICE SUPPLIES	350.31	4-01-21-180-000-295	Budget	Aprv	440	1
				Planning: Office Equipment/Furniture				
24-01136	04/19/24	1 PACKS, PURPLE ENVELOPES	27.42	4-01-27-335-000-294	Budget	Aprv	441	1
				Env Health: Other				
24-01136	04/19/24	2 PACKS, GARDEN STATE PARKWAY	79.95	4-01-27-335-000-294	Budget	Aprv	442	1
				Env Health: Other				
24-01136	04/19/24	3 SHIPPING FOR WILDFLOWER SEEDS	19.95	4-01-27-335-000-294	Budget	Aprv	443	1
				Env Health: Other				
24-01137	04/19/24	1 BRAIN TEASER PUZZLE	47.98	G-02-41-806-009-004	Budget	Aprv	444	1
				Grant: Clean Comm. 2020: Other				
24-01137	04/19/24	2 29 " DART BOARD	14.39	G-02-41-806-009-004	Budget	Aprv	445	1
				Grant: Clean Comm. 2020: Other				
24-01137	04/19/24	3 INFLATABLE POP BALL	42.98	G-02-41-806-009-004	Budget	Aprv	446	1
				Grant: Clean Comm. 2020: Other				
24-01139	04/19/24	1 Office Supplies	9.98	4-01-20-120-000-101	Budget	Aprv	448	1
				Clerk: Office Supplies				
24-01139	04/19/24	2 Office Supplies	21.99	4-01-20-120-000-101	Budget	Aprv	449	1
				Clerk: Office Supplies				
24-01156	04/23/24	1 SONY VOICE RECORDER ICD-UX570	269.97	4-01-25-240-000-169	Budget	Aprv	457	1
				Police: Patrol Equipment				
24-01156	04/23/24	2 MASTER LOCK COMBO LOCK	30.54	4-01-25-240-000-169	Budget	Aprv	458	1
				Police: Patrol Equipment				
24-01176	04/25/24	1 MISC. OFFICE SUPPLIES	67.76	4-05-55-502-000-101	Budget	Aprv	465	1
				Sewer: Office Supplies				
24-01176	04/25/24	2	67.75	4-01-20-145-000-101	Budget	Aprv	466	1
				Revenue: Office Supplies				
24-01179	04/25/24	1 DYMO LABEL PRINTER 450 TWIN	314.95	4-01-20-150-000-101	Budget	Aprv	469	1
				Assessor: Office Supplies				
24-01179	04/25/24	2 DYMO FILE FOLDER LABELS	8.67	4-01-20-150-000-101	Budget	Aprv	470	1
				Assessor: Office Supplies				
24-01179	04/25/24	3 DYMO MAILING LABELS	15.99	4-01-20-150-000-101	Budget	Aprv	471	1
				Assessor: Office Supplies				
24-01179	05/08/24	4 RETURN	309.96	4-01-20-150-000-101	Budget	Aprv	472	1
				Assessor: Office Supplies				
24-01179	05/08/24	5 DYMO LABEL PRINTER	400.00	4-01-20-150-000-101	Budget	Aprv	473	1

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24-01183	04/25/24	1 NEEHAH PREMIUM CARDSTOCK	14.29	Assessor: Office Supplies 4-01-25-240-000-101	Budget	Aprv	476	1
24-01205	05/01/24	1 Dell Latitude 7320 Tablet	1,097.98	Police: Office Supplies 4-01-20-100-001-177	Budget	Aprv	487	1
24-01205	05/01/24	2 SAMSUNG 34" ViewFinity	999.96	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	488	1
24-01205	05/01/24	3 ipolox OS1/OS2 LC to SC	32.15	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	489	1
24-01242	05/06/24	1 AVERY WATERPROOF LABELS	24.41	Admin Info Tech: Technology Maintenance 4-01-26-300-000-101	Budget	Aprv	542	1
24-01242	05/06/24	2 24/6 STAPLES	9.99	Ctrl Maint: Office Supplies 4-01-26-305-000-101	Budget	Aprv	543	1
24-01242	05/06/24	3 REMARKABLE CASE	21.99	Sanitation: Office Supplies 4-01-26-305-000-101	Budget	Aprv	544	1
24-01242	05/06/24	4 PILOT PENS-BLUE	13.14	Sanitation: Office Supplies 4-01-26-305-000-101	Budget	Aprv	545	1
			<u>3,848.43</u>	Sanitation: Office Supplies				
	05/21/24	AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
24-00784	03/14/24	1 UNIFORM RENTAL APR 2024	265.79	4-01-26-300-000-132	Budget	Aprv	62	1
				Ctrl Maint: Uniform Clothing & Access.				
24-00784	03/14/24	2 UNIFORM RENTAL APR 2024	265.79	4-01-26-290-000-132	Budget	Aprv	63	1
				Streets: Uniform Clothing & Access.				
24-00784	03/14/24	3 UNIFORM RENTAL APR 2024	265.79	4-01-26-305-000-132	Budget	Aprv	64	1
				Sanitation: Uniform Clothing & Access.				
24-00784	03/14/24	4 UNIFORM RENTAL APR 2024	265.79	4-01-26-310-000-132	Budget	Aprv	65	1
				Bldg/Grds: Uniform Clothing & Access.				
24-00784	03/14/24	5 UNIFORM RENTAL APR 2024	265.79	4-01-28-375-000-132	Budget	Aprv	66	1
				Parks: Uniform Clothing & Access.				
24-00784	03/14/24	6 UNIFORM RENTAL APR 2024	265.79	4-05-55-502-000-132	Budget	Aprv	67	1
				Sewer: Uniform Clothing & Access.				
			<u>1,594.74</u>					
	05/21/24	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
24-00482	02/12/24	6 INVOICE #10858	130.00	4-01-25-240-000-167	Budget	Aprv	41	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	7 INVOICE #10861	130.00	4-01-25-240-000-167	Budget	Aprv	42	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	8 INVOICE #10862	130.00	4-01-25-240-000-167	Budget	Aprv	43	1
				Police: Towing - Impound Yard				
24-00482	02/12/24	9 INVOICE #10872	130.00	4-01-25-240-000-167	Budget	Aprv	44	1
				Police: Towing - Impound Yard				
			<u>520.00</u>					
	05/21/24	ASBUR006 ASBURY CIRCLE CAR WASH		707 HIGHWAY 35				
24-01182	04/25/24	1	150.00	4-01-25-252-000-154	Budget	Aprv	475	1
				OEM: Equipment Maintenance				
24-01307	05/10/24	1 2024 ANNUAL CAR WASH	800.00	4-01-20-100-000-294	Budget	Aprv	589	1
				Admin: Other				
			<u>950.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01336	05/14/24	05/21/24 ATTM004 ATT MOBILITY 1 PAYMENT #4 - APRIL, 2024	250.65 <u>250.65</u>	P.O. BOX 6463 4-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	608	1
24-01332	05/14/24	05/21/24 AUGUS021 AUGUSTIN, NADIA A. 1 OVERPAY 2024 TAXES	516.55 <u>516.55</u>	35 JOCKEY LANE 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	604	1
24-01206	05/02/24	05/21/24 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMP TSC #23-003354	780.46	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	490	1
24-01321	05/10/24	1 TRAN TTL/CUR.TAX SALE#23-03326	8.00 <u>788.46</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	592	1
24-01208	05/02/24	05/21/24 BOROU005 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #23-03354	8.00 <u>8.00</u>	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	492	1
24-00484	02/12/24	05/21/24 BOROU009 BOROUGH OF TINTON FALLS 5 PAYMENT #4 - APRIL, 2024	789.16 <u>789.16</u>	MUNICIPAL COURT 4-01-43-490-000-294 Court: Other	Budget	Aprv	45	1
24-01196	04/29/24	05/21/24 BRENN005 BRENNAN, ESQ., SUZANNE M. 1 Alternate Public Defender	900.00 <u>900.00</u>	59 CAMELOT DRIVE T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	481	1
24-01329	05/14/24	05/21/24 BUCKD001 BUCK, DIANE R. 1 OVERPAY 2024 TAXES	1,753.75 <u>1,753.75</u>	167 SYLVAN LAKE BLVD 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	601	1
24-00354	02/06/24	05/21/24 BUL001 BULLET LOCK & SAFE CO., INC 1 KEYS	21.00	181 BROADWAY 4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	37	1
24-00354	05/01/24	2 KEYS	21.00	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	38	1
24-00354	05/01/24	3 CORE KEYED	35.00	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	39	1
24-00354	05/01/24	4 DLX 80BDX626	246.00 <u>323.00</u>	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	40	1
24-00100	01/18/24	05/21/24 BULB001 BULB DEPOT, INC 1 F18T8/3CCT/F/LED	135.00	192 LACKAWANNA AVE 4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	18	1
24-00100	05/01/24	2 F18T8/3CCT/F/LED	135.00	4-01-28-375-000-181 Budget	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	Account Type	Status	Seq	Acct Description
24-00100	05/01/24	3 SHIPPING	2.50	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	20	1
24-00100	05/01/24	4 SHIPPING	2.50	Parks: General Hardware-Minor Tools 4-01-26-310-000-181	Budget	Aprv	21	1
			<u>275.00</u>	Bldg/Grds: General Hardware-Minor Tools				
	05/21/24	CAF001 CAFFREY GLASS		48 NORWICH DRIVE				
24-01210	05/02/24	1 GREEN TINT (3RD VISOR FRIT)	440.00	4-01-26-300-000-203	Budget	Aprv	493	1
24-01210	05/06/24	2 MOULDING	50.00	4-01-26-300-000-203	Budget	Aprv	494	1
24-01210	05/06/24	3 URETHANE, DAM, PRIMER	35.00	4-01-26-300-000-203	Budget	Aprv	495	1
			<u>525.00</u>	Ctrl Maint: Motor Vehicle - Police				
	05/21/24	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
24-01158	04/23/24	1 006A/ALI 29543432 SENSOR ASSEM	132.41	4-01-26-300-000-202	Budget	Aprv	460	1
			<u>132.41</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	05/21/24	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
24-00325	01/30/24	9 PAYMENT #8 - INV. 5/8/24	1,097.50	4-01-20-155-000-142	Budget	Aprv	36	1
			<u>1,097.50</u>	Law: Consultants - Legal				
	05/21/24	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
24-00911	03/28/24	3 ELEVATOR-BLANKET MAY 2024	472.00	4-01-26-310-000-178	Budget	Aprv	80	1
			<u>472.00</u>	Bldg/Grds: Building Maintenance				
	05/21/24	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
24-01039	04/11/24	1 BATTERY	121.88	4-01-26-300-000-200	Budget	Aprv	111	1
24-01039	04/12/24	2 CORE	9.00	4-01-26-300-000-200	Budget	Aprv	112	1
24-01039	04/12/24	3 LUBE SPIN-ON	28.71	4-01-26-300-000-202	Budget	Aprv	113	1
24-01039	04/12/24	4 OUTER-AIR ELEMENT	101.65	4-01-26-300-000-201	Budget	Aprv	114	1
24-01039	04/12/24	5 FUEL/WATER SEPERATOR	54.43	4-01-26-300-000-201	Budget	Aprv	115	1
24-01039	04/12/24	6 OUTER AIR ELEMENT	109.38	4-01-26-300-000-201	Budget	Aprv	116	1
24-01039	04/12/24	7 INNER AIR ELEMENT	65.41	4-01-26-300-000-201	Budget	Aprv	117	1
24-01039	04/12/24	8 LUBE SPIN-ON	19.34	4-01-26-300-000-201	Budget	Aprv	118	1
24-01039	04/12/24	9 V-BELT	13.79	4-01-26-300-000-200	Budget	Aprv	119	1
24-01039	05/07/24	10 PART RETURN	37.99-	3-01-26-300-000-199	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01039	05/07/24	11 CORE CREDIT	9.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	121	1
24-01039	05/07/24	12 PART RETURN	141.50-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
24-01039	05/07/24	13 CORE CREDIT	21.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	123	1
24-01039	05/07/24	14 HYDRAULIC SP	5.95	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	124	1
24-01039	05/07/24	15 DFC 4000	25.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	125	1
24-01039	05/07/24	16 LUBE SPIN-ON	6.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	126	1
24-01039	05/07/24	17 OUTER AIR ELEMENT	12.09	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	127	1
24-01039	05/07/24	18 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
24-01039	05/07/24	19 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
24-01039	05/07/24	20 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
24-01039	05/07/24	21 CEN GEO SPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
24-01039	05/07/24	22 CON RADIATOR	158.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1
24-01039	05/07/24	23 AIR ELEMENT	14.17	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1
24-01039	05/07/24	24 AIR FILTER	55.32	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
24-01039	05/07/24	25 CAB AIR ELEMENT	63.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
24-01039	05/07/24	26 FUEL/WATER SEP	198.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
24-01039	05/07/24	27 LUBE SPIN-ON	16.20	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
24-01039	05/07/24	28 LUBE SPIN-ON	4.37	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
24-01039	05/07/24	29 LUBE SPIN-ON	4.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
24-01039	05/07/24	30 LUBE SPIN-ON	4.19	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
24-01039	05/07/24	31 LUBE SPIN-ON	34.84	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
24-01039	05/07/24	32 FUEL/WATER SEP	24.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	142	1
24-01039	05/07/24	33 FUEL/WATER SEP	24.77	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	143	1
24-01039	05/07/24	34 CAB AIR ELEMENT	22.40	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	144	1
24-01039	05/07/24	35 OUTER AIR ELEMENT	15.62	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	145	1
24-01039	05/07/24	36 OUTER AIR ELEMENT	96.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1

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24-01039	05/07/24	37 INNER AIR ELEMENT	89.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
24-01039	05/07/24	38 OIL FILTER	4.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
24-01039	05/07/24	39 OIL FILTER	4.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	149	1
24-01039	05/07/24	40 LUBE SPIN ON	6.70	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	150	1
24-01039	05/07/24	41 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
24-01039	05/07/24	42 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
24-01039	05/07/24	43 IN-LINE FUEL	3.94	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
24-01039	05/07/24	44 STABZR	16.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
24-01039	05/07/24	45 DFC 4000	25.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
24-01039	05/07/24	46 CEN GEO SPEC	177.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
24-01039	05/07/24	47 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
24-01039	05/07/24	48 5/8 A/C COMP	42.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
24-01039	05/07/24	49 3/8 A/C COMP	36.42	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	159	1
24-01039	05/07/24	50 5/8 A/C COMP	42.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	160	1
24-01039	05/07/24	51 FUEL PUMP	294.21	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
24-01039	05/07/24	52 FUEL/WATER SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	162	1
24-01039	05/07/24	53 FUEL/WATER SEP	10.24	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	163	1
24-01039	05/07/24	54 FUEL/WATER SEP	20.18	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	164	1
24-01039	05/07/24	55 FUEL/WATER SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	165	1
24-01039	05/07/24	56 BATTERY	157.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
24-01039	05/07/24	57 CORE	18.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
24-01039	05/07/24	58 LUBE-SPIN ON	5.10	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	168	1
24-01039	05/07/24	59 LUBE-SPIN ON	8.71	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	169	1
24-01039	05/07/24	60 LUBE-SPIN ON	17.89	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	170	1
24-01039	05/07/24	61 FUEL WATER/SEP	20.21	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	171	1
24-01039	05/07/24	62 LUBE SPIN-ON	25.76	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	172	1

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24-01039	05/07/24	63 LUBE SPIN-ON	11.44	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	173	1
24-01039	05/07/24	64 OUTER AIR ELEMENT	106.16	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	174	1
24-01039	05/07/24	65 LUBE OR HYD	4.81	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	175	1
24-01039	05/07/24	66 LUBE SPIN-ON	16.92	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	176	1
24-01039	05/08/24	67 BALDWIN PRICE ADJUSTMENT	28.71-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
24-01039	05/08/24	68 BALDWIN PRICE ADJUSTMENT	14.34	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
24-01039	05/08/24	69 BALDWIN PRICE ADJUSTMENT	172.90-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
24-01039	05/08/24	70 BALDWIN PRICE ADJUSTMENT	91.90	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
24-01039	05/08/24	71 BALDWIN PRICE ADJUSTMENT	170.76-	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	181	1
24-01039	05/08/24	72 BALDWIN PRICE ADJUSTMENT	89.74	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	182	1
24-01039	05/08/24	73 BALDWIN PRICE ADJUSTMENT	68.48-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	183	1
24-01039	05/08/24	74 BALDWIN PRICE ADJUSTMENT	32.66	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	184	1
24-01039	05/08/24	75 BALDWIN PRICE ADJUSTMENT	116.57-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	185	1
24-01039	05/08/24	76 BALDWIN PRICE ADJUSTMENT	52.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
24-01039	05/08/24	77 BALDWIN PRICE ADJUSTMENT	154.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	187	1
24-01039	05/08/24	78 BALDWIN PRICE ADJUSTMENT	73.44	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	188	1
24-01039	05/08/24	79 BALDWIN PRICE ADJUSTMENT	41.29-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	189	1
24-01039	05/08/24	80 BALDWIN PRICE ADJUSTMENT	20.66	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
24-01039	05/08/24	81 BALDWIN PRICE ADJUSTMENT	94.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
24-01039	05/08/24	82 BALDWIN PRICE ADJUSTMENT	42.74	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
24-01039	05/08/24	83 BALDWIN PRICE ADJUSTMENT	63.98-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
24-01039	05/08/24	84 BALDWIN PRICE ADJUSTMENT	30.52	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	194	1
24-01039	05/08/24	85 BALDWIN PRICE ADJUSTMENT	35.76-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	195	1
24-01039	05/08/24	86 BALDWIN PRICE ADJUSTMENT	17.86	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	196	1
24-01039	05/08/24	87 BALDWIN PRICE ADJUSTMENT	81.02-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	197	1
24-01039	05/08/24	88 BALDWIN PRICE ADJUSTMENT	36.82	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	198	1

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24-01039	05/08/24	89 BALDWIN PRICE ADJUSTMENT	117.92-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	199	1
24-01039	05/08/24	90 BALDWIN PRICE ADJUSTMENT	56.26	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	200	1
24-01039	05/08/24	91 BALDWIN PRICE ADJUSTMENT	140.70-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	201	1
24-01039	05/08/24	92 BALDWIN PRICE ADJUSTMENT	70.28	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	202	1
24-01039	05/08/24	93 BALDWIN PRICE ADJUSTMENT	107.80-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	203	1
24-01039	05/08/24	94 BALDWIN PRICE ADJUSTMENT	51.44	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	204	1
24-01039	05/08/24	95 BALDWIN PRICE ADJUSTMENT	53.09-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	205	1
24-01039	05/08/24	96 BALDWIN PRICE ADJUSTMENT	25.33	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	206	1
24-01039	05/08/24	97 BALDWIN PRICE ADJUSTMENT	233.14-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
24-01039	05/08/24	98 BALDWIN PRICE ADJUSTMENT	105.96	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
24-01039	05/08/24	99 BALDWIN PRICE ADJUSTMENT	33.92-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
24-01039	05/08/24	100 BALDWIN PRICE ADJUSTMENT	16.20	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
24-01039	05/08/24	101 BALDWIN PRICE ADJUSTMENT	52.33-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
24-01039	05/08/24	102 BALDWIN PRICE ADJUSTMENT	24.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
24-01039	05/08/24	103 BALDWIN PRICE ADJUSTMENT	19.26-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
24-01039	05/08/24	104 BALDWIN PRICE ADJUSTMENT	9.45	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
24-01039	05/08/24	105 BALDWIN PRICE ADJUSTMENT	82.58-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
24-01039	05/08/24	106 BALDWIN PRICE ADJUSTMENT	41.32	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	216	1
24-01039	05/08/24	107 BALDWIN PRICE ADJUSTMENT	49.54-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
24-01039	05/08/24	108 BALDWIN PRICE ADJUSTMENT	25.33	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
24-01039	05/08/24	109 BALDWIN PRICE ADJUSTMENT	147.56-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
24-01039	05/08/24	110 BALDWIN PRICE ADJUSTMENT	78.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
24-01039	05/08/24	111 BALDWIN PRICE ADJUSTMENT	28.23-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	221	1
24-01039	05/08/24	112 BALDWIN PRICE ADJUSTMENT	13.82	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	222	1
24-01039	05/08/24	113 BALDWIN PRICE ADJUSTMENT	168.86-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
24-01039	05/08/24	114 BALDWIN PRICE ADJUSTMENT	80.56	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1

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24-01039	05/08/24	115 BALDWIN PRICE ADJUSTMENT	100.70-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	225	1
24-01039	05/08/24	116 BALDWIN PRICE ADJUSTMENT	48.65	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	226	1
24-01039	05/08/24	117 BALDWIN PRICE ADJUSTMENT	84.43-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	227	1
24-01039	05/08/24	118 BALDWIN PRICE ADJUSTMENT	40.28	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	228	1
24-01039	05/08/24	119 BALDWIN PRICE ADJUSTMENT	203.82-	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	229	1
24-01039	05/08/24	120 BALDWIN PRICE ADJUSTMENT	102.09	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	230	1
24-01039	05/08/24	121 BALDWIN PRICE ADJUSTMENT	70.68-	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
24-01039	05/08/24	122 BALDWIN PRICE ADJUSTMENT	34.84	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	232	1
			<u>1,460.35</u>					
	05/21/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	7 PAYMENT #6 - INV. #0351481	1,819.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	53	1
			<u>1,819.00</u>					
	05/21/24	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
24-00604	02/23/24	6 APRIL, 2024 RETAINER	1,000.00	4-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	55	1
24-01253	05/07/24	1 PB2023-04	250.50	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	550	1
24-01254	05/07/24	1 PB2024-01	245.00	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	551	1
24-01255	05/07/24	1 PB2023-15	612.50	UNC4271CU UNCLE GIUSEPPE'S-990&1000 SHRE	Project	Aprv	552	1
			<u>2,108.00</u>					
	05/21/24	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
24-01040	04/11/24	1 STRAIGHT THREAD CONNECTOR	9.72	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	233	1
24-01040	05/03/24	2 STRAIGHT THREAD	13.48	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	234	1
24-01040	05/03/24	3 STRAIGHT THREAD	18.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	235	1
24-01040	05/03/24	4 CRIMP FITTING	53.52	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	236	1
24-01040	05/03/24	5 CRIMP FITTING	22.32	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	237	1
24-01040	05/03/24	6 CRIMP FITTING	57.28	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	238	1
24-01040	05/03/24	7 08MJ-12MP STRAIGHT	19.56	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	239	1
24-01040	05/03/24	8 471TC-6	495.00	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	240	1
24-01040	05/03/24	9 471TC-8	563.50	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	241	1

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24-01040	05/03/24	10 SWIVEL FEMALE	25.84	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	242	1
24-01040	05/03/24	11 CRIMP FITTING	134.04	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	243	1
24-01040	05/03/24	12 CRIMP FITTING	157.32	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	244	1
24-01040	05/03/24	13 CRIMP FITTING	33.10	Ctrl Maint: General 4-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	245	1
			<u>1,602.68</u>	Ctrl Maint: General	Hardware-Minor Tools			
	05/21/24	COMCA002 COMCAST		P.O. BOX 70219				
24-01239	05/03/24	1 PAYMENT #5 - MAY, 2024	398.14	4-01-31-440-000-213	Budget	Aprv	538	1
24-01263	05/07/24	1 PAYMENT #5 - MAY, 2024	418.68	Telephone: Telephone 4-01-31-450-000-214	Budget	Aprv	562	1
24-01264	05/07/24	1 PAYMENT #5 - MAY, 2024	99.99	Telecommunications: Telephone - Police 4-01-31-450-000-213	Budget	Aprv	563	1
24-01265	05/07/24	1 PAYMENT #5 - MAY, 2024	274.42	Telecommunications: Telephone 4-01-31-450-000-213	Budget	Aprv	564	1
			<u>1,191.23</u>	Telecommunications: Telephone				
	05/21/24	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
24-01032	04/11/24	2 FIRE ALARM INSPECTION MAY-OCT	261.00	4-01-26-310-000-155	Budget	Aprv	95	1
24-01032	04/11/24	3 FIRE ALARM INSPECTION MAY-OCT	685.02	Bldg/Grds: Alarms 4-01-26-310-000-155	Budget	Aprv	96	1
			<u>946.02</u>	Bldg/Grds: Alarms				
	05/21/24	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
24-01149	04/23/24	1 004022 FIR 225/60R17 ALL SEASO	400.04	4-01-26-300-000-194	Budget	Aprv	450	1
24-01211	05/02/24	1 P245/55R18 GOODYEAR ENFORCER	639.12	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-207	Budget	Aprv	496	1
			<u>1,039.16</u>	Ctrl Maint: Motor Vehicle - OEM				
	05/21/24	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
24-00597	02/23/24	1 BOND COUNSEL	9,465.00	4-01-20-155-000-146	Budget	Aprv	52	1
			<u>9,465.00</u>	Law: Consultants - Bonding Attorney				
	05/21/24	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
24-00127	01/18/24	3 APR 2024	380.00	4-01-26-290-000-140	Budget	Aprv	23	1
			<u>380.00</u>	Streets: Physicals				
	05/21/24	EVIDE001 EVIDENT TITLE AGENCY, INC.		874 POMPTON AVENUE				
24-01330	05/14/24	1 OVERPAY 2024 TAXES	1,897.20	4-01-99-999-000-205	Budget	Aprv	602	1
			<u>1,897.20</u>	Tax Overpayments				
	05/21/24	FANTA005 FANTASTIC SIGNS		3551 SHREWSBURY AVENUE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01159	04/23/24	1 MEMORIAL PLAQUE- MRS. CARNEY	45.00	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	461	1
			<u>45.00</u>					
05/21/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC				C/O RCP MANAGEMENT COMPANY				
24-01271	05/07/24	1 FOX CHASE II - 15 FENNEC COURT	239.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	569	1
			<u>239.00</u>					
05/21/24 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
24-00623	02/26/24	1 FIRE EXTINGUISHER INSPECTION	1,722.69	4-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	56	1
			<u>1,722.69</u>					
05/21/24 GRAIN001 GRAINGER				GRAINGER				
24-01043	04/11/24	1 V-BELT, 4 IN	14.56	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	246	1
24-01043	04/19/24	2 SUBMERSIBLE SEWAGE PUMP	740.59	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	247	1
24-01043	04/19/24	3 REPAIR KIT WATTS SERIES	63.39	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	248	1
24-01043	05/03/24	4 BATTERY, LITHIUM	30.74	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	249	1
24-01043	05/03/24	5 CEILING TILE	139.50	4-01-26-310-000-230 Bldg/Grds: Library	Budget	Aprv	250	1
24-01043	05/03/24	6 TETHER FLOAT WIRE	180.38	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	251	1
24-01043	05/03/24	7 HANDHELD SPRAYER, POLY	22.59	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	252	1
24-01043	05/03/24	8 CALCIUM, LIME/RUST REMOVER	36.66	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	253	1
24-01043	05/03/24	9 REPAIR, KIT WATTS SERIES	67.58	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	254	1
24-01043	05/03/24	10 RELIEF VALVE REPAIR KIT	50.31	4-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	255	1
			<u>1,346.30</u>					
05/21/24 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
24-00286	01/29/24	5 9.5M64	38.15	4-01-26-290-000-189 Streets: Road Material	Budget	Aprv	33	1
			<u>38.15</u>					
05/21/24 HOFFM011 HOFFMANN, DOREEN								
24-01233	05/02/24	1 Reimbursement, Luncheon 042524	86.70	4-01-20-100-000-294 Admin: Other	Budget	Aprv	511	1
			<u>86.70</u>					
05/21/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	6 PAYMENT #5 - MAY, 2024	12,148.25	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	35	1
24-01045	04/11/24	1 CALL OUT	400.00	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	264	1

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24-01045	05/03/24	2 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	265	1
				Sewer: Equipment Maintenance				
24-01045	05/03/24	3 CALL OUT	400.00	4-05-55-502-000-154	Budget	Aprv	266	1
				Sewer: Equipment Maintenance				
			<u>13,348.25</u>					
	05/21/24	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
24-01044	04/11/24	1 KIT-SEAL SERVICE	48.22	4-01-26-300-000-202	Budget	Aprv	256	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	2 KIT-CAMSHAFT BRACKET	54.38	4-01-26-300-000-202	Budget	Aprv	257	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	3 SWITCH-TURNSIGNAL SELF CANCEL	190.36	4-01-26-300-000-202	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	4 CAMSHAFT CW	75.50	4-01-26-300-000-202	Budget	Aprv	259	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	5 SENSOR, DFN PRESSURE	193.67	4-01-26-300-000-202	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	6 U-BOLT AIR TANK	198.66	4-01-26-300-000-202	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	7 NUT-HEX SL NYL	8.80	4-01-26-300-000-202	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01044	05/06/24	8 WASHER-ROUND	0.60	4-01-26-300-000-202	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01154	04/23/24	1 205p/4307496CUM SENSOR, AMMONI	765.56	4-01-26-300-000-202	Budget	Aprv	454	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-01154	04/23/24	2 205P/4359158CUM MODULE-ETR INT	510.58	4-01-26-300-000-202	Budget	Aprv	455	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>2,046.33</u>					
	05/21/24	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
24-01151	04/23/24	1 JOHNSON CONTROLS FACILITY	1,760.00	4-01-26-310-000-154	Budget	Aprv	452	1
				Bldg/Grds: Equipment Maintenance				
24-01152	04/23/24	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	4-01-26-310-000-154	Budget	Aprv	453	1
				Bldg/Grds: Equipment Maintenance				
			<u>4,360.00</u>					
	05/21/24	INMS001 INNOVATIVE MAINTENANCE SYSTEMS		PO BOX 74				
24-01155	04/23/24	1 MAINTENANCE PRO PREMIUM	3,600.00	4-01-26-300-000-119	Budget	Aprv	456	1
				Ctrl Maint: Books & Publications				
			<u>3,600.00</u>					
	05/21/24	INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY		5 FIR COURT				
24-01251	05/07/24	1 PSYCHOLOGICAL EVALUATION	550.00	4-01-25-240-000-140	Budget	Aprv	547	1
				Police: Physicals				
			<u>550.00</u>					
	05/21/24	JCPL0002 JCP&L		TRAFFIC LIGHTS				
24-01235	05/03/24	1 PAYMENT #3 - MARCH, 2024	0.00	4-01-31-430-000-216	Budget	Aprv	513	1
				Electricity: Traffic Lighting				
24-01235	05/03/24	2 100-011-086-962	51.01	4-01-31-430-000-216	Budget	Aprv	514	1
				Electricity: Traffic Lighting				
24-01235	05/03/24	3 100-011-474-150	19.36	4-01-31-430-000-216	Budget	Aprv	515	1



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24-01235	05/03/24	4 100-011-534-748	23.56	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	516	1
24-01235	05/03/24	5 100-011-618-657	37.77	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	517	1
24-01235	05/03/24	6 100-012-392-120	40.45	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	518	1
24-01235	05/03/24	7 100-013-983-026	69.83	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	519	1
24-01235	05/03/24	8 100-016-429-910	32.02	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	520	1
24-01235	05/03/24	9 100-016-470-609	59.75	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	521	1
24-01235	05/03/24	10 100-016-471-524	127.13	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	522	1
24-01235	05/03/24	11 100-016-473-397	36.38	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	523	1
24-01235	05/03/24	12 100-045-428-651	44.05	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	524	1
24-01235	05/03/24	13 100-069-850-715	40.35	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	525	1
24-01235	05/03/24	14 100-073-729-889	35.19	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	526	1
24-01235	05/03/24	15 100-104-442-254	51.23	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	527	1
24-01235	05/03/24	16 100-107-946-657	140.40	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	528	1
24-01235	05/03/24	17 100-110-685-599	51.29	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	529	1
24-01235	05/03/24	18 100-110-685-615	83.07	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	530	1
24-01235	05/03/24	19 100-110-685-623	50.56	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	531	1
24-01235	05/03/24	20 100-116-089-770	54.05	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	532	1
24-01235	05/03/24	21 100-118-049-780	74.30	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	533	1
24-01235	05/03/24	22 100-132-918-838	38.54	Electricity: Traffic Lighting 4-01-31-430-000-216	Budget	Aprv	534	1
			1,160.29	Electricity: Traffic Lighting				
	05/21/24	JCPL0003 JCP&L		STREET LIGHTS				
24-01272	05/07/24	1 PAYMENT #4 - APRIL, 2024	43.50	4-01-31-435-000-217	Budget	Aprv	570	1
			43.50	Street Lighting: Street Lighting				
	05/21/24	JOHN0014 JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVENUE				
24-01046	04/11/24	1 FEM DBL HEX BRD HS	19.49	4-01-26-300-000-202	Budget	Aprv	267	1
24-01046	04/12/24	2 STOR SEAL	4.14	4-01-26-300-000-202	Budget	Aprv	268	1
24-01046	05/03/24	3 SELL CM	546.00	4-01-26-300-000-202	Budget	Aprv	269	1

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24-01046	05/03/24	4 JIC TUBE UNION	14.01	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	270	1
24-01046	05/03/24	5 SAE OILRTRN	49.44	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	271	1
24-01046	05/03/24	6 FD JIC TR	74.26	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	272	1
24-01046	05/03/24	7 NON-SKIVE FERRULE	54.88	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	273	1
24-01046	05/03/24	8 FLEX OR SAE HYD HOSE	74.88	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	274	1
24-01046	05/03/24	9 FD JIC TR	30.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	275	1
24-01046	05/03/24	10 NON-SKIVE FERRULE	14.22	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	276	1
24-01046	05/03/24	11 FLEXOPAK MINE TUFF	78.48	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	277	1
24-01046	05/03/24	12 DEG FEM DBL HEX BRD	30.56	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	278	1
24-01046	05/03/24	13 FLEXOPAK MINE TUFF	78.48	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	279	1
24-01046	05/03/24	14 DEG FEM DBL HEX BRD HS	15.28	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	280	1
24-01046	05/03/24	15 DEG FEM DBL HEX BRD HS	16.87	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	281	1
24-01046	05/03/24	16 DEG FEM DBL HEX BRD HS	77.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	282	1
24-01046	05/03/24	17 STIHL CHAIN SPROCKET	41.98	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-200	Budget	Aprv	283	1
			1,220.95	Ctrl Maint: Motor Vehicle - B&G				
	05/21/24	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
24-01054	04/11/24	1 HUNTER PGP ULTRA ROTOR RISER	213.16	4-01-28-375-000-181	Budget	Aprv	394	1
24-01054	05/02/24	2 WILKINS PRESSURE WASHER VACUUM	137.76	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	395	1
24-01054	05/02/24	3 WELD-ON CLEAR PRIMER	10.89	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	396	1
24-01054	05/02/24	4 WELD-ON CLEAR PRIMER	11.23	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	397	1
24-01054	05/02/24	5 WELD-ON CLEAR PRIMER	31.77	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	398	1
24-01054	05/02/24	6 WELD-ON PURPLE PRIMER	31.39	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	399	1
24-01054	05/02/24	7 SCH 40 PVC 90 DEGREE ELBOW	6.78	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	400	1
24-01054	05/02/24	8 SCH 40 PVC COUPLING	1.99	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	401	1
24-01054	05/02/24	9 SCH 40 PVC 90 DEGREE ELBOW	4.48	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	402	1
24-01054	05/02/24	10 SCH 40 PVC MALE ADAPTER	3.02	Parks: General Hardware-Minor Tools 4-01-28-375-000-181	Budget	Aprv	403	1

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			452.47					
	05/21/24	JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				
24-00952	04/05/24	1 DISASSEMBLE ISPECT/CLEAN HONE	1,730.60	4-01-26-300-000-201	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00952	05/01/24	2 DISASSEMBLE ISPECT/CLEAN HONE	1,632.93	4-01-26-300-000-201	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,363.53					
	05/21/24	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
24-00662	03/04/24	1 ADAPTER MALE PVC	2.01	4-01-26-310-000-117	Budget	Aprv	58	1
				Bldg/Grds: Building Materials & Supplies				
24-00662	04/19/24	2 SCH 40 SLIP MPT	21.04	4-01-26-310-000-117	Budget	Aprv	59	1
				Bldg/Grds: Building Materials & Supplies				
			23.05					
	05/21/24	JUACH001 JUACHON, ERIC		36 CHURCHILL DOWNS DRIVE				
24-01325	05/14/24	1 OVERPAY 2024 TAXES	2,879.13	4-01-99-999-000-205	Budget	Aprv	597	1
				Tax Overpayments				
			2,879.13					
	05/21/24	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
24-00826	03/20/24	1 ONE PINT FUNNEL	780.00	G-02-41-806-012-004	Budget	Aprv	72	1
				Grant: Clean Comm. 2023: Other				
24-00826	03/21/24	2 SHIPPING	80.00	G-02-41-806-012-004	Budget	Aprv	73	1
				Grant: Clean Comm. 2023: Other				
24-00826	04/24/24	3 SET UP FEE	55.00	G-02-41-806-012-004	Budget	Aprv	74	1
				Grant: Clean Comm. 2023: Other				
24-00827	03/20/24	1 SPONGES	1,980.00	G-02-41-806-012-004	Budget	Aprv	75	1
				Grant: Clean Comm. 2023: Other				
24-00827	03/21/24	2 SHIPPING	45.00	G-02-41-806-012-004	Budget	Aprv	76	1
				Grant: Clean Comm. 2023: Other				
24-00828	03/20/24	1 MOOD PENCIL W/ BLACK ERASER	326.00	G-02-41-806-012-004	Budget	Aprv	77	1
				Grant: Clean Comm. 2023: Other				
24-00828	03/21/24	2 SHIPPING	30.00	G-02-41-806-012-004	Budget	Aprv	78	1
				Grant: Clean Comm. 2023: Other				
			3,296.00					
	05/21/24	KISHO005 KISHORE, VASHTI						
24-01234	05/02/24	1 Reimbursement, Luncheon 042524	84.88	4-01-20-100-000-294	Budget	Aprv	512	1
				Admin: Other				
			84.88					
	05/21/24	LAKEW001 LAKEWOOD ELECTRIC MOTOR		SALES & SERVICE				
24-01075	04/15/24	1 DIAGNOSE PUMP: LABOR	125.00	4-01-26-310-000-117	Budget	Aprv	429	1
				Bldg/Grds: Building Materials & Supplies				
			125.00					
	05/21/24	LANIA001 LANIADO, ROY		6 WALTHAM DRIVE				
24-01328	05/14/24	1 OVERPAY 2024 TAXES	4,645.15	4-01-99-999-000-205	Budget	Aprv	600	1
				Tax Overpayments				
			4,645.15					

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	05/21/24	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
24-01308	05/10/24	2 INVOICE #29887	130.00	4-01-25-240-000-167	Budget	Aprv	590	1
				Police: Towing - Impound Yard				
24-01308	05/10/24	3 INVOICE #29889	130.00	4-01-25-240-000-167	Budget	Aprv	591	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
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	05/21/24	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
24-00844	03/22/24	1 TREES- EARTH DAY 2024	963.70	4-01-26-312-000-185	Budget	Aprv	79	1
				Shade Tree: Horticultural Materials				
			<u>963.70</u>					
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	05/21/24	LYNNP005 LYNN PEAVEY COMPANY		P.O. BOX 14100				
24-00796	03/15/24	1 SINGLE SCENE	19.75	4-01-25-240-000-106	Budget	Aprv	68	1
				Police: Fingerprint Supplies				
24-00796	03/15/24	2 SINGLE SCENE BRUSHES	47.00	4-01-25-240-000-106	Budget	Aprv	69	1
				Police: Fingerprint Supplies				
24-00796	03/15/24	3 SINGLE SCENE	19.75	4-01-25-240-000-106	Budget	Aprv	70	1
				Police: Fingerprint Supplies				
24-00796	05/09/24	4 SHIPPING	17.81	4-01-25-240-000-106	Budget	Aprv	71	1
				Police: Fingerprint Supplies				
			<u>104.31</u>					
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	05/21/24	MAACO001 MAACO AUTO PAINTING & BODYWORK		46 GILBERT STREET SOUTH				
24-00675	03/06/24	1 TRUCK 27 REPAIR & PANT	5,241.95	4-01-25-240-000-296	Budget	Aprv	60	1
				Police:equipment				
			<u>5,241.95</u>					
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	05/21/24	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
24-01009	04/09/24	2 REC. DISPSL BLNKT APR 2024	15,092.13	4-01-32-465-000-221	Budget	Aprv	87	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	5 BULK DISPSL APR 2024	8,478.23	4-01-32-465-000-221	Budget	Aprv	97	1
				Landfill: Transfer Station Fees				
24-01034	04/11/24	6 BULK DISPSL APR 2024 TAX	255.09	4-01-32-465-001-221	Budget	Aprv	98	1
				Recycling Tax: Transfer Station				
			<u>23,825.45</u>					
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	05/21/24	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
24-01010	04/09/24	2 BRUSH-BLANKET APR-JUN 2024	5,760.00	T-03-56-857-000-002	Budget	Aprv	88	1
				Gen Trust: Recycling				
			<u>5,760.00</u>					
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	05/21/24	MIZGL001 JON MIZGLEWSKI		20 STOCKSON STREET				
24-01197	04/29/24	1 TEE-BALL/PREBALL INSTRUCTION	1,311.25	4-01-28-370-000-246	Budget	Aprv	482	1
				Recreation: Baseball				
24-01197	04/29/24	2 TEE-BALL/PREBALL INSTRUCTION	3,084.06	4-01-28-370-000-246	Budget	Aprv	483	1
				Recreation: Baseball				
24-01197	04/29/24	3 TEE-BALL/PREBALL INSTRUCTION	2,202.90	4-01-28-370-000-246	Budget	Aprv	484	1
				Recreation: Baseball				
			<u>6,598.21</u>					

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05/21/24 MONM0013 MONMOUTH MUNICIPAL JOINT INS.				P.O. BOX 11469				
24-01269	05/07/24	1 SECOND INSTALLMENT 2024-EMS	6,413.00	T-03-56-858-000-001	Budget	Aprv	567	1
				Self Ins Trust: Self Insurance				
24-01270	05/07/24	1 SECOND INSTALLMENT 2024 MMJIF	481,390.00	T-03-56-858-000-001	Budget	Aprv	568	1
				Self Ins Trust: Self Insurance				
			<u>487,803.00</u>					
05/21/24 MONM0022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
24-01048	04/11/24	1 WIRE ROPE CLIP TAGGED	7.92	4-01-26-290-000-191	Budget	Aprv	284	1
				Streets: Signs				
24-01048	04/19/24	2 ARM & HAMMER BAKING SODA	5.37	4-05-55-502-000-118	Budget	Aprv	285	1
				Sewer: Chemicals				
24-01048	04/19/24	3 CALCM LIME RUST REMOVER	22.99	4-05-55-502-000-118	Budget	Aprv	286	1
				Sewer: Chemicals				
24-01048	04/19/24	4 FLEX TAPE	14.99	4-01-26-310-000-181	Budget	Aprv	287	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01048	04/19/24	5 LUGGAGE SHKL TSA ACCEPTED	9.99	4-01-26-310-000-181	Budget	Aprv	288	1
				Bldg/Grds: General Hardware-Minor Tools				
24-01048	04/19/24	6 WD-40	4.29	4-01-26-310-000-117	Budget	Aprv	289	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	7 SAFETY YELLOW PAINT	65.99	4-01-26-310-000-117	Budget	Aprv	290	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	8 SMALL ANGLE GRINDER	72.99	4-01-26-300-000-182	Budget	Aprv	291	1
				Ctrl Maint: Shop Tools				
24-01048	04/19/24	9 LOW VOC PURPLE	6.49	4-01-26-310-000-117	Budget	Aprv	292	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	04/19/24	10 LOW VOC PVC REG CLEAR	5.99	4-01-26-310-000-117	Budget	Aprv	293	1
				Bldg/Grds: Building Materials & Supplies				
24-01048	05/01/24	11 CABLE TIE BLACK	4.49	4-01-26-290-000-191	Budget	Aprv	294	1
				Streets: Signs				
24-01048	05/01/24	12 FIN HEX NUT	7.59	4-01-26-290-000-191	Budget	Aprv	295	1
				Streets: Signs				
24-01048	05/01/24	13 RUBBER STRAP UPC TAGGED	9.18	4-01-26-290-000-191	Budget	Aprv	296	1
				Streets: Signs				
24-01048	05/01/24	14 RUBBER STRAP UPC TAGGED	12.18	4-01-26-290-000-191	Budget	Aprv	297	1
				Streets: Signs				
24-01048	05/01/24	15 RUBBER STRAP UPC TAGGED	15.40	4-01-26-290-000-191	Budget	Aprv	298	1
				Streets: Signs				
24-01048	05/01/24	16 RUBBER STRAP UPC TAGGED	11.37	4-01-26-290-000-191	Budget	Aprv	299	1
				Streets: Signs				
24-01048	05/02/24	17 HD BUNGEE CORD MULTI	21.99	4-01-26-310-000-181	Budget	Aprv	300	1
				Bldg/Grds: General Hardware-Minor Tools				
			<u>299.21</u>					
05/21/24 MONRO001 MONROE SYSTEMS FOR BUSINESS				LOCKBOX 52873				
24-01177	04/25/24	1 TAX OFFICE SUPPLIES	31.00	4-01-20-145-000-101	Budget	Aprv	467	1
				Revenue: Office Supplies				
24-01177	04/25/24	2 TAX OFFICE SUPPLIES	31.00	4-05-55-502-000-101	Budget	Aprv	468	1
				Sewer: Office Supplies				
			<u>62.00</u>					
05/21/24 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				

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24-01257	05/07/24	1 SETS: BUSINESS CARDS	240.00	4-01-25-240-000-294 Police: Other	Budget	Aprv	553	1
			<u>240.00</u>					
	05/21/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-01194	04/29/24	1 WARDELL PARK PORTABLE BATHROOM	430.00	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	480	1
			<u>430.00</u>					
	05/21/24	MUSCO001 MUSCO SPORTS LIGHTING		BOX 808				
23-02964	12/27/23	3 PAYMENT #2 - INV. #523897	49,000.50	C-04-23-503-000-510 ORD. 23-1503: Capital Project Costs	Budget	Aprv	10	1
			<u>49,000.50</u>					
	05/21/24	MVPME001 MVP MEDICAL ASSOCIATES PA		1803 HIGHWAY 35				
24-01252	05/07/24	1 PRE EMPLOYMENT PHYSICAL	241.00	4-01-25-240-000-140 Police: Physicals	Budget	Aprv	548	1
24-01252	05/07/24	2 PRE EMPLOYMENT PHYSICAL	241.00	4-01-25-240-000-140 Police: Physicals	Budget	Aprv	549	1
			<u>482.00</u>					
	05/21/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-00099	01/18/24	1 AD IP DRYER CART	62.10	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	11	1
24-00099	03/20/24	2 CORE DEPOSIT	62.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	12	1
24-00099	03/20/24	3 SPRING BREAK	91.85	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	13	1
24-00099	03/20/24	4 ADAPTER	6.04	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	14	1
24-00099	03/20/24	5 GOLD FUEL FILTER	48.64	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	15	1
24-00099	03/20/24	6 CARTRIDGE AD9	24.41	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	16	1
24-00099	03/20/24	7 CORE DEPOSIT	37.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	17	1
			<u>332.04</u>					
	05/21/24	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
24-00975	04/05/24	1 72" NUMBER STENCILS 0-5	527.10	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	83	1
			<u>527.10</u>					
	05/21/24	NELSO004 NELSON, LINDA		1765 RALEIGH COURT WEST #55A				
24-01334	05/14/24	1 OVERPAY 2024 TAXES	1,511.50	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	606	1
			<u>1,511.50</u>					
	05/21/24	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
24-01236	05/03/24	1 PAYMENT #4 - APRIL, 2024	98.97	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	535	1
24-01237	05/03/24	1 PAYMENT #4 - APRIL, 2024	2,062.15	4-01-31-446-000-218	Budget	Aprv	536	1

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24-01238	05/03/24	1 PAYMENT #4 - APRIL, 2024	2,420.70	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	537	1
24-01258	05/07/24	1 PAYMENT #4 - APRIL, 2024	43.52	Gas: Natural Gas 4-05-55-502-000-214	Budget	Aprv	554	1
24-01259	05/07/24	1 PAYMENT #4 - APRIL, 2024	46.54	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	555	1
24-01260	05/07/24	1 PAYMENT #4 - APRIL, 2024	44.00	Sewer: Gas & Electric 4-05-55-502-000-214	Budget	Aprv	556	1
24-01261	05/07/24	1 PAYMENT #4 - APRIL, 2024	0.00	Sewer: Gas & Electric 4-01-31-446-000-218	Budget	Aprv	557	1
24-01261	05/07/24	2 664 TINTON AVENUE - LIBRARY	103.15	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	558	1
24-01261	05/07/24	3 556 TINTON AVENUE - OLD DPW	790.74	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	559	1
24-01261	05/07/24	4 556 TINTON AVENUE - BUTLER BLD	426.35	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	560	1
24-01262	05/07/24	1 PAYMENT #4 - APRIL, 2024	116.74	Gas: Natural Gas 4-01-31-446-000-218	Budget	Aprv	561	1
			<u>6,152.86</u>	Gas: Natural Gas				
	05/21/24	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01089	04/16/24	1 REGISTRATION FOR:	250.00	4-01-20-152-000-128	Budget	Aprv	436	1
				Central Svc: Meetings & Conferences				
24-01170	04/24/24	1 NJLM MINI CONFERENCE	125.00	4-01-21-180-000-136	Budget	Aprv	463	1
				Planning: Schooling/Training				
24-01171	04/24/24	1 NJLM MINI CONFERENCE	125.00	4-01-20-105-000-136	Budget	Aprv	464	1
				Human Res: Schooling/Training				
24-01201	04/30/24	1 REGISTRATION FOR:	62.50	4-01-20-145-000-128	Budget	Aprv	485	1
				Revenue: Meetings & Conferences				
24-01201	04/30/24	2	62.50	4-05-55-502-000-136	Budget	Aprv	486	1
				Sewer: Schooling/Training				
24-01267	05/07/24	1 NJLM MINI CONFERENCE - 6/12/24	125.00	4-01-22-195-000-128	Budget	Aprv	566	1
			<u>750.00</u>	UCC: Meetings & Conferences				
	05/21/24	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
24-01266	05/07/24	1 ARTEMIS WEBINAR - 5/17/24	45.00	4-01-22-195-000-128	Budget	Aprv	565	1
			<u>45.00</u>	UCC: Meetings & Conferences				
	05/21/24	NOREG001 NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE ROAD				
24-01213	05/02/24	1 40175-NS JPRO ANNUAL RENEWAL	1,699.00	4-01-26-300-000-119	Budget	Aprv	497	1
				Ctrl Maint: Books & Publications				
24-01213	05/02/24	2 90710 ALLISON DOC SUBSCRIPTION	590.00	4-01-26-300-000-119	Budget	Aprv	498	1
			<u>2,289.00</u>	Ctrl Maint: Books & Publications				
	05/21/24	NOWIC001 NOWICKI, ROBERT L., III		4 HUNT COURT				
24-01333	05/14/24	1 OVERPAY 2024 TAXES	1,456.18	4-01-99-999-000-205	Budget	Aprv	605	1
			<u>1,456.18</u>	Tax Overpayments				

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24-01207	05/02/24	05/21/24 OFFI006 OFFICE OF THE COUNTY CLERK 1 CANCEL TSC #23-03354	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	491	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01322	05/10/24	05/21/24 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03326	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	593	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
24-01011	04/09/24	05/21/24 OMA001 AMERICAN ROLL OFF/ PALFINGER 1 61-020AL TARP COVER ARM ASSY	436.00	572 WHITEHEAD ROAD 4-01-26-300-000-201	Budget	Aprv	89	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01011	04/09/24	2 61-020AR TARP COVER ASSY RIGHT	436.00	4-01-26-300-000-201	Budget	Aprv	90	1
				Ctrl Maint: Motor Vehicle - Streets				
24-01011	04/09/24	3 61-002A LEVER CROSSOVER TUBE	322.56	4-01-26-300-000-201	Budget	Aprv	91	1
			<u>1,194.56</u>	Ctrl Maint: Motor Vehicle - Streets				
24-00128	01/18/24	05/21/24 ONECA001 ONE CALL CONCEPTS, INC. 5 ONE CALL MARK OUTS APR 2024	494.76	7223 PARKWAY DRIVE 4-05-55-502-000-123	Budget	Aprv	24	1
			<u>494.76</u>	Sewer: Fees & Permits				
24-01327	05/14/24	05/21/24 PICKU001 PICKUS & LANDSBERG 1 OVERPAY 2024 TAXES	3,680.33	802 RYDERS LANE 4-01-99-999-000-205	Budget	Aprv	599	1
			<u>3,680.33</u>	Tax Overpayments				
24-01281	05/09/24	05/21/24 PIERS005 CPL. CRAIG PIERSON 1 REIMBURSEMENT BUS MEDICAL	110.00	T-03-56-857-000-029	Budget	Aprv	572	1
			<u>110.00</u>	Gen Trust: Police Youth Programs				
24-01190	04/29/24	05/21/24 PITNE001 PITNEY BOWES 1 RED INK FOR POSTAGE MACHINE	246.49	P.O. BOX 981036 4-01-20-152-000-122	Budget	Aprv	478	1
			<u>246.49</u>	Central Svc: Postage				
24-01323	05/10/24	05/21/24 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE #23-03326	812.80	P.O. BOX 774 T-03-56-851-000-001	Budget	Aprv	594	1
				TTL Trust: TTL Redemptions				
24-01323	05/10/24	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	595	1
			<u>812.80</u>	Gen Trust: Tax Sale Premiums				
24-00118	01/18/24	05/21/24 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,037.40	201 LINCOLN BLVD. 4-05-55-502-000-190	Budget	Aprv	22	1
			<u>1,037.40</u>	Sewer: Station Repairs				



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05/21/24 ROMAN001 ROMANOV, DAN								
24-01335	05/14/24	1 REIMBURSEMENT FOR ZOOM	289.38	4-01-20-100-001-177	Budget	Aprv	607	1
			<u>289.38</u>	Admin Info Tech: Technology Maintenance				
05/21/24 SEACO001 SEACOAST CHEVROLET								
24-01051	04/11/24	1 (S) SEAL	22.68	4-01-26-300-000-203	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	2 (S) SEAL	5.39	4-01-26-300-000-203	Budget	Aprv	302	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	3 (S) PUMP	178.57	4-01-26-300-000-203	Budget	Aprv	303	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	4 (S) WIRE	11.49	4-01-26-300-000-203	Budget	Aprv	304	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	5 (S) SEAL	11.20	4-01-26-300-000-203	Budget	Aprv	305	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	6 (S) GASKET	9.56	4-01-26-300-000-203	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	7 (S) GASKET	10.08	4-01-26-300-000-203	Budget	Aprv	307	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	8 (S) BOLT	21.36	4-01-26-300-000-203	Budget	Aprv	308	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	9 (S) GASKET	6.87	4-01-26-300-000-203	Budget	Aprv	309	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	10 (S) BELT KIT	62.88	4-01-26-300-000-203	Budget	Aprv	310	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	11 (S) BELT	2.49	4-01-26-300-000-203	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	12 TANK	70.19	4-01-26-300-000-203	Budget	Aprv	312	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	04/12/24	13 (S) CAP	9.17	4-01-26-300-000-203	Budget	Aprv	313	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	14 (S) VALVE	45.26	4-01-26-300-000-203	Budget	Aprv	314	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	15 CAMERA	105.00	4-01-26-300-000-203	Budget	Aprv	315	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	16 (S) ROD	3.81	4-01-26-300-000-203	Budget	Aprv	316	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	17 (S) GASKET	5.38	4-01-26-300-000-203	Budget	Aprv	317	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	18 (S) HOSE	272.95	4-01-26-300-000-203	Budget	Aprv	318	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	19 3/8 FITTING	43.52	4-01-26-300-000-203	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	20 5/8 FITTING	59.37	4-01-26-300-000-203	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle - Police				
24-01051	05/06/24	21 (S) RING	13.98	4-01-26-300-000-203	Budget	Aprv	321	1
			<u>971.20</u>	Ctrl Maint: Motor Vehicle - Police				
05/21/24 SHERW001 SHERWIN-WILLIAMS								
24-01150	04/23/24	1 LINE STRIPING PAINT: WHITE	952.00	4-01-28-375-000-185	Budget	Aprv	451	1

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			952.00	Parks: Horticultural Materials				
24-01157	04/23/24	05/21/24 SHORE006 SHORE CUSTOMS 1 TINT WINDOWS OF DB VEHICLE	283.00	1213 HWY 35 NORTH 4-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	459	1
			283.00					
24-01053	04/11/24	05/21/24 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 FRONT BRAKE PADS	88.98	459 SHREWSBURY AVENUE 4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	333	1
24-01053	04/12/24	4 NITRILE DISPOS GLOVE	37.83	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	334	1
24-01053	04/12/24	5 NITRILE DISPOS GLOVE	37.83	4-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	335	1
24-01053	04/12/24	6 TAIL LIGHT	46.15	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	336	1
24-01053	04/12/24	7 PREM GREY SILICONE	13.64	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	337	1
24-01053	04/12/24	8 CABIN AIR FILTER	22.33	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	338	1
24-01053	04/12/24	9 CURVED RADIATOR HOSE	13.83	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	339	1
24-01053	04/12/24	10 WATER PUMP	76.12	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
24-01053	04/12/24	11 ANTIFREEZE	63.10	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	341	1
24-01053	04/12/24	12 BELT SERPENTINE	22.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
24-01053	04/12/24	13 BELT AIR CONDITIONING	51.77	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
24-01053	04/12/24	14 CLAMP	15.75	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
24-01053	05/06/24	15 AIR FILTER	7.54	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
24-01053	05/06/24	16 VALVE	36.94	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	1
24-01053	05/06/24	17 OIL FILTER	4.97	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	347	1
24-01053	05/06/24	18 AIR FILTER	19.43	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	348	1
24-01053	05/06/24	19 HYDRAULIC FILTER	7.54	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	349	1
24-01053	05/06/24	20 BELT-SERPENTINE	33.19	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	350	1
24-01053	05/06/24	21 FUEL FILTER	16.78	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	351	1
24-01053	05/06/24	22 HYDRAULIC FILTER	11.79	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	352	1
24-01053	05/06/24	23 FUEL FILTER	2.48	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	353	1
24-01053	05/06/24	24 ONE REAR LEFT BRAKE	71.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	354	1

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24-01053	05/06/24	25 CORE DEPOSIT	70.18	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	355	1
24-01053	05/06/24	26 FUEL FILTER	2.48	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-200	Budget	Aprv	356	1
24-01053	05/06/24	27 HYDRAULIC FILTER	7.54	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	357	1
24-01053	05/06/24	28 FUEL FILTER	2.48	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	358	1
24-01053	05/06/24	29 OIL FILTER	11.37	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	359	1
24-01053	05/06/24	30 HYDRAULIC FILTER	47.77	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	360	1
24-01053	05/06/24	31 OIL FILTER	9.94	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	361	1
24-01053	05/06/24	32 FUEL FILTER	20.95	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	362	1
24-01053	05/06/24	33 AIR FILTER	28.04	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	363	1
24-01053	05/06/24	34 AIR FILTER	21.25	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	364	1
24-01053	05/06/24	35 OIL FILTER	4.97	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	365	1
24-01053	05/06/24	36 HYDRAULIC FILTER	7.54	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	366	1
24-01053	05/06/24	37 FUEL FILTER	6.03	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	367	1
24-01053	05/06/24	38 FUEL FILTER	20.95	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	368	1
24-01053	05/06/24	39 AC HOSE ASSEMBLY	77.14	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	369	1
24-01053	05/06/24	40 EGR TEMP	51.01	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	370	1
24-01053	05/06/24	41 ALARM	82.68	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	371	1
24-01053	05/06/24	42 WTY BAT	47.14	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	372	1
24-01053	05/06/24	43 CORE DEPOSIT	9.00	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-200	Budget	Aprv	373	1
24-01053	05/06/24	44 CLAMP	12.53	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-201	Budget	Aprv	374	1
24-01053	05/06/24	45 AC DELCO SPRAK PLUG	64.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	375	1
24-01053	05/06/24	46 6MO WTY BAT	434.44	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	376	1
24-01053	05/06/24	47 H13 LED	78.38	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	377	1
24-01053	05/06/24	48 MOTOR OIL 10W40	9.16	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-193	Budget	Aprv	378	1
24-01053	05/06/24	49 GROMMET	28.68	Ctrl Maint: Lubrication-Oils-Grease 4-01-26-300-000-202	Budget	Aprv	379	1
24-01053	05/06/24	50 ROUND MIRROR	19.58	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	380	1

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24-01053	05/06/24	51 SOLENOID	93.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	381	1
24-01053	05/06/24	52 WHEEL NUT	44.16	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-198	Budget	Aprv	382	1
24-01053	05/06/24	53 BUTT CONNECT	26.50	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-181	Budget	Aprv	383	1
24-01053	05/06/24	54 BUTT CONNECT	26.50	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	384	1
24-01053	05/06/24	55 H13 LED	78.38	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-201	Budget	Aprv	385	1
24-01053	05/06/24	56 OIL FILTER	11.37	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-200	Budget	Aprv	386	1
24-01053	05/06/24	57 HOSE CLAMP	23.80	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-202	Budget	Aprv	387	1
24-01053	05/06/24	58 ELECTRONIC CLEANER	40.74	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-118	Budget	Aprv	388	1
24-01053	05/06/24	59 BRUSH SHOPWORKS STANDARD PAINT	5.33	Ctrl Maint: Chemicals 4-01-26-300-000-200	Budget	Aprv	389	1
24-01053	05/06/24	60 BUZZER ALARM	16.38	Ctrl Maint: Motor Vehicle - B&G 4-01-26-300-000-202	Budget	Aprv	390	1
24-01053	05/06/24	61 CLAMP	12.32	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-181	Budget	Aprv	391	1
24-01053	05/06/24	62 PART RETURN	12.32	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-181	Budget	Aprv	392	1
24-01053	05/06/24	63 PART RETURN	51.77	Ctrl Maint: General Hardware-Minor Tools 4-01-26-300-000-203	Budget	Aprv	393	1
			<u>2,191.83</u>	Ctrl Maint: Motor Vehicle - Police				
05/21/24 SJE00001 SJE				22650 COUNTY HWY 6				
24-01243	05/06/24	1 ICONTROL SUBSCRIPTION	135.00	4-05-55-502-000-160	Budget	Aprv	546	1
			<u>135.00</u>	Sewer: Computer Service				
05/21/24 SPIRO002 SPIRO, HARRISON & NELSON				200 MONMOUTH STREET				
24-00319	01/30/24	6 PAYMENT #5 - MAY, 2024	500.00	4-01-20-155-000-142	Budget	Aprv	34	1
			<u>500.00</u>	Law: Consultants - Legal				
05/21/24 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	4 MAY, 2024 - INV. #36964	14,166.67	4-01-20-155-000-142	Budget	Aprv	57	1
			<u>14,166.67</u>	Law: Consultants - Legal				
05/21/24 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
24-01031	04/11/24	4 HMA 9.5M64	658.63	4-01-26-290-000-189	Budget	Aprv	94	1
			<u>658.63</u>	Streets: Road Material				
05/21/24 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
24-01055	04/11/24	1 BOLT-HH	4.38	4-01-26-300-000-200	Budget	Aprv	404	1
				Ctrl Maint: Motor Vehicle - B&G				

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24-01055	05/03/24	2 NUT-HF NI	0.66	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	405	1
24-01055	05/03/24	3 SPACER-ROLLER	17.48	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	406	1
24-01055	05/03/24	4 ROLLER-DECK	74.54	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	407	1
24-01055	05/03/24	5 REPLACEMENT BRAKE PAD	221.64	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	408	1
24-01078	04/15/24	1 TS120-0015 REPLACEMENT BRAKE	221.64	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	430	1
24-01078	04/15/24	2 TS125-2915 FILTER-FUEL/WATER	106.41	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	431	1
24-01078	04/15/24	3 TS110-0624-03 BLADE-ROTORY	348.93	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	432	1
24-01078	04/15/24	4 TS110-0622-03 BLADE-ROTORY	310.41	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	433	1
24-01078	04/15/24	5 TS69-1720 ELEMENT-FILTER	135.18	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	434	1
24-01078	04/15/24	6 TS132-1308 HYD CYLINDER ASM	1,385.46	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	435	1
			2,826.73					
	05/21/24	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
24-01052	04/11/24	3 MOUNT/DISMOUNT	150.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	322	1
24-01052	05/06/24	4 VALVE	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	323	1
24-01052	05/06/24	5 LUG22 MM DEEP DRIVE RETREAD	628.74	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	324	1
24-01052	05/06/24	6 CARLISLE TURF TRAC	560.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	325	1
24-01052	05/06/24	7 113V GDYR EAGLE ENFORCER	1,080.00	4-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	326	1
24-01052	05/06/24	8 MOUNT/DISMOUNT	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	327	1
24-01052	05/06/24	9 VALVE	10.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	328	1
24-01052	05/06/24	10 LUG23 MRT XDHT	257.06	4-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	329	1
24-01052	05/06/24	11 EQUAL FLEXX 80Z	30.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
24-01052	05/06/24	12 FLAT REPAIR	100.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	331	1
24-01052	05/06/24	13 FLAT REPAIR	50.00	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	332	1
24-01073	04/15/24	1 DS1290 DEESTONE HWY TRAILER	300.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	421	1
24-01073	04/15/24	2 173026024 RDMSTR RM170+	530.00	4-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	422	1
24-01073	04/15/24	3 D4743U2 TITAN MULTI TRAC	850.00	4-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	423	1
24-01073	04/15/24	4 VALVE TUBE	180.00	4-01-26-300-000-198 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	424	1

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24-01073	04/15/24	5 574353 CARLISLE MULTI TRAC	600.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-194	Budget	Aprv	425	1
24-01073	04/15/24	6 CARLISLE RIB INDUSTRIAL TIRE	90.00	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-194	Budget	Aprv	426	1
24-01073	04/15/24	7 VALVE TUBE	64.00	Ctrl Maint: Tires & Tubes - B&G 4-01-26-300-000-198	Budget	Aprv	427	1
24-01073	05/01/24	8 D4743U2 TITAN MULTI TRAC	850.00	Ctrl Maint: Tire Repairs & Supplies 4-01-26-300-000-194	Budget	Aprv	428	1
			<u>6,409.80</u>	Ctrl Maint: Tires & Tubes - B&G				
05/21/24 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	6 PAYMENT #5 - INV. #00000007253	16,682.97	C-04-23-503-000-555	Budget	Aprv	9	1
			<u>16,682.97</u>	ORD. 23-1503: Section 2:20 Costs				
05/21/24 SUPLE001 SUPLEE, CLOONEY & COMPANY				308 EAST BROAD STREET				
23-00148	01/23/23	1	30,000.00	3-01-20-135-000-157	Budget	Aprv	3	1
				Audit: Audit				
23-00148	01/23/23	2	15,250.00	3-05-55-502-000-157	Budget	Aprv	4	1
			<u>45,250.00</u>	Sewer: Audit				
05/21/24 TAYL0001 TAYLOR'S TOWING				PO BOX 2517				
24-00486	04/02/24	20 INVOICE #186716	130.00	4-01-25-240-000-167	Budget	Aprv	46	1
				Police: Towing - Impound Yard				
24-01241	05/06/24	1 HEAVY DUTY UNDERREACH	350.00	4-01-26-305-000-166	Budget	Aprv	539	1
				Sanitation: Towing				
24-01241	05/06/24	2 PULL DRIVE SHAFT	45.00	4-01-26-305-000-166	Budget	Aprv	540	1
				Sanitation: Towing				
24-01241	05/06/24	3 RUN AIR LIGHTS	50.00	4-01-26-305-000-166	Budget	Aprv	541	1
			<u>575.00</u>	Sanitation: Towing				
05/21/24 TAYL0002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
24-00512	02/14/24	1 11' POPLAR/PINE SPLIT RAIL	1,667.01	4-01-26-292-000-294	Budget	Aprv	47	1
				Stormwater: Other				
24-00512	03/19/24	2 3 HOLE LOCUST LINE POST RAIL	544.32	4-01-26-292-000-294	Budget	Aprv	48	1
				Stormwater: Other				
24-00512	03/19/24	3 GREEN WELDED WIRE 50' ROLL	90.96	4-01-26-292-000-294	Budget	Aprv	49	1
				Stormwater: Other				
24-00512	03/19/24	4 GREEN WELDED WIRE 100' ROLL	852.50	4-01-26-292-000-294	Budget	Aprv	50	1
				Stormwater: Other				
24-00512	03/19/24	5 GAUGE STAPLES	32.00	4-01-26-292-000-294	Budget	Aprv	51	1
			<u>3,186.79</u>	Stormwater: Other				
05/21/24 TEAML001 TEAM LIFE				291 ROUTE 34				
24-01189	04/29/24	1 DEFIB BATTERY REPLACEMENT	300.00	4-01-28-370-000-294	Budget	Aprv	477	1
			<u>300.00</u>	Recreation: Other				

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05/21/24 THOMA002 THOMAS J. HIRSCH, ESQ.								
24-00603	02/23/24	6 MAY, 2024 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 4-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	54	1
24-01219	05/02/24	1 STAVOLA REALTY	144.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	499	1
24-01220	05/02/24	1 5171 ASBURY AVE	1,440.00	5174274CO 5171 ASBURY AVE	Project	Aprv	500	1
24-01221	05/02/24	1 JASON M BURKE	160.00	BUR4282CU BURKE-1046 WAYSIDE ROAD-BULK V	Project	Aprv	501	1
			<u>2,744.00</u>					
05/21/24 THURS001 THURSTON, ANDREW & NUZZO, TARA								
24-01331	05/14/24	1 OVERPAY 2024 TAXES	1,946.41	C/O JOHN POULOS, ESQ. 4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	603	1
			<u>1,946.41</u>					
05/21/24 TINTO043 TINTON FALLS LITTLE LEAGUE								
24-01274	05/09/24	1 2023 FIELD SET UP DATES	750.00	C/O JOHN MIZGLEWSKI 3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	571	1
			<u>750.00</u>					
05/21/24 TMASS001 T & M ASSOCIATES								
21-01292	05/28/21	22 PAYMENT #21 - INV. #SAB460895	1,258.50	11 TINDALL ROAD C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
21-01962	08/18/21	11 PAYMENT #10 - INV. #SAB460896	294.00	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	2	1
23-02368	10/05/23	7 PAYMENT #6 - INV. #SAB460897	8,973.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	5	1
23-02368	10/05/23	8 PAYMENT #7 - INV. #SAB462408	1,156.00	C-04-23-503-000-555 ORD. 23-1503: Section 2:20 Costs	Budget	Aprv	6	1
23-02937	12/21/23	5 PAYMENT #4 - INV. #SAB460898	23,359.91	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	7	1
23-02937	12/21/23	6 PAYMENT #5 - INV. #SAB462409	6,048.95	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	8	1
24-01222	05/02/24	1 5171 ASBURY AVE	2,208.00	5174274CO 5171 ASBURY AVE	Project	Aprv	502	1
24-01223	05/02/24	1 STAVOLA SELF STORAGE	240.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	503	1
24-01224	05/02/24	1 STAVOLA REALTY	157.40	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	504	1
24-01225	05/02/24	1 PB2024-03	3,408.00	3014287CO 301 COMMERCE - 301 COMMERCE DR	Project	Aprv	505	1
24-01226	05/02/24	1 PB2023-01	604.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	506	1
24-01227	05/02/24	1 PB2023-04	576.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	507	1
24-01228	05/02/24	1 PB2023-07	240.00	PES4256CO PESCE-33 & 45 APPLE STREET	Project	Aprv	508	1
24-01229	05/02/24	1 PB2024-01	960.00	TRI4277CO TRINITY-101 CORREGIDOR ROAD	Project	Aprv	509	1
24-01230	05/02/24	1 PB2024-02	720.00	DAR4286CU DARGIS, OLIVIA-MINOR SUBDIV	Project	Aprv	510	1

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24-01286	05/09/24	1 SENIOR HOUSING DEVELOPMENT	1,544.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	573	1
24-01287	05/09/24	1 MASSARO REALTY, LLC	720.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	574	1
24-01288	05/09/24	1 W&M ASSOCIATES (AMAZON)	352.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	575	1
24-01289	05/09/24	1 STAVOLA MIXED USE DEV	30,744.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	576	1
24-01290	05/09/24	1 SUBURBAN DISPOSAL	1,610.88	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	577	1
24-01291	05/09/24	1 MID-MONMOUTH TECH CENTER	1,588.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	578	1
24-01292	05/09/24	1 IRONWORKS CROSSING	96.00	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	579	1
24-01293	05/09/24	1 RWJ BARNABAS HEALTH	25,648.50	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	580	1
24-01294	05/09/24	1 FLM ASSOCIATES -3212 SHAFTO RD	48.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	581	1
24-01295	05/09/24	1 JSM/MEDLINE 1470 SHAFTO RD	2,539.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	582	1
24-01296	05/09/24	1 SENIOR HOUSING DEVELOPMENT	48.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	583	1
24-01297	05/09/24	1 MASSARO REALTY, LLC	48.00	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	584	1
24-01298	05/09/24	1 W&M ASSOCIATES (AMAZON)	96.00	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	585	1
24-01299	05/09/24	1 STAVOLA MIXED USE DEV	19,771.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	586	1
24-01300	05/09/24	1 MID-MONMOUTH TECH CENTER	285.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	587	1
24-01301	05/09/24	1 RWJ BARNABUS HEALTH	21,012.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	588	1
			<u>156,354.14</u>					
	05/21/24	TRIDE001 TRIDENT ABSTRACT TITLE AGENCY		1340-A CAMPUS PARKWAY				
24-01326	05/14/24	1 OVERPAY 2024 TAXES	4,880.46	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	598	1
			<u>4,880.46</u>					
	05/21/24	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
24-00685	03/06/24	8 CRAWFORD HOUSE	30.00	4-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	61	1
			<u>30.00</u>					
	05/21/24	VIRTU001 VIRTUAL F/X		639 BROADWAY				
24-01181	04/25/24	1 EMERG. MGMNT. VEHICLE I.D.	1,045.00	4-01-25-252-000-296 OEM:Equipment	Budget	Aprv	474	1
			<u>1,045.00</u>					
	05/21/24	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
24-01057	04/11/24	1 PVC CONDUIT	89.01	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	409	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
24-01057	05/03/24	2 ELBOW	46.39	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	410	1
24-01057	05/03/24	3 TYPE T CONDUIT BODY	7.02	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	411	1
24-01057	05/03/24	4 PVC TOGGLE SWITCH WEATHER	11.90	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	412	1
24-01057	05/03/24	5 MALE ADAPTER	4.87	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	413	1
24-01057	05/03/24	6 WP ROUND BOX GRAY PLASTIC CARE	73.02	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	414	1
24-01057	05/03/24	7 NEEDLE NOSE WIRE STRIP	39.15	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	415	1
24-01057	05/03/24	8 PVC GLUE QUART CLEAR	20.78	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	416	1
24-01057	05/03/24	9 200A UG METER GPU	94.33	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	417	1
24-01057	05/03/24	10 NOALOX BRUSH CAP	29.81	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	418	1
			416.28					
	05/21/24	WASTE002 WASTEBUILT ENVIR SOLUTIONS LLC		P.O. BOX 603008				
24-00218	01/24/24	1 SNAP RING	10.06	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	26	1
24-00218	05/06/24	2 LOCK NUT FOR 111-24 PIN	62.80	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	27	1
24-00218	05/06/24	3 SHIPPING	19.89	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	28	1
24-00218	05/06/24	4 PAD GRIPPER ARM	219.96	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	29	1
24-00218	05/06/24	5 TIE ROD	195.79	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	30	1
24-00218	05/06/24	6 SHIPPING	18.35	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	31	1
24-00218	05/06/24	7 DISCOUNT	27.00-	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	32	1
			499.85					
	05/21/24	WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
24-01006	04/09/24	1 5711043 CYL, HYD-DRAG SHOES	591.79	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
24-01006	04/09/24	2 SHIPPING	35.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
			626.79					
	05/21/24	WOLCH001 WOLCHAK, KATHLEEN, A.		7 IRIS COURT				
24-01324	05/14/24	1 OVERPAY 2024 TAXES	56.14	4-01-99-999-000-205 Tax Overpayments	Budget	Aprv	596	1
			56.14					
	05/21/24	YPERS001 Y-PERS		5622 TULIP ST				
24-01099	04/16/24	1 J8307 GEL GRAFFITI REMOVER	79.00	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	437	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
24-01099	04/24/24	2 SHIPPING	14.03	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	438	1
			<u>93.03</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	115	608	996,462.83

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	30,712.01	0.00	0.00	30,712.01
SEWER UTILITY FUND	3-05	<u>15,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,250.00</u>
Year Total:		45,962.01	0.00	0.00	45,962.01
CURRENT FUND	4-01	194,620.48	0.00	0.00	194,620.48
SEWER UTILITY FUND	4-05	<u>17,268.21</u>	<u>0.00</u>	<u>0.00</u>	<u>17,268.21</u>
Year Total:		211,888.69	0.00	0.00	211,888.69
CAPITAL FUND	C-04	106,773.83	0.00	0.00	106,773.83
GRANT FUND	G-02	3,456.75	0.00	0.00	3,456.75
GENERAL TRUST FUND	T-03	510,265.77	0.00	0.00	510,265.77
Total of All Funds:		<u><u>878,347.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>878,347.05</u></u>

Project Description	Project No.	Project Total
301 COMMERCE - 301 COMMERCE DR	3014287CO	3,408.00
5171 ASBURY AVE	5174274CO	3,648.00
800 SHREWSBURY AVE-WARSH LOT	8004252CO	826.50
RWJ BARNABAS-MEYER CENTER	BAR4248EO	46,660.50
BURKE-1046 WAYSIDE ROAD-BULK V	BUR4282CU	160.00
DARGIS, OLIVIA-MINOR SUBDIV	DAR4286CU	720.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	48.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	2,539.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	1,873.00
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	604.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	768.00
PESCE-33 & 45 APPLE STREET	PES4256CO	240.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,592.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	301.40
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	240.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	50,515.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	1,610.88
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	96.00
TRINITY-101 CORREGIDOR ROAD	TRI4277CO	1,205.00
UNCLE GIUSEPPE'S-990&1000 SHRE	UNC4271CU	612.50
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	448.00
Total of All Projects:		<u>118,115.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	3,782.61	229,115.10
4-01-201-20-000-000	Current Appropriations	173,142.30	3,744.62
4-01-203-55-000-000	Appropriation Reserves	30,750.00	37.99
4-01-205-55-000-000	Tax Overpayments	25,222.80	0.00
Totals for Fund 4-01 :		<u>232,897.71</u>	<u>232,897.71</u>

Project Description	Project No.	Project Total
4-02-101-01-000-001	Cash	0.00
4-02-213-40-000-000	Appropriated Reserves	3,456.75
	Totals for Fund 4-02 :	<u>3,456.75</u>
		3,456.75
4-03-101-01-000-001	Cash	0.00
4-03-101-01-000-004	Cash - TTL	0.00
4-03-101-01-000-011	Cash - Self Insurance	0.00
4-03-101-01-000-016	Cash - Affordable Housing	0.00
4-03-201-20-000-000	Trust Appropriations	510,265.77
	Totals for Fund 4-03 :	<u>510,265.77</u>
		510,265.77
4-04-101-01-000-001	Cash	0.00
4-04-215-55-000-000	Capital Appropriations	106,773.83
	Totals for Fund 4-04 :	<u>106,773.83</u>
		106,773.83
4-05-101-01-000-001	Cash	0.00
4-05-201-20-000-000	Sewer Appropriations	17,268.21
4-05-203-20-000-000	Appropriation Reserves	15,250.00
	Totals for Fund 4-05 :	<u>32,518.21</u>
		32,518.21
4-13-101-01-000-001	Cash	0.00
4-13-201-20-000-000	Escrow Checking	118,115.78
	Totals for Fund 4-13 :	<u>118,115.78</u>
		118,115.78
	Grand Total:	<u>1,004,028.05</u>
		1,004,028.05

ADDITIONS TO THE 5/21/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
5/15/2024	97345	NJMVC - Title for Trailer	60.00
			<hr/> 60.00