

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
APRIL 18, 2023**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. March 21, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Presentation by County Commissioner Director Thomas A. Arnone on Monmouth County Reclamation Center**
- 3. Child Abuse Prevention and Awareness Month - Governor's Proclamation**

BUDGET

- 4. R-23-065 Resolution to Read 2023 Budget by Title**
- 5. Public Hearing on the 2023 Municipal Budget**
- 6. R-23-066 Resolution – Amending 2023 Approved Budget**
- 7. R-23-056 Resolution Adopting the Amended 2023 Municipal Budget**

ORDINANCES FOR INTRODUCTION

- 8. 2023-1501 An Ordinance Amending Section 7-3.4 Of The Borough Code To Designate Tornillo Way And Tormee Drive As No Parking Streets - This ordinance amends section 7-3.4 of the Borough code to add Tornillo Way And Tormee Drive as a no parking streets.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 9. R-23-067 - Resolution Authorizing Under State Contract - Police Vehicles - Authorizes purchase under State Contract of miscellaneous equipment for outfitting 3 Chevrolet Tahoe's for use by the Tinton Falls Police Department in the amount of \$45,986.28.**

- 10. R-23-068 Resolution Authorizing A Contract With Visual Computer Solutions, Inc. For The Coordination Of Off-Duty Employment Of Police Officers For Police-Related Activities And For The Payment By Vendors To The Borough For Such Services - *This contract provides for additional services for management of off-duty police payment receipts and processing.***
- 11. R-23-069 Resolution Authorizing Change Order #2 Decreasing Contract #21-3 in the Amount of \$36,676.00 2021 Various Park Improvement Project - *Authorizes a decrease to the Contract in the amount of \$36,676.00.***
- 12. R-23-070 Resolution Refunding Sewer Overpayment - Block 26 Lot 41 - \$200.00 - *Refund of 2023 first installment sewer bill which was paid in error by the homeowner.***
- 13. R-23-071 Resolution Authorizing Approval of Bills \$2,191,051.92**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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



STATE OF NEW JERSEY
EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, there are about two million youth aged 17 and younger, living in New Jersey; and

WHEREAS, it is estimated that one in 100 children experiences abuse; and

WHEREAS, childhood maltreatment and abuse are traumatic events that increase an individual's adverse childhood experiences, which, without intervention, can result in life-long negative emotional, physical, financial, educational and social health outcomes; and

WHEREAS, child abuse is a public health crisis; and

WHEREAS, all children deserve to be nurtured, protected and free from physical or emotional harm; and

WHEREAS, the State of New Jersey and the New Jersey Department of Children and Families believes that healthy families raise healthy children; and

WHEREAS, the State of New Jersey offers a robust continuum of community-based child abuse prevention and intervention programs that are culturally competent, strength-based and family-centered; and

WHEREAS, as noted by the United States Administration for Children and Families' 2020 review of child protective services across the nation, the rate at which children are maltreated in New Jersey is lower than the national average; and

WHEREAS, in New Jersey, the rate at which children continue to be maltreated following an initial child welfare intervention is significantly lower than the national average; and

WHEREAS, all sectors of the community, including law enforcement, medical professionals, schools, courts and media outlets, as well as numerous public and private agencies, have joined forces to promote public awareness and community involvement in keeping children and their families safe, healthy and connected during the month of April and throughout the year;

NOW, THEREFORE, I, Philip D. Murphy, Governor of the State of New Jersey, do hereby proclaim:

APRIL 2023

AS

CHILD ABUSE PREVENTION AND AWARENESS MONTH

in New Jersey.



GIVEN, under my hand and the Great Seal of the State of New Jersey, this twentieth day of March in the year two thousand twenty-three, the two hundred forty-seventh year of the Independence of the United States.

Shirley J. Nemer
Lt. GOVERNOR

Philip D. Murphy
GOVERNOR

RESOLUTION – TO READ 2023 MUNICIPAL BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved Budget:
 - a.) shall be made available for public inspection, and
 - b.) shall made available to each person upon request.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2023 shall be read by title only.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 18, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – AMENDING 2023 APPROVED BUDGET

WHEREAS, the local municipal budget for the year 2023 was approved on the 21st day of March, 2023, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget now, and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following amendments to the approved budget of 2023 be made:

<u>General Budget</u>	<u>From</u>	<u>To</u>
(E) Deferred Charges and Statutory Expenditures – Municipal within “CAPS”		
(2) Statutory Expenditures:		
Contribution to:		
Public Employees’ Retirement System	\$ 909,346	\$ 909,436
Defined Contribution Retirement Prog.	6,000	5,910

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April, 2023

Michelle Hutchinson
Borough Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,214,887.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,565,100.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,141,692.74
(c) Capital Improvements	44-999	\$ 810,500.00
(d) Municipal Debt Service	45-999	\$ 2,498,396.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 803,046.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,033,622.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2023, _____, Clerk

Signature

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

ORDINANCE NO. 2023-1501

**AN ORDINANCE AMENDING SECTION 7-3.4 OF THE BOROUGH CODE TO DESIGNATE
TORNILLO WAY AND TORMEE DRIVE AS NO PARKING STREETS**

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

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

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

<u>Name of Street</u>	<u>Side</u>	<u>Location</u>
Tormee Drive	Both	Entire length
Tornillo Way	Both	Entire length

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

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

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

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT

WHEREAS, the Tinton Falls Police Department is in need of miscellaneous equipment for outfitting three (3) 2023 Chevrolet Tahoe, pursuit vehicles; and

WHEREAS, East Coast Emergency Lighting, 200 Meco Drive, Millstone Twp., NJ 08535 has three (3) valid NJ State Contracts #17-FLEET-00719, #17-FLEET-00761 and #17-FLEET-00719 for the equipment for these vehicles for a total purchase price in the amount of \$45,986.28; and

WHEREAS, this purchase is permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

WHEREAS, Chief Michael Delucia recommends this purchase;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid NJ State Contract:

I hereby certify funds are available:

General Trust Forfeiture/Impound Funds - \$7,986.28
Police Budget: Equipment - \$38,000.00

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING A CONTRACT WITH VISUAL COMPUTER SOLUTIONS, INC. FOR THE COORDINATION OF OFF-DUTY EMPLOYMENT OF POLICE OFFICERS FOR POLICE-RELATED ACTIVITIES AND FOR THE PAYMENT BY VENDORS TO THE BOROUGH FOR SUCH SERVICES

WHEREAS, the Borough of Tinton Falls has a need for services relating to off-duty employment of police officers for police-related activities; and

WHEREAS, the Borough currently receives services from Visual Computer Solutions, Inc. (“VCS”), though a proprietary computer hardware and software system, for management of police time and scheduling; and

WHEREAS, the Borough desires to receive additional services from VCS, including the engagement with vendors desiring off-duty police assistance and the management of off-duty police payment receipts and processing; and

WHEREAS, N.J.S.A. 40A:11-5(dd) authorizes the award of contracts for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software; and

WHEREAS, the additional services from VCS include services that fall within N.J.S.A. 40A:11-5(dd), including that the current proprietary computer hardware and software known as Jobs4Blue interfaces directly with our current VCS POSS (Police Officer Scheduling) system; and

WHEREAS, the proposed contract with VCS provides that it may be cancelled by the Borough on thirty (30) days’ written notice; and

WHEREAS, an administrative fee of no more than 8% is to be collected from the vendors who use the off-duty police services by Visual Computer Solutions (VCS); and

WHEREAS, there is no cost to the Borough for the proposed VCS services;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, as follows:

1. The Mayor and Borough Clerk are authorized to execute such documents as are necessary to implement this Resolution, including the proposed contract with Visual Computer Solutions, Inc. attached hereto as Exhibit A.
2. A certified copy of this Resolution shall be provided to Visual Computer Solutions, Inc.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April, 2023.

Michelle Hutchinson
Borough Clerk



PROPRIETARY SERVICES AGREEMENT

This PROPRIETARY SERVICES AGREEMENT (this “Agreement”) is entered as of 13 day of March 2023 (the “Effective Date”) between Visual Computer Solutions, Inc., a New Jersey corporation (the “Company”) and Township of Tinton Falls (the “Customer”). By placing an order for Services, the Customer and all outside vendors hired by the Customer (each a “Vendor”) agree to be bound by this Agreement.

Services are governed exclusively by the terms of this Agreement. Subject to the terms and conditions hereof, the Customer hereby engages and appoints the Company to administer the Customer's off duty services program. Therefore, in consideration of the foregoing, the parties, intending to be legally bound, hereby agree to the following:

1. TERM & TERMINATION – The term of this Agreement shall commence on the Effective Date and continue unless terminated by either party upon thirty (30) days' prior written notice to the other party. If either party materially breaches this Agreement, the non-breaching party shall give the breaching party written notice of such breach and provide the breaching party with the opportunity to remedy any such breach within thirty (30) days of such notice. Failure to remedy any such breach within this time period will constitute sufficient grounds for termination without any further notice.

1a. The Company will commence on boarding for Jobs4Blue Services immediately following execution of this Agreement. Should an appropriate resolution by the applicable governing body be denied or fail to be approved, the Company will terminate this Agreement.

2. ENTIRE AGREEMENT – This Agreement, including any exhibits hereto, represents the entire agreement between the parties hereto and supersedes all prior and contemporaneous written or oral agreements and all other communications between the parties relating to the Services to be rendered. Any additions, deletions or modifications shall not be binding on either party unless accepted or approved in writing by duly authorized representatives of both parties.

3. SERVICES – The Customer engages the Company to provide Services and administer the Customer's off duty program, which shall include:

3.1 Engagement with representatives, organizations and institutions desiring off duty assistance via phone, website, and email. The exchange of information includes but is not limited to; discussions regarding program rules and rates, account setup in accordance with customer rules and scheduling expectations, method in which off duty detail requests are received and processed and any and all other pertinent information required for engagement success.

3.2 Management of off-duty payment processing in conjunction with the Customer existing payroll system if desired. The Company will provide payroll files, reports and payments to the Customer on a cadence consistent with the Customer’s existing payroll process.

3.3 Management of escrow and pre-payment accounts as well as invoicing and follow up of all collection activities as necessary to ensure an effective payment processing system.

3.4 Accept the Customer's credit risk and finance, at sole cost to the Company, all financing float costs associated with invoicing process to the Customer.

4. PAYMENT AND FEES: The Customer agrees to pay the Company for Services in accordance with the terms of this Agreement. In consideration for the rendering of administrative off duty Services, the Customer shall charge the Customer's Vendor(s) a fee of eight (8)%. The scheduling fee will be applied to any off-duty revenue including officer pay, vehicle fees, and the Customer's administrative fees.

4a. PAYMENT TO CITY: The Company will provide payments to the Customer via ACH bank transactions for officers' pay and administrative fees collected on behalf of the Customer. The following data must be provided by the Customer.

- ACH Bank
- Account Type
- Routing #
- Account #

5. PAYMENT TIMELINE – The Company will report officer pay and applicable administrative fees in accordance with the current schedule of the Customer's regular overtime payment reporting process. The ACH payroll processing period begins once a job is closed by the employee. At that time, the Company requires one (1) business day to validate and verify the respective job. Once verification is complete, the date on which the Customer's next payroll period commences is the date in which payment will be rendered. Any job falling outside of these parameters will result in the Company issuing payment at the next or following pay period.

6. Obligations of the Parties:

6.1 The Company shall have the ability to engage with the Customer and the Customer's personnel to the extent required with respect to the fulfillment of Services covered under this Agreement.

6.2 If the Company requires access (either on-site or remotely) to the Customer's network or computer systems to perform Services, the Customer shall limit its use to those computer systems, files, software or services reasonably required to perform Services.

6.3 Each party will hold the other party's Confidential Information (as hereinafter defined) in confidence and will not disclose any such Confidential Information to any third party without first obtaining the disclosing party's written consent. By way of illustration but not limitation, "Confidential Information" includes software, trade secrets, processes, formulas, source and object codes, scripts, data, programs, design, business plans, prices and costs, suppliers and customers and any information regarding the skills and compensation of the employees of the disclosing party.

6.4 The Customer agrees to provide and make available off duty officers to the Company for assignment to special events and circumstances in response to requests from citizens or businesses that require off duty services. Should the Customer be unable to fulfill an off-duty requirement by a vetted citizen or business, the Company reserves the right to seek alternate off-duty services in accordance with the Customer's existing list of approved departments that would typically handle such services. Alternate services can include but are not limited to; recruitment of off duty officers from neighboring and approved police departments, counties, communities, or sheriff's offices as needed to fulfill said requests.

6.5 The Company will provide and administer Services in accordance with professionally accepted industry standards.

6.6 The Customer will provide reasonable working space and access to the Customer's facility as may potentially be required for the implementation and training required for the successful completion of said services.

6.7 While at the Customer's facility or remote work of any kind, the Company shall observe and follow all work rules, policies and standards of the Customer including but not limited to, handling of intellectual property, security and all of the Customer's applicable facility protocol.

6.8 The Company shall provide a primary account manager responsible for understanding and delivering off duty Services in accordance with the Customer rules and processes.

6.9 The Company shall keep and maintain systematic records of all Services purchased by the Customer. Records can include but are not limited to; job details, payments, expenses, organizational profiles, and any financial records, procedures or documentation pertaining to the Company's performance under the terms of this Agreement. The Company shall preserve and maintain all records according to the longest of the following two periods:

6.9a. In accordance with the record retention period mandated by any applicable law. In the event of a legal matter that requires preservation of certain records, the Company shall suspend destruction of such records as requested by the Customer or any authorized governmental body.

6.9b. During the term of this Agreement, and thereafter, in accordance with applicable record retention, the Customer shall have the right to inspect, copy and audit those records identified in this Section during regular business hours. This right shall include, but not be limited to the right to inspect, copy and audit any records that may pertain to invoice records, contracts with third parties and payment relating to said records.

6.10 The Company reserves the right to work with only credit worthy Vendors/customers and stipulates the option to refuse Services to those Vendors/customers that are deemed non-credit worthy or those Vendors/customers that reflect past due invoices (60) days or older.

7. INDEPENDENT CONTRACTOR – The Customer acknowledges that the Company is an independent contractor that is responsible for all taxes and other expenses attributable to the rendering of off duty administrative Services to the Customer. This Agreement is not intended to and shall not be construed to create a joint venture, partnership, or employer/employee relationship between the parties. Neither the Company nor its employees or agents shall look to the Customer for vacation pay, sick leave, retirement benefits, social security, disability or unemployment insurance benefits, or other employee benefits; nor shall the Customer, its Vendor(s) or their respective employees or agents look to the Company for the same. Neither the Company nor the Customer shall be or become liable or bound by any representation, act, or omission whatsoever of the other made contrary to the provisions of this Agreement.

8. PROPRIETARY MATERIAL – All intellectual property rights in all documents, data, know-how, methodologies, software, and other materials provided by or used by the Company in performing the Services and developed or acquired by the Company prior to or independently of this Agreement (collectively, "Pre-Existing Materials") shall be owned exclusively by the Company and its licensors. The Company hereby grants Customer a limited, revocable, fully paid-up, royalty-free, non-transferable, non-sublicensable, worldwide, non-

exclusive license to use, display, reproduce, any Pre-Existing Materials to the extent incorporated in or otherwise necessary for the use of any deliverables created for the Customer. All other rights in and to the Pre-Existing Materials are expressly reserved by the Company.

9. LIMITATION OF LIABILITY – EXCEPT FOR OBLIGATIONS TO MAKE PAYMENT OR INDEMNIFICATION OBLIGATIONS, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR: (A) ANY LOSS OF USE, REVENUE, OR PROFIT [OR LOSS OF DATA] OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; OR (B) DIRECT DAMAGES OF MORE THAN THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMPANY IN THE SIX MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

10. VENDOR FINANCIAL OBLIGATIONS: All credit-worthy Vendors are offered a maximum of N15 payment terms. The Company accepts credit risk on all vendors and finances the financial float associated with such payment terms.

10.1 The Company reserves the right to deem any Vendor non-credit worthy and require pre-payment from such Vendor.

10.2 A Vendor designated as non-credit worthy has the option to pre-pay for all off-duty Services via check, credit card or escrow account. The Company can impose a 4% finance fee for the processing of associated credit card payments.

10.3 The Company reserves the right and ability to charge a late fee of 1.5% per month to a Vendor on all invoices aged thirty (30) days and over.

11. INDEMNIFICATION – Each party (“Indemnifying Party”) shall indemnify, defend and hold harmless the other (“Indemnified Party”), its agents, servants, employees, officers, directors, attorneys, subsidiaries and assigns from and against any and all third party claims, losses, damages, liabilities and expenses (including but not limited to, reasonable attorney fees and court costs) arising out of or in connection with the Indemnifying Party’s (a) fraudulent or grossly negligent acts or omissions, or (b) material breach of any representations, warranties or obligations contained herein; *provided that*, such claims, losses, damages and liabilities were not caused in whole or in part, by any act or omission of the Indemnified Party. In addition, the Indemnified Party must promptly notify the Indemnifying Party in writing of any such claim and the Indemnifying Party is permitted to control the defense and any settlement of such claim as such defense or settlement shall not include an admission of guilt or financial obligation on the Indemnified Party. The provisions of this Section shall survive any termination, expiration, or cancellation of this Agreement.

12. SEVERABILITY – The provisions of this Agreement shall be deemed severable, and if any portion of the Agreement shall be held invalid, illegal or unenforceable for any reason, the remainder of the Agreement shall be effective and binding upon both parties, unless to do so would clearly violate the present and legal intention of the parties hereto.

13. INSURANCE – During the term of this Agreement, the Company shall, at its own expense, maintain and carry insurance in full force and effect with financially sound and reputable insurers, that includes, but is not limited to: (a) Commercial General Liability with limits no less than Two Million Dollars (\$2,000,000.00) per occurrence combined single limit bodily injury and property damage, and Three Million Dollars (\$3,000,000.00) general aggregate; (b) Worker's Compensation with limits no less than the minimum amount required by



applicable law; (c) Professional Errors and Omissions Liability Insurance with coverage of at least Two Million Dollars (\$2,000,000.00) per occurrence and an annual aggregate limit of at least Three Million Dollars (\$3,000,000.00). Upon the Customer's request, the Company shall provide the Customer with a certificate of insurance from the Company's insurer evidencing the insurance coverage specified in this Agreement. For the avoidance of doubt, employees of the city, town, municipality, etc... and/or Customer will not be covered under the Company's worker compensation insurance.

14. SURVIVAL - All sections inclusive of this Agreement shall survive the expiration or termination of this Agreement in accordance with their terms.

15. NOTICE – Any notice required or permitted to be given under this Agreement shall be in writing and deemed effective if either delivered in person or via overnight courier, facsimile or first-class mail, certified with return receipt requested or email.

Notices to the Customer shall be delivered to:

Notices to the Company shall be delivered to:

Visual Computer Solutions, Inc.
4400 US Highway 9
Freehold, NJ 07728
Attn: Jobs4Blue Operations Manager

16. ASSIGNMENT – This Agreement is not assignable or transferable by the Customer without the Company's prior written consent. This Agreement is not assignable or transferable by the Company without the written consent of the Customer, which consent shall not be unreasonably withheld or delayed.

17. GOVERNING LAW-VENUE – This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey, USA, without regards to the principles of conflicts of laws. Any action or proceeding arising from or relating to this Agreement shall be settled by binding arbitration in Monmouth County, New Jersey, in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect. Judgment upon the award rendered may be entered and enforced in any court of competent jurisdiction..

18. REVIEW OF AGREEMENT – It is hereby acknowledged that the Customer has had ample opportunity to review and consider the terms of this Agreement and to review this Agreement with the Customer's counsel and has voluntarily agreed to the terms presented, including, without limitation, to waive any other rights it may have, in consideration of the Agreement set forth herein.

19. COUNTERPARTS - Each individual executing this Agreement of a party hereto represents and warrants that such individual is duly and authorized to act on behalf of such party, with full right and authority to execute this Agreement and to bind such party with respect to all of its obligations hereunder. This Agreement may be executed in counterparts by original or electronic signature, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.



20. FORCE MAJEURE – Neither party shall be responsible for delays or failures (including any delay relative to prosecution of such services) if such delay arises out of causes beyond its control. Such causes can include, but are not limited to; acts of God, acts of terrorism, fires, floods, epidemics, riots, quarantined restrictions, strikes, freight, embargoes, earthquakes, electrical outages, severe weather or any other natural disaster.

IN WITNESS HEREOF, the parties hereto execute this Agreement as of the date set forth above.

COMPANY – VISUAL COMPUTER SOLUTIONS, INC.

By: Michael Babulski 

Title: Product Specialist

Date: March 13, 2023

CUSTOMER – Township of Tinton Falls

By: _____

Title: _____

Date: _____

**RESOLUTION AUTHORIZING CHANGE ORDER #2
DECREASING CONTRACT #21-3 IN THE AMOUNT OF \$36,676.00
2021 VARIOUS PARK IMPROVEMENT PROJECT**

WHEREAS, Contract #21-3 for the 2021 Various Park Improvement Project was awarded to Shore Top Construction Corp., by Resolution R-21-146 in the amount of \$1,289,262.50 at a Council Meeting held on August 10, 2021; and

WHEREAS, Change Order #1 dated July 29, 2022, decreased the contract in the amount of \$160.20 for reasons described therein, for a total contract in the amount of \$1,289,102.30; this was approved by Resolution #R-22-165 on August 9, 2022; and

WHEREAS, Change Order #2 dated March 27, 2023 from T & M Associates (annexed hereto and part hereof) decreases the contract in the amount of \$36,676.00, for a total contract in the amount of \$1,252,426.30

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #2 decreasing Contract #21-3 in the amount of \$36,676.00 for a total contract in the amount of \$1,252,426.30 is hereby authorized for the above contract awarded to Shore Top Construction Corp.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 18, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April 2023.

Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01588

March 27, 2023

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

**Re: 2021 Various Park Improvements Project
Change Order No. 2 & Final**

Dear Ms. Hutchinson:

Attached please find four (4) copies of proposed Change Order No. 2 & Final for the 2021 Various Park Improvements project. This change order is a \$36,676.00 reduction to decrease the total contract amount from \$1,289,262.50 to \$1,252,426.30. The change order reduces various quantities to reflect final as-built quantities and also includes four new supplemental pay items that were required due to unforeseen field conditions. Please prepare the necessary resolution and place this change order on the April 18th Council meeting for approval.

Upon approval, please arrange to have the forms executed by the Mayor. Copies should be distributed as follows:

1. One (1) copy to be retained by the Borough Clerk;
2. One (1) copy to be transmitted to the Borough Purchasing Agent;
3. One (1) copy to be transmitted to Shore Top Construction Corp., 23 Yellowbrook Road, Freehold, NJ 07728; and
4. One (1) copy to be returned to T&M Associates.

If you have any questions or desire additional information, please advise.

Very truly yours,

T&M ASSOCIATES

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

TPN:

G:\PROJECTS\TFLS\01588\CORRESPONDENCE\HUTCHINSON_TPN_2021 PARK IMPROVEMENTS - CHANGE ORDER #2 & FINAL.DOCX

CHANGE ORDER NO. 2 & FINAL

DATE: March 27, 2023
PROJECT: 2021 Various Park Improvemens Project
OWNER: Borough of Tinton Falls
CONTRACTOR: Shore Top Construction Corp.

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items are reduced to reflect as-built quantities.

EXTRA:

SUPPLEMENTARY:

- S-5 Removal of Additional Concrete for Conduit at Liberty Park
- S-6 Extra Conerete at Hoekhoeckson
- S-7 Additional Underdrain Bball Court Liberty Park
- S-8 Additional Underdain at Dog Park

APPROVAL RECOMMENDED:


THOMAS P. NEFF, P.E., P.P., C.M.E.

ACCEPTED:



CONTRACTOR:

Precise Construction, Inc. *Shore Top Construction Corp.*

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$50,776.00
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$14,100.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$14,100.00	\$50,776.00
NET CHANGE THIS CHANGE ORDER		\$36,676.00
PREVIOUS CHANGE ORDERS	\$69,238.00	\$69,398.20
TOTAL CHANGE ORDERS TO DATE	\$83,338.00	\$120,174.20
NET CHANGE IN CONTRACT		\$36,836.20

ORIGINAL CONTRACT BID PRICE	\$1,289,262.50
CHANGE ORDERS TO DATE	-\$36,836.20
REVISED CONTRACT PRICE	\$1,252,426.30

PROJECT:	2021 Various Park Improvements Project
OWNER:	Borough of Tinton Falls
CONTRACTOR:	Shore Top Construction Corp.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
A4	Playground - 3/4" Clean Stone, 6" Thick	35.00	SY	\$8.00	\$280.00
A5	Playground - 12"x12" Flush Concrete Curb	21.00	LF	\$17.00	\$357.00
A7	Basketball Court - Reinforced, Conc. Pad, 6" Thk.	2.00	SY	\$85.00	\$170.00
A9	Basketball Court - 12"x12" Flush Concrete Curb	30.00	LF	\$17.00	\$510.00
A13	Basketball Court - Color Coating	24.00	SY	\$16.00	\$384.00
A15	HMA Milling, Less Than 3" Thick	170.00	SY	\$5.00	\$850.00
A17	HMA Base Course, 19M64, 4" Thick (1&WD)	20.00	TON	\$40.00	\$800.00
A18	DGA Base Course, 6" Thick (If & Where Dir.)	85.00	SY	\$1.00	\$85.00
A19	6"x18" Concrete Vertical Curb	4.00	LF	\$22.00	\$88.00
A20	Reinforced Concrete Apron, 6" Thick	5.00	SY	\$85.00	\$425.00
A28	Traffic Stripes, Thermoplastic, 4" Wide	201.00	LF	\$1.50	\$301.50
A32	Borrow Topsoiling, 5" Thick	140.00	SY	\$0.50	\$70.00
A33	Fertilizing and Seeding, Type G	140.00	SY	\$0.50	\$70.00
A34	Straw Mulching	140.00	SY	\$0.50	\$70.00
R B5	Concrete Sidewalk, 4" Thick	14.50	SY	\$55.00	\$797.50
E B6	HMA Walkway, 5" Thick	21.00	SY	\$10.00	\$210.00
D B7	12" Panel Drain	50.00	LF	\$15.00	\$750.00
U B12	Traffic Stripes, Thermoplastic, 4" Wide	155.00	LF	\$4.00	\$620.00
C B13	Traffic Stripes, Thermoplastic, 6" Wide	40.00	LF	\$6.00	\$240.00
T B14	"No Parking Any Time" Sign	4.00	UN	\$175.00	\$700.00
I B15	Infield Mix for 50/70 Conversion, 5" Thick	35.00	SY	\$3.00	\$105.00
O B16	Infield Mix, Rototill Existing Infield, 2" Thick	80.00	SY	\$3.00	\$240.00
N B17	Chain Link Fence, Galvanized, 4' High (1&WD)	20.00	LF	\$20.00	\$400.00
B19	Reinforced Concrete Pad, 6" Thick, for Steel Frame Building	16.00	SY	\$80.00	\$1,280.00
B20	Bicycle Rack	1.00	UN	\$1,000.00	\$1,000.00
B23	Borrow Topsoiling, 5" Thick	75.00	SY	\$0.50	\$37.50
B24	Fertilizing and Seeding, Type G	75.00	SY	\$0.50	\$37.50
B25	Straw Mulching	75.00	SY	\$0.50	\$37.50
B26	Contingency for Additional Amenities and Unforeseen Conditions	0.84	ALL	\$5,000.00	\$4,200.00
C7	Dog Park - Chain Link Fence, Black PVC Coated Fabric, 6 Gauge, 4' High	100.00	LF	\$30.00	\$3,000.00
C10	Dog Park - Reinf. Concrete Pad, 6" Thick, for Shade Structure	3.00	SY	\$80.00	\$240.00
C12	Dog Park - Synthetic Turf w/Infill	1760.00	SF	\$2.00	\$3,520.00
C13	Dog Park - 3/4" Clean Stone, 4" Thk & Crushed Fine Rock, 1.5" Thk	250.00	SY	\$5.00	\$1,250.00
C14	Dog Park - 12"x12" Flush Concrete Curb	73.00	LF	\$15.00	\$1,095.00
C16	Playground - 3/4" Clean Stone, 6" Thick	21.00	SY	\$8.00	\$168.00
C17	Playground - 12"x12" Flush Concrete Curb	20.00	LF	\$15.00	\$300.00
C19	Basketball Court - Reinforced Conc. Pad, 6" Thk	4.00	SY	\$80.00	\$320.00
C21	Basketball Court - 12"x12" Flush Concrete Curb	46.00	LF	\$15.00	\$690.00
C25	Basketball Court - Color Coating	125.00	SY	\$16.00	\$2,000.00
C31	6"x18" Concrete Vertical Curb	27.00	LF	\$20.00	\$540.00
C32	Concrete Sidewalk, 4" Thick	331.00	SY	\$60.00	\$19,860.00
C33	HMA Walkway, 5" Thick	17.00	SY	\$10.00	\$170.00
C34	Reset Existing Casting	2.00	UN	\$150.00	\$300.00
C36	Traffic Stripes, Thermoplastic, 4" Wide	20.00	LF	\$12.00	\$240.00
C37	Traffic Markings, Thermoplastic	35.00	SF	\$20.00	\$700.00
C38	Electric Service	65.00	LF	\$18.00	\$1,170.00
C42	Borrow Topsoiling, 5" Thick	65.00	SY	\$0.50	\$32.50
C43	Fertilizing and Seeding, Type G	65.00	SY	\$0.50	\$32.50
C44	Straw Mulching	65.00	SY	\$0.50	\$32.50

A. TOTAL REDUCTIONS \$50,776.00

E					
X					
T					
R					
A					

B. TOTAL EXTRA \$0.00

S	S-5	Removal of Additional Concrete for Conduit at Liberty Park	1.00	LS	\$3,500.00	\$3,500.00
U	S-6	Extra Concrete at Hockhockson	1.00	LS	\$3,500.00	\$3,500.00
P	S-7	Additional Underdrain Bball Court Liberty Park	1.00	LS	\$4,200.00	\$4,200.00
P	S-8	Additional Underdrain at Dog Park	1.00	LS	\$2,900.00	\$2,900.00

C. TOTAL SUPPLEMENTARY \$14,100.00

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, the 2023 1st Installment Sewer bill on the following property has been paid in error by the Homeowner and through ACH Debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Michelle Montgomery 47 Beaumont Court Tinton Falls, NJ 07724	26	41	\$200.00

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$200.00 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overpayment to be \$200.00.

Carol Hussey, Tax Collector

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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 April 18, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April, 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – APRIL 18, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 18, 2023; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	242,496.44
SEWER UTILITY	27,248.66
GRANT FUND	1,696.39
TRUST FUNDS	141,423.53
DOG TRUST FUND	42.60
ADDITIONS	<u>1,778,144.30</u>
TOTAL	<u>2,191,051.92</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 18, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of April 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/18/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/18/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-00785	03/30/23	1 DIESEL MAR 2023	13,773.67	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	267	1
23-00785	03/30/23	2 SPILL TAX	4.56	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	268	1
23-00793	03/30/23	1 UNLEADED FUEL MAR 2023	15,189.36	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	273	1
23-00793	03/30/23	2 SPILL TAX	6.47	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	274	1
			28,974.06					
04/18/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-00556	03/06/23	1 PART FOR UNIT 3628-PD	19.98	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	58	1
23-00688	03/16/23	1 TODDLER BIKE	49.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	153	1
23-00688	03/16/23	2 2 WHEEL KICK SCOOTER	59.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	154	1
23-00688	03/16/23	3 TORLAM MATH CUBES	19.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	155	1
23-00688	03/16/23	4 SENTENCE BUILDING ACTIVITY	13.58	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	156	1
23-00688	03/16/23	5 ALPHABET PUZZLE	9.87	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	157	1
23-00688	03/16/23	6 GIFT BASKET BASE	11.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	158	1
23-00688	03/16/23	7 GIFT BASKET BOWS	7.99	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	159	1
23-00689	03/16/23	1 TAX OFFICE HP 37X BLACK	288.89	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	160	1
23-00689	03/16/23	2 TAX OFFICE HP 37X BLACK	288.89	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	161	1
23-00706	03/20/23	1 Altru Print RM2-6454-AP	209.95	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	163	1
23-00743	03/23/23	1 TACTACAM REVEAL XPRO	389.98	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	199	1
23-00743	03/23/23	2 LITHIUM BATTERY PACK	99.98	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	200	1
23-00743	03/23/23	3 SD CARD	29.86	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	201	1
23-00743	03/23/23	4 CARD READER	17.85	G-02-41-806-007-003 Grant: Clean Comm 2018: Equipment	Budget	Aprv	202	1
23-00744	03/23/23	1 WASH BAY PARTS	19.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	203	1
23-00744	03/23/23	2 SIDE DOOR B-4	369.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	204	1
23-00791	03/30/23	1 DESK NAME PLATE	26.99	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	272	1
			1,935.75					

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
04/18/23 ANCH001 ANCHOR RUBBER STAMP								
23-00669	03/15/23	1 MUNICIPAL COURT ADDRESS STAMPS	44.00	339 HERBERTSVILLE ROAD 3-01-42-490-000-101	Budget	Aprv	148	1
				Court: I/L: Office Supplies - Eatontown				
23-00669	03/15/23	2 SHIPPING	9.50	3-01-42-490-000-101	Budget	Aprv	149	1
				Court: I/L: Office Supplies - Eatontown				
			<u>53.50</u>					
04/18/23 ANTH001 ANTHONY'S AUTOBODY COLLISION								
23-00035	01/11/23	9 INVOICE #10791	130.00	195 NEWMAN SPRINGS ROAD 3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00035	01/11/23	10 INVOICE #10792	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
			<u>260.00</u>					
04/18/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP								
23-00307	02/01/23	1 HYDE PARK SPEAKMAN	83.08	702 JOLINE AVE 3-01-26-310-000-117	Budget	Aprv	36	1
				Bldg/Grds: Building Materials & Supplies				
23-00307	03/20/23	2 HYDE PARK SPEAKMAN LAV COLD	83.08	3-01-26-310-000-117	Budget	Aprv	37	1
				Bldg/Grds: Building Materials & Supplies				
23-00307	03/20/23	3 BASIN COCK LOCKNUT	17.00	3-01-26-310-000-117	Budget	Aprv	38	1
				Bldg/Grds: Building Materials & Supplies				
			<u>183.16</u>					
04/18/23 AVAKI001 LEON S. AVAKIAN, INC.								
23-00829	04/05/23	2 PAYMENT #1 - INV. #21325	320.00	788 WAYSIDE ROAD 3-01-21-185-000-145	Budget	Aprv	288	1
				Zoning: Consultants - Planning				
			<u>320.00</u>					
04/18/23 BRANC001 BRANCHES								
23-00833	04/06/23	1 BALANCE DUE DAUGHTERS DANCE	9,890.00	123 MONMOUTH ROAD 3-01-28-370-000-244	Budget	Aprv	289	1
				Recreation: Special Events				
23-00833	04/06/23	4 BALANCE DUE DAUGHTERS DANCE	1,978.00	3-01-28-370-000-244	Budget	Aprv	290	1
				Recreation: Special Events				
23-00833	04/06/23	5 BALANCE DUE DAUGHTERS DANCE	500.00	3-01-28-370-000-244	Budget	Aprv	291	1
				Recreation: Special Events				
			<u>11,368.00</u>					
04/18/23 BRBVA001 BRB VALUATION & CONSULTING SER								
22-02527	09/19/22	1 APPRAISAL SERVICES	8,750.00	22 WINDHAM DRIVE 3-01-99-999-000-204	Budget	Aprv	3	1
				Accounts Payable				
22-02527	09/19/22	2	8,750.00	2-01-20-150-000-152	Budget	Aprv	4	1
				Assessor: Contractual Service				
			<u>17,500.00</u>					
04/18/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	01/11/23	11 INVOICE #33426	130.00	P.O. BOX 423 3-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	12 INVOICE #33835	130.00	3-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
23-00030	01/11/23	13 INVOICE #34170	130.00	3-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00030	01/11/23	14 INVOICE #34176	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
23-00030	01/11/23	15 INVOICE #34237	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
23-00030	01/11/23	16 INVOICE #34256	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
23-00030	01/11/23	17 INVOICE #34267	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	17	1
			910.00					
	04/18/23	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
23-00075	01/17/23	1 BEST KEY COPIES	32.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	26	1
			32.00					
	04/18/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	6 PAYMENT #4 - INV. 4/4/23	2,921.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	34	1
			2,921.00					
	04/18/23	CIRCLE00 CIRCLE CHEVROLET CO		641 SHREWSBURY AVE				
23-00671	03/15/23	1 N-HARNES	32.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
			32.12					
	04/18/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00781	03/29/23	1 PAYMENT #4 - APRIL, 2023	381.74	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	241	1
23-00824	04/04/23	1 PAYMENT #4 - APRIL, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	286	1
			451.73					
	04/18/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00782	03/30/23	1 PAYMENT #3 - MARCH, 2023	3,717.60	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	242	1
			3,717.60					
	04/18/23	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
23-00077	01/17/23	1 BLACK DYE MULCH	104.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	27	1
23-00077	03/30/23	2 PREEN EXTENDED CONTROL	143.84	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	28	1
23-00077	03/30/23	3 BLACK DYE MULCH	104.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	29	1
23-00077	03/30/23	4 GRAIN SCOOP	35.10	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	30	1
			386.94					
	04/18/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-00839	04/06/23	1 TF Language Service	151.80	2-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	293	1
23-00839	04/06/23	2 Eatontown Language Service	442.20	3-01-42-490-000-151	Budget	Aprv	294	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
			594.00	Court: I/L: Consultant's Other				
23-00794	03/30/23	04/18/23 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 2ND QTR 2023 SEWER CHARGES	13,093.85	47 BROAD STREET 3-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	275	1
			13,093.85					
23-00795	03/30/23	04/18/23 EISEL001 EISELE, SHERRI 1 REIMBURSEMENT FOR BULK CANDY	423.13	17 HENDRICKSON PLACE 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	276	1
23-00805	04/03/23	1 REIMBURSEMENT FOR TAPE/SIGNS	78.19	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	281	1
			501.32					
23-00618	03/13/23	04/18/23 GANNL001 GANN LAW 1 2023 NJ ZONING & LAND USE	179.00	550 BROAD STREET 3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	138	1
			179.00					
23-00459	02/21/23	04/18/23 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 STREET NAME SIGNS	56.00	301 RIVERSIDE DRIVE 3-01-26-290-000-190 Streets: Lines	Budget	Aprv	42	1
			56.00					
23-00826	04/05/23	04/18/23 GOLDE007 GOLDENWEST FEDERAL CREDIT UN. 1 SUBPOENA REQUEST	20.00	ATTN: RECORDS RESEARCH 3-01-25-240-000-294 Police: Other	Budget	Aprv	287	1
			20.00					
23-00570	03/07/23	04/18/23 GRAIN001 GRAINGER 1 JUG, HDPE	182.40	GRAINGER 3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	59	1
23-00570	03/16/23	2 FUEL FILTER BIODIESEL	59.96	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	60	1
23-00570	03/16/23	3 FUEL FILTER	43.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
23-00570	03/16/23	4 ESAB CUTMASTER 58 PLASMA CUT	2,413.12	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	62	1
23-00570	03/16/23	5 PART RETURN	2,528.63	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	63	1
23-00570	03/28/23	6 BANJO EYE	22.16	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-00570	03/29/23	7 BATTERY, AAA	30.36	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	65	1
23-00570	03/29/23	8 BATTERY, AA	20.92	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	66	1
23-00570	03/29/23	9 NOZZLE, BRASS	43.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-00570	03/29/23	10 FRL NPT MICRON CFM MANUFACTURE	269.13	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	68	1
23-00570	04/05/23	11 INLINE STRAINER CLEAR	38.60	3-01-26-300-000-181	Budget	Aprv	69	1

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23-00570	04/05/23	12 STRAINER SCREEN MESH	13.36	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	70	1
			<u>607.87</u>	Ctrl Maint: General Hardware-Minor Tools				
04/18/23 GRAIN002 GRAINGER				18 APPLGATE DRIVE				
23-00773	03/28/23	1 FIREARM RANGE SUPPLIES	0.00	3-01-25-240-000-107	Budget	Aprv	210	1
				Police: Ammo				
23-00773	03/28/23	2 SPRAY ADHESIVE 24FL OZ CAN	288.72	3-01-25-240-000-107	Budget	Aprv	211	1
			<u>288.72</u>	Police: Ammo				
04/18/23 HARDR001 HARD ROCK HOTEL & CASINO				1000 BOARDWALK				
23-00804	04/03/23	1 ROOM FOR CAROL HUSSEY	327.00	3-01-20-145-000-128	Budget	Aprv	280	1
			<u>327.00</u>	Revenue: Meetings & Conferences				
04/18/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
23-00518	02/28/23	1 MISC. SUPPLIES - MARCH, 2023	24.53	3-05-55-502-000-181	Budget	Aprv	55	1
			<u>24.53</u>	Sewer: General Hardware-Minor Tools				
04/18/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	5 PAYMENT #4 - APRIL, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	35	1
				Sewer: Equipment Maintenance				
23-00576	03/07/23	1 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	128	1
				Sewer: Equipment Maintenance				
23-00576	04/04/23	2 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	129	1
				Sewer: Equipment Maintenance				
23-00576	04/04/23	3 CALLOUT	375.00	3-05-55-502-000-154	Budget	Aprv	130	1
			<u>12,932.16</u>	Sewer: Equipment Maintenance				
04/18/23 INSTI002 INSTITUTE-FORENSIC PSYCHOLOGY				5 FIR COURT				
23-00806	04/03/23	1 PRE-EMPLOYMENT EVALUATION	525.00	3-01-25-240-000-140	Budget	Aprv	282	1
			<u>525.00</u>	Police: Physicals				
04/18/23 IPVID001 IP VIDEO CORPORATION				1490 NORTH CLINTON AVENUE				
22-02632	09/28/22	1 Juvenile Investigation Trainin	340.20	2-01-25-240-000-136	Budget	Aprv	5	1
			<u>340.20</u>	Police: Schooling/Training				
04/18/23 JCPL0002 JCP&L				TRAFFIC LIGHTS				
23-00779	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	215	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	2 100-011-086-962	49.27	3-01-31-430-000-216	Budget	Aprv	216	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	3 100-011-474-150	19.36	3-01-31-430-000-216	Budget	Aprv	217	1
				Electricity: Traffic Lighting				
23-00779	03/29/23	4 100-011-534-748	22.39	3-01-31-430-000-216	Budget	Aprv	218	1
				Electricity: Traffic Lighting				

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23-00779	03/29/23	5 100-011-618-657	40.08	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	219	1
23-00779	03/29/23	6 100-012-392-120	36.49	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	220	1
23-00779	03/29/23	7 100-013-983-026	70.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	221	1
23-00779	03/29/23	8 100-016-429-910	31.96	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	222	1
23-00779	03/29/23	9 100-016-470-609	50.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	223	1
23-00779	03/29/23	10 100-016-471-524	42.60	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	224	1
23-00779	03/29/23	11 100-016-473-397	34.13	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	225	1
23-00779	03/29/23	12 100-045-428-651	43.63	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	226	1
23-00779	03/29/23	13 100-069-850-715	39.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	227	1
23-00779	03/29/23	14 100-073-729-889	34.25	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	228	1
23-00779	03/29/23	15 100-104-442-254	51.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	229	1
23-00779	03/29/23	16 100-107-946-657	45.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	230	1
23-00779	03/29/23	17 100-110-685-599	66.54	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	231	1
23-00779	03/29/23	18 100-110-685-615	87.08	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	232	1
23-00779	03/29/23	19 100-110-685-623	50.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	233	1
23-00779	03/29/23	20 100-116-089-770	53.84	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	234	1
23-00779	03/29/23	21 100-118-049-780	72.27	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	235	1
23-00779	03/29/23	22 100-132-918-838	37.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	236	1
			981.04					
	04/18/23	JCPL0003 JCP&L		STREET LIGHTS				
23-00780	03/29/23	1 PAYMENT #3 - MARCH, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	237	1
23-00780	03/29/23	2 ACCT. #100-012-464-382	1,702.61	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	238	1
23-00780	03/29/23	3 ACCT. #100-012-464-440	928.21	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	239	1
23-00780	03/29/23	4 ACCT. #100-012-464-499	5,611.24	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	240	1
			8,242.06					
	04/18/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-00571	03/07/23	1 SUCTION FLEX	180.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1

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23-00571	04/05/23	2 T-BOLT CLMP	22.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
23-00571	04/05/23	3 STIHL IGNITION	65.54	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
23-00571	04/05/23	4 STIHL PAWL	6.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
23-00571	04/05/23	5 STIHL FUEL PUMP	10.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	75	1
23-00571	04/05/23	6 STIHL THROTTLE CABLE	35.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	76	1
23-00571	04/05/23	7 SW-NUT/M-PIP ELT	8.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
			<u>331.24</u>					
04/18/23 KISHO005 KISHORE, VASHTI								
23-00819	04/04/23	1 EGG HUNT-SUPPLY REIMBURSEMENT	25.32	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	284	1
			<u>25.32</u>					
04/18/23 LANIG001 LANIGAN ASSOCIATES								
23-00807	04/03/23	1 BOX OF Q TARGETS	65.00	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	283	1
			<u>65.00</u>					
04/18/23 LAWS007 LAWSON PRODUCTS, INC.								
23-00735	03/22/23	1 STAINLESS STEEL HOSE CLAMPS	12.25	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
23-00735	03/28/23	2 HEAVY DUTY RACK	83.25	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	171	1
23-00735	03/28/23	3 SANDING DISK ROLL&LOCK	104.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	172	1
23-00735	03/28/23	4 HD MACH SC ASST	74.85	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	173	1
23-00735	03/28/23	5 GREASE FITTING	90.53	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	174	1
23-00735	03/28/23	6 BRASS PIPE FITTING ASSORTMENT	216.35	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	175	1
23-00735	03/28/23	7 SANDING DISK ROLL & LOCK	85.50	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	176	1
23-00735	03/28/23	8 SURF COND DISC DIA	12.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	177	1
23-00735	03/28/23	9 PSH CONNCT BRASS M/ CONN	18.45	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	178	1
23-00735	03/28/23	10 PSH CONNCT BRASS M/ CONN	20.85	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	179	1
23-00735	03/28/23	11 PSH CONNCT BRASS M/ CONN	32.20	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
23-00735	03/28/23	12 PSH CONNCT BRASS M/ CONN	32.50	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	181	1
23-00735	03/28/23	13 PSH CONNCT BRASS MUNION	46.00	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	182	1
23-00735	03/28/23	14 PSH CONNCT BRASS MUNION	47.30	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1

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23-00735	03/28/23	15 PSH CONNCT BRASS MUNION	26.40	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	184	1
23-00735	03/28/23	16 PSH CONNCT BRASS	44.40	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	185	1
23-00735	03/28/23	17 PSH CONNCT BRASS	37.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	186	1
23-00735	03/28/23	18 PSH CONNCT BRASS	53.50	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	187	1
23-00735	03/28/23	19 PTC M SWV ELB BRS	34.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	188	1
23-00735	03/28/23	20 PSH CONNCT BRASS	29.04	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	189	1
23-00735	03/28/23	21 PTC M SWV ELB	30.56	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	190	1
23-00735	03/28/23	22 PSH CONNCT BRASS M/CONN	36.35	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	191	1
23-00735	03/28/23	23 PSH CONNCT BRASS M/CONN	18.62	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	192	1
23-00735	03/28/23	24 PTC M SWV ELB	78.75	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	193	1
23-00735	03/28/23	25 PTC M SWV ELB	80.25	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	194	1
23-00735	03/28/23	26 PTC M SWV ELB	47.08	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	195	1
23-00735	03/28/23	27 COMPART POLYSTYRENE INSERT	19.21	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	196	1
23-00735	03/28/23	28 DRAWER	18.11	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	197	1
23-00735	03/28/23	29 HEX CAP SCREW GRADE	52.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	198	1
			1,483.85					

04/18/23		LYNNP005 LYNN PEAVEY COMPANY	P.O. BOX 14100					
23-00711	03/20/23	1 SINGLE USE FP POWDER BLK	41.76	3-01-25-240-000-106	Budget	Aprv	164	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	2 SINGLE USE FP POWDER DUAL	20.88	3-01-25-240-000-106	Budget	Aprv	165	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	3 SINGLE USE FP MAGNETIC	7.70	3-01-25-240-000-106	Budget	Aprv	166	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	4 SINGLE USE FP BRUSHES (FIBER)	84.60	3-01-25-240-000-106	Budget	Aprv	167	1
				Police: Fingerprint Supplies				
23-00711	03/20/23	5 CAP-SHURE SWABS	45.32	3-01-25-240-000-106	Budget	Aprv	168	1
				Police: Fingerprint Supplies				
23-00711	03/22/23	6 SHIPPING	35.02	3-01-25-240-000-106	Budget	Aprv	169	1
				Police: Fingerprint Supplies				
			235.28					

04/18/23		MCGRA001 MCGRATH MUNICIPAL EQUIP., LLC	P.O. BOX 422					
22-01846	07/06/22	1 10 TON FALCON RME ASPHALT	114,273.00	2-01-44-901-000-273	Budget	Aprv	2	1
				Cap Imp O/S: Acq. Asphalt Hot Patcher				
			114,273.00					

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04/18/23 MGLPR001 MGL PRINTING SOLUTIONS 154 SOUTH STREET								
23-00621	03/13/23	1 #F&S-WDW FLIP/SEAL ENVELOPES	370.00	3-01-20-130-000-101	Budget	Aprv	141	1
				Finance: Office Supplies				
23-00621	03/13/23	2 FREIGHT	34.00	3-01-20-130-000-101	Budget	Aprv	142	1
				Finance: Office Supplies				
			<u>404.00</u>					
04/18/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
23-00653	03/15/23	1 SENSOR, TCOT AND EGRT	81.76	3-01-26-300-000-202	Budget	Aprv	144	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00787	03/30/23	1 ELECTRICAL REPAIR: LABOR	500.00	3-01-26-300-000-154	Budget	Aprv	269	1
				Ctrl Maint: Equipment Maintenance				
23-00787	03/30/23	2 ELECTRICAL REPAIR: MISC SUPPLI	85.00	3-01-26-300-000-154	Budget	Aprv	270	1
				Ctrl Maint: Equipment Maintenance				
23-00787	03/30/23	3 SHOP SUPPLIES	71.25	3-01-26-300-000-154	Budget	Aprv	271	1
				Ctrl Maint: Equipment Maintenance				
			<u>738.01</u>					
04/18/23 MONMO001 MON CTY TRAFFIC OFFICERS ASSOC C/O MON CTY FIRE ACADEMY								
23-00760	03/24/23	1 2023 ANNUAL MEMBERSHIP DUES	35.00	3-01-25-240-000-127	Budget	Aprv	209	1
				Police: Dues				
			<u>35.00</u>					
04/18/23 MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC C/O DEBORAH L. VALENTE								
23-00838	04/06/23	1 JUDGES ASSOCIATION DUES 2023	160.00	3-01-43-490-000-127	Budget	Aprv	292	1
				Court: Dues				
			<u>160.00</u>					
04/18/23 MORGA001 MORGAN PRINTING 333 SOUTH PINE AVENUE								
23-00678	03/16/23	1 10,000 WINDOW ENVELOPES	395.00	3-01-20-145-000-161	Budget	Aprv	151	1
				Revenue: Printing				
23-00678	03/16/23	2	395.00	3-05-55-502-000-101	Budget	Aprv	152	1
				Sewer: Office Supplies				
			<u>790.00</u>					
04/18/23 MRD001 MR DRIVESHAFT 5134 A WEST HURLEY POND ROAD								
23-00747	03/24/23	1 PARTS	48.00	3-01-26-300-000-154	Budget	Aprv	207	1
				Ctrl Maint: Equipment Maintenance				
23-00747	03/27/23	2 LABOR	70.00	3-01-26-300-000-154	Budget	Aprv	208	1
				Ctrl Maint: Equipment Maintenance				
			<u>118.00</u>					
04/18/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-00464	02/21/23	1 HD BRAKE SHOE KITS	570.00	3-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00464	02/21/23	2 WHL/DRUM	903.20	3-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00464	02/21/23	3 SHOE KIT	303.30	3-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00464	02/21/23	4 FUEL FILTER	13.23	3-01-26-300-000-202	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-00464	02/21/23	5 AIR FILTER	86.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	47	1
23-00464	02/21/23	6 AIR FILTER	26.47	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
23-00464	02/21/23	7 AD IP DRYER CART	62.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
23-00464	02/21/23	8 CORE DEPOSIT	62.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
23-00464	02/21/23	9 COOLANT FILTER	13.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	51	1
23-00464	02/21/23	10 MISC CHARGE	0.91	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
23-00464	04/06/23	11 CREDIT	0.91-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
			2,040.86					
04/18/23 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
23-00037	01/11/23	11 PAYMENT #7 - INV. #59865	13.02	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
23-00037	01/11/23	12 PAYMENT #8 - INV. #59888	41.23	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	24	1
23-00037	01/11/23	13 PAYMENT #9 - INV. #59917	40.92	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			95.17					
04/18/23 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
23-00783	03/30/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	243	1
23-00783	03/30/23	2 ACCT. #210022773587	167.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	244	1
23-00783	03/30/23	3 ACCT. #210024404511	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	245	1
23-00783	03/30/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	246	1
23-00783	03/30/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	247	1
23-00783	03/30/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	248	1
23-00783	03/30/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	249	1
23-00783	03/30/23	8 ACCT. #210026064155	28.25	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	250	1
23-00783	03/30/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	251	1
23-00783	03/30/23	10 ACCT. #210026285457	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	252	1
23-00783	03/30/23	11 ACCT. #210026329449	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	253	1
23-00783	03/30/23	12 ACCT. #210026862052	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	254	1
23-00783	03/30/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	255	1

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23-00783	03/30/23	14 ACCT. #210027552327	19.85	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	256	1
23-00783	03/30/23	15 ACCT. #210028695173	49.65	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	257	1
23-00783	03/30/23	16 ACCT. #220009982149	243.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	258	1
23-00783	03/30/23	17 ACCT. #220009982163	318.60	3-01-31-445-000-219 Water: Water	Budget	Aprv	259	1
23-00783	03/30/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	260	1
23-00784	03/30/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	261	1
23-00784	03/30/23	2 ACCOUNT #1018-210025366766	134.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	262	1
23-00784	03/30/23	3 ACCOUNT #1018-220028637297	159.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	263	1
23-00784	03/30/23	4 ACCOUNT #1018-210026489860	49.65	3-01-31-445-000-219 Water: Water	Budget	Aprv	264	1
23-00784	03/30/23	5 ACCOUNT #1018-210026283246	159.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	265	1
23-00784	03/30/23	6 ACCOUNT #1018-220039223681	25.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	266	1
			1,834.57					
	04/18/23	NJPEA001 NJPEA		P.O. BOX 962				
23-00523	02/28/23	1 2023 NJPEA CONFERENCE	200.00	3-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	56	1
			200.00					
	04/18/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-00776	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	50.40	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	212	1
23-00777	03/29/23	1 PAYMENT #3 - MARCH, 2023	54.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	213	1
23-00778	03/29/23	1 PAYMENT #2 - FEBRUARY, 2023	52.97	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	214	1
23-00800	03/31/23	1 PAYMENT #3 - MARCH, 2023	3,306.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	277	1
23-00801	03/31/23	1 PAYMENT #3 - MARCH, 2023	2,852.18	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	278	1
23-00802	03/31/23	1 PAYMENT #3 - MARCH, 2023	101.16	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	279	1
23-00823	04/04/23	1 PAYMENT #3 - MARCH, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	285	1
			6,460.27					
	04/18/23	NJPLA001 NJ PLANNING OFFICIALS		P.O. BOX 7113				
23-00619	03/13/23	1 MUNICIPAL LAND USE LAW BOOKS	58.00	3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	139	1
23-00619	03/13/23	2 SHIPPING	3.50	3-01-21-185-000-119 Zoning: Books & Publications	Budget	Aprv	140	1
			61.50					

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23-00553	03/06/23	04/18/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 DISCIPLINARY WEBINAR 03/17/23	150.00	222 WEST STATE STREET 3-01-26-290-000-136 Streets: Schooling/Training	Budget	Aprv	57	1
			<u>150.00</u>					
23-00847	04/10/23	04/18/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC 1 ANIMAL CONTROL - MARCH, 2023	28.00	INFECTIOUS/ZOONOTIC DISEASE PR T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	303	1
23-00847	04/10/23	2 ANIMAL CONTROL - MARCH, 2023	5.60	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	304	1
23-00847	04/10/23	3 ANIMAL CONTROL - MARCH, 2023	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	305	1
			<u>42.60</u>					
23-00140	01/20/23	04/18/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 3 PAYMENT #1 - INV. #128110	1,154.18	101 CRAWFORDS CORNER RD 3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	33	1
			<u>1,154.18</u>					
23-00668	03/15/23	04/18/23 POWER001 POWERHOUSE SIGNWORKS 1 BANNERS FOR EARTH DAY FESTIVAL	960.00	62 WEST BERGEN PLACE G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	147	1
			<u>960.00</u>					
23-00652	03/14/23	04/18/23 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA 2023 SPRING REGISTRAR	50.00	C/O MARYANN ORAPELLO, H.O 3-01-20-100-000-128 Admin: Meetings & Conferences	Budget	Aprv	143	1
			<u>50.00</u>					
23-00423	02/14/23	04/18/23 RHELFO01 R HELFRICH & SON CHARTER AND 1 BUSING SENIOR TRIP 5/18/2023	950.00	SCHOOL BUS SERVICE 3-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	41	1
			<u>950.00</u>					
23-00345	02/08/23	04/18/23 RICOH001 RICOH USA, INC. 5 PAYMENT #4 - APRIL, 2023	174.95	P.O. BOX 41564 3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	40	1
23-00845	04/06/23	1 PAYMENT #4 - APRIL, 2023	127.51	3-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	296	1
23-00845	04/06/23	2	127.50	3-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	297	1
23-00845	04/06/23	3	127.50	3-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	298	1
			<u>557.46</u>					
22-03318	12/14/22	04/18/23 RRDON001 RR DONNELLEY 1 Office Supplies	43.00	P.O. BOX 842307 2-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	6	1
			<u>43.00</u>					
		04/18/23 RUTGE012 RUTGERS, THE STATE UNIVERSITY		RUTGERS LIFELONG LEARNING CTR				

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23-00328	02/02/23	2 FINANCIAL & RECORDS MANAGEMENT	205.00	3-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	39	1
			<u>205.00</u>					
	04/18/23	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
23-00495	02/27/23	1 EGG HUNT CANDY APRIL 1	1,212.26	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	54	1
			<u>1,212.26</u>					
	04/18/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	01/11/23	5 INVOICE #2150913	45.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	18	1
23-00033	01/11/23	6 INVOICE #2151042	105.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	19	1
			<u>150.00</u>					
	04/18/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-00572	03/07/23	1 (S) MODULE	282.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	78	1
23-00572	03/13/23	2 CORE	25.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	79	1
23-00572	03/13/23	3 (S) GASKET	25.34	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	80	1
23-00572	03/13/23	4 (S) FILTER	46.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	81	1
23-00572	03/13/23	5 (S) GASKET	10.15	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-00572	03/13/23	6 (S) GASKET	6.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
23-00572	03/13/23	7 (S) GASKET	3.77	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	84	1
23-00572	03/13/23	8 (S) HOSE	69.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	85	1
23-00572	03/13/23	9 (S) SPARK PLUG	88.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	86	1
23-00572	03/16/23	10 CORE CREDIT	25.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
23-00572	03/16/23	11 (S) OUTLET	65.35	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-00572	03/16/23	12 CAP	72.14	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
23-00572	03/16/23	13 HARNESS	36.77	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
23-00572	03/22/23	14 F-CLUSTER	275.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
23-00572	03/22/23	15 (S) SWITCH	49.59	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
23-00572	03/28/23	16 (S) GASKET	8.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	93	1
23-00572	03/28/23	17 MOTOR KIT	103.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	94	1
23-00572	03/28/23	18 RADIATOR	399.63	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	95	1

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23-00572	03/28/23	19 (S) BELT	36.23	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	96	1
			<u>1,579.18</u>	Ctrl Maint: Motor Vehicle - Police				
04/18/23 SHORE007 SHORE TOP CONSTRUCTION				23 YELLOWBROOK ROAD				
21-01990	08/24/21	7 PAYMENT #4 - DATED: 3/3/23	141,423.53	T-03-56-859-000-001	Budget	Aprv	1	1
			<u>141,423.53</u>	Open Space Trust: Open Space				
04/18/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	5 PAYMENT #4- DATED: 4/4/2023	500.00	3-01-20-155-000-142	Budget	Aprv	31	1
			<u>500.00</u>	Law: Consultants - Legal				
04/18/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
23-00588	03/07/23	1 OFFICE SUPPLIES	89.22	3-01-21-180-000-101	Budget	Aprv	131	1
				Planning: Office Supplies				
23-00588	03/07/23	2 OFFICE SUPPLIES	89.22	3-01-20-105-000-101	Budget	Aprv	132	1
			<u>178.44</u>	Human Res: Office Supplies				
04/18/23 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	5 PAYMENT #4 - INV. #36193	14,166.67	3-01-20-155-000-142	Budget	Aprv	32	1
			<u>14,166.67</u>	Law: Consultants - Legal				
04/18/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-00573	03/07/23	3 108V GDYR EAGLE	793.20	3-01-26-300-000-197	Budget	Aprv	97	1
				Ctrl Maint: Tires & Tubes - Police				
23-00573	03/13/23	4 MOUNT/DISMOUNT	135.00	3-01-26-300-000-198	Budget	Aprv	98	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/13/23	5 VALVE	45.00	3-01-26-300-000-198	Budget	Aprv	99	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/13/23	6 RDMSTR 230HH+	625.00	3-01-26-300-000-196	Budget	Aprv	100	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/13/23	7 MRT XZY RETREAD	442.86	3-01-26-300-000-196	Budget	Aprv	101	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/16/23	8 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198	Budget	Aprv	102	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/16/23	9 VALVE	10.00	3-01-26-300-000-198	Budget	Aprv	103	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00573	03/16/23	10 C12R225 OLIVER MD RETREAD	220.17	3-01-26-300-000-196	Budget	Aprv	104	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-00573	03/16/23	11 MRT REPAIR W/ RETREAD BEAD	12.75	3-01-26-300-000-195	Budget	Aprv	105	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/16/23	12 MRT REPAIR W/ RETREAD RN112	17.40	3-01-26-300-000-195	Budget	Aprv	106	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/16/23	13 C12R245 OLIVER HMT DEEP XT	235.29	3-01-26-300-000-195	Budget	Aprv	107	1
				Ctrl Maint: Tires & Tubes - Streets				
23-00573	03/22/23	14 ROAD SERVICE	237.50	3-01-26-300-000-198	Budget	Aprv	108	1
				Ctrl Maint: Tire Repairs & Supplies				

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23-00573	03/22/23	15 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	109	1
23-00573	03/22/23	16 MOUNT/DISMOUNT CROSS SECTION	50.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	110	1
23-00573	03/22/23	17 VALVE	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	111	1
23-00573	03/22/23	18 BACKHOE F MAXAM MS904	885.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	112	1
23-00573	03/29/23	19 MOUNT/DISMOUNT	315.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	113	1
23-00573	03/29/23	20 VALVE	70.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	114	1
23-00573	03/29/23	21 OLIVER MD RETREAD	1,321.02	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	115	1
23-00573	03/29/23	22 C-22 REINFORCED RETREAD	20.75	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	116	1
23-00573	03/29/23	23 RN112 PATCH	17.40	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	117	1
23-00573	03/29/23	24 BEAD REPAIR W/ RETREAD OLIVER	51.80	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	118	1
23-00573	03/29/23	25 C12R225 DEEP DRIVE	209.58	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	119	1
23-00573	03/29/23	26 112T 3PMSF COOPER DISCOVER	175.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	120	1
23-00573	04/05/23	27 MOUNT/DISMOUNT	90.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	121	1
23-00573	04/05/23	28 VALVE	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	122	1
23-00573	04/05/23	29 USED MEDIUM TRUCK	200.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	123	1
23-00573	04/05/23	30 RDMSTR RM230 WH L	575.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	124	1
23-00573	04/05/23	31 DISMOUNT FROM WHEEL	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	125	1
23-00573	04/05/23	32 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	126	1
23-00573	04/05/23	33 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	127	1
			6,999.72					
04/18/23 TARAF001 TARA FEELEY ENTERTAINMENT				3 JOYCE CT				
23-00657	03/15/23	1 DJ FOR DAUGHTERS DANCE	400.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	145	1
23-00660	03/15/23	1 DAUGHTERS DANCE PHOTO BOOTH	700.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	146	1
			1,100.00					
04/18/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	03/13/23	19 INVOICE #171721	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	22	1
			130.00					

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04/18/23 TEAM001 TEAM LIFE, INC. 291 ROUTE 34								
23-00746	03/24/23	1 ADULT DEFIBRLTN ELECTRODE	160.00	3-01-26-310-000-109	Budget	Aprv	205	1
				Bldg/Grds: Emergency Safety Materials				
23-00746	03/24/23	2 G3 AED PED. DEFIB PADS	320.00	3-01-26-310-000-109	Budget	Aprv	206	1
				Bldg/Grds: Emergency Safety Materials				
			<u>480.00</u>					
04/18/23 TREAS001 TREASURER, ST OF NJ BUREAU OF REVENUE								
23-00696	03/17/23	1 BOX TUBE SEEDLING-EARTH DAY	100.00	3-01-26-312-000-185	Budget	Aprv	162	1
				Shade Tree: Horticultural Materials				
			<u>100.00</u>					
04/18/23 TREAS010 TREASURER, COUNTY OF MONMOUTH MON CTY DIV TRANS-ATTN: JANIS								
23-00846	04/06/23	1 1st QTR 2023 TRANSPORTATION	0.00	3-01-27-360-000-235	Budget	Aprv	299	1
				Social Svc:Senior Citizen Transportation				
23-00846	04/06/23	2 JANUARY, 4 DAYS	620.00	3-01-27-360-000-235	Budget	Aprv	300	1
				Social Svc:Senior Citizen Transportation				
23-00846	04/06/23	3 FEBRUARY, 4 DAYS	620.00	3-01-27-360-000-235	Budget	Aprv	301	1
				Social Svc:Senior Citizen Transportation				
23-00846	04/06/23	4 MARCH, 5 DAYS	775.00	3-01-27-360-000-235	Budget	Aprv	302	1
				Social Svc:Senior Citizen Transportation				
			<u>2,015.00</u>					
04/18/23 VERIZ011 VERIZON (FIOS INTERNET)								
23-00844	04/06/23	1 PAYMENT #4 - APRIL, 2023	314.65	3-01-31-440-000-213	Budget	Aprv	295	1
				Telephone: Telephone				
			<u>314.65</u>					
04/18/23 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
23-00590	03/07/23	1 Universal Index Tabs	17.16	3-01-20-100-000-101	Budget	Aprv	133	1
				Admin: Office Supplies				
23-00590	03/07/23	2 BIC Correction Tape	16.16	3-01-20-100-000-101	Budget	Aprv	134	1
				Admin: Office Supplies				
23-00590	03/07/23	3 Universal Steno Book	17.49	3-01-20-100-000-101	Budget	Aprv	135	1
				Admin: Office Supplies				
23-00610	03/09/23	1 SMEAD PRESSBOARD FOLDERS	55.88	3-01-25-240-000-101	Budget	Aprv	136	1
				Police: Office Supplies				
23-00610	03/09/23	2 SMEAD 2 INCH EXPANSION FOLDER	209.16	3-01-25-240-000-101	Budget	Aprv	137	1
				Police: Office Supplies				
			<u>315.85</u>					
04/18/23 WRIST001 WRISTBAND RESOURCES 16000 W. ROGERS DRIVE								
22-03359	12/21/22	1 SILICONE CSTM SOLID 8X 1/2	160.00	2-01-25-240-000-211	Budget	Aprv	7	1
				Police: DARE Program				
22-03359	12/21/22	2 SILICONE CSTM 7X 1/2 YOUTH	640.00	2-01-25-240-000-211	Budget	Aprv	8	1
				Police: DARE Program				
22-03359	12/21/22	3 IMPRINT PLATE	200.00	2-01-25-240-000-211	Budget	Aprv	9	1
				Police: DARE Program				
22-03359	12/21/22	4 SHIPPING	20.40	2-01-25-240-000-211	Budget	Aprv	10	1
				Police: DARE Program				
			<u>1,020.40</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	73	305	412,907.62

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	124,578.40	0.00	0.00	124,578.40
CURRENT FUND	3-01	117,918.04	0.00	0.00	117,918.04
SEWER UTILITY FUND	3-05	<u>27,248.66</u>	<u>0.00</u>	<u>0.00</u>	<u>27,248.66</u>
Year Total:		145,166.70	0.00	0.00	145,166.70
GRANT FUND	G-02	1,696.39	0.00	0.00	1,696.39
GENERAL TRUST FUND	T-03	141,423.53	0.00	0.00	141,423.53
DOG TRUST FUND	T-12	<u>42.60</u>	<u>0.00</u>	<u>0.00</u>	<u>42.60</u>
Year Total:		141,466.13	0.00	0.00	141,466.13
Total of All Funds:		<u>412,907.62</u>	<u>0.00</u>	<u>0.00</u>	<u>412,907.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	3,054.54	245,550.98
3-01-201-20-000-000	Current Appropriations	112,222.58	3,054.54
3-01-203-55-000-000	Appropriation Reserves	124,578.40	0.00
3-01-204-55-000-000	Accounts Payable	<u>8,750.00</u>	<u>0.00</u>
	Totals for Fund 3-01 :	248,605.52	248,605.52
3-02-101-01-000-001	Cash	0.00	1,696.39
3-02-213-40-000-000	Appropriated Reserves	<u>1,696.39</u>	<u>0.00</u>
	Totals for Fund 3-02 :	1,696.39	1,696.39
3-03-101-01-000-014	Cash - Open Space	0.00	141,423.53
3-03-201-20-000-000	Trust Appropriations	<u>141,423.53</u>	<u>0.00</u>
	Totals for Fund 3-03 :	141,423.53	141,423.53
3-05-101-01-000-001	Cash	0.00	27,248.66
3-05-201-20-000-000	Sewer Appropriations	<u>27,248.66</u>	<u>0.00</u>
	Totals for Fund 3-05 :	27,248.66	27,248.66
3-12-101-01-000-001	Cash	0.00	42.60
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>42.60</u>	<u>0.00</u>
	Totals for Fund 3-12 :	42.60	42.60
	Grand Total:	<u>419,016.70</u>	<u>419,016.70</u>

ADDITIONS TO THE 4/18/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/31/2023	94850	Borough of Tinton Falls - March Payroll	1,511,613.58
3/31/2023	94851	Borough of Tinton Falls - March Payroll Agency	244,701.53
4/4/2023	94847	Borough of Tinton Falls - Tax Sale Cert #3291	8.00
4/4/2023	94848	Gtech Capital, LLC - Tax Sale Cert #3291	21,813.19
4/4/2023	94849	Office of County Clerk - Tax Sale Cert #3291	8.00
			<hr/> 1,778,144.30