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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 05, 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. August 8, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 2. 2023-1507 An Ordinance Amending Various Sections Of The Borough Code To Update Regulations For Farms And Agricultural Uses - This ordinance will amend various sections of the Borough Code.**

ORDINANCES FOR FINAL CONSIDERATION

- 3. 2023-1506 - An Ordinance Amending Chapter 16, Section 9 Of The Borough Code To Add A New Subsection 9.3 To Be Entitled “Privately-Owned Salt Storage” - This ordinance will regulate privately-owned salt storage facilities and is required by NJDEP as part of the MS4 stormwater permits.**

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-23-140 Resolution - Certification To Local Finance Board Of Review Of 2022 Annual Audit - New Jersey statute requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions. Members of the governing body have personally reviewed the audit report and will submit a group affidavit to the Local Finance Board.**
- 5. R-23-141 Resolution Authorizing Contract For Professional Engineering Services – T & M Associates Wardell Park Restroom Facilities - Authorizes professional services associated with the design, survey and bidding of the Wardell Park Restroom Facilities.**
- 6. R-23-142 Resolution Releasing Maintenance Guarantee - Bella Legacy Fund 57 LLC - The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.**

- 7. R-23-143 Resolution – Releasing Maintenance Guarantees For 2020 Road Improvement Project – Fernandez Construction Co.** -*The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 8. R-23-144 Resolution Approving Amended Affordability Assistance Program Policies And Procedures Manual** - *The Borough wants to set the standards and procedures by which it will make available affordability assistance available to low-and-moderate income households from the Borough's affordable housing trust fund monies and believes it is in the best interest of its residents to approve this amended policy and procedures manual to effectuate its obligation to provide affordability assistance to qualified households within the Borough of Tinton Falls.*
- 9. R-23-145 Resolution Of The Borough Of Tinton Falls Adopting An Updated Home Improvement Program Operating Manual For The Administration Of The Borough's Rehabilitation Program** - *The Borough Municipal Housing Liaison and the Borough's professional planning consultant has recommended that the Borough amend and update its Rehabilitation Program Manual. The Borough believes it is in the best interest of its residents to approve the Home Improvement Operating Manual dated August 20, 2023 to continue to meet its rehabilitation obligation under the court approved settlement agreement with Fair Share Housing Center.*
- 10. R-23-146 Resolution Refunding Tax Overpayment - Block 56 Lot 15 -\$229.10** - *The Tax Collector has certified a refund is required due to a reduction of the assessed value of said property for the year 2023.*
- 11. R-23-147 Resolution Refunding 2023 3rd Quarter Tax Overpayment – Block 2.02 Lot 48 - \$1,409.82** - *Refund of tax overpayment for the 2023 third quarter taxes by property owner and mortgage company in the amount of \$1,409.82 as Certified by the Borough Tax Collector.*
- 12. R-23-148 Resolution Refunding Escrow- Bella Legacy Fund 57, 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-23-149 Resolution Authorizing Approval of Bills \$5,536,866.29**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

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

ORDINANCE NO. 2023-1507

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE BOROUGH CODE TO
UPDATE REGULATIONS FOR FARMS AND AGRICULTURAL USES**

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

SECTION 1. Chapter 8, Section 7 of the Borough Code, entitled “Animal Control – Backyard Chickens in Tinton Falls,” is hereby amended to read as follows (underlined language to be added):

§ 8-7 BACKYARD CHICKENS IN TINTON FALLS.

§ 8-7.2 Eligibility; Restrictions.

- c. There shall be a limit of four chickens per license during the Pilot Program, unless the property and use is in accordance with Chapter 40-37.B.1 of this Ordinance. Roosters are prohibited.

§ 8-7.4 Requirements for Coops and Runs.

- j. There shall be no selling of eggs, unless the property and use is in accordance with Chapter 40-37.B.1 of this Ordinance.

SECTION 2. Chapter 40, Section 3 of the Borough Code, entitled “Land Use Ordinance – Definitions and Word Usages,” is hereby amended to read as follows (underlined language to be added):

§ 40-3 DEFINITIONS AND WORD USAGES.

AGRICULTURAL USE

Land which is devoted to the growing and harvesting of crops and/or the raising and breeding of poultry and livestock, including dairies, nurseries, greenhouses and accessory buildings incidental to agricultural uses including but not limited to: forages and sod crops; grain and feed crops; dairy animals and dairy products; poultry and poultry products; livestock, including beef cattle, sheep, swine, horses, ponies, mules or goats, including the breeding and raising of any or all such animals; bees and apiary products; fur animals; trees and forest products; or when devoted to and meeting the requirements and qualifications for payments or other compensation pursuant to a soil conservation program under an agreement with an agency of the Federal government. Agricultural Use shall also include horticultural uses for land which

is devoted to the production of fruits of all kinds, including grapes, nuts and berries; vegetables; and nursery, floral, ornamental and greenhouse products.

FARM

A parcel or parcels of land, whether contiguous or noncontiguous, together with buildings, structures and facilities, which are actively devoted to agricultural or horticultural use, including, but not limited to, cropland, pasture, idle or fallow land, woodland, wetlands, farm ponds, roads, and enclosures related to agricultural pursuits, and which:

- a. Contains five or more acres of land and produces agricultural or horticultural products worth \$2,500 or more annually; or
- b. Contains less than five acres of land and produces agricultural or horticultural products worth \$50,000 or more annually; or
- c. Contains a beekeeping operation that produces honey or apiary-related products, or provides crop pollination services, worth \$10,000 or more annually.

SECTION 3. Chapter 40, Section 37 of the Borough Code, entitled “Land Use Ordinance – Conditional Uses,” is hereby amended to read as follows (underlined language to be added; ~~strikethroughs~~ to be deleted):

§ 40-37 CONDITIONAL USES.

- A. General. The Planning Board shall not approve a conditional use unless it finds that the use meets all the requirements of this Chapter, does not substantially impair the use and enjoyment of surrounding properties, does not substantially impair the character of the surrounding area and does not have any adverse effect on surrounding properties.
- B. Requirements for Specific Uses.
 1. Agricultural Uses and Farms. The intent of this section is to allow for the continued use of agricultural and farm properties at a scale that is consistent with the minimum standards required for inclusion in New Jersey Department of Agriculture SADC preservation requirements. Agricultural and farm uses, buildings and structures, as defined in this Chapter, may be located, when approved as conditional uses, in the zone as specified in Schedule A subject to the following:
 - a. ~~The property on which agricultural activities are to take place must contain a minimum of five acres if the property does not include a residence and is solely used for agricultural activities.~~
 - b. ~~The property on which agricultural activities are to take place must contain a minimum of six acres if the property includes a residence and is solely used for agricultural activities.~~
 - d. The property must contain five or more acres of land and produce agricultural or horticultural products worth \$2,500 or more annually; or

- e. The property contains less than five acres of land and produces agricultural or horticultural products worth \$50,000 or more annually; or
- f. The property contains a beekeeping operation that produces honey or apiary-related products, or provides crop pollination services, worth \$10,000 or more annually.
- g. The following shall be exempt from the requirements of this § 40-37: the keeping of backyard chickens in compliance with § 8-7 of this Code.
- h. The following nonexclusive list of farming activities shall be considered permitted farm uses when in accordance with this Chapter:
 - i. Production of agricultural and horticultural crops, trees, apiary and forest products, livestock, poultry and other commodities as described in the Standard Industrial Classification for agriculture, forestry, fishing and trapping.
 - ii. The housing and grazing of animals and use of range for fowl. The raising of cattle and horses shall be permitted on any farm, provided that there shall be an open area of at least 10,000 square feet for each head of livestock. The raising of chickens shall be permitted on any farm, provided that the area utilized for such chickens is no closer than 100 feet to any property line. Roosters are not permitted on any property in the Borough.
 - iii. The operation of public and private stables, riding academies, horse breeding, training, and boarding facilities.
 - iv. Erection of essential agricultural buildings, including those dedicated to the processing and packaging of the output of commercial farms and ancillary to agricultural and horticultural production.
 - v. Construction of fences.
 - vi. Control of pests, including but not limited to insects and weeds, predators and diseases of plants and animals.
 - vii. Conduction of agriculture-related educational and farm-based recreational activities, provided that the activities are related to marketing the agricultural or horticultural output of the commercial farm and permission of the farm owner and lessee is obtained.
 - viii. Use of any and all equipment, including but not limited to irrigation pumps and equipment, aerial and ground seeding and spraying, tractors, harvest aides, traps, and animal and bird control devices.
 - ix. Storing, processing and packaging of the agricultural output of the farm.
 - x. The wholesale and retail marketing, including pick your own marketing, and sales of agricultural output of farms or commercial farms, including related products that contribute to farm income, including the construction buildings and parking areas in accordance with the applicable standards set forth in the Right to Farm Act for On-Farm Direct Marketing Facilities and this Chapter 40.
 - xi. Replenishment of soil nutrients and improvement of soil tilth.
 - xii. On-site disposal of organic agricultural waste.

- xiii. The application of manure and chemical fertilizers, insecticides, pesticides, and herbicides in accordance with labeled instructions as approved by the New Jersey Agricultural Experiment Station and the United States Environmental Protection Agency.
- xiv. Installation of wells, ponds and other water resources for agricultural purposes such as irrigation, sanitation and marketing preparation.
- xv. The foregoing practices and activities may occur on holidays, weekdays and weekends by day or night and shall include the attendant or incidental noise, odors, dust, fumes, and lighting associated with these practices.
- xvi. Any other agricultural activity determined by the State Agriculture Development Committee to be a generally accepted agricultural management practice within the meaning of N.J.S.A. 4:1C-1, et seq.
 - i. The farm operation (practices, activities, and structures) must conform to generally accepted agricultural management practices, comply with all relevant Federal and State statutes and regulations, and not pose a direct threat to public health and safety.
 - j. Slaughterhouses are not permitted.
 - k. Commercial poultry farms shall not be permitted unless the poultry house walls and brooder house walls are at least 500 feet from any lot line. A “commercial poultry farm” shall be deemed to be any farm on which there are more than 50 fowl.
 - l. Any property used as a farm that abuts a residential zone or use must contain a buffer along all side and rear property lines. The buffer shall be a minimum width of 15 feet, or 10% of the lot width, whichever is greater and shall be planted with dense evergreen trees a minimum of six feet high at the time of planting.
 - m. § 40-33.B (Accessory Structures and Uses) shall not apply to agricultural and farm uses operated in accordance with this Chapter. Accessory structures shall be constructed in accordance with the following standards:
 - i. The maximum permitted building and lot coverage for the zone shall govern the maximum permitted size of the principal structure and any associated accessory structures.
 - ii. With the exception of farm stands in accordance with § 40-37.B.1.m, no accessory building or structure shall be located closer to a right-of-way line than the principal building. On corner lots, accessory buildings or structures shall not be located closer to a street than the minimum required front yard setback requirement for the zone and shall be screened by evergreen landscaping.
 - iii. Accessory buildings used solely for the storage of goods or equipment that are no larger than 400 square feet and no greater than 10 feet high shall be setback no less than 5 feet from any side or rear lot line. Accessory buildings used solely for the storage of goods or equipment that are greater than 400 square feet or 10 feet high shall be setback no less than 25 feet from any side or rear lot line.
 - iv. Accessory buildings or barns used for the housing of animals shall be located at least 100 feet from any lot line and at least 100 feet from any dwelling.

- v. The height of any accessory structure shall not exceed 25 feet or the height of the principal building, whichever is less, with the exception of silos, which have no height limitation.
- vi. No accessory building or structure shall be used for human habitation.
- n. Temporary farms stands may be constructed in accordance with the following standards:
 - i. Farm stands must be located on a qualified owner's or operator's commercial farm which is under active, continuous farming operation and upon which 51% or more of the marketed products are raised, and the farm must meet the requirements of the Farmland Assessment Act.
 - ii. Farm stands shall not exceed a maximum area of 500 square feet and shall be setback a minimum of 15 feet from any street right-of-way line and 30 feet from any side lot line.
 - iii. A maximum height of 15 feet is permitted for any structure, tent or canopy.
 - iv. Farm stands shall be accompanied by a paved, gravel and/or grassed area for customer parking that can accommodate not less than three vehicles, which parking area shall be located in such a location as to facilitate the safe flow of traffic. There shall be adequate and safe access, ingress and egress from any adjacent public road or street, including provisions for an adequate turnaround area to prevent vehicles from backing out onto any public street.
 - v. Farm stands shall be operated during daytime hours only, from 8:00am to dusk.
 - vi. Operators must apply for and obtain a Zoning Permit for any proposed farm stand.
- o. Seasonal farm advertising signs may be constructed in accordance with the following standards:
 - i. No more than one such sign shall be located on any one property or properties used as a single farm.
 - ii. No such sign shall exceed 20 square feet in area, 6 feet in height or be located within 10 feet of a street right-of-way line.
 - iii. No such sign shall be internally or externally illuminated.
 - iv. All seasonal farm advertising signs shall be temporary in nature, and nonpermanent structures.
 - v. All seasonal farm advertising signs shall be properly maintained and shall not be allowed to fall into disrepair.
 - vi. No such sign shall be an obstruction to any neighbor exiting their driveway.

SECTION 4. Chapter 40, Section 39 of the Borough Code, entitled “Land Use Ordinance – Off-Street Parking and Loading,” is hereby amended to read as follows (underlined language to be added; ~~strikethroughs~~ to be deleted):

§ 40-39 OFF-STREET PARKING AND LOADING.

B. Minimum Required Off-Street Parking Schedule for Nonresidential Uses. The number of off-street parking spaces required for any nonresidential use shall be determined by reference to Parking Schedule 1 below. "GFA" shall mean "gross floor area."

Parking Schedule 1	
Parking Requirements for Nonresidential Uses	
Use	Minimum Number of Off-Street Parking Spaces
Automobile Car Wash	10 spaces/washing lane and 2 spaces/vacuum or similar machine
Automobile Fueling Stations	1 space/fueling pump
Any Associated Retail	4 spaces/1,000 square feet GFA
Automobile Oil Change and Lubrication Shop	8 spaces/service lane and 2 spaces/vacuum or similar machine
Automobile Repair Shop	4 spaces/service bay
Assisted Living Residence	0.5 space/unit
Banks and Fiduciary Institutions	1 space/250 square feet GFA
Bowling Alley	2 spaces/lane or alley
Car and Truck Dealers	1 space/300 square feet showroom area, sales area and office area
Child Care Center	As specified in § 40-35A
Church	1 space/5 seats
Community Center	1 space/800 square feet GFA
Communication/Radio Tower	2 spaces minimum
Continuing Care Retirement Community	0.9 space per independent living unit to be distributed to meet the particular needs of individual buildings on site
Contractors/Landscaping Yards	1 space/300 square feet display area, sales area and office area
Delicatessens/Specialty Food	1 space/1,000 square feet GFA
Family Day Care Home	2 for the dwelling unit + 2 for clients
Farm Stand	6 <u>3</u> spaces minimum
Fitness Centers, Weight Rooms, Gyms	1 space/200 square feet GFA
Flex Space Buildings	1 space/800 square feet GFA
Golf Course	
Full-size	3 spaces/green
Par-3	3 spaces/green
Miniature golf	2.2 spaces/hole
Pitch and putt	2.2 spaces/hole
Driving range	1.4 spaces/tee

Parking Schedule 1	
Parking Requirements for Nonresidential Uses	
Use	Minimum Number of Off-Street Parking Spaces
Home Occupation	3 spaces minimum
Hospital	1.5 spaces/bed
Hotel	
Guest Room	1 space/guest room
Employee	1 space/employee on largest shift
Restaurant/Lounge/Banquet/Conference	1 space/3 seats in restaurant, lounge and conference/banquet space
Library	1 space/300 square feet GFA
Light Industrial/Fabrication/Assembly	1 space/800 square feet GFA
Lumber and Contractor's Yard	1 space/5,000 square feet storage area and 1 space/250 square feet retail GFA
Manufacturing	1 space/800 square feet GFA
Mortuary	10 spaces/viewing room and/or chapel
Office (Non-Medical)	1 space/250 square feet GFA
Office Park	1 space/300 square feet GFA
Office (Medical and Dental)	
Less than 5,500 square feet GFA	6 spaces/1,000 square feet GFA
5,500 square feet to 10,000 square feet GFA	5.5 spaces/1,000 square feet GFA
More than 10,000 square feet GFA	5 spaces/1,000 square feet GFA
Pharmacy	3 spaces/1,000 square feet GFA
Pro Shop	1 space/300 square feet GFA
Research/Testing/Experimentation	1 space/800 square feet GFA
Restaurant	
Sit-down	1 space/3 seats
Take-out	1 space/40 square feet GFA
Mixed	1 space/3 seats plus 1 space per 40 square feet of floor area
Retail Sales and Services	
Less than 400,000 square feet GFA	4.0 spaces/1,000 square feet GFA
400,001 to 600,000 square feet GFA	4.5 spaces/1,000 square feet GFA
600,001 + square feet GFA	5.0 spaces/1,000 square feet GFA

Parking Schedule 1	
Parking Requirements for Nonresidential Uses	
Use	Minimum Number of Off-Street Parking Spaces
Retail Warehouse	5.5 spaces/1,000 square feet GFA
Schools	
Elementary (Pre-K through 8)	1.2 spaces/classroom; min. 1/staff
Middle (5-8)	1.2 spaces/classroom; min. 1/staff
High School (9-12)	2.0 spaces/classroom; min. 2/staff
Scrap Metal	1 space/employee
Shipping/Receiving	1 space/5,000 square feet GFA
Shopping Centers	Same as Retail Sales and Services
Swim Club	1 space/30 square feet water surface
Tavern	1 space/2.5 seats
Tennis Club	2 spaces/court
Theater	1 space/4 seats
Training and Instructional Classes, Dance and Rehearsal Studios	1 space/250 square feet GFA
Veterinary Clinic/Hospital	6 spaces/doctor
Warehousing	1 space/5,000 square feet GFA
Wireless Telecommunications Equipment	1 space minimum

SECTION 5. The Appendix for Chapter 40 of the Borough Code, entitled “Schedule A – District Use Regulations – Residential Uses,” is hereby amended and supplemented as indicated in the revised Schedule below (underlined language to be added):

SCHEDULE A - DISTRICT USE REGULATIONS – RESIDENTIAL USES

District	Permitted Principal Use	Permitted Accessory Uses	Permitted Conditional Uses
<p>RA RESIDENTIAL AGRICULTURE</p>	<ol style="list-style-type: none"> 1. Single Family detached dwellings 2. Public Library, parks and playgrounds 3. Borough uses, firehouses and first aid stations 4. Utility services 	<ol style="list-style-type: none"> 1. Fences and walls 2. Patios and decks 3. Barns for keeping of sheep, cattle, pigs and other livestock. 4. One (1) accessory building for household goods and equipment such as a barn, tool shed, storage shed, or garden shed, accessory to a detached single-family dwelling 5. Gazebos, pergolas, greenhouses, atriums, orangeries and other such roofed structures 6. One (1) detached garage and associated driveway provided there is no attached garage. 7. One (1) swimming pool and hot tub with related decking and coping 8. One (1) amateur radio and television transmitting and receiving tower 	<ol style="list-style-type: none"> 1. Agricultural uses and farms 2. Cemetery, with or without mausoleum or crematory. 3. Churches and places of worship. 4. Schools

R-1 SINGLE FAMILY RESIDENTIAL	<ol style="list-style-type: none"> 1. Single family detached dwellings 2. Public Library, parks and playgrounds 3. Borough uses, firehouses and first aid stations 4. Utility Services 	<ol style="list-style-type: none"> 1. Fences and walls 2. Patios and decks 3. One (1) detached garage and associated driveway provided there is no attached garage. 4. One (1) swimming pool and hot tub with related decking and coping. 5. One (1) accessory building for household goods and equipment such as a barn, tool shed, storage shed, or garden shed, accessory to a detached single-family dwelling 6. One (1) amateur radio and television transmitting and receiving tower 	<ol style="list-style-type: none"> 1. Cemetery, with or without mausoleum or crematory. 2. Churches and places of worship. 3. Schools <u>4. Agricultural uses and farms</u>
R-2 SINGLE FAMILY RESIDENTIAL	Any principal use permitted in the R-1 Single Family Residential District	Any accessory use permitted in the R-1 Single Family Residential District	Any conditional use permitted in the R-1 Single Family Residential District
R-3 Residential	<ol style="list-style-type: none"> 1. Single Family detached dwellings 2. Public Library, parks and playgrounds 3. Borough uses, firehouses, and first aid stations 4. Utility services 	Any accessory use permitted in the R-1 Single Family Residential District	<ol style="list-style-type: none"> 1. Townhouses 2. Garden Apartments 3. Churches and places of religious worship 4. Schools
R-4 Residential	Any principal Use permitted in the R-3 Residential District	Any accessory use permitted in the R-1 Single Family Residential District	Any conditional use permitted in the R-3 District

<p>AR Age Restricted Housing</p>	<p>1. Active adult community of single family detached dwelling units with at least one resident with a minimum age of fifty-five (55)</p>	<p>1. Fences and walls 2. Patio and decks 3. Club house with meeting rooms, social rooms, indoor and outdoor recreation area.</p>	<p>1. Townhouses</p>
<p>CCRC Continuing Care Retirement Community</p>	<p>1. Continuing Care Retirement Community (CCRC) with a minimum age of fifty-five (55). 2. Townhouses 3. Garden Apartments 4. Apartment Buildings 5. Assisted Living/Skilled Nursing Facilities.</p>	<p>1. Fences and walls 2. Health Center 3. Club house with meeting rooms, social rooms, indoor and outdoor recreation areas 4. Cafeterias and eating areas 5. Lecture halls, libraries, places of worship, post office, banks, news and entertainment centers, and swimming pools. 6. Operation and maintenance facilities related to the principal use such as, administrative office, food and record storage areas, property maintenance facility, radio and satellite dish antennas, non-age restricted day care center for relatives of employees, security operations and off-street parking as surface parking or garages</p>	

<p>R-3-I, R4A Residential</p>	<ol style="list-style-type: none"> 1. Single family detached dwellings 2. Townhouses 3. Public Libraries, parks and playgrounds 4. Borough uses, firehouses and first aid stations 5. Utility Services 	<ol style="list-style-type: none"> 1. Fences and walls 2. Patio and decks 3. Community Clubhouse 4. One (1) detached garage and associated driveway provided there is no attached garage 5. One (1) swimming pool and hot tub with related decking and coping 6. Outdoor recreation facilities such as a putting green, bocce courts, tennis courts, etc. 	<ol style="list-style-type: none"> 1. Any conditional use permitted in the R-3 Residential District
<p>AH Affordable Housing</p>	<ol style="list-style-type: none"> 1. Single family detached dwellings 2. Townhouses 3. Garden Apartments 4. Apartment Buildings 	<ol style="list-style-type: none"> 1. Fences and walls 2. Patio and decks 3. Community Clubhouse 4. One (1) detached garage and associated driveway provided there is no attached garage 5. One (1) swimming pool and hot tub with related decking and coping 6. Outdoor recreation facilities such as a putting green, bocce courts, tennis courts, etc. 	<ol style="list-style-type: none"> 1. Churches and places of worship 2. Schools
<p>CECOM Redevelopment Area</p>	<p>Pursuant to the district use standards of the CECOM Redevelopment Plan</p>		

SECTION 6. 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 7. This Ordinance shall take effect 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

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY**

ORDINANCE NO. 2023-1506

**AN ORDINANCE AMENDING CHAPTER 16, SECTION 9 OF THE
BOROUGH CODE TO ADD A NEW SUBSECTION 9.3
TO BE ENTITLED “PRIVATELY-OWNED SALT STORAGE”**

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

SECTION 1. Chapter 16, Section 9 of the Borough Code, entitled “Municipal Separate Storm Sewer System (MS4)” is hereby amended to add a new subsection 9.3, which will be entitled “Privately-Owned Salt Storage” and shall read as follows:

§ 16-9.3 Privately-Owned Salt Storage

A. Purpose:

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater. This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned) in the Borough of Tinton Falls to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

B. Definitions:

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word “shall” is always mandatory and not merely directory.

De-icing Materials

Any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.

Impervious Surface

A surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

Permanent Structure

A permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
3. The structure shall be erected on an impermeable slab;
4. The structure cannot be open sided; and
5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.

Person

Any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

Resident

A person who resides on a residential property where de-icing material is stored.

Storm Drain Inlet

The point of entry into the storm sewer system.

C. De-icing Material Storage Requirements:

1. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:
 - a) Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
 - b) Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, and/or ditches or other stormwater conveyance channels;
 - c) Loose materials shall be formed in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
 - d) Loose materials shall be covered as follows:
 - i. The cover shall be waterproof, impermeable, and flexible;
 - ii. The cover shall extend to the base of the pile(s);
 - iii. The cover shall be free from holes or tears;
 - iv. The cover shall be secured and weighed down around the perimeter to prevent removal by wind;
 - v. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
 - vi. Sandbags lashed together with rope or cable and placed

uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used.

- e) Containers must be sealed when not in use; and
 - f) The site shall be free of all de-icing materials between April 16th and October 14th.
2. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose deicing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15-April 15.
 3. Any such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.
 4. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
 - a) Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

D. Exemptions:

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section C above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

E. Enforcement:

This ordinance shall be enforced by complaint signed by a member of the Department of Public Works, Code Enforcement or Public Safety of the Borough of Tinton Falls.

F. Violations and Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall result in fines as stated in Chapter 1, Section 1-5 et seq.

G. Severability:

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and finding or

holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause or reason shall not affect any other portion of this Ordinance.

SECTION 2. 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 3. This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced: August 8, 2023

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 - CERTIFICATION TO LOCAL FINANCE BOARD OF REVIEW OF 2022 ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Committee of the Borough of Tinton Falls, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

**STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

WE, members of the Governing Body of the Borough of Tinton Falls, County of Monmouth, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Borough Council of the Borough of Tinton Falls in the County of Monmouth;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2022.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations".

_____ JOHN A. MANGINELLI, COUNCIL PRESIDENT

_____ RISA CLAY, DEPUTY COUNCIL PRESIDENT

_____ TRACY BUCKLEY, COUNCILMEMBER

_____ MICHAEL NESCI, COUNCILMEMBER

_____ DR. LAWRENCE A. DOBRIN, COUNCILMEMBER

MICHELLE HUTCHINSON, BOROUGH CLERK

Sworn to and subscribed before me
this _____ day of September, 2023

NOTARY PUBLIC OF NEW JERSEY

The Municipal Clerk shall set forth the reason for the absence of signature of any member(s) of the Governing Body.

This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**RESOLUTION AUTHORIZING CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES
WARDELL PARK RESTROOM FACILITIES**

WHEREAS, the Borough of Tinton Falls has a need for professional engineering service for the Wardell Park Restroom Facilities; and

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

WHEREAS, these services will be described in the proposal attached dated August 25, 2023; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$80,000; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in the proposal dated August 25, 2023, for an amount not to exceed \$80,000; and

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

I hereby certify funds are available from: Ordinance #23-1503

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk



TFLSOH-16002

August 25, 2023

Thomas P. Neff, PE, PP, CME, CFM
Borough Engineer & Zoning Officer
Borough of Tinton Falls
556 Tinton Falls Avenue
Tinton Falls, New Jersey 07724

**Re: Wardell Park Restroom Facilities
Proposal for Professional Design Services**

Dear Mr. Neff:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the survey, design, and bidding of the Wardell Park Restroom Facilities.

PROJECT UNDERSTANDING

We understand that the Borough would like to provide restroom facilities at the recently constructed Wardell Park Complex. To service the restroom, it will be necessary to extend both water and sewer service to the park. Water service will be extended from at Appaloosa Run and sewer will be extended from Jockey Lane. Architectural design services for the proposed building will be provided by Shore Point Architecture, PA, as a sub-consultant to T&M.

SCOPE OF SERVICES

To assist the Borough in their efforts in providing these improvements, T&M Associates proposes to prepare the necessary engineered construction plans, technical specifications, and bid documents to complete the improvements with the following detailed scope of services.

PRE-DESIGN SERVICES

1. Updated topographic surveys at Wardell Park will be acquired by conventional “on the ground” methods via our subconsultant GEOD Corporation. Survey data will only be collected in those areas required for our design.
2. Base maps to be prepared at a scale of 1” = 30’ based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
4. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.



Le: Thomas Neff, Borough Engineer & Zoning Officer
Re: Wardell Park Restroom Facilities
Proposal for Professional Design Services

DESIGN SERVICES

Design Phase

Design will commence immediately upon completion of the topographic survey and base maps. Preliminary site design will include layout of the restroom building, walkways, and electrical design, utility extensions and connections, and building layouts.

Upon completion of the preliminary design and Borough approval of the preliminary plans, we will prepare final construction plans which will be submitted to all agencies requiring approval and for bidding purposes. These plans will include, but may not be limited to:

- Cover Sheet
- Legend and General Construction Notes
- Existing Condition Plans
- Construction Plans
- Layout and Grading Plans
- Soil Erosion and Sediment Control Plans
- Landscape Plans
- Lighting Plan
- Utility Plans
- Building Plans
- Construction Details

Construction Cost Estimate

T&M Associates will prepare a preliminary detailed construction cost estimate at the completion of the preliminary park design and a final estimate the completion of the final design plans. The estimate will be presented to the Borough to confirm that adequate funds are in place prior to bidding.

Technical Specifications

We will prepare technical specifications for all proposed improvements and construction items as required to permit the contractor to construct the project as planned. The specifications will be prepared in NJDOT format and will be incorporated in a set of contract documents including T&M Associates' standard front-end bid document sections including Form of Proposal, General Conditions & Information for Bidders.



Le: Thomas Neff, Borough Engineer & Zoning Officer
Re: Wardell Park Restroom Facilities
Proposal for Professional Design Services

Soil Erosion and Sediment Control Certification

The proposed improvements will cause the disturbance of an area greater than 5,000 sf. Therefore, this will require project certification from the Freehold Soil Conservation District. T&M will prepare the necessary SESC Plans and application for submission to the District. All application and review fees will be the responsibility of the Borough.

Bidding Services

T&M Associates will work with the Borough to advertise the project in accordance with the Local Public Contracts Law. This task will include the following services:

- Printing and preparing bid documents for prospective bidders
- Attendance at a pre-bid site meeting, if determined necessary during design
- Attendance at the public bid opening
- Preparation of a Bid Tabulation Sheet
- Review of bids and associated documents for compliance with project requirements
- Preparation of a Recommendation of Award Letter
- Coordination of a legal review of bids received by the Borough Attorney

Bid packages will be sold to prospective bidders by T&M for a predetermined fee. The fee will be retained by T&M to cover administrative and reproduction costs associated with assembling and printing of the bid packages.

Exclusions

It is our intention to include the necessary scope of services required to prepare the necessary construction documents and secure approval from all agencies having jurisdiction over this work. However, due to the nature of the proposed project, the following services are specifically excluded from this scope of services and fee estimate:

1. Construction observation and inspection (this will be provided as a separate proposal once the design has been finalized)
2. Property Boundary Survey and setting of corner markers or monuments



Le: Thomas Neff, Borough Engineer & Zoning Officer
Re: Wardell Park Restroom Facilities
Proposal for Professional Design Services

FEES AND SCHEDULE

The fees for the scope of services listed herein are summarized below. We propose to provide the design phase services, to be billed monthly in accordance with our current contract as Borough Engineer, for the total cost as follows;

Topographic Surveys & Base Maps	\$10,500.00
Water & Sewer Utility Design	\$23,500.00
Electrical Design	\$ 8,000.00
Building/Architectural Design	\$19,500.00
Civil Design & Project Management	<u>\$18,500.00</u>
Total Fee	\$80,000.00

Upon authorization, we will initiate the survey and design services for this project immediately. Field survey and base mapping will be completed within 45 days, weather permitting. We anticipate the following project schedule for Wardell Park Restroom Facilities:

- September 2023 – Authorization, Survey, & Preliminary Design
- November 2023 – 50% Plan Review
- December 2023 – Final design & plan review
- January 2024 – Advertise for bidding, receive bids and award
- March 2024 – Construction to begin
- September 2024 – Construction to be completed

On behalf of T&M, I would like to thank you and the Governing Body for the opportunity to submit this proposal. If you have any questions or need additional information, please call any time.

Very truly yours,

T&M ASSOCIATES

JULIE E. NASTASI
CLIENT MANAGER

JEN:ps

cc: Melissa Hesler, Borough Clerk
Shanon Rathyen, Purchasing Agent

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES
FOR BELLA LEGACY FUND 57, LLC
BLOCK 14.03 LOTS 35, 37 & 39**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Bella Legacy Fund, LLC, Block 14.03 Lots, 35, 37 & 39; and

WHEREAS, by letter dated August 9, 2023 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Bella Legacy Fund, LLC, Block 14.03 Lots, 35, 37 & 39.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance 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.

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I1901

August 9, 2023

Via Email (mhutchinson@tintonfalls.com)

Michelle Hutchinson, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Maintenance Bond Release
Bella Legacy Fund 57, LLC
57 Apple Street
Block 14.03, Lots 35, 37 & 39
Borough of Tinton Falls**

Dear Ms. Hutchinson:

The maintenance bond for the above referenced project is set to expire. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$3,215.25.

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

Very truly yours,

MICHAEL C. MACFARLANE, P.E.
TINTON FALLS CONSULTING ENGINEER

MCM:PMM

cc: Charles Terefenko, Borough Administrator
Thomas Fallon, CFO
Kevin Starkey, Esq., Director of Law
Lynn Coppola, Zoning Assistant
Keri Stencil, Borough Finance Department
Anthony Mezzasalma, Bella Legacy Fund 57, LLC, Applicant (anthony@mezzcpa.com)
Kevin I. Asadi, Esq., Zager Fuchs, PC, Applicant's Attorney (kasadi@zagerfuchs.com)

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**RESOLUTION – RELEASING MAINTENANCE GUARANTEES
FOR 2020 ROAD IMPROVEMENT PROJECT – FERNANDEZ CONSTRUCTION CO.**

WHEREAS, a request has been made for the release of Maintenance Guarantees for the 2020 Road Improvement Project – Fernandez Construction Co.; and

WHEREAS, by letter dated August 22, 2023 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for the 2020 Road Improvement Project – Fernandez Construction Co.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance 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.

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk



DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
PHONE #: 732-542-3400 EXT. 214

August 22, 2023

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

**Re: Maintenance Bond Release
2020 Road Improvement Program
Fernandes Construction
Contract No. 20-01
Borough of Tinton Falls**

Dear Ms. Hutchinson:

The maintenance bond for the above referenced project is set to expire on August 30, 2023. Accordingly, this office conducted an inspection of all roads for the purpose of releasing the maintenance bond. Based on the observations at the time of inspection, it appears that all bonded items remain in acceptable condition. Accordingly, I have no objection to the release of the maintenance bond in the amount of \$544,792.69.

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

Sincerely,

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

cc: Charles Terefenko, Borough Administrator
Shanon Rathyen, Purchasing Agent
Joe O'Neill, Fernandes Construction
Patti Sirico, T&M Associates

**RESOLUTION APPROVING AMENDED AFFORDABILITY ASSISTANCE PROGRAM POLICIES
AND PROCEDURES MANUAL**

WHEREAS, the Borough of Tinton Falls (“Borough”) filed a Mt. Laurel declaratory judgment action in the Superior Court of New Jersey, Law-Division bearing the caption In the Matter of the Borough of Application of the Borough of Tinton Falls, Docket No. MON-L-2475-15 following the New Jersey Supreme Court’s decision in Mt. Laurel IV; and

WHEREAS, the Borough entered into a Settlement Agreement with Fair Share Housing Center on or about April 20, 2018 establishing the Borough’s Third Round affordable housing obligation for the period 1999-2025 and the compliance mechanisms by which the Borough will meet its constitutional obligation to provide for its fair share of affordable housing; and

WHEREAS, as a condition of Court approval of the Borough’s Settlement Agreement with Fair Share Housing Center, the Borough adopted Resolution 019-057 approving a Spending Plan for the Borough’s Affordable Housing Trust Fund, which includes monies set aside for affordability assistance as required by COAH regulations; and

WHEREAS, the Court entered a Final Third Round Judgment of Compliance and Repose on July 17, 2019 providing the Borough with immunity from builder’s remedy litigation through July 1, 2025 and approving the Borough’s Spending Plan; and

WHEREAS, the Borough wants to set the standards and procedures by which it will make available affordability assistance available to low-and-moderate income households from the Borough’s affordable housing trust fund monies; and

WHEREAS, the Borough Municipal Housing Liaison and the Borough’s professional planning consultant has recommended that the Borough amend its Affordability Assistance Program Policies and Procedures to amongst other changes, clarify the program applies to owner-occupied and rental qualified low and moderate income households within the Borough and to ensure that if affordability assistance is provided, the applicant will be able to pay all outstanding liens to ensure that the applicant will regain a position of financial stability for the foreseeable future.

WHEREAS, the Borough Council of the Borough of Tinton Falls believes it is in the best interest of its residents to approve the Amended Affordability Assistance Program Policies and Procedures Manual prepared by to effectuate its obligation to provide affordability assistance to qualified households within the Borough of Tinton Falls.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls, County of Monmouth, that it hereby approves the Amended Affordability Assistance Program Policies and Procedures Manual prepared by BJJ Planning dated September 2023.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

Affordability Assistance Program Policies and Procedures Manual

In Accordance with the Uniform Housing Affordability Controls
and the New Jersey Fair Housing Act



Borough of
Tinton Falls
New Jersey

556 Tinton Avenue
Tinton Falls, NJ 07724

Originally Adopted January 5, 2021

Amended September 1, 2023

Original Manual Prepared by:

CME Associates
1460 Route 9 South
Howell, NJ 07731

Amended Manual Prepared by:

BFJ Planning
115 Fifth Avenue
New York, NY 10003

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Introduction

The purpose of this manual is to describe the policies and procedures of the Affordability Assistance Program for the Borough of Tinton Falls. This manual will explain what is needed to qualify for the program in addition to outlining the operation of the program.

The Affordability Assistance Program is designed to help very low-, low- and moderate-income households residing within existing affordable housing units located within the Borough of Tinton Falls to acquire funding to secure or maintain income restricted affordable housing within the Borough of Tinton Falls, by providing one-time assistance to promote housing affordability. Housing units must have and maintain affordability controls such as a restrictive covenant or deed restriction for affordability in accordance with the requirements of the Uniform Housing Affordability Controls (N.J.A.C. 5:80-26.1 et seq.) and other applicable affordable housing regulations in order to be considered eligible to participate in the Affordability Assistance Program. This housing may be in the form of either owner-occupied dwelling units or rental dwelling units, depending on the Program component, as applicable.

This program provides the following options for affordability assistance:

- Security deposit assistance – Funding equal to the required security deposit for a rental dwelling unit may be available to be paid directly to the landlord on behalf of a very low, low, or moderate income tenant. This is a loan to the landlord of the unit to be rented. At the end of the duration of a lease, the security deposit shall be returned to the Township rather than the tenant.
- First Time Home Buyer - Down payment / Closing cost assistance – Funding of up to \$10,000.00 per applicant may be applied to offset the up-front costs of purchasing a home or condominium unit in Tinton Falls for qualified first time home buyers. These funds would be a no-interest loan to the prospective buyer, and if the buyer remains in the home for a period of at least 5 years, the loan will be forgivable.
- Housing association fee assistance – One-time funding of up to \$500.00 may be available in the form of a grant, paid to the housing association for any homeowner's association dues or related fees. On an emergency case by case basis, the funding may be increased up to a maximum of \$1,200.00. This Program provides a one-time payment and no repayment is necessary.

All dwellings purchased with the funds from the Affordability Assistance Program shall be subject to a thirty (30) year deed restriction to remain affordable to very low-, low- and moderate-income households.

Administration

The Borough's appointed Affordable Housing Administrative Agent will be responsible for administering the Affordability Assistance Program.

All funds provided for the Affordability Assistance Program shall be distributed from the Borough's Affordable Housing Trust Fund, in accordance with the Borough's adopted Affordable Housing Trust Fund Spending Plan.

Questions about the Program should be directed to the Administrative Agent.

Applicant Eligibility

Applications submitted for the Program will be provided and reviewed on a first-come-first-served basis according to the following criteria. All of the following criteria must be met in order for an applicant to be deemed eligible for this Program. Eligibility does not guarantee that any funding will be provided to applicants from this Program.

1. There are affordability assistance funds remaining in the budget for the year.
2. The applicant has not received affordability assistance from this program in the past year.
3. The applicant must qualify as a very low-, low-, or moderate-income household in accordance with the most current regional income limits established by the Affordable Housing Professionals of New Jersey (AHPNJ), or the applicable State of New Jersey regulatory agency should the State resume promulgation of regional income limits.
4. For the First Time Homebuyer Program, the applicant must be a first-time homebuyer (meaning not having owned a home in the last three (3) years);
5. For the First Time Homebuyer Program, the applicant must be in the process of purchasing a deed-restricted affordable dwelling in the Borough of Tinton Falls.
6. For the First Time Homebuyer Program, the applicant must remain the owner of the property after purchase and occupy the property as their primary residence;
7. For the Security Deposit Assistance Program, the applicant must lease a dwelling unit within the Borough of Tinton Falls that they will maintain as their primary residence.
8. For the Housing Fee Assistance Program, the applicant must be the owner of a deed restricted affordable home within the Borough of Tinton Falls, and be currently occupying the home as their primary residence.

First Time Home Buyer Program Procedures

1. An application for funding through the Affordability Assistance - First Time Homebuyer Program shall be filed with the Borough's Affordable Housing Administrative Agent.
2. The Administrative Agent shall review and process the application.
3. If an applicant is certified and approved, the Administrative Agent shall notify the Borough's financial department of the intent to award the loan, and confirm the availability of funds.
4. The Administrative Agent shall prepare a draft resolution authorizing the award of the loan, specifying the amount of funds, the location and type of unit, and the specific affordability controls on the unit.
5. The Township shall release the funds from the Affordable Housing Trust Fund to the escrow account following the approval of the resolution.
6. A Repayment Agreement, Mortgage Note, and Mortgage shall be executed at closing, and recorded by the title company.
7. The Administrative Agent shall notify the applicant of the awarding of funds, and record the assistance, and terms of the assistance, in the file for the affordable unit.

Eligible Participants

Eligible participants must be under contract to purchase a home in Tinton Falls, or may be income qualified by the program Administrative Agent, and then enter a contract to purchase an affordable home in Tinton Falls. This means that the applicant must have signed a contract with the seller, applied to the Program, and have been income qualified as a low- or moderate-income household.

All applicants shall not be the current owners of a home or condominium unit, nor shall they have owned any real property within the past three (3) years of the time of application.

Loan Amount and Period

The maximum amount of assistance that may be provided per applicant is \$10,000. The loan period shall be five (5) years.

Loan Terms & Repayment Agreement

All funds are distributed at closing. The funds are sent via bank wire to either the participant's attorney or closing agent trust account. The attorney or trust account must have a business registration certificate and W-9 Tax Identification Form. The Borough must be given notice of the closing five (5) business days ahead of the closing date.

Loans for applicants to the Program shall be secured through a mortgage and mortgage note in favor of the Borough and executed by the property owner when required. The mortgage and

mortgage note, as well as a deed restriction, will be executed at closing. The terms of the mortgage are in the mortgage note, which is not recorded. The original mortgage note shall be retained by the Program Administrator and kept in the unit file. The administrative agent shall send the mortgage and deed restriction requiring recording to the Borough. Upon receipt, the Borough will file said documents with the Monmouth County Clerk's office upon the completion of the closing of title.

All loans are deferred payment loans and are due in full at zero percent (0%) interest upon sale, or change in title, if said sale or change in title occurs within five (5) years of the date of closing. All repayment of loans shall be made to the Borough's Affordable Housing Trust Fund. If the applicant remains the owner and occupant of the dwelling at the end of the duration of the five (5) year mortgage period, the full amount of the loan shall be forgiven.

Insurance Requirements

The Borough of Tinton Falls and Borough of Tinton Falls First-Time Homebuyer Program shall be listed as additional insureds, loss payees, or additional mortgagees for the entire 5-year period of the lien.

The applicant must provide proof of homeowner's insurance and proof that the insurance has been paid. The homeowner's insurance must list the Borough of Tinton Falls and the Borough of Tinton Falls First-Time Homebuyer Program as additional insureds, loss payees, or additional mortgagees.

All prospective applicants must have Title Insurance naming the Borough of Tinton Falls and Borough of Tinton Falls First-Time Homebuyer Program as additional insureds, loss payees, or additional mortgagees.

If the home is associated with a Condominium Association or a substantially similar entity, the Borough of Tinton Falls and the Borough of Tinton Falls First-Time Homebuyer Program shall be listed as additional insureds, loss payees, or additional mortgagees on the blanket insurance policy for the Association's property.

In the event that the property is located in a Flood Zone, flood insurance will be required listing the Borough of Tinton Falls and Borough of Tinton Falls First-Time Homebuyer Program as additional insureds, loss payees, or additional mortgagees.

Affordability Controls

All homes purchased by qualified low- or moderate-income households with assistance from the Borough's First Time Homebuyer Program shall include a deed restriction which provides affordability controls so that the unit must remain affordable to a low or moderate income household for a period of at least thirty (30) years, in accordance with the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5:80-16.1 et seq.

Security Deposit Assistance Program Procedures

1. An application for funding through the Affordability Assistance - Security Deposit Assistance Program shall be filed with the Borough's Affordable Housing Administrative Agent.
2. The Administrative Agent shall review and process the application.
3. In the event that there are more income-qualified applicants than there are funds available, preference shall be given to very-low income households.
4. If an applicant is certified and approved, the Administrative Agent shall notify the Borough's financial department of the intent to award the loan, and confirm the availability of funds.
5. The Administrative Agent shall prepare a draft resolution authorizing the award of the loan, specifying the amount of funds, the location and type of unit, and the specific affordability controls on the unit.
6. The Borough shall release the funds from the Affordable Housing Trust Fund to the participating landlord following the approval of the resolution.
7. The Administrative Agent shall notify the applicant of the awarding of funds, and record the assistance, and terms of the assistance, in the file for the affordable unit.

Eligible Participants

All participants must be very low, low, or moderate income households, entering into a lease agreement to rent a deed restricted affordable dwelling unit in the Borough of Tinton Falls. Applicants must not have received any assistance from any of the Borough's Affordability Assistance Program within the past 12 months of the time of application.

Loan Amount and Period

The maximum amount of assistance that may be provided per applicant shall be equal to one and one-half month's contract rent, or \$2,500.00, whichever is lesser. The loan period shall be the duration of the applicant's occupancy of the dwelling unit.

Loan Terms & Repayment Agreement

All funds distributed for a security deposit shall be deposited by the landlord in an escrow account in accordance with applicable state laws. Upon the end of the applicant's tenancy in the dwelling unit, the landlord shall repay the security deposit to the Township of East Greenwich's Affordable Housing Trust Fund.

In the event that monies are deducted from the security deposit due to damages to the dwelling unit, the tenant shall be responsible for repaying any monies deducted from the security deposit to the Township's Affordable Housing Trust Fund.

Housing Association Fee Assistance Program Procedures

1. An application for funding through the Affordability Assistance - Housing Association Fee Assistance Program shall be filed with the Borough's Affordable Housing Administrative Agent.
2. The Administrative Agent shall review and process the application.
3. If an applicant is certified and approved, the Administrative Agent shall notify the Borough's financial department of the intent to award the grant, and confirm the availability of funds.
4. The Administrative Agent shall prepare a draft resolution authorizing the award of the grant, specifying the amount of funds, the location and type of unit, and the specific affordability controls on the unit.
5. The Borough shall release the funds from the Affordable Housing Trust Fund, payable to the applicable housing association, following the approval of the resolution.
6. The Administrative Agent shall notify the applicant of the awarding of funds, and record the assistance, and terms of the assistance, in the file for the affordable unit.

Eligible Participants

Applicants for this program must be the current owners and occupants of a deed restricted affordable dwelling unit in the Borough of Tinton Falls. Applicants must not have been awarded any other funds from the Affordability Assistance programs within the past 12 months of the time of application. Applicants must demonstrate that the grant amount requested, combined with other financial resources provided by the applicant and/or other grant or funding programs from entities other than the Borough of Tinton Falls, will enable the applicant to pay all outstanding housing association fees and regain a position of financial stability for the foreseeable future. The applicant shall provide a financial summary demonstrating compliance with the criteria outlined above. No financial assistance from the Housing Association Fee Assistance Program shall be provided unless the applicant fully satisfies the requirements outlined herein.

Grant Amount and Period

The maximum amount of assistance that may be provided per applicant is \$500.00. The Borough may elect to authorize additional funding, up to a maximum of \$1,200.00 on an emergency basis. Such emergency authorizations shall be determined on a case-by-case basis, subject to available funding and a determination of need. The funds shall be in the form of a one-time grant payment. No repayment of funds by the applicant shall be required.

Affordability Controls

All applications for Housing Association Fee Assistance shall be for fees required of a deed restricted affordable unit which provides affordability controls indicating that the unit must remain

affordable to a low- or moderate-income household for a period of at least thirty (30) years, in accordance with the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5:80-16.1 et seq.

Income Eligibility and Certification Procedure

In order to be eligible for assistance, applicants must be determined to be income eligible. All adult members 18 years of age and older must be fully certified as income-eligible before they can receive any assistance from the Program. The Program will income qualify applicants in accordance with the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5:80-16.1 et seq., except for the asset test.

The following is a list of various types of wages, payments, rebates, and credits. Those that are considered as part of the household's income are listed under "Income."

Qualified Income Sources

The following are considered income and will be included in the determination of the applicant's income eligibility:

- Wages, salaries, tips, commissions
- Regularly scheduled overtime
- Social Security
- Unemployment Compensation (verify # of weeks that are eligible to be received)
- Pensions
- Disability
- Alimony
- Verified regular child support (received)
- Any other forms of regular income reported to the Internal Revenue Service
- Interest income from assets such as savings, certificates of deposit, money market accounts, mutual funds, stocks, bonds
- Imputed interest (using a current average annual rate of 2%) from non-income producing assets, such as equity in real estate. Rent from real estate is considered income, after deduction of any mortgage payment, real estate taxes, property owner's insurance.
- TANF (Temporary Assistance for Needy Families)
- Net income from business or real estate
- Rent from real estate is considered income

Unqualified Income Sources

The following are not considered income and will not be included in the determination of the applicant's income eligibility:

- Court ordered payments for alimony or child support paid to another household shall be deducted from gross annual income
- Food stamps
- Part-time income of dependents enrolled as full-time students
- Lump-sum additions to assets such as inheritances, lottery winnings, gifts, insurance settlements

Borough of Tinton Falls – Affordability Assistance Program

- Rebates or credits received under low-income energy assistance programs
- Income of live-in attendants
- Student loans
- Payments received for foster care
- Relocation assistance benefits
- Scholarships
- Personal property such as automobiles

Income Verification

To calculate income, the current gross income of the applicant is used to project income over the next 12 months. Income verification documentation should include, but is not limited to, the following for each and every member of a household who is 18 years of age or older:

- Four current consecutive pay stubs, including bonuses, overtime or tips, or a letter from the employer stating the present annual income figure, or if self-employed, a current Certified Profit & Loss Statement and Balance Sheet.
- A signed copy of regular IRS Form 1040 (Tax computation form), 1040A, or 1040EZ (as applicable) and state income tax returns filed for the last three years prior to the date of interview or notarized tax waiver letter for respective tax year(s).
- A form 1040 Tax Summary for the past three tax years can be requested from the local IRS Center or by calling 800-829-1040
- If applicable, a letter or appropriate reporting form verifying monthly benefits such as:
 - Social Security or SSI – current awards letter or computer printout letter
 - Unemployment – verification of unemployment benefits
 - Welfare – TANF current award letter
 - Disability – Worker’s compensation letter, or
 - Pension income (monthly or annually) – a pension letter
 - A letter or appropriate reporting to verify any other sources of income claimed by the applicant such as alimony or child support – copy of court order or recent original letter from the court (includes separation agreement or divorce papers) or education scholarship/stipends – current award letter.
- Reports from the last two consecutive months that verify income from assets to be submitted by banks or other financial institutions managing savings and checking accounts (bank statements and passbooks), trust funds, money market accounts, certificate of deposit, stocks or bonds (in brokerage accounts – most recent statements and/or in certificate form – photocopy of certificates)
Examples: copies of all interest and dividend statements for savings accounts, interest and non-interest bearing checking accounts, and investments.
- Evidence or reports of income from directly held assets, such as real estate or businesses owned by any household member 18 years and older.
- Interest in a corporation or partnership – Federal tax returns for each of the preceding three tax years.

- Current reports of assets – Market Value Appraisal or Realtor Comparative Market Analysis and Bank/Mortgage Co. Statement indicating current mortgage balance. For rental property attach copies of all leases.

Verifying Student Income and Income from Real Estate

1. *Student Income* – Only full-time income of full-time students is included in the income calculation. A full-time student is a member of the household reported to the IRS as a dependent who is enrolled in a degree seeking program for 12 or more credit hours per semester; and part-time income is income earned on less than a 35-hour work week.

2. *Income from Real Estate* – If real estate owned by an applicant to the Program is a rental property, the rent is considered income. After deduction of any mortgage interest, real estate taxes, property owner insurance, and reasonable property management expenses as reported to the IRS, the remaining amount shall be counted as income.

Other Eligibility Requirements

Applicants must also submit the following in the application package as applicable:

- Recorded deed to the property to be assisted;
- If you are a widow or widower, copy of Death Certificate should be included;
- Signed release form to verify eligibility determination from third party sources;
- Copy of any and all other liens recorded against property; and
- Personal identification (a copy of any of the following: Driver's license, Passport, Birth Certificate, Social Security Card, Adoption Papers, Alien Registration card, etc.) for each household member.

Eligibility Certification

After the Administrative Agent determines that the household is income eligible and meets all other eligible requirements, the Administrative Agent will complete and sign the eligibility certification. This certification shall be valid for twelve (12) months starting from the date of eligibility certification.

Property Eligibility

Unit Type

Any property that will serve as the prospective homebuyer's or renter's primary residence and is located within the Borough of Tinton Falls is an eligible property type, including:

- A single-family property (one-unit)
- A two- to four-unit property
 - If affordable housing trust funds are used to assist a purchaser to acquire one unit in a two- to four-unit property, and that unit will be the principal residence of the

purchaser, the long-term affordability requirements apply to the assisted ownership unit only.

- If affordable housing trust funds are used to help a purchaser acquire one or more rental units along with the homeownership unit, then rental affordability requirements shall apply to the rental units.
- Accessory dwelling units, such as attached or detached accessory apartment units and other types of accessory dwelling units permitted by law, whether accessory to a residential or non-residential use, that maintain the required affordability controls and have been lawfully established constitute an eligible property type.
- A condominium unit
- A cooperative unit or a unit in a mutual housing project (if recognized as homeownership by state law)
- A manufactured house
 - At the time of completion, the manufactured housing must be connected to permanent utility hook-ups.
 - The manufactured housing unit must be located on land that is owned by the manufactured housing unit owner, or on land for which the manufactured housing unit owner has a lease.

Property Condition

For the first time homebuyer program, major systems (i.e. roof, furnace, electricity, plumbing, etc.) must have at least a 5 year life expectancy at the time of purchase. Every home that is not new construction will be inspected as follows before a first-time homebuyer grant can be approved:

- All homes will be inspected to ensure that it meets all local codes and standards. If the inspection fails for any reason, those areas must be repaired according to the guidelines of the United States Department of Housing and Urban Development (HUD).
- All homes built before January 1, 1978 must be inspected for lead-based paint. A visual assessment for lead-based paint will be conducted. If any indication of lead-based paint is noted, the house will fail inspection and the lead-based paint must be remediated according to HUD guidelines.
- New homes must comply with the standards in the current edition of the Model Energy Code (published by the Council of American Building Officials) of the International Building Code, as adopted by the New Jersey Uniform Construction Code.

All repairs must be completed prior to closing.

For the security deposit assistance program or the housing association fee assistance program, no such property inspection shall be required.

Appendix A – Adopting Resolution

RESOLUTION OF THE BOROUGH OF TINTON FALLS ADOPTING AN UPDATED HOME IMPROVEMENT PROGRAM OPERATING MANUAL FOR THE ADMINISTRATION OF THE BOROUGH'S REHABILITATION PROGRAM

WHEREAS, the Borough of Tinton Falls ("Borough") filed a Mt. Laurel declaratory judgment action in the Superior Court of New Jersey, Law-Division bearing the caption In the Matter of the Borough of Application of the Borough of Tinton Falls, Docket No. MON-L-2475-15 following the New Jersey Supreme Court's decision in Mt. Laurel IV; and

WHEREAS, the Borough entered into a Settlement Agreement with Fair Share Housing Center on or about April 20, 2018 establishing the Borough's Third Round affordable housing obligation for the period 1999-2025 and the compliance mechanisms by which the Borough will meet its constitutional obligation to provide for its fair share of affordable housing; and

WHEREAS, as a condition of Court approval of the Borough's Settlement Agreement with Fair Share Housing Center, the Borough adopted a Resolution approving a Rehabilitation Program Manual to implement its rehabilitation obligation under the Settlement Agreement with Fair Share Housing Center; and

WHEREAS, the Court entered a Final Third Round Judgment of Compliance and Repose on July 17, 2019 providing the Borough with immunity from builder's remedy litigation through July 1, 2025 and approving the Borough's Rehabilitation Program; and

WHEREAS, the Borough Municipal Housing Liaison and the Borough's professional planning consultant has recommended that the Borough amend and update its Rehabilitation Program Manual (restyled and renamed as the Home Improvement Program) to clarify that it applies to both low and moderate income households that reside either in deed restricted or non-deed restricted housing units and to implement current best practices as recommended by the Borough's Professional Planning Consultant; and

WHEREAS, the Borough Council of the Borough of Tinton Falls believes it is in the best interest of its residents to approve the Home Improvement Operating Manual dated August 20, 2023 prepared by BJJ Planning to continue to meet its rehabilitation obligation under the court approved settlement agreement with Fair Share Housing Center.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, New Jersey, hereby adopts and approves the Tinton Falls Borough Home Improvement Program Operating Manual dated August 20, 2023.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

Tinton Falls Borough Home Improvement Program



Operating Manual for the Administration of For-Sale and Rental Units

Tinton Falls Borough, New Jersey

Prepared: August 20, 2023

Prepared by

BFJ Planning

Adopted by Borough of Tinton Falls: (Insert date), 2023

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Introduction

This Rehabilitation Program Operating Manual has been prepared to assist in the administration of the Borough of Tinton Falls Housing Rehabilitation Program, also known as the Home Improvement Program (“HIP” or “Program”). It will serve as a guide to the program’s staff and applicants. The program is administered by CME Associates or its successor (the “Program Administrator”), who is responsible for making sure the Program is properly managed and for affirmative marketing aspects of the rental rehabilitation component.

This Manual describes the basic content and operation of the Program, examines its purposes, and provides the guidelines for implementing the Program. It has been prepared with a flexible format allowing for periodic updates of its sections, when required, due to revisions in regulations and/or procedures.

This Manual also explains the steps in the rehabilitation process. It describes the eligibility requirements for participation, key criteria, funding terms and conditions, cost estimating, contract payments, record keeping and overall Program administration. Please note that the number of housing units that can be rehabilitated under this Program and the overall operation of this Program is limited by the availability of funding to the Borough.

A. Fair Housing and Equal Housing Opportunities



It is unlawful to discriminate against any person making application to participate in the rehabilitation program or rent a unit with regard to race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, disability, nationality, sex, gender identity or expression or source of lawful income used for mortgage or rental payments.

For more information on discrimination or if anyone feels they are a victim of discrimination, please contact the New Jersey Division on Civil Rights at 1-866-405-3050 or <http://www.state.nj.us/lps/dcr/index.html>.

Fair Housing and Equal Housing Opportunities apply to both owner and tenant applications.

Section I. Eligible Participants

A. Categories of Participants

Both owner-occupied and renter-occupied housing units are eligible to receive funding for rehabilitation provided that the occupants of the units are determined to be very low-, low- or moderate-income households and that the units are determined to be substandard. Owners of rental properties do not have to be very low-, low- or moderate-income households. If a structure contains two or more units and an owner, who is not income eligible, occupies one of the units, funding may be provided for the rehabilitation of the rest of the units if income-eligible households occupy those units. Rents must be affordable to very low-, low- or moderate-income households.

B. Income Limits for Participation

Household income is defined as the combined annual income of all family members over 18 years of age including wages, Social Security, disability insurance, unemployment insurance, pensions, dividend/interest income, alimony, etc. Each unit's total household income must fall within the State's very low-, low- and moderate-income limits based on family size.

Regional income limits are determined annually by either the State of New Jersey or by the Affordable Housing Professionals of New Jersey (AHPNJ). The Regional Income Limits for Region 4 (Monmouth, Ocean, and Mercer Counties) are applicable to the Borough of Tinton Falls. Upon issuance of updated Regional Income Limits by AHPNJ or such other entity that has purview over the preparation of the Regional Income Limits, the Program Administrator shall utilize the most recent updated Regional Income Limits without the need for formal action by the Borough of Tinton Falls.

C. Program Area

This is a municipal-wide program. The rehabilitation property must be located within Tinton Falls Borough.

D. Certification of Substandard Units

The purpose of the program is to bring substandard housing up to code. Substandard units are those units requiring repair or replacement of at least one major system. A major system is any one of the following:

1. Roof
2. Plumbing (including wells)
3. Heating
4. Electrical
5. Sanitary plumbing (including septic systems)
6. Lead paint hazard interim controls related to HIP scope of work items
7. Load bearing structural systems
8. Weatherization (building insulation for attic, exterior walls and crawl space, siding to improve energy efficiency, replacement storm windows and storm doors and replacement windows and doors)

Code violations will be determined by an inspection conducted by a Program inspector.

Section II. Available Benefits

A. Program Financing

Ownership and Rental Projects for Properties That Do Not Have Existing Affordability Controls

Financing in the form of a forgivable loan in an amount up to \$25,000 shall be made available for eligible rehabilitation work on residential units owned by eligible low- and moderate-

income households. If the estimated budget for a particular unit exceeds the Program maximum, the Borough will review the application for consideration for approval or denial on a case-by-case basis. For funding amounts over \$25,000 the applicant would need to demonstrate an urgent need based upon public or homeowner health and safety. The funding limitations outlined herein shall include any Emergency Repairs as defined below. Properties that do not have existing affordability controls when they enter into the Program are funded under the Rehabilitation Program component of the Borough of Tinton Falls Spending Plan. For the overall HIP Program, the average per unit rehabilitation costs shall be \$10,000 or more on a Program-wide basis in accordance with applicable affordable housing regulations.

Ownership and Rental Projects for Properties That Have Existing Affordability Controls

Financing in the form of a forgivable loan in an amount up to \$20,000 shall be made available for eligible rehabilitation work on residential units owned by eligible low- and moderate-income households. If the estimated budget for a particular unit exceeds the Program maximum, the Borough will review the application for consideration for approval or denial on a case-by-case basis, and any resulting approval would be subject to a requirement that the affordability controls on the affordable housing unit be extended for thirty (30) years from the date of closing on the deferred forgivable loan for the rehabilitation work. For funding amounts over \$20,000 the applicant would need to demonstrate an urgent need based upon public or homeowner health and safety. The funding limitations outlined herein shall include any Emergency Repairs as defined below. Properties that have existing affordability controls when they enter into the Program are funded under the Affordability Assistance component of the Borough of Tinton Falls Spending Plan.

B. Owner-Occupied Units

Eligible property owners may be eligible for an interest free forgivable loan which will be due if the property is sold and/or title/occupancy changes between years 1 through 10 except for allowable exceptions listed in the subsection, below, under “Exceptions to Loan Repayment Terms during the lien period.” Upon the completion of year 10 of the loan, the loan shall be forgiven and be considered a grant only if the unit and occupant have satisfied all of the terms of the loan agreement and all applicable requirements of the HIP Program.

If the owner decides to sell the property, transfer title before the ten-year period concludes, or if the owner should die before the terms of the lien expire, 100% of the original loan will be due for payment by the owner, heirs, executors or legal representatives unless the transaction satisfies one or more of the exceptions set forth below.

Exceptions to Loan Repayment Terms during the lien period:

1. If the loan transfers due to inheritance of very low-, low- or moderate-income family member beneficiary who will take occupancy upon death of program mortgagee and assume the balance of the lien, or
2. If the house is sold at an affordable price pursuant to N.J.A.C. 5:97-9.3 to someone who can be qualified as income eligible, takes occupancy and agrees to assume the program lien for the

remaining duration of the lien period, or

3. If the house is sold at an affordable price pursuant to N.J.A.C. 5:97-9.3 to an investor who assumes the lien and also signs a deed restriction for the remaining duration of the lien period to rent the dwelling at the affordability controls restricted rental rate and according to the affirmative marketing requirements for re-rentals. When this occurs, the Borough's Administrative Agent will be responsible for monitoring compliance over that unit.

Rental of a rehabilitated unit is allowable under certain conditions subject to approval by the Administrative Agent. The conditions that the Administrative Agent may consider when analyzing whether the rehabilitated unit may be rented out include but are not limited to the following:

1. Instances where, due to market conditions or other conditions, the owner is unable to find a buyer for the home within six months; or
2. If the owner is experiencing a hardship, which requires that they temporarily live in a different location.

The Administrative Agent shall identify a reasonable time limitation on the rental of the unit, such as a time frame not to exceed two years. as one of the requirements as part of any resulting approval to allow the unit to be rented.

C. Renter-Occupied Units

Landlords of one- to four-unit buildings may be eligible for an interest free loan which will be due when title to the property is transferred. The landlords are required to provide at least 50% of the total construction costs needed for each unit to meet the New Jersey State Housing Code, N.J.A.C. 5:28 and each unit must meet the major system repair or replacement requirement. At the time the application is submitted, owners must submit proof of their ability to cover their share through bank statements, credit lines, etc. Title searches and property appraisals will be required to determine if there is sufficient equity in the property to cover to cost of the loan. The landlords will be expected to pay for the costs of the title searches and provide up to date property appraisals. In addition to the interest free, deferred payment loan, a ten-year deed restriction, attached to the mortgage and note, will be used to control the contract rent and ongoing tenant eligibility on rental units that receive assistance. The loan will be due upon transfer of title to the property; however, the deed restrictions shall remain in effect for ten years from the date the units are certified as standard. There are no monthly payments. The deed restriction will be recorded in the county deed book.

In situations where the non-income eligible owner(s) of eligible rental units occupies a unit in the structure to be rehabilitated, repairs to shared systems (i.e.: roof, heating, foundations, etc.) will be prorated with the owner(s) receiving no financial assistance for the owner's share.

If a unit is vacant upon initial rental subsequent to rehabilitation, or if a renter-occupied unit is re-rented prior to the end of controls of affordability, the deed restriction shall require the unit to be rented to a very low-, low- or moderate-income household at an affordable price and affirmatively marketed pursuant to the N.J.A.C. 5:97-9. Rents in rehabilitated units may increase

annually based on the standards in N.J.A.C. 5:97-9.

In cases where the owner of a single-family home with an accessory apartment lives on the premises and in cases where the owner of a two-family home lives on the premises, if the owner is income eligible, the rehabilitation of the owner's portion of the structure may be addressed under the requirements for Owner-Occupied Units and shall not be required to comply with the requirements for Renter-Occupied Units. If the owner is not income eligible then the project shall be subject to the requirements for Renter-Occupied Units. In both cases, only the rental unit portion of the project shall be required to be affirmatively marketed and comply with all applicable associated requirements as set forth in this Manual.

D. Subordination

Tinton Falls Borough may agree to subordination of a loan if the mortgage company supplies an appraisal showing that the new loan plus the balance on the old loan does not exceed 95% of the appraised value of the unit. In addition, the household must be recertified as very low-, low- or moderate-income. All requests for subordination shall be submitted to the Borough Business Administrator for presentation to and approval by Borough Council at a public meeting.

Section III. Eligible Property Improvements

A. Eligible Improvements

Housing rehabilitation funds may be used only for repairs or system replacements necessary to bring a substandard unit into compliance with municipal health, safety and building codes, applicable code violations, as well as ancillary cosmetic work that is related to the necessary repairs.

At least one major system must be replaced or included in the repairs, which include one of the following:

- Roof
- Plumbing (including wells)
- Heating
- Electrical
- Sanitary plumbing (including septic systems)
- Load bearing structural systems
- Lead paint hazard interim controls
- Weatherization (building insulation for attic, exterior walls and crawl space, siding to improve energy efficiency, replacement storm windows and storm doors and replacement windows and doors)

The related work may include, but not be limited to the following:

- Interior trim work,
- Interior and/or exterior doors
- Interior and/or exterior hardware

- Interior stair repair
- Exterior step repair or replacement
- Porch repair
- Wall surface repair
- Painting
- Exterior rain carrying system repair
- Lead-based paint interim controls for rental units

B. Ineligible Improvements

Work not eligible for program funding includes but is not limited to luxury improvements (improvements which are strictly cosmetic), additions, conversions (basement, garage, porch, attic, etc.), repairs to structures separate from the living units (detached garage, shed, barn, etc.), furnishings, pools, and landscaping.

If determined unsafe, stoves may be replaced. The replacement or repair of other appliances is prohibited. Rehabilitation work performed by property owners shall not be funded under this program.

C. Rehabilitation Standards

Upon rehabilitation, housing deficiencies shall be corrected and the unit shall comply with the New Jersey State Housing Code, N.J.A.C. 5:28. For construction projects that require the issuance of a construction permit pursuant to the Uniform Construction Code, the unit must also comply with the requirements of the Rehabilitation Subcode (N.J.A.C. 5:23-6). In these instances, the more restrictive requirements of the New Jersey State Housing Code or the Rehabilitation Subcode shall apply. For projects that require construction permits, the rehabilitated unit shall be considered complete at the date of final approval pursuant to the Uniform Construction Code. Construction permits will be required to be supplied prior to contract signing and work beginning.

D. Certification of Standard

All code deficiencies noted in the inspection report must be corrected and rehabilitated units must be in compliance with the standards proscribed in sub-section C above upon issuance of a certificate of completion or occupancy. The Program Inspector must certify any structure repaired in whole or in part with rehabilitation funds to be free of any code violations.

E. Emergency Repairs

A situation relating to a safety and/or health hazard for the occupants would constitute an emergency. A Program Inspector will confirm the need for such work. In emergency cases, the formal solicitation process will not be followed. Three (3) estimates from contractors vetted by the Program will be obtained when possible for the “emergency” work; however, the minimum number of estimates required is one (1) estimate generated by Program staff and one (1) estimate from a contractor vetted by the Program prepared using the scope developed by Program staff, which will be provided to the contractor in advance of the contractor preparing an estimate.

Eligibility, as stated in Section I, subsection B, must be determined prior to soliciting estimates. Application for additional non-emergency work may be made in accordance with the procedures outlined in this Operating Manual. The funding for the emergency work and any additional rehabilitation may not exceed the program financing provisions in Section II, subsection A.

Section IV. Overview of Administrative Procedures

A. Application/Interview

Property owners interested in participating in the housing rehabilitation program may submit preliminary applications to the program staff. Preliminary applications are available at the following locations:

Tinton Falls Borough Hall
556 Tinton Avenue, Tinton Falls, NJ 07724
Phone: (732) 542-3400
Office Hours: Monday – Friday 8:30 am to 4:30 pm

CME Associates
1460 Route 9 South, Howell, NJ 07731
Phone: 732-462-7400
Email: pgallagher@cmeusa1.com

Upon request, the program staff will mail a preliminary application to an interested property owner. If after the program staff reviews a preliminary application an owner-occupant appears to be income eligible, a final application will be provided to the homeowner. Upon receipt of the completed final application an interview will be scheduled with the applicant to discuss the final application and the repairs that are needed for the residence.

Applicants for rental rehabilitation funding must provide a list of tenants and the rents paid by each. The program staff will contact the tenants and request evidence of the income eligibility of the occupants of the units.

Applications will be processed in the order they are received; however, if an application is delayed on the part of the homeowner or a third party, the administrator may move onto subsequent applications for processing while the delay of the first application is in the process of being resolved. Applications subject to emergency situations may be handled out of the order of receipt.

B. Income Eligibility and Program Certification

For the households seeking a determination of income eligibility, both owner-occupants and renter-occupants, all wage earners 18 years of age or older in the household must submit appropriate documentation to document the household income, as further described below.

Property owners of both owner-occupied and renter-occupied units must submit the following

documentation:

1. Copy of the deed to the property.
2. Proof that property taxes and water and sewer bills are current.
3. Proof of property insurance, including liability, fire and flood insurance where necessary.

The Program Administrator will utilize current income limits and pricing limit calculators as approved by the court or appropriate State agency to determine income eligibility. These may include income limit and pricing limit calculators prepared by the Affordable Housing Professionals of New Jersey or other entity recognized by the State of New Jersey.

If, after review of the income documentation submitted by the applicant the applicant, or tenant in the case of rental units, is determined to be ineligible, the applicant will receive a letter delineating the reasons for the determination of ineligibility. An applicant or tenant may be determined ineligible if the combined income of the household members exceeds a moderate-income level for that size household.

Program staff will review County of Monmouth records pertaining to the property of interest, including but not limited to, mortgage records and related documentation in order to identify any potential issues regarding ownership. After the initial interview and the program staff has substantiated that the occupant is income-eligible, and the records search is favorable, the Eligible Certification Form will be completed and signed.

The rehabilitation of all rental dwelling units shall comply with applicable law as it pertains to the any lead-based paint hazards that may exist in certain rental dwellings.

Upon confirmation of income eligibility of the applicant or the applicant's tenants, the Program staff will send a letter, including the Eligible Certification Form, to the applicant certifying the applicant's and or tenant's eligibility. Eligibility will remain valid for six months. If the applicant has not signed a contract for rehabilitation within six months of the date of the letter of certifying eligibility, the applicant will be required to submit updated documentation for renewed certification.

C. Housing Inspection/Substandard Certification

Once determined eligible, the Program staff will arrange for the Program Inspector to inspect the entire residential property. The Program Inspector will inspect the house, take photographs, and certify that at least one major system is substandard. All required repairs will be identified.

D. Ineligible Properties

If after review of the property documentation submitted and the inspection report and/or work write-up an applicant's property is determined to be ineligible, the program staff will send a letter stating the reasons for the determination of ineligibility. An applicant's property may be determined ineligible for any one of the following reasons:

1. Property records search is unfavorable.
2. Property does not need sufficient repairs to meet eligibility requirements.

3. Real estate taxes are in arrears.
4. Proof of property insurance not submitted.
5. Property is listed for sale.
6. Property is in foreclosure.
7. Total debt on the property will exceed the value of the property.

Tinton Falls Borough may disqualify properties requiring excessive repairs to meet municipal housing standards. Additional detail regarding this requirement is included in Section II.A., Program Financing, of this Manual.

If after review of the property documentation submitted and the inspection report and/or work write-up an applicant's property is determined to be eligible, the Program Inspector will then certify that the dwelling is substandard by completing and signing the Certificate of Substandard Form and submitting this to the Program staff.

E. Cost Estimate

The program staff will prepare or cause to be prepared a Work Write-up and Cost Estimate. This estimate will include a breakdown of each major work item by category as well as by location in the house. It will contain information as to the scope and specifics on the materials to be used. A Cost Estimate will be computed and included within the program documentation. The program staff will review the Preliminary Work Write-up with the property owner.

Only required repairs to units occupied by income eligible households will be funded through the Program. If the property owner desires work not fundable through the Program, including work on the non-income qualified owner-occupied unit in a rental rehabilitation project, work on a non-eligible rental unit in a multi-unit building or improvements not covered by the program, such work may be added to the work write-up if the property owner provides funds to be deposited in the municipality's Affordable Housing Trust Fund prior to the commencement of the rehabilitation of the property equivalent to *(110 percent or a higher percentage)* of the estimated cost of the elective work. Such deposited funds not expended at the time of the issuance of a certificate of completion/occupancy will be returned to the property owner with accrued interest.

F. Contractor Bidding Negotiations

After the unit and the occupant(s) of the unit have been certified as eligible, the Program staff will provide the homeowner with a copy of the work write-up for approval. Once the homeowner approves the work write-up the program staff will send the work write-up out to a list of contractors that have been vetted by the Program. A homeowner is permitted to provide the Program with the name of a contractor that they would like to have bid on the job; however, the contractor referred by the homeowner is required to provide the Program with all of the documents required of the contractors that are on the approved list of contractors that have already been vetted by the Program. The contractor referred by the homeowner must meet or exceed the same requirements and criteria that the Program contractors have been required to satisfy.

Once the bids are received the Program staff will review the bids and relay a bid summary to the homeowner for review. The lowest responsible contractor will be selected. If the property owner wishes to use a contractor other than the lowest responsible bidder, the property owner shall pay the difference between the lowest bid price and the bid price of the selected contractor.

G. Contract Signing/Pre-Construction Conference

Program staff will review all bids by the various trades with the property owner. This review will include a Final Work Write-up and Cost Estimate. The Contractor Agreement will be prepared by the Program staff, as well as the Property Rehabilitation Agreement covering all the required terms and conditions.

The program staff will then call a Pre-Construction Conference. Documents to be executed at the Pre-construction Conference include: Contractors Agreement(s), written permission for right of entry into the premises, a Restricted Covenant, Mortgage and Mortgage Note. The property owner, program staff representative, and contractor will execute the appropriate documents and copies will be provided, as appropriate. A staff member will outline project procedures to which property owner must adhere. A Proceed to Work Order, guaranteeing that the work will commence within fifteen (15) calendar days of the date of the conference and be completed within ninety (90) days from the start of work, will be issued to each contractor at this Conference.

H. Progress Inspections

The program staff will make periodic inspections to monitor the progress of property improvements. This is necessary to ensure that the ongoing improvements are in accordance with the scope of work outlined in the work write-up. It is the contractor's responsibility to notify the Building Inspector before closing up walls on plumbing and electrical improvements.

I. Change Orders

If it becomes apparent during the course of construction that additional repairs are necessary or the described repair needs to be amended, the Program staff will have the qualified professional(s) inspect the areas in need of repair and prepare a change order describing the work to be done; however, this shall only be done if it is clear that the circumstance was unforeseen. The applicant and the contractor will review the change order with the program staff and agree on a price. Once all parties approve of the change order and agree on the price, they will sign documents amending the contract agreement to include the change order. Additionally, if the applicant is not funding the additional cost, new financing documents will be executed reflecting the increase.

J. Payment Schedule

The contract will permit approximately three progress payments if the project costs less than \$20,000 or four or more progress payments if the project costs more than \$20,000. The payments shall correspond to the percent of work completed for the project based upon the costs estimated in the scope of work for the project.

The contractor will submit a payment request. The applicant will sign a payment approval if both the applicant and Program Inspector are satisfied with the work performed. The municipality will then release the payment.

Final payment will be released once all final inspections are made, a Certificate of Occupancy is issued (if applicable) and the Program staff receives a Property Owner Sign-off letter.

K. Appeal Process

If an applicant does not approve a payment that the housing/building inspector has approved, the disputed payment will be appealed to the Borough Council for a hearing before Council or its designee, who shall issue a report and recommendation to Council. The Borough Council will decide if the payment shall be released to the contractor, or the contractor must complete additional work or correct work completed before the release of the payment. The Borough Council's decision will be binding on both the applicant and the contractor.

L. Final Inspection

Upon notification by the contractor that all work is complete and where required a Certificate of Occupancy has been issued, a final inspection shall be conducted, and photographs taken. The program staff (or a representative), the property owner, and the necessary contractors shall be present at the final inspection.

M. Record Restricted Covenant and Mortgage Documentation

Program staff will file the executed Mortgage, Mortgage Note, and Restricted Covenant, or Deed Restriction in the case of rental units, with the County Clerk.

N. File Closing

After the final payment is made, the applicant's file will be closed by the program staff.

O. Miscellaneous Additional Program Requirements

1. Prior Participants
 - a. Applicants cannot reapply to the Program while there is a Tinton Falls Borough Home Improvement Program Deferred Loan Lien or other Program instrument recorded against their property unless the funding provided is less than \$25,000 in the case of units with a 10-year Program lien on their property, and less than \$20,000 in cases where the unit has a 30-year deed restriction for affordability; in both cases the applicant may reapply for an amount that, when added to the amount conferred to date, the sum would not exceed the applicable Program maximum threshold in accordance with Section II.A. of this Manual. For example, if an applicant has a 10-year lien related to a prior award of funding in the amount of \$20,000, the applicant may reapply to the Program for up to \$5,000, as the sum of the prior award of \$20,000 and the additional sum of \$5,000 equals

\$25,000 and does not exceed the \$25,000 program maximum threshold for properties subject to the 10-year lien. If an applicant reapplies to the Program and is awarded additional funding, a new affordability period shall extend from the date the additional work is completed in accordance with Section II.A. and other applicable sections of this Manual.

Section V. Procedure for Income-Eligibility Certification

A. Complete a Household Eligibility Determination Form

The program staff shall require each member of an applicant household who is 18 years of age or older to provide documentation to verify their income, pursuant to the Uniform Housing Affordability Controls at N.J.A.C. 5:80-16.1 et seq. (except for the asset test¹). Income verification documentation should include, but is not limited to the following for each and every member of a household who is 18 years of age or older:

- Four current consecutive pay stubs [including both the check and the stub], including bonuses, overtime or tips, or a letter from the employer stating the present annual income figure or if self-employed, a current Certified Profit & Loss Statement and Balance Sheet.
- Copies of Federal and State income tax returns for each of the preceding three tax years - A Form 1040 Tax Summary for the past three tax years can be requested from the local Internal Revenue Service Center or by calling 1-800-829-1040.
- A letter or appropriate reporting form verifying monthly benefits such as:
 - Social Security or SSI – Current award letter or computer print-out letter
 - Unemployment – verification of Unemployment Benefits
 - Welfare -TANF² current award letter
 - Disability - Worker’s compensation letter or
 - Pension income (monthly or annually) – a pension letter
- A letter or appropriate reporting form verifying any other sources of income claimed by the applicant, such as alimony or child support – copy of court order or recent original letters from the court or education scholarship/stipends – current award letter.

¹ Asset Test – N.J.A.C. 5:80-26.16(b)3 which provides that if an applicant household owns a primary residence with no mortgage on the property valued at or above the regional asset limit as published annually by COAH, a certificate of eligibility shall be denied by the administrative agent, unless the applicant’s existing monthly housing costs ...exceed 38 percent of the household’s eligible monthly income.

- Current reports of savings and checking accounts (bank statements and passbooks) and income reports from banks or other financial institutions holding or managing trust funds, money market accounts, certificates of deposit, stocks or bonds (In brokerage accounts – most recent statements and/or in certificate form – photocopy of certificates).
- Evidence or reports of income from directly held assets, such as real estate or businesses.
- Interest in a corporation or partnership – Federal tax returns for each of the preceding three tax years.
- Current reports of assets – Market Value Appraisal or Realtor Comparative Market Analysis and Bank/Mortgage Co. Statement indicating Current Mortgage Balance. For rental property attach copies of all leases.

The following is a list of various types of wages, payments, rebates and credits. Those that are considered as part of the household's income are listed under Income. Those that are not considered as part of the household's income are listed under Not Income.

Income

1. Wages, salaries, tips, commissions
2. Alimony
3. Regularly scheduled overtime
4. Pensions
5. Social security
6. Unemployment compensation (verify the remaining number of weeks they are eligible to receive)
7. Temporary Assistance for Needy Families (TANF)
8. Verified regular child support
9. Disability
10. Net income from business or real estate
11. Interest income from assets such as savings, certificates of deposit, money market accounts, mutual funds, stocks, bonds
12. Imputed interest (using a current average annual rate of two percent) from non-income producing assets, such as equity in real estate. Rent from real estate is considered income, after deduction of any mortgage payments, real estate taxes, property owner's insurance.
 - Rent from real estate is considered income. Please note that in cases where an applicant/property owner maintains an accessory unit or second housing unit as part of a two-family home the rental payments from the rental of the accessory unit or second housing unit count as income. Similarly, if an applicant owns any type of income generating real estate asset on-site or off-site, the income from the real estate asset is required to be counted as income for the purposes of income eligibility determination.
13. Any other forms of regular income reported to the Internal Revenue Service

Not Income

1. Rebates or credits received under low-income energy assistance programs
2. Food stamps
3. Payments received for foster care
4. Relocation assistance benefits
5. Income of live-in attendants
6. Scholarships
7. Student loans
8. Personal property such as automobiles
9. Lump-sum additions to assets such as inheritances, lottery winnings, gifts, insurance settlements
10. Part-time income of dependents enrolled as full-time students
11. Court ordered payments for alimony or child support paid to another household shall be deducted from gross annual income

To calculate income, the current gross income of the applicant is used to project that income over the next 12 months.

Student Income

Full-time income from full-time students, full-time income from part-time students, and part-time income from part-time students is included in the income calculation; however, part-time income of dependents enrolled as full-time students does not count as income. A full-time student is a member of the household reported to the IRS as a dependent who is enrolled in a degree seeking program for 12 or more credit hours per semester; and part-time income is income earned on less than a 35-hour workweek. In cases where an individual has part-time income and is a full-time student their income is not counted.

Income from Real Estate

If real estate owned by an applicant for affordable housing is a rental property, the rent is considered income. After deduction of any mortgage payments, real estate taxes, property owner insurance and reasonable property management expenses as reported to the Internal Revenue Service, the remaining amount shall be counted as income.

If an applicant owns real estate with mortgage debt, which is not to be used as rental housing, the Administrative Agent should determine the imputed interest from the value of the property. The Administrative Agent should deduct outstanding mortgage debt from the documented market value established by a market value appraisal. Based on current money market rates, interest will be imputed on the determined value of the real estate.

B. Records Documenting Household Composition and Circumstances

The following are various records for documenting household information:

- Social Security records or cards. Either individual Social Security card or letter from Social Security Administration
- Adoption papers, or legal documents showing adoption in process
- Income tax return
- Birth Certificate or Passport
- Alien Registration Card

Certify the income eligibility of very low-, low- and moderate-income households by completing the application form. Provide the household with the original and keep a copy in the project files.

C. Appeals

Appeals from all decisions of an Administrative Agent shall be made in writing to the Executive Director of the Department of Community Affairs (DCA), 101 South Broad Street, P.O. Box 813, Trenton, New Jersey 08615. The Executive Director's written decision, which shall be made within 15 days of receipt of an appeal, shall be a final administrative action of DCA.

Section VI. Contractor Related Procedures

A. Contractor Selection

Contractors must apply to the program staff to be placed on the pre-approved contractors list and must be licensed by the NJ Division of Consumer Affairs as a home repair contractor. Contractors seeking inclusion on the list must submit references from at least three recent general contracting jobs and provide their business registration. Contractors must carry workmen's compensation coverage and liability insurance of at least \$100,000/\$300,000 for bodily injury or death and \$50,000 for property damage. Only licensed tradesmen will be permitted to perform specialty work such as plumbing, heating and electrical. Copies of current licenses for each trade involved in the project will be required to be submitted and retained in the project file. Contractors shall also be required to conduct lead safe work practices.

B. Number of Proposals Required

Contractors shall be selected as set forth within Section IV.F. of this Manual as well as other applicable sections, including this section. The approved work write-up will be submitted to the selected contractors by the program staff. Contractors must visit the property and submit bids within 14 days. The contract will be awarded to the lowest bidder, provided that the Program Inspector or the professional who drafted the work write-up certify that the work can be completed at the price bid and that the bid is reasonably close to the cost estimate. Bids must fall within ten (10) percent of the cost estimate; however, if substantial fluctuations in the cost of materials or labor have occurred the cost estimate may be reviewed and adjusted at the Program Administrator's discretion. If the property owner wishes to use a contractor other than the lowest responsible bidder, the property owner shall pay the difference between the lowest bid price and the bid price of the selected contractor.

C. Contractor Requirements

Upon notification of selection, the contractor shall submit all required insurance certification to the Program staff. A contract signing conference will be called by the Program staff to be attended by the property owner and contractor. All building permits are required to be obtained prior to contract/agreement execution. At the time of contract/agreement execution the contractor shall sign a Certification of Work Schedule prepared by the program staff.

Section VII. Maintenance of Records and Client Files

A. Files To Be Maintained on Every Applicant

The Program staff will maintain files on every applicant. All files will contain a preliminary application. If an applicant's preliminary application is approved, and the applicant files a formal application, the file will contain at a minimum:

- Application Form
- Tenant Information Form (Rental Units Only)
- Income Verification
- Letter of Certification of Eligibility or Letter of Determination of Ineligibility

B. Files of applicants approved for the program will also contain the following additional documentation:

- Housing Inspection Report
- Photographs - Before
- Certification of Property Eligibility or Determination of Ineligibility
- Proof of Homeowners Insurance
- Copy of Deed to Property (Copy to be provided to the Borough and kept on file by the Administrative Agent)

C. For properties determined eligible for the program where the applicants choose to continue in the program, the files shall contain the following:

- Work Write-Up/Cost Estimate
- Copies of Bids
- Applicant/Contractor Contract Agreement
- Recorded Mortgage/Lien Documents (Copy to be provided to the Borough and kept on file by the Administrative Agent)
- Copies of All Required Permits
- Contractor Requests for Progress Payments
- Progress Payment Inspection Reports
- Progress Payment Vouchers
- Change Orders (If needed)
- Final Inspection Report (Copy to be provided to the Borough and kept on file by the

- Administrative Agent)
- Photographs - After
- Certification of Completion

Individual files will be maintained throughout the process.

D. Rehabilitation Log

A rehabilitation log will be maintained by the program staff that depicts the status of all applications in progress.

E. Monitoring

For each unit the following information must be retained to be reported annually:

- Street Address
- Block/Lot/Unit Number
- Owner/Renter
- Income: Very Low/Low/Mod
- Final Inspection Date
- Funds expended on Hard Costs
- Development Fees expended
- Funds Recaptured
- Major Systems Repaired
- Unit Below Code & Raised to Code
- Effective date of affordability controls
- Length of Affordability Controls (years)
- Date Affordability Controls removed
- Reason for removal of Affordability Controls

Section VIII. Program Marketing

The municipality will announce the implementation of the HIP during at least one public meeting. For the term of the program, the municipality may include fliers once a year with the tax bills, water bills or other regular municipal mailing to all property owners. Program information will be available at the municipal building and on the on the municipal website, and may also be posted in the library and in other public locations at the Borough's discretion. Posters regarding the program may be placed in retail businesses throughout the municipality.

Prior to commencement of the program and periodically thereafter, the Program Administrator may hold informational meetings on the program for all interested contractors. Each contractor will have the opportunity to apply for inclusion on the municipal contractor list.

Section IX. Rental Procedures

Rental units are subject to the Uniform Housing Affordability Controls (UHAC) at N.J.A.C. 5-

80:26.1 et. seq. once the rental units are rehabilitated.

A. Fair Housing and Equal Housing Opportunities



It is unlawful to discriminate against any person making application to participate in the rehabilitation program or rent a unit with regard to race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, disability, nationality, sex, gender identity or expression or source of lawful income used for mortgage or rental payments.

For more information on discrimination or if anyone feels they are a victim of discrimination, please contact the New Jersey Division on Civil Rights at 1-866-405-3050 or <http://www.state.nj.us/lps/dcr/index.html>.

B. Overview of the Affordable Housing Administration Process for Rental Units

- The Municipal Housing Liaison serves as an initial point of contact for unsolicited calls to the municipality about affordable housing and to appropriately direct applicants to CME Associates, the Administrative Agent.
- The Administrative Agent implements the Borough's Affirmative Marketing Plan.
- The Administrative Agent serves as the initial point of contact for all inquiries generated by the affirmative marketing efforts and sends out pre-applications to interested callers.
- The Administrative Agent will accept these returned pre-applications for a specific period of time, which shall be not less than 60 days. At the end of this time period these applications will be randomly selected, through a lottery, to create a pool of applicants.
- The Administrative Agent pre-qualifies applicants in the applicant pool for income eligibility and sends either a rejection letter to those over income or a preliminary approval letter to those who appear income eligible.
- When a unit becomes available, the Administrative Agent will interview the applicant households and proceed with the income qualification process.
- The Administrative Agent must notify applicant households in writing of certification or denial within 20 days of the determination.
- Once certified, households are further screened to match household size to bedroom size.
- Certified households that are approved for a rental affordable housing unit will sign all applicable documents, which shall be held in the applicant file. Applicants then make an appointment with the leasing agent. Applicant households seeking rental units proceed with a credit check, which is generally conducted by the developer, property owner, affordable housing sponsor or property manager. If approved, the applicant will sign the lease, pay the first month's rent and the security deposit and receive the keys.
- The certified household moves into the affordable rental unit.

C. Roles and Responsibilities

Responsibilities of the Municipal Housing Liaison

The Municipal Housing Liaison (“MHL”) is responsible for coordinating all the activities of the municipal government as it relates to the creation and administration of affordable housing units, in conjunction with the Municipal Attorney, where appropriate (see the section **Responsibilities of the Municipal Attorney**). The primary purpose of the Municipal Housing Liaison is to ensure that all affordable housing projects are established and administered according to the Regulations as outlined in an Operating Manual. The duties of the Municipal Housing Liaison include the following duties:

Monitor the status of all restricted units in the municipality’s Fair Share Plan. Regardless of any arrangements the municipality may have with one or more Administrative Agents, it is the Municipal Housing Liaison’s responsibility to know the status of all restricted units in the community.

Serve as the municipality’s primary point of contact for all inquiries from the State, Administrative Agents, developers, affordable housing sponsors, owners, property managers, and interested households. The Municipal Housing Liaison serves as the municipality’s primary point of contact on affordable housing issues. Interested applicants should be provided with information on the types of affordable units within the municipality and, where applicable, the name of the Administrative Agent that manages the units and the contact information for the Administrative Agent.

Oversee annual reporting. The MHL shall provide oversight over the preparation of the annual report by the Administrative Agent.

Provide Administrative Services, unless those services are contracted out. The responsibilities for providing administrative services are described in the next Section under, **Responsibilities of an Administrative Agent**.

Responsibilities of an Administrative Agent

The primary responsibility of an Administrative Agent is to establish and enforce affordability controls and ensure that units in their portfolio are rented to eligible households. Administrative Agents must:

Secure written acknowledgement from all owners that no restricted unit can be offered or in any other way committed to any person other than a household duly certified by the Administrative Agent.

Create and adhere to an Operating Manual. Administrative Agents are required to follow the policies and procedures of an Operating Manual, as applicable to the scope of services they have been contracted to perform.

Implement the municipality’s Affirmative Marketing Plan. The Administrative Agent is

responsible for implementing the Affirmative Marketing Plan adopted by the Borough. At the first meeting with the Municipal Housing Liaison, Administrative Agent, and the developer, affordable housing sponsor or owner this responsibility should be discussed. Advertising costs may also be delegated to the developer, but this must be established by ordinance and a condition of approval of the Planning Board or Zoning Board.

Accept applications from interested households. In response to marketing initiatives or by referral from the Municipal Housing Liaison, interested households will contact the Administrative Agent. The Administrative Agent will supply applicants with applications, provide additional information on available units and accept completed applications.

Conduct random selection of applicants for rental of restricted units. The Administrative Agent is responsible for conducting the random selection in accordance with the Affirmative Marketing Plan and any related local ordinances, and as described in the Operating Manual.

Create and maintain a pool of applicant households. This includes reaching out to households in the applicant pool to determine continued interest and/or changes in household size and income.

Determine eligibility of households. The task of collecting application materials and documentation from applicant households and analyzing it for eligibility is the responsibility of an Administrative Agent. A written determination on a household's eligibility must be provided within twenty (20) days of the Agent's determination of eligibility or non-eligibility. Whether or not the household is determined to be eligible for a unit, it is an Administrative Agent's responsibility to secure all information provided by the household in individual files and to maintain strict confidentiality of all information regarding that household. An Administrative Agent is required to ensure that all certified applicants execute a certificate acknowledging the rights and requirements of renting an affordable unit, in the form of Appendix K of UHAC.

Establish and maintain effective communication with property managers and landlords. Property managers and landlords of restricted units should be instructed and regularly reminded that the Administrative Agent is their primary point of contact. The Administrative Agent must immediately inform all property managers and landlords of any changes to the Administrative Agent's contact information or business hours.

Property managers and landlords shall immediately contact the Administrative Agent:

- Upon learning that an affordable rental unit will be vacated.
- For review and approval of annual rental increases.

Provide annual notification of maximum rents. Each year when the Administrative Agent releases the updated calculations of very low-, low- and moderate-income limits and calculates permissible rent increases, landlords and tenants must be notified of the new maximum rent that may be charged for each unit. The Administrative Agent's contact information must be included on such notification in case the tenant believes he/she is being overcharged.

Serve as the custodian of all legal documents. An Administrative Agent is responsible for

maintaining original of all legal instruments for the units in their portfolio. Throughout the duration of a control period, an Administrative Agent must maintain a file containing its affordability control documents. This includes, but is not limited to, the recorded Declarations of Covenants, Conditions and Restrictions, Deed Restrictions, Deeds, Repayment Mortgages, Repayment Mortgage Notes, Leases and Rental Certifications.

Serve as point of contact on all matters relating to affordability controls. It is recommended that the Administrative Agent develop a system to be notified by lenders when a unit is at risk of foreclosure. In the event of a foreclosure, the Administrative Agent should work with the foreclosing institution to ensure that the affordability controls are maintained. The Administrative Agent should seek the counsel of the municipality's attorney on legal matters that threaten the durability of the affordability controls.

Provide annual activity reports to Municipal Housing Liaison for use in annual monitoring and reporting of Trust Fund expenditures. An Administrative Agent is responsible for collecting the reporting data on each unit in their portfolio.

Maintain and distribute information on HUD-approved Housing Counseling Programs.

Help ensure compliance with P.L.2021, c.182, as it pertains to addressing lead-based paint hazards in rental units. P.L.2021, c.182 imposes an obligation on municipalities to perform or hire a certified lead evaluation contractor to perform inspections of certain single-family, two-family, and multiple rental dwellings for lead-based paint hazards, at times specified in the law. The Administrative Agent and Rehabilitation Program Administrator shall coordinate with the appropriate municipal staff to help ensure that appropriate actions are taken in accordance with this law and maintain records of any actions taken. Please note that the Program is only intended to fund interim controls and does not fund full lead abatement. Funding from other sources may be utilized in conjunction with the Program funding to address any required lead abatement.

Responsibilities of the Municipal Attorney

The Municipal Attorney assists the municipality with developing, administrating, and enforcing affordability controls, including but not limited to providing all reasonable and necessary assistance in support of the Administrative Agent's efforts to ensure compliance with the housing affordability controls.

Responsibilities of Owners of Rental Units

Open and direct communication between the Owners of rental units, the Municipal Housing Liaison, and the Administrative Agent is essential to ongoing administration of affordability controls. Although the Administrative Agent is required to serve as the primary point of contact with households, the Owner must provide the Municipal Housing Liaison and Administrative Agent with information on vacancies. Owners of rental units are also responsible for working with the Administrative Agent to ensure that the Municipal Housing Liaison has all necessary information to complete the annual DCA reporting.

Responsibilities of Landlords and Property Managers

Landlords and property managers must place a notice in all rental properties annually informing tenants of the permitted rent increase for the year and the contact information for the Administrative Agent.

Affirmative Marketing

Overview of the Requirements of an Affirmative Marketing Plan

All affordable rental units in the Home Improvement Program are required to be affirmatively marketed using Tinton Falls Borough's Affirmative Marketing Plan. Owner-occupied affordable housing units in the Borough's Home Improvement Program are not required to be affirmatively marketed. Tinton Falls Borough's Affirmative Marketing Plan can be found under separate cover on file at Town Hall or with the Administrative Agent.

Implementation of the Affirmative Marketing Plan

The affirmative marketing process for affordable units shall begin at least four months prior to expected occupancy date of a rehabilitated rental unit that is going to be re-rented. In implementing the marketing program, the Administrative Agent shall undertake all of the strategies outlined in the Tinton Falls Borough's Affirmative Marketing Plan. Advertising and outreach shall take place during the first week of the marketing program and each month thereafter until the unit has been re-rented. Applications for affordable housing shall be available in several locations in accordance with the Affirmative Marketing Plan. The time period when applications will be accepted will be posted with the applications. Applications shall be mailed to prospective applicants upon request. An applicant pool will be maintained by the Administrative Agent for re-rentals. When a re-rental affordable unit becomes available, applicants will be selected from the applicant pool and, if necessary, the unit will be affirmatively marketed as described above. Please see the Borough's Affirmative Marketing Plan for required affirmative marketing procedures.

Matching Households to Available Units

In referring certified households to specific restricted units, to the extent feasible, and without causing an undue delay in occupying the unit, the Administrative Agent shall strive to provide an occupant for each unit bedroom.

The Administrative Agent cannot require an applicant household to take an affordable unit with a greater number of bedrooms, as long as overcrowding is not a factor. A household can be eligible for more than one unit category, and should be placed in the applicant pool for all categories for which it is eligible.

Maximum Monthly Payments

The percentage of funds that a household can contribute toward housing expenses is limited. However, an applicant may qualify for an exception based on the household's current housing

cost (see below). The Administrative Agent will strive to place an applicant in a unit with a monthly housing cost equal to or less than the applicant's current housing cost.

UHAC states that a certified household is not permitted to lease a restricted rental unit that would require more than 35 percent of the verified household income (40 percent for age-restricted units) to pay rent and utilities. However, at the discretion of the Administrative Agent, this limit may be exceeded if:

- The household currently pays more than 35 percent (40 percent for households eligible for age-restricted units) of its gross household income for rent and the proposed rent will reduce the household's housing costs;
- The household has consistently paid more than 35 percent (40 percent for households eligible for age-restricted units) of eligible monthly income for rent in the past and has proven its ability to pay;
- The household is currently in substandard or overcrowded living conditions;
- The household documents the existence of assets, with which the household proposes to supplement the rent payments; or
- The household documents proposed third party assistance from an outside source such as a family member in a form acceptable to the Administrative Agent and the Owner of the unit; and
- The household receives budget counseling.

Housing Counseling

The Administrative Agent is responsible for or providing referrals for counseling, as a part of the Affirmative Marketing Plan and during the application process. Although housing counseling is recommended, a household is only required to attend counseling if their monthly housing expense exceeds UHAC standards. A HUD-approved housing counseling agency, or a counseling agency approved by the NJ Department of Banking and Insurance, meets UHAC's requirements for an experienced Housing Counseling Agency. The Agent will make referrals to one of the HUD-approved housing counseling agencies in New Jersey. This counseling to very low-, low- and moderate-income housing applicants will focus on subjects such as budgeting, credit issues, and mortgage qualification, and is free of charge. A list of non-profit counselors approved by HUD and/or the New Jersey Department of Banking and Insurance is included in the Affirmative Marketing Plan and is available from the Administrative Agent.

The Applicant Interview

Ideally, the prospective applicant will be available to meet with the Administrative Agent to review the certification and random selection processes in detail and ask any questions they may have about the project or the process. As scheduling time off from work may prove burdensome to the applicant and as applicants may also have mobility issues or special needs that also pose an obstacle to an in-person interview, the Administrative Agent is prepared to complete the certification process via telephone, virtual meeting, electronic communication such as email, and traditional mail. If an interview is to be conducted, regardless of the mode of communication,

the Administrative Agent will attempt to achieve the following objectives:

- Confirm and update all information provided on the application.
- Explain program requirements, procedures used to verify information, and penalties for providing false information. Ask the head of household, co-head, spouse and household members over age 18 to sign the Authorization for Release of Information forms and other verification requests.
- Review the applicant's identification and financial information and documentation, ask any questions to clarify information on the application, and obtain any additional information needed to verify the household's income.
- Make sure the applicant has reported all sources for earned and benefit income and assets (including assets disposed of for less than fair market value in the past two years). Require the applicant to give a written certification as to whether any household member did or did not dispose of any assets for less than fair market value during the past two years.

Determining Affordable Rents and Rent Increases

In establishing rents of re-rented rehabilitated units, the Administrative Agent shall follow the procedures set forth in UHAC, utilizing the most recently published regional weighted average of the uncapped Section 8 income limits published by the Department of Housing and Urban Development ("HUD") and using the calculation procedures approved by the Court as set forth below. The income limits shall be updated by the Administrative Agent annually within 30 days of the publication of the Regional Income Limits by AHPNJ, which are based upon HUD's determination of median family income for a family of four for that year as follows:

1. Regional income limits shall be established for the region that the Borough is located within based on the median income by household size, which shall be established by a regional weighted average of the uncapped Section 8 income limits published by HUD. To compute this regional income limit, the HUD determination of median county income for a family of four is multiplied by the estimated households within the county according to the most recent decennial Census. The resulting product for each county within the housing region is summed. The sum is divided by the estimated total households from the most recent decennial Census in the Borough's housing region. This quotient represents the regional weighted average of median income for a household of four. The income limit for a moderate-income unit for a household of four shall be 80 percent of the regional weighted average median income for a family of four. The income limit for a low-income unit for a household of four shall be 50 percent of the HUD determination of the regional weighted average median income for a family of four. The income limit for a very low-income unit for a household of four shall be 30 percent of the regional weighted average median income for a family of four. These income limits shall be adjusted by household size based on multipliers used by HUD to adjust median income by household size. In no event shall the income limits be less than those for the previous year. Regional Income Limits provided by AHPNJ, the State of New Jersey or such other entity recognized by the State of New Jersey as the

designated entity to provide the Regional Income Limits, may be utilized to fulfill the purpose of this paragraph.

2. The income limits are the result of applying the percentages in paragraph 1 above to HUD's determination of median income for the fiscal year.
3. The Regional Asset Limit used in determining an applicant's eligibility for affordable housing pursuant to N.J.A.C. 5:80-26.16(b)(3) shall be calculated by the Borough annually by taking the percentage increase of the income limits as noted within paragraph 1 above over the previous year's income limits, and applying the same percentage increase to the Regional Asset Limit from the prior year. In no event shall the Regional Asset Limit be less than that for the previous year.
4. In establishing rents of rehabilitated affordable housing units, the Borough's administrative agent shall follow the procedures set forth in UHAC, utilizing the regional income limits established pursuant to the process defined above. The rent levels of very low-, low- and moderate-income units may be increased annually based on the percentage increase in the Housing Consumer Price Index for the Northeast Urban Area, upon its publication for the prior calendar year. This increase shall not exceed nine percent in any one year.

The maximum rent for any restricted rental unit shall be affordable to a household earning no more than 60 percent of the median income, and the average rent for all restricted rental units in a single project shall be affordable to households earning no more than 52 percent of median income.

In buildings or for units that are vacant at the time of the rehabilitation, the Administrative Agent shall establish the initial affordable rent levels for the rehabilitated units. At least 50 percent of the affordable units and at least 50 percent of the affordable units within each bedroom distribution (unit size) must be low-income units. The remainder of the affordable units shall be moderate income units. At least 13 percent of all affordable rental units must be very low-income units, affordable to households earning no more than 30 percent of the regional median income, which very low-income units shall be included as part of the low-income requirement. The initial rents of rehabilitated rental units in buildings that are vacant at the time of the rehabilitation shall be structured such that there is at least one rent for each size unit (bedroom distribution) among the low-income units and one rent for each size unit (bedroom distribution) among the moderate-income units.

In determining the initial rent level for a deed-restricted rehabilitated unit, the following standards shall be used:

1. A studio shall be affordable to a one-person household;
2. A one-bedroom unit shall be affordable to a one and one-half person household;
3. A two-bedroom unit shall be affordable to a three-person household;
4. A three-bedroom unit shall be affordable to a four and one-half person household; and
5. A four-bedroom unit shall be affordable to a six-person household.

The initial rent for a restricted rehabilitated rental unit shall be calculated so as not to exceed 30 percent of the eligible monthly income of the appropriate size household, including an allowance

for tenant paid utilities, as determined under N.J.A.C. 5:80-26.4, as may be amended and supplemented; provided, however, that in buildings containing multiple qualified rental units, the rent shall be subject to the affordability average requirement of N.J.A.C. 5:80-26.3, as may be amended and supplemented. Once an affordability level (very low, low or moderate) has been established for a particular unit based upon the income of the qualifying tenant household at the time of the rehabilitation, the unit shall be deed-restricted at that affordability level, and all subsequent tenant households shall be within the same income range (very low, low or moderate) for the duration of the affordability controls on the restricted unit.

Home Improvement Program Checklist
for Owner-Occupied Units

<input type="checkbox"/>	UP-TO-DATE OPERATING MANUAL	Comments
<input type="checkbox"/>	Income Limits	
<input type="checkbox"/>	List of Pre-Qualified Contractors	
<input type="checkbox"/>	Sample Forms and Letters	
MAINTENANCE OF RECORDS		
Files To Be Maintained on Every Applicant		
<input type="checkbox"/>	Preliminary Application	
<input type="checkbox"/>	Application Form	
<input type="checkbox"/>	Income Verification	
<input type="checkbox"/>	Letter of Certification of Eligibility or	
<input type="checkbox"/>	Letter of Determination of Ineligibility.	
Files to be Maintained on Every Property		
<input type="checkbox"/>	Housing Inspection Report.	
<input type="checkbox"/>	Photographs – Before Certification of Property	
<input type="checkbox"/>	Homeowner’s Insurance	
<input type="checkbox"/>	Property Deed, including any applicable deed restriction	
<input type="checkbox"/>	Eligibility or Determination of Ineligibility	
<input type="checkbox"/>	Work Write-Up/Cost Estimate.	
<input type="checkbox"/>	Applicant/Contractor Contract Agreement.	
<input type="checkbox"/>	Mortgage/Lien Documents.	
<input type="checkbox"/>	Copies of All Required Permits.	
<input type="checkbox"/>	Contractor Requests for Progress Payments.	
<input type="checkbox"/>	Progress Payment Inspection Reports.	
<input type="checkbox"/>	Progress Payment Vouchers.	
<input type="checkbox"/>	Change Orders (If Needed).	
<input type="checkbox"/>	Final Inspection Report.	
<input type="checkbox"/>	Photographs - After	
<input type="checkbox"/>	Certification of Completion.	
<input type="checkbox"/>	Certification of Release of Contractor’s Bond.	
<input type="checkbox"/>	Rehabilitation Log	
MONITORING INFORMATION		
<input type="checkbox"/>	Complete Monitoring Reporting Forms	
PROGRAM MARKETING		
<input type="checkbox"/>	Annual Public Hearing Notice on Program	
<input type="checkbox"/>	Program Flyer	
<input type="checkbox"/>	Program Brochure	
<input type="checkbox"/>	Flyer mailed Annually to All Property Owners	
<input type="checkbox"/>	Program information available in municipal building.	
<input type="checkbox"/>	Program information posted in library and senior center.	
<input type="checkbox"/>	Program information posted on municipal website.	
<input type="checkbox"/>	Program posters placed in retail businesses throughout the municipality.	

**Home Improvement Program
Program Checklist for Rental Units**

<input type="checkbox"/>	UP-TO-DATE OPERATING MANUAL	Comments
<input type="checkbox"/>	Income Limits	
<input type="checkbox"/>	Sample Forms and Letters	
AFFIRMATIVE MARKETING		
<input type="checkbox"/>	Copies of Ads	
<input type="checkbox"/>	Copies of PSA Requests	
<input type="checkbox"/>	Copies of Marketing Requests	
RANDOM SELECTION		
<input type="checkbox"/>	Log of Applications Received	
<input type="checkbox"/>	Log of Random Selection Results	
<input type="checkbox"/>	Database of Referrals	
MAINTENANCE OF RECORDS		
Files To Be Maintained on Every Applicant		
<input type="checkbox"/>	Preliminary Application.	
<input type="checkbox"/>	Application Form.	
<input type="checkbox"/>	Tenant Information Form	
<input type="checkbox"/>	Income Verification	
<input type="checkbox"/>	Letter of Certification of Eligibility or	
<input type="checkbox"/>	Letter of Determination of Ineligibility	
Files To Be Maintained on Every Rental Unit		
<input type="checkbox"/>	Base rent	
<input type="checkbox"/>	Identification as very low-, low- or moderate-income	
<input type="checkbox"/>	Description of number of bedrooms and physical layout	
<input type="checkbox"/>	Floor plan	
<input type="checkbox"/>	Application materials, verifications and certifications of	
<input type="checkbox"/>	all present tenants, pertinent correspondence	
<input type="checkbox"/>	Copy of lease	
<input type="checkbox"/>	Appendix K	
<input type="checkbox"/>	Records regarding any actions taken in accordance with P.L.2021, c.182 as it pertains to lead-based paint hazards and any required interim controls.	
Files To Be Maintained on Every Property		
<input type="checkbox"/>	Deed, including any applicable deed restriction	

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2023 Taxes has been made as a result of a reduction in the assessed value for the year 2023 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Daly, Gregory & D'Amore, Ellen 226 Hope Road Tinton Falls, NJ 07724	56	15	\$229.10

and,

WHEREAS, said reduction has resulted in an overpayment of the 2023 by the property owners in the total amount of \$229.10 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$229.10 is approved for the above property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayment to be \$229.10.

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 September 5, 2023

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2023 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Pedro Lebron 20 Howard Avenue Tinton Falls, NJ 07724	2.02	48	\$1,409.82

and,

WHEREAS, said error has resulted in an overpayment of the 2023 3rd quarter taxes in the amount of \$1,409.82 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,409.82 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 \$1,409.82.

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – BELLA LEGACY FUND 57, 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:

**Bella Legacy Fund 57, LLC,
BEL6197CO
\$126.29**

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 5, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 5, 2023; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,578,534.40
SEWER UTILITY	342,181.98
GRANT FUND	5,366.31
GENERAL CAPITAL	112,636.49
TRUST FUNDS	109,922.09
DOG TRUST FUND	12.60
ESCROW	41,492.93
ADDITIONS	<u>1,346,719.49</u>
TOTAL	5,536,866.29

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 September 5, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of September 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 09/05/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
09/05/23 ADP00001 ADP, LLC				P.O. BOX 842875					
23-00039	01/11/23	17 PAYMENT #8 - INV. #639907802	904.91	3-05-55-502-000-294	Budget	Aprv	25	1	
				Sewer: Other					
23-00039	01/11/23	18 PAYMENT #8 - INV. #639907802	2,714.73	3-01-20-105-000-294	Budget	Aprv	26	1	
				Human Res: Other					
			<u>3,619.64</u>						
09/05/23 ALLAM001 ALL AMERICAN TURF, INC.				3502 WEST BANGS AVENUE					
23-01057	05/03/23	1 CHAIN LOOP	18.99	3-01-28-375-000-181	Budget	Aprv	72	1	
				Parks: General Hardware-Minor Tools					
23-01057	08/04/23	2 CHAIN LOOP	18.99	3-01-28-375-000-181	Budget	Aprv	73	1	
				Parks: General Hardware-Minor Tools					
23-01057	08/04/23	3 LINE PRO	299.97	3-01-28-375-000-181	Budget	Aprv	74	1	
				Parks: General Hardware-Minor Tools					
23-01057	08/04/23	4 GUTTER KIT ATTACHMENT	49.99	3-01-28-375-000-117	Budget	Aprv	75	1	
				Parks: Building Materials & Supplies					
23-01057	08/04/23	5 FC EDGER BLADE	27.96	3-01-28-375-000-117	Budget	Aprv	76	1	
				Parks: Building Materials & Supplies					
			<u>415.90</u>						
09/05/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392					
23-01574	07/05/23	1 DIESEL FUEL DELVRY 7-14-2023	13,206.89	3-01-31-460-000-192	Budget	Aprv	602	1	
				Gasoline: Fuel					
23-01574	07/05/23	2 FEDERAL LUST TAX	4.70	3-01-31-460-000-192	Budget	Aprv	603	1	
				Gasoline: Fuel					
23-01574	07/05/23	3 FEDERAL SUPERFUND TAX	18.36	3-01-31-460-000-192	Budget	Aprv	604	1	
				Gasoline: Fuel					
23-01574	07/05/23	4 FEDERAL SPILL TAX	10.07	3-01-31-460-000-192	Budget	Aprv	605	1	
				Gasoline: Fuel					
23-01858	08/04/23	1 UNLEADED FUEL DELVRY	8,594.27	3-01-31-460-000-192	Budget	Aprv	763	1	
				Gasoline: Fuel					
23-01858	08/04/23	2 SPILL TAX	6.00	3-01-31-460-000-192	Budget	Aprv	764	1	
				Gasoline: Fuel					
23-01858	08/04/23	3 FEDERAL SUPERFUND TAX	10.93	3-01-31-460-000-192	Budget	Aprv	765	1	
				Gasoline: Fuel					
23-01858	08/04/23	4 FEDERAL Lu TAX	3.11	3-01-31-460-000-192	Budget	Aprv	766	1	
				Gasoline: Fuel					
23-01859	08/04/23	1 DIESEL FUEL DELVRY 8/11/23	20,092.69	3-01-31-460-000-192	Budget	Aprv	767	1	
				Gasoline: Fuel					
23-01859	08/04/23	2 FEDERAL LUST TAX	6.01	3-01-31-460-000-192	Budget	Aprv	768	1	
				Gasoline: Fuel					
23-01859	08/04/23	3 FEDERAL SUPERFUND TAX	23.46	3-01-31-460-000-192	Budget	Aprv	769	1	
				Gasoline: Fuel					
23-01859	08/04/23	4 FEDERAL SPILL TAX	12.88	3-01-31-460-000-192	Budget	Aprv	770	1	
				Gasoline: Fuel					
23-01859	08/24/23	5 GASOLINE FUEL DELIVERY 8/07/23	13,199.68	3-01-31-460-000-192	Budget	Aprv	771	1	
				Gasoline: Fuel					
23-01859	08/24/23	6 FEDERAL LUST	4.93	3-01-31-460-000-192	Budget	Aprv	772	1	
				Gasoline: Fuel					

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
23-01859	08/24/23	7 FEDERAL SUPERFUND TAX	17.33	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	773	1
23-01859	08/24/23	8 FEDERAL SUPERFUND TAX	9.52	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	774	1
			55,220.83					
	09/05/23	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
23-00094	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	27	1
			220.00					
	09/05/23	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
23-01689	07/21/23	1 Chicago 667-080KJKABNF	255.96	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	655	1
23-01689	07/21/23	2 XXL NAVY 5335 DRI DUCK	83.08	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	656	1
23-01695	07/24/23	1 JOYIN 800 PCS GLOWSTICKS	78.24	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	657	1
23-01695	07/24/23	2 HAUSHOF GRILL ACCESSORIES	49.98	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	658	1
23-01695	07/24/23	3 HEAVY DUTY 9X13 ALUMINUM PANS	23.75	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	659	1
23-01695	07/24/23	4 GREAT NORTHERN POPCORN CO	118.62	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	660	1
23-01695	07/24/23	5 500 PAPER POPCORN BAGS 10Z	59.18	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	661	1
23-01695	07/24/23	6 DESK WHITEBOARD DRY ERASE	50.66	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	662	1
23-01696	07/25/23	1 ORDER #112-9423545-3005844	158.24	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	663	1
23-01696	07/25/23	2 ORDER #112-4829548-7277843	30.63	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	664	1
23-01696	07/25/23	3 ORDER #112-0364163-4053069	13.65	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	665	1
23-01696	07/25/23	4 ORDER #112-1537535-2669810	10.39	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	666	1
23-01708	07/26/23	1 3 PART PAPER	45.98	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	674	1
23-01826	08/02/23	1 R-4 - INTERIOR TRIM	48.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	726	1
23-01826	08/02/23	2 WEATHER TECH MATS-PW6	142.95	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	727	1
23-01833	08/02/23	1 Logitech MK335	179.94	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	735	1
23-01833	08/02/23	2 HP EX900 Plus 512GB	176.28	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	736	1
23-01833	08/02/23	3 OEM HP PRODESK 400 g6	4,014.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	737	1
23-01833	08/02/23	4 HK-Part Fan for Elite 800 G3	28.12	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	738	1
23-01849	08/03/23	1 Display port Adapter	17.04	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	752	1

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23-01849	08/03/23	2 DP KVM	79.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	753	1
23-01849	08/03/23	3 HP ProDesk G6	2,586.96	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	754	1
23-01849	08/03/23	4 Discount	16.00-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	755	1
23-01867	08/04/23	1 DYMO LABELS FOR TAX OFFICE	7.94	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	789	1
23-01888	08/09/23	1 HEAVY DUTY PACKING TAPE	16.89	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	820	1
23-01888	08/09/23	2 PILOT BLUE PENS	26.28	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	821	1
23-01888	08/09/23	3 ACCO JUMBP PAPER CLIPS	11.69	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	822	1
23-01888	08/09/23	4 AVERY LABELS 5161	27.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	823	1
23-01888	08/09/23	5 LETTER OPENER	3.89	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	824	1
23-01888	08/09/23	6 TAPE DISPENSER	7.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	825	1
23-01893	08/10/23	1 8 PACK 9 VOLT BATTERIES	22.80	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	829	1
			8,362.09					
09/05/23		AMERIO01 AMERICAN WEAR		23 CENTERWAY PL				
23-01709	07/26/23	1 UNIFORM RENTAL JUNE 2023	189.88	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	675	1
23-01709	07/26/23	2 UNIFORM RENTAL JUNE 2023	241.84	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	676	1
23-01709	07/26/23	3 UNIFORM RENTAL JUNE 2023	433.72	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	677	1
23-01709	07/26/23	4 UNIFORM RENTAL JUNE 2023	132.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	678	1
23-01709	07/26/23	5 UNIFORM RENTAL JUNE 2023	182.36	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	679	1
23-01709	07/26/23	6 UNIFORM RENTAL JUNE 2023	179.56	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	680	1
			1,360.04					
09/05/23		AMPWA001 AMERICAN PUBLIC WORKS ASSOC.		P.O. BOX 802296				
23-01791	08/02/23	1 2023-24 DUES E STASIAK	206.00	3-01-26-300-000-127 Ctrl Maint: Dues	Budget	Aprv	702	1
23-01791	08/02/23	2 2023-24 DUES A NEIS	206.00	3-01-26-290-000-127 Streets: Dues	Budget	Aprv	703	1
23-01791	08/02/23	3 2023-24 DUES M SHAFFERY	206.00	3-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	704	1
23-01791	08/02/23	4 2023-4 DUES P HICKS	206.00	3-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	705	1
23-01791	08/02/23	5 2023-24 DUES A GARGANO	206.00	3-01-28-375-000-294 Parks: Other	Budget	Aprv	706	1
23-01791	08/02/23	6 2023-24 DUES K.ROSELLI	206.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	707	1

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			1,236.00					
09/05/23 AQUAT001 AQUATIC SERVICES				464 PREVENTORIUM RD				
23-01491	06/26/23	1 IMPELLER HOUSING	244.25	3-01-26-292-000-294	Budget	Aprv	309	1
				Stormwater: Other				
23-01491	06/26/23	2 KIT, COMPOSITE IMPELLER	252.73	3-01-26-292-000-294	Budget	Aprv	310	1
				Stormwater: Other				
23-01491	06/26/23	3 FLOAT TUBE ASSY	375.06	3-01-26-292-000-294	Budget	Aprv	311	1
				Stormwater: Other				
23-01491	06/26/23	4 INTAKE SCREEN ASSEMBLY	201.62	3-01-26-292-000-294	Budget	Aprv	312	1
				Stormwater: Other				
			1,073.66					
09/05/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
23-01899	08/11/23	1 NOTICE OF INTENT	66.68	3-01-20-152-000-120	Budget	Aprv	833	1
				Central Svc: Advertising				
			66.68					
09/05/23 ATILE005 ATILES, JAYLIN				112 WILLOW DRIVE				
23-02061	08/25/23	1 MILEAGE REIMBURSEMENT FOR	370.99	3-01-43-490-000-130	Budget	Aprv	963	1
				Court: Travel Allowance				
			370.99					
09/05/23 ATLAN005 STEWART STEVENSON POWER PRDCTS				STEWART & STEVENSON				
23-01376	06/12/23	1 ENGINE CONTROL MODULE	2,924.69	3-01-26-300-000-201	Budget	Aprv	278	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01376	06/12/23	2 SHOP LABOR	400.00	3-01-26-300-000-154	Budget	Aprv	279	1
				Ctrl Maint: Equipment Maintenance				
23-01376	06/12/23	3 TECHNOLOGY FEE	25.00	3-01-26-300-000-201	Budget	Aprv	280	1
				Ctrl Maint: Motor Vehicle - Streets				
			3,349.69					
09/05/23 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
23-01831	08/02/23	1 MOBIL NUTO	2,688.40	3-01-26-300-000-193	Budget	Aprv	731	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01831	08/02/23	2 SYSTEM 7 SYN OW20 DEXOS1	816.20	3-01-26-300-000-193	Budget	Aprv	732	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01831	08/02/23	3 DEF BULK	767.50	3-01-26-300-000-193	Budget	Aprv	733	1
				Ctrl Maint: Lubrication-Oils-Grease				
			4,272.10					
09/05/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-01283	06/02/23	1 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	109	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	2 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	110	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	3 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	111	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	4 NI200	10.80	3-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
23-01283	07/11/23	5 OX125	16.20	3-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				

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23-01283	07/11/23	6 OX200	21.60	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	114	1
23-01547	07/05/23	1 ACETS	39.06	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	319	1
23-01547	07/05/23	2 AR300	5.58	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	320	1
23-01547	07/05/23	3 C25200	16.74	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	321	1
23-01547	07/05/23	4 NI200	11.16	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	322	1
23-01547	07/05/23	5 OX125	16.74	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	323	1
23-01547	07/05/23	6 OX200	22.32	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	324	1
			<u>219.60</u>					
	09/05/23	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
23-01964	08/17/23	1 PAYMENT #7 - JULY, 2023	171.93	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	886	1
			<u>171.93</u>					
	09/05/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-01837	08/02/23	1 PB2022-14 RANNEY SCHOOL INC	660.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	742	1
23-01838	08/02/23	1 PB2022-10 STAVOLA REALTY CO	320.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	743	1
23-01839	08/02/23	1 PB2023-01 MID MONMOUTH TECH II	880.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	744	1
23-02014	08/21/23	1 STAVOLA REALTY	880.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	941	1
23-02015	08/21/23	1 STAVOLA REALTY	320.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	942	1
23-02016	08/21/23	1 FLM ASSOCIATES LLC	380.00	FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR	Project	Aprv	943	1
23-02017	08/21/23	1 TRIANGLE TINTON FALLS LLC	480.00	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	944	1
			<u>3,920.00</u>					
	09/05/23	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
23-01548	07/05/23	1 3610-005-0050 CHAIN	89.04	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	325	1
			<u>89.04</u>					
	09/05/23	BFJPL001 BFJ PLANNING		115 5th AVENUE				
23-00146	01/20/23	9 PAYMENT #7 - INV.#0026650.01B7	3,550.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	39	1
			<u>3,550.00</u>					
	09/05/23	BOROU003 BOROUGH OF TINTON FALLS						
23-02021	08/24/23	1 TRANS. TTL/CURR. TSC#3280	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	946	1
			<u>8.00</u>					

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09/05/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02022	08/24/23	1 TRANS. TTL/CURR. TAX SALE#3284	8.00	T-03-56-851-000-001	Budget	Aprv	947	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/05/23 BOROU009 BOROUGH OF TINTON FALLS								
23-00038	08/01/23	8 PAYMENT #7 -7/1/2023-7/31/2023	510.54	3-01-43-490-000-294	Budget	Aprv	24	1
				Court: Other				
			<u>510.54</u>					
09/05/23 BOROU046 BOROUGH OF TINTON FALLS								
23-01898	08/11/23	1 PB2022-10 STAVOLA REALTY	112.50	STA4217CO	Project	Aprv	832	1
				STAVOLA RLTY-PREL/FINAL SUBDIV				
23-01909	08/14/23	1 RWJ BARNABAS VOGEL MEDICAL	112.50	BAR4248EO	Project	Aprv	834	1
				RWJ BARNABAS-MEYER CENTER				
23-01910	08/14/23	1 STAVOLA REALTY(WAYSIDE WEST)	225.00	STA4250EO	Project	Aprv	835	1
				STAVOLA RLTY-MIXED USE DEV				
23-01911	08/14/23	1 ROSE GLEN AT TINTON FALLS	1,575.00	ROS4204EO	Project	Aprv	836	1
				ROSE GLEN CONDO-PRELIM/FINAL				
			<u>2,025.00</u>					
09/05/23 BRIST005 BRISTOL-DONALD PARTS								
22-02401	09/02/22	1 DUMP CYLINDER	2,940.00	2-01-26-300-000-201	Budget	Aprv	5	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>2,940.00</u>					
09/05/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	06/29/23	27 INVOICE #35402	130.00	3-01-25-240-000-167	Budget	Aprv	9	1
				Police: Towing - Impound Yard				
23-00030	06/29/23	28 INVOICE #35673	130.00	3-01-25-240-000-167	Budget	Aprv	10	1
				Police: Towing - Impound Yard				
23-00030	06/29/23	29 INVOICE #36085	130.00	3-01-25-240-000-167	Budget	Aprv	11	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	30 INVOICE #36285	130.00	3-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	31 INVOICE #36364	130.00	3-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
23-00030	08/24/23	32 INVOICE #36412	130.00	3-01-25-240-000-167	Budget	Aprv	14	1
				Police: Towing - Impound Yard				
			<u>780.00</u>					
09/05/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC								
23-01827	08/02/23	1 006C/216484 DIPSTICK	101.69	3-01-26-300-000-201	Budget	Aprv	728	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>101.69</u>					
09/05/23 CAREE005 CAREER DEVELOPMENT INSTITUTE								
22-02792	10/14/22	1 Class Humane Law Enfor	389.00	2-01-25-240-000-136	Budget	Aprv	7	1
				Police: Schooling/Training				
			<u>389.00</u>					

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23-00141	09/05/23 01/20/23	CARUS001 CARUSO & BAXTER PA 11 PAYMENT #9 - 8/21/23	741.00 <u>741.00</u>	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	37	1
23-01869	09/05/23 08/08/23	CELLE005 CELLEBRITE INC. 1 CCO + CCPA RECERTIFICATION	310.00 <u>310.00</u>	P.O. BOX 23551 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	790	1
23-01795	09/05/23 08/02/23	CIRCLE00 CIRCLE CHEVROLET CO 1 84183292 SL-N-PIPE	58.59 <u>58.59</u>	641 SHREWSBURY AVE 3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	722	1
23-01285	09/05/23 06/02/23	CMAUT001 C & M AUTO PARTS, INC 1 OUTER AIR ELEMENT	15.16	610 PLUM STREET 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	115	1
23-01285	08/02/23	2 OIL FILTER	2.39	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
23-01285	08/02/23	3 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	117	1
23-01285	08/02/23	4 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	118	1
23-01285	08/02/23	5 GEOSPEC COAT	160.12	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	119	1
23-01285	08/02/23	6 3000 CERAMIC	25.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	120	1
23-01285	08/02/23	7 DISC BRAKE HARDWARE	5.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	121	1
23-01285	08/02/23	8 GASKET DPF	82.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	122	1
23-01285	08/02/23	9 CORE RETURN	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
23-01285	08/02/23	10 LUBE ELEMENT	16.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	124	1
23-01285	08/02/23	11 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
23-01285	08/02/23	12 IRIDIUM SPAR	87.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	126	1
23-01285	08/02/23	13 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
23-01285	08/02/23	14 5000 ADVANCE	45.09	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
23-01285	08/02/23	15 CEN GEO	151.30	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
23-01285	08/02/23	16 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
23-01285	08/02/23	17 5000 ADVANCE	32.32	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
23-01285	08/02/23	18 CEN GEOSPEC	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	132	1

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23-01285	08/02/23	19 A/C COMP	39.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	133	1
23-01285	08/02/23	20 AIR ELEMENT	52.15	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
23-01285	08/02/23	21 LUBE ELEMENT	18.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
23-01285	08/02/23	22 LUBE ELEMENT	16.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
23-01285	08/02/23	23 STEERING STA	89.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
23-01285	08/02/23	24 PANEL AIR ELEMENT	16.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
23-01285	08/02/23	25 CABIN AIR FILTER	15.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
23-01285	08/02/23	26 5000 ADVANCE	40.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
23-01285	08/02/23	27 GEOSPEC COAT	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
23-01285	08/02/23	28 DISC BRAKE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
23-01285	08/02/23	29 TRUCK AND TOW	95.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
23-01285	08/02/23	30 EVO CERAMIC	43.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
23-01285	08/02/23	31 SEAL	117.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
23-01285	08/02/23	32 FUEL SPIN ON	8.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
23-01285	08/02/23	33 BRAKE CALIPER	85.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
23-01285	08/02/23	34 CORE	50.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
23-01285	08/02/23	35 IRIDIUM SPARK PLUG	87.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
23-01285	08/02/23	36 COOLANT RESERVIOR	64.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
23-01285	08/02/23	37 PART RETURN	43.07-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
23-01285	08/02/23	38 PART RETURN	117.94-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
23-01285	08/02/23	39 BATTERY	144.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
23-01285	08/02/23	40 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
23-01285	08/02/23	41 VALVE COVER	23.18	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
23-01285	08/02/23	42 FILTER	50.45	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	156	1
23-01285	08/02/23	43 EXHAUST FAN	8.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
23-01285	08/02/23	44 CABIN AIR ELEMENT	73.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1

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23-01285	08/02/23	45 LUBE SPIN-ON	49.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1
23-01285	08/02/23	46 INNER AIR EL	45.95	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
23-01285	08/02/23	47 OUTER AIR ELEMENT	46.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
23-01285	08/02/23	48 PART RETURN	41.18-	2-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
23-01285	08/02/23	49 CORE CREDIT	50.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	163	1
23-01285	08/02/23	50 2 FUEL ELEMENT	86.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1
23-01285	08/02/23	51 FUEL/WATER SEP	18.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	165	1
23-01285	08/02/23	52 TRANSMISSION	15.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
23-01285	08/02/23	53 LUBE ELEMENT	18.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
23-01285	08/02/23	54 AIR ELEMENT	44.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	1
23-01285	08/02/23	55 2 FUEL ELEMENT	43.18	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
23-01285	08/02/23	56 FUEL SPIN ON	14.35	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
23-01285	08/02/23	57 AIR ELEMENT	104.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
23-01285	08/02/23	58 FUEL SPIN ON	26.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
23-01285	08/02/23	59 OUTER AIR ELEMENT	47.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	173	1
23-01285	08/02/23	60 FUEL SPIN-ON	28.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	174	1
23-01285	08/02/23	61 CAB AIR FILTER	10.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
23-01285	08/02/23	62 LUBE SPIN ON	29.45	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
23-01285	08/02/23	63 OIL FILTER	27.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
23-01285	08/02/23	64 BALL JOINT	45.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
23-01285	08/02/23	65 BALL JOINT	55.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	179	1
23-01285	08/02/23	66 STEERING TIE	45.23	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	180	1
23-01285	08/02/23	67 MANUAL LOCKI	153.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
23-01285	08/02/23	68 TOOL	119.95	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	182	1
23-01285	08/02/23	69 SEAL	52.22	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	183	1
23-01285	08/02/23	70 FUEL/WATER SEPERATOR	40.42	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	184	1

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23-01285	08/02/23	71 LUBE OR HYD	13.56	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	185	1
23-01285	08/02/23	72 SEAL	14.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	186	1
23-01285	08/02/23	73 STEERING	63.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	187	1
23-01285	08/02/23	74 LUBE SPIN-ON	24.40	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	188	1
23-01285	08/02/23	75 FUEL/WATER SEPERATOR	20.21	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	189	1
23-01285	08/02/23	76 PART RETURN	52.22-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
23-01285	08/02/23	77 3000 SEMI-ME	25.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
23-01285	08/02/23	78 TITANIUM	215.02	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	192	1
23-01285	08/02/23	79 SERPENTINE BELT	35.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
23-01285	08/02/23	80 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
23-01285	08/02/23	81 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
23-01285	08/02/23	82 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
23-01285	08/02/23	83 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
23-01285	08/02/23	84 BRAKE CALIPER	85.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
23-01285	08/02/23	85 CORE	50.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
23-01285	08/02/23	86 MEGA FLOW	89.97	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	200	1
23-01285	08/02/23	87 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
23-01285	08/02/23	88 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
23-01285	08/02/23	89 CORE CREDIT	50.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
23-01285	08/02/23	90 GEOSPEC	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
23-01285	08/02/23	91 5000 ADVANCE	36.58	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
23-01285	08/02/23	92 CEN CALIPER	82.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
23-01285	08/02/23	93 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
23-01285	08/02/23	94 TRANSMISSION	26.21	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
23-01285	08/02/23	95 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
23-01285	08/02/23	96 PART RETURN	25.99-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1

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23-01285	08/02/23	97 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
23-01285	08/02/23	98 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	212	1
23-01285	08/02/23	99 PART RETURN	82.55-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
23-01285	08/02/23	100 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
23-01285	08/02/23	101 OXYGEN SENSOR	59.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
23-01285	08/02/23	102 OXYGEN SENSOR	40.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
23-01285	08/02/23	103 OXYGEN SENSOR	40.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
23-01285	08/02/23	104 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	218	1
23-01285	08/02/23	105 OUTER AIR ELEMENT	15.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	219	1
23-01285	08/02/23	106 OUTER AIR ELEMENT	25.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
23-01285	08/02/23	107 OUTER AIR ELEMENT	46.78	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	221	1
23-01285	08/02/23	108 OIL FILTER	7.17	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	222	1
23-01285	08/02/23	109 BATTERY	154.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	223	1
23-01285	08/02/23	110 CORE	9.00	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	224	1
23-01285	08/02/23	111 CORE	37.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
23-01285	08/02/23	112 ACDELCO	7.55	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-01285	08/02/23	113 AIR FILTER	37.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	227	1
23-01285	08/02/23	114 CABIN AIR FILTER	14.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	228	1
23-01285	08/02/23	115 CORE CREDIT	9.00-	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	229	1
23-01285	08/02/23	116 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
23-01285	08/02/23	117 STABZR BAR	62.86	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	231	1
23-01285	08/02/23	118 PANEL AIR ELEMENT	72.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
23-01285	08/02/23	119 3000 SEMI-ME	25.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	233	1
23-01285	08/02/23	120 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	234	1
23-01285	08/02/23	121 2 FUEL ELEMENT	101.88	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	235	1
23-01285	08/02/23	122 LUBE SPIN-ON	9.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1

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23-01285	08/02/23	123 STARTER MOTOR	127.50	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	237	1
23-01285	08/02/23	124 CORE	50.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	238	1
23-01285	08/02/23	125 STARTER MOTOR	138.63	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	239	1
23-01285	08/02/23	126 CORE	72.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	240	1
23-01285	08/02/23	127 PART RETURN	40.88-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
23-01285	08/02/23	128 PART RETURN	59.20-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
23-01285	08/02/23	129 PART RETURN	62.86-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	243	1
23-01285	08/02/23	130 PART RETURN	37.05-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
23-01285	08/03/23	131 CORE CREDIT	72.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	245	1
23-01285	08/03/23	132 PART RETURN	127.50-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	246	1
23-01285	08/03/23	133 CORE CREDIT	50.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	247	1
23-01285	08/03/23	134 4WD SELECTOR	36.99	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	248	1
23-01285	08/03/23	135 AIR FILTER	6.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	249	1
23-01285	08/03/23	136 AIR FILTER	45.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
23-01285	08/03/23	137 HYDRAULIC	81.51	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
23-01285	08/03/23	138 FUEL FILTER	22.89	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	252	1
23-01285	08/03/23	139 LUBE SPIN-ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
23-01285	08/03/23	140 WIX WATER SEPERATOR	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
23-01285	08/03/23	141 WIX AIR FILTER	48.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
23-01285	08/03/23	142 HYDR FILT	84.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	256	1
23-01285	08/03/23	143 FUEL FILTER	23.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	257	1
23-01285	08/03/23	144 WIX WATER SEP	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	258	1
23-01285	08/03/23	145 WIX AIR FILTER	62.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	259	1
23-01285	08/03/23	146 WIX AIR FILTER	68.88	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	260	1
23-01285	08/03/23	147 WIX AIR FILTER	43.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	261	1
23-01285	08/03/23	148 HYDRAULIC SP	31.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	262	1

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23-01285	08/03/23	149 WIX FILTER	22.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	263	1
23-01285	08/03/23	150 FUEL/WATER SEPERATOR	9.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	264	1
23-01549	07/05/23	1 WIX WAT SEP	26.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
23-01549	08/09/23	2 LUBE SPIN ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
23-01549	08/09/23	3 PART RETURN	45.26-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
23-01549	08/09/23	4 PART RETURN	81.51-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
23-01549	08/09/23	5 PART RETURN	22.89-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
23-01549	08/09/23	6 PART RETURN	4.96-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	331	1
23-01549	08/09/23	7 PART RETURN	26.59-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
23-01549	08/09/23	8 LUBE SPIN ON	4.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
23-01549	08/09/23	9 WIX WAT SEP	27.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
23-01549	08/09/23	10 IGN WIRE SET	55.71	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	335	1
23-01549	08/09/23	11 GEOSPEC ROT	160.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	336	1
23-01549	08/09/23	12 PD KITFRY	86.36	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	337	1
23-01549	08/09/23	13 AIR DOOR ACT	28.08	3-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	338	1
23-01549	08/09/23	14 STABZR BAR	68.94	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
23-01549	08/09/23	15 FREON	299.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	340	1
23-01549	08/09/23	16 PART RETURN	68.88-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	341	1
23-01549	08/09/23	17 MASTER CYLIN	150.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
23-01549	08/09/23	18 WIPER HOSE	20.38	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
23-01549	08/09/23	19 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
23-01549	08/09/23	20 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	345	1
23-01549	08/09/23	21 DOT BRAKE FLUID	29.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	346	1
23-01549	08/09/23	22 PART RETURN	20.38-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	347	1
23-01549	08/09/23	23 PART RETURN	27.10-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
23-01549	08/09/23	24 PART RETURN	27.10-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1

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23-01549	08/09/23	25 PART RETURN	48.52-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
23-01549	08/09/23	26 PART RETURN	4.96-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
23-01549	08/09/23	27 PART RETURN	9.28-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
23-01549	08/09/23	28 PART RETURN	23.88-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
23-01549	08/09/23	29 PART RETURN	84.25-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	354	1
23-01549	08/09/23	30 OIL FILTER	27.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	355	1
23-01549	08/09/23	31 STD WGHTS	45.49	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	356	1
23-01549	08/09/23	32 STD WGHTS	40.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	357	1
23-01549	08/09/23	33 STD WGHTS	36.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
23-01549	08/09/23	34 STD WGHTS	24.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	359	1
23-01549	08/09/23	35 CLEAR PLUS 22 BEAM	44.95	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	360	1
23-01549	08/09/23	36 FUEL ELEMENT	52.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	361	1
23-01549	08/09/23	37 BAL CAB A/F	12.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	362	1
23-01549	08/09/23	38 AIR FILTER	37.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	363	1
23-01549	08/09/23	39 OIL FILTER	53.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	364	1
23-01549	08/09/23	40 LUBE SPIN ON	24.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	365	1
23-01549	08/09/23	41 PANEL AIR ELEMENT	39.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	366	1
23-01549	08/09/23	42 THROTTLE BOD	197.68	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
23-01549	08/09/23	43 STEERING STA	57.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
23-01549	08/09/23	44 BRAKE PADS	46.46	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
23-01549	08/09/23	45 CEN CALIPER	63.57	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	370	1
23-01549	08/09/23	46 CORE	50.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
23-01549	08/09/23	47 PART RETURN	57.92-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
23-01549	08/09/23	48 DISC BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
23-01549	08/09/23	49 BRAKE PADS	36.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
23-01549	08/09/23	50 CEN CALIPER	82.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1

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23-01549	08/09/23	51 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
23-01549	08/09/23	52 CEN CALIPER	82.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
23-01549	08/09/23	53 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
23-01549	08/09/23	54 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1
23-01549	08/09/23	55 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	380	1
23-01549	08/09/23	56 BRAKE ROTOR	151.30	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
23-01549	08/09/23	57 BRAKE PADS	32.46	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
23-01549	08/09/23	58 BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	383	1
23-01549	08/09/23	59 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	384	1
23-01549	08/09/23	60 STEERING STA	57.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	385	1
23-01549	08/09/23	61 GEOSPEC COAT	279.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	386	1
23-01549	08/09/23	62 BRAKE ROTOR	142.78	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	387	1
23-01549	08/09/23	63 BRAKE PADS	36.73	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	388	1
23-01549	08/09/23	64 DISC BRAKE HARDWARE	5.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
23-01549	08/09/23	65 BRAKE PADS	83.71	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	390	1
23-01549	08/09/23	66 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	391	1
23-01549	08/09/23	67 ULTIMATE DUTY	144.07	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	392	1
23-01549	08/09/23	68 BRAKE PADS	49.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
23-01549	08/09/23	69 BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
23-01549	08/09/23	70 PART RETURN	142.78-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	395	1
23-01549	08/09/23	71 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	396	1
23-01549	08/09/23	72 CORE CREDIT	50.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	397	1
23-01549	08/09/23	73 CORE CREDIT	50.00-	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	398	1
23-01549	08/09/23	74 MOTORCRAFT BOLT	18.45	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
23-01549	08/09/23	75 FUEL FILTER	79.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
23-01549	08/09/23	76 MOTORCRAFT SWITCH	51.01	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	401	1

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23-01549	08/09/23	77 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
23-01549	08/09/23	78 IGH LOCK CYL	24.72	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	403	1
23-01549	08/09/23	79 BRAKE PADS	57.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
23-01549	08/09/23	80 AIR FILTER	69.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
23-01549	08/09/23	81 CABIN AIR FILTER	77.45	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
23-01549	08/09/23	82 AIR FILTER	55.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
23-01549	08/09/23	83 CABIN AIR FILTER	40.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	408	1
23-01549	08/09/23	84 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
23-01549	08/09/23	85 CABIN AIR FILTER	13.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	410	1
23-01549	08/09/23	86 FUEL FILTER	79.49	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	411	1
23-01549	08/09/23	87 OVAL AIR ELEMENT	120.84	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	412	1
23-01549	08/09/23	88 BRAKE PADS	35.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
23-01549	08/09/23	89 BRAJE ROTOR	128.42	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
23-01549	08/09/23	90 MOTORCRAFT SWITCH	25.43	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	415	1
			<u>9,196.89</u>					
	09/05/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	14 PAYMENT #13 - INV. #333611	1,798.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	40	1
			<u>1,798.25</u>					
	09/05/23	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
23-01962	08/17/23	1 MONTHS OF RETAINERS FOR:	3,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	884	1
			<u>3,000.00</u>					
	09/05/23	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
23-01550	07/05/23	1 CRIMP FITITNG	28.94	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	416	1
23-01550	07/28/23	2 CRIMP FITITNG	42.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	417	1
23-01550	07/28/23	3 CRIMP FITITNG	29.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	418	1
23-01550	07/28/23	4 CRIMP FITITNG	158.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	419	1
23-01550	07/28/23	5 STR THD 45 DEG	15.78	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	420	1
23-01550	07/28/23	6 STR THD 45 DEG	36.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	421	1

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23-01550	07/28/23	7 STR THD 45 DEG	36.12	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	422	1
23-01550	07/28/23	8 STR THD 45 DEG	30.96	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	423	1
23-01550	07/28/23	9 STR THD 45 DEG	37.64	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	424	1
23-01550	07/28/23	10 STR THD 45 DEG	61.12	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	425	1
23-01550	07/28/23	11 STR THD 45 DEG	32.68	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	426	1
23-01550	07/28/23	12 STR THD 45 DEG	33.02	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	427	1
			<u>543.18</u>					
	09/05/23	COMCA002 COMCAST		P.O. BOX 70219				
23-01968	08/17/23	1 PAYMENT #8 - AUGUST, 2023	410.43	3-01-31-450-000-214	Budget	Aprv	888	1
23-01969	08/17/23	1 PAYMENT #8 - AUGUST, 2023	99.99	Telecommunications: Telephone - Police 3-01-31-450-000-213	Budget	Aprv	889	1
23-01970	08/17/23	1 PAYMENT #8 - AUGUST, 2023	51.59	Telecommunications: Telephone 3-01-31-450-000-213	Budget	Aprv	890	1
23-01971	08/17/23	1 PAYMENT #8 - AUGUST, 2023	166.10	Telecommunications: Telephone 3-01-31-450-000-213	Budget	Aprv	891	1
23-02062	08/28/23	1 PAYMENT #9 - SEPTEMBER, 2023	387.56	Telecommunications: Telephone 3-01-31-440-000-213	Budget	Aprv	964	1
			<u>1,115.67</u>	Telephone: Telephone				
	09/05/23	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
23-01287	06/02/23	1 STARTER MOTOR	1,072.08	3-05-55-502-000-154	Budget	Aprv	265	1
			<u>1,072.08</u>	Sewer: Equipment Maintenance				
	09/05/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-01892	08/09/23	1 Eatontown Language Service	100.65	3-01-42-490-000-151	Budget	Aprv	828	1
			<u>100.65</u>	Court: I/L: Consultant's Other				
	09/05/23	DCHKA001 DCH KAY HONDA		200 ROUTE 36				
23-01961	08/17/23	1 2021 CHEVROLET EQUINOX BLUE	21,845.10	T-03-56-857-000-010	Budget	Aprv	883	1
			<u>21,845.10</u>	Gen Trust: Forfeiture/Impound Funds				
	09/05/23	DEFEN005 DEFENSE TECHNOLOGY		P.O. BOX 248				
23-01338	06/07/23	1 IMPACT MUNITIONS INSTRUCTOR	650.00	3-01-25-240-000-136	Budget	Aprv	273	1
			<u>650.00</u>	Police: Schooling/Training				
	09/05/23	DEJAN001 DEJANA TRUCK & UTILITY EQUIP.		P.O. BOX 21113				
23-01937	08/15/23	1 5325 METALS	625.00	3-01-26-290-000-296	Budget	Aprv	859	1
			<u>625.00</u>	Streets: Machinery & Equipment				

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23-01449	09/05/23 06/19/23	DETC0001 DETCON 1 P/N RU-0612 RUBBER BUMPBER	308.40	5039 INDUSTRIAL ROAD UNIT 1 3-01-26-300-000-202	Budget	Aprv	288	1
			<u>308.40</u>	Ctrl Maint: Motor Vehicle-Sanitation				
23-01952	09/05/23 08/17/23	DILWO001 DILWORTH PAXSON LLP 2 PAYMENT #1 - #26315-00009	400.00	4 PARGON WAY, SUITE 400 3-01-20-155-000-146	Budget	Aprv	868	1
				Law: Consultants - Bonding Attorney				
23-01952	08/17/23	3 PAYMENT #2 - #26315-00010	400.00	3-01-20-155-000-146	Budget	Aprv	869	1
			<u>800.00</u>	Law: Consultants - Bonding Attorney				
23-01019	09/05/23 04/26/23	EASTC001 EAST COAST EMERGENCY LIGHTING 1 Havis DS-DELL-417-3	2,008.52	200 MECO DRIVE 3-01-20-100-001-177	Budget	Aprv	70	1
			<u>2,008.52</u>	Admin Info Tech: Technology Maintenance				
23-01414	09/05/23 06/13/23	ELITE005 ELITE VEHICLE SOLUTIONS 1 TRUCK 24 WIRING LABOR	1,330.00	1000 BENNETT BLVD. UNIT 6 3-01-25-240-000-169	Budget	Aprv	281	1
			<u>1,330.00</u>	Police: Patrol Equipment				
23-02025	09/05/23 08/24/23	EVOLV005 EVOLVE BANK & TRUST 1 REDEMPTION TAX SALE#3284	16,266.68	6000 POPLAR AVENUE T-03-56-851-000-001	Budget	Aprv	950	1
				TTL Trust: TTL Redemptions				
23-02025	08/24/23	2 PREMIUM	28,000.00	T-03-56-850-000-007	Budget	Aprv	951	1
			<u>44,266.68</u>	Gen Trust: Tax Sale Premiums				
22-01372	09/05/23 05/16/22	FERNA001 FERNANDES CONSTRUCTION, INC. 8 PAYMENT #3 - DATED: 4/24/2023	71,888.49	25 STONEGATE DRIVE C-04-21-477-000-510	Budget	Aprv	3	1
			<u>71,888.49</u>	ORD.21-1477/22-1488: Capital Proj. Costs				
23-01726	09/05/23 07/28/23	FINGE001 FINGERS RADIATOR 1 NEW RADIATOR FOR S-18	995.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154	Budget	Aprv	689	1
				Ctrl Maint: Equipment Maintenance				
23-01726	08/03/23	2 NEW RADIATOR FOR R-30	1,485.00	3-01-26-300-000-154	Budget	Aprv	690	1
				Ctrl Maint: Equipment Maintenance				
23-01726	08/03/23	3 NEW COOLER FOR R-30	2,250.00	3-01-26-300-000-154	Budget	Aprv	691	1
			<u>4,730.00</u>	Ctrl Maint: Equipment Maintenance				
23-00814	09/05/23 04/04/23	FOLEY001 FOLEY, INC. 1 TUBE AS	100.32	PO BOX 787132 3-01-26-300-000-202	Budget	Aprv	59	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00814	07/07/23	5 DROP BOX FEE	18.00	3-01-26-300-000-202	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00814	07/07/23	6 MIRROR	142.91	3-01-26-300-000-201	Budget	Aprv	61	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00814	07/07/23	7 FILTER-CAB	128.08	3-01-26-300-000-201	Budget	Aprv	62	1

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23-00814	07/07/23	8 DROP BOX FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	63	1
23-00814	07/07/23	9 ELEMENT FUEL	56.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	64	1
23-00814	07/07/23	10 HOUSING AS-S	156.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	65	1
23-00814	07/07/23	11 BOX DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	66	1
23-00814	07/07/23	12 PART RETURN	574.58	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	67	1
23-01454	06/20/23	1 ELEMENT-SEP	31.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	293	1
23-01454	06/20/23	2 FILTER KT BR	41.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	294	1
23-01454	06/20/23	3 ELEMENT AS-O	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	295	1
23-01454	06/20/23	4 FILTER AS-AI	215.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	296	1
23-01454	06/20/23	5 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	297	1
23-01455	06/20/23	1 ELEMENT-AS-A	63.40	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	298	1
23-01455	06/20/23	2 ELEMENT-AS-S	30.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	299	1
23-01455	06/20/23	3 ELEMENT-SEP	31.94	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	300	1
23-01455	06/20/23	4 FILTER KT BR	41.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	301	1
23-01455	06/20/23	5 ELEMENT-AS-O	50.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	302	1
23-01455	06/20/23	6 FILTER-AS-AI	215.47	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	303	1
23-01455	06/20/23	7 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	304	1
			871.88					
	09/05/23	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
23-01723	07/28/23	1 SILVER HOME PROTECTION PLAN	150.00	3-01-26-310-000-178	Budget	Aprv	686	1
			150.00	Bldg/Grds: Building Maintenance				
	09/05/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-01551	07/05/23	1 LIFT AS	24.80	3-01-26-300-000-201	Budget	Aprv	428	1
23-01551	07/28/23	2 LIFT AS	25.61	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	429	1
23-01551	07/31/23	3 SWITCH	20.31	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	430	1
23-01551	08/01/23	4 HOSE	99.33	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	431	1
			170.05					

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	09/05/23	GARGA002 GARGANO, BRIAN		715 UNION AVENUE, UNIT R				
23-01825	08/02/23	1 CRIMINIAL BACKGROUND CHECK	20.00	3-01-20-105-000-294	Budget	Aprv	725	1
				Human Res: Other				
			<u>20.00</u>					
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	09/05/23	GENE001 General Plumbing Supply		980 New Durham Rd.				
23-01133	05/10/23	1 CWN270PMF9 270K BTU 81%	3,128.06	3-01-26-310-000-178	Budget	Aprv	87	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	2 RJS120M 119 GAL GLASS	1,788.75	3-01-26-310-000-178	Budget	Aprv	88	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	3 1W40XL1502W10LF	267.63	3-01-26-310-000-178	Budget	Aprv	89	1
				Bldg/Grds: Building Maintenance				
23-01133	05/10/23	4 ADDITIONAL PARTS	2,305.25	3-01-26-310-000-178	Budget	Aprv	90	1
				Bldg/Grds: Building Maintenance				
23-01133	08/11/23	5 CREDIT MEMO	2,056.38	3-01-26-310-000-178	Budget	Aprv	91	1
				Bldg/Grds: Building Maintenance				
			<u>5,433.31</u>					
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	09/05/23	GFOA GFOA OF NJ		150 WEST STATE STREET				
23-01891	08/09/23	1 GFOA Dues - Thomas Fallon	90.00	3-01-20-130-000-127	Budget	Aprv	826	1
				Finance: Dues				
23-01891	08/09/23	2 GFOA Conference- Thomas Fallon	550.00	3-01-20-130-000-128	Budget	Aprv	827	1
				Finance: Meetings & Conferences				
			<u>640.00</u>					
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	09/05/23	GRAIN001 GRAINGER		GRAINGER				
23-01552	07/05/23	1 HEX REDUCING NIPPLE BRASS	28.38	3-01-26-300-000-181	Budget	Aprv	432	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	2 FILT-REG MICRON	34.42	3-01-26-300-000-181	Budget	Aprv	433	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	3 CAMERA CABLE	73.44	3-01-26-300-000-202	Budget	Aprv	434	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	4 HAND DRUM PUMP PISTON	43.73	3-01-26-300-000-181	Budget	Aprv	435	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01552	07/28/23	5 REAR VIEW CAMERA KIT	758.95	3-01-26-300-000-202	Budget	Aprv	436	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	6 NOZZLE, BLASTER CERAMIC	58.80	3-01-26-300-000-202	Budget	Aprv	437	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01552	07/28/23	7 FUEL, FILTER	53.01	3-01-26-300-000-199	Budget	Aprv	438	1
				Ctrl Maint: Motor Vehicle				
23-01552	07/28/23	8 SPRAYER PARTS KIT	25.74	3-01-26-300-000-181	Budget	Aprv	439	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02004	08/21/23	1 SAFETY SIGN 10 X14	49.92	3-05-55-502-000-109	Budget	Aprv	932	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	2 SAFETY SIGN 10 X14	367.36	3-05-55-502-000-109	Budget	Aprv	933	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	3 SAFETY SIGN 10 X14	41.60	3-05-55-502-000-109	Budget	Aprv	934	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	4 SAFETY SIGN 18 X 24	884.00	3-05-55-502-000-109	Budget	Aprv	935	1
				Sewer: Emergency Safety Materials				
23-02004	08/21/23	5 SAFETY SIGN 10 X 14	344.40	3-05-55-502-000-109	Budget	Aprv	936	1

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Sewer: Emergency Safety Materials

2,763.75

09/05/23		GREEN005 GREENWAY INDUSTRIES OF NJ, LLC	DBA: GREENWAY RECYCLING					
23-00754	03/24/23	1 INBOUND ASPHALT CLEAN CHUNKS	200.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	44	1
23-00754	07/27/23	2 INBOUND ASPHALT CLEAN CHUNKS	158.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	45	1
23-00754	07/27/23	3 INBOUND ASPHALT CLEAN CHUNKS	253.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	46	1
23-00754	07/31/23	4 INBOUND ASPHALT CLEAN CHUNKS	490.56	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	47	1
23-00754	07/31/23	5 INBOUND ASPHALT CLEAN CHUNKS	367.68	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	48	1
23-00754	07/31/23	6 INBOUND ASPHALT CLEAN CHUNKS	202.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	49	1
23-00754	07/31/23	7 INBOUND ASPHALT CLEAN CHUNKS	259.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	50	1
23-00754	07/31/23	8 INBOUND ASPHALT CLEAN CHUNKS	263.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	51	1
23-00754	07/31/23	9 INBOUND ASPHALT CLEAN CHUNKS	238.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	52	1
23-00754	07/31/23	10 INBOUND ASPHALT CLEAN CHUNKS	227.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	53	1
23-00754	07/31/23	11 INBOUND ASPHALT CLEAN CHUNKS	232.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	54	1
23-00754	07/31/23	12 INBOUND ASPHALT CLEAN CHUNKS	246.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	55	1
23-00754	07/31/23	13 INBOUND ASPHALT CLEAN CHUNKS	252.60	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	56	1
23-00754	07/31/23	14 INBOUND ASPHALT CLEAN CHUNKS	524.16	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	57	1
23-00754	07/31/23	15 INBOUND ASPHALT CLEAN CHUNKS	264.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	58	1
23-01863	08/04/23	1 EXCAVATED ASPHALT	414.72	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	775	1
23-01863	08/14/23	2 EXCAVATED ASPHALT CLEAN CHUNKS	220.60	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	776	1
23-01863	08/14/23	3 EXCAVATED ASPHALT CLEAN CHUNKS	232.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	777	1
23-01863	08/14/23	4 EXCAVATED ASPHALT	388.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	778	1
23-01863	08/14/23	5 EXCAVATED ASPHALT CLEAN CHUNKS	240.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	779	1
23-01863	08/14/23	6 EXCAVATED ASPHALT CLEAN CHUNKS	218.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	780	1
			<u>5,895.72</u>					

09/05/23		GRIMM002 GRIMM, CHRISTOPHER	Police: Travel Allowance					
23-01883	08/09/23	1 REIMBURSEMENT FUEL CHARGES	121.36	3-01-25-240-000-130	Budget	Aprv	818	1
			<u>121.36</u>					

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09/05/23 GROFF01 GROFF TRACTOR MID ATLANTIC				PO BOX #69373				
23-01545	07/05/23	1 600720LH HINGE	496.22	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	315	1
23-01545	07/05/23	2 600720RH HINGE	496.22	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	316	1
23-01545	07/26/23	3 814640 HINGE PIN 720	168.42	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	317	1
23-01545	07/26/23	4 SHIPPING	415.59	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	318	1
			1,576.45					
09/05/23 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
23-01688	07/21/23	1 BLOWER FOR SUMMER CAMP	257.84	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	654	1
23-01756	07/31/23	1 SUMMER CAMP SUPPLIES	49.94	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	693	1
23-02069	08/29/23	1 MISC. SUPPLIES	56.55	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1012	1
23-02069	08/29/23	2 MISC. SUPPLIES	145.74	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1013	1
23-02069	08/29/23	3 MISC. SUPPLIES	84.85	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1014	1
23-02069	08/29/23	4 MISC. SUPPLIES	215.16	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1015	1
23-02069	08/29/23	5 MISC. SUPPLIES	59.29	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1016	1
23-02069	08/29/23	6 MISC. SUPPLIES	54.93	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	1017	1
23-02069	08/29/23	7 MISC. SUPPLIES	13.44	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	1018	1
23-02069	08/29/23	8 MISC. SUPPLIES	63.91	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	1019	1
23-02069	08/29/23	9 MISC. SUPPLIES	227.75	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1020	1
			1,229.40					
09/05/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
23-01793	08/02/23	1 RENOWN FMX 12 DISPNSR REFILL	83.22	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	708	1
23-01793	08/02/23	2 LARGE LOOP MOP HEAD	124.92	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	709	1
23-01793	08/02/23	3 LYSOL DISINFY SPRAY 19 OZ	622.08	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	710	1
23-01793	08/02/23	4 2 PLY PAPER TOWEL	193.26	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	711	1
23-01793	08/02/23	5 2 PLY TOILET PAPER	644.30	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	712	1
23-01793	08/02/23	6 HARD PAPER TOWEL	623.50	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	713	1
23-01793	08/02/23	7 CLOROX CONCENTRATED BLEACH	39.63	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	714	1

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23-01793	08/02/23	8 CARLISLE 18 IN SQUEEGEE	7.26	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	715	1
23-01793	08/02/23	9 GP FRESHENER DISPENSER	7.05	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	716	1
23-01793	08/02/23	10 VACUUM BAGS	39.34	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	717	1
23-01793	08/02/23	11 SQUEEGEE HANDLE	13.19	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	718	1
23-01793	08/02/23	12 GENERAL PURPOSE TRIGGER SPRAY	7.80	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	719	1
			2,405.55					
09/05/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	9 PAYMENT #8 - AUGUST, 2023	11,807.16	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	38	1
23-01554	07/05/23	1 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	444	1
23-01554	07/10/23	2 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	445	1
23-01554	07/27/23	3 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	446	1
23-01554	07/28/23	4 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	447	1
23-01554	07/28/23	5 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	448	1
23-01554	07/28/23	6 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	449	1
			14,057.16					
09/05/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-01553	07/05/23	1 KIT-PIN AND CLIP	159.13	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	440	1
23-01553	07/31/23	2 SENSOR, PRESSURE	96.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	441	1
23-01553	07/31/23	3 SENSOR, PRESSURE	12.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	442	1
23-01553	07/31/23	4 HOSE-MOLDED UPPER	147.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	443	1
			415.11					
09/05/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01724	07/28/23	1 JOHNSON CONTROLS FACILITY	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	687	1
23-01725	07/28/23	1 HVAC PREVENTATIVE MAINTENANCE	2,600.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	688	1
23-01865	08/04/23	1 LABOR	312.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	781	1
23-01865	08/09/23	2 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	782	1
23-01865	08/09/23	3 LABOR	156.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	783	1
23-01865	08/09/23	4 10AMP FUSES	87.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	784	1

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23-01865	08/09/23	5 5HP MOTOR	1,956.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	785	1
23-01865	08/09/23	6 PULLEY	185.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	786	1
23-01865	08/09/23	7 BELT B59	23.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	787	1
23-01927	08/15/23	1 EMERGENCY SERVICE CALL	156.00	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	849	1
			<u>7,703.00</u>	Bldg/Grds: Equipment Maintenance				
09/05/23 IDEMI001 IDEMIA IDENTITY & SECURITY				ACCOUNTS RECEIVABLE				
23-00992	04/25/23	1 LIVE SCAN UPGRADE SERVICE	3,175.00	T-03-56-857-000-010	Budget	Aprv	68	1
			<u>3,175.00</u>	Gen Trust: Forfeiture/Impound Funds				
09/05/23 INMS001 INNOVATIVE MAINTENANCE SYSTEMS				PO BOX 74				
23-01055	05/03/23	1 MAINT SOFTWARE	3,600.00	3-01-26-300-000-119	Budget	Aprv	71	1
			<u>3,600.00</u>	Ctrl Maint: Books & Publications				
09/05/23 INST0002 IIMC				8331 UTICA AVENUE				
23-01703	07/26/23	1 IIMC Annual Membership	185.00	3-01-20-120-000-127	Budget	Aprv	670	1
			<u>185.00</u>	Clerk: Dues				
09/05/23 JCPL0001 JCP&L				BUILDINGS				
23-01978	08/18/23	1 PAYMENT #7 - JULY, 2023	78.68	3-01-31-430-000-215	Budget	Aprv	911	1
23-01979	08/18/23	1 PAYMENT #7 - JULY, 2023	6.90	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	912	1
23-01980	08/18/23	1 PAYMENT #7 - JULY, 2023	7,732.33	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	913	1
23-01982	08/18/23	1 PAYMENT #7 - JULY, 2023	2,479.55	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	915	1
23-02064	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	969	1
23-02064	08/28/23	2 100-012-263-073	34.28	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	970	1
23-02064	08/28/23	3 100-012-337-836	201.17	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	971	1
23-02064	08/28/23	4 100-013-983-984	1,182.09	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	972	1
23-02064	08/28/23	5 100-015-448-242	47.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	973	1
23-02064	08/28/23	6 100-015-448-341	45.13	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	974	1
23-02064	08/28/23	7 100-015-448-416	44.31	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	975	1
23-02064	08/28/23	8 100-015-448-648	501.82	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	976	1
23-02064	08/28/23	9 100-030-315-079	1,022.77	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	977	1

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23-02064	08/28/23	10 100-030-696-478	285.74	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	978	1
23-02064	08/28/23	11 100-074-802-370	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	979	1
23-02064	08/28/23	12 100-073-060-350	156.41	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	980	1
23-02064	08/28/23	13 100-059-018-828	397.62	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	981	1
23-02064	08/28/23	14 100-060-488-234	1,784.35	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	982	1
23-02064	08/28/23	15 100-078-740-139	64.89	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	983	1
23-02064	08/28/23	16 100-073-019-745	70.86	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	984	1
23-02064	08/28/23	17 100-120-626-468	7.94	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	985	1
			<u>16,144.11</u>					
	09/05/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-01974	08/18/23	1 PAYMENT #7 - JULY, 2023	42.12	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	896	1
			<u>42.12</u>					
	09/05/23	JCPL0003 JCP&L		STREET LIGHTS				
23-01973	08/18/23	1 PAYMENT #7 - JULY, 2023	43.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	895	1
23-02063	08/28/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	965	1
23-02063	08/28/23	2 ACCT. #100-012-464-382	1,782.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	966	1
23-02063	08/28/23	3 ACCT. #100-012-464-440	985.96	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	967	1
23-02063	08/28/23	4 ACCT. #100-012-464-499	5,815.80	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	968	1
			<u>8,628.33</u>					
	09/05/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-01975	08/18/23	1 PAYMENT #7 - JULY, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	897	1
23-01975	08/18/23	2 100-012-218-929	210.94	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	898	1
23-01975	08/18/23	3 100-012-337-752	373.17	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	899	1
23-01975	08/18/23	4 100-012-339-261	100.16	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	900	1
23-01975	08/18/23	5 100-012-390-314	57.15	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	901	1
23-01975	08/18/23	6 100-012-392-146	313.30	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	902	1
23-01975	08/18/23	7 100-012-464-077	75.95	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	903	1

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23-01975	08/18/23	8 100-013-946-387	129.13	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	904	1
23-01975	08/18/23	9 100-015-616-400	57.68	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	905	1
23-01975	08/18/23	10 100-048-481-806	87.80	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	906	1
23-01975	08/18/23	11 100-070-930-399	51.65	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	907	1
23-01975	08/18/23	12 100-066-506-898	49.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	908	1
23-01976	08/18/23	1 PAYMENT #7 - JULY, 2023	158.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	909	1
23-01977	08/18/23	1 PAYMENT #7 - JULY, 2023	1,172.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	910	1
23-01981	08/18/23	1 PAYMENT #7 - JULY, 2023	37.66	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	914	1
			2,875.03					
09/05/23		JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
23-01632	07/13/23	1 CAP SCREW	11.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	631	1
23-01632	07/13/23	2 PIN FASTENER	256.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	632	1
23-01632	07/13/23	3 SHIM	17.25	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	633	1
23-01632	07/13/23	4 LOCK NUT	2.67	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	634	1
23-01632	07/13/23	5 THRUST WASHER	80.40	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	635	1
23-01874	08/09/23	1 T155827 HOSE	70.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	794	1
23-01874	08/09/23	2 T155826 HOSE	88.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	795	1
23-01874	08/09/23	3 R10093 O-RING	5.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	796	1
23-01874	08/09/23	4 AT199081 REFRIGERANT HOSE	143.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	797	1
23-01874	08/09/23	5 AT193499 REFRIGERANT HOSE	242.67	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	798	1
23-01874	08/09/23	6 AT162848 RECEIVER-D	74.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	799	1
23-01874	08/09/23	7 AT186281 AIR CLEANER	312.27	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	800	1
23-01874	08/09/23	8 VEJD17 STAB FLIPPAD	296.68	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	801	1
23-01874	08/09/23	9 T29342 F-WSHR HD	36.84	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	802	1
23-01874	08/09/23	10 AT184522 VAPOR COND	1,384.44	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	803	1
23-01874	08/09/23	11 14H1040 NUT	12.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	804	1
			3,036.57					

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09/05/23 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
23-01556	07/05/23	1 GEAR HEAD	251.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	454	1
23-01556	07/31/23	2 AIR FILTER	37.96	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	455	1
23-01556	07/31/23	3 STIHL GASKET	7.98	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	456	1
23-01556	07/31/23	4 GASKET	5.97	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	457	1
23-01556	07/31/23	5 STIHL FUEL FILTER	16.47	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	458	1
23-01556	07/31/23	6 FILTER	3.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	459	1
23-01556	07/31/23	7 STIHL PICKUP BODY	5.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	460	1
23-01556	07/31/23	8 THROTTLE TRIGGER	8.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	461	1
23-01556	07/31/23	9 STIHL CAP	3.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	462	1
23-01556	07/31/23	10 STIHL CARBURATOR	66.66	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	463	1
23-01556	07/31/23	11 CARBURATOR	152.97	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	464	1
23-01556	07/31/23	12 FLEXORPAK MINE TUFF	71.25	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	465	1
23-01556	07/31/23	13 DEG FEM DBL HEX BRD HS	80.48	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
23-01556	07/31/23	14 NYLON SLV GRD FLAT SZE	16.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	467	1
23-01556	07/31/23	15 LOW-PROFILE BAND CLAMPS	12.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	468	1
23-01556	07/31/23	16 CARBURATOR STIHL	60.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	469	1
23-01556	08/01/23	17 FUEL TANK	69.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	470	1
23-01556	08/01/23	18 GUIDE BAR	42.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	471	1
23-01556	08/01/23	19 PICCO MICRO CHAIN	24.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	472	1
			940.47					
09/05/23 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
23-01565	07/05/23	1 90 DEGREE STREET ELBOW MARLEX	2.37	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	588	1
			2.37					
09/05/23 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
23-01555	07/05/23	1 EVAP-GREEN SELECT CALOGEN	29.53	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	450	1
23-01555	07/11/23	2 COIL CLEANER EVAP FOAM	43.96	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	451	1

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23-01555	07/11/23	3 CAPACITOR RUN DUAL RATED	13.50	3-01-26-310-000-117	Budget	Aprv	452	1
23-01555	07/17/23	4 CAPACITOR RUN DUAL	15.78	3-01-26-310-000-117	Budget	Aprv	453	1
			<u>102.77</u>	Bldg/Grds: Building Materials & Supplies				
	09/05/23	KAESE001 KAESER & BLAIR INC		3771 SOLUTIONS CENTER				
23-01432	06/15/23	1 TOO COOL FOR SCHOOL BACKPACK	3,203.75	G-02-41-806-010-004	Budget	Aprv	282	1
				Grant: Clean Comm. 2021: Other				
23-01432	06/15/23	2 SET UP FEE	55.00	G-02-41-806-010-004	Budget	Aprv	283	1
				Grant: Clean Comm. 2021: Other				
23-01432	06/15/23	4 SHIPPING	250.00	G-02-41-806-010-004	Budget	Aprv	284	1
			<u>3,508.75</u>	Grant: Clean Comm. 2021: Other				
	09/05/23	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
23-02056	08/25/23	1 RAZOR LEVEL IIIA VEST	1,173.70	3-01-25-240-000-132	Budget	Aprv	958	1
				Police: Uniform Clothing & Access.				
23-02056	08/25/23	2 TRAVERSE CARRIERS	272.86	3-01-25-240-000-132	Budget	Aprv	959	1
				Police: Uniform Clothing & Access.				
23-02056	08/25/23	3 RAZOR LEVEL IIIA VEST	1,173.70	G-02-41-811-000-001	Budget	Aprv	960	1
				Grant: Body Armor Fund/Equipment				
23-02056	08/25/23	4 TRAVERSE CARRIERS	272.86	G-02-41-811-000-001	Budget	Aprv	961	1
			<u>2,893.12</u>	Grant: Body Armor Fund/Equipment				
	09/05/23	LAWSO007 LAWSON PRODUCTS, INC.		P.O. BOX 734922				
23-01557	07/05/23	1 HARDFLEX BAND SAW BLD	153.61	3-01-26-300-000-181	Budget	Aprv	473	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	2 PIT PAN HEAD PHL	8.99	3-01-26-300-000-181	Budget	Aprv	474	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	3 SURF COND DISC	26.80	3-01-26-300-000-181	Budget	Aprv	475	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	4 SURF COND DISC	20.10	3-01-26-300-000-181	Budget	Aprv	476	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	5 PIPE BUSHING BRASS	21.50	3-01-26-300-000-181	Budget	Aprv	477	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	6 PIPE BUSHING BRASS	22.70	3-01-26-300-000-181	Budget	Aprv	478	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	7 ELBOW BRAS FITTING	22.50	3-01-26-300-000-181	Budget	Aprv	479	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	8 CABLE CLAMP	11.70	3-01-26-300-000-181	Budget	Aprv	480	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	9 PSH CONNCT BRASS	39.00	3-01-26-300-000-181	Budget	Aprv	481	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	10 PSH CONNCT BRASS	60.96	3-01-26-300-000-181	Budget	Aprv	482	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	11 PSH CONNCT UNION	48.30	3-01-26-300-000-181	Budget	Aprv	483	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	12 PTC M SWV ELB	49.40	3-01-26-300-000-181	Budget	Aprv	484	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01557	07/31/23	13 AWG	46.25	3-01-26-300-000-181	Budget	Aprv	485	1

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23-01557	07/31/23	14 UI HEAT SEALBUTT CONN	8.86	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	486	1
23-01557	07/31/23	15 THRU-HARDENED STEEL FLAT	7.56	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	487	1
23-01557	07/31/23	16 NYLON LOCK GRADE NUT	2.90	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	488	1
23-01557	07/31/23	17 TOP LOCK NUT GRADE	11.10	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	489	1
23-01557	07/31/23	18 CAP SCREW GRADE	9.47	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	490	1
23-01557	07/31/23	19 CAP SCREW GRADE	23.86	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	491	1
23-01557	07/31/23	20 CAP SCREW GRADE	5.25	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	492	1
23-01557	07/31/23	21 LOCK NUT GRADE	9.00	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	493	1
23-01557	07/31/23	22 SLEEVEHIFL AIRCPLR	21.95	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	494	1
23-01557	07/31/23	23 HIFL AIRNPPL	4.13	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	495	1
23-01557	07/31/23	24 THREADER ROD	45.09	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	496	1
23-01557	07/31/23	25 NYLON LOCK NUT GRADE	4.15	Ctrl Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	497	1
			<u>685.13</u>					
	09/05/23	LEBRO005 LEBRON, PEDRO		20 HOWARD AVENUE				
23-02026	08/24/23	1 OVERPAYMENT 2023 3RD QTR TAXES	1,409.82	3-01-99-999-000-205	Budget	Aprv	952	1
			<u>1,409.82</u>	Tax Overpayments				
	09/05/23	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
23-01637	07/13/23	1 NORWAY SPRUCE	465.00	T-03-56-859-000-001	Budget	Aprv	648	1
			<u>465.00</u>	Open Space Trust: Open Space				
	09/05/23	LVDGR001 LVD GROUP USA, INC.		12 UNION AVENUE				
23-01212	05/24/23	1 EK-400-MTM	3,990.00	3-01-20-100-001-177	Budget	Aprv	95	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	2 E-COR-KTK-5	1,690.00	3-01-20-100-001-177	Budget	Aprv	96	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	3 E-COR-PASS-100	835.00	3-01-20-100-001-177	Budget	Aprv	97	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	4 1200 POUND DBLE Door Mag Lock	669.00	3-01-20-100-001-177	Budget	Aprv	98	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	5 Access Cntrl 3P 500ft	1,284.00	3-01-20-100-001-177	Budget	Aprv	99	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	6 3/4in Recessed closed loop	32.80	3-01-20-100-001-177	Budget	Aprv	100	1
				Admin Info Tech: Technology Maintenance				
23-01212	05/24/23	7 REQUEST TO EXIT PIR	198.00	3-01-20-100-001-177	Budget	Aprv	101	1
				Admin Info Tech: Technology Maintenance				

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23-01212	05/24/23	8 HVY DTY ELEC STRK	402.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	102	1
23-01212	05/24/23	9 PNEUMATIC PSH Switch	239.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	103	1
23-01212	05/24/23	10 PSB560 SURE EXIT BAR 630	950.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	104	1
23-01212	05/24/23	11 PT-3V SDC Surface Loop	144.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	105	1
23-01212	05/24/23	12 AL400 Power Supply	528.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	106	1
23-01212	05/24/23	13 Installation	6,400.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	107	1
23-01945	08/17/23	1 Install CAT6 with terminations	2,600.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	864	1
23-01945	08/17/23	2 12-Port Patch Panel	95.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	865	1
			<u>20,056.80</u>					
	09/05/23	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
23-01712	07/26/23	1 TRUCK ALIGNMENT	159.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	685	1
			<u>159.95</u>					
	09/05/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-01575	07/05/23	1 RECYCLE DISPOSAL JULY 2023	18,933.62	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	606	1
23-01700	07/26/23	1 TIRE DISPOSAL	411.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	667	1
			<u>19,344.62</u>					
	09/05/23	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
23-01576	07/05/23	1 BRUSH DISPOSAL JULY 2023	1,875.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	607	1
23-01576	08/10/23	2 BRUSH DISPOSAL JULY 2023	400.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	608	1
23-01576	08/10/23	3 BRUSH DISPOSAL JULY 2023	115.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	609	1
			<u>2,390.00</u>					
	09/05/23	MCAA0021 MCAA OF NEW JERSEY		ATTN: YARA BOSSOLT, CMCA				
23-01640	07/13/23	1 League of Muncipalities	240.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	649	1
			<u>240.00</u>					
	09/05/23	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
23-01115	05/05/23	1 COOLANT	279.00	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	84	1
23-01115	07/31/23	2 VALVE KIT IPR VALVE W/ CONNEC	374.46	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
			<u>653.46</u>					
	09/05/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				

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23-01558	07/05/23	1 HEX WASHER SDS	28.99	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	498	1
23-01558	07/12/23	2 USS FLAT WASHER	6.39	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	499	1
23-01558	07/12/23	3 MARATHON FRAMING	13.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	500	1
23-01558	07/12/23	4 TRI RECIP BLADE	21.39	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	501	1
23-01558	07/12/23	5 IMPACT SOCKET ADAP	8.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	502	1
23-01558	07/12/23	6 IMPACT SOCKET ADAPTER	6.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	503	1
23-01558	07/12/23	7 NIPPLE BRASS	4.29	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	504	1
23-01558	07/12/23	8 NIPPLE BRASS	5.69	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	505	1
23-01558	07/12/23	9 3/4 BEARING	6.78	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	506	1
23-01558	07/28/23	10 SINGLE CUT KEY	14.32	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	507	1
23-01558	07/28/23	11 KEY TAG W/ BEADED CHAIN	3.99	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	508	1
23-01558	07/28/23	12 SUPER DUTY TRIM BIT	27.79	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	509	1
23-01558	07/28/23	13 TRI RECIP BLADE 5PK	17.79	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	510	1
23-01558	07/28/23	14 DRAWER SLIDE ANOCHROME	137.94	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	511	1
23-01558	07/28/23	15 FLT BRC ZN	7.99	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	512	1
23-01558	08/01/23	16 DOUG FIR STUD	30.24	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	513	1
			343.56					
	09/05/23	MONMU005 MON. MUNICIPAL JUDGES ASSOC.		C/O LINDSAY MEEHAN, CMCA				
23-01797	08/02/23	1 Navesink Queen Cruise	40.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	723	1
			40.00					
	09/05/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-01842	08/02/23	1 BOXES, WINDOW ENVELOPES	135.00	3-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	751	1
			135.00					
	09/05/23	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
23-02009	08/21/23	1 2023-2024 TX LVY DUE: 9/1/2023	1,070,274.67	3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	937	1
			1,070,274.67					
	09/05/23	MUNIC018 MUNICIPAL CLERK'S ASSOC OF NJ		Kim Macellaro, Treasurer				
23-01702	07/26/23	1 2023 Membership Dues	100.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	668	1

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23-01702	07/26/23	2 2023 Membership Dues	75.00	3-01-20-120-000-127 Clerk: Dues	Budget	Aprv	669	1
			<u>175.00</u>					
	09/05/23	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
23-01297	06/02/23	1 BW UBO ACTUATOR	860.79	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	266	1
23-01297	06/27/23	2 SENSOR	189.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	267	1
23-01297	06/27/23	3 PP- 1VLV CNTRL	119.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	268	1
23-01297	06/27/23	4 AIR COMP GOV	13.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	269	1
23-01297	06/27/23	5 AIR VAL	38.13	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-01297	06/27/23	6 CORE DEPOSIT	25.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	271	1
23-01297	06/27/23	7 VALVE KNOB	21.38	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	272	1
23-01559	07/05/23	1 HD BRAKE SHOE KIT	285.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	514	1
23-01559	07/31/23	2 WHL/DRUM	451.60	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	515	1
23-01559	07/31/23	3 VALVE RELAY	140.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	516	1
23-01559	07/31/23	4 AIR HOSE	19.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	517	1
			<u>2,165.20</u>					
	09/05/23	NATIO019 NATIONAL HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
23-01357	06/09/23	1 DO NOT ENTER SIGNS	262.22	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	274	1
			<u>262.22</u>					
	09/05/23	NEARM005 NEARMAP US, INC.		P.O. BOX 888319				
23-01951	08/17/23	1 SUBSCRIPTION FOR:	4,000.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	866	1
23-01951	08/17/23	2	4,000.00	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	867	1
			<u>8,000.00</u>					
	09/05/23	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	21 PAYMENT #17 - INV. #60421	180.73	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	23	1
			<u>180.73</u>					
	09/05/23	NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL		ATTN: TIA JOHNSON				
23-01866	08/04/23	1 2023-2024 License Renewal	48.00	3-01-20-120-000-294 Clerk: Other	Budget	Aprv	788	1
			<u>48.00</u>					
	09/05/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				

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23-02065	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	986	1
23-02065	08/28/23	2 ACCOUNT #1018-210025366766	546.95	3-01-31-445-000-219 Water: Water	Budget	Aprv	987	1
23-02065	08/28/23	3 ACCOUNT #1018-220028637297	134.40	3-01-31-445-000-219 Water: Water	Budget	Aprv	988	1
23-02065	08/28/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	989	1
23-02065	08/28/23	5 ACCOUNT #1018-210026283246	170.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	990	1
23-02065	08/28/23	6 ACCOUNT #1018-220039223681	173.08	3-01-31-445-000-219 Water: Water	Budget	Aprv	991	1
23-02065	08/28/23	7 ACCOUNT #1018-210026695597	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	992	1
23-02066	08/28/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	993	1
23-02066	08/28/23	2 ACCT. #210022773587	266.72	3-01-31-445-000-219 Water: Water	Budget	Aprv	994	1
23-02066	08/28/23	3 ACCT. #210024404511	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	995	1
23-02066	08/28/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	996	1
23-02066	08/28/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	997	1
23-02066	08/28/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	998	1
23-02066	08/28/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	999	1
23-02066	08/28/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1000	1
23-02066	08/28/23	9 ACCT. #210026245800	82.57	3-01-31-445-000-219 Water: Water	Budget	Aprv	1001	1
23-02066	08/28/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1002	1
23-02066	08/28/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1003	1
23-02066	08/28/23	12 ACCT. #210026862052	38.79	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1004	1
23-02066	08/28/23	13 ACCT. #210027142072	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1005	1
23-02066	08/28/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1006	1
23-02066	08/28/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1007	1
23-02066	08/28/23	16 ACCT. #220009982149	284.24	3-01-31-445-000-219 Water: Water	Budget	Aprv	1008	1
23-02066	08/28/23	17 ACCT. #220009982163	844.70	3-01-31-445-000-219 Water: Water	Budget	Aprv	1009	1
23-02066	08/28/23	18 ACCT. #220009982170	242.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	1010	1
23-02066	08/28/23	19 ACCT. #210049507068	16.89	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	1011	1

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			3,224.82					
09/05/23 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.				P.O. BOX 77329				
23-01728	07/31/23	1 2023 DUES FOR DAVID BOEHNING	75.00	3-01-25-252-000-127	Budget	Aprv	692	1
			75.00	OEM: Dues				
09/05/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-01983	08/18/23	1 PAYMENT #1 - JULY, 2023	50.40	3-01-31-446-000-218	Budget	Aprv	916	1
				Gas: Natural Gas				
23-01983	08/18/23	2 ACCOUNT OPENING CHARGE	15.00	3-01-31-446-000-218	Budget	Aprv	917	1
				Gas: Natural Gas				
23-01984	08/18/23	1 PAYMENT #7 - JULY, 2023	731.94	3-01-31-446-000-218	Budget	Aprv	918	1
				Gas: Natural Gas				
23-01985	08/18/23	1 PAYMENT #7 - JULY, 2023	42.00	3-01-31-446-000-218	Budget	Aprv	919	1
				Gas: Natural Gas				
23-01986	08/18/23	1 PAYMENT #7 - JULY, 2023	834.89	3-01-31-446-000-218	Budget	Aprv	920	1
				Gas: Natural Gas				
23-01987	08/18/23	1 PAYMENT #7 - JULY, 2023	45.06	3-05-55-502-000-214	Budget	Aprv	921	1
				Sewer: Gas & Electric				
23-01988	08/18/23	1 PAYMENT #7 - JULY, 2023	48.12	3-05-55-502-000-214	Budget	Aprv	922	1
				Sewer: Gas & Electric				
23-01989	08/18/23	1 PAYMENT #7 - JULY, 2023	42.00	3-01-31-446-000-218	Budget	Aprv	923	1
				Gas: Natural Gas				
23-01990	08/18/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-446-000-218	Budget	Aprv	924	1
				Gas: Natural Gas				
23-01990	08/18/23	2 664 TINTON AVENUE - LIBRARY	44.74	3-01-31-446-000-218	Budget	Aprv	925	1
				Gas: Natural Gas				
23-01990	08/18/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218	Budget	Aprv	926	1
				Gas: Natural Gas				
23-01990	08/18/23	4 556 TINTON AVENUE - BUTLER BLD	42.00	3-01-31-446-000-218	Budget	Aprv	927	1
				Gas: Natural Gas				
23-01991	08/18/23	1 PAYMENT #7 - JULY, 2023	44.00	3-05-55-502-000-214	Budget	Aprv	928	1
				Sewer: Gas & Electric				
23-01992	08/18/23	1 PAYMENT #7 - JULY, 2023	44.74	3-05-55-502-000-214	Budget	Aprv	929	1
				Sewer: Gas & Electric				
23-01993	08/18/23	1 PAYMENT #7 - JULY, 2023	63.96	3-01-31-446-000-218	Budget	Aprv	930	1
				Gas: Natural Gas				
23-01994	08/18/23	1 PAYMENT #8 - AUGUST, 2023	42.00	3-05-55-502-000-214	Budget	Aprv	931	1
				Sewer: Gas & Electric				
			2,345.81					
09/05/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOOONOTIC DISEASE PR				
23-01972	08/18/23	1 ANIMAL CONTROL - JULY, 2023	8.00	T-12-99-999-000-002	Budget	Aprv	892	1
				Due State of NJ/Dog Licenses				
23-01972	08/18/23	2 ANIMAL CONTROL - JULY, 2023	1.60	T-12-99-999-000-002	Budget	Aprv	893	1
				Due State of NJ/Dog Licenses				
23-01972	08/18/23	3 ANIMAL CONTROL - JULY, 2023	3.00	T-12-99-999-000-002	Budget	Aprv	894	1
				Due State of NJ/Dog Licenses				
			12.60					
09/05/23 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				

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23-02023	08/24/23	1 CANCELLING TAX SALE #3280	8.00	T-03-56-851-000-001	Budget	Aprv	948	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/05/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02024	08/24/23	1 CANCELLING TAX SALE #3284	8.00	T-03-56-851-000-001	Budget	Aprv	949	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	09/05/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	05/05/23	5 ONECALL MARK OUTS JUNE 2023	209.12	3-05-55-502-000-123	Budget	Aprv	86	1
			<u>209.12</u>	Sewer: Fees & Permits				
	09/05/23	PALMI015 PALMISANO, ROBERT OR NANCY		525 BROAD AVENUE				
23-02027	08/24/23	1 REDEMPTION TAX SALE#3280	1,110.57	T-03-56-851-000-001	Budget	Aprv	953	1
				TTL Trust: TTL Redemptions				
23-02027	08/24/23	2 PREMIUM	700.00	T-03-56-850-000-007	Budget	Aprv	954	1
			<u>1,810.57</u>	Gen Trust: Tax Sale Premiums				
	09/05/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	7 PAYMENT #5 - INV. #137349	936.00	T-03-56-860-000-001	Budget	Aprv	36	1
			<u>936.00</u>	Afford Housing: Developer Fees				
	09/05/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-01958	08/17/23	1 MONTHS--PAYMENT #3, INVIEW MMS	36.00	3-01-20-152-000-171	Budget	Aprv	878	1
			<u>36.00</u>	Central Svc: Rented Equipment				
	09/05/23	PLC0001 PL CUSTOM EMERGENCY VEHICLES		2201 ATLANTIC AVENUE				
23-01582	07/05/23	1 590233-00 END KIT LINK	120.05	3-01-26-300-000-200	Budget	Aprv	620	1
			<u>120.05</u>	Ctrl Maint: Motor Vehicle - B&G				
	09/05/23	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 791003				
23-01704	07/26/23	1 STORAGE CONTAINERS FOR CAMP	388.00	3-01-28-370-000-241	Budget	Aprv	671	1
				Recreation: Summer Programs				
23-01704	07/26/23	2 STORAGE CONTAINERS FOR CAMP	148.00	3-01-28-370-000-241	Budget	Aprv	672	1
				Recreation: Summer Programs				
23-01704	07/26/23	3 STORAGE CONTAINERS FOR CAMP	20.00	3-01-28-370-000-241	Budget	Aprv	673	1
			<u>556.00</u>	Recreation: Summer Programs				
	09/05/23	PORTE001 PORTER LEE CORP.		1901 WRIGHT BLVD.				
23-01686	07/20/23	1 WHITE BARCODE LABELS 4X5	129.00	3-01-25-240-000-101	Budget	Aprv	651	1
				Police: Office Supplies				
23-01686	07/20/23	2 RESIN RIBBON 4.33X244	71.43	3-01-25-240-000-101	Budget	Aprv	652	1
				Police: Office Supplies				
23-01686	07/20/23	3 SHIPPING & HANDLING	17.50	3-01-25-240-000-101	Budget	Aprv	653	1
				Police: Office Supplies				

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			217.93					
	09/05/23	PREM001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
23-01882	08/09/23	1 VEHICLE EMISSIONS INSPECTION	602.00	3-01-26-300-000-154	Budget	Aprv	816	1
				Ctrl Maint: Equipment Maintenance				
23-01882	08/16/23	2 NJ STATE LIGHT DUTY OBD/GASOLI	86.00	3-01-26-300-000-154	Budget	Aprv	817	1
				Ctrl Maint: Equipment Maintenance				
			688.00					
	09/05/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-01875	08/09/23	1 LABOR	2,704.65	3-05-55-502-000-190	Budget	Aprv	805	1
				Sewer: Station Repairs				
23-01875	08/09/23	2 LABOR	2,093.04	3-05-55-502-000-190	Budget	Aprv	806	1
				Sewer: Station Repairs				
23-01875	08/09/23	3 LABOR	888.44	3-05-55-502-000-190	Budget	Aprv	807	1
				Sewer: Station Repairs				
			5,686.13					
	09/05/23	REDBA013 RED BANK POST OFFICE		171 BROAD STREET				
23-02060	08/25/23	1 BALANCE DUE FOR	20.00	3-01-20-152-000-122	Budget	Aprv	962	1
				Central Svc: Postage				
			20.00					
	09/05/23	REPU001 REPUBLIC SERVICES		PO BOX 932899				
23-01577	07/05/23	1 BULK ;DISPOSAL JULY 2023	6,884.56	3-01-32-465-000-221	Budget	Aprv	610	1
				Landfill: Transfer Station Fees				
23-01577	07/05/23	2 FUEL RECOVERY	292.96	3-01-32-465-000-221	Budget	Aprv	611	1
				Landfill: Transfer Station Fees				
23-01577	07/05/23	3 RECYCLE TAX	219.72	3-01-32-465-001-221	Budget	Aprv	612	1
				Recycling Tax: Transfer Station				
			7,397.24					
	09/05/23	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00240	06/05/23	8 PAYMENT #7 - JULY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	41	1
				Admin: Leased Equipment				
23-00240	06/05/23	9 PAYMENT #8 - AUGUST, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	42	1
				Admin: Leased Equipment				
23-00327	02/01/23	8 PAYMENT #7 - JULY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	43	1
				Central Svc: Rented Equipment				
23-01953	08/17/23	1 PAYMENT #8 - AUGUST, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	870	1
				UCC: Leased Equipment				
23-01953	08/17/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	871	1
				Code: Leased Equipment				
23-01953	08/17/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	872	1
				Fire: Leased Equipment				
23-01954	08/17/23	1 PAYMENT #6 - JUNE, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	873	1
				Streets: Leased Equipment				
23-01954	08/17/23	2 OVERAGES	32.60	3-01-26-290-000-170	Budget	Aprv	874	1
				Streets: Leased Equipment				
23-01955	08/17/23	1 PAYMENT #7 - JULY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	875	1
				Streets: Leased Equipment				
23-01956	08/17/23	1 PAYMENT #7 - JULY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	876	1

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23-01957	08/17/23	1 PAYMENT #7 - JULY, 2023	133.34	Police: Leased Equipment 3-01-43-490-000-295	Budget	Aprv	877	1
23-01959	08/17/23	1 PAYMENT #7 - JULY, 2023	76.23	Court: Office Equipment/Furniture 3-01-21-180-000-170	Budget	Aprv	879	1
23-01959	08/17/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	880	1
23-01960	08/17/23	1 PAYMENT #8 - AUG., 2023	76.23	Zoning: Leased Equipment 3-01-21-180-000-170	Budget	Aprv	881	1
23-01960	08/17/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	882	1
			2,153.80	Zoning: Leased Equipment				
09/05/23 RJP0001 RJP HOTSY				17 R LAKEWOOD ROAD				
23-01635	07/13/23	1 QUICK BRITE CITRUS 55 GALLON	594.62	3-01-26-300-000-118	Budget	Aprv	636	1
23-01635	07/13/23	2 PURPLE POWER PLUS 55 GALLON	720.00	Ctr'l Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	637	1
23-01635	07/13/23	3 DELIVERY	215.62	Ctr'l Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	638	1
23-01635	07/13/23	4 TRUCK WASH BRUSH	32.00	Ctr'l Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	639	1
23-01635	07/13/23	5 TURBO NOZZLE	142.00	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	640	1
23-01635	07/13/23	6 GUN SWIVEL	72.00	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	641	1
23-01635	07/13/23	7 GUN/ DUAL LANCE	210.41	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	642	1
23-01635	07/13/23	8 FIBERGLASS EXTENSION POLE	130.51	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	643	1
23-01635	08/14/23	13 VB9 W/ PRESSURE SWITCH	198.00	Ctr'l Maint: General Hardware-Minor Tools 3-01-26-300-000-154	Budget	Aprv	644	1
23-01635	08/14/23	14 3/8" QC FPT	15.00	Ctr'l Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	645	1
23-01635	08/14/23	15 LABOR	280.00	Ctr'l Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	646	1
23-01635	08/14/23	16 LABOR	202.50	Ctr'l Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	647	1
			2,812.66	Ctr'l Maint: Equipment Maintenance				
09/05/23 ROMAN001 ROMANOV, DAN								
23-02032	08/25/23	1 REIMBURSEMENT FOR:	1,955.00	3-01-20-100-001-177	Budget	Aprv	955	1
23-02032	08/25/23	2 TAX	103.62	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	956	1
23-02032	08/25/23	3 SAVINGS	391.00-	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	957	1
			1,667.62	Admin Info Tech: Technology Maintenance				
09/05/23 RRDON001 RR DONNELLEY				P.O. BOX 842307				
23-01237	05/26/23	1 Office Supplies	138.75	3-01-20-120-000-101	Budget	Aprv	108	1
				Clerk: Office Supplies				

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			138.75					
09/05/23 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
23-01788	08/01/23	1 SUMMER CAMP SUPPLIES	214.84	3-01-28-370-000-241	Budget	Aprv	694	1
				Recreation: Summer Programs				
23-01872	08/09/23	1 SUMMER CAMP	156.55	3-01-28-370-000-241	Budget	Aprv	793	1
				Recreation: Summer Programs				
			371.39					
09/05/23 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
23-01630	07/13/23	1 HYV04429 SEAL KIT	111.60	3-01-26-300-000-202	Budget	Aprv	625	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	2 HYV04330 KIT, HANDLE SEAL VALV	107.48	3-01-26-300-000-202	Budget	Aprv	626	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	3 HYV04335-01 SEAL KIT ACTUATOR	100.64	3-01-26-300-000-202	Budget	Aprv	627	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	4 SHIPPING	34.19	3-01-26-300-000-202	Budget	Aprv	628	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	5 HYV04315 DANFOSS HYDRAULIC VAL	95.81	3-01-26-300-000-202	Budget	Aprv	629	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01630	07/27/23	6 SHIPPING	22.64	3-01-26-300-000-202	Budget	Aprv	630	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01794	08/02/23	1 HYDV04377@# END CAP, VALVE	104.86	3-01-26-300-000-202	Budget	Aprv	720	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01794	08/07/23	2 SHIPPING	19.96	3-01-26-300-000-202	Budget	Aprv	721	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01938	08/15/23	1 HYV04420@# PROPORTIONAL VALVE	1,791.83	3-01-26-300-000-202	Budget	Aprv	860	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01938	08/24/23	2 SHIPPING	32.98	3-01-26-300-000-202	Budget	Aprv	861	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			2,421.99					
09/05/23 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
23-00033	04/21/23	11 INVOICE #2155766	30.00	3-01-25-240-000-114	Budget	Aprv	15	1
				Police: Fire & Oxygen Refills				
			30.00					
09/05/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-01562	07/05/23	1 (S) TUBE	18.13	3-01-26-300-000-203	Budget	Aprv	518	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	2 (S) PUMP	289.78	3-01-26-300-000-203	Budget	Aprv	519	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	3 (S) PIPE	64.32	3-01-26-300-000-203	Budget	Aprv	520	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	4 (S) PIPE	108.00	3-01-26-300-000-203	Budget	Aprv	521	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	5 (S) GASKET	21.12	3-01-26-300-000-203	Budget	Aprv	522	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	6 (S) VALVE	8.64	3-01-26-300-000-203	Budget	Aprv	523	1
				Ctrl Maint: Motor Vehicle - Police				
23-01562	07/31/23	7 (S) SWITCH	38.08	3-01-26-300-000-203	Budget	Aprv	524	1
				Ctrl Maint: Motor Vehicle - Police				

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23-01562	07/31/23	8 (S) TUBE	17.33	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	525	1
23-01562	07/31/23	9 (S) TUBE	16.54	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	526	1
23-01562	07/31/23	10 (S) LINK	47.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	527	1
23-01562	07/31/23	11 (S) HOSE	69.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	528	1
23-01562	07/31/23	12 (S) STARTER	239.65	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	529	1
23-01562	07/31/23	13 (S) HOSE	8.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	530	1
23-01562	07/31/23	14 (S) HOSE	11.59	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	531	1
23-01562	07/31/23	15 (S) SENSOR	143.26	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	532	1
23-01562	07/31/23	16 (S) SENSOR	27.68	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	533	1
23-01562	07/31/23	17 (S) CONDESNO	181.51	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	534	1
23-01562	07/31/23	18 (S) HOSE	203.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	535	1
23-01562	07/31/23	19 (S) VALVE	74.83	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	536	1
23-01562	07/31/23	20 (S) HOSE	124.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	537	1
23-01562	07/31/23	21 (S) PIPE	67.02	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	538	1
23-01878	08/09/23	1 15032594 NUT	26.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	810	1
23-01878	08/09/23	3 15077362 (S) SEAL	12.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	811	1
23-01878	08/09/23	4 20779889 (S) CLAMP	28.74	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	812	1
23-01878	08/09/23	5 85132191 (S) PIPE	94.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	813	1
23-01878	08/09/23	6 86816628 (S) GASKET	8.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	814	1
23-01878	08/09/23	7 19431764 REMANUFACTURED TRANS	4,225.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	815	1
			6,177.49					
	09/05/23	SEMCO001 SEMCOR II RENTAL CENTER, LLC		57 ROUTE 35				
23-01446	06/19/23	1 DIAPHRAM PUMP 2	63.80	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	285	1
23-01446	06/19/23	2 HOSE WATER 2 X20	13.20	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	286	1
23-01446	06/19/23	3 HOSE WATER 2 X50	13.20	3-01-26-290-000-296 Streets: Machinery & Equipment	Budget	Aprv	287	1
			90.20					
	09/05/23	SETTE002 SETTEMBRINO ARCHITECTS		37 EAST WASHINGTON AVENUE				

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22-03302	12/13/22	2 PAYMENT #1 - INV. #3694-24	40,000.00	C-04-22-496-000-510 ORD.22-1496: Capital	Budget Project Costs	Aprv	8	1
			<u>40,000.00</u>					
	09/05/23	SHERW001 SHERWIN-WILLIAMS		P.O. BOX 412746				
23-01492	06/26/23	1 KS PREM RP ULT DP BS	5,902.80	3-01-44-901-000-269 Cap Imp O/S: Improv.	Budget Public Bldgs & Grds	Aprv	313	1
23-01629	07/13/23	1 RAC 5 TIP 415	94.98	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	622	1
23-01629	07/13/23	2 DISCOUNT	28.49	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	623	1
23-01629	07/13/23	3 5 GAL STRAINER ELASTI	57.50	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	624	1
23-01710	07/26/23	1 KEM BOND HS WHITE	1,087.35	3-01-26-310-000-178 Bldg/Grds: Building	Budget Maintenance	Aprv	681	1
23-01710	07/26/23	2 IND URE ALK EX WHT	1,245.30	3-01-26-310-000-178 Bldg/Grds: Building	Budget Maintenance	Aprv	682	1
23-01711	07/26/23	1 HI VIZ YELLOW	647.34	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	683	1
23-01711	07/26/23	2 KNOCKOUT I-822 LEGD	146.92	3-01-28-375-000-185 Parks: Horticultural	Budget Materials	Aprv	684	1
			<u>9,153.70</u>					
	09/05/23	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
23-01799	08/02/23	1 BLUEBEAM REVU CORE	286.24	3-01-20-100-001-177 Admin Info Tech: Technology	Budget Maintenance	Aprv	724	1
			<u>286.24</u>					
	09/05/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-01564	07/05/23	3 FUEL INJECTOR	197.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	554	1
23-01564	08/04/23	4 VALVE	36.94	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	555	1
23-01564	08/04/23	5 TIRE VALVE	4.71	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	556	1
23-01564	08/04/23	6 SPARK PLUG	64.32	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	557	1
23-01564	08/04/23	7 FOAM CLEANER	9.69	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	558	1
23-01564	08/04/23	8 FUEL FILTER	4.57	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	559	1
23-01564	08/04/23	9 OIL PAN GASKET	23.75	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	560	1
23-01564	08/04/23	10 NON CHLOR BRAKLEEN	145.59	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	561	1
23-01564	08/04/23	11 MOTOR OIL	79.66	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	562	1
23-01564	08/04/23	12 ENGINE OIL PAN	57.87	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	563	1
23-01564	08/04/23	13 DRAIN VALVE	65.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	564	1
23-01564	08/04/23	14 AXLE FLANGE	47.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	565	1

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23-01564	08/04/23	15 SPARK PLUG	43.90	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-200	Budget	Aprv	566	1
23-01564	08/04/23	16 PART RETURN	107.74-	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-201	Budget	Aprv	567	1
23-01564	08/04/23	17 COUPLER	19.76	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-200	Budget	Aprv	568	1
23-01564	08/04/23	18 COUPLER	14.68	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	569	1
23-01564	08/04/23	19 SAFETY SHIELD	25.35	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-109	Budget	Aprv	570	1
23-01564	08/04/23	20 FRONT BEARING	13.92	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-200	Budget	Aprv	571	1
23-01564	08/04/23	21 TIRE RUBBER LUBE	11.89	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-193	Budget	Aprv	572	1
23-01564	08/04/23	22 REFRIGERANT	489.99	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-118	Budget	Aprv	573	1
23-01564	08/04/23	23 BATTERY	132.05	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	574	1
23-01564	08/04/23	24 CORE	27.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	575	1
23-01564	08/04/23	25 EXPANSION VALVE	23.21	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	576	1
23-01564	08/04/23	26 ELECTRONIC CLEANER	20.37	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	577	1
23-01564	08/04/23	27 ELECTRONIC CLEANER	81.48	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	578	1
23-01564	08/04/23	28 SWITCH	21.46	Ctrl Maint: Chemicals 3-01-26-300-000-201	Budget	Aprv	579	1
23-01564	08/04/23	29 ELECTRICAL CONNECTOR	79.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	580	1
23-01564	08/04/23	30 CHAIN SAW OIL	25.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-193	Budget	Aprv	581	1
23-01564	08/04/23	31 CORE CREDIT	27.00-	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-201	Budget	Aprv	582	1
23-01564	08/04/23	32 CORE CREDIT	27.00-	Ctrl Maint: Motor Vehicle - Streets 2-05-55-502-000-181	Budget	Aprv	583	1
23-01564	08/04/23	33 CORE CREDIT	27.00-	Sewer: General Hardware-Minor Tools 2-05-55-502-000-181	Budget	Aprv	584	1
23-01564	08/04/23	34 CORE CREDIT	27.00-	Sewer: General Hardware-Minor Tools 2-01-26-300-000-202	Budget	Aprv	585	1
23-01564	08/04/23	35 BOLT	96.77	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	586	1
23-01564	08/04/23	36 CLIP	22.93	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	587	1
			1,672.02	Ctrl Maint: General Hardware-Minor Tools				
	09/05/23	SJE00001 SJE		22650 COUNTY HWY 6				
23-01832	08/02/23	1 ICONTROL SUBSCRIPTION	135.00	3-05-55-502-000-160	Budget	Aprv	734	1
23-02013	08/21/23	1 ICONTROL SUBSCRIPTION	135.00	Sewer: Computer Service 3-05-55-502-000-160	Budget	Aprv	939	1

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23-02013	08/21/23	2 ICONTROL SUBSCRIPTION	135.00	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	940	1
			<u>405.00</u>					
	09/05/23	SKYZ0001 SKYZONE		2355 STATE HIGHWAY 66				
23-01004	04/26/23	1 SUMMER CAMP ACTIVITY	1,959.80	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	69	1
			<u>1,959.80</u>					
	09/05/23	SPIRO002 SPIRO, HARRISON & NELSON		200 MONMOUTH STREET				
23-00117	01/18/23	9 PAYMENT #8 - DATED: 8/4/23	500.00	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	28	1
23-01963	08/17/23	1 RWJ BARNABAS REDEVELOPMENT	810.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	885	1
			<u>1,310.00</u>					
	09/05/23	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-01183	05/17/23	1 Wood Frame, Black	9.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	92	1
23-01183	05/17/23	3 Falcon Dust Off, 3 pack	25.43	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	93	1
23-01183	05/17/23	4 Staples Exp File Pockets	25.62	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	94	1
23-01676	07/19/23	1 OFFICE SUPPLIES	181.23	3-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	650	1
			<u>242.27</u>					
	09/05/23	STAPL002 STAPLES CREDIT PLAN		DEPT.11-0005430988				
23-01451	06/20/23	1 CASES - COPY PAPER-8 1/2 X 11	224.95	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	289	1
23-01451	06/20/23	2 MISC. OFFICE SUPPLIES	90.87	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	290	1
23-01451	06/20/23	3 COUPON	20.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	291	1
23-01451	06/20/23	4 MONTHLY REWARDS	5.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	292	1
			<u>290.82</u>					
	09/05/23	STATE003 STATE OF NEW JERSEY		DEPT. OF LABOR & WORKFORCE DEV				
23-01877	08/09/23	1 2022 DEPT LABOR ASSESSMENT	1,218.16	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	809	1
			<u>1,218.16</u>					
	09/05/23	STATRE01 STATE TREASURER		P.O. BOX 803				
23-01854	08/04/23	1 CPWM-EXAM 10/18/2023	50.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	756	1
23-01855	08/04/23	1 CPWM-EXAM 10/18/2023	50.00	3-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	757	1
			<u>100.00</u>					
	09/05/23	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
23-01367	06/21/23	7 ASPHALT	23.08	3-01-26-290-000-189	Budget	Aprv	275	1

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23-01367	06/21/23	8 ASPHALT	31.62	Streets: Road Material 3-01-26-290-000-189	Budget	Aprv	276	1
23-01367	06/21/23	9 ASPHALT	184.16	Streets: Road Material 3-01-26-290-000-189	Budget	Aprv	277	1
			<u>238.86</u>	Streets: Road Material				
	09/05/23	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
23-01075	05/03/23	1 SEAL-OIL	9.62	3-01-26-300-000-200	Budget	Aprv	77	1
23-01075	08/01/23	2 VALVE-CONTROL, AIR	308.28	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	78	1
23-01075	08/01/23	3 HOC CAP ASM	253.12	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	79	1
23-01075	08/01/23	4 SEAL-BEARING	30.36	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	80	1
23-01075	08/01/23	5 BEARING-CONE	68.36	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	81	1
23-01075	08/01/23	6 SPACER-CASTER	28.48	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	82	1
23-01075	08/01/23	7 WHEEL AND TIRE-SEMI	510.72	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	83	1
			<u>1,208.94</u>					
	09/05/23	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-01563	07/05/23	3 HD FIELD TRAX	140.00	3-01-26-300-000-194	Budget	Aprv	539	1
23-01563	07/31/23	4 MOUNT/DISMOUNT	405.00	3-01-26-300-000-198 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	540	1
23-01563	07/31/23	5 VALVE	90.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	541	1
23-01563	07/31/23	6 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	542	1
23-01563	07/31/23	7 FLAT REPAIR MATERIALS	25.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	543	1
23-01563	07/31/23	8 IMPORT WHEEL WHITE	165.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	544	1
23-01563	07/31/23	9 CENTRUY WHEEL WHITE	150.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	545	1
23-01563	07/31/23	10 WHEEL WHITE SINGLE	150.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	546	1
23-01563	07/31/23	11 USED RIM/WHEEL	75.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	547	1
23-01563	07/31/23	12 DEEP DRIVE RETREAD	203.85	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	548	1
23-01563	07/31/23	13 MRT REPAIR W/ RETREAD SPOT	9.25	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	549	1
23-01563	07/31/23	14 108V GDYR EAGLE RS-A BW	540.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	550	1
23-01563	07/31/23	15 108V GDYR EAGLE ENFORCER	282.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	551	1
23-01563	07/31/23	16 EQUAL FLEXX	30.00	3-01-26-300-000-198	Budget	Aprv	552	1

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23-01563	07/31/23	17 EQUAL FLEXX	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	553	1
			<u>2,330.10</u>	Ctrl Maint: Tire Repairs & Supplies				
23-01609	07/12/23	3 PAYMENT #2 - INV.#000000067817	27,899.56	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001	Budget	Aprv	621	1
			<u>27,899.56</u>	Open Space Trust: Open Space				
22-00245	01/25/22	1 SUPLE001 SUPLEE, CLOONEY & COMPANY	29,500.00	308 EAST BROAD STREET 2-01-20-135-000-157	Budget	Aprv	1	1
				Audit: Audit				
22-00245	01/25/22	2	14,450.00	2-05-55-502-000-157	Budget	Aprv	2	1
			<u>43,950.00</u>	Sewer: Audit				
23-00036	08/01/23	48 INVOICE #173175	130.00	PO BOX 2517 3-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	49 INVOICE #173197	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	50 INVOICE #174900	130.00	3-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	51 INVOICE #176365	130.00	3-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	52 INVOICE #176370	130.00	3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	53 INVOICE #176450	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	54 INVOICE #176570	130.00	3-01-25-240-000-167	Budget	Aprv	22	1
			<u>910.00</u>	Police: Towing - Impound Yard				
23-01925	08/15/23	1 4" X 16" SCHEDULE 40	292.21	P.O. BOX 126 3-01-25-240-000-154	Budget	Aprv	847	1
				Police: Equipment Maintenance				
23-01925	08/15/23	2 4" POST CAP MALLEABLE STEEL	7.78	3-01-25-240-000-154	Budget	Aprv	848	1
			<u>299.99</u>	Police: Equipment Maintenance				
23-01830	08/02/23	1 INFINITY LUBE SUPER SPRAY 140Z	215.88	1022 STATE ROUTE 173 3-01-26-300-000-193	Budget	Aprv	729	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01830	08/09/23	2 SHIPPING	11.54	3-01-26-300-000-193	Budget	Aprv	730	1
			<u>227.42</u>	Ctrl Maint: Lubrication-Oils-Grease				
23-00126	01/18/23	6 JULY, 2023 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142	Budget	Aprv	29	1
				Zoning: Consultants - Legal				
23-00126	01/18/23	7 AUGUST, 2023 RETAINER	1,000.00	3-01-21-185-000-142	Budget	Aprv	30	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
23-01870	08/08/23	1 STAVOLA REALTY	192.00	Zoning: Consultants - Legal STA4243CO	Project	Aprv	791	1
23-01871	08/08/23	1 STAVOLA REALTY	1,152.00	STAVOLA RLTY-1829 WAYSIDE ROAD STA4223CO	Project	Aprv	792	1
			<u>3,344.00</u>	STAVOLA RLTY-HAMILTON/WAYSIDE				
	09/05/23	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
23-02010	08/21/23	1 2022-2023 TX LVY DUE: 9/15/23	2,191,411.08	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	938	1
			<u>2,191,411.08</u>					
	09/05/23	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
22-01463	05/23/22	16 PAYMENT #15 - INV. #SE447782	748.00	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	4	1
22-02528	09/19/22	7 PAYMENT #6 - INV. #SE447796	2,207.35	2-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	6	1
23-00137	01/20/23	42 PAYMENT #37 - INV. #SE447770	46.75	3-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	31	1
23-00137	08/29/23	43 PAYMENT #38 - INV. #SE447771	1,823.25	3-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	32	1
23-00137	01/20/23	44 PAYMENT #39 - INV. #SE447772	187.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	33	1
23-00137	01/20/23	45 PAYMENT #40 - INV. #SE447773	4,862.00	3-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	34	1
23-00137	01/20/23	46 PAYMENT #41 - INV. #SE447774	2,853.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	35	1
23-01834	08/02/23	1 PB2023-03 CJ WINKS ENTERPRISES	183.00	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	739	1
23-01835	08/02/23	1 PB2023-04 800 SHREWSBURY AVE	457.50	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	740	1
23-01836	08/02/23	1 PB2022-14 RANNEY SCHOOL INC	411.75	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	741	1
23-01895	08/11/23	1 PB2022-14 RANNEY SCHOOL	233.75	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	830	1
23-01896	08/11/23	1 PB2020-05 ROSE GLEN	140.25	ROS6205CU ROSE GLEN CONDO ASSOC	Project	Aprv	831	1
23-01912	08/14/23	1 CAPELLI SPORT COMPLEX	52.46	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	837	1
23-01913	08/14/23	1 LENNAR PARCEL C-MIXED USE	5,280.50	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	838	1
23-01914	08/14/23	1 369 ESSEX ROAD WAREHOUSE	64.15	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	839	1
23-01915	08/14/23	1 JSM/MEDLINE 1470 SHAFTO RD	1,142.60	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	840	1
23-01916	08/14/23	1 SENIOR HOUSING DEVELOPMENT	1,084.25	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	841	1
23-01917	08/14/23	1 MASSARO REALTY LLC	479.47	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	842	1
23-01920	08/15/23	1 STAVOLA MIXED USE DEV.	682.25	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	843	1
23-01921	08/15/23	1 IRONWORKS CROSSING-D.R. HORTON	2,548.75	DRH4236EO	Project	Aprv	844	1

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23-01922	08/15/23	1 RWJ BARNABUS HEALTH	274.50	DR HORTON - IRONWORKS CROSSING BAR4248EO	Project	Aprv	845	1
23-01923	08/15/23	1 MID-MONMOUTH TECH CENTER	5,919.75	RWJ BARNABAS-MEYER CENTER MID4238EO	Project	Aprv	846	1
23-01928	08/15/23	1 PB2022-10 STAVOLA REALTY	761.32	MID-MON TECH-SUDLER MON, LLC STA4217CO	Project	Aprv	850	1
23-01929	08/15/23	1 PB2023-02 STAVOLA REALTY	1,281.00	STAVOLA RLTY-PREL/FINAL SUBDIV STA4251CO	Project	Aprv	851	1
23-01930	08/15/23	1 PB2023-03 CJ WINKS ENTERPRISES	3,892.75	STAVOLA RLTY-CENTRE PLAZA CJW4253CO	Project	Aprv	852	1
23-01931	08/15/23	1 PB2023-04 800 SHREWSBURY AVE	4,842.50	CJ WINKS-133 NEWM SP-P/F SITE 8004252CO	Project	Aprv	853	1
23-01932	08/15/23	1 PB2023-05 PLATINUM PROPERTIES	45.75	800 SHREWSBURY AVE-WARSH LOT PLA4254CU	Project	Aprv	854	1
23-01933	08/15/23	1 PB2023-07 33 & 45 APPLE	869.25	PLAT PROP-990-1000 SHREWSBURY PES4256CO	Project	Aprv	855	1
23-01934	08/15/23	1 PB2023-08 CROSS BUILDERS, LLC	366.00	PESCE-33 & 45 APPLE STREET CRO4257CO	Project	Aprv	856	1
23-01935	08/15/23	1 PB2023-09 GLASSER SUBDIVISION	777.75	CROSS BLDRS-135 APPLE STREET CGL4259CU	Project	Aprv	857	1
23-01936	08/15/23	1 PB2023-10 MOESC CAPITAL REVIEW	137.25	C. GLASSER CONST-545 SHAFTO RD MON4263CU	Project	Aprv	858	1
23-01939	08/15/23	1 FLM ASSOCIATES, LLC	1,099.43	MOESC SCHOOL-100 TORNILLO-CAP FLM4229CU	Project	Aprv	862	1
23-01940	08/15/23	1 SPARK CAR WASH	366.00	FLM ASSOC-3212 SHAFTO-USE VAR SPA4255CU	Project	Aprv	863	1
			<u>46,121.28</u>	SPARK CAR WASH-15 NEWMAN SPRIN				
	09/05/23	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
23-01571	07/05/23	1 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	595	1
23-01571	07/05/23	2 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	596	1
23-01571	07/05/23	3 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	597	1
23-01571	07/05/23	4 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	598	1
23-01571	07/05/23	5 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	599	1
23-01571	07/05/23	6 BLASTING GRIT FINE BLND	12.99	Bldg/Grds: Building Materials & Supplies	Budget	Aprv	600	1
23-01571	07/05/23	7 BLASTING GRIT FINE BLND	12.99	3-01-26-310-000-117	Budget	Aprv	601	1
			<u>90.93</u>	Bldg/Grds: Building Materials & Supplies				
	09/05/23	TREAS038 TREAS. STATE OF NJ DIV.		REVENUE/ENT. RECORDS CENTER				
23-01885	08/09/23	1 MICROFILM STORAGE FEE FOR 2023	12.50	3-01-25-240-000-162	Budget	Aprv	819	1
			<u>12.50</u>	Police: Microfilming				
	09/05/23	TROCC002 CAPT. TROCCHIA, SCOTT						

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23-01876	08/09/23	1 SUPPLIES JR. POLICE ACADEMY	79.46	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	808	1
			<u>79.46</u>					
	09/05/23	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
23-01489	06/26/23	1 HOCKHOCKSON PARK	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	305	1
23-01489	06/26/23	2 HOCKHOCKSON PARK	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	306	1
23-01489	06/26/23	3 CRAWFORD HOUSE	40.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	307	1
23-01489	06/26/23	4 BOROUGH HALL	166.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	308	1
23-01579	07/20/23	2 IMPOUND YARD 556B-VEGGIE CNTRL	795.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	613	1
23-01579	07/20/23	3 LIBERTY PARK-VEGETATION CNTRL	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	614	1
23-01579	07/20/23	5 CRAWFORD HOUSE-BOY SCOUTS	40.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	615	1
23-01579	07/20/23	8 MNCPL BLDG-VEGETATION CONTROL	166.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	616	1
23-01579	07/20/23	12 HOCKHOCKSON-VEGETATION CONTROL	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	617	1
23-01579	07/20/23	13 HOCKHOCKSON-VEGETATION CONTROL	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	618	1
23-01579	07/21/23	15 ATCHINSON-VEGETATION CONTROL	210.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	619	1
23-01790	08/02/23	1 DPW-556A	77.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	695	1
23-01790	08/02/23	2 MNCPL BLDG	530.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	696	1
23-01790	08/02/23	3 HOCKHOCKSON	385.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	697	1
23-01790	08/02/23	4 RIVERDALE PARK	992.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	698	1
23-01790	08/02/23	5 ATCHISON	782.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	699	1
23-01790	08/02/23	6 SYCAMORE PARK	2,205.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	700	1
23-01790	08/02/23	7 LIBERTY PARK	1,323.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	701	1
23-01857	08/04/23	1 VEVEGATION CONTROL-LIBERTY	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	758	1
23-01857	08/11/23	2 VEVEGATION CONTROL-ATCHISON	210.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	759	1
23-01857	08/11/23	3 VEVEGATION-556 TINTON AVE	166.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	760	1
23-01857	08/11/23	4 VEVEGATION-HOCKHOCKSON	450.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	761	1
23-01857	08/11/23	5 VEVEGATION-HOCKHOCKSON	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	762	1
			<u>10,537.00</u>					

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23-02018	08/21/23	09/05/23 TWORI001 TRWRA 1 2023 THIRD QTR SEWER CHARGES	288,104.51	1 HIGHLAND AVENUE 3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	945	1
			<u>288,104.51</u>					
23-01965	08/17/23	09/05/23 VERIZ012 VERIZON 1 PAYMENT #8 - AUG, 2023	197.38	(FIOS PHONES) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	887	1
			<u>197.38</u>					
23-01566	07/05/23	09/05/23 WARSH001 WARSHAUER ELECTRIC SUPPLY 1 INTET2805CP	403.22	800 SHREWSBURY AVENUE 3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	589	1
23-01566	07/28/23	2 PART RETURN	403.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	590	1
23-01566	07/28/23	3 INTET2805CP	403.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	591	1
23-01566	07/28/23	4 SWIVEL TOP PHOTOCELL	112.98	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	592	1
23-01566	07/28/23	5 INTK4021C	41.64	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	593	1
23-01566	07/28/23	6 SATS3105 HALOGEN CLEAR	39.45	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	594	1
			<u>597.29</u>					
23-01499	06/26/23	09/05/23 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	271.77	P.O. BOX 891101 3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	314	1
23-01840	08/02/23	1 HP 910 XL BLACK	41.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	745	1
23-01840	08/02/23	2 HP 910 XL YELLOW	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	746	1
23-01840	08/02/23	3 HP 910 XL CYAN	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	747	1
23-01840	08/02/23	4 HP 910 XL MAGENTA	23.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	748	1
23-01840	08/02/23	5 HP 93 TRI-COLOR	22.14	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	749	1
23-01840	08/02/23	6 HP 98 BLACK	40.99	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	750	1
			<u>448.86</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	148	1020	4,190,146.80

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	32,760.82	0.00	0.00	32,760.82
SEWER UTILITY FUND	2-05	<u>16,603.35</u>	<u>0.00</u>	<u>0.00</u>	<u>16,603.35</u>
	Year Total:	49,364.17	0.00	0.00	49,364.17
CURRENT FUND	3-01	3,545,773.58	0.00	0.00	3,545,773.58
SEWER UTILITY FUND	3-05	<u>325,578.63</u>	<u>0.00</u>	<u>0.00</u>	<u>325,578.63</u>
	Year Total:	3,871,352.21	0.00	0.00	3,871,352.21
CAPITAL FUND	C-04	112,636.49	0.00	0.00	112,636.49
GRANT FUND	G-02	5,366.31	0.00	0.00	5,366.31
GENERAL TRUST FUND	T-03	109,922.09	0.00	0.00	109,922.09
DOG TRUST FUND	T-12	<u>12.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12.60</u>
	Year Total:	109,934.69	0.00	0.00	109,934.69
Total of All Funds:		<u><u>4,148,653.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,148,653.87</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	64.15
800 SHREWSBURY AVE-WARSH LOT	8004252CO	5,300.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	52.46
RWJ BARNABAS-MEYER CENTER	BAR4248EO	387.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	810.00
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	777.75
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	4,075.75
CROSS BLDRS-135 APPLE STREET	CR04257CO	366.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	2,548.75
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	1,479.43
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	1,142.60
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	5,280.50
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,919.75
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	880.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	479.47
MOESC SCHOOL-100 TORNILLO-CAP	MON4263CU	137.25
PESCE-33 & 45 APPLE STREET	PES4256CO	869.25
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	45.75
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	1,305.50
ROSE GLEN CONDO-PRELIM/FINAL	ROS4204EO	1,575.00
ROSE GLEN CONDO ASSOC	ROS6205CU	140.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,084.25
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4255CU	366.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,193.82
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,472.00
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	1,072.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	907.25

Project Description	Project No.	Project Total
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	1,281.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	480.00
Total of All Projects:		<u>41,492.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	5,601.11	3,584,135.51
3-01-201-20-000-000	Current Appropriations	288,210.94	5,532.93
3-01-203-55-000-000	Appropriation Reserves	32,829.00	68.18
3-01-205-55-000-000	Tax Overpayments	1,409.82	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
Totals for Fund 3-01 :		<u>3,589,736.62</u>	<u>3,589,736.62</u>
3-02-101-01-000-001	Cash	0.00	5,366.31
3-02-213-40-000-000	Appropriated Reserves	<u>5,366.31</u>	<u>0.00</u>
Totals for Fund 3-02 :		<u>5,366.31</u>	<u>5,366.31</u>
3-03-101-01-000-001	Cash	0.00	56,645.87
3-03-101-01-000-004	Cash - TTL	0.00	17,409.25
3-03-101-01-000-007	Cash - Unemployment	0.00	1,218.16
3-03-101-01-000-014	Cash - Open Space	0.00	28,364.56
3-03-101-01-000-016	Cash - Affordable Housing	0.00	6,284.25
3-03-201-20-000-000	Trust Appropriations	<u>109,922.09</u>	<u>0.00</u>
Totals for Fund 3-03 :		<u>109,922.09</u>	<u>109,922.09</u>
3-04-101-01-000-001	Cash	0.00	112,636.49
3-04-215-55-000-000	Capital Appropriations	<u>112,636.49</u>	<u>0.00</u>
Totals for Fund 3-04 :		<u>112,636.49</u>	<u>112,636.49</u>
3-05-101-01-000-001	Cash	54.00	342,235.98
3-05-201-20-000-000	Sewer Appropriations	325,578.63	0.00
3-05-203-20-000-000	Appropriation Reserves	<u>16,657.35</u>	<u>54.00</u>
Totals for Fund 3-05 :		<u>342,289.98</u>	<u>342,289.98</u>
3-12-101-01-000-001	Cash	0.00	12.60
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>12.60</u>	<u>0.00</u>
Totals for Fund 3-12 :		<u>12.60</u>	<u>12.60</u>
3-13-101-01-000-001	Cash	0.00	41,492.93
3-13-201-20-000-000	Escrow Checking	<u>41,492.93</u>	<u>0.00</u>
Totals for Fund 3-13 :		<u>41,492.93</u>	<u>41,492.93</u>
Grand Total:		<u>4,201,457.02</u>	<u>4,201,457.02</u>

ADDITIONS TO THE 9/5/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
8/4/2023	95631	Borough of Tinton Falls - July Payroll	1,063,460.10
8/4/2023	95632	Borough of Tinton Falls - July Payroll Agency	281,084.06
8/8/2023	95633	Certified Mail Envelopes	1,500.00
8/15/2023	95636	Freehold Twp-NJ St to Freehld Twp LIHWAP Program	159.33
8/16/2023	95638	Treasurer State of NJ - Elevator Inspection	516.00
			<hr/> 1,346,719.49