

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



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

**AGENDA  
BOROUGH COUNCIL  
REGULAR AND WORKSHOP MEETING  
FEBRUARY 01, 2022**

**Regular Meeting to begin at 7:30 PM  
Workshop Meeting to begin following the regular meeting**

**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

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**November 9, 2021 Regular Meeting Minutes  
November 9, 2021 Executive Session Minutes  
December 7, 2021 Regular Meeting Minutes  
December 7, 2021 Executive Session Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

- 1.** **2022-1482 An Ordinance Amending Section 2-12.1(g)(3) of the Borough Code Governing Off-Duty Rates for the Police Department-** *This Ordinance adjusts the hourly rate/charges payable to participating police officers as set forth in the current Collective Bargaining Agreement.*
- 2.** **2022-1483 An Ordinance Setting Salaries for Department Heads, Statutory Employees, Mayor and Council-** *Establishes salaries for certain statutory and management positions as required by State Statute and the Faulkner Act. The Borough is restrained in establishing the salaries pursuant to the terms of pre-existing collective bargaining agreements and New Jersey law impacting statutory employees.*

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

- 3.** **R-22-046 Resolution Consenting To Appointment Of The Director Of The Department Of Administration And Director Of Public Safety -** *This appointment will fill the position of the Director of the Department of Administration and Director of Public Safety.*

**CONSENT AGENDA**

- 4.** **R-22-047 Resolution Declaring February As Black History Month In The Borough Of Tinton Falls -** *The Borough of Tinton Falls, declares February 2022 as Black History Month.*

- 5. R-22-048 Resolution – Supporting Participation In The Sustainable Jersey Municipal Certification Program -** *The Borough of Tinton Falls seeks to join the Sustainable Jersey Municipal Certification Program to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive.*
- 6. R-22-049 Resolution – Releasing Maintenance Guarantees For Mezzasalma Re Holdings, LLC (A/K/A Mezzasalma Office Building) Block 14.03 – Lot 29.01 -** *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-22-050 Resolution Authorizing Purchase Under Sourcewell Cooperative Purchasing Agreement -***Purchase under State Contract of LED field lights for field No. 3 at Hockhockson Park in the amount of \$443,986.*
- 8. R-22-051 Resolution Making Cost Of Living Adjustment For The Borough’s LOSAP Program -** *The Length of Service Awards Program (LOSAP) provides for annual contributions incentive for eligible emergency medical service volunteers. This resolution provides for an increase to the maximum contribution for members serving in 2021.*
- 9. R-22-052 Resolution Authorizing And Ratifying Counterclaims In State Court Tax Appeals -** *Authorizes the Borough Conflict Tax Attorney to file counterclaims in tax court cases as recommended by the Borough Tax Assessor.*
- 10. R-22-053 Resolution – Refunding Construction Permit Fees For 20 Wisteria Court -** *The Construction Department has certified that the project has been finalized and recommends refund of an overpayment of fees posted for construction of a roof structure at 20 Wisteria Court.*
- 11. R-22-054 Resolution Refunding Tax Overpayment - Block 124.51 Lot 62 - \$1,265.36 -** *The Tax Collector has certified that a refund is due for an overpayment of 2022 1st quarter taxes in the amount of \$1,265.36.*
- 12. R-22-055 Resolution Refunding 2021 Interest on Property Taxes - Block 124.51 Lot 62 - \$1.38 -** *The Tax Collector has certified that a refund is due for overpayment of 2021 interest paid for taxes in the amount of \$1.38.*
- 13. R-22-056 Resolution Refunding Recreation Program -** *Refund of recreation fee for the winter basketball program due to the participant withdrawing from the program.*
- 14. R-22-057 Resolution Refunding Escrow- Jeffrey & Audrey Roderman -***The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 15. R-22-058 Resolution Refunding Escrow- Jeffrey & Gina Todd -***The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 16. R-22-059 Resolution Refunding Escrow- Jacklyn Stark -***The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 17. R-22-060 Resolution Refunding Escrow- Kelly Whalen -***The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 18. R-22-061 Resolution Refunding Escrow- Patrick Cospito -** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 19. R-22-062 Resolution Authorizing Approval of Bills \$3,615,526.67**

**ADJOURNMENT TO WORKSHOP MEETING**

**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

**ROLL CALL - Workshop Meeting**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

20. 5G Discussion
21. Electric Vehicle Station Ordinance

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**ORDINANCE 2022-1482**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING SECTION 2-12.1(G)(3) OF THE BOROUGH CODE  
GOVERNING OFF-DUTY RATES FOR THE POLICE DEPARTMENT**

**BE IT ORDAINED**, by the Borough Council of the Borough of Tinton Falls that the Borough Code of the Borough of Tinton Falls be and is hereby amended as follows:

**SECTION 1.**

SECTION 2-12.1(g)(3) of the Borough Code, governing off-duty rates for the police department, is hereby amended and supplemented as follows, with deleted portions indicated by ~~strikethrough~~, and additions by underline:

- g. Special Duty Assignments for Police Officers.
- 3. Payments.

\* \* \*

(f) The hourly rate/charges shall be set and coordinated in accordance with such current hourly rate and charges payable to participating police officers as set forth in the Collective Bargaining Agreement entered into between the Borough and the appropriate PBA local, as may be amended under that Collective Bargaining Agreement and approved by the Administrator under paragraph 7 of such Collective Bargaining Agreement presently in effect or as may hereinafter be supplemented or amended. The current charges are as follows:

- (i) Traffic Control: Monday-Friday, 8:00 a.m.-5:00 p.m., ~~\$70~~ \$75 per hour, plus ~~\$12~~ \$15 per hour administrative fee for a total of ~~\$82~~ \$90 per hour.
- (ii) Traffic Control: Monday-Friday, 5:00 p.m.-7:00 a.m. and all day weekends and holidays, ~~\$70~~ \$75 per hour, plus ~~\$12~~ \$15 per hour administrative fee for a total of ~~\$82~~ \$90 per hour.
- (iii) Out of Town: All times, ~~\$70~~ \$75 per hour, plus ~~\$12~~ \$15 per hour administrative fee for a total of ~~\$82~~ \$90 per hour.
- (iv) All Security: All hours, ~~\$70~~ \$75 per hour, plus ~~\$12~~ \$15 per hour administrative fee for a total of ~~\$82~~ \$90 per hour.
- (v) No special duty assignment shall be less than four hours in length unless authorized by the Chief of Police as a special circumstance.

**SECTION 2.**

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

**SECTION 3.**

If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

**SECTION 4.**

This Ordinance shall take effect upon its passage and publication according to law.

Introduced: February 1, 2022

Adopted:

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TRACY BUCKLEY  
COUNCIL PRESIDENT

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VITO PERILLO  
MAYOR

ATTEST:

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MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

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KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**ORDINANCE NO. 2022-1483**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

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

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

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

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

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that the following management salaries be established effective January 1, 2022 as follows:

**SECTION ONE – STATUTORY EMPLOYEES**

Chief Financial Officer (Director of Audits, Accounts & Controls)	\$182,498
Borough Clerk	\$ 87,019
Borough Clerk	\$ 85,000 (eff. 2/1)
Tax Assessor	\$116,393
Tax Collector	\$ 98,643

**SECTION TWO – DEPARTMENT HEADS**

Director of Administration	\$155,000
Director of Public Works	\$138,143
Director of Law	\$170,000 (eff. 2/1)
Special Counsel to the Borough	\$ 6,000 (eff. 2/1)
Director of Public Safety	\$ 5,000
Chief of Police	\$204,000 (eff. 2/1)

**SECTION THREE – MAYOR AND COUNCIL**

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

**SECTION FOUR – REPEALER**

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

**SECTION FIVE – EFFECTIVE DATE**

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

Introduced: February 1, 2022

Adopted:

\_\_\_\_\_  
TRACY BUCKLEY  
COUNCIL PRESIDENT

\_\_\_\_\_  
VITO PERILLO  
MAYOR

ATTEST:

\_\_\_\_\_  
MICHELLE HUTCHINSON  
BOROUGH CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW

**RESOLUTION CONSENTING TO APPOINTMENT OF THE  
DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION AND  
DIRECTOR OF PUBLIC SAFETY**

**WHEREAS**, sections 2-6 and 2-8 of the General Revised Ordinances of the Borough of Tinton Falls (“the Borough”) provide for the position of Borough Business Administrator to serve as the Director of the Department of Administration; and

**WHEREAS**, section 2-12 of the General Revised Ordinances of the Borough provide for the position of the Director of the Department of Public Safety; and

**WHEREAS**, pursuant to N.J.S.A. 40:69A-43 these appointments are authorized to be made by the Mayor with the advice and consent of the Borough Council; and

**WHEREAS**, the Mayor hereby appoints Charles Terefenko as the Borough’s Director of the Department of Administration to serve as the Borough Business Administrator and also appoints him to serve simultaneously as the Borough’s Director of Public Safety; and

**WHEREAS**, pursuant to N.J.S.A. 40:69A-43, Mr. Terefenko shall serve during the term of office of the mayor appointing him, and until the appointment and qualification of his successor; and

**WHEREAS**, the compensation for Mr. Terefenko shall be further memorialized in the Borough’s 2022 Salary Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby provides advice and consent to the Mayor’s appointment of Charles Terefenko as the Borough’s Business Administrator to serve as the Director of the Department of Administration and as the Director of the Department of Public Safety.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

**RESOLUTION DECLARING FEBRUARY AS BLACK HISTORY MONTH IN THE BOROUGH OF  
TINTON FALLS**

**February 1, 2022**

**WHEREAS**, in 1915, Dr. Carter Godwin Woodson, noted scholar and son of former slaves, who founded the Association for the Study of African American Life and History, initiated Black History Week, February 12, 1926, which was celebrated for many years by African Americans in the United States; and

**WHEREAS**, President Gerald R. Ford officially recognized Black History Month in 1976, calling upon the public to “seize the opportunity to honor the too-often neglected”; and

**WHEREAS**, since 1976, every President has adopted the month of February as Black History Month, an annual celebration of African American achievements and roles in U.S. History; and

**WHEREAS**, Black History Month is a time to reflect on the burdens of racial prejudice and explore, understand, and appreciate the identities and cultures across and within the African diaspora; and

**WHEREAS**, the Borough of Tinton Falls recognizes the injustices that African Americans have endured and commends the African American community for the continuous pursuit of overcoming those injustices and changing the course and nature of history; and

**WHEREAS**, we honor the prominent leaders and activists who have paved the way for equality and justice, calling our Borough’s attention to the continued need to battle racism and to build an equitable society.

**THEREFORE**, be it Resolved that Borough of Tinton Falls, declares February 2022 as Black History Month, and honors the contributions and sacrifices made in building pride in black history and educating all Americans, as well as many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

**THEREFORE**, be it further Resolved, that we join other organizations throughout the state of New Jersey and this country to use this occasion to raise awareness of the hardships African Americans have endured, celebrate the milestones that have been achieved, and continue the unrelenting pursuit of equality and justice for all.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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



**RESOLUTION – SUPPORTING PARTICIPATION IN THE SUSTAINABLE JERSEY MUNICIPAL  
CERTIFICATION PROGRAM**

**WHEREAS**, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

**WHEREAS**, the Borough of Tinton Falls strives to save tax dollars, assure clean land, air and water, improve working and living environments as steps to building a sustainable community that will thrive well into the new century; and

**WHEREAS**, the Borough of Tinton Falls hereby acknowledges that the residents of Tinton Falls desire a stable, sustainable future for themselves and future generations; and

**WHEREAS**, the Borough of Tinton Falls wishes to support a model of government which benefits our residents now and far into the future by exploring and adopting sustainable, economically-sound, local government practices; and

**WHEREAS**, by endorsing a sustainable path Tinton Falls is pledging to educate itself and community members further about sustainable activities and to develop initiatives supporting sustainable local government practices; and

**WHEREAS**, as elected representatives of the Borough of Tinton Falls, we have a significant responsibility to provide for leadership which will seek community-based sustainable solutions to strengthen our community,

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that to focus attention and effort with the Borough of Tinton Falls on matters of sustainability, the Borough Council wishes to pursue local initiatives and actions that will lead to Sustainable Jersey Municipal Certification.

**BE IT FURTHER RESOLVED**, by the Borough Council of the Borough of Tinton Falls that we do hereby authorize Risa Clay to serve as the Borough of Tinton Falls’ agent for the Sustainable Jersey Municipal Certification process and authorize Risa Clay to complete the Municipal Registration on behalf of the Borough of Tinton Falls.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
MEZZASALMA RE HOLDINGS, LLC (A/K/A MEZZASALMA OFFICE BUILDING)  
BLOCK 14.03 – LOT 29.01**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Mezzasalma Re Holdings, LLC (A/K/A Mezzasalma Office Building) Block 14.03, Lot 29.01 and

**WHEREAS**, by letter dated December 23, 2021 (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 Mezzasalma Re Holdings, LLC (A/K/A Mezzasalma Office Building) Block 14.03, Lot 29.01.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining escrow funds associated with this project be released.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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



| YOUR GOALS. OUR MISSION.

TFLS-I1690

December 23, 2021  
Via Email ([mhesler@tintonfalls.com](mailto:mhesler@tintonfalls.com))

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: Maintenance Bond Release  
Mezzasalma Office Building  
67 Apple Street  
Block 14.03, Lot 29.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

The maintenance bond for the above-referenced project is set to expire in the near future. Accordingly, this office conducted an inspection of the property for purposes of releasing the maintenance bond on December 22, 2021. 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 \$21,142.99.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:TJL  
Enclosure

cc: Thomas Fallon, Acting Borough Administrator/CFO  
Kevin Starkey, Esq., Director of Law  
Lynn Coppola, Zoning Assistant  
Keri Stencil, Finance Office  
Anthony Mezzasalma, Mezzasalma Office Building

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**RESOLUTION AUTHORIZING PURCHASE UNDER  
SOURCEWELL COOPERATIVE PURCHASING AGREEMENT**

**WHEREAS**, the Borough of Tinton Falls, Hockhockson Park is in need of various field lighting upgrades;  
and

**WHEREAS**, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative Purchasing Agreement as approved by Resolution #R-16-123; and

**WHEREAS**, Musco Sports Lighting, LLC, 100 First Avenue West, Oskaloosa, IA 52577 is a valid vendor on the Sourcewell Cooperative Purchasing Agreement, for the field lighting upgrades to Hockhockson Park which includes the purchase and installation of new LED lights and steel poles for field 3, a new control and monitoring system to provide remote on/off and dimming for fields 1,2, and 3, and installation of a new lightning detection system to be installed on the concession building. The total cost for all necessary materials and installation is in the amount of \$443,986; and

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

**WHEREAS**, Tom Neff, Borough Engineer recommends this purchase.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes this purchase under the valid Sourcewell Cooperative Purchasing Agreement:

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

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

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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



YOUR GOALS. OUR MISSION.

TFLS-01590

January 20, 2022

Thomas Fallon, Acting Borough Administrator/CFO  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Hockhockson Park Lighting Upgrades  
Recommendation of Award**

Dear Mr. Fallon:

As you know, the field lights at Hockhockson Park Field No. 3 were removed last year due to safety concerns. We have since been working with Musco on a design for new lights. Attached is a quote from Musco to provide six new LED field lights on steel poles. The work also includes a new control and monitoring system to provide remote on/off and dimming for the new lights at Field No. 3, as well as the existing lights at Field Nos. 1 and 2. A new lighting detection system will also be installed on the concession building. The total quote for all necessary materials and installation is **\$443,986.00**.

In order to save money and time by avoiding the public bidding process, the contract with Musco would be executed through the Sourcewell Cooperative Purchasing Agreement. A complete copy of Musco's quote, as well as their Sourcewell Contract (#071619-MSL), are attached for review and approval. I recommend award of a contract to Musco in the amount of \$443,986.00 at the next available Council meeting.

If you have any questions or require additional information, please call.

Very truly yours,

T&M ASSOCIATES

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

TPN:  
Enclosures

cc: Melissa Hesler, Borough Clerk  
Kevin Starkey, Director of Law  
Shanon Rathyen, Purchasing Agent  
Mark Shaffery, Director of Public Works

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**RESOLUTION MAKING COST OF LIVING  
ADJUSTMENT FOR THE BOROUGH’S LOSAP PROGRAM**

**WHEREAS**, the Borough of Tinton Falls has had a Length of Service Awards Program (“LOSAP”) in place since July 22, 2003 upon adoption of Ordinance No. 03-1100 to provide a small incentive for emergency service volunteers; and

**WHEREAS**, LOSAP provides for annual contributions to eligible volunteer members of the Borough’s emergency medical services, which for 2020 was set at a rate of \$1,522.98; and

**WHEREAS**, the Division of Local Government Services has authorized a maximum contribution increase for those serving in 2021 of 5.6% or \$85.29 for a total 2021 contribution of \$1,608.27; and

**WHEREAS**, the Borough Council has determined to set the 2021 maximum LOSAP contribution to \$1,608.27 in order to continue to recruit and retain emergency service volunteers.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby sets the 2021 LOSAP contribution rate at \$1,608.27 for each eligible member of the Borough’s emergency medical service squads.

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

**RESOLUTION AUTHORIZING AND RATIFYING  
COUNTERCLAIMS IN STATE COURT TAX APPEALS**

**WHEREAS**, several commercial property owners in the Borough have filed appeals, or are anticipated to file appeals, with the New Jersey State Tax Court for calendar year 2022; and

**WHEREAS**, the Borough Tax Assessor has recommended that the governing body authorize the filing of counterclaims to certain of the appeals and ratify the filing of counterclaims for those appeals in which counterclaims have already been filed;

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

1. The Borough Conflict Tax Attorney is hereby authorized to file counterclaims in tax court cases as recommended by the Borough Tax Assessor and, to the extent any counterclaims have already been filed by current or predecessor counsel for the Borough, such counterclaim authority is hereby ratified.
2. A certified copy of this Resolution shall be provided to both the Borough tax assessor and Borough conflict tax attorney.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES  
FOR 20 WISTERIA COURT**

**WHEREAS**, permit fees in the amount of \$3,475 were paid by the homeowner at 20 Wisteria Court, Tinton Falls, NJ for construction of a 8,000 cu.ft. roof structure, Permit Number 21-553.

**WHEREAS**, said monies were deposited in June 2021 by the Borough of Tinton Falls in accordance with law, and

**WHEREAS**, it was brought to the Construction Official’s attention that the fee charged was based upon the cost of work of the job rather than by the cubic footage of the project, and

**WHEREAS**, a refund in the amount of **\$2,920** (fee paid of \$3,200 for the building portion less than the amount that should have been charged based upon the cubic footage of \$280.00. DCA fees are non - refundable.) shall be issued.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,920.00 be issued to Elaine Washawanny, 20 Wisteria Court, Tinton Falls, NJ 07724.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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





Borough of  
Tinton Falls  
New Jersey

---

DEPARTMENT OF BUILDING & DEVELOPMENT

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724-3298  
732-542-3400 EXT. 238  
732-389-2377 FAX

## MEMORANDUM

To: Melissa Hesler, Borough Clerk  
Tom Fallon, Chief Financial Officer

From: Cary Costa, Construction Official

Date: January 12, 2022

Re: Partial Permit Fee Refund  
20 Wisteria Court, Tinton Falls  
Permit Number 21-553

A handwritten signature in black ink, enclosed within a hand-drawn oval. The signature appears to be 'Cary Costa'.

---

A permit for the construction of a deck with a roof was applied for and paid for by the homeowner at 20 Wisteria Court. The permit fees were charged based upon the cost of work of the job rather than by the cubic footage of the structure.

The difference in fees is \$2,920.00 and should be refunded to Elaine Washawanny, 20 Wisteria Court, Tinton Falls, NJ 07724.

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of 2022 1<sup>st</sup> quarter taxes on the following property has been paid in error creating an overpayment by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
All Ahead Title Agency, LLC 46 Highway 36 Keyport, NJ 07735	124.51	62	\$1,265.36

Re: 76 Madison Court

and,

WHEREAS, said reduction has resulted in an overpayment of the 2022 1<sup>st</sup> quarter taxes in the amount of \$1,265.36 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 \$1,265.36 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 \$1,265.36.

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

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, 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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of February, 2022.

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

**RESOLUTION - REFUNDING PROPERTY TAX PAYMENT**

WHEREAS, the 2021 4<sup>th</sup> quarter interest paid for property taxes on the following property has been paid in error in the year 2021 by the Title Company.

NAME	BLOCK	LOT	INTEREST	PRINCIPAL	TOTAL
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	124.51	62	\$1.38	N/A	\$ 1.38

Re: Matthew & Kayla Armswood TO David Guglielmi & Heather McCulloch  
76 Madison Court

and,

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund for the 2021 interest paid for property taxes of \$1.38, is hereby approved for the aforementioned-property. Said refund shall be applied to the 2021 4<sup>th</sup> quarter principal balance.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of error in payment to be \$1.38.

\_\_\_\_\_  
CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February 2022.

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

**RESOLUTION-REFUNDING RECREATION FEES**

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

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

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

<b>Program</b>	<b>Deposit Date</b>	<b>Payee</b>	<b>Amount Paid</b>	<b>Processing Fee Applied</b>	<b>Refund Amount</b>
Basketball - Winter	11/16/2021	Christina Vlahos	\$110.00	\$10.00	\$100.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the "Refund Amount" column be issued.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

**RESOLUTION – REFUNDING ESCROW – JEFFREY & AUDREY RODERMAN**

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 Zoning Board Secretary, Trish Sena, 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:

**JEFFREY & AUDREY RODERMAN 4077CU \$84.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of 2022.

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

**RESOLUTION – REFUNDING ESCROW – JEFFREY & GINA TODD**

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 Zoning Board Secretary, Trish Sena, 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:

**JEFFREY & GINA TODD 4028CU \$41.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of 2022.

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

**RESOLUTION – REFUNDING ESCROW – JACKLYN STARK**

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 Zoning Board Secretary, Trish Sena, 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:

**JACKLYN STARK 4101CU \$41.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of 2022.

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

**RESOLUTION – REFUNDING ESCROW – KELLY WHALEN**

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 Zoning Board Secretary, Trish Sena, 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:

**KELLY WHALEN 4069CU \$41.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of 2022.

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



**RESOLUTION – REFUNDING ESCROW – PATRICK COSPITO**

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 Zoning Board Secretary, Trish Sena, 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:

**PATRCIK COSPITO S4051CU \$41.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1<sup>st</sup> day of 2022.

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

**RESOLUTION – APPROVAL OF BILLS – February 1, 2022**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending February 1, 2022; and

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

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

**SUMMARY**

<b>GENERAL</b>	<b>3,293,505.82</b>
<b>SEWER UTILITY</b>	<b>38,931.87</b>
<b>TRUST FUNDS</b>	<b>26,412.40</b>
<b>ESCROW</b>	<b>28,566.43</b>
<b>ADDITIONS</b>	<b>228,110.15</b>
<b>TOTAL</b>	<b>3,615,526.67</b>

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**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 February 1, 2022.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 1st day of February, 2022.

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

ADDITIONS TO THE 2/1/2022 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
1/14/2022	92114	Staples	469.76
1/14/2022	92116	W.B. Mason	1,373.91
2/1/2022	92193	Gentilini Chevrolet, LLC - Police Dept Tahoes	226,266.48
			<hr/> 228,110.15

Batch Id: KRS      Batch Type: C      Batch Date: 02/01/22      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/01/22 ADP00001 ADP, LLC P.O. BOX 842875								
22-00123	01/13/22	3 PAYMENT #1 - INV. #596646280	792.41	2-05-55-502-000-294 Sewer: Other	Budget	Aprv	186	1
22-00123	01/13/22	4 PAYMENT #1 - INV. #596646280	2,377.21	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	187	1
			<u>3,169.62</u>					
02/01/22 ALLAH007 ALL AHEAD TITLE AGENCY, LLC 46 HIGHWAY 36								
22-00234	01/24/22	1 OVERPAYMENT 2022 1ST QTR TAXES	1,265.36	2-01-99-999-000-205 Tax Overpayments	Budget	Aprv	293	1
			<u>1,265.36</u>					
02/01/22 ALLIE001 ALLIED OIL, LLC PO BOX 392								
22-00047	01/11/22	1 UNLEADED JAN 6, 2022	14,189.20	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	112	1
22-00047	01/13/22	2 LUST TAX	6.21	2-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	113	1
			<u>14,195.41</u>					
02/01/22 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-02936	12/16/21	1 HP37X TONER CARTRIDGE	289.96	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	65	1
21-02936	12/16/21	2 HP58X TONER CARTRIDGE	208.80	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	66	1
21-02948	12/17/21	1 EVER READY FIRST AID OXYGEN	149.70	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	75	1
21-02948	12/17/21	2 HEALVALUEFIT OXYGEN REGULATOR	65.64	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	76	1
21-02961	12/20/21	1 OFFICE/PROGRAM SUPPLIES	29.94	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	89	1
21-02961	12/20/21	2 OFFICE/PROGRAM SUPPLIES	9.99	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	90	1
21-02961	12/20/21	3 OFFICE/PROGRAM SUPPLIES	22.08	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	91	1
21-02961	12/20/21	4 OFFICE/PROGRAM SUPPLIES	35.94	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	92	1
21-02961	12/20/21	5 OFFICE/PROGRAM SUPPLIES	92.00	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	93	1
21-02961	12/20/21	6 OFFICE/PROGRAM SUPPLIES	601.20	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	94	1
21-02961	12/20/21	7 OFFICE/PROGRAM SUPPLIES	299.60	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	95	1
21-02961	12/20/21	8 OFFICE/PROGRAM SUPPLIES	795.56	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	96	1
21-02961	12/20/21	9 OFFICE/PROGRAM SUPPLIES	38.00	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	97	1
21-02961	01/19/22	10 DISCOUNT	0.20	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	98	1
21-02961	01/19/22	11 SHIPPING	5.00	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	99	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02965	12/21/21	1 IBM TYPEWRITER RIBBON	27.46	Recreation: Office Supplies 1-01-20-152-000-101	Budget	Aprv	100	1
21-02994	12/28/21	1 BROTHER P-TOUCH LABELS	18.99	Central Svc: Office Supplies 1-01-25-265-000-101	Budget	Aprv	101	1
21-02994	12/28/21	2 BROTHER P-TOUCH LABELS	16.26	Fire: Office Supplies 1-01-25-265-000-101	Budget	Aprv	102	1
21-02994	12/28/21	3 BROTHER P-TOUCH LABELS	16.86	Fire: Office Supplies 1-01-25-265-000-101	Budget	Aprv	103	1
21-02994	12/28/21	4 BROTHER P-TOUCH LABELS	11.04	Fire: Office Supplies 1-01-25-265-000-101	Budget	Aprv	104	1
			<u>2,733.82</u>					
	02/01/22	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
21-02519	10/22/21	1 UNIFORM RENTAL DEC 2021	177.92	1-01-26-300-000-132	Budget	Aprv	13	1
21-02519	10/22/21	2 UNIFORM RENTAL DEC 2021	211.93	Ctrl Maint: Uniform Clothing & Access. 1-01-26-290-000-132	Budget	Aprv	14	1
21-02519	10/22/21	3 UNIFORM RENTAL DEC 2021	622.35	Streets: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	15	1
21-02519	10/22/21	4 UNIFORM RENTAL DEC 2021	143.48	Sanitation: Uniform Clothing & Access. 1-01-26-310-000-132	Budget	Aprv	16	1
21-02519	10/22/21	5 UNIFORM RENTAL DEC 2021	179.68	Bldg/Grds: Uniform Clothing & Access. 1-01-28-375-000-132	Budget	Aprv	17	1
21-02519	10/22/21	6 UNIFORM RENTAL DEC 2021	197.00	Parks: Uniform Clothing & Access. 1-05-55-502-000-132	Budget	Aprv	18	1
			<u>1,532.36</u>	Sewer: Uniform Clothing & Access.				
	02/01/22	ARCHE010 ARCHER & GREINER P.C.		COUNSELLORS AT LAW				
22-00147	01/18/22	1 RWJ BARNABAS-INVOICE #4239472	700.00	BAR5884EX	Project	Aprv	199	1
			<u>700.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	02/01/22	ARCHE011 ARCHER & GREINER P.C.		ONE CENTENNIAL SQUARE				
21-00345	02/08/21	13 PAYMENT #12 - DECEMBER, 2021	2,500.00	1-01-20-155-000-142	Budget	Aprv	4	1
			<u>2,500.00</u>	Law: Consultants - Legal				
	02/01/22	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
22-00132	01/13/22	6 PAYMENT #1 - INV. #5082444	13.64	2-01-21-185-000-120	Budget	Aprv	190	1
22-00132	01/13/22	7 PAYMENT #2 - INV. #5081994	47.52	Zoning: Advertising 2-01-21-185-000-120	Budget	Aprv	191	1
22-00132	01/13/22	8 PAYMENT #3 - INV. #5081982	44.88	Zoning: Advertising 2-01-21-185-000-120	Budget	Aprv	192	1
			<u>106.04</u>	Zoning: Advertising				
	02/01/22	ATLAN006 ATLANTIC SAFETY PRODUCTS		55 BARNSTEAD RD				
21-03006	12/30/21	1 BLACK LIGHTENING GLOVE LARGE	1,470.00	1-01-26-310-000-116	Budget	Aprv	106	1
21-03006	12/30/21	2 BLACK LIGHTENING GLOVE X-LARGE	1,470.00	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	107	1
				Bldg/Grds: Janitorial Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,940.00					
21-00374	02/01/22 02/10/21	ATLAN012 ATLANTIC COUNTY TREASURER 1	150.00	DEPT PUBLIC SAFETY-POLCIE ACA. 1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	5	1
			150.00					
21-02651	02/01/22 11/10/21	ATLAS001 ATLAS WELDING SUPPLY CO., INC. 1 ACETS	39.06	808 BROOK ROAD 1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	36	1
21-02651	01/10/22	2 AR300	5.58	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	37	1
21-02651	01/10/22	3 C25200	16.74	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	38	1
21-02651	01/10/22	4 NI200	11.16	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	39	1
21-02651	01/10/22	5 OX125	16.74	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	40	1
21-02651	01/10/22	6 OX200	22.32	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	41	1
			111.60					
22-00121	02/01/22 01/13/22	ATTTE001 AT&T TELECONFERENCE SERVICES 1 PAYMENT #12 - DECEMBER, 2021	171.94	P.O. BOX 5002 1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	185	1
			171.94					
22-00152	02/01/22 01/18/22	BOBSU001 BOB'S UNIFORM SHOP, INC. 1 5:11 PERFORMANCE POLO L/S	119.90	P.O. BOX 578 2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	201	1
22-00152	01/18/22	2 5:11 PERFORMANCE POLO S/S	113.90	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	202	1
22-00152	01/18/22	3 5:11 PDU CLASS "A" PANTS	219.98	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	203	1
22-00152	01/18/22	4 BLAUER SOFTSHELL FLEECE JACKET	149.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	204	1
22-00152	01/18/22	5 S526CF FLEECE LINED JACKET	119.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	205	1
22-00152	01/18/22	6 LS LADIES TEXTROP2 FRENCH BLUE	62.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	206	1
22-00152	01/18/22	7 SS LADIES TEXTROP2 FRENCH BLUE	57.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	207	1
22-00152	01/18/22	8 NJ STATE SEAL BUTTONS	24.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	208	1
22-00152	01/18/22	9 NJ CORR SERGE TRS	119.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	209	1
22-00152	01/18/22	10 POLYESTER READY CLIP ON TIE	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	210	1
22-00152	01/18/22	11 48" REVERSIBLE RAINCOAT BLK/	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	211	1
22-00152	01/18/22	12 REVERSIBLE RAIN COVER	12.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	212	1

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22-00152	01/18/22	13 PERSHING SERGE HAT	59.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	213	1
22-00152	01/18/22	14 WHITE NYLON DRESS GLOVES	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	214	1
22-00152	01/18/22	15 TIE BAR	27.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	215	1
22-00152	01/18/22	16 COLLAR BRASS	29.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	216	1
22-00152	01/18/22	17 METAL NAMEPLATE	14.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	217	1
22-00152	01/18/22	18 BATES E03564 BOOTS	129.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	218	1
22-00153	01/18/22	1 LS TACTICAL POLO SHIRT W/	195.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	219	1
22-00153	01/18/22	2 REFLEX STRETCH RIPSTOP CARGO	261.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	220	1
22-00153	01/18/22	3 NAME TAB	37.50	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	221	1
22-00153	01/18/22	4 ASSAULT CARGO BAG	36.50	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	222	1
22-00153	01/18/22	5 FLEX FIT COTTON BLEND BASEBALL	30.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	223	1
22-00153	01/18/22	6 1 3/4" GARRISON BELT PLAIN	36.99	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	224	1
22-00153	01/18/22	7 10" SIDE ZINNER JUMP BOOT	150.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	225	1
22-00153	01/18/22	8 BLACK FIELD JACKET W/ LINER	75.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	226	1
22-00153	01/18/22	9 48" REVERSIBLE RAINCOAT BLK/	190.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	227	1
22-00153	01/18/22	10 SHIRT STAYS W/ METAL CLIPS	9.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	228	1
22-00153	01/18/22	11 STINGER LED FLASHLIGHT W/ 2	159.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	229	1
22-00153	01/18/22	12 FLAP COVER FLASHLIGHT HOLDER	34.95	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	230	1
22-00153	01/18/22	13 DAC/COTT GYM SHORTS W/ NAME	45.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	231	1
22-00153	01/18/22	14 MENS JERZEES 50/50 T-SHIRTS	52.50	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	232	1
22-00153	01/18/22	15 JERZEES SWEATPANTS W/ NAME	44.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	233	1
22-00153	01/18/22	16 JERZEES CREWNECK SWEATSHIRT	48.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	234	1
22-00153	01/18/22	17 JERZEES HOODY SWEATSHIRT W/	72.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	235	1
22-00153	01/18/22	18 KNIT WATCH CAP W/ NAME	10.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	236	1
22-00153	01/18/22	19 SAFETY GREEN REFLECTIVE	8.00	2-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	237	1
			2,961.90					

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02/01/22 BOROU003 BOROUGH OF TINTON FALLS								
22-00232	01/24/22	1 TRANS. TTL/CURR. TSC #3258	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	291	1
			<u>8.00</u>					
02/01/22 BOROU005 BOROUGH OF TINTON FALLS								
22-00233	01/24/22	1 OVERPAYMENT 2021 4TH QTR INT.	1.38	2-01-99-999-000-290 Operations	Budget	Aprv	292	1
			<u>1.38</u>					
02/01/22 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT								
21-00052	10/22/21	13 PAYMENT #12 -12/01/21-12/31/21	805.89	1-01-43-490-000-294 Court: Other	Budget	Aprv	1	1
			<u>805.89</u>					
02/01/22 BUL001 BULLET LOCK & SALE CO., INC 181 BROADWAY								
21-02876	12/10/21	1 KEY COPIES	6.50	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	63	1
21-02876	12/10/21	2 KEY COPIES	7.00	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	64	1
			<u>13.50</u>					
02/01/22 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST P.O. BOX 5021								
22-00230	01/24/22	1 REDEMPTION TAX SALE#3258	8,621.40	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	288	1
22-00230	01/24/22	2 PREMIUM	17,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	289	1
			<u>25,621.40</u>					
02/01/22 CUMMI002 CUMMINS INC. P.O. BOX 786567								
21-02955	12/20/21	1 PAN, OIL	494.72	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
21-02955	01/14/22	2 GASKT, OIL PAN	57.44	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	78	1
21-02955	01/14/22	3 SHIPPING	33.13	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
			<u>585.29</u>					
02/01/22 EATON001 EATONTOWN SEWERAGE AUTHORITY 47 BROAD STREET								
22-00206	01/21/22	1 1ST QTR 2022 SEWER CHARGES	13,093.85	2-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	276	1
			<u>13,093.85</u>					
02/01/22 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE								
22-00072	01/11/22	1 BIOXIDE	3,557.82	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	119	1
22-00072	01/18/22	2 BIOXIDE	1,210.02	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	120	1
22-00072	01/18/22	3 BIOXIDE	1,290.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	121	1
22-00072	01/18/22	4 BIOXIDE	322.50	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	122	1



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			6,380.34					
02/01/22 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-02735	11/22/21	1 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	55	1
				Sewer: Equipment Maintenance				
21-02735	01/18/22	2 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	56	1
				Sewer: Equipment Maintenance				
21-02735	01/18/22	3 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	57	1
				Sewer: Equipment Maintenance				
21-02735	01/18/22	4 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	58	1
				Sewer: Equipment Maintenance				
			1,200.00					
02/01/22 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	07/30/21	26 INVOICE #869143-1	113.97	1-01-25-240-000-210	Budget	Aprv	2	1
				Police: K-9 Unit				
21-00062	07/30/21	27 INVOICE #873914-1	94.99	1-01-25-240-000-210	Budget	Aprv	3	1
				Police: K-9 Unit				
			208.96					
02/01/22 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-01418	06/09/21	5 PAYMETN #4 - INVOICE #C0870	2,600.00	1-01-26-310-000-154	Budget	Aprv	10	1
				Bldg/Grds: Equipment Maintenance				
21-01419	06/09/21	5 PAYMENT #4 - INVOICE #C0869	1,760.00	1-01-26-310-000-154	Budget	Aprv	11	1
				Bldg/Grds: Equipment Maintenance				
22-00057	01/11/22	1 SERVICE CALL: INDUCER MOTOR	234.00	2-01-20-175-000-294	Budget	Aprv	117	1
				Historical: Other				
			4,594.00					
02/01/22 JCPL0001 JCP&L				BUILDINGS				
22-00112	01/13/22	1 PAYMENT #1 - OCTOBER, 2021	161.43	1-01-31-430-000-215	Budget	Aprv	140	1
				Electricity: Electric				
22-00112	01/13/22	2 PAYMENT #2 - NOVEMBER, 2021	176.64	1-01-31-430-000-215	Budget	Aprv	141	1
				Electricity: Electric				
22-00112	01/13/22	3 PAYMENT #3 - DECEMBER, 2021	176.22	1-01-31-430-000-215	Budget	Aprv	142	1
				Electricity: Electric				
22-00115	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	53.66	1-01-31-430-000-215	Budget	Aprv	166	1
				Electricity: Electric				
22-00116	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	4,756.30	1-01-31-430-000-215	Budget	Aprv	167	1
				Electricity: Electric				
22-00118	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	928.83	1-01-31-430-000-215	Budget	Aprv	180	1
				Electricity: Electric				
22-00196	01/20/22	1 PAYMENT #11 - NOVEMBER, 2021	0.00	1-01-31-430-000-215	Budget	Aprv	252	1
				Electricity: Electric				
22-00196	01/20/22	2 100-012-263-073	0.00	1-01-31-430-000-215	Budget	Aprv	253	1
				Electricity: Electric				
22-00196	01/20/22	3 100-012-337-836	185.52	1-01-31-430-000-215	Budget	Aprv	254	1
				Electricity: Electric				
22-00196	01/20/22	4 100-013-983-984	393.13	1-01-31-430-000-215	Budget	Aprv	255	1
				Electricity: Electric				
22-00196	01/20/22	5 100-015-448-242	0.00	1-01-31-430-000-215	Budget	Aprv	256	1
				Electricity: Electric				

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22-00196	01/20/22	6 100-015-448-341	39.30	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	257	1
22-00196	01/20/22	7 100-015-448-416	41.01	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	258	1
22-00196	01/20/22	8 100-015-448-648	338.79	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	259	1
22-00196	01/20/22	9 100-030-315-079	916.28	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	260	1
22-00196	01/20/22	10 100-030-696-478	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	261	1
22-00196	01/20/22	11 100-074-802-370	746.53	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	262	1
22-00196	01/20/22	12 100-073-060-350	166.19	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	263	1
22-00196	01/20/22	13 100-059-018-828	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	264	1
22-00196	01/20/22	14 100-060-488-234	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	265	1
22-00196	01/20/22	15 100-078-740-139	60.21	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	266	1
22-00196	01/20/22	16 100-073-019-745	114.87	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	267	1
22-00196	01/20/22	17 100-120-626-468	27.84	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	268	1
			9,282.75					

02/01/22		JCPL0002 JCP&L	TRAFFIC LIGHTS					
22-00114	01/13/22	1 PAYMENT #11 - NOVEMBER, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	144	1
22-00114	01/13/22	2 100-011-086-962	56.74	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	145	1
22-00114	01/13/22	3 100-011-474-150	19.36	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	146	1
22-00114	01/13/22	4 100-011-534-748	23.80	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	147	1
22-00114	01/13/22	5 100-011-618-657	38.25	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	148	1
22-00114	01/13/22	6 100-012-392-120	40.72	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	149	1
22-00114	01/13/22	7 100-013-983-026	80.79	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	150	1
22-00114	01/13/22	8 100-016-429-910	33.30	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	151	1
22-00114	01/13/22	9 100-016-470-609	51.05	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	152	1
22-00114	01/13/22	10 100-016-471-524	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	153	1
22-00114	01/13/22	11 100-016-473-397	35.84	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	154	1
22-00114	01/13/22	12 100-045-428-651	46.57	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	155	1
22-00114	01/13/22	13 100-069-850-715	46.30	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	156	1

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22-00114	01/13/22	14 100-073-729-889	35.40	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	157	1
22-00114	01/13/22	15 100-104-442-254	46.76	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	158	1
22-00114	01/13/22	16 100-107-946-657	45.74	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	159	1
22-00114	01/13/22	17 100-110-685-599	73.40	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	160	1
22-00114	01/13/22	18 100-110-685-615	104.19	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	161	1
22-00114	01/13/22	19 100-110-685-623	67.38	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	162	1
22-00114	01/13/22	20 100-116-089-770	34.91	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	163	1
22-00114	01/13/22	21 100-118-049-780	77.77	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	164	1
22-00114	01/13/22	22 100-132-918-838	39.42	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	165	1
			997.69					
02/01/22 JCPL0003 JCP&L				STREET LIGHTS				
22-00113	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	42.03	1-01-31-435-000-217	Budget	Aprv	143	1
22-00195	01/20/22	1 PAYMENT #1 - JANUARY, 2022	0.00	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	248	1
22-00195	01/20/22	2 ACCT. #100-012-464-382	1,693.41	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	249	1
22-00195	01/20/22	3 ACCT. #100-012-464-440	936.44	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	250	1
22-00195	01/20/22	4 ACCT. #100-012-464-499	5,640.40	Street Lighting: Street Lighting 2-01-31-435-000-217	Budget	Aprv	251	1
			8,312.28					
02/01/22 JCPL0004 JCP&L				PUMPING STATIONS				
22-00117	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	0.00	1-05-55-502-000-214	Budget	Aprv	168	1
22-00117	01/13/22	2 100-012-218-929	547.10	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	169	1
22-00117	01/13/22	3 100-012-337-752	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	170	1
22-00117	01/13/22	4 100-012-339-261	67.39	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	171	1
22-00117	01/13/22	5 100-012-390-314	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	172	1
22-00117	01/13/22	6 100-012-392-146	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	173	1
22-00117	01/13/22	7 100-012-464-077	184.58	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	174	1
22-00117	01/13/22	8 100-013-946-387	263.38	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	175	1
22-00117	01/13/22	9 100-015-616-400	183.48	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	176	1

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22-00117	01/13/22	10 100-048-481-806	355.01	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	177	1
22-00117	01/13/22	11 100-070-930-399	37.48	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	178	1
22-00117	01/13/22	12 100-066-506-898	46.77	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	179	1
22-00197	01/20/22	1 PAYMENT #12 - DECEMBER, 2021	103.87	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	269	1
22-00198	01/20/22	1 PAYMENT #12 - DECEMBER, 2021	453.72	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	270	1
			2,242.78					
02/01/22 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
21-02725	11/22/21	1 MALE ELBOW	6.88	1-01-26-300-000-201	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle - Streets				
21-02725	12/20/21	2 FLEXOPAK 2 SUPERTUFF	80.30	1-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02725	12/20/21	3 FD JIC	53.16	1-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02725	12/20/21	4 NON-SKIIVE	20.48	1-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02725	12/20/21	5 PLASTIC COIL GUARD	50.76	1-01-26-300-000-202	Budget	Aprv	46	1
			211.58	Ctrl Maint: Motor Vehicle-Sanitation				
02/01/22 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
22-00190	01/20/22	1 Tinton Falls Language Service	73.50	2-01-43-490-000-151	Budget	Aprv	245	1
				Court: Consultants - Other				
22-00190	01/20/22	2 Eatontown Language Service	121.80	2-01-42-490-000-151	Budget	Aprv	246	1
				Court: I/L: Consultant's Other				
22-00190	01/20/22	3 Mon Beach Language Service	81.90	2-01-42-490-000-151	Budget	Aprv	247	1
			277.20	Court: I/L: Consultant's Other				
02/01/22 LOVRI001 DOREEN LOVRIN				91 ANNAPOLIS STREET				
22-00103	01/13/22	1 REFUND RECREATION BASKETBALL	70.00	2-01-08-105-006	Revenue	Aprv	126	1
			70.00	Recreation				
02/01/22 LUCAS001 LUCAS CONSTRUCTION GROUP, INC.				P.O. BOX 8939				
22-00052	01/11/22	1 EMERGENCY REPAIR	4,727.74	2-05-55-502-000-189	Budget	Aprv	116	1
			4,727.74	Sewer: Line Repairs				
02/01/22 MAJOR001 MAJOR POLICE SUPPLY				47 N. DELL AVENUE				
21-02162	09/07/21	1 FEDERAL PF200S17B PATHFINDER	1,006.47	1-01-25-240-000-169	Budget	Aprv	12	1
			1,006.47	Police: Patrol Equipment				
02/01/22 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
22-00050	01/11/22	1 RECYCLING DISPOSAL DEC 2021	11,638.61	1-01-32-465-000-221	Budget	Aprv	114	1

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			11,638.61	Landfill: Transfer Station Fees				
22-00051	02/01/22 01/11/22	MAZZA002 MAZZA MULCH, INC 1 CY BRUSH DISPOSAL DEC 2021	775.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	115	1
			775.00					
22-00102	02/01/22 01/13/22	MCAA0016 MCAA OF MONMOUTH COUNTY 1 2022 Membership Dues	180.00	C/O PATTI MEGILL, CMCA 2-01-20-100-000-127 Admin: Dues	Budget	Aprv	125	1
			180.00					
22-00045	02/01/22 01/11/22	MONMO035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE	780.00	250 CENTER ST 2-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	109	1
22-00045	01/18/22	2 LOADING FEE	30.00	2-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	110	1
22-00045	01/18/22	3 ADMIN FEE	18.50	2-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	111	1
			828.50					
22-00163	02/01/22 01/18/22	MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2021-2022 TX LVY DUE:2/1/2022	1,142,034.33	ONE NORMAN J FIELD WAY 2-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	243	1
			1,142,034.33					
22-00144	02/01/22 01/14/22	MUNIC009 MUNICIPAL CLERKS ASSOC. OF MC 1 2022 Membership Dues	150.00	C/O KATHLEEN HART, MCAMC TREAS 2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	197	1
			150.00					
21-02728	02/01/22 11/22/21	NAPAG001 NAPA G.P.C. FORMERLY F& C 1 U-JOINT	30.36	NAPA AUTO PARTS 1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	47	1
21-02728	12/22/21	2 BATTERY TERMINAL	18.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	48	1
21-02728	12/22/21	3 U-JOINT	15.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	49	1
21-02728	12/22/21	4 EXH PIPE FLARED	18.70	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
21-02728	12/22/21	5 CLAMP	49.23	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	51	1
21-02728	12/30/21	6 ELBOW	54.37	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	52	1
21-02728	12/30/21	7 SPARK PLUG	58.16	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	53	1
21-02728	12/30/21	8 EXHAUST ELBOW	45.67	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
			290.23					
	02/01/22	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				

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22-00127	01/13/22	5 PAYMENT #1 - INV. #58183	54.56	2-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	188	1
22-00127	01/13/22	6 PAYMENT #2 - INV. #58183B	58.28	2-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	189	1
			112.84					
	02/01/22	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
22-00120	01/13/22	1 ACCOUNT #1018-210026283246	0.00	1-01-31-445-000-219 Water: Water	Budget	Aprv	181	1
22-00120	01/13/22	2 ACCOUNT #1018-210025366766	172.93	1-01-31-445-000-219 Water: Water	Budget	Aprv	182	1
22-00120	01/13/22	3 ACCOUNT #1018-220028637297	158.31	1-01-31-445-000-219 Water: Water	Budget	Aprv	183	1
22-00120	01/13/22	4 ACCOUNT #1018-210026489860	56.79	1-01-31-445-000-219 Water: Water	Budget	Aprv	184	1
22-00248	01/25/22	1 ACCOUNT #1018-210026283246	0.00	1-01-31-445-000-219 Water: Water	Budget	Aprv	294	1
22-00248	01/25/22	2 ACCOUNT #1018-210025366766	167.54	1-01-31-445-000-219 Water: Water	Budget	Aprv	295	1
22-00248	01/25/22	3 ACCOUNT #1018-220028637297	167.54	1-01-31-445-000-219 Water: Water	Budget	Aprv	296	1
22-00248	01/25/22	4 ACCOUNT #1018-210026489860	52.37	1-01-31-445-000-219 Water: Water	Budget	Aprv	297	1
			775.48					
	02/01/22	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
22-00107	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	0.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	132	1
22-00107	01/13/22	2 664 TINTON AVENUE - LIBRARY	57.61	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	133	1
22-00107	01/13/22	3 556 TINTON AVENUE - OLD DPW	1,139.56	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	134	1
22-00107	01/13/22	4 556 TINTON AVENUE - BUTLER BLD	248.81	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	135	1
22-00108	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	38.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	136	1
22-00109	01/13/22	1 PAYMENT #7 - DECEMBER, 2021	47.35	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	137	1
22-00110	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	41.20	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	138	1
22-00111	01/13/22	1 PAYMENT #12 - DECEMBER, 2021	165.88	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	139	1
22-00199	01/21/22	1 PAYMENT #2 - DECEMBER, 2021	45.74	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	271	1
22-00200	01/21/22	1 PAYMENT #1 - JANUARY, 2022	43.39	2-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	272	1
22-00201	01/21/22	1 PAYMENT #12 - DECEMBER, 2021	42.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	273	1
			1,869.54					
	02/01/22	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
22-00140	01/14/22	1 Municipal Officials Seminar	130.00	2-01-20-115-000-136	Budget	Aprv	195	1

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22-00143	01/14/22	1 2022 MEMBERSHIP DUES	1,480.00	Council: Schooling/Training 2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	196	1
			<u>1,610.00</u>					
02/01/22 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
22-00231	01/24/22	1 CANCELLING TAX SALE #3258	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	290	1
			<u>8.00</u>					
02/01/22 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
21-01102	05/06/21	1 ONE CALL MESSAGES DEC 2021	213.07	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	6	1
21-01102	12/31/21	2 VOICE TICKET DELIVERY	20.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	7	1
			<u>233.07</u>					
02/01/22 REGIS003 REGISTRAR'S ASSOC. OF NJ				C/O MARYANN ORAPELLO, H.O				
22-00154	01/18/22	1 2022 Membership Dues	50.00	2-01-20-120-000-127 Clerk: Dues	Budget	Aprv	238	1
22-00154	01/18/22	2 2022 Membership Dues	50.00	2-01-20-100-000-127 Admin: Dues	Budget	Aprv	239	1
			<u>100.00</u>					
02/01/22 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
21-02631	11/05/21	1 DECEMBER BULK DISPOSAL	579.70	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	19	1
21-02631	12/31/21	3 FUEL RECOVERY FEE	13.64	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	20	1
21-02631	12/31/21	4	0.00	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	21	1
21-02631	12/31/21	5 RECYCLE TAX	20.46	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	22	1
21-02631	12/31/21	6 DECEMBER BULK DISPOSAL	1,416.10	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	23	1
21-02631	12/31/21	7 MINIMUM ONE TON FEE	95.00	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	24	1
21-02631	12/31/21	8 FUEL RECOVERY FEE	33.88	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	25	1
21-02631	12/31/21	9 RECYCLE TAX	50.82	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	26	1
21-02631	12/31/21	10 DECEMBER BULK DISPOSAL	1,433.95	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	27	1
21-02631	12/31/21	11 FUEL RECOVERY FEE	33.74	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	28	1
21-02631	12/31/21	12 RECYCLE TAX	50.61	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	29	1
21-02631	12/31/21	13 DECEMBER BULK DISPOSAL	980.90	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	30	1
21-02631	12/31/21	14 FUEL RECOVERY FEE	23.08	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	31	1
21-02631	12/31/21	15 RECYCLE TAX	34.62	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	32	1

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21-02631	01/11/22	16 DECEMBER BULK DISPOSAL	1,275.00	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	33	1
21-02631	01/11/22	17 FUEL RECOVERY FEE	30.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	34	1
21-02631	01/11/22	18 RECYCLE TAX	45.00	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	35	1
			<u>6,116.50</u>	Recycling Tax: Transfer Station				
02/01/22 RESER001 RESERVE ACCOUNT				P.O. BOX 223648				
22-00145	01/14/22	1 POSTAGE FOR MAILING 2022 SEWER	9,849.00	2-05-55-502-000-122	Budget	Aprv	198	1
				Sewer: Postage				
22-00151	01/18/22	1 REPLENISH POSTAGE MACHINE	2,000.00	2-01-20-152-000-122	Budget	Aprv	200	1
			<u>11,849.00</u>	Central Svc: Postage				
02/01/22 ROMAN001 ROMANOV, DAN								
22-00134	01/14/22	1 REIMBURSEMENT FOR TWO CHAIRS	341.18	2-01-20-100-001-177	Budget	Aprv	194	1
			<u>341.18</u>	Admin Info Tech: Technology Maintenance				
02/01/22 RTFMA001 RTF MANUFACTURING				793 NY-66				
21-01257	05/27/21	1 ES-E-HT-NPT REFRIGERATOR	6,800.00	1-01-25-240-000-169	Budget	Aprv	8	1
				Police: Patrol Equipment				
21-01257	01/20/22	2 SHIPPING	464.44	1-01-25-240-000-169	Budget	Aprv	9	1
			<u>7,264.44</u>	Police: Patrol Equipment				
02/01/22 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
22-00058	01/11/22	1 BUMPER, RUBBER ARM-FORK	28.14	1-01-26-300-000-202	Budget	Aprv	118	1
			<u>28.14</u>	Ctrl Maint: Motor Vehicle-Sanitation				
02/01/22 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
22-00133	01/14/22	2 INVOICE #2135262	150.00	2-01-25-240-000-114	Budget	Aprv	193	1
			<u>150.00</u>	Police: Fire & Oxygen Refills				
02/01/22 STAIN001 LORA SMITH STAINES				204 RIVEREDGE ROAD				
22-00104	01/13/22	1 REFUND FOR BASKETBALL WITHDRAW	100.00	2-01-08-105-006	Revenue	Aprv	127	1
			<u>100.00</u>	Recreation				
02/01/22 STAND002 ABC SUPPLY / STANDARD ROOFING				PO BOX 415636				
22-00001	01/10/22	1 ALUMINUM COIL	84.00	2-01-26-310-000-117	Budget	Aprv	108	1
			<u>84.00</u>	Bldg/Grds: Building Materials & Supplies				
02/01/22 STAPL001 STAPLES ADVANTAGE				STAPLES				
21-02796	11/29/21	1 TF Office Supplies	86.92	1-01-43-490-000-101	Budget	Aprv	59	1
				Court: Office Supplies				
21-02796	11/29/21	2 Eatontown Office Supplies	86.92	1-01-42-490-000-101	Budget	Aprv	60	1



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21-02837	11/30/21	1 OFFICE SUPPLIES	493.89	Court: I/L: Office Supplies - Eatontown 1-01-22-195-000-161 UCC: Printing	Budget	Aprv	61	1
21-02947	12/16/21	1 OFFICE SUPPLIES	93.27	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	74	1
21-03000	12/29/21	1 Office Supplies	36.50	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	105	1
			<u>797.50</u>					
	02/01/22	STELA001 STELAIR DESIGN		570 BROADWAY				
21-02940	12/16/21	1 WRESTLING SUPPLIES	261.00	1-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	67	1
21-02940	12/16/21	2 WRESTLING SUPPLIES	800.00	1-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	68	1
21-02940	12/16/21	3 WRESTLING SUPPLIES	217.00	1-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	69	1
21-02940	01/21/22	4 SCREEN SET UP	60.00	1-01-28-370-000-249 Recreation: Wrestling	Budget	Aprv	70	1
21-02946	12/16/21	1 JERSEY AND TEE BASKETBALL	360.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	71	1
21-02946	12/16/21	2 JERSEY AND TEE BASKETBALL	288.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	72	1
21-02946	12/16/21	5 JERSEY AND TEE BASKETBALL	60.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	73	1
21-02959	12/20/21	1 BASKETBALL JERSEYS 4TH-8TH GRA	621.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	80	1
21-02959	12/20/21	2 BASKETBALL JERSEYS 4TH-8TH GRA	552.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	81	1
21-02959	12/20/21	3 BASKETBALL JERSEYS 4TH-8TH GRA	920.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	82	1
21-02959	12/20/21	4 BASKETBALL JERSEYS 4TH-8TH GRA	667.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	83	1
21-02959	12/20/21	5 BASKETBALL JERSEYS 4TH-8TH GRA	1,127.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	84	1
21-02959	01/21/22	6 JERSEY'S REVERSIBLE 2/3 BOYS	1,495.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	85	1
21-02960	12/20/21	1 STAFF SHIRTS/SWEATSHIRTS	375.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	86	1
21-02960	12/20/21	2 STAFF SHIRTS/SWEATSHIRTS	45.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	87	1
21-02960	12/20/21	3 STAFF SHIRTS/SWEATSHIRTS	90.00	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	88	1
			<u>7,938.00</u>					
	02/01/22	TCTA001 TCTA MEMBERSHIP SHERVICES		PO BOX 1668				
22-00202	01/21/22	1 TCTANJ 2022 MEMBERSHIP DUES	100.00	2-01-20-130-000-127 Finance: Dues	Budget	Aprv	274	1
22-00203	01/21/22	1 TCTANJ 2022 MEMBERSHIP DUES	100.00	2-01-20-145-000-127 Revenue: Dues	Budget	Aprv	275	1
			<u>200.00</u>					
	02/01/22	TEAM001 TEAM LIFE, INC.		291 ROUTE 34				

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22-00159	01/18/22	1 ADULT DEFIB PADS	400.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	241	1
22-00159	01/18/22	2 PEDIATRIC DEFIB PADS	320.00	2-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	242	1
			<u>720.00</u>					
	02/01/22	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
22-00105	01/13/22	1 BASKETBALL REFEREE FEES	1,650.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	128	1
22-00105	01/13/22	2 BASKETBALL REFEREE FEES	1,650.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	129	1
22-00105	01/13/22	3 BASKETBALL REFEREE FEES	1,650.00	2-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	130	1
			<u>4,950.00</u>					
	02/01/22	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
22-00164	01/18/22	1 2021-2022 TX LVY DUE:2/1/2022	2,024,173.58	2-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	244	1
			<u>2,024,173.58</u>					
	02/01/22	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
22-00212	01/21/22	1 WALTHAM ESTATES-WAYSIDE ROAD	284.50	PAN1877EO PANTHEON HOMES-WALTHAM ESTATES	Project	Aprv	277	1
22-00213	01/21/22	1 PHIPPS PLACE (TOTE SUBDIV.)	858.00	TOT8972EU TOTE SUBDIVISION-PHIPPS PLACE	Project	Aprv	278	1
22-00214	01/21/22	1 CAPELLI SPORT COMPLEX	770.46	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	279	1
22-00215	01/21/22	1 MEZZASALMA-67 APPLE STREET	408.00	MEZ5694EO MEZZASALMA-67 APPLE ST - EO	Project	Aprv	280	1
22-00216	01/21/22	1 DELISA WASTE-3204 SHAFTO	340.94	DEL5736EO DELISA REALTY-3204 SHAFTO RD	Project	Aprv	281	1
22-00217	01/21/22	1 LENNAR PARCEL C-MIXED USE	590.28	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	282	1
22-00218	01/21/22	1 369 ESSEX ROAD WAREHOUSE	488.81	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	283	1
22-00219	01/21/22	1 FLM ASSOCIATES-3212 SHAFTO RD	3,088.94	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	284	1
22-00220	01/21/22	1 SENIOR HOUSING DEVELOPMENT	43.00	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	285	1
22-00221	01/21/22	1 W&M ASSOCIATES (AMAZON)	20,254.99	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	286	1
22-00222	01/21/22	1 RANNEY SCHOOL ATHLETIC FIELD	738.51	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	287	1
			<u>27,866.43</u>					
	02/01/22	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
21-02875	12/10/21	1 G2 BULK SELLING (NUTS/BOLTS)	35.00	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	62	1
			<u>35.00</u>					
	02/01/22	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
22-00089	01/11/22	1 QUARTERLY REPORT - 4TH QUARTER	18,548.00	2-01-08-160-000	Revenue	Aprv	123	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			18,548.00	Uniform Construction Code				
22-00092	01/11/22	02/01/22 TREAS013 TREASURER, STATE OF NEW JERSEY 1 2021 4TH QTR MARRIAGE LICENSES	450.00	MARRIAGE/CIVIL UNION LIC FEES 2-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	124	1
			450.00					
22-00156	01/18/22	02/01/22 VLAHO001 CHRISTINA VLAHOS 1 REFUND- WITHDRAW BASKETBALL	100.00	29 ANN COURT 2-01-08-105-006 Recreation	Revenue	Aprv	240	1
			100.00					
22-00106	01/13/22	02/01/22 WASHA22 WASHAWANNY, ELAINE 1 PARTIAL PERMIT FEE REFUND	2,920.00	20 WISTERIA COURT 2-01-08-160-000 Uniform Construction Code	Revenue	Aprv	131	1
			2,920.00					
checks:		<u>Count</u> 67	<u>Line Items</u> 297	<u>Amount</u> 3,387,416.52				

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	1-01	63,655.85	0.00	0.00	63,655.85
SEWER UTILITY FUND	1-05	<u>10,425.48</u>	<u>0.00</u>	<u>0.00</u>	<u>10,425.48</u>
	Year Total:	74,081.33	0.00	0.00	74,081.33
CURRENT FUND	2-01	3,207,661.97	22,188.00	0.00	3,229,849.97
SEWER UTILITY FUND	2-05	<u>28,506.39</u>	<u>0.00</u>	<u>0.00</u>	<u>28,506.39</u>
	Year Total:	3,236,168.36	22,188.00	0.00	3,258,356.36
GENERAL TRUST FUND	T-03	26,412.40	0.00	0.00	26,412.40
Total of All Funds:		<u>3,336,662.09</u>	<u>22,188.00</u>	<u>0.00</u>	<u>3,358,850.09</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	488.81
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	770.46
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	700.00
DELISA REALTY-3204 SHAFTO RD	DEL5736EO	340.94
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	3,088.94
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	590.28
MEZZASALMA-67 APPLE ST - EO	MEZ5694EO	408.00
PANTHEON HOMES-WALTHAM ESTATES	PAN1877EO	284.50
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	738.51
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	43.00
TOTE SUBDIVISION-PHIPPS PLACE	TOT8972EU	858.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	20,254.99
Total of All Projects:		<u>28,566.43</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-001	Clearing	0.20	3,293,506.02
2-01-192-08-000-000	Anticipated Revenues	21,738.00	0.00
2-01-201-20-000-000	Current Appropriations	40,187.32	0.00
2-01-203-55-000-000	Appropriation Reserves	63,656.05	0.20
2-01-205-55-000-000	Tax Overpayments	1,265.36	0.00
2-01-206-55-000-001	School Taxes Payable - TFBOE	2,024,173.58	0.00
2-01-206-55-000-002	School Taxes Payable - MRHS	1,142,034.33	0.00
2-01-286-55-000-001	Due State of N.J. - Marriage Lic	450.00	0.00
2-01-401-66-000-000	Operations	1.38	0.00
Totals for Fund 2-01 :		<u>3,293,506.22</u>	<u>3,293,506.22</u>
2-03-101-01-000-001	Cash	0.00	17,775.00
2-03-101-01-000-004	Cash - TTL	0.00	8,637.40
2-03-201-20-000-000	Trust Appropriations	26,412.40	0.00
Totals for Fund 2-03 :		<u>26,412.40</u>	<u>26,412.40</u>
2-05-101-01-000-001	Cash	0.00	38,931.87
2-05-201-20-000-000	Sewer Appropriations	28,506.39	0.00
2-05-203-20-000-000	Appropriation Reserves	10,425.48	0.00
Totals for Fund 2-05 :		<u>38,931.87</u>	<u>38,931.87</u>
2-13-101-01-000-001	Cash	0.00	28,566.43
2-13-201-20-000-000	Escrow Checking	28,566.43	0.00

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Project Description	Project No.	Project Total	
Totals for Fund 2-13 :		<u>28,566.43</u>	<u>28,566.43</u>
Grand Total:		<u>3,387,416.92</u>	<u>3,387,416.92</u>

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