

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 19, 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

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 1.** **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.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 2.** **R-23-150 Resolution Authorizing Signatories for Municipal Court Bail Account** - *Provides authorized signatories for said Municipal Court Accounts for the purpose of depositing monies, checks and other instruments which may come into the possession of the Municipal Court during the course of regular business.*
- 3.** **R-23-151 Resolution Authorizing Purchase Under Middlesex Regional Educational Services Commission Cooperative Pricing System #65mcesccps Kestral Evo S 5.0 Right Side, Sheartrim Cutter Bar** - *This resolution authorizes purchase of Equipment for the Public Works Department in the amount of \$53,190.50.*
- 4.** **R-23-152 Resolution Refunding Dog License Fees** - *Refund of dog license fee due to dog being too young for license.*
- 5.** **R-23-153 Resolution Authorizing Approval of Bills \$2,394,009.41**

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

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.~~
 - c. The property must contain five or more acres of land and produce agricultural or horticultural products worth \$2,500 or more annually; or
 - d. The property contains less than five acres of land and produces agricultural or horticultural products worth \$50,000 or more annually; or

- e. 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.
- f. 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, 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.
 - g. 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.
 - h. Slaughterhouses are not permitted.
 - i. 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.
 - j. 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.
 - k. § 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.

- l. Temporary farm 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.
- m. 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.
- n. Apiaries and beekeeping activities are excluded from this ordinance, as they are preempted by State law per N.J.S.A. 40:48-1.5. All such activities shall be in accordance with N.J.A.C. 2:24.

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
Home Occupation	3 spaces minimum

Parking Schedule 1	
Parking Requirements for Nonresidential Uses	
Use	Minimum Number of Off-Street Parking Spaces
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
Retail Warehouse	5.5 spaces/1,000 square feet GFA

Parking Schedule 1	
Parking Requirements for Nonresidential Uses	
Use	Minimum Number of Off-Street Parking Spaces
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

THIS SPACE LEFT INTENTIONALLY BLANK

District	Permitted Principal Use	Permitted Accessory Uses	Permitted Conditional Uses
RA RESIDENTIAL AGRICULTURE	<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 4. <u>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
AR Age Restricted Housing	1. Active adult community of single family detached dwelling units with at least one resident with a minimum age of fifty-five (55)	<ol style="list-style-type: none"> 1. Fences and walls 2. Patio and decks 3. Club house with meeting rooms, social rooms, indoor and outdoor recreation area. 	1. Townhouses

<p>CCRC Continuing Care Retirement Community</p>	<ol style="list-style-type: none"> 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. 	<ol style="list-style-type: none"> 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>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: September 5, 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 DESIGNATING APPROVED SIGNATORIES FOR
THE MUNICIPAL COURT BAIL AND OPERATING ACCOUNTS**

WHEREAS, it is necessary that the Municipal Court maintain bank accounts for the purpose of depositing monies, checks and other instruments which may come into the possession of the Municipal Court during the course of regular business; and

WHEREAS, it is also necessary that signatories be appointed for said accounts and for the accounts maintained by Tinton Falls for Monmouth Beach and Eatontown under the Shared Service Agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Tinton Falls Borough Council that the authorized signatories for said Municipal Court Accounts are the Court Administrator and Deputy Court Administrators;

BE IT FURTHER RESOLVED, that the Municipal Clerk and signatories stated herein shall execute the OceanFirst Municipality Agreement hereby made a part of this resolution and copies be forwarded to OceanFirst Bank N.A. upon approval of this resolution.

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 19, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of September 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER
MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION
COOPERATIVE PRICING SYSTEM #65MCECCPS
KESTRAL EVO S 5.0 RIGHT SIDE, SHEARTRIM CUTTER BAR**

WHEREAS, the Tinton Falls Department of Public Works is in need of one (1) Kestral EVO S 5.0 Right Side and one (1) Sheartrim Cutter Bar; and

WHEREAS, the Borough of Tinton Falls is a current member of the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCECCPS as approved by Resolution #R-14-186; and

WHEREAS, Storr Tractor Company, 3191 US Highway 22, Branchburg, NJ 08876 is a valid vendor on the Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCECCPS, for the purchase of a one (1) Kestral EVO S 5.0 Right Side and one (1) Sheartrim Cutter Bar for a total purchase price in the amount of \$53,190.50; and

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

WHEREAS, Mark Shaffery, Director of Public Works recommends this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid Middlesex Regional Educational Services Commission Cooperative Pricing System #65MCECCPS:

One (1) Kestral EVO S 5.0 Right Side and one (1) Sheartrim Cutter Bar

I hereby certify funds are available from: Open Space Trust Fund; Clear Communities Grant;
Detention Basin Trust

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 19, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of September 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING DOG LICENSE FEES

WHEREAS, fees were collected for dog license(s).

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

WHEREAS, the Borough of Tinton Falls was not able to issue the dog license(s) due to the dog being too young for a license. A refund in the amount listed shall be issued.

Payee	Address	Refund Amount
Marcia Nadel	152 Sunset Drive Tinton Falls, NJ 07753	\$13.00

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.

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 19, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of September 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 19, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 19, 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	710,257.97
SEWER UTILITY	186,987.35
GRANT FUND	1,224.89
TRUST FUNDS	112,208.39
DOG TRUST FUND	22.20
ESCROW	3,922.50
ADDITIONS	<u>1,379,386.11</u>
TOTAL	<u>2,394,009.41</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 19, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of September 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 09/19/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/19/23 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
23-02038	08/25/23	1 LDR02A BUY GAUGE-OIL LEVEL	105.36	3-01-26-300-000-201	Budget	Aprv	345	1
				Ctrl Maint: Motor Vehicle - Streets				
			105.36					
09/19/23 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
23-01802	08/02/23	1 LINE CF3 PRO	107.99	3-01-28-375-000-181	Budget	Aprv	32	1
				Parks: General Hardware-Minor Tools				
23-01802	08/21/23	2 SPOOL AUTOCUT	122.78	3-01-28-375-000-181	Budget	Aprv	33	1
				Parks: General Hardware-Minor Tools				
23-01802	08/21/23	3 AUTOCUT BULK	99.98	3-01-28-375-000-181	Budget	Aprv	34	1
				Parks: General Hardware-Minor Tools				
			330.75					
09/19/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-01881	08/09/23	1 SIGNSHOP- MIMAKI BLADES	13.00	3-01-26-290-000-183	Budget	Aprv	297	1
				Streets: Machinery Parts				
23-01881	08/09/23	2 SIGNSHOP- MIMAKI ROLLERS	18.00	3-01-26-290-000-183	Budget	Aprv	298	1
				Streets: Machinery Parts				
23-01881	08/09/23	3 Square D - Qo240Epd	441.00	3-01-26-310-000-181	Budget	Aprv	299	1
				Bldg/Grds: General Hardware-Minor Tools				
23-01881	08/31/23	4 CREDIT FOR RETURN	10.01-	3-01-26-290-000-183	Budget	Aprv	300	1
				Streets: Machinery Parts				
23-01966	08/17/23	1 WEIGHT BAGS	62.58	G-02-41-806-008-004	Budget	Aprv	326	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	2 CANOPY WEIGHTS	108.45	G-02-41-806-008-004	Budget	Aprv	327	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	3 10X20 CANOPY POP UP TENTS	989.34	G-02-41-806-008-004	Budget	Aprv	328	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	4 8FT TABLE COVERS	23.99	G-02-41-806-008-004	Budget	Aprv	329	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	5 SHIPPING	90.00	G-02-41-806-008-004	Budget	Aprv	330	1
				Grant: Clean Comm 2019: Other				
23-01966	08/17/23	6 PROMOTIONAL DISCOUNT	49.47-	G-02-41-806-008-004	Budget	Aprv	331	1
				Grant: Clean Comm 2019: Other				
23-02019	08/23/23	1 QUARTET BULLETIN BOARD	263.38	3-01-20-175-000-229	Budget	Aprv	339	1
				Historical: Local Historian				
23-02020	08/23/23	1 5PC HQ PINCH ROLLERS	18.88	3-01-26-290-000-191	Budget	Aprv	340	1
				Streets: Signs				
23-02020	08/23/23	2 NAME PLATE- C.TEREFENKO	79.18	3-01-26-310-000-101	Budget	Aprv	341	1
				Bldg/Grds: Office Supplies				
23-02051	08/25/23	1 OFFICE SUPPLIES	128.96	3-01-20-105-000-101	Budget	Aprv	351	1
				Human Res: Office Supplies				
23-02055	08/25/23	1 OFFICE SUPPLIES	99.32	3-01-22-195-000-101	Budget	Aprv	354	1
				UCC: Office Supplies				
23-02058	08/25/23	1 LANYARDS	10.99	3-01-20-152-000-101	Budget	Aprv	355	1
				Central Svc: Office Supplies				
23-02058	08/25/23	2 PENS	8.35	3-01-20-152-000-101	Budget	Aprv	356	1
				Central Svc: Office 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
23-02058	08/25/23	3 CANS OF AIR	32.98	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	357	1
23-02058	08/25/23	4 RETRACTABLE CLIPS	9.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	358	1
23-02083	08/31/23	1 SOCCER SUPPLIES	255.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	369	1
23-02083	08/31/23	2 SOCCER SUPPLIES	12.45	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	370	1
23-02083	08/31/23	3 SOCCER SUPPLIES	12.45	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
23-02083	08/31/23	4 SOCCER SUPPLIES	31.98	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	372	1
23-02083	08/31/23	5 SOCCER SUPPLIES	19.97	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	373	1
23-02083	08/31/23	6 SOCCER SUPPLIES	29.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	374	1
23-02083	08/31/23	7 SOCCER SUPPLIES	29.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	375	1
23-02083	08/31/23	8 SOCCER SUPPLIES	53.98	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	376	1
23-02083	08/31/23	9 SOCCER SUPPLIES	26.99	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	377	1
23-02083	08/31/23	10 DISCOUNT	2.40-	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	378	1
			2,809.31					
09/19/23 AQUAT001 AQUATIC SERVICES				464 PREVENTORIUM RD				
23-01221	05/25/23	1 CONTROL PANEL	1,898.40	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	11	1
			1,898.40					
09/19/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02157	09/11/23	1 SEPT., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	441	1
23-02157	09/11/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	442	1
23-02157	09/11/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	443	1
23-02157	09/11/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	444	1
23-02157	09/11/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	445	1
23-02157	09/11/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	446	1
23-02157	09/11/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	447	1
23-02157	09/11/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	448	1
23-02157	09/11/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	449	1
			681.05					

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
09/19/23 ATTM003 ATT MOBILITY P.O. BOX 6463								
23-02162	09/11/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	454	1
				Telecommunications: Telephone				
23-02162	09/11/23	2 BOROUGH PHONES	880.21	3-01-31-450-000-213	Budget	Aprv	455	1
				Telecommunications: Telephone				
23-02162	09/11/23	3 POLICE MODEMS	1,930.13	3-01-31-450-000-214	Budget	Aprv	456	1
				Telecommunications: Telephone - Police				
23-02162	09/11/23	4 POLICE PHONES	2,401.42	3-01-31-450-000-214	Budget	Aprv	457	1
				Telecommunications: Telephone - Police				
23-02162	09/11/23	5 IPADS/TABLETS & LAPTOPS	943.29	3-01-31-450-000-213	Budget	Aprv	458	1
				Telecommunications: Telephone				
			<u>6,155.05</u>					
09/19/23 ATTM004 ATT MOBILITY P.O. BOX 6463								
23-02161	09/11/23	1 PAYMENT #8 - AUGUST, 2023	247.95	3-05-55-502-000-213	Budget	Aprv	453	1
				Sewer: Telephone				
			<u>247.95</u>					
09/19/23 BOROU003 BOROUGH OF TINTON FALLS								
23-02139	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	419	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02140	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	420	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU006 BOROUGH OF TINTON FALLS								
23-02141	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	421	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU018 BOROUGH OF TINTON FALLS								
23-02142	09/11/23	1 TRANSFER MONEY FROM TTL TO	8.00	T-03-56-851-000-001	Budget	Aprv	422	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU019 BOROUGH OF TINTON FALLS								
23-02089	09/01/23	1 TRANS. TTL/CURR. TAX SALE#3286	8.00	T-03-56-851-000-001	Budget	Aprv	404	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU027 BOROUGH OF TINTON FALLS								
23-02092	09/01/23	1 TRANS. TTL/CURR. TAX SALE#3219	8.00	T-03-56-851-000-001	Budget	Aprv	408	1
				TTL Trust: TTL Redemptions				
			<u>8.00</u>					
09/19/23 BOROU046 BOROUGH OF TINTON FALLS ENGINEERING								
23-02129	09/08/23	1 JOHNSON RESIDENCE	300.00	JOH4258CU	Project	Aprv	412	1
				JOHNSON, J&B-944 SYCAMORE AVE				
23-02130	09/08/23	1 TOTO RESIDENCE	75.00	TOT4246CU	Project	Aprv	413	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02131	09/08/23	1 HIRCE RESIDENCE	75.00	TOTO - 63 WATER ST-BULK VARIAN HIR4245CU	Project	Aprv	414	1
23-02132	09/08/23	1 STAVOLA REALTY	150.00	HIRCE-82 LELAND TER-BULK VARI STA4223CO	Project	Aprv	415	1
23-02151	09/11/23	1 STAVOLA REALTY	112.50	STAVOLA RLTY-HAMILTON/WAYSIDE STA4250EO	Project	Aprv	434	1
23-02152	09/11/23	1 RWJ BARNABAS VOGEL CAMPUS	525.00	STAVOLA RLTY-MIXED USE DEV BAR4248EO	Project	Aprv	435	1
23-02153	09/11/23	1 JSM @ TF 1470 SHAFTO ROAD	300.00	RWJ BARNABAS-MEYER CENTER JSM4239EO	Project	Aprv	436	1
23-02154	09/11/23	1 MID MONMOUTH TECH CENTER	75.00	JSM @ TF - 1470 SHAFTO RD MID4238EO	Project	Aprv	437	1
23-02155	09/11/23	1 IRONWORKS CROSSING	150.00	MID-MON TECH-SUDLER MON, LLC DRH4236EO	Project	Aprv	438	1
			<u>1,762.50</u>	DR HORTON - IRONWORKS CROSSING				
	09/19/23	BUL001 BULLET LOCK & SAFE CO., INC		181 BROADWAY				
23-01804	08/08/23	2 MASTER PADLOCK	237.00	3-01-26-305-000-181	Budget	Aprv	35	1
			<u>237.00</u>	Sanitation: General Hardware-Minor Tools				
	09/19/23	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
23-01864	08/04/23	1 ELEVATOR MAINT-AUGUST	472.50	3-01-26-310-000-178	Budget	Aprv	294	1
			<u>472.50</u>	Bldg/Grds: Building Maintenance				
	09/19/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	15 PAYMENT #14 - INV. #335193	2,070.50	T-03-56-860-000-001	Budget	Aprv	6	1
			<u>2,070.50</u>	Afford Housing: Developer Fees				
	09/19/23	COLLI006 COLLIFLOWER HOSE & FITTINGS		P.O. BOX 826398				
23-01806	08/02/23	1 6F50X0-SS	57.98	3-01-26-300-000-181	Budget	Aprv	36	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/17/23	2 BLACK PUSHL	144.50	3-01-26-300-000-181	Budget	Aprv	37	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/17/23	3 SHIPPING	19.79	3-01-26-300-000-181	Budget	Aprv	38	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/21/23	4 STR THD 45 DEG	32.68	3-01-26-300-000-181	Budget	Aprv	39	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/21/23	5 JIC THD 45 DEG ELBOW	46.74	3-01-26-300-000-181	Budget	Aprv	40	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01806	08/28/23	6 CRIMP FITTING	106.50	3-01-26-300-000-181	Budget	Aprv	41	1
			<u>408.19</u>	Ctrl Maint: General Hardware-Minor Tools				
	09/19/23	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
23-02030	08/24/23	1 ANTENNA KIT FOR PATROL TRUCKS	696.74	3-01-25-240-000-169	Budget	Aprv	343	1
			<u>696.74</u>	Police: Patrol Equipment				

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
09/19/23 FINGE001 FINGERS RADIATOR								
23-02001	08/21/23	1 DPF CLEANING/THERMAL REGENERAT	395.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154	Budget	Aprv	333	1
			<u>395.00</u>	Ctrl Maint: Equipment Maintenance				
09/19/23 FOLEY001 FOLEY, INC.								
23-01944	08/16/23	1 1179953 TUBE AS	242.26	PO BOX 787132 3-01-26-300-000-201	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01944	09/05/23	2 DROP BOX CHARGE	18.00	3-01-26-300-000-201	Budget	Aprv	322	1
			<u>260.26</u>	Ctrl Maint: Motor Vehicle - Streets				
09/19/23 GLOBAL01 GLOBAL INDUSTRIAL								
23-01846	08/03/23	1 FRAMELESS MIRROR-PARK BATHROOM	416.85	29833 NETWORK PLACE 3-01-26-310-000-117	Budget	Aprv	283	1
				Bldg/Grds: Building Materials & Supplies				
23-01846	08/03/23	2 SHIPPING	14.99	3-01-26-310-000-117	Budget	Aprv	284	1
			<u>431.84</u>	Bldg/Grds: Building Materials & Supplies				
09/19/23 GRAIN001 GRAINGER								
23-01809	08/02/23	1 SEWAGE EJECTOR PUMP	1,019.41	GRAINGER 3-05-55-502-000-181	Budget	Aprv	42	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/17/23	3 PART RETURN	1,019.41	3-05-55-502-000-181	Budget	Aprv	43	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/17/23	4 REAR VIEW CAMERA	303.51	3-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01809	08/17/23	5 PUMP HEAD DISCHARGE	223.64	3-01-26-290-000-183	Budget	Aprv	45	1
				Streets: Machinery Parts				
23-01809	08/18/23	7 CABLE WEIGHT PVC/PLASTIC HOLD	23.98	3-05-55-502-000-181	Budget	Aprv	46	1
				Sewer: General Hardware-Minor Tools				
23-01809	08/18/23	8 COUPLER STAINLESS STEEL	131.90	3-01-26-300-000-181	Budget	Aprv	47	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	9 FILT REG	77.05	3-01-26-300-000-181	Budget	Aprv	48	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	10 SAFETY SIGN	45.92	3-01-26-300-000-109	Budget	Aprv	49	1
				Ctrl Maint: Emergency Safety Materials				
23-01809	08/18/23	11 ADHESIVE SAFETY SIGN	5.86	3-01-26-300-000-109	Budget	Aprv	50	1
				Ctrl Maint: Emergency Safety Materials				
23-01809	08/18/23	12 BLAST MEDIA, GLASS BEADS	154.56	3-01-26-300-000-181	Budget	Aprv	51	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/18/23	13 BLAST MEDIA, GLASS BEADS	154.56	3-01-26-300-000-181	Budget	Aprv	52	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01809	08/23/23	14 AIR TOOL OIL, PETROLEUM BASED	11.02	3-01-26-292-000-117	Budget	Aprv	53	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	15 CHISEL, ROUND SHANK SHAPE	15.59	3-01-26-292-000-117	Budget	Aprv	54	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	16 CHISEL, OVAL	69.82	3-01-26-292-000-117	Budget	Aprv	55	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	17 CHISEL, ROUND SHANK SHAPE	30.61	3-01-26-292-000-117	Budget	Aprv	56	1
				Stormwater:Building Materials & Supplies				
23-01809	08/23/23	18 AIR HAMMER STORKE	686.84	3-01-26-292-000-117	Budget	Aprv	57	1
				Stormwater:Building Materials & 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
23-01809	08/23/23	19 UNIVERSAL COUPLING	6.27	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	58	1
23-01809	08/23/23	20 SAFETY CLIP	3.21	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	59	1
23-01809	08/23/23	21 PART RETURN	15.59-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	60	1
23-01809	08/23/23	22 PART RETURN	69.82-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	61	1
23-01809	08/23/23	23 PART RETURN	30.61-	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	62	1
23-01809	08/23/23	24 CHISEL ROUND	19.11	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	63	1
23-01809	08/23/23	25 CHISEL HEX SHANK SHAPE	14.90	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	64	1
23-01809	08/23/23	26 CHISEL HEX SHANK SHAPE	16.36	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	65	1
23-01809	08/23/23	27 CHISEL ROUND	19.11	3-01-26-292-000-117 Stormwater:Building Materials & Supplies	Budget	Aprv	66	1
23-01809	08/23/23	28 MULTI-LAYER FILTER	38.33	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
23-01809	08/23/23	29 CLEANER DEGREASER	589.58	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	68	1
23-01809	08/23/23	30 VACUUM BAGS	109.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	69	1
23-01809	09/06/23	31 BLEACH, CHLORINE (6 PK)	56.06	3-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	70	1
			2,691.37					
09/19/23 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
23-02039	08/25/23	1 ASPHALT FOR POT HOLES	352.20	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	346	1
23-02039	09/05/23	2 ASPHALT FOR POT HOLES	376.40	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	347	1
			728.60					
09/19/23 HICKS003 HICKS HOUSE OF ENTERTAINMENT				64 PATTERSON COURT				
23-02059	08/25/23	1 BRONZE PARTY PACKAGE	350.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	359	1
23-02059	08/25/23	2 ADDITIONAL HOURS	250.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	360	1
23-02059	08/25/23	3 DISCOUNT	200.00-	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	361	1
			400.00					
09/19/23 HOLTZ002 Holtz Industries				200 South Terrace Ct.				
23-02078	08/30/23	1 LM-0080253 PIN	89.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
23-02078	09/06/23	2 SHIPPING	27.78	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	368	1
			116.78					
09/19/23 HRDIR001 HR DIRECT				PO BOX 669390				

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
23-02047	08/25/23	1 HUMAN RESOURCES POSTER	95.95	2-01-20-105-000-294 Human Res: Other	Budget	Aprv	348	1
23-02048	08/25/23	1 HUMAN RESOURCES POSTER	95.95	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	349	1
23-02049	08/25/23	1 HUMAN RESOURCES POSTER	95.95	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	350	1
			287.85					
09/19/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	10 PAYMENT #9 - SEPTEMBER, 2023	13,070.20	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	5	1
			13,070.20					
09/19/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-01810	08/02/23	1 SPEEDOMETER	877.79	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
23-01810	08/28/23	2 STRAP-DOOR CHECK	155.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
23-01810	08/28/23	3 REGULATOR-WINDOW	440.03	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
23-01847	08/03/23	1 205P/5473226RXCUM KIT, EGR VAL	1,383.44	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	285	1
23-01847	08/03/23	2 CORE	125.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
23-01847	09/08/23	3 PART RETURN	1,383.44-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	287	1
23-01847	09/08/23	4 PART RETURN	125.00-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	288	1
23-01847	09/08/23	5 RESTOCKING FEE	207.52	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	289	1
23-01847	09/08/23	6 SENSOR PRESSURE CORE RETURN	12.50-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	290	1
			1,667.94					
09/19/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01778	08/01/23	1 BLOWER MOTOR	1,760.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	25	1
23-01778	09/06/23	2 OVERLOAD RELAY	168.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	26	1
23-01778	09/06/23	3 IEC MAGNETIC CONTACTOR	226.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	27	1
23-01778	09/06/23	4 FUSES	114.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	28	1
23-01778	09/06/23	5 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	29	1
23-01778	09/06/23	6 LABOR	468.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	30	1
23-01943	08/16/23	1 HVAC UNIT- ADMINISTR OFFICE	15,980.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	320	1
			19,184.00					
09/19/23 INSTA001 INSTANT VERIFICATION				602 WOODMERE AVE				

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
23-02053	08/25/23	1 COACHES BACKGROUND CHECK	874.00	3-01-28-370-000-294 Recreation: Other	Budget	Aprv	353	1
			874.00					
	09/19/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-02088	08/31/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	382	1
23-02088	08/31/23	2 100-011-086-962	53.45	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	383	1
23-02088	08/31/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	384	1
23-02088	08/31/23	4 100-011-534-748	24.27	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	385	1
23-02088	08/31/23	5 100-011-618-657	40.03	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	386	1
23-02088	08/31/23	6 100-012-392-120	43.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	387	1
23-02088	08/31/23	7 100-013-983-026	73.38	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	388	1
23-02088	08/31/23	8 100-016-429-910	35.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	389	1
23-02088	08/31/23	9 100-016-470-609	54.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	390	1
23-02088	08/31/23	10 100-016-471-524	46.19	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	391	1
23-02088	08/31/23	11 100-016-473-397	35.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	392	1
23-02088	08/31/23	12 100-045-428-651	47.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	393	1
23-02088	08/31/23	13 100-069-850-715	42.89	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	394	1
23-02088	08/31/23	14 100-073-729-889	37.20	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	395	1
23-02088	08/31/23	15 100-104-442-254	59.22	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	396	1
23-02088	08/31/23	16 100-107-946-657	48.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	397	1
23-02088	08/31/23	17 100-110-685-599	70.79	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	398	1
23-02088	08/31/23	18 100-110-685-615	89.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	399	1
23-02088	08/31/23	19 100-110-685-623	52.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
23-02088	08/31/23	20 100-116-089-770	79.17	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	401	1
23-02088	08/31/23	21 100-118-049-780	69.31	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	402	1
23-02088	08/31/23	22 100-132-918-838	39.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	403	1
			1,061.91					

09/19/23 JOHND001 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE

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
23-01822	08/02/23	1 PERETHRIN INSECTICIDE	40.36	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	269	1
23-01822	08/28/23	3 LESCO PRO SERIES HANDHELD SPRA	49.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	270	1
23-01822	08/28/23	4 DRAIN GEL PEST CONTROL	13.02	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	271	1
23-01822	08/28/23	5 MOUSE BAIT STATION	32.77	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	272	1
23-01822	08/28/23	6 CATCH MASTER PB GLUE BOARD	29.88	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	273	1
23-01822	08/28/23	7 CONTROL SOLUTIONS DURAFLEX	49.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	274	1
23-01822	08/28/23	8 EXPANSION REPAIR COUPLING	60.14	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	275	1
23-01822	08/28/23	9 SCH REDUCER BUSHING FLUSH STYL	17.22	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	276	1
23-01822	08/28/23	10 SCH PVC TEE	45.60	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	277	1
23-01822	08/28/23	11 WELD-ON PURPLE PRIMER	19.13	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	278	1
23-01822	08/28/23	12 LESCO SEED MIXTURE	242.35	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	279	1
			599.46					
09/19/23		JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-01813	08/02/23	1 COIL, 2 WIRE 10 VDC STEM COIL	62.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	75	1
23-01813	08/17/23	2 SELL CM	273.39	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
23-01813	08/17/23	3 COUPLING	89.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
23-01813	08/17/23	4 XN COUPLING	112.48	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
23-01813	08/17/23	5 SELL CM	85.87	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
23-01813	08/17/23	6 COUPLING	29.29	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
23-01813	08/17/23	7 CAT COUPLING	50.93	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
23-01813	08/17/23	8 D-RING SEAL	9.64	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
23-01813	08/17/23	9 ORFS SEAL	4.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
23-01813	08/23/23	10 ALFA BIOTECH 40000	48.99	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	84	1
23-01813	08/23/23	11 FD JIC TR	56.94	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	85	1
23-01813	08/23/23	12 NON SKIVE FERRULE	49.72	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	86	1
23-01813	08/23/23	13 GEAR HOUSING	107.49	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	87	1
23-01813	08/23/23	14 COVER	7.49	3-01-26-300-000-200	Budget	Aprv	88	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01813	08/23/23	15 STIHL SCREW	1.49	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	89	1
			<u>990.04</u>	Ctrl Maint: Motor Vehicle - B&G				
09/19/23 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
23-01812	08/02/23	1 CAPACITOR RUN OVAL	3.69	3-01-26-310-000-117	Budget	Aprv	74	1
			<u>3.69</u>	Bldg/Grds: Building Materials & Supplies				
09/19/23 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
23-02007	08/21/23	1 Tf Language Service	75.60	3-01-43-490-000-151	Budget	Aprv	336	1
				Court: Consultants - Other				
23-02007	08/21/23	2 Eatontown Language Service	168.00	3-01-42-490-000-151	Budget	Aprv	337	1
				Court: I/L: Consultant's Other				
23-02007	08/21/23	3 Mon Beach Language Service	37.80	3-01-42-490-000-151	Budget	Aprv	338	1
			<u>281.40</u>	Court: I/L: Consultant's Other				
09/19/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-01814	08/02/23	1 HEAVY DUTY CABLE CLAMP	17.75	3-01-26-300-000-181	Budget	Aprv	90	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	2 PSH CNNT BRASS	39.08	3-01-26-300-000-181	Budget	Aprv	91	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	3 PSH CNNT BRASS	19.40	3-01-26-300-000-181	Budget	Aprv	92	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	4 NYLON CABLE TIES	19.52	3-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	5 NYLON CABLE TIES	6.45	3-01-26-300-000-181	Budget	Aprv	94	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	6 NYLON CABLE TIES	2.31	3-01-26-300-000-181	Budget	Aprv	95	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	7 PIPE BUSHING BRASS FITTING	45.35	3-01-26-300-000-181	Budget	Aprv	96	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	8 PLUG BRASS FITTING	16.80	3-01-26-300-000-181	Budget	Aprv	97	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	9 PLUG BRASS FITTING	26.50	3-01-26-300-000-181	Budget	Aprv	98	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	10 ELBOW BRASS FITTING	64.90	3-01-26-300-000-181	Budget	Aprv	99	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	11 HEX NUT GRADE YELLOW ZINC	5.74	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	12 HEX NUT GRADE YELLOW ZINC	2.51	3-01-26-300-000-181	Budget	Aprv	101	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	13 THRU-HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181	Budget	Aprv	102	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	14 THRU-HARDENED STEEL FLAT WASHE	11.14	3-01-26-300-000-181	Budget	Aprv	103	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	15 THRU-HARDENED STEEL FLAT WASHE	46.00	3-01-26-300-000-181	Budget	Aprv	104	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01814	08/18/23	16 ALLOY STL SPLIT WASHER	4.31	3-01-26-300-000-181	Budget	Aprv	105	1
				Ctrl Maint: General Hardware-Minor Tools				

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
23-01814	08/18/23	17 ALLOY STL SPLIT WASHER	7.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	106	1
23-01814	08/18/23	18 ALLOY STL SPLIT WASHER	4.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	107	1
23-01814	08/18/23	19 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	108	1
23-01814	08/18/23	20 TUFF-TORQ HHCS	8.77	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	109	1
23-01814	08/18/23	21 TUFF-TORQ HHCS	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	110	1
23-01814	08/18/23	22 TUFF-TORQ HHCS	7.39	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	111	1
23-01814	08/18/23	23 TUFF-TORQ HHCS	7.14	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	112	1
23-01814	08/18/23	24 NYLON INSERT LOCK	19.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	113	1
23-01814	08/18/23	25 TUFF-TORQ HHCS	9.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	114	1
23-01814	08/18/23	26 TUFF-TORQ HHCS	6.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	115	1
23-01814	08/18/23	27 TUFF-TORQ HHCS	8.31	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	116	1
23-01814	08/18/23	28 SANDING DISK ROLL & LOCK	71.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	117	1
23-01814	08/18/23	29 SANDING DISK ROLL & LOCK	87.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	118	1
23-01814	08/18/23	30 SURF COND DISC	33.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	119	1
23-01814	08/18/23	31 CARRIAGE BOLT GRADE	25.45	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	120	1
23-01814	08/18/23	32 METRI-12 HEX CAP SCREW	11.26	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	121	1
23-01814	08/18/23	33 HEX CAP SCREW	7.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	122	1
23-01814	08/18/23	34 HEX NUT CLASS	10.41	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	123	1
23-01814	08/18/23	35 HEX NUT CLASS	18.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	124	1
23-01814	08/18/23	36 HEX NUT CLASS	16.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	125	1
23-01814	08/18/23	37 THRU-HARDENED STEEL FLAT WASH	24.62	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	126	1
23-01814	08/18/23	38 THRU-HARDENED STEEL FLAT WASH	26.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	127	1
23-01814	08/18/23	39 THRU-HARDENED STEEL FLAT WASH	26.52	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	128	1
23-01814	08/18/23	40 AIR NIPPLE	4.04	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	129	1
23-01814	08/18/23	41 HEX CAP SCREW	12.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	130	1
23-01814	08/21/23	42 HEX NUT CLASS	20.82	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	131	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01814	08/21/23	43 HEX NUT CLASS	26.04	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	132	1
23-01814	08/21/23	44 THRU HARDENED STEEL FLAT WASHE	33.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	133	1
23-01814	08/21/23	45 THRU HARDENED STEEL FLAT WASHE	8.42	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	134	1
23-01814	08/21/23	46 ALLOY STEEL SPLIT WASHER	10.83	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	135	1
23-01814	08/21/23	47 TOP LOCK NUT GRADE	18.54	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	136	1
23-01814	08/21/23	48 TOP LOCK NUT GRADE	18.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	137	1
23-01814	08/21/23	49 TUFF TORQUE	9.24	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	138	1
23-01814	08/21/23	50 TUFF TORQUE	10.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	139	1
23-01814	08/21/23	51 HEX CAP SCREW	5.85	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	140	1
23-01814	08/21/23	52 NYLON LOCK INSERT	18.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	141	1
23-01814	08/21/23	53 HEX CAP SCREW	8.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	142	1
23-01814	08/21/23	54 FULLY-INS FEMALE	38.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	143	1
23-01814	08/21/23	55 STEPDOWN 16-14	53.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	144	1
23-01814	08/21/23	56 GA TUFF SEAL RING TERM	8.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	145	1
23-01814	08/21/23	57 LUBE FTG	4.53	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	146	1
23-01814	08/21/23	58 LUBE FTG	10.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	147	1
23-01814	08/21/23	59 LUBE FTG	10.86	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	148	1
23-01814	08/21/23	60 PLUG BRASS FITTING	13.95	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	149	1
23-01814	08/21/23	61 PIPE COUPLG BRASS FITTING	18.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	150	1
23-01814	08/21/23	62 REDUCG ADPTR BRASS FITTING	44.70	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	151	1
23-01814	08/21/23	63 HEX WASH SELF-DRILL	10.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	152	1
23-01814	08/21/23	64 NYLON CABLE TIES	19.52	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	153	1
23-01814	08/21/23	65 NYLON CABLE TIES	12.90	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	154	1
23-01814	08/21/23	66 NYLON CABLE TIES	4.62	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	155	1
23-01814	08/21/23	67 GRINDING DISC	28.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	156	1
23-01814	08/21/23	68 GRINDING DISC	29.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	157	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01814	08/21/23	69 GA TUFF-SEAL RING	17.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	158	1
23-01814	08/21/23	70 HEX WASH HD SELF DRILL SCREW	15.10	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	159	1
23-01814	08/21/23	71 PHIL PAN HD SELF DRILL	24.40	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	160	1
23-01814	08/21/23	72 ST/STL SOCKET HEAD	13.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	161	1
23-01814	08/21/23	73 ST/STL SOCKET HEAD	12.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	162	1
23-01814	08/23/23	74 PH PAN HD MACH SCREW	48.76	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	163	1
23-01814	09/06/23	75 MACHINE SCREW HEX NUT	12.30	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	164	1
23-01814	09/06/23	76 SPLIT LOCK WASHER STAINLESS	5.75	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	165	1
23-01814	09/06/23	77 STAINLESS STEEL FLAT WASHER	32.90	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	166	1
			1,485.90					
09/19/23 MCAA0016 MCAA OF MONMOUTH COUNTY				C/O SANDRA AKES, CMCA				
23-01798	08/02/23	1 Central Shore Conference	225.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	31	1
			225.00					
09/19/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
23-01887	08/09/23	1 TUBE FLEX	71.50	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	301	1
23-01887	08/09/23	2 CLAMP	30.90	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	302	1
23-01887	08/09/23	3 CLAMP, QUICK LATCH DESIGN	30.32	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	303	1
23-01887	08/09/23	4 PIPE TAIL	336.77	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	304	1
23-01887	08/09/23	5 MUFFLER ASM EXHAUST	501.37	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	305	1
23-01887	08/09/23	6 PIPE EXHAUST	461.92	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	306	1
23-01887	08/09/23	7 PIPE EXHAUST	206.79	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	307	1
23-01887	08/09/23	8 SUPPORT MUFFLER	286.90	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	308	1
			1,926.47					
09/19/23 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
23-01815	08/02/23	1 HOSE CAP W/WASHER	7.59	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	167	1
23-01815	08/15/23	2 MULTI-MATERIAL	9.38	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	168	1
23-01815	08/15/23	3 SINGLE CUT KEY	7.16	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	169	1
23-01815	08/15/23	4 PHILLIPS PAN SMS	7.99	3-01-26-310-000-181	Budget	Aprv	170	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01815	08/15/23	5 DOUG FIR	23.28	Bldg/Grds: General Hardware-Minor Tools T-03-56-857-000-002	Budget	Aprv	171	1
23-01815	08/16/23	6 MEDIUM GRIT SANDING PAD	3.99	Gen Trust: Recycling 3-01-28-375-000-181	Budget	Aprv	172	1
23-01815	08/16/23	7 SANDING BELT	15.99	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	173	1
23-01815	08/16/23	8 GENERAL PURPOSE SCOURING PAD	5.37	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	174	1
23-01815	08/16/23	9 80 LB GRAVEL MIX ACECRETE	67.90	Parks: General Hardware-Minor Tools 3-01-25-240-000-154	Budget	Aprv	175	1
23-01815	08/16/23	10 80 LB GRAVEL MIX ACECRETE	46.74	Police: Equipment Maintenance 3-01-26-292-000-188	Budget	Aprv	176	1
23-01815	08/21/23	11 GL R/O PRO SAFETY YELLOW	65.99	Stormwater:Drains 3-01-26-310-000-109	Budget	Aprv	177	1
23-01815	08/22/23	12 G MGLO BLACK	57.03	Bldg/Grds: Emergency Safety Materials 3-01-25-240-000-169	Budget	Aprv	178	1
23-01815	08/22/23	13 G MGLO BLACK	31.99	Police: Patrol Equipment 3-01-25-240-000-169	Budget	Aprv	179	1
23-01815	08/22/23	14 GOLD HAMMERED METAL FINISH	10.99	Police: Patrol Equipment 3-01-28-375-000-117	Budget	Aprv	180	1
23-01815	08/29/23	15 COBALT DRILL BIT	3.98	Parks: Building Materials & Supplies 3-01-28-375-000-181	Budget	Aprv	181	1
23-01815	08/29/23	16 COBALT DRILL BIT	4.58	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	182	1
23-01815	08/29/23	17 WOOD/METAL FLUSH	25.98	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	183	1
23-01815	08/29/23	18 SINGLE CUT KEY	7.16	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	184	1
23-01815	08/29/23	19 ALL PRIMED PINE	61.98	Parks: General Hardware-Minor Tools 3-01-25-240-000-169	Budget	Aprv	185	1
23-01815	08/31/23	20 TOUCH N FOAM MAX FILL	6.99	Police: Patrol Equipment 3-01-28-375-000-117	Budget	Aprv	186	1
			<u>472.06</u>	Parks: Building Materials & Supplies				
	09/19/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-02068	08/29/23	1 7,500 WINDOW ENVELOPES	312.50	3-01-20-145-000-161	Budget	Aprv	362	1
23-02068	08/29/23	2	312.50	Revenue: Printing 3-05-55-502-000-101	Budget	Aprv	363	1
23-02068	08/29/23	3 500 - WINDOW ENVLOPES	65.00	Sewer: Office Supplies 3-01-22-200-000-161	Budget	Aprv	364	1
23-02068	08/29/23	4 BUSINESS CARDS - LYNN COPPOLA	55.00	Code: Printing 3-01-22-200-000-161	Budget	Aprv	365	1
			<u>745.00</u>	Code: Printing				
	09/19/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-01634	07/13/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	20	1
23-02075	08/30/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	Recreation: Facilities & Supplies 3-01-28-370-000-250	Budget	Aprv	366	1
			<u>860.00</u>	Recreation: Facilities & 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
09/19/23 MUNIC001 MUNICIPAL RECORD SERVICE 106 W. ATLANTIC AVENUE								
23-01897	08/11/23	1 TF forms/mailers	1,012.00	3-01-43-490-000-102 Court: Forms	Budget	Aprv	309	1
23-01897	08/11/23	2 Eatontown mailers/forms	1,012.00	3-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	310	1
23-01897	08/11/23	3 Mon Beach mailers/forms	1,012.00	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	311	1
			<u>3,036.00</u>					
09/19/23 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
23-02085	08/31/23	1 PAYMENT #8 - AUGUST, 2023	692.40	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	379	1
23-02086	08/31/23	1 PAYMENT #8 - AUGUST, 2023	663.82	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	380	1
23-02087	08/31/23	1 PAYMENT #8 - AUGUST, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	381	1
			<u>1,398.22</u>					
09/19/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
23-02169	09/12/23	1 ANIMAL CONTROL - AUGUST, 2023	11.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	468	1
23-02169	09/12/23	2	2.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	469	1
23-02169	09/12/23	3	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	470	1
			<u>22.20</u>					
09/19/23 OFFI006 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02143	09/11/23	1 CANCEL TSC #3299	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	423	1
			<u>8.00</u>					
09/19/23 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02144	09/11/23	1 CANCEL TSC #3155	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	424	1
			<u>8.00</u>					
09/19/23 OFFIC004 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02145	09/11/23	1 CANCEL TSC #3246	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	425	1
			<u>8.00</u>					
09/19/23 OFFIC005 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02146	09/11/23	1 CANCEL TSC #3290	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	426	1
			<u>8.00</u>					
09/19/23 OFFIC008 THE OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
23-02090	09/01/23	1 CANCELLING TAX SALE #3286	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	405	1
			<u>8.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02093	09/01/23	09/19/23 OFFIC009 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#3219	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	409	1
			<u>8.00</u>					
23-01433	06/15/23	09/19/23 ORIEN001 ORIENTAL TRADING 1 MISCELLANIOUS ART SUPPLIES	1,433.67	OTC BRANDS, INC. 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	13	1
			<u>1,433.67</u>					
23-00140	01/20/23	09/19/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 8 PAYMENT #6 - INV #139192	1,306.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	4	1
			<u>1,306.50</u>					
23-02156	09/11/23	09/19/23 PITNE001 PITNEY BOWES 1 RED INK	246.49	P.O. BOX 981036 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	439	1
23-02156	09/11/23	2 SHIPPING	27.49	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	440	1
			<u>273.98</u>					
23-01817	08/02/23	09/19/23 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,667.25	201 LINCOLN BLVD. 3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	187	1
23-02000	08/21/23	1 2" SUB GRINDER PUMP	5,944.15	3-05-55-502-000-171 Sewer: Rented Equipment	Budget	Aprv	332	1
			<u>7,611.40</u>					
23-01862	08/04/23	09/19/23 REPUB001 REPUBLIC SERVICES 1 BULK ;DISPOSAL AUGUST 2023	5,828.00	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	291	1
23-01862	08/04/23	2 FUEL RECOVERY	248.00	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	292	1
23-01862	08/04/23	3 RECYCLE TAX	186.00	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	293	1
			<u>6,262.00</u>					
23-00327	02/01/23	09/19/23 RICOH001 RICOH USA, INC. 9 PAYMENT #8 - AUGUST, 2023	171.75	P.O. BOX 41564 3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	7	1
23-00345	02/08/23	7 PAYMENT #6 - JUNE, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	8	1
23-00345	02/08/23	8 PAYMENT #7 - JULY, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	9	1
23-00345	02/08/23	9 PAYMENT #8 - AUGUST, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	10	1
23-02158	09/11/23	1 PAYMENT #8 - AUGUST, 2023	295.53	3-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	450	1
23-02159	09/11/23	1 PAYMENT #8 - AUGUST, 2023	162.46	3-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	451	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02160	09/11/23	1 PAYMENT #8 - AUGUST, 2023	133.34	3-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	452	1
23-02163	09/11/23	1 PAYMENT #7 - JULY, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	459	1
23-02163	09/11/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	460	1
23-02164	09/11/23	1 PAYMENT #8 - AUGUST, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	461	1
23-02164	09/11/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	462	1
23-02165	09/11/23	1 PAYMENT #9 - SEPTEMBER, 2023	127.51	3-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	463	1
23-02165	09/11/23	2	127.50	3-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	464	1
23-02165	09/11/23	3	127.50	3-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	465	1
			1,911.74					
09/19/23 SEAC001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-01819	08/02/23	1 (S) INJECTOR	832.72	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	188	1
23-01819	08/11/23	2 (S) PIPE	54.81	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	189	1
23-01819	08/11/23	3 (S) PIPE	32.64	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	190	1
23-01819	08/11/23	4 (S) GASKET	21.44	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	191	1
23-01819	08/11/23	5 HARNESS	37.32	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	192	1
23-01819	08/11/23	6 HARNESS	28.18	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	193	1
23-01819	08/11/23	7 (S) SEAL	5.17	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
23-01819	08/11/23	8 (S) MOUNT	101.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
23-01819	08/11/23	9 (S) BOLT	9.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
23-01819	08/11/23	10 BOLT	33.25	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
23-01819	08/11/23	11 (S) GASKET	13.33	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
23-01819	08/11/23	12 TANK	68.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
23-01819	08/11/23	13 (S) CAP	8.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
23-01819	08/11/23	14 (S) INDICATOR	20.31	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	201	1
23-01819	08/21/23	15 (S) LINK	47.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
23-01819	08/21/23	16 W-(S) LINK	96.44	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
23-01819	08/21/23	17 (S) BOLT	3.37	3-01-26-300-000-203	Budget	Aprv	204	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01819	08/21/23	18 (S) PUMP	48.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	205	1
23-01819	08/21/23	19 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	206	1
23-01819	08/21/23	20 (S) BOLT	9.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	207	1
23-01819	08/21/23	21 (S) GASKET	13.33	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	208	1
23-01819	08/21/23	22 BOLT	33.25	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	209	1
23-01819	08/21/23	23 (S) SEAL	12.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	210	1
23-01819	08/21/23	24 (S) SEAL	14.42	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	211	1
23-01819	08/21/23	25 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	212	1
23-01819	08/21/23	26 (S) CABLE	82.31	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	213	1
23-01819	08/21/23	27 (S) EVAPORATOR	287.28	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	214	1
23-01819	08/23/23	28 (S) PUMP	121.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	215	1
23-01819	08/23/23	29 (S) BELT	25.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	216	1
23-01819	08/23/23	30 (S) TENSION	61.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	217	1
23-01819	08/23/23	31 (S) HOSE	27.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	218	1
23-01819	08/23/23	32 (S) CLAMP	12.66	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	219	1
23-01819	08/24/23	33 (S) LINK	47.87	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	220	1
23-01819	08/24/23	34 W- (S) LINK	96.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	221	1
23-01819	08/24/23	35 W- (S) ABSOR	420.74	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	222	1
23-01819	08/28/23	36 (S) FILTER	9.85	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	223	1
23-01819	08/29/23	37 SHAFT	186.63	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	224	1
23-01819	08/29/23	38 (S) PUMP	149.41	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	225	1
23-01819	08/29/23	39 (S) WIRE	11.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	226	1
23-01819	08/29/23	40 (S) GASKET	8.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	227	1
23-01819	08/29/23	41 (S) SEAL	10.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	228	1
23-01819	09/01/23	42 (S) PUMP	289.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	229	1
23-01819	09/01/23	43 (S) GASKET	21.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	230	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01819	09/01/23	44 (S) GASKET	8.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	231	1
23-01819	09/01/23	45 (S) GASKET	60.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	232	1
23-01819	09/01/23	46 (S) BOLT	35.90	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	233	1
23-01819	09/01/23	47 BOLT	33.25	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	234	1
23-01819	09/01/23	48 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	235	1
23-01819	09/01/23	49 (S) BELT	25.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	236	1
23-01819	09/01/23	50 (S) TENSION	61.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	237	1
23-01819	09/01/23	51 (S) STARTER	239.65	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	238	1
23-01819	09/01/23	52 (S) LIFTER	233.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	239	1
23-01819	09/01/23	53 (S) LIFTER	137.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	240	1
23-01819	09/01/23	54 (S) GUIDE	14.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	241	1
23-01819	09/01/23	55 (S) GUIDE	14.59	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	242	1
23-01819	09/01/23	56 CLEANER	34.57	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	243	1
23-01819	09/01/23	57 HARNESS	37.32	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	244	1
			4,481.59					
09/19/23 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
23-02002	08/21/23	1 FIELD PAINT	952.00	3-01-28-375-000-185	Budget	Aprv	334	1
			952.00	Parks: Horticultural Materials				
09/19/23 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
23-01655	07/17/23	1 EntMobandSecE3GCC	4,992.40	3-01-20-100-001-177	Budget	Aprv	21	1
				Admin Info Tech: Technology Maintenance				
23-01655	07/17/23	2 Office365PlanG1	473.85	3-01-20-100-001-177	Budget	Aprv	22	1
				Admin Info Tech: Technology Maintenance				
23-01949	08/17/23	1 Adobe Creative Cloud 1-year	1,009.14	3-01-20-100-001-177	Budget	Aprv	323	1
				Admin Info Tech: Technology Maintenance				
23-01950	08/17/23	1 Metallic backup for M365	4,961.25	3-01-20-100-001-177	Budget	Aprv	324	1
				Admin Info Tech: Technology Maintenance				
23-01950	08/17/23	2 Mettalic Cloud Storage	670.72	3-01-20-100-001-177	Budget	Aprv	325	1
			12,107.36	Admin Info Tech: Technology Maintenance				
09/19/23 SMITH003 SMITH, THOMAS J. III				4547 ROUTE 9 NORTH				
23-02029	08/24/23	1 SUBSTITUE JUDGE	500.00	3-01-42-490-000-151	Budget	Aprv	342	1
			Court: I/L: Consultant's Other					

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
			500.00					
23-00117	01/18/23	10 SPIRO002 SPIRO, HARRISON & NELSON PAYMENT #9 - DATED: 9/11/23	500.00	200 MONMOUTH STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	2	1
23-02172	09/12/23	1 RWJ BARNABAS REDEVELOPMENT	2,160.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	471	1
			2,660.00					
23-01374	06/12/23	1 SSWOR001 S&S WORLDWIDE MISCELLANEOUS SUMMER CAMP SUPP	4,391.23	P.O. BOX 845825 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	12	1
23-01462	06/23/23	1 MISCELLANEOUS SUMMER CAMP SUPP	3,292.04	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	14	1
			7,683.27					
23-01868	08/07/23	1 STAPL001 STAPLES ADVANTAGE MISC. OFFICE SUPPLIES	51.79	STAPLES 3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	295	1
23-01880	08/09/23	1 OFFICE SUPPLIES	57.15	3-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	296	1
23-01924	08/15/23	1 BLACK/GRAY VORTEX CHAIRS	259.98	3-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	319	1
			368.92					
23-01671	07/19/23	1 STAPL002 STAPLES CREDIT PLAN CASES - COPY PAPER-8 1/2 X 11	1,249.75	DEPT.11-0005430988 3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	23	1
23-01671	07/19/23	3 COUPON	30.00	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	24	1
			1,219.75					
23-00118	01/18/23	10 STARK006 STARKEY, KELLY, KENNEALLY PAYMENT #9 - INV. #36496	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	3	1
			14,166.67					
23-01823	08/02/23	1 STORR001 STORR TRACTOR COMPANY BOLT-BLADE	179.10	PO BOX 844824 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	280	1
			179.10					
23-01820	08/02/23	3 STTC001 SERVICE TRUCK TIRE INC DAY ROAD SERVICE	190.00	2255 AVENUE A 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	245	1
23-01820	08/11/23	4 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	246	1
23-01820	08/11/23	5 MOUNT/DISMOUNT	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	247	1
23-01820	08/11/23	6 SCRAP TIRE DISPOSAL	15.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	248	1
23-01820	08/11/23	7 DEESTONE D304 SKS	255.00	3-01-26-300-000-195 Budget	Budget	Aprv	249	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01820	08/11/23	8 121S GDYR WRANGLER	549.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-194	Budget	Aprv	250	1
23-01820	08/11/23	9 BALANCE BEADS	20.00	Ctrl Maint: Tires & Tubes - B&G 3-01-26-300-000-198	Budget	Aprv	251	1
23-01820	08/11/23	10 MOUNT/DISMOUNT	630.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	252	1
23-01820	08/11/23	11 VALVE	140.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	253	1
23-01820	08/11/23	12 C12R245 MRT XDHT RETREAD	570.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	254	1
23-01820	08/11/23	13 C11R225 MRT XDHT	514.12	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	255	1
23-01820	08/11/23	14 REPAIR W/ RETREAD RN112 PATCH	52.20	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	256	1
23-01820	08/11/23	15 C12R225 MRT XDHT RETREAD	570.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	257	1
23-01820	08/21/23	16 MOUNT/DISMOUNT	135.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	258	1
23-01820	08/21/23	17 VALVE	30.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	259	1
23-01820	08/21/23	18 C11R225 MRT XDHT RETREAD	257.06	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	260	1
23-01820	08/21/23	19 115R GDYR WRANGLER WORKHORSE	520.20	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	261	1
23-01820	08/21/23	20 SERVICE SUPPLY	48.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	262	1
23-01820	08/29/23	21 FLAT REPAIR	90.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	263	1
23-01820	08/29/23	22 FLAT REPAIR PATCH	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	264	1
23-01820	08/29/23	23 MOUNT/DISMOUNT	225.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	265	1
23-01820	08/29/23	24 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	266	1
23-01820	08/29/23	25 C11R225 MRT	1,285.30	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	267	1
23-01820	08/29/23	26 RN112 PATCH MRT	17.40	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	268	1
23-02031	08/24/23	1 REPLACE RIM & TIRE FOR MRHS	552.00	Ctrl Maint: Tires & Tubes - Streets T-03-56-857-000-010	Budget	Aprv	344	1
			<u>6,825.28</u>	Gen Trust: Forfeiture/Impound Funds				

09/19/23		SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	4 PAYMENT #3 - INV.#000000068445	24,672.10	T-03-56-859-000-001	Budget	Aprv	15	1
			<u>24,672.10</u>	Open Space Trust: Open Space				

09/19/23		TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
23-01631	07/13/23	1 TOW JCB R-10	700.00	3-01-26-290-000-166	Budget	Aprv	16	1
23-01631	07/13/23	2 HEAVY DUTY UNDER REACH	350.00	Streets: Towing 3-01-26-305-000-166	Budget	Aprv	17	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01631	07/13/23	3 PULL DRIVE SHAFT	45.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	18	1
23-01631	07/13/23	4 RUN AIR LIGHTS	25.00	Sanitation: Towing 3-01-26-305-000-166	Budget	Aprv	19	1
			<u>1,120.00</u>	Sanitation: Towing				
09/19/23 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
23-02137	09/08/23	1 3RD QTR TAX LEVY: 10/1/2023	265,400.00	3-01-99-999-002-210	Budget	Aprv	418	1
			<u>265,400.00</u>	Spec Dist Taxes Payable TFFD #2				
09/19/23 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
23-02136	09/08/23	1 3RD QTR TAX LEVY: 10/1/2023	331,400.00	3-01-99-999-001-210	Budget	Aprv	417	1
			<u>331,400.00</u>	Spec Dist Taxes Payable TFFD #1				
09/19/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
21-01115	01/01/23	24 PAYMENT #22 - INV. #SE449162	615.66	3-05-99-999-001-204	Budget	Aprv	1	1
			<u>615.66</u>	Sewer: Accounts Payable				
09/19/23 TNSA TWP. OF NEPTUNE SEWERAGE AUTH.				P.O. BOX 765				
23-02135	09/08/23	1 3RD QTR SEWER CHARGES - 2023	164,917.50	3-05-55-502-000-232	Budget	Aprv	416	1
			<u>164,917.50</u>	Sewer: Neptune Sewerage Auth				
09/19/23 TRACK005 TRACK AND FIELD PERFORMANCE				CLINICS				
23-02052	08/25/23	1 TRACK AND FIELD SUMMER 2023	1,800.00	T-03-56-857-000-009	Budget	Aprv	352	1
			<u>1,800.00</u>	Gen Trust: Recreation				
09/19/23 TRACT001 TRACTOR SUPPLY				DEPT 30 - 1205115015				
23-01908	08/14/23	1 FINE SHAVINGS	74.90	3-01-26-300-000-181	Budget	Aprv	312	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01908	08/21/23	2 TOMCAT BROMETHALIN BAIT	59.98	3-01-28-375-000-117	Budget	Aprv	313	1
				Parks: Building Materials & Supplies				
23-01908	08/21/23	3 BLASTING GRIT FINE BLEND	25.98	3-01-28-375-000-181	Budget	Aprv	314	1
				Parks: General Hardware-Minor Tools				
23-01908	08/21/23	4 CHEMICAL SPLASH GOGGLE	9.99	3-01-28-375-000-109	Budget	Aprv	315	1
				Parks: Emergency Safety Materials				
23-01908	08/21/23	5 3M PAINT PROJECT RESPIRATOR LG	52.99	3-01-28-375-000-109	Budget	Aprv	316	1
				Parks: Emergency Safety Materials				
23-01908	08/21/23	6 PART RETURN	116.91	3-01-26-300-000-181	Budget	Aprv	317	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01908	08/21/23	7 BLASTING GRIT FINE BLND	155.88	3-01-26-300-000-181	Budget	Aprv	318	1
			<u>262.81</u>	Ctrl Maint: General Hardware-Minor Tools				
09/19/23 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
23-02091	09/01/23	1 REDEMPTION TAX SALE#3286	689.55	T-03-56-851-000-001	Budget	Aprv	406	1
				TTL Trust: TTL Redemptions				

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
23-02091	09/01/23	2 PREMIUM	1,800.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	407	1
			<u>2,489.55</u>					
	09/19/23	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02094	09/01/23	1 REDEMPTION TAX SALE#3219	2,044.15	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	410	1
23-02094	09/01/23	2 PREMIUM	1,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	411	1
			<u>3,244.15</u>					
	09/19/23	TRYST007 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02147	09/11/23	1 REDEMPTION ON TSC #3299	1,082.25	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	427	1
23-02147	09/11/23	2	2,200.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	428	1
			<u>3,282.25</u>					
	09/19/23	TRYST008 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-02148	09/11/23	1 REDEMPTION ON TSC #3246	2,064.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	429	1
23-02148	09/11/23	2	1,300.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	430	1
			<u>3,364.00</u>					
	09/19/23	VEGA0001 VEGA, RAYMOND		2 BENSON STREET				
23-02149	09/11/23	1 REDEMPTION ON TSC #3155	3,602.82	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	431	1
			<u>3,602.82</u>					
	09/19/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-02167	09/11/23	1 PAYMENT #9 - SEPTEMBER, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	467	1
			<u>309.65</u>					
	09/19/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-02166	09/11/23	1 PAYMENT #9 - SEPT, 2023	198.02	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	466	1
			<u>198.02</u>					
	09/19/23	VIRTU001 VIRTUAL F/X		639 BROADWAY				
23-02005	08/21/23	1 GRAPHICS FOR PATROL VEHICLES	701.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	335	1
			<u>701.00</u>					
	09/19/23	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
23-01824	08/02/23	1 MUL10005 MULB 10005 CVR	2.38	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	281	1
23-01824	08/30/23	2 INTET2805CP INDOOR/OUTDOOR	806.45	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	282	1
			<u>808.83</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	09/19/23	WSFSC005 WSFS C/F ACTLIEN HOLDING INC.		WSFS INSTIT. SRVC CUSTODY GRP				
23-02150	09/11/23	1 REDMPTION ON TSC #3290	17,305.24	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	432	1
23-02150	09/11/23	2	48,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	433	1
			<u>65,305.24</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	86	471	1,014,623.30

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	95.95	0.00	0.00	95.95
CURRENT FUND	3-01	710,162.02	0.00	0.00	710,162.02
SEWER UTILITY FUND	3-05	<u>186,987.35</u>	<u>0.00</u>	<u>0.00</u>	<u>186,987.35</u>
	Year Total:	897,149.37	0.00	0.00	897,149.37
GRANT FUND	G-02	1,224.89	0.00	0.00	1,224.89
GENERAL TRUST FUND	T-03	112,208.39	0.00	0.00	112,208.39
DOG TRUST FUND	T-12	<u>22.20</u>	<u>0.00</u>	<u>0.00</u>	<u>22.20</u>
	Year Total:	112,230.59	0.00	0.00	112,230.59
Total of All Funds:		<u><u>1,010,700.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,010,700.80</u></u>

Project Description	Project No.	Project Total
RWJ BARNABAS-MEYER CENTER	BAR4248EO	525.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	2,160.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	150.00
HIRCE-82 LELAND TER-BULK VARI	HIR4245CU	75.00
JOHNSON, J&B-944 SYCAMORE AVE	JOH4258CU	300.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	300.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	75.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	150.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	112.50
TOTO - 63 WATER ST-BULK VARIAN	TOT4246CU	75.00
Total of All Projects:		<u>3,922.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	1,796.28	712,054.25
3-01-201-20-000-000	Current Appropriations	115,158.30	1,796.28
3-01-203-55-000-000	Appropriation Reserves	95.95	0.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	331,400.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>265,400.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		713,850.53	713,850.53
3-02-101-01-000-001	Cash	49.47	1,274.36
3-02-213-40-000-000	Appropriated Reserves	<u>1,274.36</u>	<u>49.47</u>
Totals for Fund 3-02 :		1,323.83	1,323.83
3-03-101-01-000-001	Cash	200.00	57,475.28
3-03-101-01-000-004	Cash - TTL	0.00	26,884.01
3-03-101-01-000-014	Cash - Open Space	0.00	24,672.10
3-03-101-01-000-016	Cash - Affordable Housing	0.00	3,377.00
3-03-201-20-000-000	Trust Appropriations	<u>112,408.39</u>	<u>200.00</u>
Totals for Fund 3-03 :		112,608.39	112,608.39
3-05-101-01-000-001	Cash	1,019.41	188,006.76
3-05-201-20-000-000	Sewer Appropriations	187,391.10	1,019.41
3-05-204-55-000-001	Accounts Payable	<u>615.66</u>	<u>0.00</u>
Totals for Fund 3-05 :		189,026.17	189,026.17
3-12-101-01-000-001	Cash	0.00	22.20
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>22.20</u>	<u>0.00</u>
Totals for Fund 3-12 :		22.20	22.20

Project Description	Project No.	Project Total	
3-13-101-01-000-001	Cash	0.00	3,922.50
3-13-201-20-000-000	Escrow Checking	<u>3,922.50</u>	<u>0.00</u>
	Totals for Fund 3-13 :	<u>3,922.50</u>	<u>3,922.50</u>
	Grand Total:	<u>1,020,753.62</u>	<u>1,020,753.62</u>

ADDITIONS TO THE 9/19/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/5/2023	95808	Borough of Tinton Falls - August Payroll	1,108,832.73
9/5/2023	95809	Borough of Tinton Falls - August Payroll Agency	270,930.11
			<hr/> 1,379,762.84