

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
JULY 11, 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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. June 13, 2023 Regular and Executive Session Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Proclamation Angie Swaroop as the Citizen of Tinton Falls 2023**
- 3. Proclamation Congratulating the Tinton Falls Middle School Boys 2023 Basketball Team**

ORDINANCES FOR INTRODUCTION

- 4. 2023-1502 Bond Ordinance Providing For The Borough's 2023-2024 Road Improvement Program, Appropriating \$4,200,000 Therefor And Authorizing The Issuance Of \$3,600,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey - This ordinance will provide funding for the improvements to various municipal roads with construction to begin in 2024.**
- 5. 2023-1503 Bond Ordinance Providing For Park Development And Improvements, Appropriating \$3,040,000 Therefor And Authorizing The Issuance Of \$2,800,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Tinton Falls, In The County Of Monmouth, New Jersey -This ordinance will provide funding for the improvements to various municipal parks with construction to begin in 2023.**
- 6. 2023-1504 Ordinance Authorizing Community Service Contribution Agreement With Monmouth Medical Center, Inc. For Block 101.03, Lot 1 Within The Fort Monmouth Reuse And Redevelopment Plan Area - This ordinance approves and authorizes the Mayor to execute the Community Service Contribution Agreement between the Borough of Tinton Falls and Monmouth Medical Center, Inc.**
- 7. 2023-1505 Ordinance Authorizing Financial Agreement For Medical Office Building Upon Block 101.03, Lot 1 Within The Fort Monmouth Reuse And Redevelopment Plan Area By MMC Fort Monmouth Holdings Urban Renewal LLC, An Urban Renewal Entity, Authorized Pursuant To The Long Term Tax Exemption Law, N.J.S.A. 40a:20-1 Et Seq. - This ordinance approves and authorizes the Mayor to execute a financial agreement pursuant to the long-term tax exemption law, N.J.S.A. 40a:20-1 Et Seq.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 8. R-23-111 Resolution of Support for State Senate Bill S-1, The “Stay in NJ Act,” Which Will Provide an Tax Credit to Seniors Up To \$6,500** - *Mayor and Council support and urge our legislators to approve the bills so that our seniors can gain much-needed relief from their tax burden.*
- 9. R-23-112 Resolution To Affirm The Borough Of Tinton Fall’s Civil Rights Policy With Respect To All Officials, Appointees, Employees, Prospective Employees, Volunteers, Independent Contractors, And Members Of The Public That Come Into Contact With Municipal Employees, Officials And Volunteers** - *Establish and affirm the Borough of Tinton Fall’s civil rights policy.*
- 10. R-23-113 Resolution To Approve The Revised Employee Handbook For The Borough of Tinton Falls** - *Authorizes the adoption of the revised 2023 Employee Handbook.*
- 11. R-23-114 Resolution Authorizing Submission of a Grant Application and Execution A Grant Contract with The New Jersey Department Of Transportation for the Hockhockson Road Improvements Project** - *Authorizing an application to the New Jersey Department of Transportation for Hockhockson road improvements.*
- 12. R-23-115 Resolution Refunding Recreation Fees - Baldwin** - *Refund of recreation fee for track clinic due to the cancellation of the program.*
- 13. R-23-116 Resolution Refunding Recreation Fees - Moylan** - *Refund of recreation fee for summer camp due to the participant withdrawing from the program.*
- 14. R-23-117 Resolution – Renewal Of Certain Plenary Retail Consumption Liquor Licenses For The Year 2023/2024** - *The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 15. R-23-118 Resolution – Renewal Of Certain Plenary Retail Consumption Liquor Licenses For The Years 2022/2023** - *The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 16. R-23-119 Resolution Refunding Tax Overpayment – Various Properties -\$2,409.43** - *The Tax Collector has certified that a refund is due in the amount of \$2,409.43 as a result of 2023 overpayments.*
- 17. R-23-120 Resolution Authorizing Approval of Bills \$2,134,320.60**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
July 11, 2023

Proclamation Celebrating Angie Swaroop *Citizen of Tinton Falls*

WHEREAS, Angie Swaroop was born in Long Branch in 1982. She grew up in Colts Neck, attended Ranney School and later attended Monmouth University where she graduated with a Business Administration degree; and

WHEREAS, After attending Monmouth University, she took over the family-owned construction business. She also has a Real Estate License with Keller Williams. Angie's parents raised her with diversity and an understanding of different cultures, beliefs, and opinions. They instilled a strong work ethic within her, helping one another was always something that was very important growing up; and

WHEREAS, Angie and her husband Arun have lived in Tinton Falls since 2008. They raised two beautiful children, Andrew and Abigail who attended Tinton Falls School District. Since moving to Tinton Falls, they knew they wanted to make a footprint within the community; and

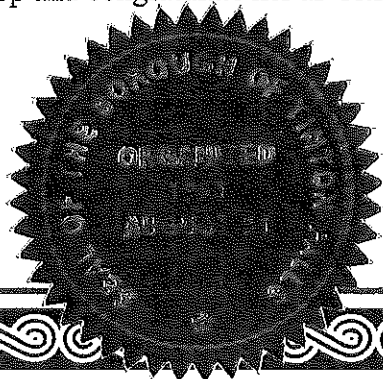
WHEREAS, Angie has been a Den Leader for Pack 124 Cub Scouts and was appointed Cubmaster for the Pack in 2021. She is also involved in the PTA Board.

WHEREAS, Angie is involved in the Tinton Falls Little League, managing the Snack Shack at Hockhockson Park, as a volunteer. She was elected as Treasurer for the Tinton Falls Little League in 2022. Being a part of the Tinton Falls Community and striving to make a difference is what Angie is all about; and

NOW, THEREFORE, the Mayor and Council of Tinton Falls, do hereby honor Angie Swaroop and congratulate her as Citizen of Tinton Falls, for the year 2023.

Vito Perillo

Mayor Vito Perillo



Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
July 11, 2023*

***Proclamation Congratulating the Tinton Falls
Middle School Boys 2023 Basketball Team
for Winning the Division A CIBL Championship
and the Run for the Roses Tournament***

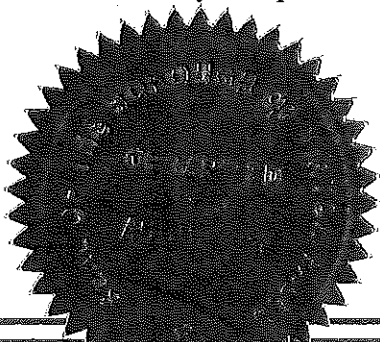
The Tinton Falls Middle School Panthers Basketball Coach Mike McEvoy and Team Managers Dominic Reid, Brynna Glus, Gianni Ramos, and Players: (8th Grade): Gavin Biasi, Logan Conrade, Brady Drennan, Finnbar Dufficy, Jordan Key, Divya Patel, Eddie Segarra, Malik Thompson, Aiden Trocchia; (7th Grade): Ryan Corwin, Donovan Hicks, Jackson Ingham, Lucas Rac, Corey Scotland

WHEREAS, the Tinton Falls Middle School Panthers Basketball team won the 2023 Division A CIBL Championship; and

WHEREAS, the Tinton Falls Middle School Panthers Basketball won the 2023 Run for the Roses Tournament Championship; and

WHEREAS, the Mayor and Council of the Borough of Tinton Falls is desirous of recording their sentiments of congratulations on the athletic achievements, dedication and commitment of the players, coaches, and organization; and

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and Council of the Borough of Tinton Falls, congratulations are hereby extended to the players, coaches, and organization of the Tinton Falls Middle School Panthers Basketball Team and extend our thanks for the fine manner in which you represent our community.



Vito Perillo

Mayor Vito Perillo

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2023-1502

BOND ORDINANCE PROVIDING FOR THE BOROUGH'S 2023-2024 ROAD IMPROVEMENT PROGRAM, APPROPRIATING \$4,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,600,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$4,200,000, said sum being inclusive of all appropriations heretofore made therefore, including \$219,420 grant funds expected to be received from the New Jersey Department of Transportation ("NJDOT"), \$161,000 grant funds expected to be received from a Community Development Block Grant ("CDBG") and the sum of \$219,580 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$3,600,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Borough's 2023-2024 Road Improvement Program, which includes improvements to various Borough roads, including but not limited to, Essex Road, West Park Avenue, Wardell Road, Hockhockson Road, Firehouse Road, Wilshire Drive, Wilkins Court, Clover Street, Blossom Street, Peach Street, Hamilton Road, Colonial Drive, Trent Road, Andrew Drive, Harvard Drive, Glassboro Drive, Dartmouth Court, Princeton Court, Penn Court, Duke Court, St. Johns Court, and Brown Drive, for which the (i) the NJDOT grant funds are expected to be received for the improvements to Essex Road, and (ii) the CDBG grant funds are expected to be received for the improvements to Wardell Road, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$3,600,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$4,200,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$4,200,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$219,580 down payment for said purposes, the \$219,420 grant funds expected to be received from NJDOT and the \$161,000 grant funds expected to be received from CDBG.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is ten (10) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$3,600,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$400,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2023-1503

BOND ORDINANCE PROVIDING FOR PARK DEVELOPMENT AND IMPROVEMENTS, APPROPRIATING \$3,040,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,800,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$3,040,000, said sum being inclusive of all appropriations heretofore made therefore, including a \$74,000 Local Recreation Improvement Grant expected to be received from the New Jersey Department of Community Affairs, and the sum of \$166,000 as down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. Said down payment is now available by virtue of provision from the Borough's Open Space Trust Fund.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,800,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of park development and improvements, including, but not limited to: (i) development of the Sycamore Recreation Complex Softball Fields, for which the Local Recreation Improvement Grant is expected to be received for said development; and (ii) various improvements to Wardell Park, including, but not limited to, construction of a restroom building and utility extensions, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,800,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,040,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$3,040,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$166,000 down payment for said purposes,

and said \$74,000 Local Recreation Improvement Grant expected to be received from the New Jersey Department of Community Affairs, for the development of the Sycamore Park Softball Fields.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,800,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$250,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance

shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE NO. 2023-1504

**ORDINANCE AUTHORIZING COMMUNITY SERVICE
CONTRIBUTION AGREEMENT WITH MONMOUTH MEDICAL
CENTER, INC. FOR BLOCK 101.03, LOT 1 WITHIN THE FORT
MONMOUTH REUSE AND REDEVELOPMENT PLAN AREA**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “**Redevelopment Law**”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-4, the governing body of the Borough of Tinton Falls (the “**Borough**”) serves as an instrumentality and agency pursuant to the Redevelopment Law for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Borough (the “**Redevelopment Entity**”); and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Borough, acting as the Redevelopment Entity, to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, on March 6, 2012, the Borough adopted Resolution No. R-12-089 determining and designating that the entirety of the former Fort Monmouth property in the Borough is an area in need of redevelopment under the Redevelopment Law; and

WHEREAS, on May 15, 2012, the Borough adopted Ordinance No. 12-1344 accepting the Fort Monmouth Reuse and Redevelopment Plan (the “**Reuse Plan**”), as amended, under the Redevelopment Law, which established the land use regulations governing the former Fort Monmouth property in the Borough identified herein in conjunction with the land use regulations set forth at N.J.A.C. 19:31C-3.1 et seq.; and

WHEREAS, on October 30, 2017, the Fort Monmouth Economic Revitalization Authority (“**FEMERA**”) and RWJ Barnabas Health, Inc., on behalf of Monmouth Medical Center, Inc. (the “**Redeveloper**”) entered into a Purchase and Sale Agreement for Block 101.03, Lot 1 (the former Myer Center property) consisting of approximately 36.3 acres within the Borough (the “**Property**” or “**Project Site**”); and

WHEREAS, on August 10, 2018, FMERA, the New Jersey Economic Development Authority (“**NJEDA**”) and the Redeveloper entered into an Agreement to Assign, as amended from time to time (the “**Agreement to Assign**”), pursuant to which Redeveloper agreed to assume, and NJEDA agreed to assign, NJEDA’s rights and obligations under a Purchase Agreement, dated October 30, 2017, between FMERA and NJEDA for the acquisition of the Property; and

WHEREAS, FMERA’s Agreement to Assign with the Redeveloper was amended a fourth time in 2021 establishing an outside closing date of December 30, 2022; and

WHEREAS, on February 19, 2019, the Borough and the Redeveloper entered an Escrow Agreement to address pre-development activities, including negotiation of a Redevelopment Agreement for the Project and other related actions; and

WHEREAS, on May 12, 2022, the Redeveloper formally applied to the Borough to be designated redeveloper of the Property within the Fort Monmouth Reuse and Redevelopment Plan Area, whereby the Redeveloper proposes to construct a phased development as follows: (a) a 150,000 square foot cancer center/ambulatory care pavilion, comprised of the following uses: oncology services, imaging, radiation, ambulatory surgery center, parking and interphase grading and landscaping (“**Phase 1**”); and (b) the second phase consisting of two options, in accordance with the Redevelopment Agreement, with Phase 2A consisting of the construction of an approximately 568,901 square foot acute care hospital including 250 licensed beds, an approximately 206,768 square foot clinical and support building, a 112,864 square foot medical office building, a 34,000 square foot central utility plan, an approximately 404,000 square foot structured parking facility, and associated site improvements and amenities; and Phase 2B consisting of 20 acres of publicly available accessible open space, stone dust walking trails connecting different site components, seatwall and sculpture space, at least two gazebos and landscaped open areas and plantings (Phase 1 and either Phase 2A or Phase 2B, as elected by Redeveloper in accordance with the Redevelopment Agreement (collectively, the “**Project**”); and

WHEREAS, on June 21, 2022, the Redeveloper conducted a public presentation on the Project during a special meeting of the Borough Council; and

WHEREAS, on August 9, 2022, pursuant to Resolution No. R-22-180, the governing body of the Borough conditionally designated the Redeveloper as the redeveloper of the Property; and

WHEREAS, on October 26, 2022, pursuant to Resolution No. PB2021-12, the planning board of the Borough granted Redeveloper Preliminary and Final Site Plan with Variances, Design Exceptions and Waivers for the Project; and

WHEREAS, on December 20, 2022, the Borough adopted Resolution No. R-22-241, fully designating Monmouth Medical Center, Inc. as Redeveloper of the Property and authorizing the entry of a Redevelopment Agreement dated January 23, 2023 (the “**Redevelopment Agreement**”); and

WHEREAS, on December 15, 2022, the Redeveloper acquired title and took possession of the Property; and

WHEREAS, the Redeveloper is a not-for-profit corporation exempt from federal, state and local income tax under Section 501(c)(3) of the Internal Revenue Code and Title 54 of the New Jersey Statutes; and

WHEREAS, the project improvements, with the exception of the Medical Office Building to be developed in Phase 2A, are to be used in furtherance of the Redeveloper’s charitable, public purpose and not for profit use (the Project, excluding the Medical Office Building to be developed as part of Phase 2A, is referred to herein as the “**Non-Profit Project**”); and

WHEREAS, in accordance with N.J.S.A. 54:4-3.6j, the Non-Profit Project and the Property shall be exempt from conventional taxation, but in accordance with N.J.S.A. 54:4-3.6j and N.J.S.A. 40:48J-1, the Redeveloper is required to make an annual community service contribution; and

WHEREAS, the Redeveloper has agreed to immediately commence making community service contributions of \$25,000 per year during construction, which upon issuance of the first Temporary Certificate of Occupancy or Certificate of Occupancy for Phase 1, shall increase to \$150,000 annually (with credits being made for payments made during construction) and increasing 2% per year thereafter; and

WHEREAS, the Redeveloper and the Borough desire to enter into a Community Service Contribution Agreement in order to memorialize their respective obligations with respect to the annual community service contribution to be made by the Redeveloper to the Borough.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, as follows:

1. The foregoing recitals are hereby incorporated as if set forth at length herein.
2. The terms and conditions contained in the Community Service Contribution Agreement by and between the

Borough of Tinton Falls and Monmouth Medical Center, Inc. are hereby accepted and approved.

3. The Mayor is hereby authorized and directed to execute the Community Service Contribution Agreement immediately upon final adoption of this Ordinance.
4. All ordinances, or parts of ordinances inconsistent herewith, are hereby repealed to the extent of such inconsistencies.
5. This Ordinance shall take effect immediately upon final passage and publication pursuant to law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE NO. 2023-1505

ORDINANCE AUTHORIZING FINANCIAL AGREEMENT FOR MEDICAL OFFICE BUILDING UPON BLOCK 101.03, LOT 1 WITHIN THE FORT MONMOUTH REUSE AND REDEVELOPMENT PLAN AREA BY MMC FORT MONMOUTH HOLDINGS URBAN RENEWAL LLC, AN URBAN RENEWAL ENTITY, AUTHORIZED PURSUANT TO THE LONG TERM TAX EXEMPTION LAW, N.J.S.A. 40A:20-1 ET SEQ.

WHEREAS, MMC Fort Monmouth Holdings Urban Renewal LLC (the “**Entity**”), is an urban renewal entity, formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.) (the “**LTTEL**”) and

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (the “**Redevelopment Law**”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-4, the governing body of the Borough serves as an instrumentality and agency pursuant to the Redevelopment Law for the purpose of implementing redevelopment plans and carrying out redevelopment projects within the Borough (the “**Redevelopment Entity**”); and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Borough, acting as the Redevelopment Entity, to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, on March 6, 2012, the Borough adopted Resolution No. R-12-089 determining and designating that the entirety of the former Fort Monmouth property in the Borough is an area in need of redevelopment under the Redevelopment Law; and

WHEREAS, on May 15, 2012, the Borough adopted Ordinance No. 12-1344 accepting the Fort Monmouth Reuse and Redevelopment Plan (the “**Reuse Plan**”), as amended, under the Redevelopment Law, which established the land use regulations governing the former Fort Monmouth property in the Borough identified herein in conjunction with the land use regulations set forth at N.J.A.C. 19:31C-3.1 et seq.; and

WHEREAS, on October 30, 2017, the Fort Monmouth Economic Revitalization Authority (“**FMEERA**”) and the Redeveloper entered into a Purchase and Sale

Agreement for Block 101.03, Lot 1 (the former Myer Center property) consisting of approximately 36.3 acres within the Borough (the “**Property**” or “**Project Site**”); and

WHEREAS, on August 10, 2018, FMERA, the New Jersey Economic Development Authority (“**NJEDA**”) and Redeveloper entered into an Agreement to Assign, as amended from time to time (the “**Agreement to Assign**”), pursuant to which Redeveloper agreed to assume, and NJEDA agreed to assign, NJEDA’s rights and obligations under a Purchase Agreement, dated October 30, 2017, between FMERA and NJEDA for the acquisition of the Property; and

WHEREAS, FMERA’s Agreement to Assign with the Entity was amended a fourth time in 2021 establishing an outside closing date of December 30, 2022; and

WHEREAS, on February 19, 2019, the Borough and the Entity entered an Escrow Agreement to address pre-development activities, including negotiation of a Financial Agreement for the Project and other related actions; and

WHEREAS, on May 12, 2022, the Entity formally applied to the Borough to be designated redeveloper of the Property within the Fort Monmouth Reuse and Redevelopment Plan Area, whereby the Redeveloper proposes to construct a phased development as follows: (a) the first phase consisting of the construction of an approximately 150,000 square foot cancer center/ambulatory care pavilion, comprised of the following uses: oncology services, imaging, radiation, ambulatory surgery center, parking and interphase grading and landscaping (“**Phase 1**”); and (b) a second phase consisting of two options, which may be undertaken by the Redeveloper at its discretion in accordance with the Redevelopment Agreement, Phase 2A consisting of the construction of an approximately 568,901 square foot acute care hospital including 250 licensed beds, an approximately 206,768 square foot clinical and support building, a 112,864 square foot medical office building, a 34,000 square foot central utility plan, an approximately 404,000 square foot structured parking facility, and associated site improvements and amenities, and Phase 2B consisting of 20 acres of publicly available accessible open space, stone dust walking trails connecting different site components, seatwall and sculpture space, at least two gazebos and landscaped open areas and plantings (Phase 1 and either Phase 2A or Phase 2B, as elected by Redeveloper in accordance with the Redevelopment Agreement (collectively, the “**Project**”); and

WHEREAS, the Entity’s May 12, 2022 application (the “**Application**”) was made in the same form required to be made under the LTTEL; and

WHEREAS, on June 21, 2022, the Entity conducted a public presentation on the Project during a special meeting of the Borough Council; and

WHEREAS, on August 9, 2022, pursuant to Resolution No. R-22-180, the governing body of the Borough conditionally designated the Entity as redeveloper of the Property; and

WHEREAS, on October 26, 2022, pursuant to Resolution No. PB2021-12, the planning board of the Borough granted Redeveloper Preliminary and Final Site Plan with Variances, Design Exceptions and Waivers for the Project; and

WHEREAS, on December 20, 2022, the Borough adopted Resolution No. R-22-241, fully designating the Entity as redeveloper of the Property and authorizing the entry of a Redevelopment Agreement dated January 23, 2023 (the “**Redevelopment Agreement**”); and

WHEREAS, on December 15, 2022, the Entity acquired title and took possession of the Property; and

WHEREAS, the for-profit component of the Project (i.e., the Medical Office Building included in Phase 2A (the “**For-Profit Component**”) would not have been undertaken in its intended scope without the provision of financial incentives from the Borough; and

WHEREAS, other than the Medical Office Building, all other improvements included in the Project (the “**Non-Profit Components**”) shall be exempt from conventional taxation pursuant to N.J.S.A. 54:4-3.6j whereby payments shall be made under the Community Service Contribution Agreement; and

WHEREAS, by the adoption of Ordinance No. _____ on _____, 2023 (the “**Ordinance**”), the Borough approved the above findings and the tax exemption Application and authorized the execution of this Agreement as it relates to the For-Profit Component of the Project; and

WHEREAS, in order to set forth the terms and conditions under which the parties shall carry out their respective obligations with respect to payment of the Annual Service Charge by the Entity, in lieu of real property taxes for the For-Profit Component, the parties have determined to execute this Financial Agreement.

WHEREAS, the Property subject to this Agreement is a portion of Block 101.03, Lot 1; and

WHEREAS, the Borough hereby determines that the relative benefits of the Project outweigh the costs of the tax exemption, for the following reasons:

1. the medical office building project will provide a new 120,000 square foot medical office building at a vacant site where the current real estate taxes generate revenue of \$0, whereas, the Annual Service Charge is estimated to generate revenue to the Borough of approximately \$470,000 in the first stabilized year; and

2. the medical office building project, costing approximately \$78 million will provide approximately 150 construction jobs and 300 permanent jobs, and generally add to the economic vitality of the Borough; and
3. the medical office building project should stabilize and contribute to the economic growth of existing local business and to the creation of new businesses, which cater to the new residents; and
4. the medical office building project will further the redevelopment objectives of the Redevelopment Plan; and
5. the medical office building project's fiscal impact analysis indicates that the benefits of the Project outweigh the costs to the Borough; and

WHEREAS, the Borough hereby determines that the tax exemption is important in obtaining development of the medical office building project and influencing the locational decisions of the probable occupants for the following reasons:

1. the relative stability and predictability of the annual service charges will make the project more attractive to lenders needed to finance the project; and
2. the relative stability and predictability of the service charges will allow the owner to stabilize its operating budget, allowing a high level of maintenance to the building over the life of the project, which will ensure the likelihood of the success of the project and ensure that it will have a positive impact on the surrounding area; and

WHEREAS, the Borough and the Entity have reached agreement with respect to, among other things, the terms and conditions relating to the Annual Service Charges and desire to execute a Financial Agreement reflecting the same.

NOW, THEREFORE, BE IT ORDAINED by the governing body of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

1. The application of MMC Fort Monmouth Holdings Urban Renewal LLC, an urban renewal entity, formed and qualified to do business under the provisions of the Long Term Tax Exemption Law (N.J.S.A. 40A:20-1 et seq.), a copy of which shall be placed on file with the Borough Clerk, for the development of a 120,000 square foot medical office building is hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute a Financial Agreement for an exemption term of 30 years upon the project's substantial completion pursuant to the Annual Service Charges, plus an

administrative fee equaling 2% of the prior year's Annual Service Charge.

3. All ordinances, or parts of ordinances inconsistent herewith, are hereby repealed to the extent of such inconsistencies.
4. This Ordinance shall take effect immediately upon final passage and publication pursuant to law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION OF SUPPORT FOR STATE SENATE BILL S-1,
THE “STAY IN NJ ACT,” WHICH WILL PROVIDE AN
ANNUAL TAX CREDIT TO SENIORS UP TO \$6,500**

WHEREAS, the New Jersey State Senate has introduced legislation, entitled the “Stay NJ Act” (Senate Bill S-1), that will provide a tax credit to homeowners that are 65 or more years of age, in an amount equal to 50% of their annual property taxes, up to a maximum credit of \$6,500; and

WHEREAS, the New Jersey General Assembly has introduced the same legislation, designated as Assembly Bill A-1; and

WHEREAS, the purpose of the legislation is to make homeownership more affordable for senior citizens, by lessening their tax burden, so that they are able to stay in their homes; and

WHEREAS, the proposed legislation would provide a critical benefit to Tinton Falls’ senior residents, many of whom are living on a fixed income, while the cost of living continues to rise; and

WHEREAS, Mayor Perillo and the Borough Council desire to express their full support for S-1 and A-1, and to encourage the Senate and Assembly to pass the legislation so that our seniors can gain much-needed relief from their tax burden;

NOW THEREFORE BE IT RESOLVED:

1. That Mayor Perillo and the Borough Council hereby express their full support for Senate Bill S-1 and Assembly Bill A-1 and urge our legislators to approve the bills so that our seniors can gain much-needed relief from their tax burden.
2. That a certified copy of this Resolution shall be sent to: (a) the Office of Governor Phil Murphy; (b) the 11th District Legislators; (c) Senate President Nicholas Scutari; (d) Assembly Speaker Craig Coughlin.

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION TO AFFIRM THE BOROUGH OF TINTON FALL'S CIVIL RIGHTS
POLICY WITH RESPECT TO ALL OFFICIALS, APPOINTEES, EMPLOYEES,
PROSPECTIVE EMPLOYEES, VOLUNTEERS, INDEPENDENT CONTRACTORS,
AND MEMBERS OF THE PUBLIC THAT COME INTO CONTACT WITH
MUNICIPAL EMPLOYEES, OFFICIALS AND VOLUNTEERS**

WHEREAS, it is the policy of the Borough of Tinton Falls to treat the public, employees, prospective employees, appointees, volunteers and contractors in a manner consistent with all applicable civil rights laws and regulations including, but not limited to the Federal Civil Rights Act of 1964 as subsequently amended, the New Jersey Law against Discrimination, the Americans with Disabilities Act and the Conscientious Employee Protection Act, and

WHEREAS, the governing body of the Borough of Tinton Falls has determined that certain procedures need to be established to accomplish this policy;

NOW, THEREFORE BE IT ADOPTED by the Borough Council of the Borough of Tinton Falls that:

Section 1: No official, employee, appointee or volunteer of the Borough by whatever title known, or any entity that is in any way a part of the Borough shall engage, either directly or indirectly in any act including the failure to act that constitutes discrimination, harassment or a violation of any person's constitutional rights while such official, employee, appointee volunteer, or entity is engaged in or acting on behalf of the Borough's business or using the facilities or property of the Borough.

Section 2: The prohibitions and requirements of this resolution shall extend to any person or entity, including but not limited to any volunteer organization or inter-local organization, whether structured as a governmental entity or a private entity, that receives authorization or support in any way from the Borough to provide services that otherwise could be performed by the Borough.

Section 3: Discrimination, harassment and civil rights shall be defined for purposes of this resolution using the latest definitions contained in the applicable Federal and State laws concerning discrimination, harassment and civil rights.

Section 4: The Borough Administrator shall establish written procedures for any person to report alleged discrimination, harassment and violations of civil rights prohibited by this resolution. Such procedures shall include alternate ways to report a complaint so that the person making the complaint need not communicate with the alleged violator in the event the alleged violator would be the normal contact for such complaints.

Section 5: No person shall retaliate against any person who reports any alleged discrimination, harassment or violation of civil rights, provided however, that any person who reports alleged violations in bad faith shall be subject to appropriate discipline.

Section 6: The Borough Administrator shall establish written procedures that require all officials, employees, appointees and volunteers of the Borough as well as all other entities subject to this resolution to periodically complete training concerning their duties, responsibilities and rights pursuant to this resolution.

Section 7: The Borough Administrator shall establish a system to monitor compliance and shall report at least annually to the governing body the results of the monitoring.

Section 8: At least annually, the Borough Administrator shall cause a summary of this resolution and the procedures established pursuant to this resolution to be communicated within the Borough. This communication shall include a statement from the governing body expressing its unequivocal commitment to enforce this resolution. This summary shall also be posted on the Borough’s web site.

Section 9: This resolution shall take effect immediately.

Section 10: A copy of this resolution shall be published in the official newspaper of the Borough in order for the public to be made aware of this policy and the Borough’s commitment to the implementation and enforcement of this policy.

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION TO APPROVE THE REVISED EMPLOYEE HANDBOOK
FOR THE BOROUGH OF TINTON FALLS**

WHEREAS, the Employee Handbook of the Borough of Tinton Falls serves as a governing document for all employees, volunteers, appointed officials and independent contractors for the Borough of Tinton Falls; and

WHEREAS, the Borough Administrator, Director of Law and Personnel Director have reviewed and updated the Employee Handbook to ensure compliance with current JIF requirements and sound practices regarding the administration of the Borough; and

WHEREAS, certain revisions to the Employee Handbook are necessary in order to comply with the Joint Insurance Fund and Municipal Excess Liability Fund plan of risk management and regulations and to better address matters in the Tinton Falls workplace; and

WHEREAS, the Borough Council desires to approve the revised Employee Handbook;

NOW THEREFORE BE IT ADOPTED by the Borough Council of the Borough of Tinton Falls that:

1. The Borough of Tinton Falls hereby adopts the revised 2023 Employee Handbook.
2. The policies in the Employee Handbook shall be effective immediately upon the adoption of this Resolution.
3. Copies of the revised Employee Handbook will be produced and distributed to all current and future employees of the Borough of Tinton Falls.

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND
EXECUTION A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION FOR THE HOCKHOCKSON ROAD IMPROVEMENTS PROJECT**

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Tinton Falls formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2024-Hockhockson Road Improvements-00632 to the New Jersey Department of Transportation on behalf of the Borough of Tinton Falls.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Tinton Falls and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July, 2023.

Michelle Hutchinson
Borough Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

John Manginelli, Council President

RESOLUTION-REFUNDING RECREATION FEES

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

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

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

Program	Deposit Date	Payee	Amount Paid	Processing Fee Applied	Refund Amount
July Track Clinic	6/19/2023	Baldwin	\$275.00	0	\$115.00

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 1023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

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

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

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

Program	Deposit Date	Payee	Amount Paid	Processing Fee Applied	Refund Amount
Summer Camp	5/15/2023	Moylan	\$278.00	\$10.00	\$268.00

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 1023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE YEAR 2023/2024

WHEREAS, the holders of certain retail consumption licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following plenary retail consumption licenses be renewed for the year commencing July 1, 2023 and expiring June 30, 2024:

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Twin Brook at Tinton Falls, Inc.	1336-33-001-007	\$2,500.00	Inactive
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Inactive

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – RENEWAL OF CERTAIN PLENARY RETAIL CONSUMPTION LIQUOR LICENSES FOR THE YEARS 2022/2023

WHEREAS, the holders of certain retail consumption licenses set forth below have applied for renewal of their respective licenses and which applications for renewal have been found to be complete in all aspects; and

WHEREAS, the applicants for renewal have been found to be qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations; and

WHEREAS, the Governing Body is satisfied that the applicants should have the licenses renewed.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following plenary retail consumption licenses be renewed for the year commencing July 1, 2022 and expiring June 30, 2023:

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Tinton Falls Restaurant, Inc.	1336-33-011-005	\$2,500.00	Inactive

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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 2023.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2023 TAX OVERPAYMENTS							
				TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:				
129.05	35	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	KURU, YALCIN 6 BRIDLE PATH	1,397.99	1	TITLE COMPANY	MORTGAGE COMPANY
129.08	35	ILVENTO, JAMES 3 BASSET COURT TIINTON FALLS, NJ 07753	ILVENTO, JAMES & DORSI, ANTHONY 3 BASSET COURT	1,011.44	2	HOMEOWNER	MORTGAGE COMPANY
				2,409.43			

RESOLUTION – APPROVAL OF BILLS – JULY 11, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending July 11, 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	624,790.74
SEWER UTILITY	55,124.75
GENERAL CAPITAL	4,814.25
GRANT FUND	851.00
TRUST FUNDS	41,659.04
DOG TRUST FUND	7,796.70
ESCROW	54,979.93
ADDITIONS	<u>1,344,304.19</u>
TOTAL	<u>2,134,320.60</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 July 11, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 11th day of July 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 07/11/23 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
07/11/23 ADP00001 ADP, LLC				P.O. BOX 842875				
23-00039	01/11/23	13 PAYMENT #6 - INV. #635711800	782.28	3-05-55-502-000-294 Sewer: Other	Budget	Aprv	21	1
23-00039	01/11/23	14 PAYMENT #6 - INV. #635711800	2,346.82	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	22	1
			<u>3,129.10</u>					
07/11/23 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
23-01361	06/09/23	1 UNLEADED FUEL MAY DELVRY	14,847.99	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	622	1
23-01361	06/09/23	2 SPILL TAX	6.06	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	623	1
23-01361	06/09/23	3 FEDERAL SUPERFUND TAX	21.30	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	624	1
23-01361	06/09/23	4 FEDERAL SPILL TAX	11.69	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	625	1
23-01368	06/09/23	1 UNLEADED FUEL JUNE DELVRY	18,270.72	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	633	1
23-01368	06/09/23	2 SPILL TAX	6.97	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	634	1
23-01368	06/09/23	3 FEDERAL SUPERFUND TAX	24.49	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	635	1
23-01368	06/09/23	4 FEDERAL SPILL TAX	13.45	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	636	1
23-01369	06/09/23	1 DIESEL JUNE 2023	14,723.03	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	637	1
23-01369	06/09/23	2 SPILL TAX	5.63	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	638	1
23-01369	06/09/23	3 FEDERAL SUPERFUND TAX	21.99	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	639	1
23-01369	06/09/23	4 FEDERAL SPILL TAX	12.07	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	640	1
			<u>47,965.39</u>					
07/11/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC				238 BOUNDARY ROAD				
23-00342	02/06/23	1 CONTRACT FINAL PAYMENT	2,462.50	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	55	1
			<u>2,462.50</u>					
07/11/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-01186	05/17/23	1 PRINTER INK: HP 901 BLACK	49.17	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	534	1
23-01186	05/17/23	2 PRINTER INK: HP 901 TRI-COLOR	134.67	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	535	1
23-01186	06/22/23	3 SHIPPING	5.99	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	536	1
23-01264	05/30/23	1 Microfiber Cloth 50-Pack	11.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	562	1
23-01264	05/30/23	2 Screen Protector for iPhone 12	19.53	3-01-20-100-001-177	Budget	Aprv	563	1

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23-01264	05/30/23	3 Duracell AAA Batteries, 24/Box	17.40	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	564	1
23-01264	05/30/23	4 USB C Docking Station	269.40	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	565	1
23-01264	05/30/23	5 Roller Kit for HP P3015	19.95	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	566	1
23-01264	05/30/23	6 250GB WD Blue SA510 SATA	34.99	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	567	1
23-01264	05/30/23	7 USBC Ext Cable 6.6FT 2pc	49.47	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	568	1
23-01264	05/30/23	8 Shipping	11.98	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	569	1
23-01342	06/07/23	1 12ft HDMI 5-pack	34.25	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	585	1
23-01342	06/07/23	2 4k PTZ Camera 20X Optical Zoom	889.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	586	1
23-01342	06/07/23	3 Tuerdan iphone12 Case	38.94	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	587	1
23-01342	06/07/23	4 Duracell AA Batteries 48pk	37.89	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	588	1
23-01342	06/07/23	5 Optima UHD38x Projector	1,448.95	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	589	1
23-01342	06/07/23	6 phone handset cord 10pk	25.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	590	1
23-01342	06/22/23	7 DISCOUNT	142.45-	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	591	1
23-01353	06/07/23	1 PERFORATED PAPER	109.98	Admin Info Tech: Technology Maintenance 3-01-20-145-000-101	Budget	Aprv	604	1
23-01353	06/07/23	2	219.97	Revenue: Office Supplies 3-05-55-502-000-101	Budget	Aprv	605	1
23-01355	06/08/23	1 MISC. OFFICE SUPPLIES	96.26	Sewer: Office Supplies 3-01-20-152-000-101	Budget	Aprv	606	1
23-01355	06/22/23	2	33.29	Central Svc: Office Supplies 3-01-20-152-000-101	Budget	Aprv	607	1
23-01355	06/22/23	3 CREDIT FOR RETURN	33.99-	Central Svc: Office Supplies 3-01-20-152-000-101	Budget	Aprv	608	1
23-01355	06/22/23	4 CREDIT FOR RETURN	21.99-	Central Svc: Office Supplies 3-01-20-152-000-101	Budget	Aprv	609	1
23-01387	06/12/23	1 OFFICE AND SUPPLIES	69.00	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	662	1
23-01387	06/12/23	2 OFFICE AND SUPPLIES	39.99	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	663	1
23-01387	06/12/23	3 OFFICE AND SUPPLIES	149.00	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	664	1
23-01387	06/12/23	4	119.98	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	665	1
23-01387	06/12/23	5 SUMMER CAMP	198.90	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	666	1
23-01387	06/12/23	6 SUMMER CAMP	44.97	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	667	1
23-01387	06/12/23	7 SUMMER CAMP	88.94	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	668	1

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23-01387	06/12/23	8 SUMMER CAMP	88.83	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	669	1
23-01387	06/12/23	9 OFFICE	28.98	Recreation: Summer Programs 3-01-28-370-000-101	Budget	Aprv	670	1
23-01387	06/12/23	10 OFFICE	27.98	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	671	1
23-01387	06/12/23	11 OFFICE	27.96	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	672	1
23-01387	06/12/23	12 OFFICE	15.25	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	673	1
23-01387	06/12/23	13 OFFICE	36.42	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	674	1
23-01387	06/12/23	14 OFFICE	15.46	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	675	1
23-01387	06/12/23	15 OFFICE	11.99	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	676	1
23-01387	06/12/23	16 OFFICE	13.78	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	677	1
23-01387	06/12/23	17 OFFICE	10.50	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	678	1
23-01387	06/12/23	18 OFFICE	13.54	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	679	1
23-01387	06/12/23	19 OFFICE	17.30	Recreation: Office Supplies 3-01-28-370-000-101	Budget	Aprv	680	1
23-01413	06/13/23	1 OFFICE SUPPLIES	42.45	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	716	1
23-01413	06/13/23	2	17.98	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	717	1
23-01413	06/13/23	3	14.51	UCC: Office Supplies 3-01-22-195-000-101	Budget	Aprv	718	1
23-01434	06/15/23	1 MISCELLANEOUS SUMMER CAMP SUPP	1,878.87	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	738	1
23-01435	06/15/23	1 MISCELLANEOUS SUMMER CAMP SUP	1,035.64	Recreation: Summer Programs 3-01-28-370-000-241	Budget	Aprv	739	1
23-01437	06/15/23	1 VEHICLE INSP.RPT SHEETS	571.60	Ctrl Maint: Printing 3-01-26-300-000-161	Budget	Aprv	740	1
23-01437	06/15/23	2 PUMP REPAIR PACKING KIT	83.56	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	741	1
23-01440	06/15/23	1 TRU RED 16- SHEET CROSS CUT	171.24	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	742	1
23-01442	06/19/23	1 Logitech HD Webcam C525	256.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	744	1
23-01442	06/19/23	2 HP Elite Mini 800 G9	1,161.16	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	745	1
23-01442	06/19/23	3 Shure RK412WS	40.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	746	1
23-01442	06/19/23	4 Chromecast	49.98	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	747	1
23-01442	06/19/23	5 Dell 68W GJKNX Battery	29.69	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	748	1
23-01442	06/19/23	6 Dell Latitude E7470 Screen	59.41	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	749	1

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23-01457	06/21/23	1 Office Supplies	51.04	Admin Info Tech: Technology Maintenance 3-01-20-120-000-101	Budget	Aprv	758	1
23-01480	06/23/23	1 PAINT FOR SUMMER CAMP	146.97	Clerk: Office Supplies 3-01-28-370-000-241	Budget	Aprv	779	1
			<u>9,988.51</u>	Recreation: Summer Programs				
07/11/23 AMERI001 AMERICAN WEAR				23 CENTERWAY PL				
23-01370	06/09/23	1 UNIFORM RENTAL MAY 2023	237.35	3-01-26-300-000-132	Budget	Aprv	641	1
23-01370	06/09/23	2 UNIFORM RENTAL MAY 2023	302.30	Ctrl Maint: Uniform Clothing & Access. 3-01-26-290-000-132	Budget	Aprv	642	1
23-01370	06/09/23	3 UNIFORM RENTAL MAY 2023	542.15	Streets: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	643	1
23-01370	06/09/23	4 UNIFORM RENTAL MAY 2023	165.85	Sanitation: Uniform Clothing & Access. 3-01-26-310-000-132	Budget	Aprv	644	1
23-01370	06/09/23	5 UNIFORM RENTAL MAY 2023	227.95	Bldg/Grds: Uniform Clothing & Access. 3-01-28-375-000-132	Budget	Aprv	645	1
23-01370	06/09/23	6 UNIFORM RENTAL MAY 2023	224.45	Parks: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	646	1
23-01370	06/09/23	7 LEE SHERMAN UNRETURNED ITEMS	235.00	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	647	1
			<u>1,935.05</u>	Sewer: Uniform Clothing & Access.				
07/11/23 ANTHO001 ANTHONY'S AUTOBODY COLLISION				195 NEWMAN SPRINGS ROAD				
23-00035	01/11/23	17 INVOICE #10545	130.00	3-01-25-240-000-167	Budget	Aprv	14	1
23-00035	06/29/23	18 INVOICE #10548	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	15	1
23-00035	06/29/23	19 INVOICE #10551	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	16	1
23-00035	06/29/23	20 INVOICE #10552	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	17	1
23-00035	06/29/23	21 INVOICE #10564	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	18	1
			<u>650.00</u>	Police: Towing - Impound Yard				
07/11/23 APPLE012 APPLGATE III, WAYNE				1229 BAY AVENUE				
23-01479	06/23/23	1 REIMBURSEMENT CRIMINAL	20.00	3-01-20-105-000-294	Budget	Aprv	778	1
			<u>20.00</u>	Human Res: Other				
07/11/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-01346	06/07/23	1 SERVICE CALL FOR SP1 & SP3	255.00	3-01-25-240-000-169	Budget	Aprv	595	1
23-01347	06/07/23	1 SERVICE CALL TRUCKS 16, 23, 28	510.00	Police: Patrol Equipment 3-01-25-240-000-169	Budget	Aprv	596	1
			<u>765.00</u>	Police: Patrol Equipment				
07/11/23 ATILE005 ATILES, JAYLIN				112 WILLOW DRIVE				
23-01397	06/12/23	1 REIMBURSEMENT FOR CRIMINAL	20.00	3-01-20-105-000-294	Budget	Aprv	688	1
				Human Res: Other				

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			20.00					
07/11/23 ATLAN006 ATLANTIC SAFETY PRODUCTS				55 BARNSTEAD RD				
23-01216	05/25/23	1 2XL BLK NITRILE GLOVES	372.00	3-01-26-310-000-116	Budget	Aprv	555	1
				Bldg/Grds: Janitorial Supplies				
23-01216	05/25/23	2 XL BLK NITRILE GLOVES	465.00	3-01-26-310-000-116	Budget	Aprv	556	1
				Bldg/Grds: Janitorial Supplies				
23-01216	05/25/23	3 L BLK NITRILE GLOVES	186.00	3-01-26-310-000-116	Budget	Aprv	557	1
				Bldg/Grds: Janitorial Supplies				
23-01216	05/25/23	4 XL BLK NITRILE GLOVES	465.00	3-01-26-300-000-181	Budget	Aprv	558	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01216	05/25/23	5 MEDIUM BLK NITRILE GLOVES	186.00	3-01-26-300-000-181	Budget	Aprv	559	1
				Ctrl Maint: General Hardware-Minor Tools				
			1,674.00					
07/11/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-01056	05/03/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	108	1
				Ctrl Maint: Welding Supplies				
23-01056	06/09/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	109	1
				Ctrl Maint: Welding Supplies				
23-01056	06/09/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	110	1
				Ctrl Maint: Welding Supplies				
23-01056	06/09/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	111	1
				Ctrl Maint: Welding Supplies				
23-01056	06/09/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
23-01056	06/09/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				
			111.60					
07/11/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-01543	07/03/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	853	1
				Telecommunications: Telephone				
23-01543	07/03/23	2 BOROUGH PHONES	837.31	3-01-31-450-000-213	Budget	Aprv	854	1
				Telecommunications: Telephone				
23-01543	07/03/23	3 POLICE MODEMS	1,896.32	3-01-31-450-000-214	Budget	Aprv	855	1
				Telecommunications: Telephone - Police				
23-01543	07/03/23	4 POLICE PHONES	2,402.28	3-01-31-450-000-214	Budget	Aprv	856	1
				Telecommunications: Telephone - Police				
23-01543	07/03/23	5 IPADS/TABLETS & LAPTOPS	903.06	3-01-31-450-000-213	Budget	Aprv	857	1
				Telecommunications: Telephone				
			6,038.97					
07/11/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
23-01422	06/15/23	1 PB2023-01 MID-MONMOUTH TECH II	160.00	MID4240CO	Project	Aprv	728	1
				MID-MON/SUDLER MON-SITE PLAN				
23-01423	06/15/23	1 PB2021-12 RWJ BARNABAS	160.00	BAR4192CO	Project	Aprv	729	1
				BARNABAS HEALTH-MYER CENTER				
23-01424	06/15/23	1 PB2022-10 STAVOLA REALTY	160.00	STA4217CO	Project	Aprv	730	1
				STAVOLA RLTY-PREL/FINAL SUBDIV				
23-01425	06/15/23	1 PB2021-09 SUBURBAN DISPOSAL	160.00	SUB4184CO	Project	Aprv	731	1
				SUBURBAN DISP-5299 ASBURY AVE				

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23-01426	06/15/23	1 PB2022-12 BOOKS N THINGS	160.00	B004225CO BOOKS N THINGS-91 APPLE ST	Project	Aprv	732	1
23-01520	06/29/23	1 STAVOLA REALTY	240.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	823	1
23-01521	06/29/23	1 TRIANGLE TINTON FALLS	640.00	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	824	1
			<u>1,680.00</u>					
07/11/23 BALDW005 BALDWIN, JENNIFER				318 WARDELL ROAD				
23-01522	06/29/23	1 REFUND ISSUED CANCELLED TRACK	115.00	3-01-08-105-006 Recreation	Revenue	Aprv	825	1
			<u>115.00</u>					
07/11/23 BFJPL001 BFJ PLANNING				115 5th AVENUE				
23-00146	01/20/23	6 PAYMENT #4 - INV.#0026650.01B2	4,700.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	41	1
23-00146	01/20/23	7 PAYMENT #5 - INV.#0026650.01B5	1,650.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	42	1
			<u>6,350.00</u>					
07/11/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT				TRAINING GROUP, LLC				
23-01180	05/17/23	1 COPS & KIDS TRAINING CLASS	298.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	533	1
			<u>298.00</u>					
07/11/23 BOROU003 BOROUGH OF TINTON FALLS								
23-01463	06/23/23	1 TRANS. TTL/CURR. TAX SALE#3275	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	760	1
			<u>8.00</u>					
07/11/23 BOROU005 BOROUGH OF TINTON FALLS								
23-01464	06/23/23	1 TRANS. TTL/CURR. TAX SALE#3230	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	761	1
			<u>8.00</u>					
07/11/23 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
23-00030	04/03/23	21 INVOICE #34477	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00030	04/03/23	22 INVOICE #34491	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00030	04/03/23	23 INVOICE #35975	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00030	04/03/23	24 INVOICE #35993	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
			<u>520.00</u>					
07/11/23 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
23-01059	05/03/23	1 MASTER #3 PADLOCK	88.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	114	1
			<u>88.00</u>					
07/11/23 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				

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23-01213	05/25/23	1 006F/A17-12082-000 CABLE HOOD	19.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	550	1
23-01213	05/25/23	2 006F/17-12069-001 SPRING	23.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	551	1
23-01213	06/01/23	3 006F/A17-12082-000 CABLE HOOD	19.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	552	1
23-01213	06/01/23	4 006F/17-12069-001 SPRING	47.82	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	553	1
			<u>111.55</u>					
	07/11/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	8 PAYMENT #6 - INV. 6/1/23	2,282.46	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	38	1
23-00141	01/20/23	9 PAYMENT #7 - INV. 6/28/23	1,509.35	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	39	1
			<u>3,791.81</u>					
	07/11/23	CELIN001 CELINA ENTERPRISES		5373 STATE ROUTE 29				
23-01117	05/09/23	1 ALUMINUM SINGLE TUBING	129.28	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	516	1
23-01117	05/09/23	2 ALUMINUM SINGLE TUBING	96.31	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	517	1
23-01117	05/09/23	3 ALUMINUM SINGLE TUBING	73.30	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	518	1
23-01117	05/09/23	4 SIDE TEE WITH RING	18.47	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	519	1
23-01117	05/09/23	5 SHIPPING	474.55	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	520	1
			<u>791.91</u>					
	07/11/23	CENTR001 CENTRAL TOWING & RECOVERY INC		P.O. BOX 2517				
23-00034	01/11/23	3 INVOICE #59571-NJ TURNPIKE	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			<u>130.00</u>					
	07/11/23	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
23-00152	01/23/23	1 ELEVATOR INSPECTION JAN 23	450.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	43	1
23-00209	01/25/23	1 ELEVATOR LIGHT BATTERY INSTALL	131.45	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	51	1
23-00209	01/31/23	2 MATERIALS/FREIGHT	142.76	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	52	1
23-00365	02/09/23	1 ELEVATOR MAINTENANCE FEB 23	450.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	56	1
			<u>1,174.21</u>					
	07/11/23	CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST		P.O. BOX 5021				
23-01467	06/23/23	1 ESTIMATED LEGAL COSTS	1,176.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	764	1
			<u>1,176.00</u>					
	07/11/23	CHRIS011 CHRISTINA T C/F CE1/FIRSTTRUST		P.O. BOX 5021				

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23-01468	06/23/23	1 REDEMPTION TAX SALE#3230	1,625.74	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	765	1
23-01468	06/23/23	2 PREMIUM	20,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	766	1
			<u>22,225.74</u>					
	07/11/23	CLIMB001 CLIMBZONE		5369 US HWY 9				
23-01400	06/13/23	1 FINAL PAYMENT SUMMER CAMP TRIP	880.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	691	1
23-01400	06/26/23	2 LESS DEPOSIT	500.00-	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	692	1
23-01400	06/26/23	3 5 ADDITIONAL CLIMBERS	100.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	693	1
			<u>480.00</u>					
	07/11/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-01060	05/03/23	1 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	115	1
23-01060	05/08/23	2 OIL FILTER	2.39	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	116	1
23-01060	05/08/23	3 OUTER AIR ELEMENT	15.16	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	117	1
23-01060	05/08/23	4 HYDRAULIC SP	5.62	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	118	1
23-01060	05/08/23	5 OUTER AIR ELEMENT	25.86	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	119	1
23-01060	05/08/23	6 ENGINE OIL FILTER	7.83	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	120	1
23-01060	05/08/23	7 HYDRAULIC FILTER	64.57	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	121	1
23-01060	05/08/23	8 AIR ELEMENT	14.17	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	122	1
23-01060	05/08/23	9 CABIN AIR FILTER	12.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
23-01060	05/08/23	10 SPARK PLUG	87.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	124	1
23-01060	05/08/23	11 PANEL AIR ELEMENT	72.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
23-01060	05/08/23	12 CLEAR PLUS 22 BEAM	44.95	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	126	1
23-01060	05/08/23	13 BRAKE CLEANER	41.88	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	127	1
23-01060	05/08/23	14 CABIN AIR ELEMENT	19.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
23-01060	05/09/23	15 FUEL-SPIN ON	14.35	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
23-01060	05/09/23	16 HYDRAULIC SPIN	11.24	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	130	1
23-01060	05/09/23	17 OIL FILTER	27.48	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	131	1
23-01060	05/09/23	18 HYDRAULIC	59.22	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	132	1

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23-01060	05/15/23	19 OUTER AIR ELEMENT	15.16	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	133	1
23-01060	05/15/23	20 OIL FILTER	2.39	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	134	1
23-01060	05/15/23	21 ING STB LINK	28.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
23-01060	05/15/23	22 COOLANT RESERVIOR	63.85	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
23-01060	05/15/23	23 TRANSMISSION FILTER	16.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-01060	05/15/23	24 GEOSPEC COAT	172.08	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
23-01060	05/15/23	25 EVO CERAMIC	55.88	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
23-01060	05/15/23	26 COMPLETE STR	222.26	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
23-01060	05/15/23	27 BRAKE PADS	40.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
23-01060	05/15/23	28 GEOSPEC COAT	131.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
23-01060	05/15/23	29 ALTERNATOR	282.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
23-01060	05/15/23	30 CORE	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
23-01060	06/09/23	31 MOTORCRAFT VALVE	13.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
23-01060	06/09/23	32 MOTORCRAFT VALVE	13.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
23-01060	06/09/23	33 BRAKE PADS	56.90	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
23-01060	06/09/23	34 FUEL SPIN ON	16.83	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	148	1
23-01060	06/09/23	35 OIL FILTER	4.78	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	149	1
23-01060	06/09/23	36 HYDRAULIC FILTER	19.74	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	150	1
23-01060	06/09/23	37 AIR ELEMENT	14.17	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	151	1
23-01060	06/09/23	38 COMPRESSOR K	239.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
23-01060	06/09/23	39 OUTER AIR ELEMENT	15.16	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	153	1
23-01060	06/09/23	40 CORE CREDIT	50.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
23-01060	06/09/23	41 IGNITION COIL	51.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
23-01060	06/09/23	42 WIPERS SIZE 22	89.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	156	1
23-01060	06/09/23	43 WIPERS SIZE 24	8.99	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	157	1
23-01060	06/09/23	44 WIPERS SIZE 21	17.98	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1

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23-01060	06/09/23	45 FUEL FILTER	4.69	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	159	1
23-01060	06/09/23	46 FUEL FILTER	58.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
23-01060	06/09/23	47 AIR FILTER	22.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
23-01060	06/09/23	48 CAPSULE	109.90	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
23-01060	06/09/23	49 A/C COMPRESS	89.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
23-01060	06/09/23	50 LUBE SPIN ON	3.89	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	164	1
23-01060	06/09/23	51 HYDRAULIC	5.62	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	165	1
23-01060	06/09/23	52 PART RETURN	239.99-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	166	1
23-01060	06/09/23	53 EXPANSION VALVE	29.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	167	1
23-01060	06/09/23	54 INNER AIR	86.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	168	1
23-01060	06/09/23	55 OUTER AIR	67.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	169	1
23-01060	06/09/23	56 AIR FILTER	22.99	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	170	1
23-01060	06/09/23	57 INNER AIR	45.95	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
23-01060	06/09/23	58 DESICCANT AIR	36.86	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	172	1
23-01060	06/09/23	59 LUBE SPIN-ON	33.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	173	1
23-01060	06/09/23	60 FUEL SPIN-ON	56.08	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	174	1
23-01060	06/09/23	61 FUEL/ WATER SEPERATOR	9.45	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	175	1
23-01060	06/09/23	62 FUEL SPIN-ON	13.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	176	1
23-01060	06/09/23	63 HYDRAULIC	13.03	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	177	1
23-01060	06/09/23	64 TRANSMISSION	16.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
23-01060	06/09/23	65 AIR ELEMENT	52.15	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	179	1
23-01060	06/09/23	66 PANEL AIR ELEMENT	19.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	180	1
23-01060	06/09/23	67 LUBE ELEMENT	46.57	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
23-01060	06/09/23	68 FUEL/WATER SEPERATOR	97.66	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1
23-01060	06/09/23	69 LUBE SPIN-ON	24.72	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	183	1
23-01060	06/09/23	70 LUBE SPIN-ON	4.96	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	184	1

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23-01060	06/09/23	71 BATTERY	169.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
23-01060	06/09/23	72 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
23-01060	06/09/23	73 IRIDIUM SPARK PLUG	87.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1
23-01060	06/09/23	74 FUEL ELEMENT	12.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	188	1
23-01060	06/09/23	75 CORE CREDIT	20.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	189	1
23-01060	06/09/23	76 LUBE-SPIN ON	9.05	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
23-01060	06/09/23	77 OUTER AIR ELEMENT	46.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	191	1
23-01060	06/09/23	78 FUEL/WATER SEPERATOR	47.32	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	192	1
23-01060	06/09/23	79 OIL FILTER	8.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
23-01060	06/09/23	80 WHEEL NUT	36.19	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	194	1
23-01060	06/09/23	81 COMPLETE STR	138.53	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
23-01060	06/09/23	82 COMPLETE STR	138.53	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
23-01060	06/09/23	83 FRT STB LINK	50.82	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
23-01060	06/09/23	84 GAS SHOCK	128.44	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
23-01060	06/09/23	85 OIL FILTERS	2.79	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
23-01060	06/09/23	86 GAS SHOCK	120.58	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	200	1
23-01060	06/09/23	87 BATTERY	129.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
23-01060	06/09/23	88 CORE	21.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1
23-01060	06/09/23	89 BATTERY	129.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
23-01060	06/09/23	90 CORE	21.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
23-01060	06/09/23	91 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
23-01060	06/09/23	92 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
23-01060	06/09/23	93 CORE CREDIT	42.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
23-01060	06/09/23	94 WIX FL FLTR	21.39	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	208	1
23-01060	06/09/23	95 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
23-01060	06/09/23	96 OUTER AIR ELEMENT	15.16	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	210	1

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23-01060	06/09/23	97 FUEL SPIN-ON	16.83	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	211	1
23-01060	06/09/23	98 GROTE STOP TAIL LED LIGHT	107.52	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	212	1
23-01060	06/09/23	99 GROMMET	6.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	213	1
23-01060	06/09/23	100 LAMP	21.24	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	214	1
23-01060	06/09/23	101 DISC BRAKE HARDWARE	5.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
23-01060	06/09/23	102 BRAKE PADS	49.14	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
23-01060	06/09/23	103 CEN GEOSPEC	159.96	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
			4,682.82					
07/11/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-01109	05/05/23	1 CRIMP FITTING	176.34	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	494	1
23-01109	05/22/23	2 CRIMP FITTING	88.68	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	495	1
23-01109	05/22/23	3 CRIMP FITTING	87.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	496	1
23-01109	05/22/23	4 CRIMP FITTING	195.78	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	497	1
23-01109	05/22/23	5 CRIMP FITTING	95.88	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	498	1
23-01109	05/22/23	6 CRIMP FITTING	60.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	499	1
23-01109	05/22/23	7 CRIMP FITTING	41.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	500	1
23-01109	05/22/23	8 CRIMP FITTING	53.52	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	501	1
23-01109	05/22/23	9 THREAD	27.68	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	502	1
23-01109	05/22/23	10 BULKHEAD MALE	131.88	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	503	1
			960.02					
07/11/23 COMBA002 FIREBALL MOUNTAIN				295 MEANY ROAD				
23-01386	06/12/23	1 BALANCE DUE FOR	1,057.75	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	661	1
			1,057.75					
07/11/23 COMCA002 COMCAST				P.O. BOX 70219				
23-01419	06/13/23	1 PAYMENT #6 - JUNE, 2023	41.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	723	1
23-01420	06/13/23	1 PAYMENT #6 - JUNE, 2023	398.42	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	724	1
23-01506	06/27/23	1 PAYMENT # - JUNE, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	791	1
23-01507	06/27/23	1 PAYMENT #7 - JULY, 2023	381.40	3-01-31-440-000-213	Budget	Aprv	792	1

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			987.51	Telephone: Telephone				
23-01508	06/27/23	07/11/23 COMCA003 COMCAST 1 PAYMENT #6 - JUNE, 2023	3,662.61	P.O. BOX 37601 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	793	1
			3,662.61					
23-01517	06/28/23	07/11/23 COREL083 CORELOGIC REFUND DEPT. 1 OVERPAYMENT 2023 TAXES	1,397.99	3001 HACKBERRY ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	822	1
			1,397.99					
23-01523	06/29/23	07/11/23 COSTA001 CARY COSTA 1 REIMBURSMENT FOR:	240.00	23 FENNEC COURT 3-01-20-100-000-294 Admin: Other	Budget	Aprv	826	1
			240.00					
23-01340	06/07/23	07/11/23 CQFLU005 CQ FLUENCY, INC. 1 Eatontown Language Service	272.25	2 UNIVERSITY PLAZA 3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	584	1
			272.25					
23-01245	05/26/23	07/11/23 CULLE005 CULLEN COMPANY LLC 1 SIMPLEX CIRCUIT BOARD-B/HALL	672.00	10 MEMORIAL DRIVE 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	560	1
23-01245	05/26/23	2 TETHER-TYPE FLOAT SWITCH- 20FT	390.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	561	1
			1,062.00					
23-01498	06/26/23	07/11/23 CUSTO002 CUSTOM BANDAG 1 GDY 275/55R20 EAGLE ENFORCER	720.00	623-625 PROSPECT AVE 3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	780	1
23-01498	06/26/23	2 GDY 265/60R17 EAGLE ENFORCE	564.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	781	1
			1,284.00					
23-01196	05/19/23	07/11/23 DETCO001 DETCON 1 ELEVATOR SHAFT WEAR DISC	111.20	5039 INDUSTRIAL ROAD UNIT 1 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	540	1
23-01196	05/19/23	2 SPHERICAL BEARINGS 3"	419.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	541	1
23-01196	05/19/23	3 RETAINING RINGS FOR BEARINGS	39.12	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	542	1
			570.14					
23-01503	06/27/23	07/11/23 EATON001 EATONTOWN SEWERAGE AUTHORITY 1 3RD QTR 2023 SEWER CHARGES	13,093.85	47 BROAD STREET 3-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	784	1
			13,093.85					
		07/11/23 EDMUN001 EDMUNDS & ASSOCIATES, INC.		301A TILTON ROAD				

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22-01061	04/11/22	5 PAYMENT #3 - INV. #23-IN3445	7,125.00	2-01-20-100-001-177	Budget	Aprv	3	1
			<u>7,125.00</u>	Admin Info Tech: Technology Maintenance				
07/11/23 FOLEY001 FOLEY, INC.				PO BOX 787132				
23-01137	05/12/23	1 4237214 MIRROR AS	431.70	3-01-26-300-000-201	Budget	Aprv	522	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	2 DROP BOX DELIVERY	18.00	3-01-26-300-000-201	Budget	Aprv	523	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	3 ELEMENT	133.36	3-01-26-300-000-201	Budget	Aprv	524	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	4 FILTER	72.40	3-01-26-300-000-201	Budget	Aprv	525	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	5 DROP BOX DELIVERY CHARGE	18.00	3-01-26-300-000-201	Budget	Aprv	526	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	6 DISCOUNT	51.44-	3-01-26-300-000-201	Budget	Aprv	527	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	7 MIRROR	285.82	3-01-26-300-000-201	Budget	Aprv	528	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01137	06/12/23	8 OVERPAYMENT ON ACCOUNT	18.00-	3-01-26-300-000-201	Budget	Aprv	529	1
			<u>889.84</u>	Ctrl Maint: Motor Vehicle - Streets				
07/11/23 FREEH001 FREEHOLD FORD				3572 ROUTE 9 SOUTH				
23-01062	05/03/23	1 CLAMP	15.53	3-01-26-300-000-201	Budget	Aprv	218	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01062	05/09/23	2 FILTER	233.74	3-01-26-300-000-201	Budget	Aprv	219	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01062	05/23/23	3 SWITCH	35.37	3-01-26-300-000-201	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01062	06/02/23	4 STRAP A	61.00	3-01-26-300-000-201	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01062	06/02/23	5 PAD	15.50	3-01-26-300-000-201	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01062	06/02/23	6 WIRE	54.68	3-01-26-300-000-199	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle				
23-01062	06/02/23	7 HANDLE	166.95	3-01-26-300-000-199	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle				
23-01062	06/02/23	8 CAMERA	60.09	3-01-26-300-000-199	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle				
23-01062	06/02/23	9 TUBE AS	81.80	3-01-26-300-000-201	Budget	Aprv	226	1
			<u>724.66</u>	Ctrl Maint: Motor Vehicle - Streets				
07/11/23 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
23-00527	03/01/23	1 FIRE EXTINGUISHER INSPECTION	98.00	3-01-26-310-000-154	Budget	Aprv	63	1
				Bldg/Grds: Equipment Maintenance				
23-00527	06/07/23	2 RECHARGING DRY CHEMICALS	52.50	3-01-26-310-000-154	Budget	Aprv	64	1
				Bldg/Grds: Equipment Maintenance				
23-00527	06/07/23	3 ANSUL SENTRY VALVE SYSTEM	10.60	3-01-26-310-000-154	Budget	Aprv	65	1
				Bldg/Grds: Equipment Maintenance				
23-00527	06/07/23	4 CHECK STEM BADGER	7.40	3-01-26-310-000-154	Budget	Aprv	66	1

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23-00527	06/07/23	5 O-RING	5.78	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	67	1
23-00527	06/07/23	6 SERVICE COLLAR A	0.99	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	68	1
23-00527	06/07/23	7 SERVICE COLLAR B	0.99	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	69	1
23-00527	06/07/23	8 LABEL REMOVAL	6.22	Bldg/Grds: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	70	1
			<u>182.48</u>					
07/11/23 GARDE005 GARDEN STATE HIGHWAY PRODUCTS				301 RIVERSIDE DRIVE				
23-01110	05/05/23	1 24 SHEETS WHITE COROPLAST	445.68	3-01-26-290-000-191	Budget	Aprv	504	1
				Streets: Signs				
23-01110	05/15/23	2 12 SHEETS ORANGE COROPLAST	222.36	3-01-26-290-000-191	Budget	Aprv	505	1
				Streets: Signs				
23-01110	05/15/23	3 12 SHEETS BLUE COROPLAST	217.68	3-01-26-290-000-191	Budget	Aprv	506	1
				Streets: Signs				
			<u>885.72</u>					
07/11/23 GRAIN001 GRAINGER				GRAINGER				
23-01063	05/03/23	1 BEACON LIGHT, AMBER FLASHING	88.96	3-01-26-300-000-202	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01063	05/22/23	2 TRUCK AND TRAILER LIGHT BOX	90.78	3-01-26-300-000-202	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01063	05/23/23	3 TYPE 1 SAFETY CAN GAL, RED	126.92	3-01-28-375-000-117	Budget	Aprv	229	1
				Parks: Building Materials & Supplies				
23-01063	06/02/23	4 INSECT REPELLENT AEROSOL	136.56	3-01-28-375-000-109	Budget	Aprv	230	1
				Parks: Emergency Safety Materials				
23-01063	06/02/23	5 SPIN-ON THREAD	70.73	3-01-26-300-000-202	Budget	Aprv	231	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01063	06/02/23	6 SAFETY SIGN	91.84	3-01-26-300-000-109	Budget	Aprv	232	1
				Ctrl Maint: Emergency Safety Materials				
23-01063	06/02/23	7 SAFETY SIGN	68.88	3-01-26-300-000-109	Budget	Aprv	233	1
				Ctrl Maint: Emergency Safety Materials				
23-01063	06/02/23	8 FLOOR TAPE BLACK/YELLOW	31.86	3-01-26-300-000-109	Budget	Aprv	234	1
				Ctrl Maint: Emergency Safety Materials				
			<u>706.53</u>					
07/11/23 GROFF01 GROFF TRACTOR MID ATLANTIC				PO BOX #69373				
23-01377	06/12/23	1 2005680 720 CYLINDER	1,562.08	3-01-26-300-000-201	Budget	Aprv	651	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01377	06/21/23	2 CABLE	49.75	3-01-26-300-000-201	Budget	Aprv	652	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>1,611.83</u>					
07/11/23 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
23-01336	06/07/23	1 HYUNDAI KEY	24.90	3-01-26-300-000-201	Budget	Aprv	578	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01336	06/07/23	2 DOOR TRIM-BODY	120.85	3-01-26-300-000-201	Budget	Aprv	579	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01336	06/07/23	3 SHIPPING	20.00	3-01-26-300-000-201	Budget	Aprv	580	1

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23-01336	06/15/23	4 PART RETURN	78.34-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	581	1
			<u>87.41</u>	Ctrl Maint: Motor Vehicle - Streets				
07/11/23 HOFFMAN1 HOFFMAN EQUIPMENT				300 S. RANDOLPHVILLE RD				
22-03453	12/31/22	1 REPAIRS TO JCB LOADER TRUCK	35,003.28	2-01-26-300-000-154	Budget	Aprv	7	1
				Ctrl Maint: Equipment Maintenance				
22-03453	03/13/23	2 LABOR	0.00	2-01-26-300-000-154	Budget	Aprv	8	1
				Ctrl Maint: Equipment Maintenance				
23-01402	06/13/23	1 REPAIRS TO JCB LOADER TRUCK	11,522.29	3-01-26-300-000-154	Budget	Aprv	695	1
			<u>46,525.57</u>	Ctrl Maint: Equipment Maintenance				
07/11/23 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
23-01041	05/02/23	1 DPW MISC. - MAY, 2023	894.06	3-01-26-310-000-181	Budget	Aprv	104	1
				Bldg/Grds: General Hardware-Minor Tools				
23-01042	05/02/23	1 FLAIR PLANTER	239.92	3-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
23-01042	05/24/23	2 HANGING BASKETS	183.84	3-01-26-310-000-117	Budget	Aprv	106	1
				Bldg/Grds: Building Materials & Supplies				
23-01042	05/24/23	3 RESIN PLANTERS	119.92	3-01-26-310-000-117	Budget	Aprv	107	1
			<u>1,437.74</u>	Bldg/Grds: Building Materials & Supplies				
07/11/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	7 PAYMENT #6 - JUNE, 2023	13,070.20	3-05-55-502-000-154	Budget	Aprv	40	1
				Sewer: Equipment Maintenance				
23-01064	05/03/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	235	1
				Sewer: Equipment Maintenance				
23-01064	05/08/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	236	1
				Sewer: Equipment Maintenance				
23-01064	05/08/23	3 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	237	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	4 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	238	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	5 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	239	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	6 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	240	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	7 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	241	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	8 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	242	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	9 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	243	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	10 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	244	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	11 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	245	1
				Sewer: Equipment Maintenance				
23-01064	06/07/23	12 CALL OUT	350.00	2-05-55-502-000-154	Budget	Aprv	246	1
				Sewer: Equipment Maintenance				

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			17,545.20					
07/11/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-00695	03/17/23	2 SENSOR, NITROGEN	636.74	3-01-26-300-000-202	Budget	Aprv	81	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00695	05/09/23	3 SENSOR, NITROGEN CORE	212.50	3-01-26-300-000-202	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00695	05/09/23	4 CYLINDER-LH CAB TILT	1,318.86	3-01-26-300-000-202	Budget	Aprv	83	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00695	05/09/23	5 CYLINDER-RH CAB TILT	1,294.24	3-01-26-300-000-202	Budget	Aprv	84	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00695	05/09/23	6 PART RETURN	1,294.24	3-01-26-300-000-202	Budget	Aprv	85	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00695	06/06/23	7 CORE CREDIT	212.50	3-01-26-300-000-202	Budget	Aprv	86	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01112	05/05/23	1 ELEMENT-CRANKCASE	118.17	3-01-26-300-000-202	Budget	Aprv	508	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01112	05/05/23	2 BREATHER, CRANKCASE	406.76	3-01-26-300-000-202	Budget	Aprv	509	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01114	05/05/23	1 SENSOR-FUEL LVL SEND UNIT	223.07	3-01-26-300-000-202	Budget	Aprv	510	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01114	06/06/23	2 MIRROR-DOOR	1,678.12	3-01-26-300-000-202	Budget	Aprv	511	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01114	06/06/23	3 FITTING-STRAIGHT NORMAQUICK	17.28	3-01-26-300-000-202	Budget	Aprv	512	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01114	06/06/23	4 FILTER, WATER SEPERATOR	104.54	3-01-26-300-000-201	Budget	Aprv	513	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01114	06/06/23	5 FILTER, FUEL	68.41	3-01-26-300-000-201	Budget	Aprv	514	1
				Ctrl Maint: Motor Vehicle - Streets				
			4,571.95					
07/11/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01092	05/05/23	1 COMPRESSOR REPLACEMENT	16,500.00	3-01-44-901-000-269	Budget	Aprv	462	1
				Cap Imp O/S: Improv. Public Bldgs & Grds				
23-01278	06/02/23	1 SERVICE CALL: CLERK'S OFFICE	156.00	3-01-26-310-000-154	Budget	Aprv	571	1
				Bldg/Grds: Equipment Maintenance				
23-01453	06/20/23	1 INDUCER MOTOR ASSEMBLY	940.00	3-01-26-310-000-154	Budget	Aprv	754	1
				Bldg/Grds: Equipment Maintenance				
23-01453	06/20/23	2 PRESSURE SWITCH	115.00	3-01-26-310-000-154	Budget	Aprv	755	1
				Bldg/Grds: Equipment Maintenance				
23-01453	06/20/23	3 LABOR	312.00	3-01-26-310-000-154	Budget	Aprv	756	1
				Bldg/Grds: Equipment Maintenance				
23-01453	06/20/23	4 LABOR	234.00	3-01-26-310-000-154	Budget	Aprv	757	1
				Bldg/Grds: Equipment Maintenance				
			18,257.00					
07/11/23 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
23-01398	06/13/23	1 SUMMER CAMP ICE CREAM DAY 7/13	1,550.00	3-01-28-370-000-241	Budget	Aprv	689	1
				Recreation: Summer Programs				
			1,550.00					
07/11/23 ICECR006 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				

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23-01399	06/13/23	1 SUMMER CAMP ICE CREAM DAY 8/9	1,550.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	690	1
			<u>1,550.00</u>					
	07/11/23	ILVEN005 ILVENTO, JAMES		3 BASSET COURT				
23-01516	06/28/23	1 OVERPAYMENT 2023 TAXES	1,011.44	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	821	1
			<u>1,011.44</u>					
	07/11/23	JCPL0001 JCP&L		BUILDINGS				
23-01410	06/13/23	1 PAYMENT #5 - MAY, 2023	21.74	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	703	1
23-01415	06/13/23	1 PAYMENT #5 - MAY, 2023	6,417.73	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	719	1
23-01417	06/13/23	1 PAYMENT #5 - MAY, 2023	84.35	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	721	1
23-01418	06/13/23	1 PAYMENT #5 - MAY, 2023	1,261.43	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	722	1
23-01514	06/27/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	803	1
23-01514	06/27/23	2 100-012-263-073	109.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	804	1
23-01514	06/27/23	3 100-012-337-836	194.52	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	805	1
23-01514	06/27/23	4 100-013-983-984	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	806	1
23-01514	06/27/23	5 100-015-448-242	45.87	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	807	1
23-01514	06/27/23	6 100-015-448-341	44.10	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	808	1
23-01514	06/27/23	7 100-015-448-416	52.45	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	809	1
23-01514	06/27/23	8 100-015-448-648	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	810	1
23-01514	06/27/23	9 100-030-315-079	619.31	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	811	1
23-01514	06/27/23	10 100-030-696-478	14.69	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	812	1
23-01514	06/27/23	11 100-074-802-370	4.09	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	813	1
23-01514	06/27/23	12 100-073-060-350	39.25	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	814	1
23-01514	06/27/23	13 100-059-018-828	307.72	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	815	1
23-01514	06/27/23	14 100-060-488-234	1,487.38	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	816	1
23-01514	06/27/23	15 100-078-740-139	25.80	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	817	1
23-01514	06/27/23	16 100-073-019-745	39.14	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	818	1
23-01514	06/27/23	17 100-120-626-468	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	819	1

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			10,769.54					
07/11/23 JCPL0002 JCP&L			TRAFFIC LIGHTS					
23-01416	06/13/23	1 PAYMENT #5 - MAY, 2023	41.34	3-01-31-430-000-216	Budget	Aprv	720	1
			41.34	Electricity: Traffic Lighting				
07/11/23 JCPL0003 JCP&L			STREET LIGHTS					
23-01513	06/27/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-435-000-217	Budget	Aprv	799	1
				Street Lighting: Street Lighting				
23-01513	06/27/23	2 ACCT. #100-012-464-382	1,747.08	3-01-31-435-000-217	Budget	Aprv	800	1
				Street Lighting: Street Lighting				
23-01513	06/27/23	3 ACCT. #100-012-464-440	960.20	3-01-31-435-000-217	Budget	Aprv	801	1
				Street Lighting: Street Lighting				
23-01513	06/27/23	4 ACCT. #100-012-464-499	5,724.58	3-01-31-435-000-217	Budget	Aprv	802	1
			8,431.86	Street Lighting: Street Lighting				
07/11/23 JCPL0004 JCP&L			PUMPING STATIONS					
23-01411	06/13/23	1 PAYMENT #5 - MAY, 2023	0.00	3-05-55-502-000-214	Budget	Aprv	704	1
				Sewer: Gas & Electric				
23-01411	06/13/23	2 100-012-218-929	426.79	3-05-55-502-000-214	Budget	Aprv	705	1
				Sewer: Gas & Electric				
23-01411	06/13/23	3 100-012-337-752	410.63	3-05-55-502-000-214	Budget	Aprv	706	1
				Sewer: Gas & Electric				
23-01411	06/13/23	4 100-012-339-261	121.44	3-05-55-502-000-214	Budget	Aprv	707	1
				Sewer: Gas & Electric				
23-01411	06/13/23	5 100-012-390-314	58.24	3-05-55-502-000-214	Budget	Aprv	708	1
				Sewer: Gas & Electric				
23-01411	06/13/23	6 100-012-392-146	338.77	3-05-55-502-000-214	Budget	Aprv	709	1
				Sewer: Gas & Electric				
23-01411	06/13/23	7 100-012-464-077	82.71	3-05-55-502-000-214	Budget	Aprv	710	1
				Sewer: Gas & Electric				
23-01411	06/13/23	8 100-013-946-387	171.28	3-05-55-502-000-214	Budget	Aprv	711	1
				Sewer: Gas & Electric				
23-01411	06/13/23	9 100-015-616-400	158.38	3-05-55-502-000-214	Budget	Aprv	712	1
				Sewer: Gas & Electric				
23-01411	06/13/23	10 100-048-481-806	122.23	3-05-55-502-000-214	Budget	Aprv	713	1
				Sewer: Gas & Electric				
23-01411	06/13/23	11 100-070-930-399	36.40	3-05-55-502-000-214	Budget	Aprv	714	1
				Sewer: Gas & Electric				
23-01411	06/13/23	12 100-066-506-898	51.25	3-05-55-502-000-214	Budget	Aprv	715	1
				Sewer: Gas & Electric				
23-01512	06/27/23	1 PAYMENT #4 - APRIL, 2023	278.91	3-05-55-502-000-214	Budget	Aprv	797	1
				Sewer: Gas & Electric				
23-01512	06/27/23	2 PAYMENT #5 - MAY, 2023	194.37	3-05-55-502-000-214	Budget	Aprv	798	1
				Sewer: Gas & Electric				
23-01515	06/27/23	1 PAYMENT #5 - MAY, 2023	230.59	3-05-55-502-000-214	Budget	Aprv	820	1
			2,681.99	Sewer: Gas & Electric				
07/11/23 JERSE020 JERSEY SHORE BLUE CLAWS			2 STADIUM WAY					

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23-01007	04/26/23	1	15.45	G-02-41-806-007-004 Grant: Clean Comm 2018: Other	Budget	Aprv	102	1
23-01007	04/26/23	2	384.55	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	103	1
			<u>400.00</u>					
	07/11/23	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
23-01074	05/03/23	1 HUNTER ULTRA ADJUSTABLE ROTOR	211.50	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	440	1
23-01074	05/25/23	2 RAINMAID POLY STRETCH COUPLING	40.00	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	441	1
23-01074	05/25/23	3 WELD-ON PURPLE PRIMER	40.40	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	442	1
23-01074	05/25/23	4 WELD-ON WET OR DRY AQUA PVC	40.66	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	443	1
23-01074	05/25/23	5 CHANNELLOCK PLIER TONGUE	28.75	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	444	1
23-01074	05/25/23	6 DAWN KWIKCUT BLAKE PIPE CUTTER	22.92	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	445	1
23-01074	05/25/23	7 HUNTER PGP-ADJ ROTOR	202.92	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	446	1
23-01074	05/25/23	8 DAWN KWIKTOOL PINCH CLAMP	14.12	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	447	1
23-01074	06/01/23	9 TORCH HEAD W/ TRIGGER	77.49	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	448	1
23-01074	06/01/23	10 POLY INSERT COMBO ELBOW	13.54	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	449	1
23-01074	06/01/23	11 POLY INSERT COMBO ELBOW	10.53	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	450	1
23-01074	06/01/23	12 POLY INSERT COMBO ELBOW	10.23	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	451	1
23-01074	06/01/23	13 RAIN BIRD SPIRAL BARB ELBOW	5.46	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	452	1
23-01074	06/01/23	14 SCH RISER EXTENSION	17.48	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	453	1
23-01074	06/01/23	15 RAIN BIRD SPIRAL BARB COUPLER	4.19	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	454	1
23-01074	06/01/23	16 SCH PVC 90 DEGREE STREET ELBOW	10.15	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	455	1
23-01074	06/01/23	17 SCH PVC 90 DEGREE STREET ELBOW	12.64	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	456	1
23-01074	06/01/23	18 SCH PVC REDUCING BUSHING	9.15	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	457	1
23-01074	06/01/23	19 SCH PVC REDUCER BUSHING	3.86	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	458	1
23-01074	06/01/23	20 POLY INSERT 90 DEGREE COMBO	11.98	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	459	1
23-01074	06/01/23	21 POLY INSERT 90 DEGREE COMBO	13.14	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	460	1
			<u>801.11</u>					
	07/11/23	JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				

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23-01066	05/03/23	1 CLUTCH MAMG02DE	495.59	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
23-01066	06/07/23	2 FREIGHT	20.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
			<u>515.59</u>					
	07/11/23	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-01065	05/03/23	1 HOT SURFACE IGNITOR	24.17	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	247	1
23-01065	05/30/23	2 CAPACITOR RUN OVAL	2.78	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	248	1
			<u>26.95</u>					
	07/11/23	JOSEP001 JOSEPH-FAZZIO-WALL, LLC		2760 GLASSBORO CROSS KEYS RD				
23-00812	04/04/23	2 LARGE DIAMETER CUTTER KIT	189.97	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	87	1
23-00812	06/15/23	3 PORTABAND BLADE	17.97	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	88	1
23-00812	06/15/23	4 PORTABAND BLADE	17.97	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	89	1
23-00812	06/15/23	5 SURPLUS PLASTICS	305.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	90	1
			<u>530.91</u>					
	07/11/23	JUFFE005 JUFFEY, ANGELA		115 BEACON HILL ROAD				
23-01371	06/09/23	1 BEE DEMONSTATION PLUS PROJECT	300.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	648	1
			<u>300.00</u>					
	07/11/23	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
23-01421	06/15/23	1 3 X 5 AMERICAN FLAGS	1,063.20	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	725	1
23-01421	06/21/23	2 GOLD PLASTIC ACORN TOP	39.90	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	726	1
23-01421	06/21/23	3 FLAG RINGS EZ	27.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	727	1
			<u>1,130.10</u>					
	07/11/23	KONAI001 KONA ICE OF JERSEY SHORE		CASSCO, LLC				
23-01382	06/12/23	1 KONA ICE FOR SUMMER CAMP	900.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	656	1
23-01382	06/12/23	3 KONA ICE FOR SUMMER CAMP	200.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	657	1
			<u>700.00</u>					
	07/11/23	KONAI006 KONA ICE OF JERSEY SHORE		CASSCO, LLC				
23-01383	06/12/23	1 KONA ICE FOR SUMMER CAMP	900.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	658	1
23-01383	06/12/23	3 KONA ICE FOR SUMMER CAMP	200.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	659	1
			<u>700.00</u>					

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07/11/23 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
23-01450	06/19/23	1 TINTON FALLS SERVICES	191.10	3-01-43-490-000-151	Budget	Aprv	752	1
				Court: Consultants - Other				
23-01450	06/19/23	2 MON bEACH SERVICE	27.30	3-01-42-490-000-151	Budget	Aprv	753	1
				Court: I/L: Consultant's Other				
			<u>218.40</u>					
07/11/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-01067	05/03/23	1 HAIR PIN COTTER STEEL ZINC	9.90	3-01-26-300-000-181	Budget	Aprv	251	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	2 HEAVY DUTY CABLE CLAMP	17.75	3-01-26-300-000-181	Budget	Aprv	252	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	3 HEAVY DUTY INSLTD CABLE CLAMP	24.60	3-01-26-300-000-181	Budget	Aprv	253	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	4 NYLON INSERT LOCK	18.00	3-01-26-300-000-181	Budget	Aprv	254	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	5 HEX NUT GRADE	3.11	3-01-26-300-000-181	Budget	Aprv	255	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	6 HEX NUT GRADE	7.18	3-01-26-300-000-181	Budget	Aprv	256	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	7 NYLON LOCK NUT GRADE	7.34	3-01-26-300-000-181	Budget	Aprv	257	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	8 NYLON LOCK NUT GRADE	4.50	3-01-26-300-000-181	Budget	Aprv	258	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	9 THRU-HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181	Budget	Aprv	259	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	10 THRU-HARDENED STEEL FLAT WASHE	22.28	3-01-26-300-000-181	Budget	Aprv	260	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	11 THRU-HARDENED STEEL FLAT WASHE	29.70	3-01-26-300-000-181	Budget	Aprv	261	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	12 ALLOY STEEL SPLIT LOCK WSASHER	4.31	3-01-26-300-000-181	Budget	Aprv	262	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	13 THRU-HARDENED STEEL FLAT WASHE	66.00	3-01-26-300-000-181	Budget	Aprv	263	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	14 PSH CONNECT BRASS	46.60	3-01-26-300-000-181	Budget	Aprv	264	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	15 HEX CAP SCREW	12.33	3-01-26-300-000-181	Budget	Aprv	265	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	16 TUFF-TORQ HHCS	7.24	3-01-26-300-000-181	Budget	Aprv	266	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	17 TUFF-TORQ HHCS	9.67	3-01-26-300-000-181	Budget	Aprv	267	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	18 TUFF-TORQ HHCS	7.85	3-01-26-300-000-181	Budget	Aprv	268	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	19 TUFF-TORQ HHCS	8.31	3-01-26-300-000-181	Budget	Aprv	269	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	20 TUFF-TORQ HEX CAP	25.00	3-01-26-300-000-181	Budget	Aprv	270	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	21 TUFF-TORQ HHCS	8.31	3-01-26-300-000-181	Budget	Aprv	271	1
				Ctr Maint: General	Hardware-Minor Tools			
23-01067	06/28/23	22 METRI-TORQ HEX CAP SCREW	3.05	3-01-26-300-000-181	Budget	Aprv	272	1
				Ctr Maint: General	Hardware-Minor Tools			

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23-01067	06/28/23	23 METRI-TORQ HEX CAP	5.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	273	1
23-01067	06/28/23	24 HEX CAP SCREW GRADE	5.83	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	274	1
23-01067	06/28/23	25 HEX CAP SCREW GRADE	12.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	275	1
23-01067	06/28/23	26 HEX CAP SCREW GRADE	13.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	276	1
23-01067	06/28/23	27 HEX WASH HD SELF-DRILL	8.22	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	277	1
23-01067	06/28/23	28 HEX WASH HD SELF-DRILL	10.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	278	1
23-01067	06/28/23	29 PIPE BUSHING BRASS FITTING	20.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	279	1
23-01067	06/28/23	30 PSH CONNCT BRASS UNION	48.30	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	280	1
23-01067	06/28/23	31 PIPE PLG CONNCT BRASS UNION	22.30	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	281	1
23-01067	06/28/23	32 PIPE BUSHING BRASS FITTING	45.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	282	1
23-01067	06/28/23	33 ELECTRICAL TAPE	16.80	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	283	1
23-01067	06/28/23	34 NYLON CABLE TIES	9.76	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	284	1
23-01067	06/28/23	35 HEAT SHRINK TUBE	7.30	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	285	1
23-01067	06/28/23	36 HEAT SHRINK TUBE	4.90	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	286	1
23-01067	06/28/23	37 FLAP DISC ZIRC GRIT	69.48	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	287	1
23-01067	06/28/23	38 FLAP DISC ZIRC GRIT	76.56	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	288	1
23-01067	06/28/23	39 PSH CONNCT BRASS	77.30	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	289	1
23-01067	06/28/23	40 SINGLE EDGE RAZOR BLADE	14.48	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	290	1
23-01067	06/28/23	41 HEX NUT GRADE	2.51	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	291	1
23-01067	06/28/23	42 NYLON INSERT LOCK NUT	19.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	292	1
23-01067	06/28/23	43 NYLON INSERT LOCK NUT	23.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	293	1
23-01067	06/28/23	44 TOP LOCK NUT GRADE	18.65	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	294	1
23-01067	06/28/23	45 STEPDOWN AWG	46.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	295	1
23-01067	06/28/23	46 STEPDOWN AWG	53.00	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	296	1
23-01067	06/28/23	47 FULLY-INS FEMALE	38.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	297	1
23-01067	06/28/23	48 FULLY-INS FEMALE	38.75	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	298	1

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23-01067	06/28/23	49 HEAT SEATBELT CONN	13.29	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	299	1
23-01067	06/28/23	50 HEAT SEATBELT CONN	4.43	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	300	1
23-01067	06/28/23	51 WHITE VALVE ACTION MARKER	26.60	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	301	1
23-01067	06/28/23	52 HEAVY DUTY INSULATED CABLE CLA	5.85	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	302	1
23-01067	06/28/23	53 LUBE FTG	7.22	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	303	1
23-01067	06/28/23	54 GA TUFF-SEAL RING	15.25	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	304	1
23-01067	06/28/23	55 GA TUFF-SEAL RING	15.50	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	305	1
23-01067	06/28/23	56 PIPE COUPLG BRASS FITTING	39.15	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	306	1
23-01067	06/28/23	57 NYLON CABLE TIES	2.31	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	307	1
23-01067	06/28/23	58 NYLON LOCK NUT GRADE	12.20	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	308	1
23-01067	06/28/23	59 THICK HEAT STRINK TUBE	26.40	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	309	1
23-01067	06/28/23	60 THICK HEAT STRINK TUBE	39.36	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	310	1
23-01067	06/28/23	61 RED PAINT MARKER	27.05	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	311	1
23-01067	06/28/23	62 YELLOW VALVE ACTION MARKER	25.05	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	312	1
23-01067	06/28/23	63 CREDIT FOR DOUBLE PAYMENT	1,100.61-	3-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	313	1
			<u>218.33</u>					
	07/11/23	LPSTA005 L.P. STATILE, INC.		490 MOUNTAIN AVENUE				
23-01373	06/09/23	1 TREE- SYCAMORE PARK/ATCHISON	215.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	649	1
			<u>215.00</u>					
	07/11/23	MARTI008 MARTIN, PHILIP		1942 MT. CARMEL BLVD.				
23-01396	06/12/23	1 REIMBURSEMENT FOR CRIMINAL	20.00	3-01-20-105-000-294 Human Res: Other	Budget	Aprv	687	1
			<u>20.00</u>					
	07/11/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
23-01362	06/09/23	1 RECYCLE DISPOSAL MAY 2023	14,734.01	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	626	1
			<u>14,734.01</u>					
	07/11/23	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				
23-01107	05/05/23	1 BRUSH DISPOSAL MAY 2023	3,250.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	490	1
23-01107	06/07/23	2 BRUSH DISPOSAL MAY 2023	1,200.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	491	1

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23-01107	06/07/23	3 BRUSH DISPOSAL MAY 2023	300.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	492	1
			<u>4,750.00</u>					
07/11/23 MCAA0001 M.C.A.A. c/o Erin Serfass				Howell Township				
23-01501	06/27/23	1 2023 ASSOCIATION DUES	200.00	3-01-20-150-000-127 Assessor: Dues	Budget	Aprv	782	1
23-01502	06/27/23	1 ASSESSOR CONFERENCE	125.00	3-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	783	1
			<u>325.00</u>					
07/11/23 MCGINL01 JOHN M. MCGINLEY				Posten-McGinley Funeral Home				
23-01409	06/13/23	1 Refund for Posten-McGinley FH	100.00	3-01-08-105-005 Borough Clerk	Revenue	Aprv	702	1
			<u>100.00</u>					
07/11/23 MENDE011 PTL. MENDEZ, JOSEPH								
23-01345	06/07/23	1 REIMBURSEMENT TRAINING GEAR	67.16	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	594	1
			<u>67.16</u>					
07/11/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
23-00936	04/21/23	1 VALVE, IPR VALVE	382.89	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	92	1
23-00936	05/11/23	2 CONNECTOR, INJ CTRL RE	48.10	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
23-00936	06/21/23	3 INJECTOR, DOSER	485.59	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
23-00936	06/21/23	4 GASKET, AFM	44.60	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
23-00936	06/21/23	5 VALVE, KIT, IPR VALVE	382.89	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
23-00936	06/21/23	6 PART RETURN	382.89	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	97	1
23-00936	06/22/23	7 CAP ASSY 2 INCH	87.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
23-01095	05/05/23	1 ADAPTER, ASSEMBLY INJECTOR	282.54	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	463	1
23-01095	05/08/23	2 INJECTOR ASSY, REMAN	897.20	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	464	1
23-01095	05/08/23	3 INJECTOR ASSY, REMAN CORE	500.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	465	1
23-01095	06/23/23	4 CORE CREDIT	500.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	466	1
			<u>2,228.83</u>					
07/11/23 MIKET005 MIKE THE PLUMBER				48 LINDEN PLACE				
23-01138	05/12/23	1 WATER HEATER REPAIRS-DPW	2,800.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	530	1
23-01138	06/20/23	2 MATERIALS-DPW	1,400.00	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	531	1
			<u>4,200.00</u>					

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07/11/23 MONMO002 MON CTY POLICE ACADEMY								
23-01134	05/10/23	1 BASIC COURSE FOR POLICE	1,500.00	MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	521	1
			<u>1,500.00</u>					
07/11/23 MONMO008 MON CTY FIRE PREVENTION & PROTECTION ASSOCIATION								
23-00172	01/23/23	1 2023 MEMBERSHIP RENEWAL	30.00	3-01-25-265-000-127 Fire: Dues	Budget	Aprv	46	1
23-00172	01/23/23	2 2023 MEMBERSHIP RENEWAL	30.00	3-01-25-265-000-127 Fire: Dues	Budget	Aprv	47	1
23-00172	01/23/23	3 2023 MEMBERSHIP RENEWAL	30.00	3-01-25-265-000-127 Fire: Dues	Budget	Aprv	48	1
			<u>90.00</u>					
07/11/23 MONMO022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE								
23-01068	05/03/23	1 SINGLE CUT KEY	8.95	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	314	1
23-01068	05/15/23	2 DOUG FIR	48.92	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	315	1
23-01068	05/25/23	3 POP-UP ASSEMBLY	18.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	316	1
23-01068	05/25/23	4 LARGE FLAG CLIP	4.29	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	317	1
23-01068	05/25/23	5 ALUM C-CLIP	4.99	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	318	1
23-01068	05/25/23	6 EPOXY TORX GREEN SCREW	24.99	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	319	1
23-01068	05/25/23	7 USS FL WASH	2.64	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	320	1
23-01068	05/25/23	8 FINISHED HEX NUT	2.40	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	321	1
23-01068	05/25/23	9 CARRIAGE SCREW GAL	9.48	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	322	1
			<u>125.65</u>					
07/11/23 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
23-00508	02/27/23	3 PAYMENT #3 - INV. #2023372	37.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	57	1
23-00508	02/27/23	5 PAYMENT #3 - INV. #2023372	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	58	1
23-00508	02/27/23	6 PAYMENT #4 - INV. #2023888	37.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	59	1
23-00508	02/27/23	7 PAYMENT #4 - INV. #2023888	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	60	1
23-00508	02/27/23	8 PAYMENT #5 - INV. #2024410	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	61	1
23-00508	02/27/23	9 PAYMENT #5 - MAY, 2023	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	62	1
			<u>7,762.50</u>					
07/11/23 MONMO061 MONMOUTH COUNTY TREASURER P.O. BOX 1256								

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23-01544	07/03/23	1 2023 SHARED SERVICES	298,302.00	3-01-25-251-000-233 Dispatch/911: County of Monmouth	Budget	Aprv	858	1
			<u>298,302.00</u>					
	07/11/23	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
23-01358	06/09/23	1 TAX COLLECTOR STUBS	170.00	3-01-20-145-000-102 Revenue: Forms	Budget	Aprv	610	1
23-01358	06/09/23	2	170.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	611	1
23-01358	06/09/23	3 TAX COLLECTOR RECEIPTS	62.50	3-01-20-145-000-102 Revenue: Forms	Budget	Aprv	612	1
23-01358	06/09/23	4	62.50	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	613	1
23-01358	06/09/23	5 BOXES, WINDOW ENVELOPES	135.00	3-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	614	1
23-01358	06/09/23	6 BOXES, WINDOW ENVELOPES	135.00	3-01-20-152-000-161 Central Svc: Printing	Budget	Aprv	615	1
23-01358	06/09/23	7 BOXES, REGULAR ENVELOPES	125.00	3-01-20-152-000-161 Central Svc: Printing	Budget	Aprv	616	1
23-01358	06/09/23	8 BOXES, REGULAR ENVELOPES	125.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	617	1
			<u>985.00</u>					
	07/11/23	MOTOR004 MOTOROLA SOLUTIONS, INC.		123 TICE BOULEVARD				
23-00114	01/17/23	1 BODY CAMERA MOUNT	260.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	23	1
			<u>260.00</u>					
	07/11/23	MOYLA001 MOYLAN, ROBIN		2 KYLE DRIVE				
23-01461	06/22/23	1 REFUND FOR SUMMER CAMP	268.00	3-01-08-105-006 Recreation	Revenue	Aprv	759	1
			<u>268.00</u>					
	07/11/23	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
23-01179	05/17/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	532	1
			<u>430.00</u>					
	07/11/23	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
23-00609	03/09/23	1 TF Plea Agreement	70.67	3-01-43-490-000-102 Court: Forms	Budget	Aprv	77	1
23-00609	03/09/23	2 Eatontown Plea Agreement	70.67	3-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	78	1
23-00609	03/09/23	3 Mon Beach Plea agreement	70.66	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	79	1
			<u>212.00</u>					
	07/11/23	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
23-01069	05/23/23	2 EXH PIPE FLARED	21.12	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	323	1
23-01069	05/23/23	3 EXHAUST CLAMP V-BAND	42.73	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	324	1

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23-01069	06/06/23	4 EXHAUST ELBOW	58.73	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	325	1
23-01069	06/06/23	5 EXH/PIPE FLARED	26.06	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
23-01069	06/06/23	6 EXH CLAMP V-BAND	27.53	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
23-01069	06/06/23	7 EXHAUST ELBOW	47.55	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
23-01069	06/06/23	8 PART RETURN	26.06-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
23-01069	06/06/23	9 EXH/PIPE	18.57	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
23-01069	06/06/23	10 EXH/PIPE ADAPT	40.12	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	331	1
23-01069	06/06/23	11 NAPA EXHAUST ELBOW	54.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
23-01069	06/06/23	12 NAPA EXHAUST ELBOW	65.47	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
23-01069	06/15/23	13 MUD FLAP	117.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	334	1
23-01069	06/15/23	14 TAX	7.76	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	335	1
23-01069	06/15/23	15 CREDIT FOR PART & TAX	124.82-	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	336	1
23-01069	06/15/23	16 MUD FLAP	117.06	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	337	1
23-01069	06/15/23	17 PART RETURN	58.73-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	338	1
23-01069	06/15/23	18 PART RETURN	47.55-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	339	1
			387.58					
	07/11/23	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
23-00037	01/11/23	18 PAYMENT #14 - INV. #601181	7.13	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	19	1
23-00037	01/11/23	19 PAYMENT #15 - INV. #60237	13.64	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	20	1
			20.77					
	07/11/23	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
23-01505	06/27/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	785	1
23-01505	06/27/23	2 ACCOUNT #1018-210025366766	501.39	3-01-31-445-000-219 Water: Water	Budget	Aprv	786	1
23-01505	06/27/23	3 ACCOUNT #1018-220028637297	212.83	3-01-31-445-000-219 Water: Water	Budget	Aprv	787	1
23-01505	06/27/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	788	1
23-01505	06/27/23	5 ACCOUNT #1018-210026283246	204.34	3-01-31-445-000-219 Water: Water	Budget	Aprv	789	1
23-01505	06/27/23	6 ACCOUNT #1018-220039223681	187.37	3-01-31-445-000-219 Water: Water	Budget	Aprv	790	1

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23-01528	06/30/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	830	1
23-01528	06/30/23	2 ACCT. #210022773587	195.85	3-01-31-445-000-219 Water: Water	Budget	Aprv	831	1
23-01528	06/30/23	3 ACCT. #210024404511	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	832	1
23-01528	06/30/23	4 ACCT. #210024458808	44.97	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	833	1
23-01528	06/30/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	834	1
23-01528	06/30/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	835	1
23-01528	06/30/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	836	1
23-01528	06/30/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	837	1
23-01528	06/30/23	9 ACCT. #210026245800	207.98	3-01-31-445-000-219 Water: Water	Budget	Aprv	838	1
23-01528	06/30/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	839	1
23-01528	06/30/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	840	1
23-01528	06/30/23	12 ACCT. #210026862052	29.76	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	841	1
23-01528	06/30/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	842	1
23-01528	06/30/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	843	1
23-01528	06/30/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	844	1
23-01528	06/30/23	16 ACCT. #220009982149	255.26	3-01-31-445-000-219 Water: Water	Budget	Aprv	845	1
23-01528	06/30/23	17 ACCT. #220009982163	475.93	3-01-31-445-000-219 Water: Water	Budget	Aprv	846	1
23-01528	06/30/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	847	1
			2,857.56					
	07/11/23	NJDEP001 NJ DEPT. OF LABOR		P.O. BOX 059				
23-01535	06/30/23	1 2ND QTR 2021 UNEMPLOYMENT	181.22	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	849	1
			181.22					
	07/11/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-01509	06/27/23	1 PAYMENT #6 - JUNE, 2023	43.53	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	794	1
23-01510	06/27/23	1 PAYMENT #5 - MAY, 2023	46.12	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	795	1
23-01511	06/27/23	1 PAYMENT #5 - MAY, 2023	44.74	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	796	1
23-01525	06/30/23	1 PAYMENT #6 - JUNE, 2023	740.59	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	827	1

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23-01526	06/30/23	1 PAYMENT #6 - JUNE, 2023	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	828	1
23-01527	06/30/23	1 PAYMENT #6 - JUNE, 2023	1,584.52	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	829	1
			<u>2,501.50</u>					
	07/11/23	NJRPA NEW JERSEY RECREATION & PARKS		1 WHEELER WAY				
23-01337	06/07/23	1 ANNUAL MEMBERSHIP	250.00	3-01-28-370-000-128 Recreation: Meetings & Conferences	Budget	Aprv	582	1
			<u>250.00</u>					
	07/11/23	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-01349	06/07/23	1 ANIMAL CONTROL - MAY, 2023	21.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	600	1
23-01349	06/07/23	2 ANIMAL CONTROL - MAY, 2023	4.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	601	1
23-01349	06/07/23	3 ANIMAL CONTROL - MAY, 2023	9.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	602	1
			<u>34.20</u>					
	07/11/23	NOREG001 NOREGON SYSTEMS, LLC		7823 NATIONAL SERVICE ROAD				
23-01108	05/05/23	1 JPRO SOFTWARE RENEWAL	1,699.00	3-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	493	1
23-01111	05/05/23	1 ALLISON DOC PREMIUM RETAIL	1,100.00	3-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	507	1
			<u>2,799.00</u>					
	07/11/23	NWFIN001 NW FINANCIAL GROUP		2 HUDSON PLACE				
23-01375	06/12/23	1 FINANCIAL SRVCS - RWJ BARNABAS	225.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	650	1
			<u>225.00</u>					
	07/11/23	OCEAN006 OCEANPORT PADDLE CLUB		12 BURNTMILL CIRCLE				
23-01380	06/12/23	1 OFF SITE TRIP SUMMER CAMP	200.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	654	1
			<u>200.00</u>					
	07/11/23	OCEAN021 OCEANPORT PADDLE CLUB		12 BURNTMILL CIRCLE				
23-01381	06/12/23	1 PADDLEBOARD TRIP SUMMER CAMP	200.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	655	1
			<u>200.00</u>					
	07/11/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-01465	06/23/23	1 CANCELLING TAX SALE #3275	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	762	1
			<u>8.00</u>					
	07/11/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-01466	06/23/23	1 CANCELLING TAX SALE #3230	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	763	1
			<u>8.00</u>					

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23-01116	07/11/23 05/05/23	ONECA001 ONE CALL CONCEPTS, INC. 3 ONECALL MARK OUTS APR-DEC 2023	290.63	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	515	1
			<u>290.63</u>					
23-01534	07/11/23 06/30/23	PARTY002 PARTY PERFECT RENTALS, LLC 1 SPECIAL EVENT DAY JULY 27	2,588.75	312 SQUANKUM YELLOWBROOK RD 3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	848	1
			<u>2,588.75</u>					
23-01215	07/11/23 05/25/23	POWER001 POWERHOUSE SIGNWORKS 1 24X34 POLYMETAL SIGN	100.00	62 WEST BERGEN PLACE 3-01-26-290-000-191 Streets: Signs	Budget	Aprv	554	1
			<u>100.00</u>					
23-01193	07/11/23 05/19/23	PREM0001 PREMIER EMISSIONS 1 SMOKE TESTS	1,548.00	912 NEPTUNE AVENUE 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	537	1
			<u>1,548.00</u>					
23-00818	07/11/23 04/04/23	PUMPI001 PUMPING SERVICES, INC. 1 LABOR	1,586.50	201 LINCOLN BLVD. 3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	91	1
23-01096	05/05/23	1 LABOR	593.18	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	467	1
23-01096	05/05/23	2 MERCOID DUPLEX PUMP	800.00	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	468	1
23-01096	06/02/23	3 LABOR	1,377.03	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	469	1
			<u>4,356.71</u>					
23-00138	07/11/23 01/20/23	RAINO001 RAINONE COUGHLIN MINCHELLO LLC 6 PAYMENT #5 - INV. #15872	676.50	555 US HIGHWAY 1 SOUTH 3-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	36	1
23-00138	01/20/23	7 PAYMENT #6 - INV. #16185	1,666.50	3-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	37	1
			<u>2,343.00</u>					
23-01478	07/11/23 06/23/23	RALPH002 RALPH'S ITALIAN ICES 1 PREPACKAGED ICES FOR CAMPERS	900.00	25 PINEVIEW COURT 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	777	1
			<u>900.00</u>					
23-01363	07/11/23 06/09/23	REPU001 REPUBLIC SERVICES 1 BULK ;DISPOSAL MAY 2023	9,445.12	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	627	1
23-01363	06/09/23	2 FUEL RECOVERY	401.92	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	628	1
23-01363	06/09/23	3 RECYCLE TAX	301.44	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	629	1
			<u>10,148.48</u>					

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07/11/23 ROLLA005 ROLL AMERICA INC.								
23-01379	06/12/23	1 Roller Skating Special Event	1,300.00	KIDS ON WHEELS 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	653	1
			<u>1,300.00</u>					
07/11/23 ROLLI006 ROLLING VIDEO GAMES								
23-01276	06/01/23	1 PHOTO BOOTH FOR SUMMER CAMP	499.00	9 WAYSIDE TERRACE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	570	1
			<u>499.00</u>					
07/11/23 ROMAN001 ROMANOV, DAN								
23-01538	07/03/23	1 REIMBURSEMENT FOR QUICKBOOKS	590.00	3-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	850	1
23-01538	07/03/23	2 QUICKBOOKS SERVICE DATES:	1,180.00	2-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	851	1
			<u>1,770.00</u>					
07/11/23 RUTGE012 RUTGERS, THE STATE UNIVERSITY								
22-03374	12/27/22	1 OPERATIONS RESOURCE MANAGEMENT	1,405.00	RUTGERS LIFELONG LEARNING CTR 2-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	5	1
22-03375	12/27/22	1 OPERATIONS RESOURCE MANAGMENT	1,405.00	2-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	6	1
23-00161	01/23/23	1 MANAGEMENT ACCOUNTABILITY	205.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	44	1
23-00162	01/23/23	1 MANAGEMENT ACCOUNTABILITY	205.00	3-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	45	1
23-00285	01/30/23	1 MUNICIPAL PLANNING & URBAN	298.00	3-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	53	1
23-00286	01/30/23	1 MUNICIPAL PLANNING & URBAN	298.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	54	1
23-00579	03/07/23	1 LOCAL GOVERNMENT IN NJ	390.00	3-01-28-375-000-136 Parks: Schooling/Training	Budget	Aprv	71	1
23-00580	03/07/23	1 LOCAL GOVERNMENT IN NJ	390.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	72	1
23-00581	03/07/23	1 MUNICIPAL BUDGET	390.00	3-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	73	1
23-00582	03/07/23	1 PUBLIC WORKS PURCHASING	390.00	3-01-26-310-000-136 Bldg/Grds: Schooling/Training	Budget	Aprv	74	1
23-00583	03/07/23	1 MUNICIPAL BUDGET PROCESS	390.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	75	1
23-00584	03/07/23	1 PUBLIC WORKS PURCHASING	390.00	3-01-26-300-000-136 Ctrl Maint: Schooling/Training	Budget	Aprv	76	1
23-01077	05/03/23	1 REGINA ACKEN PLANNING & ZONING	25.00	3-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	461	1
			<u>6,181.00</u>					
07/11/23 RUTHE001 RUTHERFORD, BLAKE								
23-01343	06/07/23	1 REIMBURSEMENT FOR TRAINING	550.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	592	1
			<u>550.00</u>					
07/11/23 SANIT001 SANITATION EQUIPMENT								
				80 FURLER STREET				

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23-01448	06/19/23	1 BUMPER, RUBBER ARM-FORK	31.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	750	1
23-01448	06/19/23	2 SHIPPING	22.18	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	751	1
			<u>53.54</u>					
	07/11/23	SCANL006 PTL. SCANLON, LYNELLE						
23-01344	06/07/23	1 REIMBURSEMENT TRAINING GEAR	207.78	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	593	1
			<u>207.78</u>					
	07/11/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-01071	05/03/23	1 (S) HOSE	55.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
23-01071	05/05/23	2 (S) HOSE	64.71	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	341	1
23-01071	05/05/23	3 (S) TEE	31.15	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
23-01071	05/05/23	4 (S) TEE	23.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
23-01071	05/15/23	5 (S) HOSE	203.43	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	344	1
23-01071	05/15/23	6 (S) CAP	6.62	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	345	1
23-01071	05/15/23	7 F-(S) CALIPER	74.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	1
23-01071	05/15/23	8 SHIPPING	38.11	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	347	1
23-01071	05/22/23	9 (S) FILTER	46.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	348	1
23-01071	05/22/23	10 FLUID	25.28	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	349	1
23-01071	05/22/23	11 FLUID	13.46	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	350	1
23-01071	05/22/23	12 (S) SWITCH	47.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	351	1
23-01071	05/22/23	13 DIAGNOSE: LABOR	130.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	352	1
23-01071	05/22/23	14 (S) HOSE	272.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
23-01071	05/23/23	15 (S) BLOCK	377.44	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
23-01071	06/07/23	16 CYLINDER #5 MISFIRE DIAGNOSE	130.95	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	355	1
23-01071	06/07/23	17 (S) STARTER	239.65	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
23-01071	06/07/23	18 MAT PKG	105.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
23-01071	06/07/23	19 MAT PKG	85.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	358	1
23-01071	06/07/23	20 (S) PIPE	54.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	359	1

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23-01071	06/07/23	21 (S) INJECTOR	741.04	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	360	1
23-01071	06/07/23	22 (S) PIPE	31.76	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	361	1
23-01071	06/07/23	23 (S) GASKET	21.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
23-01071	06/07/23	24 (S) EVAPORATOR	283.03	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
23-01071	06/07/23	25 (S) CORE KIT	109.66	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
23-01071	06/07/23	26 (S) SEAL	4.56	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
23-01071	06/07/23	27 (S) SEAL	13.87	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	366	1
23-01071	06/07/23	28 RADIATOR	417.51	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	367	1
23-01071	06/07/23	29 (S) SENSOR	26.92	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	368	1
23-01071	06/07/23	30 (S) MOUNT	101.06	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	369	1
23-01071	06/07/23	31 (S) BOLT	9.84	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	370	1
			3,787.82					
07/11/23 SHORE012 SHORELINE DANCE ACADEMY				120 3RD AVE				
23-01385	06/12/23	1 SUMMER CAMP ACTIVITY	1,125.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	660	1
			1,125.00					
07/11/23 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-01073	05/03/23	3 HOSE ASSEMBLY	55.38	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	381	1
23-01073	05/08/23	4 FRIEGHT	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	382	1
23-01073	05/08/23	5 PX GREY RTV SILICONE	15.38	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	383	1
23-01073	05/08/23	6 AIR FILTER	19.34	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	384	1
23-01073	05/08/23	7 ACTIVATION KEY	56.25	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	385	1
23-01073	05/08/23	8 SPARK PLUG	30.73	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	386	1
23-01073	05/08/23	9 FUEL FILTER	23.34	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	387	1
23-01073	05/08/23	10 RAGS IN A BOX	134.72	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	388	1
23-01073	05/09/23	11 AIR FILTER	78.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	389	1
23-01073	05/09/23	12 OIL FILTER	43.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	390	1
23-01073	05/15/23	13 GALLON SEALANT	39.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	391	1

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23-01073	05/15/23	14 PROPANE CYLINDER	39.56	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	392	1
23-01073	05/15/23	15 EXHAUST GASKET	10.49	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
23-01073	05/15/23	16 EXHAUST GASKET	10.66	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
23-01073	05/22/23	17 LUG NUT	11.16	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	395	1
23-01073	05/22/23	18 WHEEL NUT	22.32	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	396	1
23-01073	05/22/23	19 BACK UP ALARM	79.54	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	397	1
23-01073	05/22/23	20 GRAY SEA	22.22	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1
23-01073	05/22/23	21 SG BLA	22.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
23-01073	05/22/23	22 AIR FILTER	78.78	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
23-01073	05/22/23	23 FUEL FILTER	17.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
23-01073	05/22/23	24 HYDRAULIC FILTER	98.98	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	402	1
23-01073	05/23/23	25 SEALED LAMP GROMMETS	10.92	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	403	1
23-01073	05/23/23	26 NAPA LIGHTING BY TRUCK-LITE	32.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	404	1
23-01073	05/23/23	27 FUSE	8.86	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	405	1
23-01073	05/23/23	28 FUSE HOLDER	6.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	406	1
23-01073	05/23/23	29 FUSE HOLDER	12.32	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	407	1
23-01073	05/23/23	30 FUSE	18.93	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	408	1
23-01073	05/23/23	31 FUSE	4.43	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	409	1
23-01073	05/23/23	32 NAPA LIGHTING	50.91	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	410	1
23-01073	05/23/23	33 NAPA LIGHTING	50.91	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	411	1
23-01073	05/23/23	34 PB DS PENETRANT	88.44	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	412	1
23-01073	05/23/23	35 LOW VOC NONCHLOR BRK	40.68	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	413	1
23-01073	05/23/23	36 CHAIN LUBE	16.52	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	414	1
23-01073	05/23/23	37 AC DUCT CLEANER	19.08	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	415	1
23-01073	06/07/23	38 COPPER SILICONE MAKER	12.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	416	1
23-01073	06/07/23	39 LEAK DETECT DYE-OIL	14.42	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	417	1

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23-01073	06/07/23	40 OIL FILTER	11.37	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	418	1
23-01073	06/07/23	41 OIL FILTER	11.37	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	419	1
23-01073	06/07/23	42 STEELWT	22.09	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	420	1
23-01073	06/07/23	43 OIL FILTER	34.66	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1
23-01073	06/07/23	44 COOLANT FILTER	21.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
23-01073	06/07/23	45 BATTERY ACCESSOIRES	12.05	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	423	1
23-01073	06/07/23	46 UV ENGINE DYE	71.94	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	424	1
23-01073	06/07/23	47 BATTERY ACCESSOIRES	36.15	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	425	1
23-01073	06/07/23	48 STARTING FLUID	32.40	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	426	1
23-01073	06/07/23	49 INTERIOR SPRAY	11.48	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	427	1
23-01073	06/07/23	50 CLAMP	79.65	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	428	1
23-01073	06/07/23	51 HTR HOSE	7.70	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	429	1
23-01073	06/07/23	52 HTR HOSE	7.10	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	430	1
23-01073	06/07/23	53 STRAIGHT CONNECTOR	4.62	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	431	1
23-01073	06/07/23	54 STRAIGHT CONNECTOR	5.68	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	432	1
23-01073	06/07/23	55 OIL FILTER	43.82	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	433	1
23-01073	06/07/23	56 CYLINDER LEAK TESTERS	136.73	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	434	1
23-01073	06/08/23	57 DIAGNOSTIC SMOKE MACHINE SMOKE	22.39	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	435	1
23-01073	06/08/23	58 PART RETURN	78.78-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	436	1
23-01073	06/08/23	59 PART RETURN	98.98-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	437	1
23-01073	06/08/23	60 CLAMP	75.35	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	438	1
23-01073	06/08/23	61 PART RETURN	75.35-	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	439	1
			1,714.08					
07/11/23 SIXFL001 SIX FLAGS GREAT ADVENTURE, LLC				P.O. BOX 732302				
23-01351	06/07/23	1 WILD ENCOUNTERS ANIMAL SHOW	451.00	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	603	1
			451.00					
07/11/23 SMART003 SMART STITCH				129 WALTERS AVE				

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23-01280	06/02/23	1 ULTRA CLUB LADIES POLO	82.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	572	1
23-01280	06/02/23	2 ULTRA CLUB LADIES POLO	22.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	573	1
23-01280	06/02/23	3 ULTRA CLUB MESH PIQUE POLO	82.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	574	1
23-01280	06/02/23	4 ULTRA CLUB MESH PIQUE POLO	22.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	575	1
23-01280	06/02/23	5 1 TIME SET UP EMBROIDERY FEE	35.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	576	1
23-01280	06/02/23	6 SHIPPING	18.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	577	1
			<u>261.00</u>					
07/11/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-01539	07/03/23	1 RWJ BARNABAS REDEVELOPMENT	1,650.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	852	1
			<u>1,650.00</u>					
07/11/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
23-01348	06/07/23	1 TF Office Supplies	83.96	3-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	597	1
23-01348	06/07/23	2 Eatontown Office Supplies	83.96	3-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	598	1
23-01348	06/07/23	3 Mon Beach Office Supplies	83.95	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	599	1
			<u>251.87</u>					
07/11/23 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	7 PAYMENT #6 - INV. #36323	14,216.67	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	24	1
23-00118	01/18/23	8 PAYMENT #7 - INV. #36355	14,166.67	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	25	1
			<u>28,383.34</u>					
07/11/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-01367	06/09/23	2 ASPHALT	5,824.80	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	630	1
23-01367	06/21/23	3 ASPHALT	424.64	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	631	1
23-01367	06/21/23	4 ASPHALT	142.11	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	632	1
			<u>6,391.55</u>					
07/11/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-01098	05/05/23	14 FILTER-FUEL/WATER	137.76	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	470	1
23-01098	06/12/23	15 BEARING	22.78	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	471	1
23-01098	06/12/23	16 BEARING-ROLLER	21.72	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	472	1
23-01098	06/12/23	17 BLADE-25.18 INCH	209.22	3-01-26-300-000-200	Budget	Aprv	473	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
23-01098	06/12/23	18 GEARBOX PULLY	65.44	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	474	1
23-01098	06/12/23	19 10 INCH CASTOR WHEEL ASM	203.38	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	475	1
23-01098	06/12/23	20 CASTOR WHEEL	88.98	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	476	1
23-01098	06/12/23	21 FILTER-FUEL/WATER	34.44	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	477	1
23-01098	06/12/23	22 FILTER-FUEL/OIL	76.71	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	478	1
23-01098	06/12/23	23 FILTER-HYDRAULIC	90.96	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	479	1
23-01098	06/12/23	24 BEARING	22.78	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	480	1
23-01098	06/12/23	25 BEARING-ROLLER	10.86	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	481	1
23-01098	06/12/23	26 BELT-POLY V	62.91	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	482	1
23-01098	06/12/23	27 BLADE-25.18 INCH	209.22	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	483	1
23-01098	06/12/23	28 BLADE ROTARY AUTOMATIC	225.84	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	484	1
23-01098	06/12/23	29 10 INCH CASTOR WHEEL ASM	203.38	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	485	1
23-01098	06/12/23	30 CASTOR WHEEL	88.98	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	486	1
23-01098	06/12/23	31 V-BELT	17.76	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	487	1
23-01098	06/12/23	32 SPINDLE PULLEY ASSEMBLY	398.94	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	488	1
23-01098	06/12/23	33 TENSIONER	191.14	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	489	1
			2,383.20					
07/11/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-00945	04/21/23	1 WESTLAKE CL621	315.00	3-01-26-300-000-195	Budget	Aprv	99	1
23-01072	05/03/23	3 108V GDYR EAGLE RS-A BW	810.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-197	Budget	Aprv	371	1
23-01072	05/15/23	4 CARLISLE TURF	210.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-194	Budget	Aprv	372	1
23-01072	05/15/23	5 CARLISLE MULTI TRAC	150.00	Ctrl Maint: Tires & Tubes - B&G 3-01-26-300-000-194	Budget	Aprv	373	1
23-01072	05/15/23	6 CARLISLE TURF TRAC	115.00	Ctrl Maint: Tires & Tubes - B&G 3-01-26-300-000-194	Budget	Aprv	374	1
23-01072	05/15/23	7 113V GDYR EAGLE ENFORCER	608.00	Ctrl Maint: Tires & Tubes - B&G 3-01-26-300-000-197	Budget	Aprv	375	1
23-01072	05/22/23	8 113V GDYR EAGLE RS-A	540.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-197	Budget	Aprv	376	1
23-01072	06/02/23	9 ROAD SERVICE	190.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	377	1
				Ctrl Maint: Tire Repairs & Supplies				

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23-01072	06/02/23	10 FUEL SURCHARGE	15.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	378	1
23-01072	06/02/23	11 FLAT REPAIR LABOR	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	379	1
23-01072	06/02/23	12 FLAT REPAIR MATERIALS	10.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	380	1
			<u>3,008.00</u>					
07/11/23 TALLA001 TALLARICO, JOHN								
23-01339	06/07/23	1 REIMBURSEMENT FOR TRAINING	550.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	583	1
			<u>550.00</u>					
07/11/23 THOMA002 THOMAS J. HIRSCH, ESQ.								
23-00126	01/18/23	5 JUNE, 2023 RETAINER	1,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	26	1
23-01359	06/09/23	1 STAVOLA REALTY	160.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	618	1
			<u>1,160.00</u>					
07/11/23 TMASS001 T & M ASSOCIATES								
21-01292	05/28/21	20 PAYMENT #19 - INV. #SE444572	45.75	11 TINDALL ROAD C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
22-01463	05/23/22	14 PAYMENT #13 - SE444573	4,768.50	C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	4	1
23-00137	01/20/23	32 PAYMENT #27 - INV. #SE444582	46.75	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	27	1
23-00137	01/20/23	33 PAYMENT #28 - INV. #SE444580	187.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	28	1
23-00137	01/20/23	34 PAYMENT #29 - INV. #SE444578	794.75	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	29	1
23-00137	01/20/23	35 PAYMENT #30 - INV. #SE444576	467.50	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	30	1
23-00137	01/20/23	36 PAYMENT #31 - INV. #SE444575	2,368.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	31	1
23-00137	01/20/23	37 PAYMENT #32 - INV. #SE444583	187.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	32	1
23-00137	01/20/23	38 PAYMENT #33 - INV. #SE444581	7,480.00	3-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	33	1
23-00137	01/20/23	39 PAYMENT #34 - INV. #SE444577	233.75	3-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	34	1
23-00137	01/20/23	40 PAYMENT #35 - INV. #SE444579	1,237.67	3-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	35	1
23-00625	03/13/23	4 PAYMENT #2 - INV. #SE444574	748.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	80	1
23-01388	06/12/23	1 Stavola Realty 157 Hamilton Rd	102.36	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	681	1
23-01389	06/12/23	1 PB2021-08 SUBURBAN DISPOSAL	327.25	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	682	1
23-01390	06/12/23	1 PB2022-06 49 SHARK RIVER ROAD	140.25	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	683	1
23-01391	06/12/23	1 PB2021-12 RWJ BARNABAS	1,061.25	BAR4192CO	Project	Aprv	684	1

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23-01392	06/12/23	1 PB2022-12 BOOKS N THINGS	233.75	BARNABAS HEALTH-MYER CENTER BOO4225CO	Project	Aprv	685	1
23-01393	06/12/23	1 PB2023-01 MID-MONMOUTH TECH	269.38	BOOKS N THINGS-91 APPLE ST MID4240CO	Project	Aprv	686	1
23-01401	06/13/23	1 TOTO	504.25	MID-MON/SUDLER MON-SITE PLAN TOT4246CU	Project	Aprv	694	1
23-01403	06/13/23	1 STAVOLA REALTY MAJOR SUB	420.75	TOTO - 63 WATER ST-BULK VARIAN STA4223CO	Project	Aprv	696	1
23-01404	06/13/23	1 STAVOLA SELF STORAGE	4,712.25	STAVOLA RLTY-HAMILTON/WAYSIDE STA4243CO	Project	Aprv	697	1
23-01405	06/13/23	1 EVANS	93.50	STAVOLA RLTY-1829 WAYSIDE ROAD EVA4224CU	Project	Aprv	698	1
23-01406	06/13/23	1 SITAR USE VARIANCE	187.77	EVANS, ANTHONY-BULK VARIANCE TRI4234CU	Project	Aprv	699	1
23-01407	06/13/23	1 FUENTES & NEDER	46.75	TRIANGLE TF, LLC-USE VARIANCE FUE4244CU	Project	Aprv	700	1
23-01408	06/13/23	1 HIRCE-82 LELAND TERRACE	504.25	FUENTES-5 GRANT CT-BULK VARIAN HIR4245CU	Project	Aprv	701	1
23-01427	06/15/23	1 PB2017-01 PINEBROOK COMMERCE	141.57	HIRCE-82 LELAND TER-BULK VARI PIN4911CO	Project	Aprv	733	1
23-01428	06/15/23	1 PB2020-06 B'NAI ISREAL	93.50	PINEBROOK COMMERCE CENTER - CO CON6247CU	Project	Aprv	734	1
23-01429	06/15/23	1 PB2022-10 STAVOLA REALTY	7,168.00	CONGREGATION B'NAI-RIVERDALE STA4217CO	Project	Aprv	735	1
23-01430	06/15/23	1 PB2021-12 RWJ BARNABAS	840.50	STAVOLA RLTY-PREL/FINAL SUBDIV BAR4192CO	Project	Aprv	736	1
23-01431	06/15/23	1 PB2023-01 MID-MONMOUTH TECH	1,225.00	BARNABAS HEALTH-MYER CENTER MID4240CO	Project	Aprv	737	1
23-01470	06/23/23	1 LENNAR PARCEL C-MIXED USE	280.50	MID-MON/SUDLER MON-SITE PLAN LEN5926EO	Project	Aprv	769	1
23-01471	06/23/23	1 J&C PROPERTY HOLDINGS	93.50	LENNAR PARCEL C-MIXED USE EO JCP5595EO	Project	Aprv	770	1
23-01472	06/23/23	1 369 ESSEX ROAD WAREHOUSE	537.00	J&C PROP HOLDINGS - 309 ESSEX 3693863EO	Project	Aprv	771	1
23-01473	06/23/23	1 JSM/MEDLINE 1470 SHAFTO RD	2,305.25	369 ESSEX RD, LLC-369 ESSEX RD JSM4239EO	Project	Aprv	772	1
23-01474	06/23/23	1 SENIOR HOUSING DEVELOPMENT	339.95	JSM @ TF - 1470 SHAFTO RD SEN4188EO	Project	Aprv	773	1
23-01475	06/23/23	1 MID-MONMOUTH TECH CENTER	499.70	SNR HOUSING DEV-1530 PARK AVE MID4238EO	Project	Aprv	774	1
23-01476	06/23/23	1 MASSARO REALTY, LLC	1,190.50	MID-MON TECH-SUDLER MON, LLC MON4203EO	Project	Aprv	775	1
23-01477	06/23/23	1 IRONWORKS CROSSING-D.R. HORTON	27,946.20	MON WIRE/MASSARO RLTY-SHAFTO DRH4236EO	Project	Aprv	776	1
			69,829.60	DR HORTON - IRONWORKS CROSSING				
23-01469	06/23/23	1 REDEMPTION TAX SALE#3275	1,250.15	07/11/23 TRADE001 TRADE MONEY, LLC T-03-56-851-000-001	Budget	Aprv	767	1
23-01469	06/23/23	2 PREMIUM	1,600.00	TTL Trust: TTL Redemptions T-03-56-850-000-007	Budget	Aprv	768	1
				Gen Trust: Tax Sale Premiums				

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			2,850.15					
07/11/23 TRMAS018 TREASURER STATE OF NEW JERSEY				BUREAU OF BOILER COMPLIANCE				
23-01360	06/09/23	1 BOILER INSPECTION FEE	160.00	3-01-26-310-000-123	Budget	Aprv	619	1
				Bldg/Grds: Fees & Permits				
23-01360	06/09/23	2 BOILER INSPECTION FEE	220.00	3-01-26-310-000-123	Budget	Aprv	620	1
				Bldg/Grds: Fees & Permits				
23-01360	06/09/23	3 BOILER INSPECTION FEE	220.00	3-01-26-310-000-123	Budget	Aprv	621	1
				Bldg/Grds: Fees & Permits				
			600.00					
07/11/23 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
23-00201	01/25/23	1 VEGETATION CONTROL	700.00	T-03-56-857-000-010	Budget	Aprv	49	1
				Gen Trust: Forfeiture/Impound Funds				
23-00201	01/25/23	2 VEGETATION CONTROL	95.00	T-03-56-857-000-010	Budget	Aprv	50	1
				Gen Trust: Forfeiture/Impound Funds				
			795.00					
07/11/23 TRWEN001 T. R. WENIGER				1900 NEW BRUNSWICK AVENUE				
21-01991	01/01/23	7 PAYMENT #5 - DATED: 6/6/2023	4,900.00	3-05-99-999-001-204	Budget	Aprv	2	1
				Sewer: Accounts Payable				
			4,900.00					
07/11/23 UNITE005 UNITED ROTARY BRUSH CORP				UNITED ROTARY BRUSH CORP				
23-01194	05/19/23	1 21-083660EAP EAGLE POLY TB	1,267.14	3-01-26-300-000-201	Budget	Aprv	538	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01194	06/02/23	2 SHIPPING	63.36	3-01-26-300-000-201	Budget	Aprv	539	1
				Ctrl Maint: Motor Vehicle - Streets				
			1,330.50					
07/11/23 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
23-00960	04/24/23	1 ITEM: BSHSRC095HCSU	1,000.00	3-01-20-152-000-295	Budget	Aprv	100	1
				Central Svc: Office Equipment/Furniture				
23-00960	04/24/23	2	2,450.00	3-05-55-502-000-295	Budget	Aprv	101	1
				Sewer: Office Equipment/Furniture				
23-01210	05/24/23	1 QUALITY PARK 9X12 ENVELOPES	69.96	3-01-25-240-000-101	Budget	Aprv	543	1
				Police: Office Supplies				
23-01210	05/24/23	2 SMEAD FILE JACKETS 2 PLY	393.44	3-01-25-240-000-101	Budget	Aprv	544	1
				Police: Office Supplies				
23-01210	05/24/23	3 VERBATIM CD-R DISCS 700MB/80MI	30.48	3-01-25-240-000-101	Budget	Aprv	545	1
				Police: Office Supplies				
23-01210	05/24/23	4 VERBATIM DVD-R DISCS 4.7GB	45.69	3-01-25-240-000-101	Budget	Aprv	546	1
				Police: Office Supplies				
23-01210	05/24/23	5 SMEAD MANILA FILE JACKETS	90.76	3-01-25-240-000-101	Budget	Aprv	547	1
				Police: Office Supplies				
23-01210	05/24/23	6 HP 64A (CC364A) TONER	195.18	3-01-25-240-000-101	Budget	Aprv	548	1
				Police: Office Supplies				
23-01210	05/24/23	7 WB MASON WRITING PAD	22.98	3-01-25-240-000-101	Budget	Aprv	549	1
				Police: Office Supplies				
			4,298.49					
07/11/23 YURCI001 YURCISIN, MATTHEW								

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23-01441	06/19/23	1 REIMBURSEMENT FOR SUPPLIES	103.17	3-01-25-240-000-107 Police: Ammo	Budget	Aprv	743	1
			103.17					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	139	858	790,016.41

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	46,118.28	0.00	0.00	46,118.28
SEWER UTILITY FUND	2-05	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
Year Total:		46,468.28	0.00	0.00	46,468.28
CURRENT FUND	3-01	578,189.46	483.00	0.00	578,672.46
SEWER UTILITY FUND	3-05	<u>54,774.75</u>	<u>0.00</u>	<u>0.00</u>	<u>54,774.75</u>
Year Total:		632,964.21	483.00	0.00	633,447.21
CAPITAL FUND	C-04	4,814.25	0.00	0.00	4,814.25
GRANT FUND	G-02	851.00	0.00	0.00	851.00
GENERAL TRUST FUND	T-03	41,659.04	0.00	0.00	41,659.04
DOG TRUST FUND	T-12	<u>7,796.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,796.70</u>
Year Total:		49,455.74	0.00	0.00	49,455.74
Total of All Funds:		<u><u>734,553.48</u></u>	<u><u>483.00</u></u>	<u><u>0.00</u></u>	<u><u>735,036.48</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	537.00
BARNABAS HEALTH-MYER CENTER	BAR4192CO	2,061.75
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,875.00
BOOKS N THINGS-91 APPLE ST	B004225CO	393.75
CONGREGATION B'NAI-RIVERDALE	CON6247CU	93.50
DR HORTON - IRONWORKS CROSSING	DRH4236EO	27,946.20
EVANS, ANTHONY-BULK VARIANCE	EVA4224CU	93.50
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	46.75
HIRCE-82 LELAND TER-BULK VARI	HIR4245CU	504.25
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	93.50
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	2,305.25
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	280.50
MID-MON TECH-SUDLER MON, LLC	MID4238EO	499.70
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	1,654.38
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	1,190.50
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	141.57
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	339.95
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	140.25
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	7,430.36
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	820.75
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	4,712.25
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	487.25
TOTO - 63 WATER ST-BULK VARIAN	TOT4246CU	504.25
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	827.77
Total of All Projects:		<u>54,979.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description	Project No.	Project Total	
3-01-101-01-000-001	Clearing	5,607.71	630,398.45
3-01-192-08-000-000	Anticipated Revenues	483.00	0.00
3-01-201-20-000-000	Current Appropriations	581,387.74	5,607.71
3-01-203-55-000-000	Appropriation Reserves	46,118.28	0.00
3-01-205-55-000-000	Tax Overpayments	2,409.43	0.00
	Totals for Fund 3-01 :	<u>636,006.16</u>	<u>636,006.16</u>
3-02-101-01-000-001	Cash	0.00	851.00
3-02-213-40-000-000	Appropriated Reserves	851.00	0.00
	Totals for Fund 3-02 :	<u>851.00</u>	<u>851.00</u>
3-03-101-01-000-001	Cash	0.00	30,295.93
3-03-101-01-000-004	Cash - TTL	0.00	4,083.89
3-03-101-01-000-007	Cash - Unemployment	0.00	181.22
3-03-101-01-000-014	Cash - Open Space	0.00	748.00
3-03-101-01-000-016	Cash - Affordable Housing	0.00	6,350.00
3-03-201-20-000-000	Trust Appropriations	41,659.04	0.00
	Totals for Fund 3-03 :	<u>41,659.04</u>	<u>41,659.04</u>
3-04-101-01-000-001	Cash	0.00	4,814.25
3-04-215-55-000-000	Capital Appropriations	4,814.25	0.00
	Totals for Fund 3-04 :	<u>4,814.25</u>	<u>4,814.25</u>
3-05-101-01-000-001	Cash	0.00	55,124.75
3-05-201-20-000-000	Sewer Appropriations	49,874.75	0.00
3-05-203-20-000-000	Appropriation Reserves	350.00	0.00
3-05-204-55-000-001	Accounts Payable	4,900.00	0.00
	Totals for Fund 3-05 :	<u>55,124.75</u>	<u>55,124.75</u>
3-12-101-01-000-001	Cash	0.00	7,796.70
3-12-201-20-000-000	Animal Control Appropriations	7,762.50	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	34.20	0.00
	Totals for Fund 3-12 :	<u>7,796.70</u>	<u>7,796.70</u>
3-13-101-01-000-001	Cash	0.00	54,979.93
3-13-201-20-000-000	Escrow Checking	54,979.93	0.00
	Totals for Fund 3-13 :	<u>54,979.93</u>	<u>54,979.93</u>
	Grand Total:	<u>801,231.83</u>	<u>801,231.83</u>

ADDITIONS TO THE 7/11/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
6/30/2023	95273	Borough of Tinton Falls - June Payroll	1,069,622.22
6/30/2023	95274	Borough of Tinton Falls - June Payroll Agency	274,681.97
			<hr/> 1,344,304.19