

*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  
OCTOBER 17, 2023**

**Executive Session to begin at 7:00 PM  
Regular Meeting to begin at 7:30 PM**

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

**CALL TO ORDER**

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

**ROLL CALL - Executive Session**

**EXECUTIVE SESSION**

**1. R-23-160 Executive Session Resolution**

**ROLL CALL - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**2. September 19, 2023 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**3. R-23-161 Appointing A Member to the Environmental Commission**

**CONSENT AGENDA**

- 4. R-23-162 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 129.09 Lot 74 - The Tax Collector has certified that the delinquent property taxes have been paid in full and cancellation of Tax Sale Certificate #3252 is in order.**
- 5. R-23-163 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 26.01 Lot 187 - The Tax Collector has certified that the delinquent property taxes have been paid in full and cancellation of Tax Sale Certificate #3288 is in order.**
- 6. R-23-164 Resolution Authorizing Purchase Of Proprietary Goods - Purchase of fabric roof panels for the custom-built salt dome in the amount of \$58,900.**
- 7. R-23-165 Resolution Authorizing Approval of Bills \$8,888,714.48**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Discussion – EMS South Matters

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 October 17, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 17<sup>th</sup> day of October 2023.

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

**RESOLUTION APPOINTING A MEMBER OF THE ENVIRONMENTAL COMMISSION TO  
FILL UNEXPIRED TERM TO EXPIRE 12/31/2024**

**WHEREAS**, on or about September 2, 2023, Scott Paterson submitted his resignation from the Environmental Commission,

**NOW, THEREFOR, BE IT RESOLVED**, that the appointment of the below listed person to fill the unexpired term of Scott Paterson, made by the Mayor be and the same is hereby confirmed. Said term to be effective as listed below.

Brynn Mosello      Alt. Member #1 - Term 01/01/2023 - 12/31/2024 - Unexpired (Seat 8)

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

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

**RESOLUTION AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

**WHEREAS**, Tax Sale Certificate #3252 was issued to the Borough of Tinton Falls for sewer charges on Block 129.09 Lot 74 (34 Fennec Court), assessed to, at a tax sale held on October 28, 2020 and

**WHEREAS**, the Mortgage Company has redeemed Certificate #3252 by paying the full amount of the delinquency.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3252 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3252 was redeemed on October 10, 2023.

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

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

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

**RESOLUTION AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

**WHEREAS**, Tax Sale Certificate #3288 was issued to the Borough of Tinton Falls for sewer charges on Block 26.01 Lot 187 (3 Citation Court), assessed to Jordan Klix, at a tax sale held on October 26, 2022, and

**WHEREAS**, the Mortgage Company has redeemed Certificate #3288 by paying the full amount of the delinquency.

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3288 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3288 was redeemed on October 10, 2023.

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

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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Mr. Manginelli						

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

**RESOLUTION AUTHORIZING PURCHASE OF PROPRIETARY GOODS**

**WHEREAS**, the Department of Public Works is in need of replacing the fabric roof panels of the custom-built salt dome that was erected by WeCover Structures in 2001; and

**WHEREAS**, Fair Creek Building Solutions LLC, 283 Octorara Trail, Gap, PA 17527 is the only authorized dealer/contractor of WeCover Structures in the New Jersey area; and

**WHEREAS**, this purchase is permitted under N.J.S.A. 40A:11-2, and the regulations contained in N.J.A.C. 5:34-9.1, as a Purchase of Proprietary goods or services; and

**WHEREAS**, Mark Shaffery, Director of Public Work recommends this purchase;

**NOW, THEREFORE BE IT HEREBY RESOLVED** that Fair Creek Building Solutions LLC, 283 Octorara Trail, Gap, PA 17527 is to be awarded a contract in the amount of \$58,900 for the replacement of the fabric roof panels on the custom-built salt dome;

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized to execute a contract for the Borough of Tinton Falls as specified herein above.

I hereby certify funds are available from: Operating Budget to Public Buildings and Grounds

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

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – OCTOBER 17, 2023**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 17, 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**

<b>GENERAL</b>	<b>6,692,261.61</b>
<b>SEWER UTILITY</b>	<b>314,920.69</b>
<b>GRANT FUND</b>	<b>2,046.18</b>
<b>TRUST FUNDS</b>	<b>58,790.68</b>
<b>DOG TRUST FUND</b>	<b>2,989.90</b>
<b>ESCROW</b>	<b>14,043.00</b>
<b>ADDITIONS</b>	<b><u>1,803,662.42</u></b>
<b>TOTAL</b>	<b>8,888,714.48</b>

CERTIFICATION OF FUNDS:

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

\_\_\_\_\_  
John Manginelli, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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\_\_\_\_\_  
Michelle Hutchinson  
Borough Clerk



Batch Id: KRS      Batch Type: C      Batch Date: 10/17/23      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
<b>10/17/23    ADPRO001 ADPRO IMPRINTS      1206 ROUTE 35 SOUTH</b>								
23-02319	09/29/23	1 2XL NAVY	54.10	3-01-26-290-000-132	Budget	Aprv	266	1
				Streets: Uniform Clothing & Access.				
23-02319	09/29/23	2 3 (XL,XL,L) 1(MED)	84.60	3-01-26-290-000-132	Budget	Aprv	267	1
				Streets: Uniform Clothing & Access.				
23-02319	09/29/23	3 TY	100.00	3-01-26-290-000-132	Budget	Aprv	268	1
				Streets: Uniform Clothing & Access.				
			<u>238.70</u>					
<b>10/17/23    ALLIE001 ALLIED OIL, LLC      PO BOX 392</b>								
23-02179	09/13/23	1 DIESEL FUEL DELVRY	21,493.12	3-01-31-460-000-192	Budget	Aprv	212	1
				Gasoline: Fuel				
23-02179	09/13/23	2 SPILL TAX	12.88	3-01-31-460-000-192	Budget	Aprv	213	1
				Gasoline: Fuel				
23-02179	09/13/23	3 FEDERAL SUPERFUND TAX	23.46	3-01-31-460-000-192	Budget	Aprv	214	1
				Gasoline: Fuel				
23-02179	09/13/23	4 FEDERAL SPILL TAX	6.01	3-01-31-460-000-192	Budget	Aprv	215	1
				Gasoline: Fuel				
23-02179	09/13/23	5 FUEL-GAS DELIVERY	16,765.13	3-01-31-460-000-192	Budget	Aprv	216	1
				Gasoline: Fuel				
23-02179	09/13/23	6 SPILL TAX	11.52	3-01-31-460-000-192	Budget	Aprv	217	1
				Gasoline: Fuel				
23-02179	09/13/23	7 FEDERAL SUPERFUND TAX	20.98	3-01-31-460-000-192	Budget	Aprv	218	1
				Gasoline: Fuel				
23-02179	09/13/23	8 FEDERAL SPILL TAX	5.97	3-01-31-460-000-192	Budget	Aprv	219	1
				Gasoline: Fuel				
23-02179	10/02/23	9 FUEL-GAS DELIVERY	189.25	3-01-31-460-000-192	Budget	Aprv	220	1
				Gasoline: Fuel				
23-02179	10/02/23	10 SPILL TAX	0.13	3-01-31-460-000-192	Budget	Aprv	221	1
				Gasoline: Fuel				
23-02179	10/02/23	11 FEDERAL SUPERFUND TAX	0.24	3-01-31-460-000-192	Budget	Aprv	222	1
				Gasoline: Fuel				
23-02179	10/02/23	12 FEDERAL SPILL TAX	0.07	3-01-31-460-000-192	Budget	Aprv	223	1
				Gasoline: Fuel				
			<u>38,528.76</u>					
<b>10/17/23    ALLIED01 ALLIED FIRE &amp; SAFETY      PO BOX 607</b>								
23-00093	01/17/23	1 WET & DRY QTR INSPECTION	220.00	3-01-26-310-000-154	Budget	Aprv	24	1
				Bldg/Grds: Equipment Maintenance				
			<u>220.00</u>					
<b>10/17/23    AMAZO002 AMAZON CAPITAL SERVICES      P.O. BOX 035184</b>								
23-02244	09/22/23	1 MISC. SUPPLIES FOR OEM	1,252.37	3-01-25-252-000-294	Budget	Aprv	255	1
				OEM: Other				
23-02252	09/25/23	1 Office Supplies	345.79	3-01-42-490-000-101	Budget	Aprv	256	1
				Court: I/L: Office Supplies - Eatontown				
23-02294	09/27/23	1 Supershieldz (3 Pack)	8.99	3-01-20-100-001-177	Budget	Aprv	258	1
				Admin Info Tech: Technology Maintenance				
23-02294	09/27/23	2 Kingston KTD-PE432/32G	335.36	3-01-20-100-001-177	Budget	Aprv	259	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
23-02294	09/27/23	4 10GB PCIe Intel x540	79.99	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	260	1
23-02294	09/27/23	5 Dell 2.5 HDD Caddy 0DXD9H	55.86	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	261	1
23-02294	09/27/23	6 SHIPPING/HANDLING	12.85	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	262	1
23-02314	09/28/23	1 Office Supplies	236.46	Admin Info Tech: Technology Maintenance 3-01-42-490-000-103	Budget	Aprv	265	1
23-02329	10/02/23	1 SPEAKERS- COMMUNITY DAY	338.00	Court: I/L: Office Supplies - Mon. Beach T-03-56-857-000-025	Budget	Aprv	275	1
23-02330	10/03/23	1 HALLOWEEN MASKS-COMMUNITY DAY	17.85	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	276	1
23-02330	10/03/23	2 HALLOWEEN MASKS-COMMUNITY DAY	18.99	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	277	1
23-02330	10/03/23	3 HALLOWEEN MASKS-COMMUNITY DAY	15.89	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	278	1
23-02330	10/03/23	4 HALLOWEEN MASKS-COMMUNITY DAY	13.49	Gen Trust: Community Day T-03-56-857-000-025	Budget	Aprv	279	1
23-02359	10/04/23	1 HP S650 1.92TB	548.64	Gen Trust: Community Day 3-01-20-100-001-177	Budget	Aprv	304	1
23-02359	10/04/23	2 3.5mm Male to 3.5mm Female	26.40	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	305	1
23-02359	10/04/23	3 HP EX900 Plus 512GB	59.36	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	306	1
23-02359	10/04/23	4 HP EX900 Plus 2TB	69.28	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	307	1
23-02359	10/04/23	5 Dell 130W USBC Charger	80.97	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	308	1
23-02359	10/04/23	6 65W Dell Charger	59.96	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	309	1
23-02359	10/04/23	7 PROMOTION APPLIED	1.00	Admin Info Tech: Technology Maintenance 3-01-20-100-001-177	Budget	Aprv	310	1
23-02360	10/04/23	1 SPINNING PRIZE WHEEL	37.59	Admin Info Tech: Technology Maintenance G-02-41-806-011-004	Budget	Aprv	311	1
23-02361	10/04/23	1 MOLEX 16 CIRCUITS	35.96	Grant: Clean Comm. 2022: Other 3-01-26-300-000-202	Budget	Aprv	312	1
23-02361	10/04/23	2 MOLEX 20 CIRCUITS	59.96	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	313	1
			3,709.01	Ctrl Maint: Motor Vehicle-Sanitation				
10/17/23		AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
23-02036	08/25/23	1 UNIFORM RENTAL AUG 2023	209.70	3-01-26-300-000-132	Budget	Aprv	56	1
23-02036	08/25/23	2 UNIFORM RENTAL AUG 2023	343.75	Ctrl Maint: Uniform Clothing & Access. 3-01-26-290-000-132	Budget	Aprv	57	1
23-02036	08/25/23	3 UNIFORM RENTAL AUG 2023	744.55	Streets: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	58	1
23-02036	08/25/23	4 UNIFORM RENTAL AUG 2023	149.50	Sanitation: Uniform Clothing & Access. 3-01-26-310-000-132	Budget	Aprv	59	1
23-02036	08/25/23	5 UNIFORM RENTAL AUG 2023	1,243.50	Bldg/Grds: Uniform Clothing & Access. 3-01-28-375-000-132	Budget	Aprv	60	1
				Parks: Uniform Clothing & Access.				

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
23-02036	08/25/23	6 UNIFORM RENTAL AUG 2023	197.10	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	61	1
23-02036	10/10/23	9 RYAN JAGER- CREDIT MEMO	1,078.00-	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	62	1
23-02037	08/25/23	1 UNIFORM RENTAL SEPT 2023	125.82	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	63	1
23-02037	08/25/23	2 UNIFORM RENTAL SEPT 2023	206.25	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	64	1
23-02037	08/25/23	3 UNIFORM RENTAL SEPT 2023	262.74	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	65	1
23-02037	08/25/23	4 UNIFORM RENTAL SEPT 2023	89.70	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	66	1
23-02037	08/25/23	5 UNIFORM RENTAL SEPT 2023	99.30	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	67	1
23-02037	08/25/23	6 UNIFORM RENTAL SEPT 2023	116.64	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	68	1
			<u>2,710.55</u>					
	10/17/23	AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
23-02239	09/21/23	1 EMPLOYEES FOR CPR CLASSES	56.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	254	1
			<u>56.00</u>					
	10/17/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
23-00035	06/29/23	22 INVOICE #10606 - 9/1/23	65.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
23-00035	06/29/23	23 INVOICE #10613 - 9/10/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
			<u>195.00</u>					
	10/17/23	ASBUR001 ASBURY PARK PRESS		GANNETT NEW JERSEY NEWSPAPERS				
23-00029	01/11/23	11 PAYMENT #6 - INV. #5818479	25.08	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	1	1
			<u>25.08</u>					
	10/17/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
23-01546	07/05/23	1 FERNCO CLAY X CPLG	15.41	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	37	1
23-01546	10/03/23	2 FEMALE ADAPTER	32.17	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	38	1
23-01546	10/03/23	3 CLEANOUT PLUG	15.10	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	39	1
			<u>62.68</u>					
	10/17/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-02124	09/08/23	1 101573 MOBIL NUTO H 46 55 GAL	2,688.40	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	206	1
23-02124	09/08/23	2 S7ND0255 SYSTM 7 SYN 0w20	1,632.40	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	207	1
23-02127	09/08/23	1 122489 MOBIL DELVAC 1300 SUPER	3,042.60	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	208	1
23-02127	09/08/23	2 124332 MOBIL SPECIAL 5w30	1,038.95	3-01-26-300-000-193	Budget	Aprv	209	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
			8,402.35	Ctrl Maint: Lubrication-Oils-Grease				
10/17/23 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
23-02380	10/06/23	1 GENERAL PLANNING- FARM ORD.	160.00	3-01-21-180-000-145	Budget	Aprv	332	1
				Planning: Consultants - Planning				
23-02381	10/06/23	1 PB2023-07 CASEY PESCE	800.00	PES4256CO	Project	Aprv	333	1
				PESCE-33 & 45 APPLE STREET				
23-02382	10/06/23	1 PB2023-12 JSM AT TINTON FALLS	320.00	JSM4262CU	Project	Aprv	334	1
				JSM @ TINTON FALLS-1470 SHAFTO				
			1,280.00					
10/17/23 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
23-01803	08/02/23	1 .063 CHAIN 18"	151.02	3-01-26-290-000-181	Budget	Aprv	43	1
				Streets: General Hardware-Minor Tools				
23-01803	09/18/23	2 PLATINUM QUART CHAIN	24.21	3-01-26-290-000-181	Budget	Aprv	44	1
				Streets: General Hardware-Minor Tools				
			175.23					
10/17/23 BECT001 BECKER'S TREE SERVICE, INC 3306 SHAFTO ROAD								
23-01672	07/19/23	1 TREE REMOVAL	3,000.00	T-03-56-859-000-001	Budget	Aprv	41	1
				Open Space Trust: Open Space				
23-01672	07/19/23	2 TREE REMOVAL	2,500.00	T-03-56-859-000-001	Budget	Aprv	42	1
				Open Space Trust: Open Space				
23-02292	09/26/23	1 REMOVE DEAD TREE	1,000.00	3-01-26-290-000-188	Budget	Aprv	257	1
				Streets: Drains				
			6,500.00					
10/17/23 BOBSU001 BOB'S UNIFORM SHOP, INC. P.O. BOX 578								
23-02336	10/03/23	1 5.11 PERFORMANCE POLO	69.95	3-01-25-240-000-135	Budget	Aprv	288	1
				Police: Initial Outfitting				
23-02336	10/03/23	2 5.11 PERFORMANCE POLO	127.90	3-01-25-240-000-135	Budget	Aprv	289	1
				Police: Initial Outfitting				
23-02336	10/03/23	3 5.11 JOB SHIRT 1/4 ZIP	89.95	3-01-25-240-000-135	Budget	Aprv	290	1
				Police: Initial Outfitting				
23-02336	10/03/23	4 5.11 PERFORMANCE S/S POLO	2,911.65	3-01-25-240-000-135	Budget	Aprv	291	1
				Police: Initial Outfitting				
			3,199.45					
10/17/23 BOROU003 BOROUGH OF TINTON FALLS								
23-02394	10/09/23	1 TRANSFER TSC #3267	8.00	T-03-56-851-000-001	Budget	Aprv	341	1
				TTL Trust: TTL Redemptions				
			8.00					
10/17/23 BOROU005 BOROUGH OF TINTON FALLS								
23-02393	10/09/23	1 TRANSFER TSC #3246	8.00	T-03-56-851-000-001	Budget	Aprv	340	1
				TTL Trust: TTL Redemptions				
			8.00					
10/17/23 BOROU046 BOROUGH OF TINTON FALLS ENGINEERING								
23-02386	10/06/23	1 FUENTES AND NEDER	225.00	FUE4244CU	Project	Aprv	335	1
				FUENTES-5 GRANT CT-BULK VARIAN				

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23-02387	10/06/23	1 CROSS BUILDERS 135 APPLE ST	262.50	CRO4257CO CROSS BLDRS-135 APPLE STREET	Project	Aprv	336	1
23-02388	10/06/23	1 MOESC CAPITAL REVIEW	75.00	MON4263CU MOESC SCHOOL-100 TORNILLO-CAP	Project	Aprv	337	1
23-02389	10/06/23	1 STAVOLA REALTY CENTRE PLAZA	525.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	338	1
23-02390	10/06/23	1 JSM AT TINTON FALLS	225.00	JSM4262CU JSM @ TINTON FALLS-1470 SHAFTO	Project	Aprv	339	1
23-02400	10/09/23	1 STAVOLA REALTY	262.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	349	1
23-02401	10/09/23	1 JSM AT TINTON FALLS	112.50	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	350	1
23-02402	10/09/23	1 RWJ BARNABAS MED CAMPUS	150.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	351	1
			<u>1,837.50</u>					
	10/17/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	12 PAYMENT #10 - 10/5/23	435.75	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	28	1
			<u>435.75</u>					
	10/17/23	CHAMP001 CHAMPION ELEVATOR		6 STATE ROUTE 173				
23-02035	08/25/23	1 ELEVATOR MAINTENANCE SEPT 2023	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	55	1
			<u>472.50</u>					
	10/17/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-02098	09/01/23	1 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	81	1
23-02098	09/15/23	2 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-02098	09/15/23	3 IGNITION COIL	51.95	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	83	1
23-02098	09/15/23	4 BATTERY	154.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	84	1
23-02098	09/15/23	5 CORE	9.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	85	1
23-02098	09/15/23	6 RADIATOR	158.08	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	86	1
23-02098	09/18/23	7 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
23-02098	09/18/23	8 CORE CREDIT	9.00-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-02098	09/20/23	9 RADIATOR	158.08	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
23-02098	09/20/23	10 A/C COMP	39.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
23-02098	09/20/23	11 LUBE SPIN ON	13.64	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	91	1
23-02098	09/20/23	12 FUEL SPIN ON	10.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	92	1
23-02098	09/22/23	13 PART RETURN	158.08-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1

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23-02098	09/25/23	14 DESICCANT AIR	36.86	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	94	1
23-02098	09/25/23	15 OUTER AIR ELEMENT	47.19	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	95	1
23-02098	10/04/23	16 HUB BEARING	160.54	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	96	1
23-02098	10/04/23	17 LUBE SPIN-ON	33.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	97	1
23-02098	10/04/23	18 FUEL ELEMENT	12.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	98	1
23-02098	10/04/23	19 DESICCANT	36.86	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	99	1
23-02098	10/04/23	20 AIR FILTER	11.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	100	1
23-02098	10/04/23	21 CEN GEOSPEC	215.62	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	101	1
23-02098	10/04/23	22 3000 SEMI	25.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	102	1
23-02098	10/04/23	23 BRAKE CALIPER	130.50	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	103	1
23-02098	10/04/23	24 CORE	60.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	104	1
23-02098	10/04/23	25 BRAKE CALIPER	130.50	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	105	1
23-02098	10/04/23	26 CORE	60.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	106	1
23-02098	10/04/23	27 BRAKE HOSE	42.75	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	107	1
23-02098	10/04/23	28 DIRECT IGNITION	105.08	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	108	1
			1,694.38					
10/17/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-02099	09/01/23	1 TRIPLE-LOK 2	63.54	3-01-26-300-000-181	Budget	Aprv	109	1
23-02099	09/15/23	2 CRIMP FITTING	44.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	110	1
23-02099	10/04/23	3 471TC-12	921.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	111	1
23-02099	10/04/23	4 CRIMP FITTING	117.20	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	112	1
23-02099	10/04/23	5 CRIMP FITTING	110.60	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	113	1
23-02099	10/04/23	6 CRIMP FITTING	55.38	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	114	1
23-02099	10/04/23	7 CRIMP FITTING	106.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	115	1
23-02099	10/04/23	8 CRIMP FITTING	47.68	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	116	1
23-02099	10/04/23	9 CRIMP FITTING	48.88	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	117	1

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23-02099	10/04/23	10 CRIMP FITTING	98.52	3-01-26-300-000-181	Budget	Aprv	118	1
			<u>1,613.52</u>	Ctrl Maint: General Hardware-Minor Tools				
	10/17/23	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-01997	08/21/23	1 12V. 7AMP BATTERIES	211.00	3-01-26-310-000-155	Budget	Aprv	51	1
				Bldg/Grds: Alarms				
23-01997	08/21/23	2 RECHARGEABLE SLA BATTERY	51.96	3-01-26-310-000-155	Budget	Aprv	52	1
			<u>262.96</u>	Bldg/Grds: Alarms				
	10/17/23	COW001 COWLEYS TERMITE & PEST SERVICE		1145 STATE ROUTE 33				
23-02227	09/19/23	1 TERMITE SERVICES	192.94	3-01-20-175-000-294	Budget	Aprv	251	1
			<u>192.94</u>	Historical: Other				
	10/17/23	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
23-02214	09/19/23	1 DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-011-004	Budget	Aprv	225	1
			<u>559.88</u>	Grant: Clean Comm. 2022: Other				
	10/17/23	EATON001 EATONTOWN SEWERAGE AUTHORITY		47 BROAD STREET				
23-02348	10/03/23	1 4TH QTR 2023 SEWER CHARGES	14,537.85	3-05-55-502-000-234	Budget	Aprv	292	1
			<u>14,537.85</u>	Sewer: Eatontown Sewerage Auth				
	10/17/23	EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
23-02334	10/03/23	1 WATER COMMUNITY DAY REIMBURSE	84.90	T-03-56-857-000-025	Budget	Aprv	286	1
				Gen Trust: Community Day				
23-02334	10/03/23	2 MEMBERSHIP RENEWAL	58.64	3-01-28-370-000-244	Budget	Aprv	287	1
			<u>143.54</u>	Recreation: Special Events				
	10/17/23	ENGIN007 ENGINEER SUPPLY LLC		3300 ODD FELLOWS ROAD				
23-02079	08/30/23	1 OFFICE SUPPLIES	202.99	3-01-21-180-000-295	Budget	Aprv	76	1
				Planning: Office Equipment/Furniture				
23-02079	08/30/23	2 SAFCO MOBILE ROLL FILE	130.99	3-01-21-180-000-295	Budget	Aprv	77	1
				Planning: Office Equipment/Furniture				
23-02079	08/30/23	3 JOHNSON LEVEL 24 INCH	129.99	3-01-21-180-000-295	Budget	Aprv	78	1
				Planning: Office Equipment/Furniture				
23-02079	10/04/23	4 SHIPPING	28.95	3-01-21-180-000-295	Budget	Aprv	79	1
			<u>492.92</u>	Planning: Office Equipment/Furniture				
	10/17/23	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
23-02370	10/05/23	1 ACCOUNT #1171-6907-3	23.85	3-01-20-152-000-122	Budget	Aprv	322	1
			<u>23.85</u>	Central Svc: Postage				
	10/17/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-02221	09/19/23	1 1585966 SWITCH-MICRO	29.89	3-01-26-300-000-201	Budget	Aprv	233	1
				Ctrl Maint: Motor Vehicle - Streets				

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23-02221	09/19/23	2 PARTS DROP FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
23-02221	09/25/23	3 PARTS EMERGENCY CHARGE	1.79	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	235	1
23-02221	09/25/23	4 0812948 NOZZLE	173.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
23-02221	09/25/23	5 0812965 SEAL	47.10	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
23-02221	09/25/23	6 0814172 FILTER	28.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
23-02221	09/25/23	7 PARTS DROP FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
23-02221	09/26/23	8 1585966 SWITCH-MICRO	29.89	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	240	1
23-02221	09/26/23	9 1G4182 PLATE	20.55	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	241	1
23-02221	09/26/23	10 3C6969 NUT	0.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	242	1
23-02221	09/26/23	11 6V9325 SCREW	1.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	243	1
23-02221	09/26/23	12 PARTS SERVICE CHARGE	3.03	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	244	1
23-02221	09/26/23	13 DROP BOX FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	245	1
23-02221	09/26/23	14 PARTS SERVICE CHARGE	3.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	246	1
23-02221	09/26/23	15 3680025 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
23-02221	09/27/23	16 3680025 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1
23-02221	09/27/23	17 DROP BOX FEE	18.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
23-02221	10/03/23	18 4652560 MIRROR	142.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
			<u>674.88</u>					
	10/17/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-01808	08/02/23	1 HOUSING	70.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	45	1
23-01808	10/04/23	2 BOLT AN	6.14	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	46	1
			<u>76.70</u>					
	10/17/23	GENER001 GENERAL CODE, LLC		P.O. BOX 772512				
23-02171	09/12/23	2 PAYMENT #1 - INV. #PG000033657	3,970.00	3-01-20-120-121-227 Clerk: Revision of Ordinances	Budget	Aprv	210	1
23-02363	10/04/23	1 GENERAL CODE MAINTENANCE	1,195.00	3-01-20-120-000-227 Clerk: Ordinance Revision	Budget	Aprv	318	1
			<u>5,165.00</u>					
	10/17/23	GRAIN001 GRAINGER		GRAINGER				
23-02100	09/01/23	1 HANDHELD SPRAYER	37.04	3-01-26-300-000-181	Budget	Aprv	119	1



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23-02100	09/13/23	2 SAFETY SIGN	5.52	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-109	Budget	Aprv	120	1
23-02100	09/13/23	3 SPORTS DRINK MIX LEMON LIME	49.56	Ctrl Maint: Emergency Safety Materials 3-01-26-290-000-109	Budget	Aprv	121	1
23-02100	09/13/23	4 SPORTS DRINK MIX GLACIER FREEZ	49.56	Streets: Emergency Safety Materials 3-01-26-290-000-109	Budget	Aprv	122	1
23-02100	09/13/23	5 SPRING RETAINER	35.60	Streets: Emergency Safety Materials 3-01-26-290-000-181	Budget	Aprv	123	1
23-02100	09/15/23	6 SAFETY PIN 2 WIRE SNAP	5.08	Streets: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	124	1
23-02100	09/15/23	7 SAFETY PIN 2 WIRE SNAP	7.62	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	125	1
23-02100	09/15/23	8 CORRUGATED TUBING NYLON	39.89	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	126	1
23-02100	09/15/23	9 SCKTFL THDSRW SS	21.55	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	127	1
23-02100	09/15/23	10 ENGINE BLOCK HEATER	172.96	Ctrl Maint: General Hardware-Minor Tools 3-05-55-502-000-181	Budget	Aprv	128	1
			<u>424.38</u>	Sewer: General Hardware-Minor Tools				
10/17/23 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
23-02119	09/08/23	1 SOCCER SUPPLIES	144.86	3-01-28-370-000-248	Budget	Aprv	205	1
				Recreation: Soccer				
23-02331	10/03/23	1 CEILING TILES	152.25	3-01-26-310-000-117	Budget	Aprv	280	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	2 CEILING TILES	50.75	3-01-26-310-000-117	Budget	Aprv	281	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	3 MISC. TOOLS / SUPPLIES	90.97	3-01-26-310-000-181	Budget	Aprv	282	1
				Bldg/Grds: General Hardware-Minor Tools				
23-02331	10/03/23	4 MISC. TOOLS / SUPPLIES	33.90	3-01-26-310-000-117	Budget	Aprv	283	1
				Bldg/Grds: Building Materials & Supplies				
23-02331	10/03/23	5 BLEACH	7.28	3-05-55-502-000-118	Budget	Aprv	284	1
				Sewer: Chemicals				
23-02331	10/03/23	6 SUPPLIES FOR POLICE BOXES	56.58	3-01-25-240-000-169	Budget	Aprv	285	1
			<u>536.59</u>	Police: Patrol Equipment				
10/17/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	11 PAYMENT #10 - OCTOBER, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	29	1
				Sewer: Equipment Maintenance				
23-02102	09/01/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	141	1
				Sewer: Equipment Maintenance				
23-02102	10/03/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	142	1
			<u>12,557.16</u>	Sewer: Equipment Maintenance				
10/17/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-02101	09/01/23	1 SWITCH D	47.92	3-01-26-300-000-202	Budget	Aprv	129	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02101	09/15/23	2 KIT, EXH RCN VALVE	893.28	3-01-26-300-000-202	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-02101	09/15/23	3 CORE	62.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	131	1
23-02101	09/15/23	4 SENSOR, PRESSURE	244.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
23-02101	09/18/23	5 SENSOR, PRESSURE	175.26	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
23-02101	09/22/23	6 SENSOR, PRESSURE	190.87	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	134	1
23-02101	09/22/23	7 SENSOR, TEMPERATURE	74.85	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	135	1
23-02101	09/22/23	8 MOUNT	119.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
23-02101	09/22/23	9 BOLT-HEX	28.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-02101	09/22/23	10 NUT-HEX	11.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	138	1
23-02101	09/22/23	11 SPACER-ROUND	13.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	139	1
23-02101	10/04/23	12 WIF SENSOR	60.57	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	140	1
			1,922.11					
10/17/23		JESCO001 JESCO INC		1260 CENTENNIAL AVENUE				
23-02012	08/21/23	1 COMPRESSOR REMA	645.64	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1
23-02012	09/08/23	2 VALVE	119.37	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	54	1
			765.01					
10/17/23		JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
23-02113	09/01/23	1 TRAPPER T-REX PLASTIC	26.60	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
23-02113	09/18/23	2 BAIT STATION	88.69	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	186	1
23-02113	09/18/23	3 FASTRAC RODENTICIDE BLOX	316.37	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	187	1
23-02113	09/18/23	4 BLACK RAT BAIT STATION	105.85	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
23-02113	09/20/23	5 LESCO ALL PRO SEED MIXTURE	507.51	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	189	1
23-02113	09/21/23	6 PRO-SPAN PVC EXPANSION	57.79	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	190	1
23-02113	09/21/23	7 SCH 40 PVC COUPLING	4.10	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	191	1
23-02113	09/21/23	8 SCH 40 PVC TEE	5.47	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	192	1
23-02113	09/21/23	9 SCH 40 PVC MANIFOLD TEE	12.28	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	193	1
23-02113	09/21/23	10 WELD-ON CLEAR LOW VOC	39.70	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	194	1
23-02113	09/21/23	11 HUNTER VALVE PLASTIC	67.75	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	195	1

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			1,232.11					
10/17/23 JOHNGUIR JOHN GUIRE SUPPLY,LLC				187 BRIGHTON AVE				
23-02104	09/01/23	1 HYDRAULIC VALVE	269.00	3-01-26-300-000-202	Budget	Aprv	146	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	2 STIHL CARBURETOR	121.99	3-01-26-300-000-200	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle - B&G				
23-02104	09/15/23	3 FLEXORPAK	30.00	3-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	4 FD JIC TR	56.94	3-01-26-300-000-202	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	5 NON-SKIVE	24.58	3-01-26-300-000-202	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	6 FLEXORPAK	30.00	3-01-26-300-000-202	Budget	Aprv	151	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	7 FD JIC	56.94	3-01-26-300-000-202	Budget	Aprv	152	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/15/23	8 NON-SKIVE	24.58	3-01-26-300-000-202	Budget	Aprv	153	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	9 ALFA BIOTECH	87.33	3-01-26-300-000-202	Budget	Aprv	154	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	10 JIC DEG SEAT	37.98	3-01-26-300-000-202	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	11 JIC MALE	43.08	3-01-26-300-000-202	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	12 ALFA BIOTECH	85.20	3-01-26-300-000-202	Budget	Aprv	157	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	13 JIC 37 DEG SEAT	37.98	3-01-26-300-000-202	Budget	Aprv	158	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	09/21/23	14 JIC MALE	43.08	3-01-26-300-000-202	Budget	Aprv	159	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	10/04/23	15 STOR SEAL	15.60	3-01-26-300-000-202	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02104	10/04/23	16 BOBCAT LIFT CYLINDER REPAIR	1,240.36	3-01-26-300-000-154	Budget	Aprv	161	1
				Ctrl Maint: Equipment Maintenance				
23-02104	10/04/23	17 STIHL STARTER COVER	145.99	3-01-26-300-000-200	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - B&G				
			2,350.63					
10/17/23 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
23-02103	09/01/23	1 CPACITOR RUN DUAL	22.14	3-01-26-310-000-117	Budget	Aprv	143	1
				Bldg/Grds: Building Materials & Supplies				
23-02103	10/03/23	2 PLEATED FILTER	90.24	3-01-26-310-000-117	Budget	Aprv	144	1
				Bldg/Grds: Building Materials & Supplies				
23-02103	10/03/23	3 PLEATED FILTER	45.12	3-01-26-310-000-117	Budget	Aprv	145	1
				Bldg/Grds: Building Materials & Supplies				
			157.50					
10/17/23 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
23-00031	01/11/23	10 INVOICE #29879 - 9/22/23	130.00	3-01-25-240-000-167	Budget	Aprv	2	1
				Police: Towing - Impound Yard				
			130.00					

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23-02190	10/17/23 09/14/23	LPSTA005 L.P. STATILE, INC. 1 ARBORVITAE TREES-TREE LINE DPW	9,000.00	490 MOUNTAIN AVENUE 3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	224	1
			<u>9,000.00</u>					
23-02178	10/17/23 09/13/23	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLE DISPOSAL SEPT 2023	18,346.30	3230 SHAFTO ROAD 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	211	1
			<u>18,346.30</u>					
23-02352	10/17/23 10/03/23	MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: NOV 15 2023	2,395,951.28	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	296	1
			<u>2,395,951.28</u>					
23-02353	10/17/23 10/03/23	MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: NOV 15 2023	167,305.19	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	297	1
			<u>167,305.19</u>					
23-02354	10/17/23 10/03/23	MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: NOV 15 2023	365,293.43	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	298	1
			<u>365,293.43</u>					
23-02107	10/17/23 09/01/23	MONMO022 MONMOUTH BUILDING CENTER, CORP 1 FLT BR ZN	23.96	777 SHREWSBURY AVE 3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	163	1
23-02107	09/18/23	2 CREDIT RETURN	23.96	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	164	1
23-02107	09/18/23	3 FLT BRC ZN	31.96	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	165	1
23-02107	09/18/23	4 SINGLE CUT KEY	1.79	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	166	1
23-02107	09/18/23	5 TOUCH N FOAM MAX	13.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	167	1
23-02107	09/18/23	6 FLEX PASTE WHITE	44.97	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	168	1
23-02107	09/18/23	7 SUPER FAB NAP	13.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	169	1
23-02107	09/18/23	8 JOINT CMPND USG	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	170	1
23-02107	09/18/23	9 JOINT CMPND USG	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	171	1
23-02107	09/18/23	10 DRYWL SANDING & FEATHERING	4.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	172	1
23-02107	09/18/23	11 TOIELT FLAPPER ADJUSTABLE	13.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	173	1
23-02107	09/21/23	12 MOTOR MIX ACECRETE	15.58	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	174	1
23-02107	10/03/23	13 CRS/T DRYWALL SCREW 1LB	5.51	3-01-26-290-000-191	Budget	Aprv	175	1

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23-02107	10/03/23	14 YD BLUE COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	176	1
23-02107	10/03/23	15 ULTRASPEC GLOSS FIN	42.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	177	1
23-02107	10/03/23	16 LEG SENCO	8.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	178	1
23-02107	10/03/23	17 BLACK COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	179	1
23-02107	10/03/23	18 BLUE COLORED DUCTAPE	12.99	Streets: Signs 3-01-26-290-000-191	Budget	Aprv	180	1
23-02107	10/03/23	19 GLOSS APPLE RED	6.99	Streets: Signs T-03-56-857-000-025	Budget	Aprv	181	1
23-02107	10/03/23	20 TREE STAKES	102.40	Gen Trust: Community Day 3-01-26-290-000-181	Budget	Aprv	182	1
23-02107	10/03/23	21 GALY PROMO SPRAYER	35.99	Streets: General Hardware-Minor Tools 3-01-44-901-000-269	Budget	Aprv	183	1
23-02107	10/06/23	22 WHT WTRPRF PATCH/SEAL TAPE	15.99	Cap Imp O/S: Improv. Public Bldgs & Grds 3-01-44-901-000-269	Budget	Aprv	184	1
			<u>419.06</u>	Cap Imp O/S: Improv. Public Bldgs & Grds				
10/17/23 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
23-00508	02/27/23	15 PAYMENT #8 - AUGUST, 2023	2,500.00	T-12-99-999-000-003	Budget	Aprv	31	1
				Animal Control Trust: Animal Control				
23-00508	02/27/23	16 13 - CATS/KITTENS	487.50	T-12-99-999-000-003	Budget	Aprv	32	1
			<u>2,987.50</u>	Animal Control Trust: Animal Control				
10/17/23 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
23-02084	08/31/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	80	1
			<u>430.00</u>	Recreation: Facilities & Supplies				
10/17/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
23-02349	10/03/23	1 2023-2024 TX LVY DUE:11/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	293	1
			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
10/17/23 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
23-00037	01/11/23	22 PAYMENT #18 - INV.#60509	23.87	3-01-20-120-000-120	Budget	Aprv	20	1
				Clerk: Advertising				
23-00037	01/11/23	23 PAYMENT #19 - INV. #60526	12.40	3-01-20-120-000-120	Budget	Aprv	21	1
				Clerk: Advertising				
23-00037	01/11/23	24 PAYMENT #20 - INV. #60551	7.75	3-01-20-120-000-120	Budget	Aprv	22	1
				Clerk: Advertising				
23-00037	01/11/23	25 PAYMENT #21 - INV. #60581	13.02	3-01-20-120-000-120	Budget	Aprv	23	1
			<u>57.04</u>	Clerk: Advertising				
10/17/23 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL				OFFICE OF WEIGHTS & MEASURES				
23-02357	10/03/23	1 TUNING FORKS INSPECTION	470.00	3-01-25-240-000-154	Budget	Aprv	302	1
				Police: Equipment Maintenance				

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23-02357	10/04/23	2 LASER SPEED INSTRUMENT	40.00	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	303	1
			<u>510.00</u>					
	10/17/23	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-02356	10/03/23	1 ANIMAL CONTROL - SEPTEMBER, 23	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	299	1
23-02356	10/03/23	2	0.40	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	300	1
23-02356	10/03/23	3	0.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	301	1
			<u>2.40</u>					
	10/17/23	OFFII006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02398	10/09/23	1 CANCEL TSC #3249	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	346	1
			<u>8.00</u>					
	10/17/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02397	10/09/23	1 CANCEL TSC #3267	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	345	1
			<u>8.00</u>					
	10/17/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	08/14/23	7 ONECALL MARK OUTS SEPT. 2023	244.86	3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	34	1
			<u>244.86</u>					
	10/17/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	9 PAYMENT #7 - INV. #140931	351.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	27	1
			<u>351.00</u>					
	10/17/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-02374	10/05/23	1 MAINTENANCE ON:	163.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	329	1
23-02374	10/05/23	2 MAINTENANCE ON:	283.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	330	1
23-02375	10/05/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	331	1
			<u>597.96</u>					
	10/17/23	POLYW001 POLYWOOD		1000 POLYWOOD WAY				
23-01850	08/03/23	1 SKU #TXB48SS	305.00	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	47	1
23-01850	08/03/23	2 FREIGHT	45.75	3-01-27-335-000-237 Env Health: Environmental Commission	Budget	Aprv	48	1
			<u>350.75</u>					
	10/17/23	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
23-02074	08/30/23	1 TRUCK SIGNAGE	440.00	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	72	1

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			440.00					
23-02364	10/04/23	10/17/23 QBESP001 QBE SPECIALTY INSURANCE CO. 1 POLICY #QJH0103706	60.00	SUMMIT RISK SRV.- MORGAN SACK T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	319	1
			60.00					
23-02116	09/01/23	10/17/23 REGIS003 REGISTRAR'S ASSOC. OF NJ 1 NJRA Fall Conference	95.00	C/O MARYANN ORAPELLO, H.O 3-01-20-120-000-128 Clerk: Meetings & Conferences	Budget	Aprv	202	1
			95.00					
23-02042	08/25/23	10/17/23 REPUB001 REPUBLIC SERVICES 1 BULK ;DISPOSAL SEPT 2023	7,221.08	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	69	1
23-02042	08/25/23	2 FUEL RECOVERY	307.28	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	70	1
23-02042	08/25/23	3 RECYCLE TAX	230.46	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	71	1
			7,758.82					
23-02216	09/19/23	10/17/23 RICCI001 RICCIARDI BROTHERS OF MONMOUTH 1 GRACO RAC GUARD	81.80	315 ROUTE 35 NORTH 3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	229	1
23-02216	09/28/23	2 GRACO SPRAY TIP	137.97	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	230	1
23-02216	09/28/23	3 GRACO 30" TIP EXTENSION	119.98	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	231	1
23-02216	09/28/23	4 5 GAL STRAINER BAG	34.98	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	232	1
			374.73					
23-00240	06/05/23	10/17/23 RICOH001 RICOH USA, INC. 10 PAYMENT #9 - SEPTEMBER, 2023	187.59	P.O. BOX 41564 3-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	30	1
23-01456	06/20/23	1 RICOH IM 4000G	197.86	3-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	36	1
23-02371	10/05/23	1 PAYMENT #9 - SEPT., 2023	76.23	3-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	323	1
23-02371	10/05/23	2	76.22	3-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	324	1
23-02372	10/05/23	1 PAYMENT #9 - SEPTEMBER, 2023	60.32	3-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	325	1
23-02372	10/05/23	2	60.33	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	326	1
23-02373	10/05/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	327	1
23-02373	10/05/23	2	106.50	3-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	328	1
			871.55					
		10/17/23 RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				

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23-02077	08/30/23	1 NEW PUMP 4030R.3	1,037.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	73	1
23-02077	09/25/23	2 LABOR (ZONE 2)	280.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	74	1
23-02077	09/25/23	3 LABOR	405.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	75	1
			<u>1,722.00</u>					
10/17/23 SAKER001 SAKER SHOPRITES				10 CENTERVILLE ROAD				
23-02312	09/27/23	1 COMMUNITY DAY SUPPLES SODA	867.25	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	264	1
			<u>867.25</u>					
10/17/23 SANIT001 SANITATION EQUIPMENT				80 FURLER STREET				
23-02215	09/19/23	1 HYC00341-010# CYLINDER ROOF	2,392.14	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	226	1
23-02215	09/19/23	2 SHIPPING	233.24	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	227	1
23-02215	09/19/23	3 HYDV04315@# DANFOSS HYDRAULIC	114.31	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	228	1
			<u>2,739.69</u>					
10/17/23 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
23-00033	04/21/23	12 INVOICE #2157476 - 9/20/23	30.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	3	1
23-00033	04/21/23	13 INVOICE #2156638 - 8/21/23	90.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	4	1
23-01947	08/17/23	1 OXYGEN CYLINDER CGA-870W/LEVER	375.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	49	1
23-01947	08/17/23	2 UN1072 OXYGEN COMPRESSED 2.2	75.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	50	1
			<u>570.00</u>					
10/17/23 SEABO003 SEABOARD FIRE & SAFETY				ATTN: ANNIE				
23-02366	10/05/23	1 ABC FIRE EXTINGUISHER NEW	275.00	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	321	1
			<u>275.00</u>					
10/17/23 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
23-02365	10/05/23	1 2021 CHEVY TRAILBLAZER	22,149.00	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	320	1
			<u>22,149.00</u>					
10/17/23 SHERW001 SHERWIN-WILLIAMS				P.O. BOX 412746				
23-02117	09/08/23	1 HI VIZ YELLOW	863.12	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	203	1
23-02117	09/08/23	2 KNOCKOUT I-822 LEGD	293.84	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
			<u>1,156.96</u>					
10/17/23 SPATI001 SPATIAL DATA LOGIC				P.O. BOX 8089				
23-01412	06/13/23	1 LEAD ACTIVATION FEE	250.00	3-01-22-200-000-295	Budget	Aprv	35	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
			250.00	Code: Office Equipment/Furniture				
23-00117	01/18/23	11 SPIRO002 SPIRO, HARRISON & NELSON PAYMENT #10 - DATED: 10/1/23	500.00	200 MONMOUTH STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	25	1
			500.00					
23-00118	01/18/23	11 STARK006 STARKEY, KELLY, KENNEALLY PAYMENT #10 - INV. #36560	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	26	1
			14,166.67					
23-00832	04/05/23	1 STERI005 STERICYCLE-SHREDDIT EARTH DAY SHREDDING	1,448.71	2355 WAUKEGAN ROAD G-02-41-807-000-002 Grant: Recycling Tonnage/Equipment	Budget	Aprv	33	1
			1,448.71					
23-02114	09/01/23	1 STORR001 STORR TRACTOR COMPANY SPACER	20.00	PO BOX 844824 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	196	1
23-02114	09/18/23	2 SPACER	37.68	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	197	1
23-02114	09/21/23	3 SHAFT-SPINDLE	153.56	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	198	1
23-02114	09/21/23	4 BELT, B45	59.78	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	199	1
23-02114	09/21/23	5 UPS CHARGE	18.45	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
23-02114	09/22/23	6 BLADE-MEDIUM FLOW	301.41	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	201	1
			590.88					
23-01609	07/12/23	5 SUBUR001 SUBURBAN CONSULTING ENGINEERS PAYMENT #4 - INV.#000000068903	22,412.80	96 US HIGHWAY 206, SUITE 101 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	40	1
			22,412.80					
23-00036	08/24/23	56 TAYLO001 TAYLOR'S TOWING INVOICE #175023 - 9/28/23	130.00	PO BOX 2517 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
23-00036	08/24/23	57 INVOICE #175025 - 9/28/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
23-00036	08/24/23	58 INVOICE #175055 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00036	01/11/23	59 INVOICE #175056 - 10/3/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00036	10/05/23	60 INVOICE #175153 - 9/28/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00036	10/05/23	61 INVOICE #175174 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
23-00036	10/05/23	62 INVOICE #175183 - 10/2/23	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	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
23-00036	10/05/23	63 INVOICE #176638 - 9/12/23	75.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	14	1
23-00036	10/05/23	64 INVOICE #177725 - 9/12/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	15	1
23-00036	10/05/23	65 INVOICE #177798 - 9/9/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	16	1
23-00036	10/05/23	66 INVOICE #177857 - 9/14/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	17	1
23-00036	10/05/23	67 INVOICE #178054 - 9/17/23	65.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	18	1
23-00036	10/05/23	68 INVOICE #178095 - 9/27/23	130.00	Police: Towing - Impound Yard 3-01-25-240-000-167	Budget	Aprv	19	1
			<u>1,570.00</u>					
10/17/23 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
23-02350	10/03/23	1 2022-2023 TX LVY DUE:11/15/23	2,191,411.08	3-01-99-999-001-206	Budget	Aprv	294	1
			<u>2,191,411.08</u>	School Taxes Payable - TFBOE				
10/17/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
23-02320	09/29/23	1 PB2023-11 34 APPLE STREET	4,577.00	MAN4260CO	Project	Aprv	269	1
23-02321	09/29/23	1 PB2023-10 MOESC CAPITAL REVIEW	93.50	MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	270	1
23-02322	09/29/23	1 33 & 45 APPLE STREET	3,896.75	MON4263CU	Project	Aprv	271	1
23-02323	09/29/23	1 PLATINUM PROPERTIES	91.50	PES4256CO	Project	Aprv	272	1
23-02324	09/29/23	1 PB2023-04 WARSHAUER	322.25	PESCE-33 & 45 APPLE STREET	Project	Aprv	273	1
23-02325	09/29/23	1 STAVOLA CENTRE PLAZA	2,013.00	PLA4254CU	Project	Aprv	274	1
23-02403	10/09/23	1 BNAI ISREAL CEMETARY	91.50	8004252CO	Project	Aprv	352	1
			<u>11,085.50</u>	800 SHREWSBURY AVE-WARSH LOT				
10/17/23 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
23-02362	10/04/23	1 3rd QTR 2023 TRANSPORTATION	0.00	STA4251CO	Budget	Aprv	314	1
23-02362	10/04/23	2 JULY, 4 DAYS	620.00	3-01-27-360-000-235	Budget	Aprv	315	1
23-02362	10/04/23	3 AUGUST, 5 DAYS	775.00	Social Svc:Senior Citizen Transportation	Budget	Aprv	316	1
23-02362	10/04/23	4 SEPTEMBER, 4 DAYS	620.00	3-01-27-360-000-235	Budget	Aprv	317	1
			<u>2,015.00</u>	Social Svc:Senior Citizen Transportation				
10/17/23 TREAS013 TREASURER, STATE OF NEW JERSEY				MARRIAGE/CIVIL UNION LIC FEES				
23-02413	10/10/23	1 MARRIAGE LICENSES	950.00	3-01-17-000-026	Revenue	Aprv	359	1
23-02413	10/10/23	2 CIVIL UNION - NONE	0.00	Due State of N.J. Marriage Licenses	Revenue	Aprv	360	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			950.00	Due State of N.J. Marriage Licenses					
23-02396	10/09/23	10/17/23 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 ESTIMATED TAX BILL COST FOR	1,580.65	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	344	1	
			1,580.65	TTL Trust: TTL Redemptions					
23-02395	10/09/23	10/17/23 TRYST006 TRYSTONE CAPITAL ASSETS, LLC 1 REDEMPTION TSC #3249	1,656.81	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	342	1	
			700.00	T-03-56-850-000-007	Budget	Aprv	343	1	
23-02395	10/09/23	2	700.00	Gen Trust: Tax Sale Premiums					
			2,356.81						
23-02351	10/03/23	10/17/23 TWORI001 TRWRA 1 2023 FOURTH QTR SEWER CHARGES	288,104.51	1 HIGHLAND AVENUE 3-05-55-502-000-231	Budget	Aprv	295	1	
			288,104.51	Sewer: Two Rivers Water Rec Auth					
23-02406	10/10/23	10/17/23 USBAN049 US BANK OPERATIONS CENTER 1 PRINCIPAL PYMNT 2012B GOV BNDS	115,000.00	LCKBX SRVCS-12-2640/EP-MN-01LB 3-01-45-920-000-000	Budget	Aprv	353	1	
			6,625.00	Debt Svc: Bond Principal					
23-02406	10/10/23	2 INTEREST PYMNT 2012B GOV BNDS	6,625.00	3-01-45-920-000-002	Budget	Aprv	354	1	
			150.00	Debt Svc: Bond Interest					
23-02406	10/10/23	3 TRUSTEE FEE 2012B GOV BNDS	150.00	3-01-20-130-000-124	Budget	Aprv	355	1	
			225,000.00	Finance: Paying Agent Fees					
23-02407	10/10/23	1 PRINCIPAL PYMNT 2014 GOV BNDS	225,000.00	3-01-45-920-000-000	Budget	Aprv	356	1	
			11,250.00	Debt Svc: Bond Principal					
23-02407	10/10/23	2 INTEREST PYMNT 2014 GOV BNDS	11,250.00	3-01-45-920-000-002	Budget	Aprv	357	1	
			350.00	Debt Svc: Bond Interest					
23-02407	10/10/23	3 TRUSTEE FEE 2014 GOV BNDS	350.00	3-01-20-130-000-124	Budget	Aprv	358	1	
			358,375.00	Finance: Paying Agent Fees					
23-02231	09/21/23	10/17/23 WBMAS001 W. B. MASON CO., INC. 1 TN 221 BLACK 2 PACK	135.99	P.O. BOX 891101 3-01-20-150-000-101	Budget	Aprv	252	1	
			167.49	Assessor: Office Supplies					
23-02231	09/21/23	2 TN 221 COLOR 3 PACK	167.49	3-01-20-150-000-101	Budget	Aprv	253	1	
			303.48	Assessor: Office Supplies					
23-02311	09/27/23	10/17/23 WIEBA001 WAYNE WIEBALK 1 REFEREE FOR SOCCER	150.00	16 THAYER DRIVE 3-01-28-370-000-248	Budget	Aprv	263	1	
			150.00	Recreation: Soccer					
23-02399	10/09/23	10/17/23 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTRUST 1 REDEMPITION TSC #3267	1,485.06	P.O. BOX 815 T-03-56-851-000-001	Budget	Aprv	347	1	
			1,500.00	TTL Trust: TTL Redemptions					
23-02399	10/09/23	2	1,500.00	T-03-56-850-000-007	Budget	Aprv	348	1	
				Gen Trust: Tax Sale Premiums					

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

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2,985.06

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	89	360	7,085,052.06

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,691,311.61	950.00	0.00	6,692,261.61
SEWER UTILITY FUND	3-05	<u>314,920.69</u>	<u>0.00</u>	<u>0.00</u>	<u>314,920.69</u>
	Year Total:	7,006,232.30	950.00	0.00	7,007,182.30
GRANT FUND	G-02	2,046.18	0.00	0.00	2,046.18
GENERAL TRUST FUND	T-03	58,790.68	0.00	0.00	58,790.68
DOG TRUST FUND	T-12	<u>2,989.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,989.90</u>
	Year Total:	61,780.58	0.00	0.00	61,780.58
Total of All Funds:		<u>7,070,059.06</u>	<u>950.00</u>	<u>0.00</u>	<u>7,071,009.06</u>

Project Description	Project No.	Project Total
800 SHREWSBURY AVE-WARSH LOT	8004252CO	322.25
RWJ BARNABAS-MEYER CENTER	BAR4248EO	150.00
CONGREGATION B'NAI-RIVERDALE	CON4261EU	91.50
CROSS BLDRS-135 APPLE STREET	CRO4257CO	262.50
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	225.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	112.50
JSM @ TINTON FALLS-1470 SHAFTO	JSM4262CU	545.00
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	4,577.00
MOESC SCHOOL-100 TORNILLO-CAP	MON4263CU	168.50
PESCE-33 & 45 APPLE STREET	PES4256CO	4,696.75
PLAT PROP-990-1000 SHREWSBURY	PLA4254CU	91.50
STAVOLA RLTY-MIXED USE DEV	STA4250EO	262.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	2,538.00
Total of All Projects:		<u>14,043.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	201.04	6,692,462.65
3-01-201-20-000-000	Current Appropriations	501,277.00	201.04
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.67	0.00
3-01-208-55-000-000	County Taxes Payable	2,928,549.90	0.00
3-01-286-55-000-001	Due State of N.J. - Marriage Lic	950.00	0.00
	Totals for Fund 3-01 :	<u>6,692,663.69</u>	<u>6,692,663.69</u>
3-02-101-01-000-001	Cash	0.00	2,046.18
3-02-213-40-000-000	Appropriated Reserves	2,046.18	0.00
	Totals for Fund 3-02 :	<u>2,046.18</u>	<u>2,046.18</u>
3-03-101-01-000-001	Cash	0.00	25,712.36
3-03-101-01-000-004	Cash - TTL	0.00	4,754.52
3-03-101-01-000-011	Cash - Self Insurance	0.00	60.00
3-03-101-01-000-014	Cash - Open Space	0.00	27,912.80
3-03-101-01-000-016	Cash - Affordable Housing	0.00	351.00
3-03-201-20-000-000	Trust Appropriations	58,790.68	0.00
	Totals for Fund 3-03 :	<u>58,790.68</u>	<u>58,790.68</u>
3-05-101-01-000-001	Cash	1,078.00	315,998.69

Project Description	Project No.	Project Total	
3-05-201-20-000-000	Sewer Appropriations	<u>315,998.69</u>	<u>1,078.00</u>
	Totals for Fund 3-05 :	317,076.69	317,076.69
3-12-101-01-000-001	Cash	0.00	2,989.90
3-12-201-20-000-000	Animal Control Appropriations	2,987.50	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>2.40</u>	<u>0.00</u>
	Totals for Fund 3-12 :	2,989.90	2,989.90
3-13-101-01-000-001	Cash	0.00	14,043.00
3-13-201-20-000-000	Escrow Checking	<u>14,043.00</u>	<u>0.00</u>
	Totals for Fund 3-13 :	14,043.00	14,043.00
	Grand Total:	<u>7,087,610.14</u>	<u>7,087,610.14</u>

**ADDITIONS TO THE 10/17/2023 BILL LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/29/2023	96007	Borough of Tinton Falls - September Payroll	1,550,202.93
9/29/2023	96008	Borough of Tinton Falls - September Payroll Agency	248,229.94
10/4/2023	96011	D'Ambrisi Wholesale Foods-Community Day	1,601.55
10/6/2023	96013	NJ State League of Municipalities-November Conf	1,580.00
10/6/2023	96014	Tropicana - November Conference	2,048.00
			<hr/> 1,803,662.42