

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
APRIL 04, 2023**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 1. Promotional Oaths of Office - Borough of Tinton Falls Police Department**
Gabrielle J. DeGroat - Police Officer
- 2. Arbor Day 2023 Proclamation**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 3. 2023-1500 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a:4-45.14)** *The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-23-062 Resolution Authorizing and Ratifying Counterclaims in Tax Appeals** - *Authorizes the Borough Conflict Tax Attorney to file counterclaims in tax court cases as recommended by the Borough Tax Assessor.*
- 5. R-23-063 Resolution of Award Hockhockson Park Field #2 Repairs** - *Authorizes award of contract to Shady Tree for various upgrades and maintenance work to Field #2 at Hockhockson Park in the amount of \$15,000.*
- 6. R-23-064 Resolution Authorizing Approval of Bills \$3,523,617.12.**

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
April 28, 2023*

Proclamation Celebrating Arbor Day

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

WHEREAS, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, VITO PERILLO, Mayor of the Borough of Tinton Falls do hereby proclaim April 28th as

ARBOR DAY

In the Borough of Tinton Falls, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

DATED this 4th day of April in the year 2023.

Mayor, Vito Perillo

ORDINANCE NO. 2023-1500

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDAR YEAR 2023

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$231,258.86. in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$809,406.01 and that the CY 2023 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

Introduced: March 21, 2023.

Adopted:

JOHN A. MANGINELLI
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

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

WHEREAS, several commercial property owners in the Borough have filed appeals, or are anticipated to file appeals, with the New Jersey State Tax Court for calendar year 2023; and

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

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

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

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 April 4, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of April 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION OF AWARD
HOCKHOCKSON PARK FIELD #2 REPAIRS**

WHEREAS, three (3) contractors were solicited for quotes and only one (1) was received on Tuesday, March 14, 2023, for the Hockhockson Park Field #2 Repairs; and

WHEREAS, Shady Tree, 257 Norwood Avenue, Long Branch, NJ 07740 submitted a quote in the amount of \$15,000 for the above services; and

WHEREAS, Thomas Neff, PE, PP, CME of T & M Associates recommends this award; and

NOW, THEREFORE BE IT RESOLVED that Shady Tree, 257 Norwood Avenue, Long Branch, NJ 07740 be awarded a contract in the amount of \$15,000 for the Hockhockson Park Field #2 Repairs;

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: Open Space Trust Fund

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 April 4, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of April 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – APRIL 4, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 4, 2023; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,450,767.54
SEWER UTILITY	13,689.13
GENERAL CAPITAL	22,769.60
GRANT FUND	507.00
TRUST FUNDS	5,892.17
DOG TRUST FUND	2,500.00
ESCROW	27,491.68
TOTAL	3,523,617.12

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 April 4, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of April 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 04/04/23 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
04/04/23 AAAP0001 AAA POLICE SUPPLY 940 PROVIDENCE HIGHWAY									
23-00693	03/16/23	1 DUTY MULTI ACCESS COMM TACO	168.00	3-01-25-240-000-135	Budget	Aprv	172	1	
				Police: Initial Outfitting					
23-00693	03/16/23	2 DUTY LEO PLATFORM MOLLE	189.00	3-01-25-240-000-135	Budget	Aprv	173	1	
				Police: Initial Outfitting					
23-00693	03/16/23	3 DUTY DOUBLE PISTOL TACO UMount	177.00	3-01-25-240-000-135	Budget	Aprv	174	1	
				Police: Initial Outfitting					
23-00693	03/20/23	4 SHIPPING	12.00	3-01-25-240-000-135	Budget	Aprv	175	1	
				Police: Initial Outfitting					
23-00693	03/20/23	5 DISCOUNT	106.80-	3-01-25-240-000-135	Budget	Aprv	176	1	
				Police: Initial Outfitting					
			<u>439.20</u>						
04/04/23 ADP00001 ADP, LLC P.O. BOX 842875									
23-00039	01/11/23	7 PAYMENT #3 - INV. #628984598	985.99	3-05-55-502-000-294	Budget	Aprv	12	1	
				Sewer: Other					
23-00039	01/11/23	8 PAYMENT #3 - INV. #628984598	2,957.94	3-01-20-105-000-294	Budget	Aprv	13	1	
				Human Res: Other					
			<u>3,943.93</u>						
04/04/23 ALLIE001 ALLIED OIL, LLC PO BOX 392									
23-00616	03/10/23	1 UNLEADED FEB 2023- 2ND DELVRY	15,232.44	3-01-31-460-000-192	Budget	Aprv	126	1	
				Gasoline: Fuel					
23-00616	03/10/23	2 LUST TAX	6.50	3-01-31-460-000-192	Budget	Aprv	127	1	
				Gasoline: Fuel					
			<u>15,238.94</u>						
04/04/23 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET									
23-00566	03/07/23	1 ANTENNA KIT	58.00	2-01-26-305-000-173	Budget	Aprv	91	1	
				Sanitation: Radio Repair					
23-00566	03/07/23	2 POWER CABLE-KENWOOD	25.00	2-01-26-305-000-173	Budget	Aprv	92	1	
				Sanitation: Radio Repair					
23-00566	03/07/23	3 BRACKET	15.00	2-01-26-305-000-173	Budget	Aprv	93	1	
				Sanitation: Radio Repair					
23-00566	03/07/23	4 MIC HANGUP CLIP	5.00	2-01-26-305-000-173	Budget	Aprv	94	1	
				Sanitation: Radio Repair					
23-00566	03/07/23	5 KENWOOD SPEAKER	38.78	2-01-26-290-000-173	Budget	Aprv	95	1	
				Streets: Radio Repair					
23-00566	03/07/23	6 ANTENNA KIT	58.00	2-01-26-290-000-173	Budget	Aprv	96	1	
				Streets: Radio Repair					
23-00566	03/07/23	7 POWER CABLE-KENWOOD	25.00	2-01-26-290-000-173	Budget	Aprv	97	1	
				Streets: Radio Repair					
23-00566	03/07/23	8 BRACKET	15.00	2-01-26-290-000-173	Budget	Aprv	98	1	
				Streets: Radio Repair					
23-00566	03/07/23	9 MIC HANGUP CLIP	5.00	2-01-26-290-000-173	Budget	Aprv	99	1	
				Streets: Radio Repair					
23-00566	03/07/23	10 ANTENNA KIT	58.00	2-01-26-290-000-173	Budget	Aprv	100	1	
				Streets: Radio Repair					
23-00566	03/07/23	11 POWER CABLE-KENWOOD	25.00	2-01-26-290-000-173	Budget	Aprv	101	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
23-00566	03/07/23	12 BRACKET	15.00	Streets: Radio Repair 2-01-26-290-000-173	Budget	Aprv	102	1
23-00566	03/07/23	13 MIC HANGUP CLIP	5.00	Streets: Radio Repair 2-01-26-290-000-173	Budget	Aprv	103	1
23-00566	03/07/23	14 REPAIR MISC SUPPLIES	5.50	Streets: Radio Repair 2-01-26-290-000-173	Budget	Aprv	104	1
23-00566	03/07/23	15 L BRACKET	20.00	Streets: Radio Repair 2-01-26-290-000-173	Budget	Aprv	105	1
23-00567	03/07/23	1 RADIO REPAIR	60.00	Streets: Radio Repair 3-01-26-290-000-173	Budget	Aprv	106	1
23-00732	03/22/23	1 PAYMENT #4 - APRIL, 2023	10.58	Streets: Radio Repair 3-01-26-300-000-154	Budget	Aprv	227	1
23-00732	03/22/23	2	68.01	Ctrl Maint: Equipment Maintenance 3-01-26-290-000-154	Budget	Aprv	228	1
23-00732	03/22/23	3	59.38	Streets: Equipment Maintenance 3-01-26-305-000-154	Budget	Aprv	229	1
23-00732	03/22/23	4	31.87	Sanitation: Equipment Maintenance 3-01-26-310-000-154	Budget	Aprv	230	1
23-00732	03/22/23	5	12.83	Bldg/Grds: Equipment Maintenance 3-01-28-375-000-154	Budget	Aprv	231	1
23-00732	03/22/23	6	456.19	Parks: Equipment Maintenance 3-01-25-240-000-154	Budget	Aprv	232	1
23-00732	03/22/23	7	7.42	Police: Equipment Maintenance 3-01-22-200-000-154	Budget	Aprv	233	1
23-00732	03/22/23	8	17.33	Code: Equipment Maintenance 3-01-25-265-000-154	Budget	Aprv	234	1
23-00732	03/22/23	9	10.69	Fire: Equipment Maintenance 3-05-55-502-000-154	Budget	Aprv	235	1
			<u>1,107.58</u>	Sewer: Equipment Maintenance				
04/04/23 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
23-00552	03/06/23	1 MOBIL NUTO H 46	2,016.30	3-01-26-300-000-193	Budget	Aprv	86	1
23-00552	03/16/23	2 DELVAC 1300 SUPER SB	1,045.25	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193	Budget	Aprv	87	1
23-00552	03/16/23	3 MOBILUBE HD 80W90	218.12	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193	Budget	Aprv	88	1
23-00552	03/16/23	4 MOBILGREASE XHP	198.44	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193	Budget	Aprv	89	1
			<u>3,478.11</u>					
04/04/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-00308	02/01/23	1 ACETS	35.28	3-01-26-300-000-115	Budget	Aprv	37	1
23-00308	02/01/23	2 AR300	5.04	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	38	1
23-00308	02/01/23	3 C25200	15.12	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	39	1
23-00308	02/01/23	4 NI200	10.08	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	40	1
23-00308	02/01/23	5 OX125	15.12	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	41	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
23-00308	02/01/23	6 0X200	20.16	Ctrl Maint: Welding Supplies 3-01-26-300-000-115	Budget	Aprv	42	1
			<u>100.80</u>	Ctrl Maint: Welding Supplies				
04/04/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-00687	03/16/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	163	1
				Telecommunications: Telephone				
23-00687	03/16/23	2 BOROUGH PHONES	760.74	3-01-31-450-000-213	Budget	Aprv	164	1
				Telecommunications: Telephone				
23-00687	03/16/23	3 POLICE MODEMS	2,037.97	3-01-31-450-000-214	Budget	Aprv	165	1
				Telecommunications: Telephone - Police				
23-00687	03/16/23	4 POLICE PHONES	2,309.46	3-01-31-450-000-214	Budget	Aprv	166	1
				Telecommunications: Telephone - Police				
23-00687	03/16/23	5 IPADS/TABLETS & LAPTOPS	869.82	3-01-31-450-000-213	Budget	Aprv	167	1
				Telecommunications: Telephone				
23-00766	03/27/23	1 PAYMENT #3 - MARCH, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	249	1
				Telecommunications: Telephone				
23-00766	03/27/23	2 BOROUGH PHONES	836.92	3-01-31-450-000-213	Budget	Aprv	250	1
				Telecommunications: Telephone				
23-00766	03/27/23	3 POLICE MODEMS	1,876.75	3-01-31-450-000-214	Budget	Aprv	251	1
				Telecommunications: Telephone - Police				
23-00766	03/27/23	4 POLICE PHONES	2,309.19	3-01-31-450-000-214	Budget	Aprv	252	1
				Telecommunications: Telephone - Police				
23-00766	03/27/23	5 IPADS/TABLETS & LAPTOPS	903.06	3-01-31-450-000-213	Budget	Aprv	253	1
			<u>11,903.91</u>	Telecommunications: Telephone				
04/04/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-00684	03/16/23	1 PAYMENT #2 - FEBRUARY, 2023	60.53	3-01-31-450-000-213	Budget	Aprv	158	1
				Telecommunications: Telephone				
23-00684	03/16/23	2 PUMPING STATIONS	250.05	3-05-55-502-000-213	Budget	Aprv	159	1
				Sewer: Telephone				
23-00684	03/16/23	3 TABLETS	36.99	3-01-31-450-000-213	Budget	Aprv	160	1
				Telecommunications: Telephone				
23-00765	03/24/23	1 PAYMENT #3 - MARCH, 2023	250.05	3-05-55-502-000-213	Budget	Aprv	248	1
			<u>597.62</u>	Sewer: Telephone				
04/04/23 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-00683	03/16/23	1 PAYMENT #1 - JANUARY, 2023	171.93	3-01-20-100-001-177	Budget	Aprv	157	1
				Admin Info Tech: Technology Maintenance				
23-00764	03/24/23	1 PAYMENT #2 - FEBRUARY, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	247	1
			<u>341.73</u>	Admin Info Tech: Technology Maintenance				
04/04/23 AUTOZ001 AUTOZONE AUTOPARTS & SUPPLIES				ACCOUNTS RECEIVABLE				
23-00578	03/07/23	1 PM OXFORD WHITE	31.98	3-01-26-300-000-199	Budget	Aprv	107	1
			<u>31.98</u>	Ctrl Maint: Motor Vehicle				
04/04/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				

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
23-00700	03/20/23	1 RWJ BARNABAS	160.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	178	1
23-00701	03/20/23	1 PH SCHOELKOPF REALTY LLC	160.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	179	1
23-00702	03/20/23	1 RANNEY SCHOOL - MAIN ENTRANCE	240.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	180	1
23-00703	03/20/23	1 7TH DAY LLC	400.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	181	1
23-00704	03/20/23	1 DENHOLTZ TORNILLO 150 LLC	80.00	DEN4237CU DENHOLTZ TORNILLO 150-USE VAR	Project	Aprv	182	1
23-00705	03/20/23	1 STAVOLA REALTY	1,040.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	183	1
			<u>2,080.00</u>					
	04/04/23	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
23-00038	01/11/23	3 PAYMENT #2 -2/1/2023-2/28/2023	592.94	3-01-43-490-000-294 Court: Other	Budget	Aprv	11	1
			<u>592.94</u>					
	04/04/23	BOROU012 BOROUGH OF TINTON FALLS		SEWERS				
23-00699	03/17/23	1 PYMT. SUBS. SEWERS MT. LAUREL	400.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	177	1
			<u>400.00</u>					
	04/04/23	BROOK002 BROOKDALE COMMUNITY COLLEGE		BUSINESS & COMMUNITY DEVEL.				
23-00300	01/31/23	1 TECHNICAL ASSISTANT COURSE	529.00	3-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	35	1
			<u>529.00</u>					
	04/04/23	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
23-00535	03/01/23	1 F42/T8/850/F/HO/LED	480.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	82	1
23-00535	03/13/23	2 SHIPPING	5.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	83	1
			<u>485.00</u>					
	04/04/23	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
23-00673	03/15/23	1 MOTOR	83.03	3-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	153	1
			<u>83.03</u>					
	04/04/23	CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
23-00141	01/20/23	5 PAYMENT #3 - INV. 3/22/23	1,749.75	3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	21	1
			<u>1,749.75</u>					
	04/04/23	CERTI011 CERTIFIED MAIL ENVELOPES, INC.		950 CELEBRATION BLVD. SUITE A				
23-00739	03/23/23	1 REFILL CERTIFIED MAIL	500.00	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	239	1
			<u>500.00</u>					
	04/04/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				

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23-00147	01/20/23	4 PAYMENT #3 - INV. #323105	1,980.00	T-03-56-860-000-001	Budget	Aprv	23	1
			<u>1,980.00</u>	Afford Housing: Developer Fees				
04/04/23 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A								
23-00715	03/22/23	1 49 SHARK RIVER ROAD	800.00	SHA4212CO	Project	Aprv	212	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-00716	03/22/23	1 PB2022-14 RANNEY SCHOOL	512.00	RAN4231CU	Project	Aprv	213	1
			<u>1,312.00</u>	RANNEY-235 HOPE RD-MINOR SITE				
04/04/23 COMCA002 COMCAST P.O. BOX 70219								
23-00661	03/15/23	1 PAYMENT #3 - MARCH, 2023	398.20	3-01-31-450-000-214	Budget	Aprv	132	1
				Telecommunications: Telephone - Police				
23-00679	03/16/23	1 PAYMENT #3 - MARCH, 2023	166.25	3-01-31-450-000-213	Budget	Aprv	154	1
			<u>564.45</u>	Telecommunications: Telephone				
04/04/23 CUMMI002 CUMMINS INC. P.O. BOX 786567								
23-00414	02/13/23	1 HARNESS, ETR CNT MDL WRG	1,117.31	3-01-26-300-000-202	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00414	02/13/23	2 SHIPPING	44.69	3-01-26-300-000-202	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00414	02/27/23	3 SENSOR, POSITION	37.65	3-01-26-300-000-202	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00414	02/27/23	4 SENSOR, POSITION	13.50	3-01-26-300-000-202	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00414	02/27/23	5 SHIPPING	30.00	3-01-26-300-000-202	Budget	Aprv	58	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	1 COMPRESSOR	1,621.72	3-01-26-300-000-202	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	2 CRP, AIR	135.00	3-01-26-300-000-202	Budget	Aprv	75	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	3 SHIPPING	22.00	3-01-26-300-000-202	Budget	Aprv	76	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	4 GASKET, HYDRAULIC PUMP	5.07	3-01-26-300-000-202	Budget	Aprv	77	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	5 SEAL, O RING	5.35	3-01-26-300-000-202	Budget	Aprv	78	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	6 SEAL, O RING	3.59	3-01-26-300-000-202	Budget	Aprv	79	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/01/23	7 GASKET, FUEL PUMP	12.93	3-01-26-300-000-202	Budget	Aprv	80	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00534	03/16/23	8 SHIPPING	45.65	3-01-26-300-000-202	Budget	Aprv	81	1
			<u>3,094.46</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/04/23 FPC00001 FREEHOLD PEST CONTROL INC 919 HIGHWAY 33								
23-00672	03/15/23	1 SILVER HOME PROTECTION PLAN	150.00	3-01-26-310-000-178	Budget	Aprv	152	1
			<u>150.00</u>	Bldg/Grds: Building Maintenance				

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04/04/23 HOMED003 HOME DEPOT (PURCH)								
23-00710	03/20/23	1 TAXES CHARGED DURING TIME	63.94	DEPT. #32-2649075011 2-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	203	1
			<u>63.94</u>					
04/04/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES								
23-00315	02/01/23	1 CALL OUT	375.00	P.O. BOX 327 3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	43	1
23-00315	02/14/23	2 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	44	1
23-00315	03/10/23	3 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	45	1
23-00315	03/10/23	4 CALL OUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	46	1
			<u>1,500.00</u>					
04/04/23 HUNTE002 HUNTER JERSEY PETERBILT								
23-00369	02/09/23	1 REGULATOR-WINDOW ELEC CABLE	596.48	PO BOX 820849 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
23-00521	02/28/23	1 BREAKER-CIRCUIT	84.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	67	1
			<u>680.52</u>					
04/04/23 INTER003 INTER ASSOC CHIEFS OF POLICE								
23-00587	03/07/23	1 MEMBERSHIP DUES 2023	190.00	P.O. BOX 62564 3-01-25-240-000-127 Police: Dues	Budget	Aprv	108	1
			<u>190.00</u>					
04/04/23 JCPL0001 JCP&L								
23-00663	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	172.91	BUILDINGS 3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	145	1
23-00665	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	28.82	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	147	1
23-00666	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	1,397.85	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	148	1
23-00667	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	5,026.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	149	1
23-00709	03/20/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	186	1
23-00709	03/20/23	2 100-012-263-073	20.71	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	187	1
23-00709	03/20/23	3 100-012-337-836	193.30	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	188	1
23-00709	03/20/23	4 100-013-983-984	500.88	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	189	1
23-00709	03/20/23	5 100-015-448-242	53.19	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	190	1
23-00709	03/20/23	6 100-015-448-341	43.91	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	191	1
23-00709	03/20/23	7 100-015-448-416	41.54	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	192	1
23-00709	03/20/23	8 100-015-448-648	221.90	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	193	1

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23-00709	03/20/23	9 100-030-315-079	1,019.36	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	194	1
23-00709	03/20/23	10 100-030-696-478	29.38	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	195	1
23-00709	03/20/23	11 100-074-802-370	8.18	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	196	1
23-00709	03/20/23	12 100-073-060-350	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	197	1
23-00709	03/20/23	13 100-059-018-828	172.51	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	198	1
23-00709	03/20/23	14 100-060-488-234	1,825.63	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	199	1
23-00709	03/20/23	15 100-078-740-139	74.19	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	200	1
23-00709	03/20/23	16 100-073-019-745	116.57	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	201	1
23-00709	03/20/23	17 100-120-626-468	6.04	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	202	1
			<u>10,953.84</u>					

04/04/23		JCPL0002 JCP&L	TRAFFIC LIGHTS					
23-00664	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	54.26	3-01-31-430-000-216	Budget	Aprv	146	1
			<u>54.26</u>	Electricity: Traffic Lighting				

04/04/23		JCPL0004 JCP&L	PUMPING STATIONS					
23-00662	03/15/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	3-05-55-502-000-214	Budget	Aprv	133	1
23-00662	03/15/23	2 100-012-218-929	547.80	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	134	1
23-00662	03/15/23	3 100-012-337-752	732.64	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	135	1
23-00662	03/15/23	4 100-012-339-261	96.38	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	136	1
23-00662	03/15/23	5 100-012-390-314	33.74	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	137	1
23-00662	03/15/23	6 100-012-392-146	555.13	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	138	1
23-00662	03/15/23	7 100-012-464-077	186.51	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	139	1
23-00662	03/15/23	8 100-013-946-387	374.47	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	140	1
23-00662	03/15/23	9 100-015-616-400	141.43	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	141	1
23-00662	03/15/23	10 100-048-481-806	342.13	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	142	1
23-00662	03/15/23	11 100-070-930-399	37.68	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	143	1
23-00662	03/15/23	12 100-066-506-898	44.13	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	144	1
23-00685	03/16/23	1 PAYMENT #2 - FEBRUARY, 2023	391.14	3-05-55-502-000-214	Budget	Aprv	161	1

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23-00686	03/16/23	1 PAYMENT #2 - FEBRUARY, 2023	739.35	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	162	1
23-00707	03/20/23	1 PAYMENT #2 - FEBRUARY, 2023	94.48	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	184	1
23-00708	03/20/23	1 PAYMENT #2 - FEBRUARY, 2023	283.03	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	185	1
			<u>4,600.04</u>	Sewer: Gas & Electric				
04/04/23 LAKEW001 LAKEWOOD ELECTRIC MOTOR				SALES & SERVICE				
23-00565	03/07/23	1 LABOR: PUMP REPAIR	150.00	3-01-26-292-000-294	Budget	Aprv	90	1
			<u>150.00</u>	Stormwater: Other				
04/04/23 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
23-00670	03/15/23	1 TF Language Services	86.10	3-01-43-490-000-151	Budget	Aprv	150	1
				Court: Consultants - Other				
23-00670	03/15/23	2 Eatontown Language Services	462.00	3-01-42-490-000-151	Budget	Aprv	151	1
			<u>548.10</u>	Court: I/L: Consultant's Other				
04/04/23 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
23-00680	03/16/23	1 RAZOR LEVEL IIIA VEST	3,521.10	3-01-25-240-000-132	Budget	Aprv	155	1
				Police: Uniform Clothing & Access.				
23-00680	03/16/23	2 TRAVERSE CARRIERS	818.58	3-01-25-240-000-132	Budget	Aprv	156	1
				Police: Uniform Clothing & Access.				
23-00690	03/16/23	1 INITIAL OUTFITTING DEGROAT	0.00	3-01-25-240-000-135	Budget	Aprv	168	1
				Police: Initial Outfitting				
23-00690	03/16/23	2 DUTY BELT	69.00	3-01-25-240-000-135	Budget	Aprv	169	1
				Police: Initial Outfitting				
23-00690	03/16/23	3 UNDER BELT	24.95	3-01-25-240-000-135	Budget	Aprv	170	1
				Police: Initial Outfitting				
23-00690	03/16/23	4 KEEPERS	24.95	3-01-25-240-000-135	Budget	Aprv	171	1
			<u>4,458.58</u>	Police: Initial Outfitting				
04/04/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-00386	02/09/23	1 MISC PARTS	464.63	3-01-26-300-000-181	Budget	Aprv	49	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00386	03/21/23	2 MISC PARTS	1,100.61	3-01-26-300-000-181	Budget	Aprv	50	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00386	03/21/23	3 MISC PARTS	14.99	3-01-26-300-000-181	Budget	Aprv	51	1
			<u>1,580.23</u>	Ctrl Maint: General Hardware-Minor Tools				
04/04/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
23-00592	03/07/23	1 RECYCLE DISPOSAL FEB 2023	12,942.99	3-01-32-465-000-221	Budget	Aprv	110	1
				Landfill: Transfer Station Fees				
23-00593	03/07/23	1 TIRE DISPOSAL	507.00	G-02-41-806-010-004	Budget	Aprv	111	1
			<u>13,449.99</u>	Grant: Clean Comm. 2021: Other				

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22-03177	12/01/22	04/04/23 MILLE001 MILLER & CHITTY CO., INC. 1 BOILER REPLACEMENT PROJECT	132,000.00	135 MARKET STREET 2-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	6	1
			<u>132,000.00</u>					
23-00394	02/10/23	04/04/23 MONMO002 MON CTY POLICE ACADEMY 1 RAPID RESPONSE CLASS	50.00	MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	52	1
			<u>50.00</u>					
23-00615	03/10/23	04/04/23 MONMO035 MONMOUTH COUNTY PUBLIC WORKS 1 BRINE FEB 2023	1,950.00	250 CENTER ST 3-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	123	1
23-00615	03/10/23	2 ADMIN FEE	18.50	3-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	124	1
23-00615	03/10/23	3 LOADING FEE	75.00	3-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	125	1
			<u>2,043.50</u>					
23-00508	02/27/23	04/04/23 MONMO054 MONMOUTH COUNTY SPCA 4 PAYMENT #2 - INV. #2022554	2,500.00	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	66	1
			<u>2,500.00</u>					
23-00425	02/14/23	04/04/23 MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM WARDELL PARK	430.00	PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	60	1
			<u>430.00</u>					
23-00729	03/22/23	04/04/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2022-2023 TX LVY DUE:4/1/2023	1,112,411.25	ONE NORMAN J FIELD WAY 3-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	225	1
			<u>1,112,411.25</u>					
22-02254	08/22/22	04/04/23 MVPME001 MVP MEDICAL ASSOCIATES PA 1 PRE-EMPLOYMENT PHYSICAL	402.00	1803 HIGHWAY 35 2-01-25-240-000-140 Police: Physicals	Budget	Aprv	4	1
			<u>402.00</u>					
23-00604	03/09/23	04/04/23 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 1 NJLM Magazine - Deanna Keefer	25.00	222 WEST STATE STREET 3-01-20-100-000-119 Admin: Books & Publications	Budget	Aprv	112	1
			<u>25.00</u>					
23-00420	02/14/23	04/04/23 ONECA001 ONE CALL CONCEPTS, INC. 1 ONE CALL MARK OUTS FEB 2023	180.88	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	59	1
			<u>180.88</u>					
23-00491	02/27/23	04/04/23 PIERCE01 PIERCE-EAGLE EQUIPMENT 1 CONNECTOR	109.76	3388 ROUTE 22 WEST 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1

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23-00491	02/27/23	2 SOLID, SOCKET CRIMP	31.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
23-00491	02/27/23	3 SOLID SOC	8.76	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
23-00491	02/27/23	4 SHIPPING	39.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
			<u>189.02</u>					
	04/04/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-00733	03/22/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	236	1
23-00734	03/22/23	1 MAINTENANCE ON:	163.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	237	1
23-00734	03/22/23	2 MAINTENANCE ON:	283.98	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	238	1
			<u>597.96</u>					
	04/04/23	PREC001 PRECISE CONSTRUCTION, INC.		1016 HIGHWAY 33				
21-01293	05/28/21	10 PAYMENT #8 & FINAL	20,525.60	C-04-20-462-000-510 ORD. 20-1462/21-1478: Capital Proj Costs	Budget	Aprv	1	1
21-01293	08/17/22	11 PAYMENT #8 & FINAL	3,512.17	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	2	1
			<u>24,037.77</u>					
	04/04/23	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
23-00551	03/06/23	1 SMOKE TESTS	516.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	85	1
			<u>516.00</u>					
	04/04/23	PRIVITER PRIVITERA FLORIST & LANDSCAPE		483 HARDING ROAD				
22-03250	12/08/22	1 CHRISTMAS WREATHS 36" W/ BOW	209.90	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	7	1
22-03250	12/08/22	2 CHRISTMAS WREATHS 30" W/ BOW	159.90	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	8	1
22-03250	01/12/23	3 DISCOUNT- 20%	73.96-	2-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	9	1
			<u>295.84</u>					
	04/04/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-00088	01/17/23	1 SCHEDULED SERVICE: LABOR	1,077.30	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	14	1
			<u>1,077.30</u>					
	04/04/23	REALT001 REALTY DATA SYSTEMS, LLC		2 MAJESTIC AVENUE, SUITE 2				
23-00769	03/27/23	1 PARTIAL PAY #1 - INV. #666	34,452.00	3-01-20-150-000-147 Assessor: Consultants - Assessments	Budget	Aprv	254	1
			<u>34,452.00</u>					
	04/04/23	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00240	01/26/23	4 PAYMENT #3 - MARCH, 2023	187.59	3-01-20-100-000-170 Admin: Leased Equipment	Budget	Aprv	34	1
23-00327	02/01/23	4 PAYMENT #3 - MARCH, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	47	1

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23-00398	02/10/23	4 PAYMENT #3 - MARCH, 2023	197.86	Central Svc: Rented Equipment 3-01-20-120-000-171	Budget	Aprv	53	1
23-00758	03/24/23	1 PAYMENT #3 - MARCH, 2023	60.32	Clerk: Rented Equipment 3-01-20-145-000-295	Budget	Aprv	240	1
23-00758	03/24/23	2	60.33	Revenue: Office Equipment/Furniture 3-05-55-502-000-295	Budget	Aprv	241	1
23-00759	03/24/23	1 PAYMENT #3 - MARCH, 2023	76.23	Sewer: Office Equipment/Furniture 3-01-21-180-000-170	Budget	Aprv	242	1
23-00759	03/24/23	2	76.22	Planning: Leased Equipment 3-01-21-185-000-170	Budget	Aprv	243	1
23-00761	03/24/23	1 PAYMENT #3 - MARCH, 2023	162.46	Zoning: Leased Equipment 3-01-25-240-000-170	Budget	Aprv	244	1
23-00762	03/24/23	1 PAYMENT #3 - MARCH, 2023	295.53	Police: Leased Equipment 3-01-26-290-000-170	Budget	Aprv	245	1
23-00763	03/24/23	1 PAYMENT #3 - MARCH, 2023	133.34	Streets: Leased Equipment 3-01-43-490-000-295	Budget	Aprv	246	1
			<u>1,421.63</u>	Court: Office Equipment/Furniture				
04/04/23 ROMAN001 ROMANOV, DAN								
23-00712	03/21/23	1 .ORG DOMAIN RENEWAL	20.99	3-01-20-100-001-177	Budget	Aprv	204	1
				Admin Info Tech: Technology Maintenance				
23-00712	03/21/23	2 .NET DOMAIN RENEWAL	21.99	3-01-20-100-001-177	Budget	Aprv	205	1
				Admin Info Tech: Technology Maintenance				
23-00712	03/21/23	3 .COM DOMAIN RENEWAL	19.99	3-01-20-100-001-177	Budget	Aprv	206	1
				Admin Info Tech: Technology Maintenance				
23-00712	03/21/23	4 .INFO DOMAIN RENEWAL	28.99	3-01-20-100-001-177	Budget	Aprv	207	1
				Admin Info Tech: Technology Maintenance				
23-00712	03/21/23	5 ICANN FEES	0.72	3-01-20-100-001-177	Budget	Aprv	208	1
				Admin Info Tech: Technology Maintenance				
23-00712	03/21/23	6	0.00	3-01-20-100-001-177	Budget	Aprv	209	1
				Admin Info Tech: Technology Maintenance				
23-00713	03/21/23	1 AMAZON WEB SERVICES	100.08	2-01-20-100-000-177	Budget	Aprv	210	1
				Admin: Technology Maintenance				
23-00713	03/21/23	2 AMAZON WEB SERVICES	234.17	3-01-20-100-000-177	Budget	Aprv	211	1
				Admin: Technology Maintenance				
			<u>426.93</u>					
04/04/23 RUTGE012 RUTGERS, THE STATE UNIVERSITY								
23-00304	01/31/23	1 INTRO TO PLANNING & ZONING	543.00	RUTGERS LIFELONG LEARNING CTR 3-01-21-185-000-136	Budget	Aprv	36	1
				Zoning: Schooling/Training				
			<u>543.00</u>					
04/04/23 SIRCH001 SIRCHE FINGER PRINT LABS								
23-00611	03/09/23	1 DETECTIVE BUREAU SUPPLIES	0.00	SIRCHIE ACQUISITION CO., LLC 3-01-25-240-000-106	Budget	Aprv	113	1
				Police: Fingerprint Supplies				
23-00611	03/09/23	2 DISTILLED WATER #DNA1009	4.78	3-01-25-240-000-106	Budget	Aprv	114	1
				Police: Fingerprint Supplies				
23-00611	03/09/23	3 SYRINGE TRANSPORT TUBE 1X8INCH	75.54	3-01-25-240-000-106	Budget	Aprv	115	1
				Police: Fingerprint Supplies				
23-00611	03/09/23	4 PLASTIC EVIDENCE BAGS	53.64	3-01-25-240-000-106	Budget	Aprv	116	1
				Police: Fingerprint Supplies				

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23-00611	03/09/23	5 PLASTIC EVIDENCE BAG MEDIUM	104.31	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	117	1
23-00611	03/09/23	6 PLASTIC EVIDENCE BAG LARGE	55.07	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	118	1
23-00611	03/09/23	7 EVIDENCE ZIP TIES SKU # ET100	18.39	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	119	1
23-00611	03/09/23	8 EVIDENCE TAPE STRIPS RED	15.00	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	120	1
23-00611	03/10/23	9 PREPRINTED KRAFT EVIDENCE BAGS	32.91	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	121	1
23-00611	03/14/23	10 SHIPPING	26.40	3-01-25-240-000-106 Police: Fingerprint Supplies	Budget	Aprv	122	1
			<u>386.04</u>					
	04/04/23	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
23-00589	03/07/23	1 TACK OIL- 5 GAL PAIL	150.00	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	109	1
			<u>150.00</u>					
	04/04/23	SUPL001 SUPPLYWORKS		P.O. BOX 415133				
23-00528	03/01/23	1 JWP4278763- FLR/SURFCE CLNR	394.50	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	69	1
23-00528	03/01/23	2 JWP905394- LIQUID AIR FRSHNR	480.00	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	70	1
23-00528	03/01/23	3 REN06131-WB HARD PAPER TOWELS	352.30	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	71	1
23-00528	03/01/23	4 REN006001-WB PAPER TOWELS	139.80	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	72	1
23-00528	03/01/23	5 REN006127-WB-TOILET PAPER	291.24	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	73	1
			<u>1,657.84</u>					
	04/04/23	TARAF001 TARA FEELEY ENTERTAINMENT		3 JOYCE CT				
23-00656	03/15/23	1 DJ FOR DAUGHTERS DANCE	200.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	130	1
23-00659	03/15/23	1 DAUGHTERS DANCE PHOTO BOOTH	200.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	131	1
			<u>400.00</u>					
	04/04/23	TAYLO001 TAYLOR'S TOWING		PO BOX 2517				
23-00153	01/23/23	1 LIGHT DUTY TOW	130.00	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	24	1
23-00153	01/23/23	2 LOWBOY LANDOL SERVICE	700.00	3-01-26-290-000-166 Streets: Towing	Budget	Aprv	25	1
23-00153	01/23/23	3 LOWBOY LANDOL SERVICE	525.00	3-01-26-290-000-166 Streets: Towing	Budget	Aprv	26	1
			<u>1,355.00</u>					
	04/04/23	TAYLO002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
23-00526	03/01/23	1 2" 6 GAUGE 8' GALVANIZED MESH	648.00	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	68	1
			<u>648.00</u>					

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04/04/23 TINTO003 TINTON FALLS SCHOOL								
23-00730	03/22/23	1 2022-2023 TX LVY DUE: 4/14/23	2,062,265.25	658 TINTON AVENUE 3-01-99-999-001-206	Budget	Aprv	226	1
			<u>2,062,265.25</u>	School Taxes Payable - TFBOE				
04/04/23 TMASS001 T & M ASSOCIATES								
22-01463	05/23/22	11 PAYMENT #10 - INV. #SE439450	2,244.00	11 TINDALL ROAD C-04-21-477-000-555	Budget	Aprv	3	1
22-02528	09/19/22	6 PAYMENT #5 - INV. #SE439675	49.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-05-55-502-200-250	Budget	Aprv	5	1
23-00137	01/20/23	12 PAYMENT #7 - INV. #SE439451	3,641.05	Sewer: Capital Outlay 3-05-55-502-000-144	Budget	Aprv	15	1
23-00137	01/20/23	13 PAYMENT #8 - INV. #SE439452	467.50	Sewer: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	16	1
23-00137	01/20/23	14 PAYMENT #9 - INV. #SE439453	927.00	Eng: Consultants - Engineer 3-05-55-502-000-144	Budget	Aprv	17	1
23-00137	01/20/23	15 PAYMENT #10 - INV. #SE439454	988.50	Sewer: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	18	1
23-00137	01/20/23	16 PAYMENT #11 - INV. #SE439455	420.75	Eng: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	19	1
23-00137	01/20/23	17 PAYMENT #12 - INV. #SE439456	7,059.25	Eng: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	20	1
23-00144	01/20/23	3 PAYMENT #2 - INV. #SE439457	4,093.50	Eng: Consultants - Engineer 3-01-22-200-000-152	Budget	Aprv	22	1
23-00654	03/15/23	1 7th Day LLC	233.75	Code: Contractual Service 7TH4168CO	Project	Aprv	128	1
23-00655	03/15/23	1	1,185.68	7TH DAY, LLC-4045 NJ HWY 33 STA4223CO	Project	Aprv	129	1
23-00717	03/22/23	1 POUR HOUSE	374.00	STAVOLA RLTY-HAMILTON/WAYSIDE PHS4216CU	Project	Aprv	214	1
23-00718	03/22/23	1 PB2017-01 PINEBROOK COMMERCE	327.25	PH SCHOOLKOPF-640 SHREWSBURY PIN4911CO	Project	Aprv	215	1
23-00719	03/22/23	1 PB2022-10 STAVOLA REALTY	9,828.75	PINEBROOK COMMERCE CENTER - CO STA4217CO	Project	Aprv	216	1
23-00720	03/22/23	1 PB2021-08 SUBURBAN DISPOSAL	46.75	STAVOLA RLTY-PREL/FINAL SUBDIV SUB4184CO	Project	Aprv	217	1
23-00721	03/22/23	1 PB2022-06 49 & 71 SHARK RIVER	59.75	SUBURBAN DISP-5299 ASBURY AVE SHA4212CO	Project	Aprv	218	1
23-00722	03/22/23	1 PB2021-12 RWJ BARNABAS	6,965.50	SHARK RIVER OWN-PRE&FINAL SITE BAR4192CO	Project	Aprv	219	1
23-00723	03/22/23	1 PB2022-04 DONATO	140.25	BARNABAS HEALTH-MYER CENTER DON4209CO	Project	Aprv	220	1
23-00724	03/22/23	1 Stavola Centre Plaza	93.50	DONATO RLTY-301 COMMERCE DRIVE STA4198CU	Project	Aprv	221	1
23-00725	03/22/23	1 PB2022-14 RANNEY SCHOOL	140.25	STAVOLA RLTY-CNTR PLZ-CONCEPT RAN4231CU	Project	Aprv	222	1
23-00726	03/22/23	1 PB2023-01 MID MONMOUTH	4,610.75	RANNEY-235 HOPE RD-MINOR SITE MID4240CO	Project	Aprv	223	1
23-00728	03/22/23	1 GREEN GROVE ASSOCIATES CONCEPT	93.50	MID-MON/SUDLER MON-SITE PLAN GRE4233CU	Project	Aprv	224	1
			<u>43,990.23</u>	GREEN GROVE ASSOC-275 SHARK RI				

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04/04/23 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
23-00158	01/23/23	1 EARLY SPRING FERTILIZER	992.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	27	1
23-00158	01/23/23	2 EARLY SPRING FERTILIZER	2,205.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	28	1
23-00158	01/23/23	3 EARLY SPRING FERTILIZER	782.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	29	1
23-00158	01/23/23	4 EARLY SPRING FERTILIZER	385.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	30	1
23-00158	01/23/23	5 EARLY SPRING FERTILIZER	1,323.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	31	1
23-00158	01/23/23	6 EARLY SPRING FERTILIZER	530.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	32	1
23-00158	01/23/23	7 EARLY SPRING FERTILIZER	77.00	3-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	33	1
			6,294.00					
04/04/23 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
23-00485	02/23/23	1 PERFORATED PAPER 3-2/3" FROM	88.77	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	61	1
23-00536	03/01/23	1 HP 98 BLACK CARTRIDGE	67.98	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	84	1
			156.75					
04/04/23 WITME001 WITMER PUBLIC SAFETY GROUP INC				101 INDEPENDENCE WAY				
22-03332	12/15/22	1 HOLOSUN TECHNOLOGIES, MIRCO	3,780.00	2-01-25-240-000-107 Police: Ammo	Budget	Aprv	10	1
			3,780.00					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	65	254	3,523,617.12					

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	137,145.14	0.00	0.00	137,145.14
SEWER UTILITY FUND	2-05	49.00	0.00	0.00	49.00
	Year Total:	137,194.14	0.00	0.00	137,194.14
CURRENT FUND	3-01	3,313,622.40	0.00	0.00	3,313,622.40
SEWER UTILITY FUND	3-05	13,640.13	0.00	0.00	13,640.13
	Year Total:	3,327,262.53	0.00	0.00	3,327,262.53
CAPITAL FUND	C-04	22,769.60	0.00	0.00	22,769.60
GRANT FUND	G-02	507.00	0.00	0.00	507.00
GENERAL TRUST FUND	T-03	5,892.17	0.00	0.00	5,892.17
DOG TRUST FUND	T-12	2,500.00	0.00	0.00	2,500.00
	Year Total:	8,392.17	0.00	0.00	8,392.17
Total of All Funds:		3,496,125.44	0.00	0.00	3,496,125.44

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	633.75
BARNABAS HEALTH-MYER CENTER	BAR4192CO	7,125.50
DENHOLTZ TORNILLO 150-USE VAR	DEN4237CU	80.00
DONATO RLTY-301 COMMERCE DRIVE	DON4209CO	140.25
GREEN GROVE ASSOC-275 SHARK RI	GRE4233CU	93.50
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	4,610.75
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	534.00
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	327.25
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	892.25
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	859.75
STAVOLA RLTY-CNTR PLZ-CONCEPT	STA4198CU	93.50
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	9,828.75
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	2,225.68
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	46.75
Total of All Projects:		<u>27,491.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	180.76	3,450,948.30
3-01-201-20-000-000	Current Appropriations	139,052.70	106.80
3-01-203-55-000-000	Appropriation Reserves	137,219.10	73.96
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,062,265.25	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,112,411.25</u>	<u>0.00</u>
Totals for Fund 3-01 :		3,451,129.06	3,451,129.06
3-02-101-01-000-001	Cash	0.00	507.00
3-02-213-40-000-000	Appropriated Reserves	<u>507.00</u>	<u>0.00</u>
Totals for Fund 3-02 :		507.00	507.00
3-03-101-01-000-014	Cash - Open Space	0.00	3,512.17
3-03-101-01-000-016	Cash - Affordable Housing	0.00	2,380.00
3-03-201-20-000-000	Trust Appropriations	<u>5,892.17</u>	<u>0.00</u>
Totals for Fund 3-03 :		5,892.17	5,892.17
3-04-101-01-000-001	Cash	0.00	22,769.60
3-04-215-55-000-000	Capital Appropriations	<u>22,769.60</u>	<u>0.00</u>
Totals for Fund 3-04 :		22,769.60	22,769.60

Project Description		Project No.	Project Total	
3-05-101-01-000-001	Cash		0.00	13,689.13
3-05-201-20-000-000	Sewer Appropriations		13,640.13	0.00
3-05-203-20-000-000	Appropriation Reserves		49.00	0.00
	Totals for Fund 3-05 :		<u>13,689.13</u>	<u>13,689.13</u>
3-12-101-01-000-001	Cash		0.00	2,500.00
3-12-201-20-000-000	Animal Control Appropriations		2,500.00	0.00
	Totals for Fund 3-12 :		<u>2,500.00</u>	<u>2,500.00</u>
3-13-101-01-000-001	Cash		0.00	27,491.68
3-13-201-20-000-000	Escrow Checking		27,491.68	0.00
	Totals for Fund 3-13 :		<u>27,491.68</u>	<u>27,491.68</u>
	Grand Total:		<u>3,523,978.64</u>	<u>3,523,978.64</u>