

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
JUNE 13, 2023**

**Executive Session to begin at 6:30 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-23-090 Executive Session Resolution**

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

- 2. May 2, 2023 Regular and Executive Session Meeting Minutes**
- 3. May 16, 2023 Regular and Executive Session Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 4. Proclamation Congratulating the Tinton Falls Middle School Panthers Softball Team**
- 5. Proclamation Declaring June 2023 LGBTQ+ Pride Month**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-23-091 Resolution Authorizing Renewal of Certain Plenary Retail Consumption Licenses for the Year 2023-2024 - *The annual renewal of retail consumption licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.***
- 7. R-23-092 Resolution Authorizing Renewal of Certain Plenary Retail Distribution Licenses for the Year 2023-2024 - *The annual renewal of retail distribution licenses listed have been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.***

- 8. R-23-093 Resolution Authorizing Renewal of Certain Club Liquor License for the Year 2023-2024** - *The annual renewal of the club license listed has been found to be complete in all aspects and qualified to be licensed according to all statutory, regulatory and municipal A.B.C. laws and regulations.*
- 9. R-23-094 G.S.P.H. Restaurants T/A The Pour House Expansion of Premises Liquor License Transfer** - *An application has been filed for an expansion of premises - place to place transfer of the plenary retail consumption liquor license operating at 640 Shrewsbury Avenue, Tinton Falls, G.S.P.H., trading as The Pour House. All necessary documentation and statutory requirements have been satisfied.*
- 10. R-23-095 Authorizing the Award of a "Non-Fair and Open" Contract for Professional Engineering Services, Contract PS #1-23** - *This contract provides for Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement.*
- 11. R-23-096 Resolution Authorizing The Execution Of An Agreement With Dilworth Paxson LLP** - *This resolution authorizes the Mayor to sign an agreement with Dilworth Paxson LLP on behalf of the Borough.*
- 12. R-23-097 Resolution Adopting Amended Affordable Housing Spending Plan** - *This resolution allows for the updating of the Borough of Tinton Falls Spending Plan which was adopted by Resolution R-19-057.*
- 13. R-23-098 Resolution Authorizing the Borough to Purchase the Affordable Housing Unit Located at 15 Fennec Court for the Maximum Restricted Resale Price** - *This resolution allows for the acquisition of an affordable housing unit by the Borough.*
- 14. R-23-099 Resolution Requesting Approval of Items of Revenue and Appropriation NJS 40A:4-87** - *This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2023 budget. Said revenue is now available from the State of NJ Clean Communities Program.*
- 15. R-23-100 Resolution Compensated Absence For Retirement - Billie Glover** - *In accordance with the Agreement between the Teamsters Local 177 (DPW) bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 16. R-23-101 Resolution Compensated Absence For Retirement - Francis Cottrell** - *In accordance with the Agreement between the Teamsters Local 177 (DPW) bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 17. R-23-102 Resolution Releasing Performance Guarantee and Escrow for 369 Essex Road, Block 128.03 Lot 1.11** - *The Borough Engineer has conducted a site inspection and recommends release of the performance guarantee and remaining cash bond subject to posting of a two-year maintenance bond.*
- 18. R-23-103 Resolution Refunding Escrow JSM at Tinton Falls, LLC** - *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 19. R-23-104 Resolution Refunding Tax Overpayments to Be Applied to 2023 Taxes and Interest - Block 33 Lot 2.01 - \$250.00** - *The Tax Collector has certified that a refund is due for overpayment of the 2022 taxes as a result of a Veteran's deduction in the amount of \$250.00.*
- 20. R-23-105 Resolution Refunding Taxes due to Veteran's Deduction- Block 124.52 Lot 7 - \$250.00** - *The Tax Collector has certified that a refund is due for overpayment of the 2022 taxes as a result of a Veteran's deduction in the amount of \$250.00.*
- 21. R-23-106 Resolution Refunding Tax Overpayments due to Veteran Deductions – Various Properties -\$1,500.00** - *The Tax Collector has certified that a refund is due for overpayments of 4th quarter 2022 taxes as a result of a Veteran's deduction in the amount of \$1,500.00.*
- 22. R-23-107 Resolution Refunding 2023 2nd Quarter Tax Overpayments – Various Properties -\$11,155.60** - *The Tax Collector has certified that a refund is due for overpayments of the 3rd quarter 2023 taxes as a result of duplicate payments in the amount of \$11,155.60.*
- 23. R-23-108 Resolution Refunding Registrar Of Vital Statistic Fee** - *Refund of vital statistic fee for certified copies due to overpayment.*
- 24. R-23-109 Resolution Requesting Change in Title, Text, or Amount of Appropriation Pursuant to NJS 40:A4-85** - *This resolution requests approval from the Division of Local Government Services to provide for a change in which the manner engineering services are furnished to the Borough.*
- 25. R-23-110 Resolution Authorizing Approval of Bills \$8,545,613.87**

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)

Mayor-Council-Department Head discussions

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

None

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

None

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
June 13, 2023*

Proclamation Congratulating the Tinton Falls Middle School Panthers Softball Team for Winning the 2023 Coastal Intermediate Softball League Championship

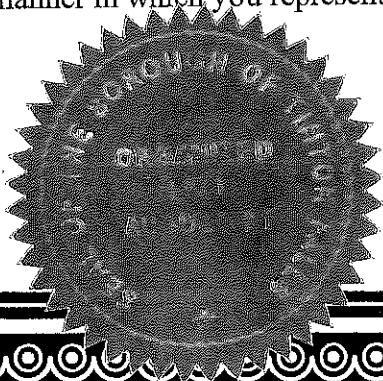
The Tinton Falls Middle School Panthers Softball Coach Alyssa Jacobs and Managers/Bookkeepers Ella Capron-Bricker and Emily Colantuoni and Players: (8th Grade): Rylee Desiderato, Olivia Davidson, Giavonna Jones-Gaetano, Katie Lynch, Mya Warwick, Janae Buchalski, Tegan Aleski; (7th Grade): Layla Yamello, Samantha Briggs, Morgan Aleski, Samantha Mahoney, Mollie Pickeral; (6th Grade): Sophia Mendez, Isabella Ruiz, Shannon Feiter

WHEREAS, the Tinton Falls Middle School Panthers Softball team won the 2023 Coastal Intermediate Softball Championship on May 30, 2023; and

WHEREAS, the Tinton Falls Middle School Panthers Softball team had an undefeated 12-0 record in both regular season and playoffs; and

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

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



Vito Perillo

Mayor Vito Perillo

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
June 13, 2023

Proclamation June 2023 LGBTQ+Pride Month in the Borough of Tinton Falls

WHEREAS, the Borough of Tinton Falls is home to people of all backgrounds including those who identify as LGBTQ+; and

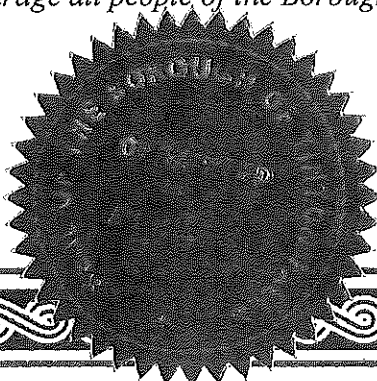

WHEREAS, LGBTQ+ people transcend across all races, nationalities, cultures and ethnicities; and

WHEREAS; each year in June marks the anniversary of the Stonewall Rebellion that gave birth to the modern movement to advance the rights of LGBTQ+ persons and those committed to justice and equality celebrate during the month of June the notable achievements and outstanding service that LGBTQ+ Americans make to our City, State and Nation; and

WHEREAS, June has been recognized since 1970 by our country, one year after the Stonewall Rebellion, took place on June 28th 1969, to commemorate the impact the movement has had on society and 2023 marks the 54th anniversary of Stonewall, an important milestone in the history of our country; and

WHEREAS, during the month of June, throughout the nation, numerous organizations, governments and others recognize the rights of LGBTQ+ persons during PRIDE celebrations throughout the world.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Tinton Falls do hereby proclaim June 2023 LGBTQ+PRIDE Month and encourage all people of the Borough of Tinton Falls to join us in celebrating.

Mayor Vito Perillo

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

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

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

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

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
McLoone’s Tinton Falls LLC	1336-33-002-013	\$2,500.00	CJ McLoone’s
Woody’s TF Grille LLC	1336-33-003-006	\$2,500.00	Woody’s Ocean Grille
Adova, LLC	1336-33-008-006	\$2,500.00	Gargiulos Tinton Falls
Mimoza, LLC	1336-33-009-007	\$2,500.00	Tally Ho Inn
Menditto, Inc.	1336-33-010-004	\$2,500.00	Nettie’s
GSPH Restaurants	1336-33-012-002	\$2,500.00	The Pour House
Apple Food Service of Tinton Falls, Inc.	1336-33-013-008	\$2,500.00	Applebee’s Neighborhood Grill & Bar
Village Falls, LLC	1336-33-014-011	\$2,500.00	MJ’s
Tinton Falls Lodging Realty, LLC	1336-36-007-014	\$2,500.00	Aqua Restaurant & Lounge
HPT CY TRS Inc.	1336-36-015-004	\$2,500.00	Sonesta Select Tinton Falls

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION - RENEWAL OF CERTAIN PLENARY RETAIL DISTRIBUTION LIQUOR LICENSES FOR
THE YEAR 2023/2024**

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

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

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

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Reva Enterprises LLC	1336-44-006-006	\$2,500.00	Pinebrook Liquor & Deli
3-Queens, Inc.	1336-44-005-004	\$2,500.00	Tinton Falls Buy Rite
Worldwide Wines, LLC	1336-44-004-015	\$2,500.00	Pocket

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June, 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - RENEWAL OF CERTAIN CLUB LIQUOR LICENSES FOR THE YEAR 2023/2024

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

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

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

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

<u>LICENSE NAME</u>	<u>LICENSE NUMBER</u>	<u>ANNUAL FEE</u>	<u>TRADE NAME</u>
Oceanside Social Club, Inc.	1336-31-018-002	\$180.00	None

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING LIQUOR LICENSE EXPANSION OF PREMISES
G.S.P.H. RESTAURANTS T/A THE POUR HOUSE, 640 SHREWSBURY AVENUE
1336-33-0012-002**

WHEREAS, G.S.P.H. Restaurants t/a The Pour House, has made application to the Borough Council of the Borough of Tinton Falls for a place-to-place transfer of Plenary Retail Consumption License #1336-33-010-002, for the purpose of expanding the premises under license wherein the sale, service and storage of alcoholic beverages are authorized; and

WHEREAS, the applicant has provided all of the necessary documentation including of the twelve-page application, affidavit of publications, appropriate fees, and property descriptions; and

WHEREAS, no written objection has been received by the Municipal Clerk to said application.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls does hereby approve, effective June 13, 2023, the expansion of the aforesaid Plenary Retail Consumption Licensed premises located at 640 Shrewsbury Avenue, Tinton Falls, New Jersey, 07724, to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

BE IT FURTHER RESOLVED, that the Borough Clerk be and is hereby authorized to endorse the transfer on the face of the license certificate showing the State assigned license number to be #1336-33-010-003.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING THE AWARD OF A “NON-FAIR AND OPEN” CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES CONTRACT PS #1-23

WHEREAS, the Borough of Tinton Falls has a need for professional Engineering services as a non-fair and open contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, such professional services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and Suburban Consulting Engineers, Inc., 96 US Highway 206, Suite 101, Flanders, NJ 07836 is so recognized; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$95,800 for professional Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement; and

WHEREAS, Local Public Contracts Law, NJSA 40A:11-1 et seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Suburban Consulting Engineers, Inc., 96 US Highway 206, Suite 101, Flanders, NJ 07836 is hereby retained to provide professional Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement for an amount not to exceed \$95,800;

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH DILWORTH PAXSON LLP, AS BOND COUNSEL AND SPECIAL/ CONFLICTS COUNSEL FOR THE BOROUGH OF TINTON FALLS

WHEREAS on January 3, 2023 the law firm of GluckWalrath LLP was appointed as Bond Counsel and Redevelopment Attorney; and

WHEREAS on June 1 2023, the law firm of GluckWalrath LLP will become affiliated with the firm of Dilworth Paxson LLP; and

WHEREAS the governing body desires to amend the appointment of Bond Counsel and Special/Conflicts Counsel and to enter into an agreement to reflect the affiliation of Dilworth Paxson LLP.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey, as follows:

1. Effective immediately, the law firm of Dilworth Paxson LLP is hereby retained for the provision of bond counsel and special/conflicts counsel services for the balance of the one-year term ending December 31, 2023, pursuant to an agreement that shall include the same terms, fees and conditions of the agreement previously authorized on January 4th, 2023 for the calendar year 2023.
2. The Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, the execution of said agreement with the law firm of Dilworth Paxson LLP.
3. This resolution shall take effect immediately.
4. That a certified copy of this resolution shall be forwarded by the Borough Clerk to the Chief Financial Officer, the Law Director and Meghan Ann Bennett, Esquire.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June, 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION ADOPTING AMENDED AFFORDABLE HOUSING SPENDING PLAN

WHEREAS, the Borough of Tinton Falls (“Borough”) filed a Mt. Laurel declaratory judgment action in the Superior Court of New Jersey, Law-Division bearing the caption In the Matter of the Borough of Application of the Borough of Tinton Falls, Docket No. MON-L-2475-15 following the New Jersey Supreme Court’s decision in Mt. Laurel IV; and

WHEREAS, the Borough entered into a Settlement Agreement with Fair Share Housing Center on or about April 20, 2018 establishing the Borough’s Third Round affordable housing obligation for the period 1999-2025 and the compliance mechanisms by which the Borough will meet its constitutional obligation to provide for its fair share of affordable housing; and

WHEREAS, the Court entered an order on November 7, 2018 approving the Settlement Agreement by and between the Borough and Fair Share Housing Center finding on a preliminary basis that the Settlement Agreement is fair to low and moderate-income households; and

WHEREAS, the court order approving the Settlement Agreement and regulations adopted by the New Jersey Council on Affordable Housing (“COAH”) require a municipality with an Affordable Housing Trust Fund to receive approval of a Spending Plan prior to spending any of the funds in its Trust fund; and

WHEREAS, these regulations required a Spending Plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds;
5. A schedule for the expenditure of all affordable housing trust funds;
6. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing; and
7. A plan to spend the trust fund balance in accordance with the implementation schedule within the Spending Plan and approved by a settlement agreement;
8. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues are not sufficient to implement the Plan; and
9. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation.

WHEREAS, Borough of Tinton Falls adopted Resolution R-19-057 approving a Spending Plan consistent with the Borough’s Settlement Agreement and submitted it to the Court for review and approval; and

WHEREAS, the Court entered a Third Round Judgment of Compliance and Repose in the Borough’s favor on July 17, 2023 approving the Borough’s Third Round Housing Element and Fair Share Plan including its Spending Plan protecting the Borough from builder’s remedy lawsuits through July 1, 2025; and

WHEREAS, the Borough’s Special Planner has recommended that the Borough amend and update its Spending Plan to reflect the monies accumulated and spent in the Affordable Housing Trust Fund since the Judgment of Repose was entered; to incorporate projected development fees through 2025; to fund the extension of expiring controls; and to update the expenditure schedules for the rehabilitation and affordability assistance programs.

WHEREAS, the Borough Council believes it is in the best interest of the Borough to update its Spending Plan for its Affordable Housing Trust Fund monies to ensure and maximize compliance with its Third Round Judgment of Repose and Compliance.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls, County of Monmouth, hereby adopts the amended Affordable Housing Trust Fund Development Fee Spending Plan dated May 15, 2023.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June, 2023.

Michelle Hutchinson
Borough Clerk

**Affordable Housing Trust Fund
Development Fee Spending Plan
Borough of Tinton Falls
May 15, 2023**

INTRODUCTION

The Borough of Tinton Falls, Monmouth County has prepared a Housing Element and Fair Share Plan that addresses its regional fair share of the affordable housing need in accordance with the Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.), the Fair Housing Act (N.J.S.A. 52:27D-301), the stipulations within the Borough's Settlement Agreement with Fair Share Housing Center, and in accordance with N.J.A.C. 5:93-1 et seq. and N.J.A.C. 5:91-1 et seq. A development fee ordinance creating a dedicated revenue source for affordable housing has been adopted and serves as a mechanism to provide revenue for the Borough's Affordable Housing Trust Fund ("AHTF"), which will be allocated and spent in accordance with this Spending Plan.

1. REVENUES FOR CERTIFICATION PERIOD

Since August 1, 2008, when the Borough of Tinton Falls AHTF had a balance of \$1,220,417.59, the Borough collected \$2,998,613.66 and expended \$3,109,880.37, resulting in a balance of \$1,109,150.88 as of December 31, 2018. Subsequently, from January 1, 2019 through December 31, 2022 the Borough collected and expended additional funds resulting in a balance of \$2,182,762.68. All development fees, payments in lieu of constructing affordable units on site, funds from the sale of units with extinguished controls, and interest generated by the fees are deposited in a separate interest-bearing AHTF in for the purposes of affordable housing. These funds shall be spent in accordance with applicable affordable housing regulations as described in the sections that follow.

To calculate a projection of revenue anticipated during the period of third round substantive certification, the Borough of Tinton Falls considered the following:

(a) Development fees:

1. Residential and nonresidential projects which have had development fees imposed upon them at the time of preliminary or final development approvals;
2. All projects currently before the planning board for development approvals that may apply for building permits and certificates of occupancy; and
3. Future development that is likely to occur based on historical rates of development since 2008, balancing the increase in mandatory development fees with the built-out nature of the Borough.

(b) Other funding sources:

Funds from other sources, including, but not limited to, the sale of units with extinguished controls, repayment of affordable housing loans, rental income, and proceeds from the sale of affordable units. All monies in the AHTF are anticipated to come from development fees and interest.

Borough of Tinton Falls
Development Fee Spending Plan

(c) Projected interest:

Interest projected revenue in the municipal affordable housing trust fund at the current average interest rate. The interest rate is variable but as of December 31, 2022 the rate was 1.51%.

Table 1. Projected Revenues 2023 - 2025					
Starting Balance (12/31/2022)	\$2,182,762.68				
SOURCE OF FUNDS	2023	2024	2025	Total	
(a) Development Fees:	\$750,000.00	\$750,000.00	\$750,000.00	\$2,250,000.00	
1. Approved Development	\$450,000.00	\$450,000.00	\$450,000.00	\$1,350,000.00	
2. Development Pending Approval	\$250,000.00	\$250,000.00	\$250,000.00	\$750,000.00	
3. Projected Development	\$50,000.00	\$50,000.00	\$50,000.00	\$150,000.00	
(b) Payments in Lieu of Construction	0	0	0	\$0.00	
(c) Other Funds	0	0	0	\$0.00	
(d) Interest on Total Account Balance	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	
Total Projected Revenue 2023-2025	\$770,000.00	\$770,000.00	\$770,000.00	\$2,310,000.00	
Total Revenue (Existing Balance + Projected Revenue)	-	-	-	\$4,492,762.68	

The Borough of Tinton Falls projects a total of \$2,250,000.00 in revenue, including and \$60,000.00 in interest to be collected between January 1, 2023 and December 31, 2025, which yields a total of \$2,310,000.00. This projected amount, when added to the Borough's current AHTF balance of \$2,182,762.68, results in anticipated total revenue of \$4,492,762.68 available to fund and administer its affordable housing plan. All interest earned on the account shall accrue to the account and be used only for the purposes of affordable housing.

2. ADMINISTRATIVE MECHANISM TO COLLECT AND DISTRIBUTE FUNDS

The following procedural sequence for the collection and distribution of development fee revenues shall be followed by the Borough of Tinton Falls:

(a) Collection of development fee revenues:

Collection of development fee revenues shall be consistent with the Borough of Tinton Falls' development fee ordinance for both residential and non-residential developments in accordance with Department of Community of Affairs rules and P.L.2008, c.46, sections 8 (C. 52:27D-329.2) and 32-38 (C. 40:55D-8.1 through 8.7).

(b) Distribution of development fee revenues:

Any requisition for affordability assistance, administrative costs (routine expenditures), or affordable housing development (significant expenditures) to the Finance Department recommending the expenditure of development fee revenues in this Spending Plan must

be approved by the Tinton Falls Borough Council. The Finance Department shall review the request for consistency with the Spending Plan. Once a request is approved for consistency by the Finance Department, the request is presented to the Council for approval. After receiving Council approval, the funds may be disbursed.

3. DESCRIPTION OF ANTICIPATED USE OF AFFORDABLE HOUSING FUNDS

(a) Rehabilitation Program (N.J.A.C. 5:97-8.7)

Tinton Falls Borough will dedicate an average of \$20,000.00 per unit to rehabilitation projects. The Borough has an obligation to rehabilitate 89 units. As 13 units have been rehabilitated by the County since 2010, and 12 additional units are anticipated to be rehabilitated by the County through 2025, the Borough expects to rehabilitate 64 units through 2025. An outline of these expenditures can be found in Table 4.

(b) Affordability Assistance (N.J.A.C. 5:97-8.8)

Projected minimum affordability assistance requirement:

Table 2. Minimum Affordability Assistance		
Actual development fees & interest 8/1/2008 through 12/31/2022		\$5,611,527.97
Development fees projected 2023-2025	+	\$2,250,000.00
Interest projected 2023-2025	.+	\$60,000.00
Less housing activity expenditures 8/1/2008 through 12/31/2022	-	\$3,357,824.47
Total	=	\$4,563,703.5
30 percent requirement*	x0.30 =	\$1,369,111.05
Less affordability assistance expenditures through 12/31/2022	-	\$372,739.38
Projected Minimum Affordability Assistance Requirement 1/1/2023 through 12/31/2025	=	\$996,371.67
Projected Minimum Very Low-Income Affordability Assistance Requirement 1/1/2023 through 12/31/2025	x0.34 =	\$338,766.37

* Actual affordability assistance minimums are calculated on an ongoing basis, and are predicated upon actual revenues collected through 2025.

Tinton Falls Borough will dedicate \$996,371.67 from the Affordable Housing Trust Fund to render units more affordable, including \$338,766.37 to render units more affordable to households earning 30 percent or less of median income by region, as follows:

Borough of Tinton Falls
Development Fee Spending Plan

(c) Administrative Expenses (N.J.A.C. 5:97-8.9)

Table 3. Administrative Expense Calculation.		
Actual development fees and interest through 12/31/2022		\$5,611,527.97
Development fees projected 1/1/2023-12/31/2025	+	\$2,250,000.00
Payments-in-lieu of construction and other deposits through 12/31/2022	+	\$607,264.58
Less RCA expenditures through 12/31/2022	-	\$0.00
Total	=	\$8,468,792.55
Calculate 20 percent	x.20	\$1,693,758.51
Less administrative expenditures through 12/31/2022	-	\$968,328.21
Projected maximum available for administrative expenses 1/1/2023 through 12/31/2025	=	\$725,430.30

The Borough has expended \$968,328.21 on administrative fees through December 31, 2022, leaving a remaining available administrative expenditure balance of \$725,430.30 through December 31, 2025. Projected administrative expenditures, subject to the 20 percent cap, are as follows: Professional Planner fees, Administrative Agent fees, Attorney fees and other fees for similar services as permitted by law as it pertains to the implementation of the affordable housing programs set forth in this Spending Plan.

4. EXPENDITURE SCHEDULE

The Borough of Tinton Falls intends to use affordable housing trust fund revenues as set forth in the Housing Element and Fair Share Plan and is summarized as follows:

Table 4. Projected Expenditure Schedule 2023-2025				
Programs	2023	2024	2025	Total
Rehabilitation Program	\$426,667.00	\$426,667.00	\$426,666.00	\$1,280,000.00
Extension of Expiring Controls	\$236,667.00	\$236,667.00	\$236,666.00	\$710,000.00
Tinton Falls Senior Housing Generator and Associated Improvements*	\$73,000.00	\$0.00	\$0.00	\$73,000.00
Affordability Assistance	\$332,124.00	\$332,124.00	\$332,123.00	\$996,371.00
Administration	\$120,000.00	\$120,000.00	\$180,000	\$420,000.00
Total	\$1,188,458.00	\$1,115,458.00	\$1,175,455.00	\$3,479,371.00

* Affordability Assistance Funds will be utilized for this project.

The Borough intends to fund a total of seventy-one (71) extension of expiring controls at \$10,000 per unit, which is estimated to require \$710,000. In addition, a total of \$73,000 of affordability assistance funding has been designated to be applied toward purchase and installation of a generator at the Tinton Falls Senior Housing development (Block 124, Lot 19.01).

5. EXCESS OF FUNDS

In the event that more funds than anticipated are collected, these excess funds will be used to fund additional rehabilitation and/or affordability assistance programs.

6. BARRIER FREE ESCROW

Collection and distribution of barrier free funds shall be consistent with the Borough's Affordable Housing Ordinance in accordance with .N.J.A.C. 5:97-8.5. A process describing the collection and distribution procedures for barrier free escrow funds pursuant to .N.J.A.C.. 5:97-8.5 is detailed within the Affordable Housing Ordinance.

SUMMARY

Tinton Falls Borough intends to spend Affordable Housing Trust Fund revenues pursuant to N.J.A.C. 5:93-8 and consistent with the housing programs outlined in the Housing Element and Fair Share Plan. The Borough has a balance of \$2,182,762.68 as of December 31, 2022 and anticipates an additional \$2,310,000.00 in revenues, including interest, by December 31, 2025 for a total of \$4,492,762.68. The Borough will dedicate funding to several programs as shown within Table 5, below. This will leave a balance of \$1,013,391.68, which the Borough will reserve in the event that an additional affordable housing project becomes necessary.

Table 5. Spending Plan Summary	
Balance as of December 31, 2022	\$2,182,762.68
Revenue	
Projected Revenue 2023-2025	\$2,310,000.00
Development Fees	\$2,250,000.00
Other Funds	\$0
Interest	\$60,000.00
TOTAL REVENUE	\$4,492,762.68
Expenditures	
Rehabilitation Program	\$1,280,000.00
Extension of Expiring Controls	\$710,000.00
Tinton Falls Senior Housing Generator and Associated Improvements*	\$73,000.00
Affordability Assistance	\$996,371.00
Administration	\$420,000
TOTAL PROJECTED EXPENDITURES	\$3,479,371.00
REMAINING BALANCE	\$1,013,391.68

**RESOLUTION AUTHORIZING THE BOROUGH TO PURCHASE THE AFFORDABLE
HOUSING UNIT LOCATED AT 15 FENNEC COURT FOR THE MAXIMUM RESTRICTED
RESALE PRICE**

WHEREAS, the Borough of Tinton Falls (“Borough”) filed a Mt. Laurel declaratory judgment action in the Superior Court of New Jersey, Law-Division bearing the caption In the Matter of the Borough of Application of the Borough of Tinton Falls, Docket No. MON-L-2475-15 following the New Jersey Supreme Court’s decision in Mt. Laurel IV; and

WHEREAS, the Borough entered into a Settlement Agreement with Fair Share Housing Center on or about April 20, 2018 establishing the Borough’s Third Round affordable housing obligation for the period 1999-2025 and the compliance mechanisms by which the Borough will meet its constitutional obligation to provide for its fair share of affordable housing; and

WHEREAS, the Court entered an order on November 7, 2018 approving the Settlement Agreement by and between the Borough and Fair Share Housing Center finding on a preliminary basis that the Settlement Agreement is fair to low and moderate-income households; and

WHEREAS, the Court entered a Third Round Judgment of Compliance and Repose in the Borough’s favor on July 17, 2023 approving the Borough’s Third Round Housing Element and Fair Share Plan including its Spending Plan protecting the Borough from builder’s remedy lawsuits through July 1, 2025; and

WHEREAS, the Borough has an interest in maintaining its existing affordable housing stock in order to continue to meet its constitutional obligation to provide for its fair share of affordable housing and the Uniform Housing Affordability Controls, N.J.A.C. 5:80-26.1 et. seq.(“UHAC”) specifically authorizes municipalities to purchase affordable housing units for the maximum restricted resale price upon the first resale of the unit after the affordability controls have expired; and ,

WHEREAS, the owner of an affordable housing unit located at 15 Fennec Court (the “Unit”), wherein the affordability controls have expired placed the Borough on written notice that he was intending to sell the unit at market rate but was providing the Borough with a right of first refusal to purchase the Unit at the maximum restricted resale price in conformance with the requirements of UHAC; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to purchase the Unit at the maximum restricted price in order to maintain the affordability controls so that the Borough may obtain future affordable housing credits towards its future affordable housing obligation.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Tinton Falls, County of Monmouth, hereby authorizes the Borough of Tinton Falls to purchase the affordable housing unit and property located at 15 Fennec Court for the maximum restricted resale price as determined by the Borough’s Affordable Housing Administrator which under 2022 guidelines is \$138,400.

BE IT FURTHER RESOLVED that upon acquisition of the Unit, the Borough is authorized to resell the Unit to a qualified low and moderate income household in conformance with COAH’s regulations.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION
REQUESTING APPROVAL OF ITEMS OF REVENUE
AND APPROPRIATION – NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$50,469.06, which is now available from State of New Jersey Clean Communities Program.

BE IT FURTHER RESOLVED, that the like sum of \$50,469.06 is hereby appropriated under the caption of Clean Communities Program; and

BE IT FURTHER RESOLVED, that the electronic special item of revenue resolution submittal form be filed with the Division of Local Government Services.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Billie Glover has been employed by the Borough of Tinton Falls as a Driver in the Department of Public Works since November 2, 2006, and;

WHEREAS, on June 1, 2023, Billie Glover will retire with 16 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Billie Glover will be entitled to compensated absence benefits in accordance with the Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$4,758. The breakdown of this payment includes accrued vacation time and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Billie Glover receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT

WHEREAS, Francis (Frank) Cottrell has been employed by the Borough of Tinton Falls as Technician in the Department of Public Works since May 1, 2007 and;

WHEREAS, on June 1, 2023, Frank Cottrell will retire with 16 years of dedicated service to the Borough of Tinton Falls and with the Division of Pensions and Benefits, and;

WHEREAS, Frank Cottrell will be entitled to compensated absence benefits in accordance with the Borough Ordinance #9-8.1d and 9-7.3c. The benefits are estimated to be a total of \$8,162. The breakdown of this payment includes accrued vacation time and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Frank Cottrell receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE AND ESCROW– 369 ESSEX ROAD
BOROUGH OF TINTON FALLS BLOCK 128.03, LOT 1.11**

WHEREAS, the developer has requested the release of the Performance Guarantee posted for 369 Essex Road Borough of Tinton Falls Block 128.03, Lot 1.11; and

WHEREAS, by letter dated May 22, 2023, (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that all items have been completed and recommends the release of the guarantees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee for 369 Essex Road Borough of Tinton Falls Block 128.03, Lot 1.11; be released subject to the payment of any and all outstanding engineering and inspection fees and posting of a two-year Maintenance Bond.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-I1882

May 22, 2023

Via email

Michelle Hutchinson, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release
369 Essex Road
Block 128.03, Lot 1.11
Borough of Tinton Falls**

Dear Ms. Hutchinson:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. All items from our previous deficiency list letters have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the previously posted performance bond in the amount of \$27,237.60 and the cash portion of the guarantee in the amount of \$3,026.40. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$3,033.00, which represents 15% of the total original estimated cost of improvements (\$20,220.00) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

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

TPN:HNS

cc: Keri Stencel, Finance Office
Kevin Starkey, Borough Attorney
Isaac Neuman, 369 Essex LLC, Applicant
Aidy Markowitz, Industry Construction Services

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RESOLUTION – REFUNDING ESCROW – JSM AT TINTON FALLS, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Planning Board Secretary, Trish Zibrin, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

JSM at Tinton Falls, LLC JSM6023CO \$2,371.86

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT
TO BE APPLIED TO 2023 TAXES AND INTEREST**

WHEREAS, an overpayment of 2022 taxes on the following property has been made as a result of a Veteran's deduction for the year 2022 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	33	2.01	\$250.00

Re: Scott & Allyson Winter
27 Riverdale Avenue East

and,

WHEREAS, said deduction has resulted in an overpayment of the 2022 taxes totaling \$250.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$250.00 and interest, is hereby approved for the aforementioned property. Said overpayment shall be applied to 2023 taxes and interest.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$250.00.

Carol Hussey, Tax Collector

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT
TO BE APPLIED TO 2023 TAXES**

WHEREAS, an overpayment of 2022 taxes on the following property has been made as a result of a Veteran's deduction for the year 2022 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	124.52	7	\$250.00

Re: Brent & Lilly Lambert
115 Annapolis Street

and,

WHEREAS, said deduction has resulted in an overpayment of the 2022 taxes totaling \$250.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$250.00, is hereby approved for the aforementioned property. Said overpayment shall be applied to 2023 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$250.00.

Carol Hussey, Tax Collector

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2022 4th quarter Taxes have been made as a result of Veteran's deductions for the year 2022 to properties known as:

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said deductions have resulted in overpayments of the 2022 taxes by the property owners in the total amount of \$1,500.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$1,500.00 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$1,500.00.

Carol Hussey, Tax Collector

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2022 TAX OVERPAYMENTS DUE TO VETERAN'S DEDUCTIONS				
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID
16	1.34	SLIFER, MAX A & PAMELA J 8 REBECCA ANN COURT TINTON FALLS, NJ 07724	SLIFER, MAX A & PAMELA J 8 REBECCA ANN COURT	500.00
49	6	WAGNON, RUSSELL C & GWENETH H 3 ACORN DRIVE TINTON FALLS, NJ 07724	WAGNON, RUSSELL C & GWENETH H 3 ACORN DRIVE	250.00
53.07	18	AUMACK, ANDREW & DANA 38 STRATFORD ROAD TINTON FALLS, NJ 07724	AUMACK, ANDREW & DANA 38 STRATFORD ROAD	250.00
71.01	11	REARDON, GREGORY ALAN & EUN-JOO 55 BRANFORD CIRCLE TINTON FALLS, NJ 07724	REARDON, GREGORY ALAN & EUN-JOO 55 BRANFORD CIRCLE	500.00
				1,500.00

BOROUGH OF TINTON FALLS - 2023 TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
26.01	86	MERCHANT, JAMES C/O EVIDENT TITLE AGENCY, INC 874 POMPTON AVE, SUITE B2 CEDAR GROVE, NJ 07009	MERCHANT, JAMES TO WEY, JACQUELINE 76 PLAYERS CIRCLE	1,161.87	2	TITLE COMPANY	MORTGAGE COMPANY
47.04	54	SCHECHER, GENE 76 BROAD STREET EATONTOWN, NJ 07724	SCHECHER, GENE 63 WILLOW ROAD	2,001.50	2	OWNER	MORTGAGE COMPANY
67.01	18.03	AMROCK, LLC ATTN: FLOURA NAMOO 662 WOODWARD AVE, 12TH FLOOR WEST DETROIT, MI 48226	WALLACE, JAMES & JEANNINE M 6 HARVEST LANE	2,636.84	2	TITLE COMPANY	MORTGAGE COMPANY
101.16	24	CORELOGIC REFUNDS DEPT 3001 HACKBERRY ROAD IRVING, TX 75063	SINGH, SANJAY & MAMTA 48 MARIVELES WAY	1,742.47	2	MORTGAGE COMPANY	MORTGAGE COMPANY
120.10	68	SWANSON, COURTNEY C/O A ABSOLUTE ESCROW SETTLEMENT CO 834 BROAD STREET SHREWSBURY, NJ 07702	GUINTA & GOLDEN TO DOREMUS & VALMAS 28 JAKE DRIVE	1,493.82	2	TITLE COMPANY	MORTGAGE COMPANY
124.62	47	WINTRUST MORTGAGE 124 NORTH CHARLES LINDBERGH DRIVE SALT LAKE CITY, UT 84116	BROWN, INEZ C 24 AUSTIN STREET	1,673.89	2	TITLE COMPANY	MORTGAGE COMPANY
129.10	62	TITLE TRUST, LLC ATTN: SARAH MARYANSKI 241 MONMOUTH RD., SUITE 101 WEST LONG BRANCH, NJ 07764	PATEL, MANHARIAL & RAMABEN TO MIELE, G 34 JOCKEY LANE	445.21	2	TITLE COMPANY	MORTGAGE COMPANY
				11,155.60			

RESOLUTION-REFUNDING REGISTRAR OF VITAL STATISTICS FEES

WHEREAS, a fee for certified copies was mistakenly collected on May 1, 2023 from John M. McGinley, Posten-McGinley Funeral Home for ten certified copies in the amount of \$100.00 with our credit card system - MuniPay.

WHEREAS, said funds was credited to the Borough of Tinton Falls.

WHEREAS, the Registrar’s Office is requesting a refund in the amount of \$100.00 for John M. McGinley, Posten-McGinley Funeral Home, 59 East Lincoln Avenue, Atlantic Highlands, NJ 07716 shall be issued.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that it hereby authorizes the refund of \$100.00 to John M. McGinley, Posten-McGinley Funeral Home.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION
REQUESTING CHANGE IN TITLE, TEXT, OR
AMOUNT OF APPROPRIATION
PURSUANT TO NJS 40A:4-85**

WHEREAS, NJS 40A:4-85 provides that the Director of the Division of Local Government Services may, at the request of, the governing body of any county or municipality, make such correction of the title, text, or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any county or municipality.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provisions of NJS 40A:4-85, the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to make the following corrections in the 2023 budget:

Appropriation

Division of Engineering Other Expenses: From \$110,000 To \$65,000
Division of Code Enforcement Other Expenses: From \$ 54,000 To \$29,000
Division of Engineering Salaries and Wages: From \$ 0 To \$70,000

BE IT FURTHER RESOLVED, that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute referred to above, and is necessary for the orderly operations of the municipality for the reasons set forth:

To provide for a change in the manner engineering services are furnished to the Borough.

BE IT FURTHER RESOLVED, that the Electronic Budget Amendment Certification Form be filed, by the Chief Financial Officer, with the Division of Local Government Services for approval thereof.

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – JUNE 13, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending June 13, 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	6,652,751.50
SEWER UTILITY	321,496.00
GENERAL CAPITAL	45,998.26
GRANT FUND	2,695.64
TRUST FUNDS	138,799.25
ESCROW	50,979.25
ADDITIONS	<u>1,332,893.97</u>
TOTAL	8,545,613.87

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 June 13, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13th day of June 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 06/13/23 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
06/13/23 ACTIO006 ACTION UNIFORM CO. 1500 S. NEW ROAD								
23-00953	04/21/23	1 POLICE 5.11 JOB SHIRT	3,080.00	T-03-56-857-000-010	Budget	Aprv	201	1
				Gen Trust: Forfeiture/Impound Funds				
23-00996	04/25/23	1 WOOL CAP W/CUSTOM PATCH	1,035.00	3-01-25-240-000-135	Budget	Aprv	210	1
				Police: Initial Outfitting				
23-00996	04/25/23	2 FLEX FIT BALL CAP W/PATCH	1,035.00	3-01-25-240-000-135	Budget	Aprv	211	1
				Police: Initial Outfitting				
23-00996	04/25/23	3 5.11 JOB SHIRT WITH BADGE	140.00	3-01-25-240-000-135	Budget	Aprv	212	1
				Police: Initial Outfitting				
			5,290.00					
06/13/23 ACTPR282 ACT PROPERTY LLC P.O. BOX 237174								
23-01204	05/19/23	1 REDEMPTION TAX SALE#3197	59,302.42	T-03-56-851-000-001	Budget	Aprv	419	1
				TTL Trust: TTL Redemptions				
23-01204	05/19/23	2 PREMIUM	26,000.00	T-03-56-850-000-007	Budget	Aprv	420	1
				Gen Trust: Tax Sale Premiums				
			85,302.42					
06/13/23 ADPO0001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	11 PAYMENT #5 - INV. #633282593	773.10	3-05-55-502-000-294	Budget	Aprv	41	1
				Sewer: Other				
23-00039	01/11/23	12 PAYMENT #5 - INV. #633282593	2,319.28	3-01-20-105-000-294	Budget	Aprv	42	1
				Human Res: Other				
			3,092.38					
06/13/23 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
22-01993	07/22/22	1 MOWER- BELT DRIVE WALK BEHIND	2,674.00	2-01-26-290-000-181	Budget	Aprv	5	1
				Streets: General Hardware-Minor Tools				
22-01993	04/20/23	2 MOWER- BELT DRIVE WALK BEHIND	2,300.00	2-01-28-375-000-294	Budget	Aprv	6	1
				Parks: Other				
23-00073	01/17/23	1 CUTTER BLADE	55.98	3-01-28-375-000-181	Budget	Aprv	44	1
				Parks: General Hardware-Minor Tools				
			5,029.98					
06/13/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-01102	05/05/23	1 DIESEL APRIL 7 2023 DELIVERY	17,786.61	3-01-31-460-000-192	Budget	Aprv	262	1
				Gasoline: Fuel				
23-01102	05/05/23	2 SPILL TAX	6.04	3-01-31-460-000-192	Budget	Aprv	263	1
				Gasoline: Fuel				
23-01102	05/05/23	3 FEDERAL SUPERFUND TAX	23.60	3-01-31-460-000-192	Budget	Aprv	264	1
				Gasoline: Fuel				
23-01102	05/05/23	4 FEDERAL SPILL TAX	12.95	3-01-31-460-000-192	Budget	Aprv	265	1
				Gasoline: Fuel				
23-01103	05/05/23	1 DIESEL MAY 2023	15,436.69	3-01-31-460-000-192	Budget	Aprv	266	1
				Gasoline: Fuel				
23-01103	05/05/23	2 SPILL TAX	5.94	3-01-31-460-000-192	Budget	Aprv	267	1
				Gasoline: Fuel				
23-01103	05/05/23	3 FEDERAL SUPERFUND TAX	23.20	3-01-31-460-000-192	Budget	Aprv	268	1
				Gasoline: Fuel				

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
23-01103	05/05/23	4 FEDERAL SPILL TAX	12.73	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	269	1
23-01104	05/05/23	1 UNLEADED FUEL APR 7/23 DELVRY	15,805.41	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	270	1
23-01104	05/05/23	2 SPILL TAX	6.00	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	271	1
23-01104	05/05/23	3 FEDERAL SUPERFUND TAX	21.10	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	272	1
23-01104	05/05/23	4 FEDERAL SPILL TAX	11.58	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	273	1
23-01105	05/05/23	1 UNLEADED FUEL MAY DELVRY	14,615.21	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	274	1
23-01105	05/05/23	2 SPILL TAX	5.81	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	275	1
23-01105	05/05/23	3 FEDERAL SUPERFUND TAX	20.40	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	276	1
23-01105	05/05/23	4 FEDERAL SPILL TAX	11.20	3-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	277	1
			63,804.47					
	06/13/23	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
23-00096	01/17/23	1 HALON INSPECTION BI-ANNUAL	450.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	45	1
			450.00					
	06/13/23	AMAZO002 AMAZON CAPITAL SERVICES		P.O. BOX 035184				
23-01037	05/02/23	1 ENVELOPES FOR DROP BOX	56.97	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	229	1
23-01037	05/02/23	2 ENVELOPES FOR DROP BOX	25.75	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	230	1
23-01146	05/12/23	1 AIR SHIFT UNIT- R-27	379.99	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	319	1
23-01184	05/17/23	1 Scotch Packing Tape, 2 count	8.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	398	1
23-01184	05/17/23	2 Screen Cleaner Kit	19.98	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	399	1
23-01184	05/17/23	3 Shipping	5.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	400	1
23-01188	05/18/23	2 ALL PURPOSE CLEANER-FABULOSO	29.95	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	401	1
23-01188	05/18/23	3 DISH SOAP- DAWN	17.90	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	402	1
23-01197	05/19/23	1 SPRINKLER HEAD COVERS-PARKS	24.96	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	410	1
23-01209	05/23/23	1 office supplies	9.70	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	427	1
23-01209	05/23/23	2 office supplies	7.49	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	428	1
23-01209	05/23/23	3 office supplies	12.88	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	429	1
23-01209	05/23/23	4 office supplies	15.78	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	430	1

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23-01209	05/23/23	5 Office Supplies	9.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	431	1
23-01209	05/23/23	6 Office Supplies	92.89	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	432	1
23-01209	05/23/23	7 Office Supplies	25.99	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	433	1
23-01209	06/02/23	8 Shipping	11.98	3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	434	1
23-01211	05/24/23	1 MISC. SUPPLIES	49.70	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	435	1
23-01234	05/26/23	1 MISC. OFFICE SUPPLIES	45.45	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	462	1
23-01234	05/26/23	2 MISC. OFFICE SUPPLIES	45.45	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	463	1
23-01234	05/26/23	3 SHIPPING	5.99	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	464	1
			<u>903.76</u>					
	06/13/23	AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
23-01040	05/02/23	1 UNIFORM RENTAL APR 2023	189.88	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	239	1
23-01040	05/02/23	2 UNIFORM RENTAL APR 2023	241.84	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	240	1
23-01040	05/02/23	3 UNIFORM RENTAL APR 2023	433.72	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	241	1
23-01040	05/02/23	4 UNIFORM RENTAL APR 2023	132.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	242	1
23-01040	05/02/23	5 UNIFORM RENTAL APR 2023	210.52	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	243	1
23-01040	05/02/23	6 UNIFORM RENTAL APR 2023	179.56	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	244	1
23-01040	05/02/23	7 OUTSTANDING BALANCE	88.90	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	245	1
			<u>1,477.10</u>					
	06/13/23	AMROC010 AMROCK, LLC		ATTN: FLOURA NAMOO				
23-01256	05/30/23	1 OVERPAYMENT 2023 2ND QTR TAXES	2,636.84	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	489	1
			<u>2,636.84</u>					
	06/13/23	ANTHO001 ANTHONY'S AUTOBODY COLLISION		195 NEWMAN SPRINGS ROAD				
23-00714	03/22/23	1 Repairs to Police Vehicle	20,305.26	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	111	1
			<u>20,305.26</u>					
	06/13/23	AQUAT001 AQUATIC SERVICES		464 PREVENTORIUM RD				
23-01220	05/25/23	1 PARTS	1,196.60	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	449	1
23-01220	05/25/23	2 SHIPPING	98.00	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	450	1
			<u>1,294.60</u>					

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06/13/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-01132	05/10/23	1 REMOVE EQUIPMENT FROM VEHICLES	170.00	3-01-25-240-000-169	Budget	Aprv	309	1
				Police: Patrol Equipment				
23-01314	06/05/23	1 PAYMENT #6 - JUNE, 2023	10.58	3-01-26-300-000-154	Budget	Aprv	557	1
				Ctrl Maint: Equipment Maintenance				
23-01314	06/05/23	2	68.01	3-01-26-290-000-154	Budget	Aprv	558	1
				Streets: Equipment Maintenance				
23-01314	06/05/23	3	59.38	3-01-26-305-000-154	Budget	Aprv	559	1
				Sanitation: Equipment Maintenance				
23-01314	06/05/23	4	31.87	3-01-26-310-000-154	Budget	Aprv	560	1
				Bldg/Grds: Equipment Maintenance				
23-01314	06/05/23	5	12.83	3-01-28-375-000-154	Budget	Aprv	561	1
				Parks: Equipment Maintenance				
23-01314	06/05/23	6	456.19	3-01-25-240-000-154	Budget	Aprv	562	1
				Police: Equipment Maintenance				
23-01314	06/05/23	7	7.42	3-01-22-200-000-154	Budget	Aprv	563	1
				Code: Equipment Maintenance				
23-01314	06/05/23	8	17.33	3-01-25-265-000-154	Budget	Aprv	564	1
				Fire: Equipment Maintenance				
23-01314	06/05/23	9	10.69	3-05-55-502-000-154	Budget	Aprv	565	1
				Sewer: Equipment Maintenance				
			<u>844.30</u>					
06/13/23 ASBUR001 ASBURY PARK PRESS				GANNETT NEW JERSEY NEWSPAPERS				
22-02658	09/28/22	1 4 TAX SALE ADS - 10/28/2022	118.51	2-01-20-145-000-120	Budget	Aprv	8	1
				Revenue: Advertising				
22-02658	09/28/22	2 4 TAX SALE ADS - 10/28/2022	505.19	2-05-55-502-000-120	Budget	Aprv	9	1
				Sewer: Advertising				
23-01177	05/16/23	1 NOTIC OF INTENT	75.92	3-01-20-152-000-120	Budget	Aprv	395	1
				Central Svc: Advertising				
23-01205	05/22/23	1 JUNE, 2023 AUCTION NOTICE	148.52	3-01-20-152-000-120	Budget	Aprv	421	1
				Central Svc: Advertising				
			<u>848.14</u>					
06/13/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
23-00813	04/04/23	1 OLD STYLE BUFFALO CURB BOX	13.84	3-01-28-375-000-117	Budget	Aprv	126	1
				Parks: Building Materials & Supplies				
23-00813	05/30/23	2 URINAL FLUSHOMETER	520.28	3-01-26-310-000-117	Budget	Aprv	127	1
				Bldg/Grds: Building Materials & Supplies				
			<u>534.12</u>					
06/13/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
23-00815	04/04/23	1 ACETS	37.80	3-01-26-300-000-115	Budget	Aprv	128	1
				Ctrl Maint: Welding Supplies				
23-00815	05/05/23	2 AR300	5.40	3-01-26-300-000-115	Budget	Aprv	129	1
				Ctrl Maint: Welding Supplies				
23-00815	05/05/23	3 C25200	16.20	3-01-26-300-000-115	Budget	Aprv	130	1
				Ctrl Maint: Welding Supplies				
23-00815	05/05/23	4 NI200	10.80	3-01-26-300-000-115	Budget	Aprv	131	1
				Ctrl Maint: Welding Supplies				
23-00815	05/05/23	5 OX125	16.20	3-01-26-300-000-115	Budget	Aprv	132	1
				Ctrl Maint: Welding Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00815	05/05/23	6 OX200	21.60	3-01-26-300-000-115	Budget	Aprv	133	1
			<u>108.00</u>	Ctrl Maint: Welding Supplies				
06/13/23 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
23-01319	06/05/23	1 DPW - F. COTTRELL - TABLET	43.23	3-01-31-450-000-213	Budget	Aprv	570	1
			<u>43.23</u>	Telecommunications: Telephone				
06/13/23 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
23-01322	06/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	573	1
				Telecommunications: Telephone				
23-01322	06/06/23	2 BOROUGH PHONES	837.31	3-01-31-450-000-213	Budget	Aprv	574	1
				Telecommunications: Telephone				
23-01322	06/06/23	3 POLICE MODEMS	1,880.35	3-01-31-450-000-214	Budget	Aprv	575	1
				Telecommunications: Telephone - Police				
23-01322	06/06/23	4 POLICE PHONES	2,399.98	3-01-31-450-000-214	Budget	Aprv	576	1
				Telecommunications: Telephone - Police				
23-01322	06/06/23	5 IPADS/TABLETS & LAPTOPS	903.06	3-01-31-450-000-213	Budget	Aprv	577	1
			<u>6,020.70</u>	Telecommunications: Telephone				
06/13/23 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
23-01320	06/05/23	1 PAYMENT #5 - MAY, 2023	248.25	3-05-55-502-000-213	Budget	Aprv	571	1
			<u>248.25</u>	Sewer: Telephone				
06/13/23 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-01318	06/05/23	1 PAYMENT #4 - APRIL, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	569	1
			<u>169.80</u>	Admin Info Tech: Technology Maintenance				
06/13/23 AUMAC006 AUMACK, ANDREW & DANA				38 STRATFORD ROAD				
23-01226	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	455	1
			<u>250.00</u>	Tax Overpayments				
06/13/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
23-01126	05/10/23	1 THE WALL COMPANY INC.	480.00	THE4241CU	Project	Aprv	290	1
				THE WALL-700 SHREWS-CONCEPTUAL				
23-01127	05/10/23	1 FLM ASSOCIATES, LLC	400.00	FLM4229CU	Project	Aprv	291	1
				FLM ASSOC-3212 SHAFTO-USE VAR				
23-01142	05/12/23	1 PB2022-12 STAVOLA REALTY	460.00	STA4217CO	Project	Aprv	315	1
				STAVOLA RLTY-PREL/FINAL SUBDIV				
23-01143	05/12/23	1 PB2022-12 BOOKS N THINGS	480.00	BOO4225CO	Project	Aprv	316	1
				BOOKS N THINGS-91 APPLE ST				
23-01144	05/12/23	1 PB2021-12 RWJ BARNABAS	160.00	BAR4192CO	Project	Aprv	317	1
				BARNABAS HEALTH-MYER CENTER				
23-01145	05/12/23	1 PB2022-06 SHARK RIVER ROAD	160.00	SHA4212CO	Project	Aprv	318	1
			<u>2,140.00</u>	SHARK RIVER OWN-PRE&FINAL SITE				

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
06/13/23 BFJPL001 BFJ PLANNING								
23-00146	01/20/23	5 PAYMENT #3 - INV.#0026650.01B4	987.48	115 5th AVENUE T-03-56-860-000-003	Budget	Aprv	61	1
			<u>987.48</u>	Afford Housing: RCA Contrib Unrestricted				
06/13/23 BOBSU001 BOB'S UNIFORM SHOP, INC.								
23-00682	03/16/23	1 INITIAL OUTFITTING DeGROAT	0.00	P.O. BOX 578 3-01-25-240-000-135	Budget	Aprv	92	1
				Police: Initial Outfitting				
23-00682	03/16/23	2 L/S TEXTROP MTO FRENCH BLUE	62.00	3-01-25-240-000-135	Budget	Aprv	93	1
				Police: Initial Outfitting				
23-00682	03/16/23	3 NJ STATE SEAL BUTTONS I-1156	12.00	3-01-25-240-000-135	Budget	Aprv	94	1
				Police: Initial Outfitting				
23-00682	03/16/23	4 NJ CORR SERGE PANTS #92280	119.95	3-01-25-240-000-135	Budget	Aprv	95	1
				Police: Initial Outfitting				
23-00682	03/16/23	5 CLIP ON TIE #900B0	8.00	3-01-25-240-000-135	Budget	Aprv	96	1
				Police: Initial Outfitting				
23-00682	03/16/23	6 FB PERSHING SERGE HAT	69.95	3-01-25-240-000-135	Budget	Aprv	97	1
				Police: Initial Outfitting				
23-00682	03/16/23	7 WHITE NYLON GLOVES #1760	8.00	3-01-25-240-000-135	Budget	Aprv	98	1
				Police: Initial Outfitting				
23-00682	03/16/23	8 TIE BAR #AC2P	29.95	3-01-25-240-000-135	Budget	Aprv	99	1
				Police: Initial Outfitting				
23-00682	03/16/23	9 COLLAR BRASS #M1502R	30.00	3-01-25-240-000-135	Budget	Aprv	100	1
				Police: Initial Outfitting				
23-00682	03/16/23	10 METAL NAMEPLATE #08DSPRC	17.50	3-01-25-240-000-135	Budget	Aprv	101	1
				Police: Initial Outfitting				
23-00682	03/16/23	11 5.11 PERFORMANCE POLO S/S	59.95	3-01-25-240-000-135	Budget	Aprv	102	1
				Police: Initial Outfitting				
23-00682	03/16/23	12 5.11 PERFORMANCE POLO L/S	64.95	3-01-25-240-000-135	Budget	Aprv	103	1
				Police: Initial Outfitting				
23-00682	03/16/23	13 5.11 PDU CLASS A PANTS #74426	109.95	3-01-25-240-000-135	Budget	Aprv	104	1
				Police: Initial Outfitting				
23-00682	03/16/23	14 BLAUER SOFTSHELL FLEECE JACKET	159.99	3-01-25-240-000-135	Budget	Aprv	105	1
				Police: Initial Outfitting				
23-00682	03/16/23	15 S526CF FLEECE LINED JACKET	124.95	3-01-25-240-000-135	Budget	Aprv	106	1
				Police: Initial Outfitting				
23-00682	03/16/23	16 FLEX FIT BASEBALL CAP #6277	12.50	3-01-25-240-000-135	Budget	Aprv	107	1
				Police: Initial Outfitting				
23-00682	03/16/23	17 48" REV RAINCOAT ITEM #02230	199.95	3-01-25-240-000-135	Budget	Aprv	108	1
				Police: Initial Outfitting				
23-00682	03/16/23	18 REVERSIBLE RAIN COVER #02232	15.00	3-01-25-240-000-135	Budget	Aprv	109	1
				Police: Initial Outfitting				
23-00682	03/16/23	19 NAME TAB # NT	7.50	3-01-25-240-000-135	Budget	Aprv	110	1
				Police: Initial Outfitting				
			<u>1,112.09</u>					
06/13/23 BOROU003 BOROUGH OF TINTON FALLS								
23-01157	05/15/23	1 TRANS. TTL/CURR. TAX SALE#3273	8.00	T-03-56-851-000-001	Budget	Aprv	356	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
06/13/23 BOROU005 BOROUGH OF TINTON FALLS								

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23-01199	05/19/23	1 TRANS. TTL/CURR. TAX SALE#3236	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	413	1
			<u>8.00</u>					
06/13/23 BOROU006 BOROUGH OF TINTON FALLS								
23-01200	05/19/23	1 TRANS. TTL/CURR. TAX SALE#3197	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	414	1
			<u>8.00</u>					
06/13/23 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT								
23-00038	04/18/23	5 PAYMENT #4 -4/1/2023-4/30/2023	643.45	3-01-43-490-000-294 Court: Other	Budget	Aprv	40	1
			<u>643.45</u>					
06/13/23 BOROU018 BOROUGH OF TINTON FALLS								
23-01222	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	451	1
			<u>250.00</u>					
06/13/23 BOROU019 BOROUGH OF TINTON FALLS								
23-01223	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	452	1
			<u>250.00</u>					
06/13/23 BOROU028 BOROUGH OF TINTON FALLS								
23-01273	05/31/23	1 TRANS. TTL/CURR. TAX SALE#3261	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	541	1
			<u>8.00</u>					
06/13/23 BROTH001 BROTHERS TOWING & RECOVERY P.O. BOX 423								
23-00030	04/03/23	20 INVOICE #35882	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	24	1
			<u>130.00</u>					
06/13/23 CDWG0001 CDW-G 75 REMITTANCE DRIVE								
23-00554	03/06/23	1 HP LJ Ent M608n	1,130.68	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	85	1
23-00554	03/06/23	2 HP Input Feeder 2100 sheets	804.61	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	86	1
23-00554	03/06/23	3 HP PPrinter Stand	385.57	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	87	1
23-00554	03/06/23	4 HP Color LJ M455dn	601.01	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	88	1
23-00554	06/05/23	5 SHIPPING	158.78	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	89	1
			<u>3,080.65</u>					
06/13/23 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH								
23-00147	01/20/23	8 PAYMENT #7 - INV. #327465	1,856.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	62	1
23-00147	01/20/23	9 PAYMENT #8 - INV. #328527	2,128.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	63	1

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			3,984.75					
06/13/23 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
23-01141	05/12/23	1 PB2022-12 BOOKS N THINGS	304.00	B004225CO	Project	Aprv	314	1
				BOOKS N THINGS-91 APPLE ST				
23-01316	06/05/23	1 MONTHS OF RETAINERS FOR:	3,000.00	3-01-21-180-000-142	Budget	Aprv	567	1
				Planning: Consultants - Legal				
			3,304.00					
06/13/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-00868	04/12/23	1 GERMAN FITITNGS	30.98	3-01-26-300-000-181	Budget	Aprv	157	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	04/12/23	2 FREIGHT	12.63	3-01-26-300-000-181	Budget	Aprv	158	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	3 GERMAN FITTING	32.90	3-01-26-300-000-181	Budget	Aprv	159	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	4 FREIGHT	12.63	3-01-26-300-000-181	Budget	Aprv	160	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00868	05/22/23	5 PART RETURN	1.00-	3-01-26-300-000-181	Budget	Aprv	161	1
				Ctrl Maint: General Hardware-Minor Tools				
			88.14					
06/13/23 COMCA002 COMCAST				P.O. BOX 70219				
23-01173	05/16/23	1 PAYMENT #5 - MAY, 2023	166.10	3-01-31-450-000-213	Budget	Aprv	391	1
				Telecommunications: Telephone				
23-01174	05/16/23	1 PAYMENT #5 - MAY, 2023	69.99	3-01-31-450-000-213	Budget	Aprv	392	1
				Telecommunications: Telephone				
23-01175	05/16/23	1 PAYMENT #5 - MAY, 2023	41.59	3-01-31-450-000-213	Budget	Aprv	393	1
				Telecommunications: Telephone				
23-01176	05/16/23	1 PAYMENT #5 - MAY, 2023	398.37	3-01-31-450-000-214	Budget	Aprv	394	1
				Telecommunications: Telephone - Police				
23-01259	05/30/23	1 PAYMENT #6 - JUNE, 2023	379.53	3-01-31-440-000-213	Budget	Aprv	491	1
				Telephone: Telephone				
23-01327	06/06/23	1 PAYMENT #6 - JUNE, 2023	69.99	3-01-31-450-000-213	Budget	Aprv	585	1
				Telecommunications: Telephone				
			1,125.57					
06/13/23 COMCA003 COMCAST				P.O. BOX 37601				
23-01260	05/30/23	1 PAYMENT #5 - MAY, 2023	3,717.00	3-01-31-440-000-213	Budget	Aprv	492	1
				Telephone: Telephone				
			3,717.00					
06/13/23 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
23-01039	05/02/23	1 FIRE ALARM MONITORING DPW	270.00	3-01-26-310-000-155	Budget	Aprv	234	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	2 FIRE ALARM INSPECTIONS DPW	231.00	3-01-26-310-000-155	Budget	Aprv	235	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	3 FIRE ALARM INSPTNS BORO HALL	427.02	3-01-26-310-000-155	Budget	Aprv	236	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	4 FIRE ALARM MONITOR BORO HALL	180.00	3-01-26-310-000-155	Budget	Aprv	237	1
				Bldg/Grds: Alarms				
23-01039	05/05/23	5 REPLACED BATTERIES- BORO HALL	56.00	2-01-26-310-000-155	Budget	Aprv	238	1

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			1,164.02	Bldg/Grds: Alarms				
23-01009	04/26/23	06/13/23 COOPE001 COOPER ELECTRIC SUPPLY CO. 1 KOHL GM91639 FILTER	17.08	PO BOX 415925 3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	214	1
			17.08					
23-01224	05/25/23	06/13/23 COREL088 CORELOGIC REFUND DEPT. 1 OVERPAYMENT 2023 2ND QTR TAXES	1,742.47	3001 HACKBERRY ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	453	1
			1,742.47					
23-01097	05/05/23	06/13/23 CQFLU005 CQ FLUENCY, INC. 1 Tinton Falls Translating	92.40	2 UNIVERSITY PLAZA 3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	260	1
23-01097	05/05/23	2 Eatontown Translating	74.25	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	261	1
			166.65					
23-01054	05/03/23	06/13/23 CUSTO002 CUSTOM BANDAG 1 DAY ROAD SERVICE	231.00	623-625 PROSPECT AVE 3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	255	1
23-01054	05/03/23	2 FUEL RECOVERY	20.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	256	1
23-01054	05/03/23	3 WESTLAKE CL621 W/ TUBE	160.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	257	1
23-01131	05/10/23	1 WESTLAKE CL621 W/TUBE	160.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	307	1
23-01131	05/10/23	2 MOUNT/DISMOUNT	45.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	308	1
			616.00					
23-00544	03/02/23	06/13/23 DEJAN001 DEJANA TRUCK & UTILITY EQUIP. 1 BUMPER, AY UB GG78 STEP 17FO	612.25	490 PULASKI ROAD T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	84	1
			612.25					
23-00344	02/07/23	06/13/23 EDMUN001 EDMUNDS & ASSOCIATES, INC. 1 Hosting (Level I)	4,200.00	301A TILTON ROAD 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	66	1
			4,200.00					
22-03047	11/14/22	06/13/23 ELITE005 ELITE VEHICLE SOLUTIONS 1 UPFIT POLICE VEHICLE 01	3,885.50	1000 BENNETT BLVD. UNIT 6 2-01-25-240-000-297 Police: Vehicles	Budget	Aprv	11	1
			3,885.50					
23-00831	05/10/23	06/13/23 GARDE001 GARDEN STATE BOBCAT 2 DECAL, BOBCAT	28.47	999 ROUTE 33 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
23-00831	05/10/23	3 DECAL	9.15	3-01-26-300-000-201 Budget	Budget	Aprv	135	1

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23-00831	05/10/23	4 WARDECAL	27.02	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	136	1
23-00831	05/10/23	5 BRACE 60"	255.48	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	137	1
23-00831	05/10/23	6 GUARD, CHAIN	99.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	138	1
23-00831	05/10/23	7 SHIELD,SIDE	173.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	139	1
23-00831	05/10/23	8 SHIELD,60", FRT	136.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	140	1
23-00831	05/10/23	9 BRACKET	186.69	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	141	1
23-00831	05/10/23	10 BRACE 60"	201.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	142	1
23-00831	05/18/23	11 HINGE DOOR	122.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	143	1
23-00831	05/18/23	12 HINGE	31.42	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	144	1
23-00831	05/18/23	13 WASHER, CAST	22.92	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	145	1
23-00831	05/18/23	14 PLUG	7.66	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	146	1
23-00831	05/18/23	15 SEAL, DOOR	76.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	147	1
23-00831	05/18/23	16 CHAIN W/MLINK	103.01	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	148	1
23-00831	05/18/23	17 LINK, CHAIN	18.53	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	149	1
23-00831	05/18/23	18 LINK, CHAIN	17.65	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	150	1
			<u>1,517.94</u>					
	06/13/23	GMTR001 G & M TROPHY		265 HIGHWAY 36 WEST				
23-01219	05/25/23	1 TROPHIES FOR TEE BALL	304.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	447	1
23-01219	06/05/23	2 TEE BALL (PREBALL VSR101)	261.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	448	1
			<u>565.00</u>					
	06/13/23	GROFF01 GROFF TRACTOR MID ATLANTIC		PO BOX #69373				
23-01016	04/26/23	1 BOLT CSCS MI6X35	38.96	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	222	1
23-01016	05/03/23	2 SHIPPING	28.88	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	223	1
			<u>67.84</u>					
	06/13/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
23-01048	05/03/23	1 STRIP-WEATHER	80.62	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	247	1
23-01048	05/03/23	2 DOOR TRIM	78.34	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	248	1

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23-01048	05/03/23	3 STEP	67.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	249	1
23-01048	05/03/23	4 GLASS-TEMPERED	234.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	250	1
23-01048	05/24/23	5 SHIPPING	68.56	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	251	1
			<u>529.02</u>					
06/13/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-01053	05/03/23	1 DRUM BRAKE	581.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	254	1
			<u>581.98</u>					
06/13/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01018	04/26/23	1 AHU-12 ACTUATOR	1,280.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	224	1
			<u>1,280.00</u>					
06/13/23 IDEMI001 IDEMIA IDENTITY & SECURITY				ACCOUNTS RECEIVABLE				
23-00957	04/21/23	1 MAINTENANCE SUPPORT AGREEMENT	3,930.57	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	203	1
			<u>3,930.57</u>					
06/13/23 IDENT001 IDENTITY GEAR				1405 CHEWS LANDING RD				
23-00786	03/30/23	1 INSULATED BAGS	346.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	123	1
23-00786	03/30/23	2 ARTWORK SET UP	55.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	124	1
23-00786	03/30/23	3 FREIGHT	45.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	125	1
			<u>446.00</u>					
06/13/23 JCPL0001 JCP&L				BUILDINGS				
23-01153	05/12/23	1 PAYMENT #4 - APRIL, 2023	132.84	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	341	1
23-01154	05/12/23	1 PAYMENT #4 - APRIL, 2023	1,279.81	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	342	1
23-01155	05/12/23	1 PAYMENT #4 - APRIL, 2023	13.88	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	343	1
23-01160	05/15/23	1 PAYMENT #4 - APRIL, 2023	6,202.11	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	360	1
23-01166	05/15/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	365	1
23-01166	05/15/23	2 100-012-263-073	90.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	366	1
23-01166	05/15/23	3 100-012-337-836	194.52	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	367	1
23-01166	05/15/23	4 100-013-983-984	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	368	1
23-01166	05/15/23	5 100-015-448-242	47.05	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	369	1
23-01166	05/15/23	6 100-015-448-341	44.10	3-01-31-430-000-215	Budget	Aprv	370	1

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23-01166	05/15/23	7 100-015-448-416	42.69	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	371	1
23-01166	05/15/23	8 100-015-448-648	223.04	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	372	1
23-01166	05/15/23	9 100-030-315-079	528.63	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	373	1
23-01166	05/15/23	10 100-030-696-478	14.84	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	374	1
23-01166	05/15/23	11 100-074-802-370	4.09	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	375	1
23-01166	05/15/23	12 100-073-060-350	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	376	1
23-01166	05/15/23	13 100-059-018-828	451.68	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	377	1
23-01166	05/15/23	14 100-060-488-234	2,022.30	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	378	1
23-01166	05/15/23	15 100-078-740-139	2.66	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	379	1
23-01166	05/15/23	16 100-073-019-745	90.38	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	380	1
23-01166	05/15/23	17 100-120-626-468	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	381	1
			11,385.59					
06/13/23		JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-01161	05/15/23	1 PAYMENT #4 - APRIL, 2023	38.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	361	1
23-01263	05/30/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	495	1
23-01263	05/30/23	2 100-011-086-962	26.77	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	496	1
23-01263	05/30/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	497	1
23-01263	05/30/23	4 100-011-534-748	22.20	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	498	1
23-01263	05/30/23	5 100-011-618-657	36.60	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	499	1
23-01263	05/30/23	6 100-012-392-120	39.16	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	500	1
23-01263	05/30/23	7 100-013-983-026	68.62	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	501	1
23-01263	05/30/23	8 100-016-429-910	33.11	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	502	1
23-01263	05/30/23	9 100-016-470-609	53.47	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	503	1
23-01263	05/30/23	10 100-016-471-524	44.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	504	1
23-01263	05/30/23	11 100-016-473-397	35.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	505	1
23-01263	05/30/23	12 100-045-428-651	45.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	506	1

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23-01263	05/30/23	13 100-069-850-715	40.18	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	507	1
23-01263	05/30/23	14 100-073-729-889	35.07	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	508	1
23-01263	05/30/23	15 100-104-442-254	47.80	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	509	1
23-01263	05/30/23	16 100-107-946-657	49.90	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	510	1
23-01263	05/30/23	17 100-110-685-599	63.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	511	1
23-01263	05/30/23	18 100-110-685-615	83.29	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	512	1
23-01263	05/30/23	19 100-110-685-623	49.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	513	1
23-01263	05/30/23	20 100-116-089-770	53.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	514	1
23-01263	05/30/23	21 100-118-049-780	67.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	515	1
23-01263	05/30/23	22 100-132-918-838	39.37	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	516	1
			994.10					

06/13/23		JCPL0003 JCP&L	STREET LIGHTS					
23-01162	05/15/23	1 PAYMENT #4 - APRIL, 2023	41.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	362	1
23-01192	05/19/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	406	1
23-01192	05/19/23	2 ACCT. #100-012-464-382	1,707.76	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	407	1
23-01192	05/19/23	3 ACCT. #100-012-464-440	931.92	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	408	1
23-01192	05/19/23	4 ACCT. #100-012-464-499	5,624.36	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	409	1
23-01328	06/06/23	1 PAYMENT #5 - MAY, 2023	42.06	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	586	1
			8,347.98					

06/13/23		JCPL0004 JCP&L	PUMPING STATIONS					
23-01156	05/12/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	344	1
23-01156	05/12/23	2 100-012-218-929	547.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	345	1
23-01156	05/12/23	3 100-012-337-752	587.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	346	1
23-01156	05/12/23	4 100-012-339-261	99.13	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	347	1
23-01156	05/12/23	5 100-012-390-314	35.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
23-01156	05/12/23	6 100-012-392-146	636.57	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	349	1
23-01156	05/12/23	7 100-012-464-077	279.56	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	350	1

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23-01156	05/12/23	8 100-013-946-387	328.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	351	1
23-01156	05/12/23	9 100-015-616-400	185.20	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	352	1
23-01156	05/12/23	10 100-048-481-806	374.77	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	353	1
23-01156	05/12/23	11 100-070-930-399	38.38	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	354	1
23-01156	05/12/23	12 100-066-506-898	45.03	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	355	1
23-01167	05/15/23	1 PAYMENT #4 - APRIL, 2023	644.77	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	382	1
23-01168	05/15/23	1 PAYMENT #4 - APRIL, 2023	79.27	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	383	1
23-01169	05/15/23	1 PAYMENT #4 - APRIL, 2023	280.12	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	384	1
			<u>4,162.72</u>					
	06/13/23	JERSE003 JERSEY SHORE FLORIST		2300 ROUTE 33				
23-01129	05/10/23	1 MEMORIAL DAY FLOWERES/WREATHS	740.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	295	1
			<u>740.00</u>					
	06/13/23	JHARR001 J. HARRIS ACADEMY OF POLICE		TRAINING				
23-00482	02/22/23	1 TRAINING CLASS	567.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	68	1
			<u>567.00</u>					
	06/13/23	KISH0005 KISHORE, VASHTI						
23-01093	05/05/23	1 REIMBURSE REFRESHMENTS	54.49	3-01-26-290-000-128 Streets: Meetings & Conferences	Budget	Aprv	259	1
			<u>54.49</u>					
	06/13/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-01198	05/19/23	1 Eatontown Service	37.80	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	411	1
23-01198	05/19/23	2 Tinton Falls Service	218.40	3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	412	1
			<u>256.20</u>					
	06/13/23	LANIG001 LANIGAN ASSOCIATES		UNIFORM HEADQUARTERS				
23-01206	05/23/23	1 INITIAL OUTFITTING VOLKER	0.00	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	422	1
23-01206	05/23/23	2 MAG POUCH	39.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	423	1
23-01206	05/23/23	3 STREAMLIGHT STRION LIGHT	169.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	424	1
23-01206	05/23/23	4 HANDCUFFS	49.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	425	1
23-01206	05/23/23	5 OC SPRAY HOLDER	36.95	3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	426	1
			<u>296.80</u>					

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06/13/23 LIFTE001 LIFTEC INC 124 SYLVANIA PL								
23-00888	04/14/23	1 OIL SUMP	452.71	3-01-26-300-000-201	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	2 COVER	23.22	3-01-26-300-000-201	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	3 SEAL RINGS	8.77	3-01-26-300-000-201	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	4 SOCKET HEAD W/ COLLARED BOLT	3.62	3-01-26-300-000-201	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/14/23	5 SOCKET HEAD COLLARED B	7.24	3-01-26-300-000-201	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00888	04/19/23	6 SHIPPING	9.91	3-01-26-300-000-201	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>505.47</u>					
06/13/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 46 GILBERT STREET SOUTH								
23-01124	05/10/23	1 Repairs to Police Vehicle	1,202.75	T-03-56-858-000-001	Budget	Aprv	289	1
				Self Ins Trust: Self Insurance				
			<u>1,202.75</u>					
06/13/23 MALLC001 MALL CHEVROLET 75 HADDONFIELD ROAD								
22-02089	08/01/22	1 ONE (1) 2023 CHEVROLET TAHOE	46,305.49	2-01-25-240-000-297	Budget	Aprv	7	1
				Police: Vehicles				
			<u>46,305.49</u>					
06/13/23 MARTI001 MARTIN SALES, INC. 246 BOULEVARD								
23-00918	04/20/23	1 DOUBLE BASE FIRST BASE	1,090.00	3-01-28-370-000-250	Budget	Aprv	184	1
				Recreation: Facilities & Supplies				
			<u>1,090.00</u>					
06/13/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
23-01106	05/05/23	1 RECYCLE DISPOSAL APR 2023	15,137.31	3-01-32-465-000-221	Budget	Aprv	278	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	1 BULK DISPOSAL APR 2023	1,976.29	3-01-32-465-000-221	Budget	Aprv	279	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	2 FUEL SURCHARGE APR 2023	36.07	3-01-32-465-000-221	Budget	Aprv	280	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	3 HOST FEE APR 2023	15.47	3-01-32-465-000-221	Budget	Aprv	281	1
				Landfill: Transfer Station Fees				
23-01113	05/05/23	4 RECYCLE TAX APR 2023	46.41	3-01-32-465-001-221	Budget	Aprv	282	1
				Recycling Tax: Transfer Station				
			<u>17,211.55</u>					
06/13/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
23-00749	03/24/23	1 BRUSH DISPOSAL APR 2023	2,375.00	T-03-56-857-000-002	Budget	Aprv	116	1
				Gen Trust: Recycling				
23-00749	05/09/23	2 BRUSH DISPOSAL APR 2023	2,200.00	T-03-56-857-000-002	Budget	Aprv	117	1
				Gen Trust: Recycling				
23-00749	05/09/23	3 BRUSH DISPOSAL APR 2023	1,200.00	T-03-56-857-000-002	Budget	Aprv	118	1
				Gen Trust: Recycling				
23-00749	05/09/23	4 BRUSH DISPOSAL APR 2023	155.00	T-03-56-857-000-002	Budget	Aprv	119	1

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			5,930.00	Gen Trust: Recycling				
06/13/23 MERCH005 MERCHANT, JAMES C/O EVIDENT TITLE AGENCY, INC								
23-01255	05/30/23	1 OVERPAYMENT 2023 2ND WTR TAXES	1,161.87	3-01-99-999-000-205	Budget	Aprv	488	1
			1,161.87	Tax Overpayments				
06/13/23 MIZGL001 JON MIZGLEWSKI 20 STOCKSON STREET								
23-01128	05/10/23	1 TEE BALL PROGRAM INSTRUCTION	0.00	3-01-28-370-000-246	Budget	Aprv	292	1
				Recreation: Baseball				
23-01128	05/10/23	2 TEE BALL PROGRAM INSTRUCTION	1,400.00	3-01-28-370-000-246	Budget	Aprv	293	1
				Recreation: Baseball				
23-01128	05/10/23	3 TEE BALL PROGRAM INSTRUCTION	3,520.00	3-01-28-370-000-246	Budget	Aprv	294	1
				Recreation: Baseball				
			4,920.00					
06/13/23 MONMO022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE								
23-00675	03/15/23	1 WINDOW REPLACEMENT-REC OFFICE	974.01	3-01-26-310-000-178	Budget	Aprv	91	1
				Bldg/Grds: Building Maintenance				
			974.01					
06/13/23 MRJOH001 UNITED SITE TRISTATE PO BOX 735008								
23-00911	04/18/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	3-01-28-370-000-250	Budget	Aprv	182	1
				Recreation: Facilities & Supplies				
			430.00					
06/13/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
23-01238	05/26/23	1 2023-2024 TX LVY DUE: 7/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	465	1
				School Taxes Payable - MRHS				
23-01238	05/26/23	2 2023-2024 TX LVY DUE: 7/1/2023	566,482.00	3-01-99-999-002-206	Budget	Aprv	466	1
				School Taxes Payable - MRHS				
			1,636,756.67					
06/13/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-00935	04/21/23	2 SHOE RELINE	300.00	3-01-26-300-000-202	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	04/21/23	3 SPRING KIT	119.98	3-01-26-300-000-202	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	04/21/23	4 AIR FIL	62.45	3-01-26-300-000-202	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	04/21/23	5 OIL FIL	4.44	3-01-26-300-000-202	Budget	Aprv	193	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	04/21/23	6 HYDRAULIC FILTER	9.01	3-01-26-300-000-202	Budget	Aprv	194	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	04/21/23	7 DRIVESHAFT CENTER BEARING	146.63	3-01-26-300-000-202	Budget	Aprv	195	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	05/19/23	8 CORE DEPOSIT	62.00-	3-01-26-300-000-202	Budget	Aprv	196	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00935	05/19/23	9 CORE DEPOSIT	37.00-	2-01-26-300-000-202	Budget	Aprv	197	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			543.51					

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06/13/23 NEIS0001 ALBERT NEIS								
23-01052	05/03/23	1 REIMBURSE BAGELS	62.80	3-01-26-290-000-128	Budget	Aprv	253	1
			<u>62.80</u>	Streets: Meetings & Conferences				
06/13/23 NEWCO001 NEW COASTER, THE								
23-00037	01/11/23	17 PAYMENT #13 - INV. #60080	7.75	1011 MAIN STREET 3-01-20-120-000-120	Budget	Aprv	39	1
			<u>7.75</u>	Clerk: Advertising				
06/13/23 NJAME002 NJ AMERICAN WATER (monthly)								
23-01152	05/12/23	1 PAYMENT #3 - MARCH, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219	Budget	Aprv	323	1
				Water: Water				
23-01152	05/12/23	2 ACCT. #210022773587	167.40	3-01-31-445-000-219	Budget	Aprv	324	1
				Water: Water				
23-01152	05/12/23	3 ACCT. #210024404511	28.25	3-05-55-502-000-219	Budget	Aprv	325	1
				Sewer: Water				
23-01152	05/12/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219	Budget	Aprv	326	1
				Sewer: Water				
23-01152	05/12/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219	Budget	Aprv	327	1
				Sewer: Water				
23-01152	05/12/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219	Budget	Aprv	328	1
				Sewer: Water				
23-01152	05/12/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219	Budget	Aprv	329	1
				Water: Water				
23-01152	05/12/23	8 ACCT. #210026064155	19.85	3-05-55-502-000-219	Budget	Aprv	330	1
				Sewer: Water				
23-01152	05/12/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219	Budget	Aprv	331	1
				Water: Water				
23-01152	05/12/23	10 ACCT. #210026285457	28.25	3-05-55-502-000-219	Budget	Aprv	332	1
				Sewer: Water				
23-01152	05/12/23	11 ACCT. #210026329449	28.25	3-05-55-502-000-219	Budget	Aprv	333	1
				Sewer: Water				
23-01152	05/12/23	12 ACCT. #210026862052	19.85	3-05-55-502-000-219	Budget	Aprv	334	1
				Sewer: Water				
23-01152	05/12/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219	Budget	Aprv	335	1
				Sewer: Water				
23-01152	05/12/23	14 ACCT. #210027552327	19.85	3-05-55-502-000-219	Budget	Aprv	336	1
				Sewer: Water				
23-01152	05/12/23	15 ACCT. #210028695173	49.65	3-05-55-502-000-219	Budget	Aprv	337	1
				Sewer: Water				
23-01152	05/12/23	16 ACCT. #220009982149	645.00	3-01-31-445-000-219	Budget	Aprv	338	1
				Water: Water				
23-01152	05/12/23	17 ACCT. #220009982163	335.40	3-01-31-445-000-219	Budget	Aprv	339	1
				Water: Water				
23-01152	05/12/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219	Budget	Aprv	340	1
				Water: Water				
23-01246	05/26/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	474	1
				Water: Water				
23-01246	05/26/23	2 ACCOUNT #1018-210025366766	204.04	3-01-31-445-000-219	Budget	Aprv	475	1
				Water: Water				

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23-01246	05/26/23	3 ACCOUNT #1018-220028637297	162.61	3-01-31-445-000-219 Water: Water	Budget	Aprv	476	1
23-01246	05/26/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	477	1
23-01246	05/26/23	5 ACCOUNT #1018-210026283246	195.73	3-01-31-445-000-219 Water: Water	Budget	Aprv	478	1
23-01246	05/26/23	6 ACCOUNT #1018-220039223681	142.89	3-01-31-445-000-219 Water: Water	Budget	Aprv	479	1
23-01265	05/31/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	517	1
23-01265	05/31/23	2 ACCT. #210022773587	204.19	3-01-31-445-000-219 Water: Water	Budget	Aprv	518	1
23-01265	05/31/23	3 ACCT. #210024404511	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	519	1
23-01265	05/31/23	4 ACCT. #210024458808	43.74	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	520	1
23-01265	05/31/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	521	1
23-01265	05/31/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	522	1
23-01265	05/31/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	523	1
23-01265	05/31/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	524	1
23-01265	05/31/23	9 ACCT. #210026245800	29.72	3-01-31-445-000-219 Water: Water	Budget	Aprv	525	1
23-01265	05/31/23	10 ACCT. #210026285457	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	526	1
23-01265	05/31/23	11 ACCT. #210026329449	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	527	1
23-01265	05/31/23	12 ACCT. #210026862052	25.93	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	528	1
23-01265	05/31/23	13 ACCT. #210027142072	0.00	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	529	1
23-01265	05/31/23	14 ACCT. #210027552327	17.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	530	1
23-01265	05/31/23	15 ACCT. #210028695173	43.74	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	531	1
23-01265	05/31/23	16 ACCT. #220009982149	484.06	3-01-31-445-000-219 Water: Water	Budget	Aprv	532	1
23-01265	05/31/23	17 ACCT. #220009982163	330.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	533	1
23-01265	05/31/23	18 ACCT. #220009982170	233.36	3-01-31-445-000-219 Water: Water	Budget	Aprv	534	1
			4,078.85					
06/13/23 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC.				P.O. BOX 77329				
23-01081	05/03/23	1 EMERGENCY MGT. SYMPOSIUM	40.00	3-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	258	1
			40.00					
06/13/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				

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23-01163	05/15/23	1 PAYMENT #4 - APRIL, 2023	102.36	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	363	1
23-01164	05/15/23	1 PAYMENT #4 - APRIL, 2023	46.59	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	364	1
23-01170	05/16/23	1 PAYMENT #4 - APRIL, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	385	1
23-01171	05/16/23	1 PAYMENT #4 - APRIL, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	386	1
23-01171	05/16/23	2 664 TINTON AVENUE - LIBRARY	240.90	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	387	1
23-01171	05/16/23	3 556 TINTON AVENUE - OLD DPW	685.61	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	388	1
23-01171	05/16/23	4 556 TINTON AVENUE - BUTLER BLD	326.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	389	1
23-01172	05/16/23	1 PAYMENT #4 - APRIL, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	390	1
23-01189	05/19/23	1 PAYMENT #5 - MAY, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	403	1
23-01190	05/19/23	1 PAYMENT #4 - APRIL, 2023	46.11	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	404	1
23-01191	05/19/23	1 PAYMENT #4 - APRIL, 2023	44.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
23-01261	05/30/23	1 PAYMENT #5 - MAY, 2023	61.25	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	493	1
23-01262	05/30/23	1 PAYMENT #5 - MAY, 2023	1,834.51	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	494	1
23-01305	06/05/23	1 PAYMENT #5 - MAY, 2023	1,193.64	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	546	1
23-01321	06/06/23	1 PAYMENT #5 - MAY, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-01323	06/06/23	1 PAYMENT #5 - MAY, 2023	46.60	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	578	1
23-01324	06/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	579	1
23-01324	06/06/23	2 664 TINTON AVENUE - LIBRARY	152.09	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	580	1
23-01324	06/06/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	581	1
23-01324	06/06/23	4 556 TINTON AVENUE - BUTLER BLD	244.17	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	582	1
23-01325	06/06/23	1 PAYMENT #5 - MAY, 2023	75.03	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	583	1
23-01326	06/06/23	1 PAYMENT #5 - MAY, 2023	43.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	584	1
			5,570.76					

06/13/23		NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
23-01029	05/01/23	1 REGISTRATION FOR THE NJLM MINI	125.00	3-01-22-195-000-128 UCC: Meetings & Conferences	Budget	Aprv	228	1
23-01047	05/02/23	1 REGISTRATION FOR:	125.00	3-01-20-152-000-128 Central Svc: Meetings & Conferences	Budget	Aprv	246	1
23-01136	05/11/23	1 REGISTRATION FOR:	62.50	3-01-20-145-000-128	Budget	Aprv	310	1

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23-01136	05/11/23	2	62.50	Revenue: Meetings & Conferences 3-05-55-502-000-136	Budget	Aprv	311	1
23-01214	05/25/23	1 10 LEAGUE MAGAZINE SUBS.	25.00	Sewer: Schooling/Training 3-01-20-110-000-119	Budget	Aprv	436	1
23-01214	05/25/23	2 MICHELLE HUTCHINSON BORO CLERK	25.00	Mayor: Books & Publications 3-01-20-120-000-119	Budget	Aprv	437	1
23-01214	05/25/23	3 TRACY A.BUCKLEY, COUNCILMEMBER	25.00	Clerk: Books & Publications 3-01-20-115-000-119	Budget	Aprv	438	1
23-01214	05/25/23	4 LAWRENCE A.DOBRIN,COUNCILMEMBE	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	439	1
23-01214	05/25/23	5 RISA CLAY, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	440	1
23-01214	05/25/23	6 MICHAEL J NESCI, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	441	1
23-01214	05/25/23	7 JOHN MANGINELLI, COUNCILMEMBER	25.00	Council: Books & Publications 3-01-20-115-000-119	Budget	Aprv	442	1
23-01214	05/25/23	8 MARK SHAFFERY, DIRECTOR DPW	25.00	Ctrl Maint: Books & Publications 3-01-26-300-000-119	Budget	Aprv	443	1
23-01214	05/25/23	9 THOMAS FALLON, CFO	25.00	Finance: Books & Publications 3-01-20-130-000-119	Budget	Aprv	444	1
23-01214	05/25/23	10 CHARLES W.TEREFENKO, ADMINISTR	25.00	Admin: Books & Publications 3-01-20-100-000-119	Budget	Aprv	445	1
			625.00					
06/13/23 NORTH003 NORTH AMERICAN RESCUE				35 TEDWALL COURT				
22-03181	12/01/22	1 IFAK FIRST AID KITS	1,067.76	G-02-41-809-000-004	Budget	Aprv	12	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	2 SHEARS RESPONDER TRAUMA LRG	35.76	G-02-41-809-000-004	Budget	Aprv	13	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	3 BLANKET EMERGENCY SURVIVAL	11.76	G-02-41-809-000-004	Budget	Aprv	14	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	4 NAR WOUND PACKING GAUZE	33.36	G-02-41-809-000-004	Budget	Aprv	15	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	5 NASOPHARYNGEAL AIRWAY W LUBE	51.00	G-02-41-809-000-004	Budget	Aprv	16	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03181	12/01/22	6 FREIGHT	15.00	G-02-41-809-000-004	Budget	Aprv	17	1
				Grant: D.D.E.F./Equipment / Supplies				
22-03182	12/01/22	1 IFAK FIRST AID KITS	711.84	2-01-25-240-000-110	Budget	Aprv	18	1
				Police: First Aid Supplies				
22-03182	12/01/22	2 SHEARS RESPONDER TRAUMA LRG	23.84	2-01-25-240-000-110	Budget	Aprv	19	1
				Police: First Aid Supplies				
22-03182	12/01/22	3 BLANKET EMERGENCY SURVIVAL	7.84	2-01-25-240-000-110	Budget	Aprv	20	1
				Police: First Aid Supplies				
22-03182	12/01/22	4 NAR WOUND PACKING GAUZE	22.24	2-01-25-240-000-110	Budget	Aprv	21	1
				Police: First Aid Supplies				
22-03182	12/01/22	5 NASOPHARYNGEAL AIRWAY W LUBE	34.00	2-01-25-240-000-110	Budget	Aprv	22	1
				Police: First Aid Supplies				
22-03182	12/01/22	6 FREIGHT	12.00	2-01-25-240-000-110	Budget	Aprv	23	1
				Police: First Aid Supplies				
			2,026.40					

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23-01147	06/13/23 05/12/23	OCEAN006 OCEANPORT PADDLE CLUB 1 OFF SITE TRIP SUMMER CAMP	400.00 <u>400.00</u>	12 BURNTMILL CIRCLE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	320	1
23-01158	06/13/23 05/15/23	OFFIC002 OFFICE OF THE COUNTY CLERK 1 REDEMPTION ON TSC #3273	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	357	1
23-01201	06/13/23 05/19/23	OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT#3197	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	415	1
23-01202	06/13/23 05/19/23	OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE CERT#3236	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	416	1
23-01274	06/13/23 05/31/23	OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3261	8.00 <u>8.00</u>	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	542	1
23-01140	06/13/23 05/12/23	OMA001 AMERICAN ROLL OFF/ PALFINGER 1 110-820 LIFT CYLINDER TARP COV	967.68 <u>967.68</u>	572 WHITEHEAD ROAD 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
23-01116	06/13/23 05/05/23	ONECA001 ONE CALL CONCEPTS, INC. 2 ONECALL MARK OUTS APR-DEC 2023	273.83 <u>273.83</u>	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	283	1
23-00140	06/13/23 01/20/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 5 PAYMENT #3 - INV. #131818	487.50 <u>487.50</u>	101 CRAWFORDS CORNER RD 3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	59	1
23-01317	06/13/23 06/05/23	PITNE001 PITNEY BOWES 1 MONTHS--PAYMENT #2, INVIEW MMS	36.00 <u>36.00</u>	P.O. BOX 981036 3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	568	1
23-00934	06/13/23 04/21/23	POWER001 POWERHOUSE SIGNWORKS 1 3X15 BANNERS	675.00	62 WEST BERGEN PLACE G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	188	1
23-00934	06/13/23 06/01/23	POWER001 POWERHOUSE SIGNWORKS 2 3X12 BANNERS	360.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	189	1
23-01233	06/13/23 05/26/23	POWER001 POWERHOUSE SIGNWORKS 1 MAGNETIC TRUCK SIGNS	2,220.00	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	460	1

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23-01233	06/01/23	2 DIECUT MAGNETIC NUMBERS	300.00	3-01-26-290-000-191	Budget	Aprv	461	1
			<u>3,555.00</u>	Streets: Signs				
	06/13/23	PUROC001 PUROCLEAN RESTORATION SERVICES		16 SOUTH AVENUE WEST				
23-00741	03/23/23	1 TINTON FALLS LIBRARY	42,960.00	C-04-22-496-000-510	Budget	Aprv	112	1
			<u>42,960.00</u>	ORD.22-1496: Capital Project Costs				
	06/13/23	QBESP001 QBE SPECIALTY INSURANCE CO.		SUMMIT RISK SRV.- MORGAN SACK				
23-01306	06/05/23	1 POLICY #QJH0103706	4,155.00	T-03-56-858-000-001	Budget	Aprv	547	1
			<u>4,155.00</u>	Self Ins Trust: Self Insurance				
	06/13/23	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
23-00138	01/20/23	4 PAYMENT #3 - INV. #15363	5,972.15	3-01-20-155-000-148	Budget	Aprv	57	1
				Law: Consultants - Labor Counsel				
23-00138	01/20/23	5 PAYMENT #4 - INV. #15545	1,369.50	3-01-20-155-000-148	Budget	Aprv	58	1
				Law: Consultants - Labor Counsel				
23-00965	04/25/23	1 LABOR COUNSEL SERVICES	165.00	2-01-20-155-000-148	Budget	Aprv	205	1
			<u>7,506.65</u>	Law: Consultants - Labor Counsel				
	06/13/23	RALPH001 RALPH CLAYTON & SON		P.O. BOX 3015				
23-00858	04/11/23	1 3000 PSI CONCRETE	889.00	T-03-56-859-000-001	Budget	Aprv	152	1
				Open Space Trust: Open Space				
23-00858	05/10/23	2 SHIPPING	350.00	T-03-56-859-000-001	Budget	Aprv	153	1
				Open Space Trust: Open Space				
23-00858	05/23/23	3 3000 PSI CONCRETE	317.50	T-03-56-859-000-001	Budget	Aprv	154	1
				Open Space Trust: Open Space				
23-00858	05/23/23	4 EXCESS TIME	35.00	T-03-56-859-000-001	Budget	Aprv	155	1
				Open Space Trust: Open Space				
23-00858	05/23/23	5 FREIGHT	350.00	T-03-56-859-000-001	Budget	Aprv	156	1
			<u>1,941.50</u>	Open Space Trust: Open Space				
	06/13/23	REARD005 REARDON, GREGORY ALAN & EUN JOO		55 BRANFORD CIRCLE				
23-01227	05/25/23	1 OVERPAYMENT 2022 TAXES	500.00	3-01-99-999-000-205	Budget	Aprv	456	1
			<u>500.00</u>	Tax Overpayments				
	06/13/23	REPUB001 REPUBLIC SERVICES		PO BOX 932899				
23-00530	03/01/23	1 BULK ;DISPOSAL MAR 2023	1,248.32	3-01-32-465-000-221	Budget	Aprv	69	1
				Landfill: Transfer Station Fees				
23-00530	03/01/23	2 RECYCLE TAX	39.84	3-01-32-465-001-221	Budget	Aprv	70	1
				Recycling Tax: Transfer Station				
23-00530	04/13/23	3 FUEL RECOVERY	53.12	3-01-32-465-000-221	Budget	Aprv	71	1
				Landfill: Transfer Station Fees				
23-00530	04/13/23	4 BULK ;DISPOSAL MAR 2023	1,237.98	3-01-32-465-000-221	Budget	Aprv	72	1
				Landfill: Transfer Station Fees				
23-00530	04/13/23	5 RECYCLE TAX	39.51	3-01-32-465-001-221	Budget	Aprv	73	1
				Recycling Tax: Transfer Station				

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23-00530	04/13/23	6 FUEL RECOVERY	52.68	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	74	1
23-00530	04/13/23	7 BULK ;DISPOSAL MAR 2023	1,167.48	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	75	1
23-00530	04/13/23	8 RECYCLE TAX	37.26	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	76	1
23-00530	04/13/23	9 FUEL RECOVERY	49.68	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	77	1
23-00530	04/13/23	10 BULK ;DISPOSAL MAR 2023	1,429.74	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	78	1
23-00530	04/13/23	11 FUEL RECOVERY	60.84	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	79	1
23-00530	04/13/23	12 RECYCLE TAX	45.63	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	80	1
23-00530	04/13/23	13 BULK ;DISPOSAL MAR 2023	1,129.88	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	81	1
23-00530	04/13/23	14 FUEL RECOVERY	48.08	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	82	1
23-00530	04/13/23	15 RECYCLE TAX	36.06	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	83	1
23-00752	03/24/23	1 BULK ;DISPOSAL APRIL 2023	7,572.64	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	120	1
23-00752	03/24/23	2 FUEL RECOVERY	322.24	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	121	1
23-00752	03/24/23	3 RECYCLE TAX	241.68	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	122	1
			<u>14,812.66</u>					
	06/13/23	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-01130	05/10/23	1 CAP SCREW	2.88	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	296	1
23-01130	05/10/23	2 SAE FLAT WASHER	2.36	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	297	1
23-01130	05/10/23	3 STOP NUT	1.50	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	298	1
23-01130	05/10/23	4 CAP SCREW	24.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	299	1
23-01130	05/10/23	5 CAP SCREW	13.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	300	1
23-01130	05/10/23	6 CAP SCREW	28.24	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	301	1
23-01130	05/10/23	7 HARDENED U BOLT WASHER	36.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	302	1
23-01130	05/10/23	8 STOP NUT	32.04	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	303	1
23-01130	05/10/23	9 BENDIX M32 VALVE	753.82	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	304	1
23-01130	05/10/23	10 BRAKE LINE/AIR HOSE FITTING	57.68	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	305	1
23-01130	05/10/23	11 SHIPPING	14.71	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	306	1
			<u>966.67</u>					

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06/13/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	04/20/23	6 PAYMENT #5 - MAY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	64	1
				Admin: Leased Equipment				
23-00327	02/01/23	6 PAYMENT #5 - MAY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	65	1
				Central Svc: Rented Equipment				
23-00345	02/08/23	6 PAYMENT #5 - MAY, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	67	1
				Police: Computer Supplies				
23-01307	06/05/23	1 PAYMENT #5 - MAY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	548	1
				Revenue: Office Equipment/Furniture				
23-01307	06/05/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	549	1
				Sewer: Office Equipment/Furniture				
23-01308	06/05/23	1 PAYMENT #5 - MAY, 2023	76.23	3-01-21-180-000-170	Budget	Aprv	550	1
				Planning: Leased Equipment				
23-01308	06/05/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	551	1
				Zoning: Leased Equipment				
23-01309	06/05/23	1 PAYMENT #5 - MAY, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	552	1
				Court: Office Equipment/Furniture				
23-01310	06/05/23	1 PAYMENT #5 - MAY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	553	1
				Police: Leased Equipment				
23-01311	06/05/23	1 PAYMENT #5 - MAY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	554	1
				Streets: Leased Equipment				
23-01333	06/06/23	1 PAYMENT #5 - MAY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	590	1
				UCC: Leased Equipment				
23-01333	06/06/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	591	1
				Code: Leased Equipment				
23-01333	06/06/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	592	1
				Fire: Leased Equipment				
23-01334	06/06/23	1 PAYMENT #6 - JUNE, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	593	1
				UCC: Leased Equipment				
23-01334	06/06/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	594	1
				Code: Leased Equipment				
23-01334	06/06/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	595	1
				Fire: Leased Equipment				
			2,163.74					
06/13/23 ROBER017 ROBERT BROOKE & ASSOCIATES				1465 AXTELL DRIVE				
23-00742	03/23/23	1 SKU #9HHGB	46.00	3-01-28-375-000-181	Budget	Aprv	113	1
				Parks: General Hardware-Minor Tools				
23-00742	03/23/23	2 SKU #9HLSLA	15.18	3-01-28-375-000-181	Budget	Aprv	114	1
				Parks: General Hardware-Minor Tools				
23-00742	06/06/23	3 SHIPPING	17.94	3-01-28-375-000-181	Budget	Aprv	115	1
				Parks: General Hardware-Minor Tools				
			79.12					
06/13/23 ROLLI001 ROLLING VIDEO GAMES				9 WAYSIDE TERRACE				
23-01148	05/12/23	1 ON SITE ADDITIONAL ACTIVITY	475.00	3-01-28-370-000-241	Budget	Aprv	321	1
				Recreation: Summer Programs				
23-01181	05/17/23	1 FOAM PARTY SUMMER CAMP	475.00	3-01-28-370-000-241	Budget	Aprv	396	1
				Recreation: Summer Programs				
			950.00					

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23-01149	05/12/23	06/13/23 ROLLI006 ROLLING VIDEO GAMES 1 ON SITE ADDITIONAL ACTIVITY	475.00	9 WAYSIDE TERRACE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	322	1
23-01182	05/17/23	1 FOAM PARTY SUMMER CAMP	475.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	397	1
			<u>950.00</u>					
23-01315	06/05/23	06/13/23 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR PURCHASE	79.30	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	566	1
			<u>79.30</u>					
23-00912	04/18/23	06/13/23 RRDON001 RR DONNELLEY 1 Office Supplies	43.00	P.O. BOX 842307 3-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	183	1
			<u>43.00</u>					
22-02957	11/01/22	06/13/23 RUTGE013 RUTGERS CTR FOR GOV SVCS 1 Certificate Renewal	25.00	3 RUTGERS PLAZA - 3RD FL. 2-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	10	1
			<u>25.00</u>					
23-01228	05/25/23	06/13/23 SCHEC008 SCHECHER, GENE 1 OVERPAYMENT 2023 2ND QTR TAXES	2,001.50	76 BROAD STREET 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	457	1
			<u>2,001.50</u>					
23-00964	04/25/23	06/13/23 SHERW001 SHERWIN-WILLIAMS 1 ATHLETIC PAINT: WHITE	952.00	1320 RT 35 3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	204	1
			<u>952.00</u>					
23-00993	04/25/23	06/13/23 SHI00001 SHI INTERNATIONAL CORP. 1 ZEBRA ZQ500 SERIES ZQ521	757.86	290 DAVIDSON AVENUE 3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	206	1
23-00993	04/25/23	2 ZEBRA PRINTER VEHICLE CRADLE	107.99	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	207	1
23-00993	04/25/23	3 ZEBRA CAR POWER ADAPTER	36.24	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	208	1
23-00993	04/25/23	4 ZEBRA USB CABLE USB TO MICRO	17.92	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	209	1
			<u>920.01</u>					
23-01003	04/26/23	06/13/23 SHORE012 SHORELINE DANCE ACADEMY 1 SUMMER CAMP ACTIVITY	1,125.00	120 3RD AVE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	213	1
			<u>1,125.00</u>					
23-01012	04/26/23	06/13/23 SHREW006 SHREWSBURY AUTO PARTS, INC. 1 RIVETS	9.81	459 SHREWSBURY AVENUE 3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	215	1
23-01012	04/26/23	2 MULTI-GRIP RIVETS KIT	12.83	3-01-26-300-000-200 Budget	Budget	Aprv	216	1

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23-01012	04/28/23	3 LED LMP	45.66	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-201	Budget	Aprv	217	1
23-01012	04/28/23	4 V-RIBBED BELT	82.74	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	218	1
23-01012	04/28/23	5 LOW VOC NONCHLOR	40.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	219	1
23-01012	04/28/23	6 BRK FLUID DOT	24.56	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	220	1
23-01012	05/04/23	7 UNIV DYE CARTRIDGE	71.73	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	221	1
			<u>288.01</u>					
06/13/23 SLIFE005 SLIFER, MAX A & PAMELA J				8 REBECCA ANN COURT				
23-01230	05/25/23	1 OVERPAMYNET 2022 TAXES	500.00	3-01-99-999-000-205	Budget	Aprv	459	1
			<u>500.00</u>	Tax Overpayments				
06/13/23 SMART003 SMART STITCH				129 WALTERS AVE				
23-00891	05/02/23	10 CARHARTT POCKET POLO SHIRT	216.00	3-01-26-300-000-132	Budget	Aprv	168	1
23-00891	05/15/23	11 CARHARTT POCKET POLO SHIRT	216.00	Ctrl Maint: Uniform Clothing & Access. 3-01-26-310-000-132	Budget	Aprv	169	1
23-00891	05/15/23	12 CARHARTT POCKET POLO SHIRT	216.00	Bldg/Grds: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	170	1
23-00891	05/15/23	13 CARHARTT POCKET POLO SHIRT	216.00	Sanitation: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	171	1
23-00891	05/15/23	14 CARHARTT FORCE LONG SLEEVE	99.00	Sanitation: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	172	1
23-00891	05/15/23	15 CARHARTT WORKWEAR LONG SLEEVE	58.50	Sanitation: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	173	1
23-00891	05/15/23	16 EMBROIDERY	54.00	Sanitation: Uniform Clothing & Access. 3-01-26-300-000-132	Budget	Aprv	174	1
23-00891	05/15/23	17 EMBROIDERY	45.00	Ctrl Maint: Uniform Clothing & Access. 3-01-26-310-000-132	Budget	Aprv	175	1
23-00891	05/15/23	18 EMBROIDERY	162.00	Bldg/Grds: Uniform Clothing & Access. 3-01-26-305-000-132	Budget	Aprv	176	1
23-00891	05/15/23	19 GILDEN HOODED SWEATSHIRT	22.00	Sanitation: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	177	1
23-00891	05/15/23	20 GILDEN HOODED SWEATSHIRT	22.00	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	178	1
23-00891	05/15/23	21 GILDEN HOODED SWEATSHIRT	22.00	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	179	1
23-00891	05/15/23	22 GILDEN HOODED SWEATSHIRT	88.50	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	180	1
23-00891	05/15/23	23 NAME EMBROIDERY	18.00	Sewer: Uniform Clothing & Access. 3-05-55-502-000-132	Budget	Aprv	181	1
			<u>1,455.00</u>					
06/13/23 SODON005 SODON'S ELECTRIC INC.				25 WEST HIGHLAND AVENUE				
23-01123	05/10/23	1 SERVICE CALL 3/24/2023	50.00	3-01-26-310-000-178	Budget	Aprv	287	1
				Bldg/Grds: Building Maintenance				

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23-01123	05/10/23	2 LABOR - 3/24/2023	420.00	3-01-26-310-000-178	Budget	Aprv	288	1
			<u>470.00</u>	Bldg/Grds: Building Maintenance				
06/13/23 SPIRO002 SPIRO, HARRISON & NELSON				2 BRIDGE AVENUE				
23-00117	01/18/23	6 PAYMENT #5 - DATED: 5/1/23	500.00	3-01-20-155-000-142	Budget	Aprv	46	1
				Law: Consultants - Legal				
23-00117	01/18/23	7 PAYMENT #6 - DATED: 6/1/2023	500.00	3-01-20-155-000-142	Budget	Aprv	47	1
			<u>1,000.00</u>	Law: Consultants - Legal				
06/13/23 STAPL001 STAPLES ADVANTAGE				STAPLES				
23-00932	04/21/23	1 PRINTER INK LC203/201 BLACK	49.92	3-01-26-290-000-101	Budget	Aprv	185	1
				Streets: Office Supplies				
23-00932	04/21/23	2 PRINTER INK LC203/201 YELLOW	31.96	3-01-26-290-000-101	Budget	Aprv	186	1
				Streets: Office Supplies				
23-00932	04/21/23	3 PRINTER INK LC203/201 MAGENTA	32.36	3-01-26-290-000-101	Budget	Aprv	187	1
			<u>114.24</u>	Streets: Office Supplies				
06/13/23 STATE002 STATE OF NJ STATE TOXICOLOGY				EDWIN H. ALBANO INSTITUTE				
23-00045	01/12/23	2 POLICE OFFICERS	315.00	3-01-25-240-000-140	Budget	Aprv	43	1
			<u>315.00</u>	Police: Physicals				
06/13/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-01038	05/02/23	1 ASPHALT FOR POT HOLES APR 2023	85.49	3-01-26-290-000-189	Budget	Aprv	231	1
				Streets: Road Material				
23-01038	05/17/23	2 SURCHARGE	1.87	3-01-26-290-000-189	Budget	Aprv	232	1
				Streets: Road Material				
23-01038	05/17/23	3 FUEL SURCHARGE ADJUSTMEN	1.13	3-01-26-290-000-189	Budget	Aprv	233	1
			<u>86.23</u>	Streets: Road Material				
06/13/23 SUPPL001 SUPPLYWORKS				P.O. BOX 415133				
23-01122	05/10/23	1 REN02836-MS- ACID BOWL CLEANER	172.80	3-01-26-310-000-116	Budget	Aprv	284	1
				Bldg/Grds: Janitorial Supplies				
23-01122	05/10/23	2 REN06131-WB HARD PAPER TOWELS	810.55	3-01-26-310-000-116	Budget	Aprv	285	1
				Bldg/Grds: Janitorial Supplies				
23-01122	05/10/23	3 REN006127-WB-TOILET PAPER	773.16	3-01-26-310-000-116	Budget	Aprv	286	1
			<u>1,756.51</u>	Bldg/Grds: Janitorial Supplies				
06/13/23 SVSP005 SV SPORTS				P.O. BOX 291				
23-01022	04/27/23	1 SOCCER NETS	720.00	3-01-28-370-000-248	Budget	Aprv	225	1
				Recreation: Soccer				
23-01022	04/27/23	2 SOCCER NETS	580.00	3-01-28-370-000-248	Budget	Aprv	226	1
				Recreation: Soccer				
23-01022	04/27/23	3 SHIPPING	120.00	3-01-28-370-000-248	Budget	Aprv	227	1
			<u>1,420.00</u>	Recreation: Soccer				

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23-01229	06/13/23 05/25/23	SWANS010 SWANSON, COURTNEY 1 OVERPAYMENT 2023 2ND QTR TAXES	1,493.82	C/O AABSOLUTE ESCROW SETTL. CO 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	458	1
			<u>1,493.82</u>					
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23-00036	06/13/23 03/13/23	TAYLO001 TAYLOR'S TOWING 24 INVOICE #168425	130.00	PO BOX 2517 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	25	1
23-00036	03/13/23	25 INVOICE #168504	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	26	1
23-00036	05/31/23	26 INVOICE #168509	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	27	1
23-00036	05/31/23	27 INVOICE #168523	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
23-00036	05/31/23	28 INVOICE #168541	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	29	1
23-00036	05/31/23	29 INVOICE #168545	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	30	1
23-00036	05/31/23	30 INVOICE #168970	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	31	1
23-00036	05/31/23	31 INVOICE #168972	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	32	1
23-00036	05/31/23	32 INVOICE #168979	410.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	33	1
23-00036	05/31/23	33 INVOICE #172380	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	34	1
23-00036	05/31/23	34 INVOICE #172390	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	35	1
23-00036	05/31/23	35 INVOICE #173145	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	36	1
23-00036	05/31/23	36 INVOICE #174048	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	37	1
23-00036	05/31/23	37 INVOICE #174596	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	38	1
			<u>2,100.00</u>					
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23-00842	06/13/23 04/06/23	TEAM0001 TEAM LIFE, INC. 1 AED SERVICE PLAN	198.00	291 ROUTE 34 3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	151	1
			<u>198.00</u>					
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23-00126	06/13/23 01/18/23	THOMA002 THOMAS J. HIRSCH, ESQ. 4 MONTHS, RETAINTER	3,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	48	1
			<u>3,000.00</u>					
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23-01139	06/13/23 05/12/23	TINTO001 TINTON FALLS EMS - NORTH 1 2023 BOROUGH CONTRIBUTION	125,000.00	46 OLD MILL ROAD 3-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	312	1
			<u>125,000.00</u>					
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23-01139	06/13/23	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				

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23-01239	05/26/23	1 2023-2024 TX LVY DUE:7/14/2023	2,191,411.08	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	467	1
23-01239	05/26/23	2 2023-2024 TX LVY DUE:7/14/2023	1,809,596.00	3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	468	1
			<u>4,001,007.08</u>					
	06/13/23	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
23-01241	05/26/23	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	3-01-25-266-000-270 SFSP Fire Dist: State Share	Budget	Aprv	470	1
23-01243	05/26/23	1 2ND QTR TAX LEVY: 7/1/2023	238,900.00	3-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	472	1
			<u>241,330.00</u>					
	06/13/23	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
23-01240	05/26/23	1 SUPPLEMENTAL FIRE SRVC PROGRAM	2,430.00	3-01-25-266-000-270 SFSP Fire Dist: State Share	Budget	Aprv	469	1
23-01242	05/26/23	1 2ND QTR TAX LEVY: 7/1/2023	298,300.00	3-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	471	1
			<u>300,730.00</u>					
	06/13/23	TINTO043 TINTON FALLS LITTLE LEAGUE		C/O JOHN MIZGLEWSKI				
23-01266	05/31/23	1 BLUSE CLAWS TICKETS	567.00	3-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	535	1
23-01331	06/06/23	1 ICE CREAM WITH A COP EVENT	410.00	T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	588	1
			<u>977.00</u>					
	06/13/23	TITLE013 TITLE TRUST, LLC		ATTN: SARAH MARYANSKI				
23-01304	06/05/23	1 OVERPAYMENT 2023 2ND QTR TAXES	445.21	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	545	1
			<u>445.21</u>					
	06/13/23	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01115	01/01/23	23 PAYMENT #21 - INV. #SE443016	681.25	3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
21-01117	05/06/21	19 PAYMENT #18 - INV. #SE443017	374.00	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	2	1
21-01292	05/28/21	19 PAYMENT #18 - INV. #SE443019	231.94	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	3	1
22-01463	05/23/22	13 PAYMENT #12 - INV. #SE443020	2,432.32	C-04-21-477-000-555 ORD. 21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	4	1
23-00137	01/20/23	24 PAYMENT #19 - INV. #SE443030	883.25	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	49	1
23-00137	01/20/23	25 PAYMENT #20 - INV. #SE443029	7,573.50	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	50	1
23-00137	01/20/23	26 PAYMENT #21 - INV. #SE443028	561.00	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	51	1
23-00137	01/20/23	27 PAYMENT #22 - INV. #SE443027	1,402.50	3-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	52	1
23-00137	01/20/23	28 PAYMENT #23 - INV. #SE443026	93.50	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	53	1
23-00137	01/20/23	29 PAYMENT #24 - INV. #SE443025	374.00	3-05-55-502-000-144	Budget	Aprv	54	1

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23-00137	01/20/23	30 PAYMENT #25 - INV. #SE443024	420.75	Sewer: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	55	1
23-00137	01/20/23	31 PAYMENT #26 - INV. #SE443023	1,268.55	Eng: Consultants - Engineer 3-01-20-165-000-144	Budget	Aprv	56	1
23-00144	04/25/23	5 PAYMENT #4 - INV. #SE443031	4,000.00	Eng: Consultants - Engineer 3-01-22-200-000-152	Budget	Aprv	60	1
23-00625	03/13/23	3 PAYMENT #1 - INV. #SE443022	607.75	Code: Contractual Service T-03-56-859-000-001	Budget	Aprv	90	1
23-01247	05/30/23	1 LENNAR PARCEL C-MIXED USE	728.00	Open Space Trust: Open Space LEN5926EO	Project	Aprv	480	1
23-01248	05/30/23	1 J&C PROPERTY HOLDINGS	581.62	LENNAR PARCEL C-MIXED USE EO JCP5595EO	Project	Aprv	481	1
23-01249	05/30/23	1 JSM/MEDLINE 1470 SHAFTO RD	102.50	J&C PROP HOLDINGS - 309 ESSEX JSM4239EO	Project	Aprv	482	1
23-01250	05/30/23	1 SENIOR HOUSING DEVELOPMENT	1,802.75	JSM @ TF - 1470 SHAFTO RD SEN4188EO	Project	Aprv	483	1
23-01251	05/30/23	1 MASSARO REALTY, LLC	684.25	SNR HOUSING DEV-1530 PARK AVE MON4203EO	Project	Aprv	484	1
23-01252	05/30/23	1 MID-MONMOUTH TECH CENTER	5,277.24	MON WIRE/MASSARO RLTY-SHAFTO MID4238EO	Project	Aprv	485	1
23-01253	05/30/23	1 LA ROSA DRIVE THRU	93.50	MID-MON TECH-SUDLER MON, LLC ASB4230EU	Project	Aprv	486	1
23-01258	05/30/23	1 HOURS	374.00	ASBURY AVE E,LLC-4060 ASBURY A THE4241CU	Project	Aprv	490	1
23-01267	05/31/23	1 FLM ASSOCIATES-3212 SHAFTO RD	280.50	THE WALL-700 SHREWS-CONCEPTUAL FLM4229CU	Project	Aprv	536	1
23-01268	05/31/23	1 5171 ASBURY AVE-SELF STORAGE	140.25	FLM ASSOC-3212 SHAFTO-USE VAR 5174199CO	Project	Aprv	537	1
23-01269	05/31/23	1 REV-STAVOLA REALTY MAJOR SUB	1,399.89	5171 ASBURY AVE-MINOR SUB/VARI STA4223CO	Project	Aprv	538	1
23-01270	05/31/23	1 STAVOLA SELF STORAGE	7,783.25	STAVOLA RLTY-HAMILTON/WAYSIDE STA4243CO	Project	Aprv	539	1
23-01271	05/31/23	1 FUENTES & NEDER	594.75	STAVOLA RLTY-1829 WAYSIDE ROAD FUE4244CU	Project	Aprv	540	1
23-01329	06/06/23	1 IRONWORKS CROSSING-D.R HORTON	28,692.75	FUENTES-5 GRANT CT-BULK VARIAN DRH4236EO	Project	Aprv	587	1
			<u>69,439.56</u>	DR HORTON - IRONWORKS CROSSING				
	06/13/23	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
23-01332	06/06/23	1 2ND QTR BD OF HEALTH SERVICES	40,943.75	3-01-42-330-000-294	Budget	Aprv	589	1
			<u>40,943.75</u>	Shared Service Freehold: Contractual				
	06/13/23	TRACK005 TRACK AND FIELD PERFORMANCE		CLINICS				
23-01218	05/25/23	1 PAYMENT SPRING TRACK AND FIELD	4,485.00	3-01-28-370-000-244	Budget	Aprv	446	1
			<u>4,485.00</u>	Recreation: Special Events				
	06/13/23	TRACT001 TRACTOR SUPPLY		DEPT 30 - 1205115015				
23-00944	04/21/23	1 MUCK HGN BUCKET	26.99	3-01-28-375-000-181	Budget	Aprv	198	1
				Parks: General Hardware-Minor Tools				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00944	04/28/23	2 MUCK BU BUCKET	80.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	199	1
23-00944	04/28/23	3 MUCK BK BUCKET	155.94	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	200	1
			<u>263.90</u>					
	06/13/23	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
23-01275	05/31/23	1 REDEMPTION TAX SALE#3261	1,233.57	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	543	1
23-01275	05/31/23	2 PREMIUM	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	544	1
			<u>2,833.57</u>					
	06/13/23	TREAS001 TREASURER, ST OF NJ		BUREAU OF REVENUE				
23-01335	06/06/23	1 ANNUAL SITE REMEDIATION FEE	3,460.00	3-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	596	1
			<u>3,460.00</u>					
	06/13/23	TRYST006 TRYSTONE CAPITAL ASSETS, LLC		P.O. BOX 1030				
23-01203	05/19/23	1 REDEMPTION TAX SALE#3236	1,726.85	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	417	1
23-01203	05/19/23	2 PREMIUM	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	418	1
			<u>3,326.85</u>					
	06/13/23	TUNNI001 TUNNICLIFFE, ROSEMARY		304 WATER STREET				
23-01050	05/03/23	1 WOODCHIPS DELVRY FEE REFUND	25.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	252	1
			<u>25.00</u>					
	06/13/23	TWOR1001 TRWRA		1 HIGHLAND AVENUE				
23-01244	05/26/23	1 2023 SECOND QTR SEWER CHARGES	312,808.44	3-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	473	1
			<u>312,808.44</u>					
	06/13/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-01312	06/05/23	1 PAYMENT #6 - JUNE, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	555	1
			<u>309.65</u>					
	06/13/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-01313	06/05/23	1 PAYMENT #5 - MAY, 2023	191.80	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	556	1
			<u>191.80</u>					
	06/13/23	WAGNO005 WAGNON, RUSSELL C & GWENETH H		3 ACORN DRIVE				
23-01225	05/25/23	1 OVERPAYMENT 2022 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	454	1
			<u>250.00</u>					
	06/13/23	WHITE001 WHITE DOVE CLEANERS		45 GILBERT STREET SOUTH				
23-00955	04/21/23	1 POLICE TABLECLOTHS CLEANING	40.00	3-01-25-240-000-211	Budget	Aprv	202	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
			40.00	Police: DARE Program				
23-01254	05/30/23	06/13/23 WINTR005 WINTRUST MORTGAGE 1 OVERPAYMENT 2023 2ND QTR TAXES	1,673.89	124 NORTH CHARLES LINDBERGH DR 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	487	1
			1,673.89					
23-01159	05/15/23	06/13/23 WSFSA005 WSFS AS CUST LVTLOPS/FIRSTTRUST 1 REDEMPTION TAX SALE#3273	2,330.67	P.O. BOX 815 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	358	1
23-01159	05/15/23	2 PREMIUM	1,700.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	359	1
			4,030.67					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	144	596	7,212,719.90

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	56,304.26	0.00	0.00	56,304.26
SEWER UTILITY FUND	2-05	<u>505.19</u>	<u>0.00</u>	<u>0.00</u>	<u>505.19</u>
	Year Total:	56,809.45	0.00	0.00	56,809.45
CURRENT FUND	3-01	6,596,447.24	0.00	0.00	6,596,447.24
SEWER UTILITY FUND	3-05	<u>320,990.81</u>	<u>0.00</u>	<u>0.00</u>	<u>320,990.81</u>
	Year Total:	6,917,438.05	0.00	0.00	6,917,438.05
CAPITAL FUND	C-04	45,998.26	0.00	0.00	45,998.26
GRANT FUND	G-02	2,695.64	0.00	0.00	2,695.64
GENERAL TRUST FUND	T-03	138,799.25	0.00	0.00	138,799.25
Total of All Funds:		<u><u>7,161,740.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,161,740.65</u></u>

Project Description	Project No.	Project Total
5171 ASBURY AVE-MINOR SUB/VARI	5174199CO	140.25
ASBURY AVE E,LLC-4060 ASBURY A	ASB4230EU	93.50
BARNABAS HEALTH-MYER CENTER	BAR4192CO	160.00
BOOKS N THINGS-91 APPLE ST	B004225CO	784.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	28,692.75
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	680.50
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	594.75
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	581.62
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	102.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	728.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,277.24
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	684.25
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,802.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	160.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	460.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,399.89
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	7,783.25
THE WALL-700 SHREWS-CONCEPTUAL	THE4241CU	854.00
Total of All Projects:		<u>50,979.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	101.13	6,652,852.63
3-01-201-20-000-000	Current Appropriations	408,392.02	64.13
3-01-203-55-000-000	Appropriation Reserves	56,341.26	37.00
3-01-205-55-000-000	Tax Overpayments	13,155.60	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	4,001,007.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,636,756.67	0.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	298,300.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>238,900.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		6,652,953.76	6,652,953.76
3-02-101-01-000-001	Cash	0.00	2,695.64

Project Description	Project No.	Project Total	
3-02-213-40-000-000	Appropriated Reserves	<u>2,695.64</u>	<u>0.00</u>
	Totals for Fund 3-02 :	2,695.64	2,695.64
3-03-101-01-000-001	Cash	0.00	40,345.00
3-03-101-01-000-004	Cash - TTL	0.00	64,657.51
3-03-101-01-000-011	Cash - Self Insurance	0.00	26,275.26
3-03-101-01-000-014	Cash - Open Space	0.00	2,549.25
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,972.23
3-03-201-20-000-000	Trust Appropriations	<u>138,799.25</u>	<u>0.00</u>
	Totals for Fund 3-03 :	138,799.25	138,799.25
3-04-101-01-000-001	Cash	0.00	45,998.26
3-04-215-55-000-000	Capital Appropriations	<u>45,998.26</u>	<u>0.00</u>
	Totals for Fund 3-04 :	45,998.26	45,998.26
3-05-101-01-000-001	Cash	0.00	321,496.00
3-05-201-20-000-000	Sewer Appropriations	320,309.56	0.00
3-05-203-20-000-000	Appropriation Reserves	505.19	0.00
3-05-204-55-000-001	Accounts Payable	<u>681.25</u>	<u>0.00</u>
	Totals for Fund 3-05 :	321,496.00	321,496.00
3-13-101-01-000-001	Cash	0.00	50,979.25
3-13-201-20-000-000	Escrow Checking	<u>50,979.25</u>	<u>0.00</u>
	Totals for Fund 3-13 :	50,979.25	50,979.25
	Grand Total:	<u>7,212,922.16</u>	<u>7,212,922.16</u>

ADDITIONS TO THE 6/13/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
5/15/2023	95103	NJVC - Title Fee for Police Truck 01	60.00
5/22/2023	95105	Pro Cap 8 FBO Firsttrust Bank	1,200.00
5/26/2023	95106	Borough of Tinton Falls - May Payroll	1,002,501.93
5/26/2023	95107	Borough of Tinton Falls - May Payroll Agency	329,072.04
6/6/2023	95108	NJVC - Title Fee for Police Haulmark Trailer	60.00
			<hr/> 1,332,893.97