

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
AUGUST 08, 2023**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. July 11, 2023 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Proclamation EMACC Celebrating 95 Years Local Business - For the Record**

ORDINANCES FOR INTRODUCTION

- 3. 2023-1506 - An Ordinance Amending Chapter 16, Section 9 Of The Borough Code To Add A New Subsection 9.3 To Be Entitled “Privately-Owned Salt Storage” - This ordinance will regulate privately-owned salt storage facilities and is required by NJDEP as part of the MS4 stormwater permits.**

ORDINANCES FOR FINAL CONSIDERATION

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

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 8. R-23-121 Resolution Declaring August 31st As Overdose Awareness Day** - *The Borough of Tinton Falls, declares August 31, 2023 as Overdose Awareness Day.*
- 9. R-23-122 Resolution Authorizing Contract With General Code For Recodification Services** - *This resolution allows the Mayor to execute a contract for recodification services.*
- 10. R-23-123 Resolution Designating The Administrative Officer Of The Records Bureau As Custodian Of Records For The Borough Of Tinton Falls Police Department** - *Allows for the designation of the custodian of records for the Police Department.*
- 11. R-23-124 Resolution Authorizing The Execution Of A Commodity Resale Agreement With The County Of Monmouth** - *Tinton Falls and Monmouth County seek to enter into a shared services agreement which allows for the purchase of certain commodities from other contracting units. The term shall run through September 30, 2028.*
- 12. R-23-125 Resolution Authorizing The Execution Of A Deed Of Open Space Easement To The County Of Monmouth For Property Designated As Block 123, Lots 1, 13, 15, 16 And 17, And Commonly Known As The Liberty Park Property** - *This resolution authorizes execution of an open space easement conveyed to Monmouth County. This is a requirement of the grant closeout process for the Liberty Park Dog Park.*
- 13. R-23-126 Resolution Authorizing the Installation of Rectangular Rapid Flashing Beacon (RRFB)** - *Quotes were solicited for installation of a rectangular rapid flashing beacon. The Borough Engineer recommends the contract be awarded to the lowest responsible quote, Quality Electrical Construction.*
- 14. R-23-127 Resolution Releasing Performance Guarantee Hovchild Boulevard Borough Of Tinton Falls Block 150.03, Lot 1-109** - *The Borough Engineer recommends release of the performance guarantee due to the posting of a replacement performance bond by the new owner.*
- 15. R-23-128 Resolution Authorizing Change Order #3 Decreasing Contract #21-3 in the amount of \$14,278.15 Shrewsbury Avenue Pump Station Upgrades** - *This resolution authorizes a total decrease in the Shrewsbury Avenue Pump Station Upgrades in the amount of \$14,278.15 for this contract.*
- 16. R-23-129 Resolution Authorizing Purchase Under Sourcewell Cooperative Purchasing Agreement One (1) Cleaver Brooks Hot Water Boiler** - *Authorization of hot water boiler for the Tinton Falls Municipal Building in the amount of \$123,790.50.*
- 17. R-23-130 Resolution Refunding Escrow - Christopher Glasser** - *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.*
- 18. R-23-131 Resolution Authorizing Cancellation of Municipal Certificate of Sale - Block 2.02 Lot 72** - *The Tax Collector has certified that Tax Sale Certificate #3188 has been paid in full and can be canceled.*
- 19. R-23-132 Resolution Refunding Tax Overpayment To Be Applied To 2023 Taxes** *due to a duplicate payment for Block 129.07 Lot 20 - \$2,597.28*
- 20. R-23-133 Resolution Allowing for The Extension of The Tax Bill Interest Penalty Deadline** - *Extends the grace period for August 1st property tax payment from August 10, 2023 to August 29, 2023.*
- 21. R-23-134 Resolution Refunding 2023 Tax Overpayments and applying to 2024 Taxes - Block 16 Lot 1.162 - \$552.71** - *Refund of tax overpayments for 2023 by property owners in the amount of \$552.71 as Certified by the Borough Tax Collector.*
- 22. R-23-135 Resolution Canceling Taxes – Various Properties - \$1,000.00** - *The Tax Collector has certified that the cancellation for various properties for the year 2023 is required due to Senior Citizen and Veteran's deductions.*
- 23. R-23-136 Resolution Refunding Tax Overpayment To Be Applied To 2024 Taxes - Block 26.01 Lot 180 - \$1,362.34** - *Refund of a duplicate tax overpayment for the 2023 taxes by property owners in the amount of \$1,362.34 as Certified by the Borough Tax Collector.*
- 24. R-23-137 Resolution - Canceling & Refunding Taxes Due To 100% Totally Disabled Veteran Exemptions - Various Properties - \$19,156.71** - *The Tax Collector has certified that a refund is due for overpayment of 2023 taxes for various properties as a result of a Veteran's deduction.*
- 25. R-23-138 Resolution Declaring September 11, 2023 As A Borough Holiday**-*The Borough of Tinton Falls desires to declare September 11, 2023 as a holiday for its employees.*
- 26. R-23-139 Resolution Authorizing Approval of Bills \$7,156,987.21**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
July 25, 2023

***Proclamation Celebrating
the Eastern Monmouth Area Chamber of Commerce
Celebrating 95 Years Supporting Local Businesses***

WHEREAS, EMACC began in 1928 and formed the “Red Bank Chamber of Commerce” to serve the business interest of Downtown Red Bank for 28 years. The organization’s membership grew beyond the borders of Red Bank and was renamed the Greater Red Bank Chamber of Commerce and then the Red Bank Area Chamber of Commerce. In 1995, the name and service area were changed to the “Eastern Monmouth Area Chamber of Commerce” to better reflect the organizations growing membership and the expanding business interest in the neighboring communities of Eatontown, Fair Haven, Little Silver, Monmouth Beach, Oceanport, Rumson, Sea Bright, Shrewsbury, and Tinton Falls; and,

WHEREAS, the Eastern Monmouth Area Chamber of Commerce will celebrate its 95th anniversary of supporting local businesses on Tuesday, July 25, 2023, and honor their history; and,

WHEREAS, this event will also recognize long-time EMACC members, 50-60 years Brookdale Community College, Hackensack Meridian Health, Riverview Medical Center, The Curchin Group; and,

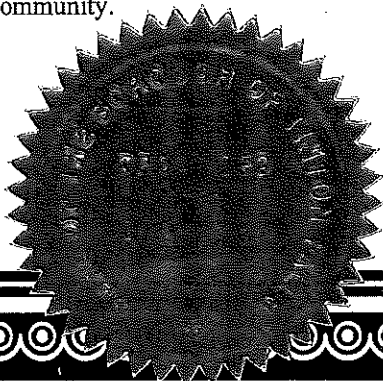
WHEREAS, 70 – 80 years Philip J. Bowers, Zager Fuchs; and,

WHEREAS, 80 – 90 years, Alliant Insurance Associates, Irwin Marine, Lawes Coal Company, Molly Pitchers Inn; and,

WHEREAS, 90 plus years, Founding Member, Schwartz Mazda; and,

WHEREAS, it is altogether fitting and right for the Borough of Tinton Falls to pause in their deliberations to; and,

NOW, THEREFORE, *The Mayor and Council of the Borough of Tinton Falls* hereby honor and congratulate the Eastern Monmouth Area Chamber of Commerce and send our thanks for the fine manner in which you represent our community.





Mayor Vito Perillo

**BOROUGH OF TINTON FALLS
MONMOUTH COUNTY**

ORDINANCE NO. 2023-1506

**AN ORDINANCE AMENDING CHAPTER 16, SECTION 9 OF THE
BOROUGH CODE TO ADD A NEW SUBSECTION 9.3
TO BE ENTITLED “PRIVATELY-OWNED SALT STORAGE”**

BE IT ORDAINED by the Borough Council of the Borough of Tinton Falls as follows:

SECTION 1. Chapter 16, Section 9 of the Borough Code, entitled “Municipal Separate Storm Sewer System (MS4)” is hereby amended to add a new subsection 9.3, which will be entitled “Privately-Owned Salt Storage” and shall read as follows:

§ 16-9.3 Privately-Owned Salt Storage

A. Purpose:

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater. This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned) in the Borough of Tinton Falls to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

B. Definitions:

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word “shall” is always mandatory and not merely directory.

De-icing Materials

Any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.

Impervious Surface

A surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

Permanent Structure

A permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
3. The structure shall be erected on an impermeable slab;
4. The structure cannot be open sided; and
5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.

Person

Any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

Resident

A person who resides on a residential property where de-icing material is stored.

Storm Drain Inlet

The point of entry into the storm sewer system.

C. De-icing Material Storage Requirements:

1. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:
 - a) Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
 - b) Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, and/or ditches or other stormwater conveyance channels;
 - c) Loose materials shall be formed in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
 - d) Loose materials shall be covered as follows:
 - i. The cover shall be waterproof, impermeable, and flexible;
 - ii. The cover shall extend to the base of the pile(s);
 - iii. The cover shall be free from holes or tears;
 - iv. The cover shall be secured and weighed down around the perimeter to prevent removal by wind;
 - v. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
 - vi. Sandbags lashed together with rope or cable and placed

uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used.

- e) Containers must be sealed when not in use; and
 - f) The site shall be free of all de-icing materials between April 16th and October 14th.
2. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose deicing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15-April 15.
 3. Any such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.
 4. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
 - a) Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

D. Exemptions:

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section C above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

E. Enforcement:

This ordinance shall be enforced by complaint signed by a member of the Department of Public Works, Code Enforcement or Public Safety of the Borough of Tinton Falls.

F. Violations and Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall result in fines as stated in Chapter 1, Section 1-5 et seq.

G. Severability:

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause, and phrase, and finding or

holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause or reason shall not affect any other portion of this Ordinance.

SECTION 2. All Ordinances or parts of Ordinances inconsistent with this Ordinance, to the extent of such inconsistencies only, be and the same hereby are repealed.

SECTION 3. This Ordinance shall take effective immediately upon final passage and publication as provided by law.

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2023-1502

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2023-1503

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE NO. 2023-1504

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

COMMUNITY SERVICE CONTRIBUTION AGREEMENT

THIS COMMUNITY SERVICE CONTRIBUTION AGREEMENT (the “**Agreement**”) is made as of _____, 2023 (the “**Effective Date**”);

by and between

MONMOUTH MEDICAL CENTER, INC., (“**MMC**” or “**Redeveloper**”) a not-for-profit corporation of the State of New Jersey, with an address of 300 Second Avenue, Long Branch, New Jersey 07740, an affiliate and assignee of RWJ Barnabas Health, Inc., whose address is 95 Old Short Hills Road, West Orange, New Jersey 07052;

and the

BOROUGH OF TINTON FALLS (the “**Borough**”), a municipal corporation of the State of New Jersey, having its principal office at 556 Tinton Avenue, Tinton Falls, New Jersey 07742.

Hereinafter each a “**Party**” and collectively referred to as the “**Parties**”.

RECITALS

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

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

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

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

WHEREAS, on May 15, 2012, the Borough adopted Ordinance No. 12-1344 accepting the Fort Monmouth Reuse and Redevelopment Plan (the “**Reuse Plan**”), as

amended, under the Redevelopment Law, which established the land use regulations governing the former Fort Monmouth property in the Borough identified herein in conjunction with the land use regulations set forth at N.J.A.C. 19:31C-3.1 et seq.; and

WHEREAS, on October 30, 2017, the Fort Monmouth Economic Revitalization Authority ("**FMERA**") and the Redeveloper entered into a Purchase and Sale Agreement for Block 101.03, Lot 1 (the former Myer Center property) consisting of approximately 36.3 acres within the Borough (the "**Property**" or "**Project Site**"); and

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, MMC and the Borough desire to enter this Agreement in order to memorialize each Party’s respective obligations with respect to the annual community service contribution to be made by MMC to the Borough.

NOW, THEREFORE, in consideration of the provisions and the mutual covenants and agreements hereinafter set forth, and subject to the terms, conditions, and contingencies hereof, RWJBH and the Borough hereby agree as follows:

- 1. Payments Upon Acquisition.** Upon the Redeveloper acquiring title to the Property, the Property shall remain tax-exempt, but the Redeveloper shall

commence making Community Service Contribution payments of \$25,000 per year ("**CSC Payment**") during the construction period prior to the issuance of the first Temporary Certificate of Occupancy or Certificate of Occupancy for Phase 1.

- 2. Payment Upon Completion of Phase 1.** Upon issuance of the first Temporary Certificate of Occupancy or Certificate of Occupancy for Phase 1, the Redeveloper shall commence making CSC Payments to the Borough equal to \$150,000 annually (prorated for partial years), which shall increase 2% annually. A credit, however, shall be applied against the post-construction annual payments due under this Section 2 equal to the sum of CSC Payments made pursuant to Section 1 above, up to a maximum credit of \$125,000 in each annual period hereunder. If the applicable credits due to Redeveloper hereunder exceed \$125,000, such credits shall be applied to amounts due under this Section 2 in subsequent years, so that the minimum CSC Payment in any annual period shall never be less than \$25,000. Upon issuance of the Temporary Certificate of Occupancy or Certificate of Occupancy for Phase 1, the amounts due pursuant to this Section 2 shall be due in lieu of the amounts set forth in Section 1 above and any assessed property tax payments, and shall thereafter be referred to as the CSC Payment.
- 3. Payment Upon Completion of Phase 2A.** Upon issuance of the first Temporary Certificate of Occupancy or Certificate of Occupancy for the acute care hospital under Phase 2A, the Redeveloper shall commence CSC Payments to the Borough in an amount equal to that which is required pursuant to N.J.S.A. 40:48J-1 et seq. based on the then-current per day, per bed contribution amount, which increases 2% annually in accordance with applicable law. Upon issuance of the first Temporary Certificate of Occupancy or Certificate of Occupancy for the acute care hospital under Phase 2A, the amounts due pursuant to this Section 3 shall be due in lieu of the amounts set forth in Section 1 and Section 2 above, and shall thereafter be referred to as the CSC Payment.
- 4. Payment Process.** The applicable CSC Payments will be made to the Borough in accordance with N.J.S.A. 40:48J-1(b)(3).
- 5. Enforcement.** The obligation to remit CSC Payments is legal, valid, and binding. If a quarterly installment of CSC Payments are not paid when due, the unpaid balance shall constitute a municipal lien on the Property after 30 days and shall be enforced and collected in the same manner as unpaid property taxes and N.J.S.A. 40:48J-1(c) shall apply.

6. **Payment to County.** The Borough acknowledges and agrees that, upon receipt of an applicable CSC Payment, it shall remit 5% of such amount, as the case may be, to the County of Monmouth pursuant to N.J.S.A. 40:48J-1(d).
7. **Authority.** MMC and the Borough acknowledge that this Agreement represents a contract between MMC and the Borough and each party represents that it has the power and right to consummate this Agreement.
8. **Public Interest Statement.** MMC and the Borough acknowledge that this Agreement is in the interest of the public, MMC and the Borough.
9. **Term.** Provided that the Property continues to be exempt from taxation under N.J.S.A. 54:4-3.6, this Agreement shall have an initial term of 30 years and this Agreement will be automatically renewed for additional 5 year periods pursuant to the same terms and conditions unless written notification is given by either Party to the other setting forth desired changes in the terms of this Agreement at least 6 months before the expiration of the initial term or any renewal period. Notwithstanding the foregoing, the Agreement and its terms may only be amended by a written document signed by each of the Parties hereto.
10. **Change in Exemption.** If prior to the completion of Phase 2A, a portion of the Property is not exempt from taxation under N.J.S.A. 54:4-3.6, the amount of taxes paid on such non-exempt portion shall be deducted from the next applicable CSC Payment. If the entire Property is not exempt from taxation under N.J.S.A. 54:4-3.6, MMC shall have no obligation to make any CSC Payments to the Borough unless otherwise required by law.
11. **Severability.** If any term, covenant or condition of this Agreement shall be judicially declared to be invalid or unenforceable, the remainder of this Agreement or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
12. **Notices.** Any notices to be given hereunder shall be in writing and properly addressed and directed to the party to receive the same at the following address or at such other address as may hereafter be substituted by notice in writing thereof.

If to the Borough, to:
Borough Administrator

556 Tinton Avenue
Tinton Falls, New Jersey 07742

With a copy to:

Brian M. Nelson, Esq.
Spiro Harrison & Nelson LLC
Two Bridge Avenue, Suite 322
Red Bank, New Jersey 07701

and if to Redeveloper, to:

Monmouth Medical Center, Inc.
300 Second Avenue
Long Branch, New Jersey 07740

RWJ Barnabas Health, Inc.
95 Old Short Hills Road
West Orange, New Jersey 07052

With a copy to:

Michael A. Bruno, Esq.
Giordano, Halleran & Ciesla, P.C.
125 Half Mile Road, Suite 300
Red Bank, New Jersey 07701

David Mebane, Executive Vice President and General Counsel
RWJ Barnabas Health, Inc.
95 Old Short Hills Road
West Orange, New Jersey 07052

13. Counterparts. This Agreement may be signed in counterparts, each of which shall be an original and which together shall constitute one and the same instrument.

[signatures on next page]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year above written.

Witness:

MONMOUTH MEDICAL CENTER, INC.

Name:
Title:

By: _____
Eric Carney
President & CEO

Attest:

BOROUGH OF TINTON FALLS

Michelle Hutchinson
Borough Clerk

By: _____
Vito Perillo
Mayor

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE NO. 2023-1505

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

JOHN MANGINELLI
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

FINANCIAL AGREEMENT

**Re: For-Profit Medical Office Building
Block 101.03, Lot 1
Borough of Tinton Falls
County of Monmouth**

THIS FINANCIAL AGREEMENT (the "**Agreement**") made this ____ day of _____ 2023 (the "**Effective Date**");

by and between

MMC FORT MONMOUTH HOLDINGS URBAN RENEWAL LLC, a New Jersey limited liability company (the "**Entity**" or "**Redeveloper**"), formed and qualified to do business under the provisions of the New Jersey Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. ("**Exemption Law**"), an affiliate of **MONMOUTH MEDICAL CENTER, INC.**, ("MMC") a not-for-profit corporation of the State of New Jersey, with an address of 300 Second Avenue, Long Branch, New Jersey 07740, an affiliate of RWJ Barnabas Health, Inc., whose address is 95 Old Short Hills Road, West Orange, New Jersey 07052;

and the

BOROUGH OF TINTON FALLS (the "**Borough**"), a municipal corporation of the State of New Jersey, having its principal office at 556 Tinton Avenue, Tinton Falls, New Jersey 07742.

Hereinafter each a "**Party**" and collectively referred to as the "**Parties**".

RECITALS

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

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

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Borough, acting as the Redevelopment Entity, to enter into contracts or agreements for the planning,

construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

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

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

WHEREAS, on October 30, 2017, the Fort Monmouth Economic Revitalization Authority ("**FMERA**") and the Redeveloper entered into a Purchase and Sale Agreement for Block 101.03, Lot 1 (the former Myer Center property) consisting of approximately 36.3 acres within the Borough (the "**Property**" or "**Project Site**"); and

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

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

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

WHEREAS, on May 12, 2022, the Entity formally applied to the Borough to be designated redeveloper of the Property within the Fort Monmouth Reuse and Redevelopment Plan Area, whereby the Redeveloper proposes to construct a phased development as follows: (a) the first phase consisting of the construction of an approximately 150,000 square foot cancer center/ambulatory care pavilion, comprised of the following uses: oncology services, imaging, radiation, ambulatory surgery center, parking and interphase grading and landscaping ("**Phase 1**"); and (b) a second phase consisting of two options, which may be undertaken by the Redeveloper at its discretion in accordance with the Redevelopment Agreement, Phase 2A consisting of the construction of an approximately 568,901 square foot acute care hospital including 250 licensed beds, an approximately 206,768 square foot clinical and support building,

a 112,864 square foot medical office building, a 34,000 square foot central utility plan, an approximately 404,000 square foot structured parking facility, and associated site improvements and amenities, and Phase 2B consisting of 20 acres of publicly available accessible open space, stone dust walking trails connecting different site components, seatwall and sculpture space, at least two gazebos and landscaped open areas and plantings (Phase 1 and either Phase 2A or Phase 2B, as elected by Redeveloper in accordance with the Redevelopment Agreement (collectively, the “**Project**”); and

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the Parties to this Agreement mutually covenant and agree as follows:

1. General Definitions. Unless specifically provided otherwise or the context otherwise requires, the following terms shall have the meanings set forth below.

(a) **Administrative Fee** – As defined in Section 8 of this Agreement.

(b) **Agreement** – This Financial Agreement.

(c) **Allowable Net Profit** – The amount arrived at by applying the Allowable Profit Rate, as defined by N.J.S.A. 40A:20-3(b), to the Total Project Cost, as defined by N.J.S.A. 40A:20-3(h), pursuant to the provisions of N.J.S.A. 40A:20-3(b) and (c).

(d) **Allowable Profit Rate** – The Allowable Profit Rate, as defined by N.J.S.A. 40A:20-3(b), means the greater of 12% or the percentage per annum arrived at by adding 1.25% to the annual interest percentage rate payable on the Entity's initial permanent mortgage financing. If the initial permanent mortgage is insured or guaranteed by a governmental agency, the mortgage insurance premium or similar charge, if payable on a per annum basis, shall be considered as interest for this purpose. If there is no permanent mortgage financing the allowable profit rate shall be the greater of 12% or the percentage per annum arrived at by adding 1.25% per annum to the interest rate per annum which the municipality determines to be the prevailing rate on mortgage financing on comparable improvements in the county.

(e) **Annual Gross Revenue** – The annual gross revenue or gross shelter rent or annual gross rents, as appropriate, and other income, for the Entity pursuant to N.J.S.A. 40A:20-3(a).

(f) **Annual Service Charge or ASC** – The amount the Entity has agreed to pay the Borough for municipal services supplied to the Project, which sum is in lieu of

any taxes on the Improvements pursuant to N.J.S.A. 40A:20-12.b, and shall be subject to a Land Tax credit as set forth herein.

- (g) **Application** – As defined in the Recitals to this Agreement.
- (h) **Auditor’s Report** – A complete financial statement outlining the financial status of the Project for the period referenced therein, the contents of which have been prepared in a manner consistent with the current standards of generally accepted accounting principles consistently applied, and the terms of the Exemption Law, and which fully details all items as required by all applicable state statutes and which has been prepared by a certified public accountant who is, or whose firm is licensed to practice that profession in the State of New Jersey.
- (i) **Certificate of Occupancy** – The certificate, whether temporary or permanent, issued by the Borough authorizing occupancy of the Project in whole or in part.
- (j) **Effective Date of Termination** – As defined in Section 16 of this Agreement.
- (k) **Entity** – MMC Fort Monmouth Holdings Urban Renewal LLC.
- (l) **Exemption** – the long-term tax exemption provided by this Agreement.
- (m) **Exemption Law** – The Long Term Tax Exemption Law, N.J.S.A. 40A:20-1, et seq., as amended and supplemented.
- (n) **Expiration Date** – 30 years after Substantial Completion of the Project; provided, however, that in no event shall the Expiration Date be more 35 years from the date of execution of this Agreement.
- (o) **Foreclosure Act** – As defined in Section 22 of this Agreement.
- (p) **Improvements** – As defined in Section 5 of this Agreement.
- (q) **In Rem Tax Foreclosure** – A summary proceeding by which the Borough may enforce the lien for taxes due and owing by a tax sale. Said foreclosure is governed by N.J.S.A. 54:5-104.29 et seq.
- (r) **Land Taxes** – The amount of taxes assessed on the value of the land comprising the Property (and not the Improvements located on the Property), as determined by the Borough Tax Assessor. Assessments with respect to Land Taxes are not abated under the long-term exemption granted in this Agreement, however same shall be applied as a Credit against the Annual Service Charge due hereunder.

- (s) **Land Tax Payments** – Payments to the Borough of Land Taxes made on the quarterly due dates, as determined by the Tax Assessor and/or the Tax Collector.
- (t) **Material Conditions** – As defined in Section 10 of this Agreement.
- (u) **Minimum Annual Service Charge** – shall mean \$150,000.
- (v) **Net Profit** – The gross revenue of the Entity less all operating and non-operating expenses of the Entity, all determined in accordance with generally accepted accounting principles and the provisions of N.J.S.A. 40A:20-3(c).
- (w) **Notice of Relinquishment** – As defined in Section 16 of this Agreement.
- (x) **Ordinary Taxes** – the taxes on the land and improvements that would ordinarily be due and payable in the absence of a Tax Exemption.
- (y) **Project** – As defined in the Recitals to this Agreement.
- (z) **Project Unit** – As defined in Section 12 of this Agreement.
- (aa) **Project Unit Purchaser** – As defined in Section 12 of this Agreement.
- (bb) **Pronouns** – He, she or it shall mean the masculine, feminine or neuter gender, the singular, as well as, the plural, as proper meaning requires.
- (cc) **Redeveloper** – The Entity.
- (dd) **Redevelopment Area** – As defined in the Recitals to this Agreement.
- (ee) **Redevelopment Law** – As defined in the Recitals to this Agreement.
- (ff) **Redevelopment Plan** – As defined in the Recitals to this Agreement.
- (gg) **Substantial Completion** – The determination by the Borough that the Project is ready for the use intended as evidenced by the issuance of a Certificate of Occupancy.
- (hh) **Property** – As defined in the Recitals to this Agreement and meaning the land that is subject to this Agreement and which the Project is located on.
- (ii) **Borough** – Borough of Tinton Falls, Monmouth County, New Jersey.
- (jj) **Termination** – The expiration or earlier cancellation of the exemption in accordance with the terms hereof, which by operation of the terms of this Agreement shall cause the Entity to lose or relinquish its long term tax exemption.

2. Borough's Findings. Pursuant to N.J.S.A. 40A:20-11, the Borough makes the following findings with respect to the tax exemption granted in this Agreement:

(a) The relative benefits of the Project to the redevelopment of the Redevelopment Area when compared to the costs, if any, associated with the Exemption:

(i) This Agreement will benefit the Borough and its inhabitants by furthering the redevelopment of the Redevelopment Area, specifically, the Property, which has been an unproductive property for many years as part of the former Fort Monmouth, in need of adaptive reuse;

(ii) The Agreement will allow for the development of the Project which will contribute to the economic growth of the Borough;

(iii) The tax exemption granted in this Agreement will benefit the Borough and its inhabitants by furthering the redevelopment of the Redevelopment Area pursuant to the objectives of the Redevelopment Plan;

(iv) The Borough's review and analysis indicates that the benefits of the Project and Exemption outweigh any costs that could be associated and that the revenue generated will yield an annual revenue surplus in contrast to the deficit from the currently unused Property; and

(v) It is expected that the Project will create a substantial number of jobs during construction and additional permanent jobs thereafter.

(b) Assessment of the importance of the tax exemption in obtaining development of the Project and influencing the locational decisions of probable occupants:

(i) The Exemption offset the significant costs of development of the Project and the significant capital investment being made by the Entity to redevelop the Property;

(ii) The Exemption will influence the locational decisions of the prospective occupants of the Project because without the Exemption, rents would be higher and prospective occupants of the Project would likely have located in other areas where the rents are lower due in large part to the absence of substantial costs of redevelopment and to lower tax rates;

(iii) The relative stability and predictability of the service charges will allow the Entity and its prospective tenants to stabilize their expenses, allowing a high level of maintenance to the Project, which will insure the likelihood of the success of the Project and insure that it will have a positive impact on the surrounding area; and

(iv) The relative stability and predictability of the annual service charges will make the Project more attractive to investors and lenders needed to finance the Project, in view of the significant level of site preparation and development costs associated with the Project.

3. Approval of Entity. Approval of the Exemption is granted to the Entity for the Project on the Property, which shall in all respects comply and conform to all applicable statutes of the State of New Jersey, and the lawful regulations made pursuant thereto, governing land, building(s) and the use thereof, and which Project is more particularly described herein. By execution of this Agreement, the Entity hereby acknowledges and agrees that it currently complies, and shall continue to comply for the duration of this Agreement, with all qualifications of the Exemption Law as applicable to urban renewal entities.

4. Redevelopment of the Property. The Entity agrees to undertake the Project and use, own, manage and control the redevelopment of the Property in accordance with the provisions of the Redevelopment Plan and Redevelopment Agreement, any applicable municipal land use approvals including the Site Plan Resolution pertaining to the Project and the Exemption Law.

5. Exemption. So long as there is compliance with the Exemption Law and this Agreement, it is understood and agreed by the Parties hereto that all Improvements made in the redevelopment of the Property (the "**Improvements**"), shall be exempt from taxation in accordance with the provisions of the Exemption Law and in the manner provided by this Agreement, for a term of 30 years, commencing from the date of Substantial Completion of the Project, as evidenced by the issuance of a Certificate of Occupancy; provided that in no event shall the exemption from taxation exceed a period of 35 years from execution of this Agreement (the "**Expiration Date**"); and further provided that the Exemption and this Agreement shall continue in force only while the Project is owned by one or more urban renewal entity(ies) formed and qualified pursuant the Exemption Law.

6. Annual Service Charge.

(a) In consideration of the aforesaid Exemption from taxation on the Improvements, the Entity shall make payment to the Borough of an Annual Service Charge ("**ASC**") for municipal services supplied to the Project, in stages as follows:

(i) Commencing upon Substantial Completion and continuing for a period of 10 years (years 1-10), the ASC shall be 10% of the Annual Gross Revenue of the Entity, or 20% of the amount of Ordinary Taxes on the Property otherwise due to the Borough, whichever shall be greater.

(ii) Commencing on the 11th year and continuing for a period of 10 years (years 11-20), the Annual Service Charge shall be 11% of the Annual Gross

Revenue of the Entity, or 40% of the amount of Ordinary Taxes on the Property otherwise due to the Borough, whichever shall be greater.

(iii) Commencing in the 21st year and continuing for a period of 5 years (years 21-25), the Annual Service Charge shall be 12% of the Annual Gross Revenue of the Entity, or 60% of the amount of Ordinary Taxes on the Property otherwise due to the Borough, whichever shall be greater.

(iv) Commencing in the 26th year and continuing for a period of 5 years (years 26-30), the Annual Service Charge shall be 13% of the Annual Gross Revenue of the Entity, or 80% of the amount of Ordinary Taxes on the Property otherwise due to the Borough, whichever shall be greater.

(e) Pursuant to N.J.S.A. 40A:20-12, the ASC shall be paid in quarterly installments on those dates when real estate tax payments are due, subject to adjustment for overpayment or underpayment within 45 days after the close of each calendar year. In the event that the Entity, or any successor in interest of the Entity, fails to so pay, the amount unpaid shall bear the rate of interest permitted in the case of unpaid taxes or tax liens until paid.

(f) The obligation to pay the ASC shall commence from the first day of the month following the Substantial Completion of the Project or part thereof for which a Certificate of Occupancy has been issued.

(g) The ASC for the first year and last year of the Exemption shall be calculated on a pro rata basis, based respectively on the number of days remaining in the calendar year or the number of days having elapsed in the calendar year, divided by 365. For the first year, the Exemption shall be in effect from the commencement of the Exemption to the close of the first calendar year. For the year ending the Exemption, the Exemption shall be in effect from the first day of the year to the termination of the Exemption.

7. Land Tax Payment and Credit. The Entity shall pay Land Taxes applicable to the Property as conventionally paid to the Borough. The Entity shall be entitled to an annual credit against the ASC for the amount, without interest, of Land Taxes paid on the Property in the last four preceding quarterly installments. The payments of Land Taxes must be made by the Entity in order for any entitlement to a Land Tax credit against the ASC for the subsequent year. The Entity reserves all rights pursuant to applicable State law with respect to the Borough's determination of the Land Taxes due and the value of the Property, but not the Improvements, including the right to challenge the annual assessments of the value of the Property, but not the Improvements, through a tax appeal or other appropriate proceeding.

8. Administrative Fee. The Entity shall pay an annual Administrative Fee to the Borough in addition to the ASC, Land Tax Payments and other payments provided

for herein at a rate of 2% of each prior year's ASC and shall be payable and due on or before December 31st of each year and collected in the same manner as the ASC.

9. Material Conditions. It is expressly agreed and understood that full and timely payment (subject to applicable cure periods under this Agreement) of Land Taxes, Administrative Fees, ASCs, water and sewer charges, and any interest or other assessments, including the methodology of computing all such payments, are material conditions of this Agreement ("**Material Conditions**").

10. Certificate of Occupancy. It is understood and agreed that it shall be the obligation of the Entity to make application for and make all best efforts to obtain Certificate(s) of Occupancy in a timely manner for the Project. The ASC is to commence from the first day of the month following the Substantial Completion of the Project. It shall be the primary responsibility of the Entity to forthwith file with the Tax Assessor, the Tax Collector and the Chief Financial Officer of the Borough a copy of each Certificate of Occupancy obtained. Failure of the Entity to file such issued Certificate of Occupancy shall not militate against any action or non-action taken by the Borough's Tax Assessor in the absence of such filing by the Entity.

11. Sale of Project or a Portion of the Project. In accordance with N.J.S.A. 40A:20-10a-d, the Borough will not unreasonably deny, withhold, condition, or delay its consent to a sale of the Project by the Entity to another qualified urban renewal entity organized under the Exemption Law, so long as it, its successors, and its assigns, all own no other project at the time of the transfer. Upon assumption by the transferee urban renewal entity of the Entity's obligations under this Agreement with respect to the portion of the Project being transferred, the Exemption applicable to the transferee's interest in the Project shall continue and inure to the transferee urban renewal entity, its respective successors or assigns. In the event of a sale of a portion of the Project to another qualified urban renewal entity, this Agreement shall be deemed assigned to such urban renewal entity for the portion of the Project conveyed and the transferee will be required to fulfill all requirements of this Agreement as if it were the Entity. It is expressly acknowledged and agreed that, in accordance with N.J.S.A. 40A:20-3, any gain realized by the urban renewal entity on the sale of the Project or any unit therein in fee simple, whether or not taxable under federal or State law, shall not be included in computing Annual Gross Revenue hereunder.

12. Dispute Resolution.

- (a) If either party, its successors or assigns, breaches this Agreement, or a dispute arises between the parties regarding the terms and provisions set forth herein, each party reserves the right to apply to the Tax Court or other governing Court of the State of New Jersey by an appropriate proceeding, to settle and resolve said dispute in such a fashion as will tend to accomplish the purposes of the Exemption Law and this Agreement.

- (b) In the event that it is determined that the Exemption Law requires the dispute to be arbitrated, then the parties shall submit the dispute to American Arbitration Association, to be resolved in accordance with its rules and regulations in such fashion as to accomplish the purposes of the Exemption Law and this Agreement. The costs of arbitration shall be borne equally by the parties. In such event, any award rendered in any such arbitration shall be final and binding on the Parties and judgment thereon may be entered in a court of competent jurisdiction.

13. Limitation on Profits. During the period of tax exemption granted under this Agreement, the Entity's profits and dividends shall be limited according to the provisions of the Exemption Law and N.J.S.A. 40A:20-15 in particular. For any fiscal year in which the Entity's Net Profit, as calculated pursuant to N.J.S.A. 40A:20-15, exceeds its Allowable Net Profit, the excess Net Profit shall be paid to the Borough as an additional service charge within 120 days of the close of that fiscal year.

14. Permitted Reserves. The Entity may maintain during the term of this Agreement a reserve against vacancies, unpaid rentals, and contingencies in an amount not exceeding 10% of the Entity's Gross Revenues for the last full fiscal year preceding the determination with respect to permitted Net Profit as provided in N.J.S.A. 40A:20-15, said reserve to be noncumulative, it being intended that no further credits thereto shall be permitted after the reserve shall have attained the allowable level of 10% of the preceding year's Gross Revenues as aforesaid; provided, however that the Entity may retain sufficient excess Net Profits each year to eliminate any deficiency in the reserve.

15. Relinquishment of Exemption and Termination of Agreement.

(a) Pursuant to N.J.S.A. 40A:20-13, the Entity may, at any time after the expiration of 1 year from Substantial Completion of the Project or part thereof for which a Certificate of Completion has been issued, relinquish its status as an urban renewal entity, as defined in the Exemption Law, N.J.S.A. 40A:20-3(g). Notice of such election ("**Notice of Relinquishment**") shall be given to the Borough in writing and shall state the date designated for the relinquishment of the Entity's status as an urban renewal entity under the Exemption Law. With the exception of transfer to another urban renewal entity, as approved by the Borough, and subject to the transferee entity's assumption of all contractual obligations of the transferor entity under this Agreement, the tax exemption, annual service charges, and the profit and dividend restrictions contemplated by this Agreement shall terminate on the date designated in the Notice of Relinquishment.

(b) Pursuant to N.J.S.A. 40A:20-13, and notwithstanding the provisions of Section 15a of this Agreement, the date of termination of the tax exemption, whether by affirmative action by the Entity, by virtue of the provisions of the Exemption Law, or by other terms of this Agreement, shall be deemed to be the close of the Entity's fiscal

year ("**Effective Date of Termination**"). Within 90 days after the Effective Date of Termination, the Entity shall provide a final accounting and pay to the Borough a sum equal to the amount of the reserve, if any, maintained pursuant to this Agreement and N.J.S.A. 40A:20-15, as well as the excess profit, if any, payable as of the Effective Date of Termination pursuant to this Agreement in accordance with the provisions of N.J.S.A. 40A:20-15 and -16. Upon the Effective Date of Termination, the Project, all affected parcels and the Improvements shall be assessed and subject to taxation as are other taxable properties in the municipality.

(c) At all times prior to the expiration or other termination of this Agreement, the Entity shall remain bound by the provisions of the Exemption Law.

16. Annual Audit. The Entity agrees to maintain a system of accounting and internal controls established and administered in accordance with generally accepted accounting principles and as otherwise prescribed in the Exemption Law during the term of the tax exemption. Within 90 days after the close of its fiscal year, while this Agreement continues in effect, the Entity shall submit to the Mayor and Tax Assessor pursuant to N.J.S.A. 40A:20-9(d), an annual audited statement prepared by a certified public accountant for the preceding fiscal year which identifies clearly the calculations of the Entity's Net Profit as of the previous year to the extent required by the Exemption Law. Said auditor's report shall include, but not be limited to the following: calculation of the Entity's Gross Revenue and Net Profit derived from the Project, the terms and interest rate on any mortgage(s) affecting the Project, and such details as may relate to the financial affairs of the Entity and to its operation and performance hereunder, pursuant to the said Law and this Agreement. Pursuant to N.J.S.A. 40A:20-3(h)(4), the Entity further agrees to submit a Total Project Cost audit certified as to actual construction costs by an independent and qualified architect, within 90 days after completion of the Project. The contents of any audit submitted by the Entity shall be prepared in conformity with generally accepted accounting principles and the terms of the Exemption Law.

17. Right of Inspection. In accordance with N.J.S.A. 40A:20-9(e), the Entity shall, upon reasonable request, permit inspection of its property, equipment, buildings, and other facilities. It also shall permit, upon reasonable request, examination and audit of its books, contracts, records, documents, and papers by duly authorized representatives of the Borough or the State. Such examination or audit shall be made during reasonable business hours, in the presence of an officer or agent of the Entity.

18. Transfer of Project.

(a) Any change made in the ownership of the Project shall be void unless approved by the Borough Council, which approval shall not be unreasonably withheld, conditioned, or delayed. However, to facilitate a sale of the Project by the Entity to another qualified urban renewal entity organized under the Exemption Law as

contemplated under Section 11, it is understood and agreed that the Borough, on written application by the transferor Entity, will not withhold its consent, provided the transferor Entity is not in default regarding any performance required of it hereunder, full compliance with N.J.S.A. 40A:20-1 et seq. has occurred, and the transferor Entity's obligations under this Agreement are fully assumed by the transferee entity. Upon assumption, in form and content satisfactory to the Borough, by the transferee entity of the Entity's obligations under this Agreement, the tax exemption granted under this Agreement shall continue to inure to the transferee entity, its respective successors or assigns as authorized by the Borough.

(b) If the Entity transfers the Project or portion thereof to another urban renewal entity pursuant to the preceding paragraph, and the transferee entity has assumed all of the Entity's contractual obligations under this Agreement, with respect to the transferred portion of the Project then, pursuant to N.J.S.A. 40A:20-6, the transferor Entity shall be discharged from any further obligation under this Agreement.

19. Entity's Covenants and Representations. The Entity represents that:

(a) The Entity is a urban renewal entity organized as a limited liability company and is qualified to do business under the provisions of the Exemption Law and in good standing under the laws of the State of New Jersey.

(b) The statements contained in the Application are true, correct and complete as of the date of this Agreement and do not omit any material facts necessary to make the statements therein not misleading.

(c) The Entity further acknowledges that the Borough is relying on the truth, accuracy and completeness of the statements, information and data contained in the Application.

(d) The Entity has approved the execution and delivery of this Agreement, and upon its execution, it will be valid and binding upon the Entity.

(e) The Entity also covenants that it will use, manage and operate the project in accordance with the Redevelopment Plan and applicable governmental approvals.

20. Borough's Representations. The Borough represents that:

(a) The designation of the Property as an area in need of redevelopment was made in full compliance with the Redevelopment Law and, as applicable, the Exemption Law.

(b) The preparation and adoption of the Redevelopment Plan by appropriate Borough ordinance was performed in full compliance with the Redevelopment Law and, as applicable, the Exemption Law.

21. Events of Default. The Entity shall be in default under this Agreement if it fails to comply with any Material Condition, or if the Entity fails to comply in any material respect with the obligations under the Exemption Law (each such failure an “**Event of Default**”).

(a) Cure Upon Default. Should the Entity (the “**Defaulting Party**”) be in default as defined and set forth in Section 22 of this Agreement, the Borough shall notify the Defaulting Party in writing of said default (“**Default Notice**”). The Default Notice shall set forth with particularity the basis of said default. Notwithstanding anything expressly to the contrary in the Redevelopment Agreement, if applicable, the Defaulting Party has 60 days from the date of the Default Notice to cure any default.

(b) Interest on Overdue Payments. Any payments hereunder not made by the due date, after written notice and opportunity to cure as set forth in Section 22(a) above, shall bear interest from the due date thereof at the highest rate of interest permitted in the case of unpaid taxes or tax liens until paid.

(c) Remedies. Upon service of the Default Notice and expiration of the cure period, the Borough shall have the following rights and remedies upon the occurrence of an Event of Default as against any Defaulting Party:

(i) Declare the entire unpaid amount then due under this Agreement, together with all accrued interest thereon, to be immediately due and payable, whereupon the same, and all interest accrued thereon, shall forthwith become due and payable;

(ii) Take any action at law or in equity to collect the payments due under this Agreement or to otherwise enforce performance and observance of any Material Condition of this Agreement or to otherwise enforce an obligation as to which there has been an Event of Default;

(iii) Upon 90 days written notice to the Defaulting Party, the Borough may terminate this Agreement as to that Defaulting Party only and declare it null and void at which time the Project, as applicable, will become subject to full taxation at the current total tax rate of the Borough; or

(iv) Proceed against the Property, as applicable, then owned by the Defaulting Party pursuant to the In Rem Tax Foreclosure Act, N.J.S.A. (“Foreclosure Act”). Whenever the word “taxes” appear in the Foreclosure Act or other applicable law, or is applied, directly or indirectly, to mean taxes or municipal liens on land, such statutory provisions shall be read, as far as is pertinent to this Agreement as if the ASC and Administrative Fee were taxes or municipal liens on land. In such event, however, the Defaulting Party does not waive any defense it may have to contest the right of the Borough to proceed in the above mentioned manner by conventional or In Rem Tax Foreclosure.

(d) **No Remedy Exclusive.** No remedy herein conferred or reserved to the Borough is intended to be exclusive of any other available remedy, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Borough to exercise any remedy reserved to it in this Agreement, it shall not be necessary to give notice, other than such notice as may be expressly required herein or by law. No interpretation of or determination relating to any provision within this Agreement shall deprive the Borough of any of its remedies or actions against a Defaulting Party because of its failure to pay Land Taxes, the ASC, the Administrative Fee and/or the water and sewer charges and interest payments. This right shall apply to arrearages that are due and owing at the time; nor shall the bringing of any action for Land Taxes and ASCs, or other charges or the resort of any other remedy herein provided for the recovery of Land Taxes, ASCs, and water and/or sewer charges, or other charges be construed as a waiver of the right to terminate said tax exemption or proceed with In Rem Foreclosure action or any other remedy.

22. Waiver. Nothing contained in this Agreement or otherwise shall constitute a waiver or relinquishment by the Borough of any rights and remedies, including without limitation, the right to terminate this Agreement and the tax exemption granted herein for violation of any of the Material Conditions provided herein. Nothing herein shall be deemed to limit any right of recovery of any amount which the Borough has under law, in equity, or under any provisions of this Agreement. In the event any provision contained in this Agreement should be breached by the Entity, and thereafter waived by the Borough, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

23. Governing Law and Conflicts. This Agreement shall be governed by the provisions of the Exemption Law and the other laws of the State of New Jersey. The parties agree that in the event of a conflict between this Agreement and the Application, the language contained in this Agreement shall govern and prevail.

24. Oral Representations. Neither party hereto has made any oral representation that is not contained in this Agreement. The Resolution of the Council authorizing this Agreement and the Entity's Application are incorporated in this Agreement and made a part hereof and, together with this Agreement, constitute the entire agreement between the parties.

25. Modification. There shall be no modification of this Agreement except by written instrument executed by both parties.

26. Notices. Unless prior to giving any notice required under this Agreement, either party shall have notified the other to the contrary, all notices shall be sent by certified mail, return receipt requested, addressed as follows:

(a) **When sent by the Borough to the Entity:**

MMC FORT MONMOUTH HOLDINGS URBAN RENEWAL LLC
95 Old Short Hills Road
West Orange, New Jersey 07052

and

Monmouth Medical Center, Inc.
300 Second Avenue
Long Branch, New Jersey 07740

With a copy to:

Michael A. Bruno, Esq.
Giordano, Halleran & Ciesla
125 Half Mile Road, Suite 300
Red Bank, New Jersey 07701-6777

David Mebane, Executive Vice President and General Counsel
RWJ Barnabas Health, Inc.
95 Old Short Hills Road
West Orange, New Jersey 07052

(b) **When sent by the Entity to the Borough:**

Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

With a copy to:

Brian M. Nelson, Esq.
Spiro Harrison & Nelson LLC
Two Bridge Avenue, Suite 322
Red Bank, New Jersey 07701

27. Severability. If any term, covenant or condition of this Agreement shall be judicially declared to be invalid or unenforceable, the remainder of this Agreement and the application of such term, covenant or condition to persons or circumstances

other than those as to which it is held invalid or unenforceable, shall not be affected thereby.

28. Good Faith. In their dealings with each other, utmost good faith is required from the Entity and the Borough.

29. Counterparts. This Agreement may be executed in several counterparts with the same effect as if the signatures were upon the same instrument.

30. Effective Date of Agreement. Pursuant to N.J.S.A. 40A:20-9, this Agreement shall not become effective until approved by Ordinance of the Borough and execution by both Parties.

31. Collateral Assignment. Notwithstanding anything to the contrary, it is expressly understood and agreed that the Entity has the right to encumber and/or assign the fee title to the Property and/or Improvements for purposes of (i) financing the design, development and construction of the Project and (ii) mortgage financing.

(a) The Borough agrees that the Entity and or its affiliates may assign, pledge, hypothecate or otherwise transfer its rights under this Agreement and/or its interest in the Project to one or more secured parties or any agents therefore (each, a "**Secured Party**" and collectively, the "**Secured Parties**") as security for obligations of the Entity, and/or its affiliates, incurred in connection with such secured financing (collectively, the "**Security Arrangements**"). The Entity shall give the Borough written notice of any such Security Arrangements, together with the name and address of the Secured Party or Secured Parties. Failure to provide such notice waives any requirement of the Borough hereunder to provide any notice of Default or notice of intent to enforce its remedies under this Agreement.

(b) Without limiting the generality of this Article hereof, if the Entity shall default in any of its obligations hereunder, the Borough shall give notice of such default to the Secured Parties and the Township agrees that, in the event such default is not waived by the Borough or cured by the Entity, its assignee, designee or successor, within the period provided for herein, before exercising any remedy against the Entity hereunder, the Borough will provide the Secured Parties a reasonable period of time to cure such Default, but in any event not less than 15 days from the date of such notice to the Secured Parties with regard to a failure of the Entity to pay the Annual Service Charge or Land Taxes and 90 days from the date the Entity was required to cure any other default.

(c) In the absence of a default by the Entity, the Borough agrees to consent to any collateral assignment by the Entity to any Secured Party or Secured Parties of its interests in this Agreement and to permit each Secured Party to enforce its rights hereunder and under the applicable Security Arrangement

and shall, upon request of the Secured Party, execute such documents as are typically requested by secured parties to acknowledge such consent. This provision shall not be construed to limit the Borough's right to payment from the Entity, nor shall the priority of such payments be affected by the Secured Party exercising its rights under any applicable Security Arrangement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year above written.

Witness:

**MMC FORT MONMOUTH HOLDINGS
URBAN RENEWAL LLC**

Name:
Title:

By: _____

Attest:

BOROUGH OF TINTON FALLS

Michelle Hutchinson
Borough Clerk

By: _____
Vito Perillo
Mayor

**RESOLUTION DECLARING AUGUST 31ST AS OVERDOSE AWARENESS DAY
IN THE BOROUGH OF TINTON FALLS**

WHEREAS, Overdose Awareness Day aims to raise awareness of overdose, reduce the stigma surrounding drug-related deaths and remember those who have died or suffered permanent injury due to drug overdose; and

WHEREAS, an overdose occurs when a drug (or combination of drugs), including prescription medications prescribed by a doctor overwhelms the body; and

WHEREAS, prescription and illegal drug overdoses are now the number one cause of accidental death in the Nation, surpassing car accidents; and

WHEREAS, according to the Center for Disease Control and Prevention, more than 109,680 people died in 2022 as a result of a drug overdose, the highest recorded in a calendar year, compared with 109,179 in 2021; and

WHEREAS, according to the Office of the State Medical Examiner, in 2022, we lost 2,892 New Jerseyans to suspected overdose deaths; and

WHEREAS, by acknowledging residents who have been affected by overdose, we help the general public understand effects on New Jersey's communities; and

WHEREAS, practitioners, persons at high risk, family members and others can save lives by learning about signs of overdose and how to administer naloxone and then calling 9-1-1.

NOW, THEREFORE, BE IT RESOLVED that the Borough of Tinton Falls declares August 31st as Overdose Awareness Day.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING CONTRACT WITH GENERAL CODE
FOR RECODIFICATION SERVICES**

WHEREAS, codification services are exempt from public bidding under the Local Public Contracts Law; and

WHEREAS, the Borough of Tinton Falls wishes to have a complete recodification of the Borough Code, including a comprehensive review and update of the 1990 Code, to include all legislation of a general and permanent nature; and

WHEREAS, the Borough has obtained a proposal from General Code for the complete recodification of the Borough Code; and

WHEREAS, the Borough Clerk recommends the utilization of General Code as a qualified vendor for this task for a contract in an amount not to exceed \$25,000; and

WHEREAS, the Borough Council desires to authorize the Mayor to execute a contract with General Code on behalf of the Borough for recodification services.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into a contract with General Code, 781 Elmgrove Road, Rochester, NY 14624 for the complete recodification of the Borough Code, including a comprehensive review and update of the 1990 Code, to include all legislation of a general and permanent nature, in an amount not to exceed \$25,000, consistent with the written proposal from General Code, subject to final review by the Director of Law.

I hereby certify funds are available from: Municipal Clerk: Revision and Codification of Ordinances

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION DESIGNATING THE ADMINISTRATIVE OFFICER OF THE RECORDS
BUREAU AS CUSTODIAN OF RECORDS FOR THE BOROUGH OF TINTON FALLS POLICE
DEPARTMENT**

WHEREAS, the Open Public Records Act (“OPRA”) requires the designation of any custodians of records, if other than the municipal clerk, to be officially designated by formal action of the governing body; and

WHEREAS, the Borough’s Police Department maintains a separate custodian of records to address numerous requests for records maintained by the Police Department; and

WHEREAS, it has been recommended that whoever serves as the Administrative Officer of the Records Bureau of the Police Department be automatically designated as the Police Department’s custodian of records.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, State of New Jersey, that whoever serves as the Administrative Officer of the Records Bureau of the Police Department be and is hereby officially designated as the custodian of all records maintained by the Borough of Tinton Falls Police Department.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE EXECUTION OF A COMMODITY RESALE
AGREEMENT WITH THE COUNTY OF MONMOUTH**

WHEREAS, N.J.A.C. 5:34-7.15 authorizes local contracting units to enter into Commodity Resale Agreements for the purchase of certain commodities from other contracting units; and

WHEREAS, the County of Monmouth has authorized the creation of the Monmouth County Commodity Resale System; and

WHEREAS, it would be in the best interest of the Borough of Tinton Falls to become a member of the Monmouth County Commodity Resale System.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Mayor and Municipal Clerk be are they are hereby authorized to execute the attached Commodity Resale Agreement with the County of Monmouth.

BE IT FURTHER RESOLVED, that the Municipal Clerk forward a certified copy of this Resolution, along with the executed Commodity Resale Agreement to the Clerk of the Board of County Commissioners, County of Monmouth, Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

**COMMODITY RESALE AGREEMENT
BETWEEN THE COUNTY OF MONMOUTH (the “COUNTY”)
AND
BOROUGH OF TINTON FALLS (the “LOCAL GOVERNMENT ENTITY”)**

The County and the Local Government Entity enter into this agreement pursuant to the Rules governing cooperative purchasing, namely *N.J.A.C. 5:34-7.15 et seq.*

IT IS AGREED:

1. **Commodities Offered.** The County will offer the commodities listed on Exhibit A to the Local Government Entity through the Monmouth County Commodity Resale System (SYSTEM IDENTIFIER 99174 – MCCRS).
2. **Amendment to Services Offered.** The County, in its discretion, may amend Exhibit A from time to time, upon approval by the Director of the Division of Local Government Services, if necessary, and written notice to the Local Government Entity.
3. **No Obligation by Local Government Entity.** The Local Government Entity is under no obligation to purchase any commodities offered by the County.
4. **No Obligation by County.** The County is under no obligation to provide a commodity requested by the Local Government Entity if the County is not in a position to honor the request.
5. **Total Cost Undetermined.** The total cost of the commodities to be provided under this agreement cannot be estimated in advance, but will be determined by the extent to which the Local Government Entity avails itself of the commodities available.
6. **Effective Dates.** This agreement shall be in effect from the date it is executed below until September 30, 2028.
7. **Early Termination.** Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.
8. **County’s Representative.** The County’s Administrator or its Director of Public Works and Engineering, or his/her respective designee, will act on behalf of the County with regard to the commodities available to the Local Government Entity.
9. **Local Government Entity’s Representative.** The Local Government Entity’s [indicate title of one or more authorized representatives]
Director of Public Works, or his/her respective designee, will act on behalf of the Local Government Entity with regard to a request for commodities from the County.

10. **Payment of Invoices.** The Local Government Entity will pay the County for commodities purchased under this agreement within thirty (30) days of the County's invoice for those commodities. If the Local Government Entity disputes a County invoice, the Local Government Entity will pay the undisputed portion and attempt to resolve the remaining portion in accordance with paragraph 11 below.
11. **Disputes.** This Contract shall be governed by and be interpreted in accordance with the laws of the State of New Jersey. All disputes arising under this Contract shall be resolved exclusively in the Superior Court of New Jersey, Monmouth County.
12. **Indemnification.** Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.
13. **Authority to Execute Agreement.** The execution of this agreement has been duly authorized by the governing bodies of the County and the Local Government Entity.
14. **Counterparts.** This agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.
15. **Notices.** Any notices that are provided pursuant to this agreement shall be in writing (including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

To Monmouth County:

County of Monmouth
 Address: 1 East Main Street, Freehold NJ 07728
 Attn: Office of Shared Services
 Email: sharedservices@co.monmouth.nj.us

To the Local Government Entity:

Borough of Tinton Falls
Address: 556 Tinton Avenue, Tinton Falls, NJ 07724
Attn: Michelle Hutchinson, Borough Clerk
Email: boroughclerk@tintonfalls.com

Or to such other address or individual as any party may from time to time notify the other.

IN WITNESS WHEREOF, the parties have executed this agreement.

ATTEST:

COUNTY OF MONMOUTH

Name: TAMARA BROWN
Title: Clerk of the Board

By: _____
Name: THOMAS A. ARNONE
Title: Commissioner Director

Date: _____

LOCAL GOVERNMENT ENTITY

WITNESS OR ATTEST:

Borough of Tinton Falls

Entity Name

Name (Print): Michelle Hutchinson
Title (Print): Borough Clerk

By: _____
Name: Vito Perillo
Title: Mayor

Date: _____

EXHIBIT A

MONMOUTH COUNTY COMMODITY RESALE SYSTEM

Commodities available:

- Gasoline
- Diesel fuel
- Snow removal chemicals
- Public works materials and supplies, including road and roadway construction materials
- Such other materials as may be approved by the Director of the Division of Local Government Services

Pricing:

It is the intent that the County will recoup its actual costs, but no profit. Therefore, the cost of the commodities shall be the actual cost paid by the County for the commodities plus a modest administrative fee, as quoted by the County.

Procedure:

If the Local Government Entity is interested in purchasing a commodity through the County's Commodity Resale System, the Local Government Entity will submit a completed Request Form to the County. If the County is able to honor the request, the County will approve the request and issue a price quotation. The Local Government Entity will then decide, at its option, whether or not to complete the requested purchase, at the price(s) quoted by the County.

Revised 3/2018

**RESOLUTION AUTHORIZING THE EXECUTION OF A DEED OF OPEN SPACE EASEMENT TO THE
COUNTY OF MONMOUTH FOR PROPERTY DESIGNATED AS BLOCK 123, LOTS 1, 13, 15, 16 AND 17, AND
COMMONLY KNOWN AS THE LIBERTY PARK PROPERTY**

WHEREAS, the Borough owns the property known as Block 123, Lots 1, 13, 15, 16 and 17, encompassing approximately 39 acres, and commonly known as the Liberty Park property (the “Property”); and

WHEREAS, the County of Monmouth issued a grant in the amount of \$127,000 through its Open Space Grant Program for the development of the Property; and

WHEREAS, a condition of the grant is the issuance of a Deed of Open Space Easement by the Borough to the County, in the form attached hereto, which requires the Borough to preserve the Property for public park, recreation and open space uses; and

WHEREAS, the Director of Law and Borough Engineer recommend to the Borough Council the approval of the Deed of Open Space Easement in the form attached hereto;

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

1. The Mayor is authorized, and the Borough Clerk to attest, to execute the Deed of Open Space Easement in the form attached hereto.
2. The Director of Law is authorized and directed to take any action necessary to have the Deed recorded with the County Clerk.
3. A certified copy of this Resolution shall be provided to the County of Monmouth.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

DEED OF OPEN SPACE EASEMENT

This EASEMENT made this _____ day of _____, 2023 between the Borough of Tinton Falls, located at 556 Tinton Avenue, Tinton Falls, NJ 07724 (hereinafter referred to as "MUNICIPALITY"), and the **COUNTY OF MONMOUTH**, located in the Hall of Records, 1 East Main Street, Freehold, New Jersey, 07728 (hereinafter referred to as "COUNTY").

WITNESSETH:

WHEREAS, the MUNICIPALITY is the sole owner in fee simple of a tract of land in Tinton Falls, Monmouth County, State of New Jersey, more particularly described as Block 123, Lots 1, 13, 15, 16 & 17 encompassing 39 acres on the tax map of Tinton Falls, Monmouth County, New Jersey (hereinafter referred to as the "Property"); and more particularly described in the tax map attached as Exhibit A attached hereto and made a part hereof; and

WHEREAS, the Property possesses park, recreation and open space values of great importance to the people of the County of Monmouth; and

WHEREAS, the MUNICIPALITY agrees that the park, recreation and open space values of the Property be preserved in perpetuity; and

WHEREAS, the MUNICIPALITY further agrees, as owner of the Property, to convey to the COUNTY the open space easement herein described to preserve and protect the park, recreation and open space values of the Property in perpetuity; and

WHEREAS, the COUNTY is a body politic and corporate of the State of New Jersey empowered pursuant to N.J.S.A. 40:32-2.1 to acquire interests in land and hold same for public park, public recreation and public welfare purposes; and

WHEREAS, the COUNTY has made a financial investment in the Property through the Monmouth County Municipal Open Space Grant Program by providing the MUNICIPALITY with a grant of \$127,000 for the development of the Property.

NOW, THEREFORE, in recognition of the foregoing and in consideration of the Municipal Open Space Grant made to the MUNICIPALITY, the MUNICIPALITY does hereby grant and convey to the COUNTY an easement over, under and right in perpetuity to restrict as set forth herein the use of the real property designated as Block 123, Lots 1, 13, 15, 16 & 17 encompassing 39 acres on the tax map of Tinton Falls, Monmouth County, New Jersey.

1. **PURPOSE.** It is the purpose of this Easement to guarantee that the Property will be retained forever for public park, recreation and open space uses and to prevent any use of the Property that will significantly impair or interfere with the park, recreation and open space values of the Property.

2. **TRUST.** The property shall be held in trust in perpetuity and used exclusively for the purposes authorized by the Open Space and Farmland Preservation, Recreation, Conservation and Historical Preservation Act as may be amended from time to time [NJSA 40:12-15.6b].

3. **PUBLIC ACCESS.** The MUNICIPALITY agrees to make the open space accessible to the public, unless the MUNICIPALITY and COUNTY determines that public accessibility would be detrimental to the lands, waters, or improvements thereon, or to any natural resources associated therewith [NJSA 40:12-15.6D(3)].

4. **OPEN SPACE INVENTORY.** The MUNICIPALITY shall cause the funded property to be listed in the Municipal Recreation and Open Space Inventory at the time it is filed with the New Jersey Green Acres Program or its successors.

5. **RIGHT OF COUNTY.** To accomplish the purpose of this easement, the following rights are conveyed to the COUNTY by this easement:

A. To preserve and protect the park, recreation and open space values of the Property.

B. To prevent any activity on or use of the Property that is inconsistent with the purpose of this easement and to require the restoration of such areas or features of the Property that may be damaged by an inconsistent use or activity.

C. The COUNTY and its agents, representatives, servants or assigns, shall be permitted to enter upon the Property at all reasonable times, after giving prior reasonable notice, in order to monitor compliance with and otherwise enforce the terms of the Easement, provided that COUNTY, its agents, etc. shall not unreasonably interfere with use and quiet enjoyment of the Property.

D. The MUNICIPALITY agrees not to lease, sell, exchange or donate the Property described herein which is being acquired pursuant to P.L. 1997 c. 24, NJSA 40:12-15.6(A) except upon approval of the Monmouth County Board of County Commissioners and upon such conditions as the Monmouth County Board of County Commissioners may establish [NJSA 40:12-15.6(d)(4)] including, but not limited to, replacement with land of no less or greater utility, acreage and value.

6. **PROHIBITED USES.** Any activity on or use of the Property inconsistent with the purpose of this easement is prohibited.

7. **GREEN ACRES RESTRICTIONS.** If the lands being conveyed herein were purchased in part with Green Acres funding, they are subject to Green Acres restrictions as provided in N.J.S.A. 13:8C-1 et seq. and N.J.A.C. 7:36.

8. **RESERVED RIGHTS.** The MUNICIPALITY reserves to itself and to its personal representatives, heirs, successors and assigns, all rights accruing from its ownership of the Property, including the right to engage in or permit or invite others to engage in all uses of the Property that are not inconsistent with this easement.

9. **GRANTEE'S REMEDIES.** If the COUNTY determines that the MUNICIPALITY is in violation of the terms of this easement or that a violation is threatened, the COUNTY shall give written notice to the MUNICIPALITY of such violation and demand corrective action sufficient to cure the violation and, where the violation involves injury to the Property resulting from any use or activity inconsistent with the purpose of this easement, to restore the portion of the Property so injured. If the MUNICIPALITY or its assigns fail to correct the violation within sixty days after receipt of notice thereof from the COUNTY or under circumstances where the violation cannot be cured within the sixty day period or fails to diligently pursue curing such violation until finally cured, the COUNTY may bring an action at law or in equity in a court of competent jurisdiction to enforce the terms of this easement, to enjoin the violation ex parte as necessary, by temporary or permanent injunction, to recover any damages to which it may be entitled for violation of the term of this easement or injury to any park, recreation or open space values protected by this easement; to require the restoration of the Property to the condition that existed prior to such injury; and all costs and expenses, including reasonable attorney's fees incurred in enforcing the COUNTY's rights herein.

10. **COUNTY'S DISCRETION.** Enforcement of the terms of this easement shall be at the discretion of the COUNTY, and any forbearance by the COUNTY to exercise its rights under this easement in the event of any breach of any terms of this easement by the MUNICIPALITY shall not be deemed or construed to be a waiver by the COUNTY of such terms or any subsequent breach of the same or any other term of this easement or of any of the COUNTY'S rights under this easement. No delay or omission by the COUNTY in the exercise of any right or remedy upon any breach by the MUNICIPALITY shall impair such right or remedy or be construed as a waiver.

11. **SURVIVAL.** The terms of an Agreement between the MUNICIPALITY and the COUNTY dated _____ shall survive the delivery of this Deed of Open Space Easement and the terms of which Agreement are incorporated herein by reference.

12. **WAIVER OF CERTAIN DEFENSES.** The MUNICIPALITY hereby waives any defense of laches, estoppel or prescription.

13. **ACTS BEYOND CONTROL.** Nothing contained in this easement shall be construed to entitle the COUNTY to bring any action against the MUNICIPALITY for any injury or change in the Property resulting from causes beyond the MUNICIPALITY'S control including, without limitation, fire, flood storm and earth movement, or from any prudent action taken by the MUNICIPALITY under emergency conditions to prevent, abate or mitigate injury to the Property resulting from said causes.

14. **COSTS AND LIABILITIES.** The MUNICIPALITY shall retain all responsibilities and shall bear all cost and liabilities of any kind related to the ownership, operation, upkeep and maintenance of the Property, including the maintenance of adequate comprehensive general liability insurance coverage. The MUNICIPALITY shall keep the Property free of any liens arising out of any work performed, for material furnished to or obligations incurred by the MUNICIPALITY.

15. **RISK OF LOSS.** Risk of loss or damage to the Property by fire or other casualty shall be, and is assumed, by the MUNICIPALITY. The MUNICIPALITY is required to advise the COUNTY of any occurrence which results in loss of or damage to any improvements funded by the COUNTY or which results in the impairment of the Property's park, recreation and open space use.

16. **COVENANTS.** The MUNICIPALITY covenants with the COUNTY as follows:

- (a) The MUNICIPALITY is seized of said easement and has good right and title to convey same;

- (b) The COUNTY shall quietly enjoy the said easement;
- (c) The MUNICIPALITY shall have quiet possession of the easement free from all encumbrances;

17. **SUCCESSOR.** The covenants, terms, conditions and restrictions of this easement shall be binding upon and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running in perpetuity with the Property.

This Deed of Easement is signed and attested to by Michelle Hutchinson, Borough Clerk, and Mayor Vito Perillo, the proper corporate officers as of the date at the top of the first page. Its corporate seal is affixed.

ATTESTED BY:

Michelle Hutchinson, Borough Clerk

BY: _____
Mayor Vito Perillo

STATE OF NEW JERSEY:

: SS.

COUNTY OF MONMOUTH:

I CERTIFY that on _____, 2023 Michelle Hutchinson personally came before me, the subscriber, a Notary Public of the State of New Jersey, and this person acknowledged under oath, to my satisfaction, that:

(a) this person is the Borough Clerk; of the Borough of Tinton Falls, the municipality named in this document;

(b) this person is the attesting witness to the signing of this Deed by the proper corporate officer, who is the Mayor of the municipality;

(c) this Deed was signed and delivered by the municipality as its voluntary act duly authorized by a proper resolution of its governing body;

(d) this person knows the proper seal of the municipality which was affixed to this Deed;

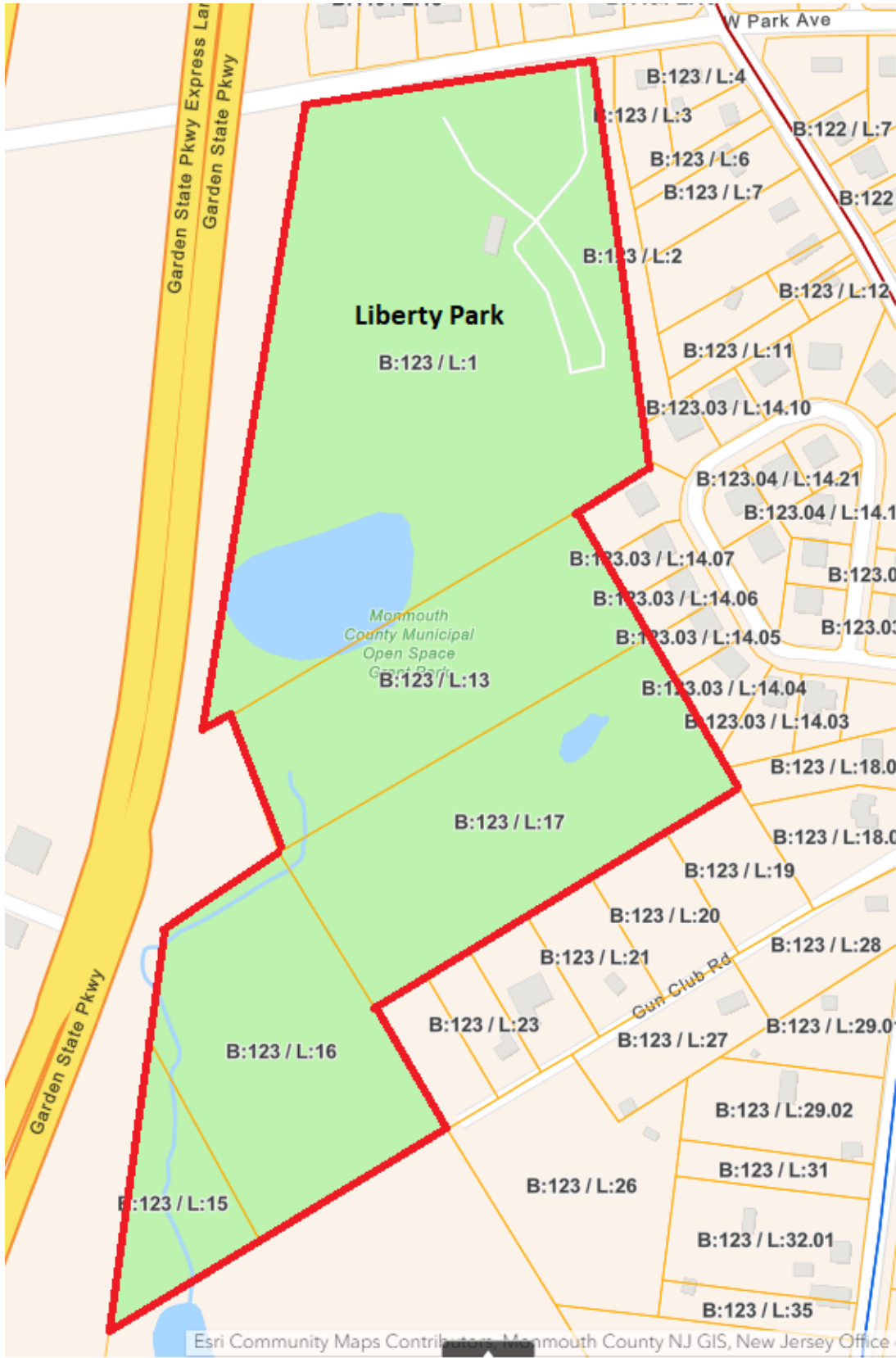
(e) this person signed this proof to attest to the truth of these facts; and

(f) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5).

Michelle Hutchinson, Borough Clerk

Sworn to and subscribed before
me this _____ day of _____,
2023.

Exhibit A



**RESOLUTION AUTHORIZING
THE INSTALLATION OF
RECTANGULAR RAPID FLASHING BEACON (RRFB)**

WHEREAS, the Borough of Tinton Falls solicited quotes for the installation of a Rectangular Rapid Flashing Beacon (RRFB) crossing at 961 Sycamore Avenue (Mahala F. Atchison School); and

WHEREAS, Quality Electrical Construction, 9 Plum Lane, Holmdel, NJ 07733 submitted the lowest responsible quote in the amount of \$39,006 for the above contract; and

WHEREAS, Thomas P. Neff, P.E., P. P., C.M.E., Borough Engineer recommends this award in his letter attached dated July 28, 2023; and

NOW, THEREFORE BE IT RESOLVED that Quality Electrical Construction, 9 Plum Lane, Holmdel, NJ 07733 be awarded a contract in the amount of \$39,006 for the installation of a Rectangular Rapid Flashing Beacon (RRFB) crossing at 961 Sycamore Avenue (Mahala F. Atchison School);

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

I hereby certify funds are available from: Capital Budget: Improvements to Sycamore Avenue Sidewalks

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk



DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
PHONE #: 732-542-3400 EXT. 214

July 28, 2023

Charles Terefenko
Borough Administrator
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

RE: RRFB Installation
961 Sycamore Avenue, Tinton Falls, NJ
Recommendation of Award

Dear Mr. Terefenko:

On July 17, 2023, my office solicited informal quotes from three contractors for the installation of a Rectangular Rapid Flashing Beacon (RRFB) crossing at 961 Sycamore Avenue (Mahala F. Atchison School). One contractor did not respond, and another indicated their quote would be above the bid threshold of \$44,000.

One responsive bid was received by Quality Electrical Construction in the amount of \$39,006.00. A copy of their bid is attached for reference. The Borough has had satisfactory past experience with this contractor on jobs of similar scope. It is my understanding that the Borough has adequate funds in place to award the contract. I therefore recommend award of a contract to Quality Electrical Construction in the amount of \$39,006.00 for the above-referenced project.

The award should be made subject to the review and approval by the Director of Law and the New Jersey Department of Labor Office of Wage and Hour Compliance and certification to the availability of funds by the CFO.

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

Sincerely,

Thomas P. Neff, PE, PP, CME, CFM
Tinton Falls Borough Engineer

Cc: Charles Terefenko, Borough Administrator
Thomas Fallon, CFO
Shanon Rathyen, Purchasing Agent
Michelle Hutchinson, Borough Clerk
Kevin Starkey, Director of Law



**Borough of
Tinton Falls
New Jersey**

**PROPOSAL FORM
RRFB INSTALLATION, 961 SYCAMORE AVENUE
BOROUGH OF TINTON FALLS, MONMOUTH COUNTY, NEW JERSEY**

Name of Firm	<u>John J Faccas, Inc. T/A Quality Electrical Const.</u>	Telephone	<u>732-787-7549</u>
Representative	<u>JOHN FACCAS</u>	Email	<u>qualityelectricalnj@gmail.com</u>
Address	<u>9 PLUM LANE, HOLMDEL, NJ 07733</u>		

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>BID QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>BID AMOUNT</u>
1.	ELECTRIC WORK	1	LS	\$ 11,743.00	\$ 11,743.00
2.	RRFB ASSEMBLY	2	UNIT	\$ 11,797.00	\$ 23,594.00
3.	STRIPING, 24" WIDE, THERMOPLASTIC	100	LF	\$ 36.69	\$ 3,669.00

Total = \$39,006.00

Submitted by:  JOHN FACCAS, PRESIDENT 07/27/2023
Signature and Title Date

Please check and return (via email) if you decline to submit a quote.

I decline to submit a quote for the above work at this time.

Initials

Submit to: Borough of Tinton Falls
Attn: Thomas Neff
tneff@tintonfalls.com
556 Tinton Avenue, Tinton Falls, NJ 07724

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE – HOVCHILD BOULEVARD
BOROUGH OF TINTON FALLS BLOCK 150.03, LOT 1-109**

WHEREAS, the developer has requested the release of the Performance Guarantee posted for Hovchild Boulevard Borough Of Tinton Falls Block 150.03, Lot 1-109 posted by D.R. Horton; and

WHEREAS, by letter dated July 11, 2023, (said letter attached and hereby made part of this Resolution), the Borough Engineer 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 Hovchild Boulevard Borough Of Tinton Falls Block 150.03, Lot 1-109; be released subject to the payment of any and all outstanding engineering and inspection fees.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk



DEPARTMENT OF ENGINEERING

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
PHONE #: 732-542-3400 EXT. 267

July 11, 2023

Michelle Hutchinson, RMC, CMR
Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

RE: Ironworks Crossing
Block 150.03, Lots 1-109
Hovchild Boulevard

Dear Ms. Hutchinson:

DR Horton previously posted a performance bond in the amount of \$74,924.00 for the above-referenced project as part of the resolution compliance approval process. Timber Ridge has since assumed ownership of the site and responsibility for all site development. On June 22, 2023 they submitted a new replacement performance bond in their name for the project. I therefore have no objection to the Borough releasing the previous performance bond held by DR Horton.

Should you have any questions or desire any additional information, please do not hesitate to reach out.

Sincerely,

Thomas P. Neff, PE, PP, CME, CFM
Tinton Falls Borough Engineer

Cc: Eric Ford, Timber Ridge
Brian Scheetz, DR Horton
Eric Fesco, DR Horton
Michael MacFarlane, PE, T&M Associates

**RESOLUTION AUTHORIZING CHANGE ORDER #3
DECREASING CONTRACT #21-2 IN THE AMOUNT OF \$14,278.15
SHREWSBURY AVENUE PUMP STATION UPGRADES**

WHEREAS, Contract #21-2 for the Shrewsbury Avenue Pump Station Upgrades was awarded to T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 submitted the lowest responsible bid for a total amount of \$423,802 at a meeting held on August 10, 2021; and

WHEREAS, Change Order #1 dated July 28, 2022, only changed the contract completion date resulting in a zero (0) net change to the total contract amount; this was approved by Resolution #R-22-164 on August 9, 2022; and

WHEREAS, Change Order #2 dated April 13, 2023, increased the contract in the amount of \$20,791.50, for a total contract in the amount of \$444,593.50

WHEREAS, Change Order #3 dated June 29, 2023, from T & M Associates (annexed hereto and part hereof) decreases the contract in the amount of \$14,278.15, for a total contract in the amount of \$430,315.35

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #3 decreasing Contract #21-2 in the amount of \$14,278.15 for a total contract in the amount of \$430,315.35 is hereby authorized for the above contract awarded to T. R. Weniger, Inc.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

CHANGE ORDER NO. 3 & FINAL

DATE: June 29, 2023
PROJECT: Shrewsbury Avenue Pump Station Upgrades
OWNER: Borough of Tinton Falls
CONTRACTOR: T.R. Weniger, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item 12 is reduced to reflect as-built quantity.

EXTRA:

SUPPLEMENTARY:

APPROVAL RECOMMENDED:

Andrzej Kalisz
ANDRZEJ KALISZ, P.E.
CLIENT MANAGER

ACCEPTED:

T.R. Weniger
CONTRACTOR:
T.R. Weniger, Inc.

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$14,278.15
B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$0.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$0.00	\$14,278.15
NET CHANGE THIS CHANGE ORDER		\$14,278.15
PREVIOUS CHANGE ORDERS	\$20,791.50	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$20,791.50	\$14,278.15
NET CHANGE IN CONTRACT	\$6,513.35	

ORIGINAL CONTRACT BID PRICE	\$423,802.00
CHANGE ORDERS TO DATE	\$6,513.35
REVISED CONTRACT PRICE	\$430,315.35

PROJECT: Shrewsbury Avenue Pump Station Upgrades
 OWNER: Borough of Tinton Falls
 CONTRACTOR: T.R. Weniger, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
12	Miscellaneous Work Allowance	0.95 ALLO	\$15,000.00	\$14,278.15

A. TOTAL REDUCTIONS \$14,278.15

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
				\$0.00
				\$0.00
				\$0.00

B. TOTAL EXTRA \$0.00

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
				\$0.00
				\$0.00

C. TOTAL SUPPLEMENTARY \$0.00

**RESOLUTION AUTHORIZING PURCHASE UNDER
SOURCEWELL COOPERATIVE PURCHASING AGREEMENT
ONE (1) CLEAVER BROOKS HOT WATER BOILER**

WHEREAS, the Borough of Tinton Falls Municipal Building is in need of one (1) Cleaver Brooks Hot Water Boiler, Model CFC-E700-1500-125HW, natural gas; and

WHEREAS, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative as approved by Resolution #R-16-123; and

WHEREAS, Johnson Controls, 264 Fernwood Avenue, Edison, NJ 08837 is a valid vendor on the Sourcewell Cooperative, for the purchase of one (1) Cleaver Brooks Hot Water Boiler, Model CFC-E700-1500-125HW for a total purchase price in the amount of \$123,790.50; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid Sourcewell Cooperative:

One (1) Cleaver Brooks Hot Water Boiler

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

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – CHRISTOPHER GLASSER

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:

Christopher Glasser, GLA5942CO \$568.82

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - AUTHORIZING CANCELATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3188 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 2.02 Lot 72 (4 Howard Avenue), assessed to Kimball Builders, at a tax sale held on October 16, 2019, and

WHEREAS, the property owner has redeemed Certificate #3188 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3188 for cancelation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3188 was redeemed on July 18, 2023.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 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 duplicate payment from the homeowner and mortgage company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	129.07	20	\$2,597.28

Re: B. Butler & A. Detmering
3 Jodphur Court

and,

WHEREAS, said payment has resulted in an overpayment of the 2022 taxes totaling \$2,597.28 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 \$2,597.28, is hereby approved for the aforementioned property. Said overpayment shall be applied to the 2023 property taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$2,597.28.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION ALLOWING FOR THE EXTENSION OF THE
TAX BILL INTEREST PENALTY DEADLINE**

WHEREAS, certification of the tax rate was not received until July 10, 2023, causing the late printing of the property tax bills, and

WHEREAS, the third quarter property taxes were due on August 1, 2023, with a ten (10) day grace period for interest to August 10, 2023, and

WHEREAS, the Tax Collector was not able to complete the mailing of the tax bills until August 4, 2023 for reasons stated above and requests the interest penalty date be extended to August 29, 2023, 25 days from the date of mailing.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty for the 2023 3rd quarter property tax bills be extended to August 29, 2023.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING TAX OVERPAYMENT TO BE APPLIED TO 2024 TAXES

WHEREAS, an overpayment of 2023 taxes on the following property has been paid in error in the year 2022 by the Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	16	1.162	\$552.71

Re: Montana, John Gary & Joanne
23 Hazelwood Terrace

and,

WHEREAS, said payment has resulted in an overpayment of the 2023 taxes totaling \$552.71 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 \$552.71, is hereby approved for the aforementioned property. Said overpayment shall be applied to 2024 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$552.71.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

RESOLUTION – CANCELING 2023 TAXES

WHEREAS, overbillings of 2023 taxes have been made as a result of Senior Citizen and Veteran’s deductions for the tax year 2023 to properties known as:

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said reductions have resulted in cancelations of the 2023 taxes in the amount of \$1,000.00 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that cancelations in the amount of \$1,000.00 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$1,000.00.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - CANCELLING 2023 TAXES DUE TO VETERAN'S DEDUCTIONS					
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	DEDUCTION	TOTAL TAXES OVERPAID
1.02	52	SIGLER, BRENDA & RUDOLPH 100 CLINTON PLACE TINTON FALLS, NJ 07724	SIGLER, BRENDA & RUDOLPH 100 CLINTON PLACE	SENIOR CITIZEN	250.00
16	1.125	KAMENETSKY, DIANA 18 MAJESTIC DRIVE TINTON FALLS, N J 07724	KAMENETSKY, DIANA 18 MAJESTIC DRIVE	SENIOR CITIZEN	250.00
24.02	7	GAULETTE, KENNETH & AGNES 3 PALERMO DRIVE TINTON FALLS, NJ 07724	GAULETTE, KENNETH & AGNES 3 PALERMO DRIVE	SENIOR CITIZEN	250.00
101.11	17	GRYZBOWSKI,WALTER&SOLOMON-DURANTE, 86 BATAAN AVENUE TINTON FALLS, N J 07724	GRYZBOWSKI,WALTER&SOLOMON-DURANTE,J 86 BATAAN AVENUE	VETERAN	250.00
					1,000.00

RESOLUTION REFUNDING TAX OVERPAYMENT TO BE APPLIED TO 2024 TAXES

WHEREAS, an overpayment of 2023 taxes on the following property has been paid in error in the year 2022 by the Homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	26.01	180	\$1,362.34

Re: 122 Secretariat Court, LLC
122 Secretariat Court

and,

WHEREAS, said payment has resulted in an overpayment of the 2023 taxes totaling \$1,362.34 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 \$1,362.34, is hereby approved for the aforementioned property. Said overpayment shall be applied to 2024 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,362.34.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

**RESOLUTION - CANCELING & REFUNDING TAXES DUE TO
100% TOTALLY DISABLED VETERAN EXEMPTIONS**

WHEREAS, overbillings and overpayments of 2023 Taxes have been made as a result of 100% Totally Disabled Veteran Exemptions for the year of 2023.

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACEHD AND MADE PART OF THIS RESOLUTION)	VARIOUS		\$14,218.76	\$4,937.95	\$19,156.71

and,

WHEREAS, said exemptions resulted in overbillings and overpayments of the 2023 taxes in the amount of \$19,156.71 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$14,218.76 be canceled for the year 2023 and that refunds in the amount of \$4,937.95 are hereby approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$14,218.76 and the amount of overpayment to be \$4,937.95.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023

Michelle Hutchinson
Borough Clerk

CANCELING AND REFUNDING 2021 PROPERTY TAXES DUE TO 100% DISABLED VETERAN EXEMPTIONS								
BLOCK	LOT	NAME	PROPERTY LOCATION	EFFECTIVE DATE OF EXEMPTION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL	
23.03	52	O'NEIL, ROBERT & CAROLYN MILLER-O'N 6 HELENE CT TINTON FALLS, NJ 07724	6 HELENE CT	3/13/2023	4,971.41	-	4,971.41	
56.01	11	GLASS, JADE A 72 LENAPE TRAIL TINTON FALLS, NJ 07724	72 LENAPE TRAIL	2/14/2023	4,032.29	819.48	4,851.77	
61.03	72	LANGTRY, JAMES & ELLA 43 PARMLY ROAD TINTON FALLS, NJ 07724	43 PARMLY ROAD	2/14/2023	5,215.06	4,118.47	9,333.53	
					14,218.76	4,937.95	19,156.71	

RESOLUTION DECLARING SEPTEMBER 11, 2023 AS A BOROUGH HOLIDAY

WHEREAS, in light of the significance of the attacks on America on September 11, 2001, and the importance of September 11th as a day of remembrance, reflection and mourning, the Borough of Tinton Falls desires to declare September 11, 2023 as a paid holiday for its employees so that they can reflect upon the losses suffered by America on that fateful day; and

WHEREAS, the County of Monmouth has declared September 11, 2023 to be a County holiday, and has called upon the municipalities in the County to join in this day of remembrance; and

WHEREAS, the Borough calls upon its employees and the Borough at large to use September 11, 2023 as a day of service to benefit our fellow citizens.

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

1. September 11, 2023 is hereby declared to be an official holiday for 2023 and the Borough shall therefore be closed for business.
2. Those Borough employees normally required to report to work on a declared Borough holiday shall do so on September 11, 2023 in accordance with Borough policy and subject to the pertinent terms of any application collective negotiations agreements (essential employees).
3. The declaration that September 11, 2023 is a paid holiday for Borough employees is not intended to and shall not be deemed to create a “past practice” for future years.
4. Certified copies of this Resolution shall be forwarded to the Borough Administrator; the Borough Director of Finance; Labor Counsel; all Borough Department Heads; and the Monmouth County Administrator.

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August, 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – AUGUST 8, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending August 8, 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	6,632,850.39
SEWER UTILITY	389,829.35
GENERAL CAPITAL	1,402.50
TRUST FUNDS	63,501.85
DOG TRUST FUND	3,110.80
ESCROW	44,473.72
ADDITIONS	21,818.60
TOTAL	7,156,987.21

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 August 8, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 8th day of August 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 08/08/23 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
08/08/23 ADP00001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	15 PAYMENT #7 - INV. #637795467	841.69	3-05-55-502-000-294	Budget	Aprv	28	1
				Sewer: Other				
23-00039	01/11/23	16 PAYMENT #7 - INV. #637795467	2,525.07	3-01-20-105-000-294	Budget	Aprv	29	1
				Human Res: Other				
			3,366.76					
08/08/23 AIRBR001 AIR BRAKE & EQUIPMENT 225 ROUTE 22 WEST								
23-01279	06/02/23	1 0410-731 LET2-WINDSHEILD	498.74	3-01-26-300-000-202	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01279	06/02/23	2 1610-821 GASKET	24.76	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
			523.50					
08/08/23 ALLIE001 ALLIED OIL, LLC PO BOX 392								
23-01573	07/05/23	1 UNLEADED FUEL 06/30/23 DELVRY	14,755.10	3-01-31-460-000-192	Budget	Aprv	503	1
				Gasoline: Fuel				
23-01573	07/05/23	2 SPILL TAX	11.05	3-01-31-460-000-192	Budget	Aprv	504	1
				Gasoline: Fuel				
23-01573	07/05/23	3 FEDERAL SUPERFUND TAX	20.13	3-01-31-460-000-192	Budget	Aprv	505	1
				Gasoline: Fuel				
23-01573	07/05/23	4 FEDERAL LUST TAX	5.73	3-01-31-460-000-192	Budget	Aprv	506	1
				Gasoline: Fuel				
			14,792.01					
08/08/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
23-01721	07/27/23	1 DEPOSIT REQUIRED	3,300.00	T-03-56-857-000-025	Budget	Aprv	668	1
				Gen Trust: Community Day				
			3,300.00					
08/08/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-01395	06/12/23	1 Dell WD19 180w	485.00	3-01-20-100-001-177	Budget	Aprv	393	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	2 Logitech W Combo MK345 4pack	157.85	3-01-20-100-001-177	Budget	Aprv	394	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	3 1in Wire Loom Tubing 20ft	14.39	3-01-20-100-001-177	Budget	Aprv	395	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	4 Postta HDMI Cable 50 Feet Blue	25.89	3-01-20-100-001-177	Budget	Aprv	396	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	5 SEYMAC Galaxy S7 FE case	23.99	3-01-20-100-001-177	Budget	Aprv	397	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	6 Elite Screens VMAX 3	1,139.40	3-01-20-100-001-177	Budget	Aprv	398	1
				Admin Info Tech: Technology Maintenance				
23-01395	06/12/23	7 Digital Wall Clock Large	37.99	3-01-20-100-001-177	Budget	Aprv	399	1
				Admin Info Tech: Technology Maintenance				
23-01395	07/03/23	8 DISCOUNT	5.09	3-01-20-100-001-177	Budget	Aprv	400	1
				Admin Info Tech: Technology Maintenance				
23-01459	06/22/23	1 SUMMER CAMP SUPPLIES	1,751.05	3-01-28-370-000-241	Budget	Aprv	424	1
				Recreation: Summer Programs				

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23-01459	07/28/23	2 CREDIT FOR RETURN	69.99-	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	425	1
23-01483	06/26/23	1 ROTARY BLADE SHARPENER	551.48	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	431	1
23-01483	06/26/23	2 7" DISC BLADE GRINDER	130.00	3-01-28-375-000-183 Parks: Machinery Parts	Budget	Aprv	432	1
23-01483	06/26/23	3 PERMETHRIN AEROSOL SPRAY	43.92	3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	433	1
23-01484	06/26/23	1 CONTAINERS SLIM-SUMMER CAMP	71.96	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	434	1
23-01568	07/05/23	1 3M PROTECTA SEAM ROOF ANCHOR	668.78	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	495	1
23-01568	07/05/23	2 SAFETY HARNESS	167.04	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	496	1
23-01568	07/05/23	3 RETRACTING CABLE -30FT	642.50	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	497	1
23-01569	07/05/23	1 XL-BLACK 5335 DRI DUCT	59.31	3-01-20-100-000-294 Admin: Other	Budget	Aprv	498	1
23-01569	07/05/23	2 XL-NAVY 5335 DRI DUCT	87.60	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	499	1
23-01569	07/05/23	3 L-NAVY 5335 DRI DUCT	87.60	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	500	1
23-01569	07/05/23	4 M-CHARCOAL/BLK 5335 DRI DUCT	80.00	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	501	1
23-01570	07/05/23	1 CHROME COVER-S-10	25.99	3-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	502	1
23-01581	07/05/23	1 MOPAR OIL PAN CLAMP	72.70	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	512	1
23-01581	07/05/23	2 OIL PAN CLAMP NUT	25.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	513	1
23-01581	07/05/23	3 MOPAR BOLT TORX	18.32	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	514	1
23-01604	07/10/23	1 HOLYLUCK DRAWSTRING BAG	319.68	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	557	1
23-01604	07/10/23	2 GATORADE 32 OUNCE BOTTLE	215.64	3-01-25-240-000-211 Police: DARE Program	Budget	Aprv	558	1
23-01607	07/11/23	1 Crucial P3 Plus 2TB PCIe	189.98	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	561	1
23-01607	07/11/23	2 Kindle Scribe Essentials	398.41	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	562	1
23-01607	07/11/23	3 Pinspot Light with Remote	32.90	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	563	1
23-01607	07/11/23	4 HKY PD 100W	34.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	564	1
23-01607	07/28/23	5 AMAZON 9W USB	18.96	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	565	1
23-01607	07/28/23	6 KINDLE SCRIBE LEATHER	62.60	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	566	1
23-01607	07/28/23	7 DISCOUNT	155.50-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	567	1
23-01626	07/13/23	1 ALECEPA EVERLASTING PENCILS	7.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	595	1

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23-01626	07/13/23	2 DYMO FILE FOLDER LABELS	9.19	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	596	1
23-01626	07/13/23	3 DYMO ADDRESS LABELS	20.55	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	597	1
23-01626	07/13/23	4 MOVER MOUSE	29.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	598	1
			7,478.06					
08/08/23 AMERI003 AMERICAN RED CROSS				TRAINING SERVICES				
23-01779	08/01/23	1 EMPLOYEES FOR CPR CLASSES	896.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	806	1
			896.00					
08/08/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-01783	08/01/23	1 JULY, 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	810	1
23-01783	08/01/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	811	1
23-01783	08/01/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	812	1
23-01783	08/01/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	813	1
23-01783	08/01/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	814	1
23-01783	08/01/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	815	1
23-01783	08/01/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	816	1
23-01783	08/01/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	817	1
23-01783	08/01/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	818	1
23-01784	08/01/23	1 AUG., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	819	1
23-01784	08/01/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	820	1
23-01784	08/01/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	821	1
23-01784	08/01/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	822	1
23-01784	08/01/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	823	1
23-01784	08/01/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	824	1
23-01784	08/01/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	825	1
23-01784	08/01/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	826	1
23-01784	08/01/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	827	1
			1,362.10					

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23-00124	08/08/23 01/18/23	ASBUR006 ASBURY CIRCLE CAR WASH 1 2023 ANNUAL CAR WASH	800.00	707 HIGHWAY 35 3-01-20-100-000-294 Admin: Other	Budget	Aprv	34	1
			<u>800.00</u>					
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23-01282	08/08/23 06/02/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 1 TANK EXCHANGE	53.54	702 JOLINE AVE 3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	107	1
			<u>53.54</u>					
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23-01049	08/08/23 05/03/23	ATLAN007 ATLANTIC STATES LUBRICANTS 1 DEF BULK	798.20	147 GAZZA BLVD. 3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	67	1
23-01049	05/18/23	2 DELVAC 1300 SUPER 15W40	1,031.25	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	68	1
23-01049	07/11/23	3 SYSTEM 7 SYN 0W20	835.45	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	69	1
23-01049	07/11/23	4 MOBIL NUTO H 46	1,344.20	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	70	1
23-01049	07/11/23	5 MOBILGREASE XHP 222	198.44	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	71	1
23-01531	06/30/23	1 DELVAC 1300 SUPER 15W40	2,062.50	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	471	1
23-01531	06/30/23	2 MOBIL NUTO 46	1,344.20	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	472	1
23-01531	06/30/23	3 MOBILUBE HD 8090	218.12	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	473	1
23-01531	06/30/23	4 PEAK FULL FORCE 50/50 AF	496.93	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	474	1
23-01531	06/30/23	5 WW FLUID PREMIX	199.10	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	475	1
23-01531	07/11/23	6 DELVAC 1300 SUPER 15W40	1,031.25	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	476	1
			<u>9,559.64</u>					
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23-01624	08/08/23 07/13/23	ATTM001 ATT MOBILITY 1 DPW - F. COTTRELL - TABLET	14.66	P.O. BOX 6463 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	593	1
			<u>14.66</u>					
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23-01729	08/08/23 07/31/23	ATTM003 ATT MOBILITY 1 PAYMENT #7 - JULY, 2023	0.00	P.O. BOX 6463 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	669	1
23-01729	07/31/23	2 BOROUGH PHONES	872.93	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	670	1
23-01729	07/31/23	3 POLICE MODEMS	1,890.35	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	671	1
23-01729	07/31/23	4 POLICE PHONES	2,401.42	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	672	1
23-01729	07/31/23	5 IPADS/TABLETS & LAPTOPS	1,575.23	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	673	1
			<u>6,739.93</u>					

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08/08/23 ATTMO004 ATT MOBILITY P.O. BOX 6463								
23-01625	07/13/23	1 PAYMENT #6 - JUNE, 2023	248.25	3-05-55-502-000-213	Budget	Aprv	594	1
				Sewer: Telephone				
23-01747	07/31/23	1 PAYMENT #7 - JULY, 2023	247.95	3-05-55-502-000-213	Budget	Aprv	708	1
				Sewer: Telephone				
			<u>496.20</u>					
08/08/23 ATTTE001 AT&T TELECONFERENCE SERVICES P.O. BOX 5002								
23-01623	07/13/23	1 PAYMENT #5 - MAY, 2023	171.94	3-01-20-100-001-177	Budget	Aprv	592	1
				Admin Info Tech: Technology Maintenance				
23-01748	07/31/23	1 PAYMENT #6 - JUNE, 2023	171.93	3-01-20-100-001-177	Budget	Aprv	709	1
				Admin Info Tech: Technology Maintenance				
			<u>343.87</u>					
08/08/23 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
23-01683	07/20/23	1 STAVOLA REALTY	1,360.00	STA4223CO	Project	Aprv	652	1
				STAVOLA RLTY-HAMILTON/WAYSIDE				
			<u>1,360.00</u>					
08/08/23 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
23-01058	05/03/23	1 A/F KIT	23.44	3-01-26-300-000-200	Budget	Aprv	72	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01058	06/22/23	2 SPARK PLUG	6.60	3-01-26-300-000-200	Budget	Aprv	73	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01058	06/22/23	3 PICKUP BODY	6.28	3-01-26-300-000-200	Budget	Aprv	74	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01058	06/22/23	4 2 CYCLE GALLON	31.74	3-01-26-300-000-193	Budget	Aprv	75	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01058	07/05/23	5 2 CYCLE GALLON	31.74	3-01-26-300-000-193	Budget	Aprv	76	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01058	07/05/23	6 PLATINUM QUART BAR/CHAIN	16.14	3-01-26-290-000-296	Budget	Aprv	77	1
				Streets: Machinery & Equipment				
23-01058	07/05/23	7 PRUNER-14" 3/8P	769.99	3-01-26-290-000-296	Budget	Aprv	78	1
				Streets: Machinery & Equipment				
23-01058	07/05/23	8 DISCOUNT	165.06	3-01-26-290-000-296	Budget	Aprv	79	1
				Streets: Machinery & Equipment				
			<u>720.87</u>					
08/08/23 BELOP005 BELO PIZZERIA 17 BROAD STREET								
23-01481	06/23/23	1 PIZZA FOR SUMMER CAMP CAMPERS	364.00	3-01-28-370-000-241	Budget	Aprv	429	1
				Recreation: Summer Programs				
23-01481	07/20/23	2 SERVICE FEE	2.50	3-01-28-370-000-241	Budget	Aprv	430	1
				Recreation: Summer Programs				
23-01519	06/29/23	1 PIZZA FOR SUMMER CAMP CAMPERS	364.00	3-01-28-370-000-241	Budget	Aprv	462	1
				Recreation: Summer Programs				
23-01519	07/20/23	2 SERVICE FEE	2.50	3-01-28-370-000-241	Budget	Aprv	463	1
				Recreation: Summer Programs				
			<u>733.00</u>					
08/08/23 BFJPL001 BFJ PLANNING 115 5th AVENUE								
23-00146	01/20/23	8 PAYMENT #6 - INV. #002665001B6	2,000.00	T-03-56-860-000-003	Budget	Aprv	41	1

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			2,000.00	Afford Housing: RCA Contrib Unrestricted				
23-00483	02/22/23	08/08/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT 1 TRAINING CLASS	190.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	51	1
			190.00					
23-01500	06/27/23	08/08/23 BOBSU001 BOB'S UNIFORM SHOP, INC. 1 JUNIOR ACADEMY UNIFORMS	0.00	P.O. BOX 578 3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	452	1
23-01500	06/27/23	2 DAC/COTTON WORK PANT #PT10	943.65	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	453	1
23-01500	06/27/23	3 PIQUE STAFF SHIRTS #BG7500	756.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	454	1
23-01500	06/27/23	4 PLAIN GARRISON BELT #1511U	808.65	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	455	1
23-01500	06/27/23	5 JERZEE TEE SHIRTS #29M	472.50	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	456	1
23-01500	06/27/23	6 DAC/COTTON GYM SHORTS #990	405.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	457	1
23-01500	06/27/23	7 REFLEX CARGO PANT #E7425R	82.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	458	1
23-01500	06/27/23	8 MEN S/S PIQUE SHIRT #BG7500	28.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	459	1
23-01500	06/27/23	9 PANEL DAC/COTTON CAPS #S8510	210.00	3-01-25-240-000-208 Police: Crime Prevention	Budget	Aprv	460	1
			3,705.80					
23-01751	07/31/23	08/08/23 BOROU003 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2023 TAXES	552.71	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	715	1
			552.71					
23-01752	07/31/23	08/08/23 BOROU005 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2023 TAXES	1,362.34	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	716	1
			1,362.34					
23-01753	07/31/23	08/08/23 BOROU006 BOROUGH OF TINTON FALLS 1 OVERPAYMENT 2022 TAXES	2,597.28	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	717	1
			2,597.28					
23-00038	01/11/23	08/08/23 BOROU009 BOROUGH OF TINTON FALLS 6 PAYMENT #5 -5/1/2023-/31/2023	508.35	MUNICIPAL COURT 3-01-43-490-000-294 Court: Other	Budget	Aprv	26	1
23-00038	08/01/23	7 PAYMENT #6 -6/1/2023-6/30/2023	490.25	3-01-43-490-000-294 Court: Other	Budget	Aprv	27	1
			998.60					
08/08/23 BOROU018 BOROUGH OF TINTON FALLS								

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23-01754	07/31/23	1 TRANS. TTL/CURR. TAX SALE#3253	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	718	1
			<u>8.00</u>					
08/08/23 BOROU019 BOROUGH OF TINTON FALLS								
23-01755	07/31/23	1 TRANS. TTL/CURR. TAX SALE#2321	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	719	1
			<u>8.00</u>					
08/08/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	04/03/23	25 INVOICE #36481	130.00	P.O. BOX 423 3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00030	06/29/23	26 INVOICE #36518	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
			<u>260.00</u>					
08/08/23 CAF001 CAFFREY GLASS								
23-01281	06/02/23	1 WINDSHIELD GLASS	50.00	48 NORWICH DRIVE 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
23-01281	06/02/23	2 LABOR	135.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
23-01281	06/21/23	3 WINDSHIELD	50.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	103	1
23-01281	06/21/23	4 LABOR	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
23-01281	06/21/23	5 WINDSHIELD	50.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
23-01281	06/21/23	6 LABOR	150.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
			<u>585.00</u>					
08/08/23 CARUS001 CARUSO & BAXTER PA								
23-00141	01/20/23	10 PAYMENT #8 - 7/26/23	1,778.50	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	39	1
			<u>1,778.50</u>					
08/08/23 CASC001 CASCADE ENGINEERING								
23-01524	06/29/23	1 AUTOMATED CANS - GREEN	24,750.00	5175 36TH ST. SE 3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	464	1
23-01524	06/29/23	2 AUTOMATED CANS - BLUE	6,875.00	3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	465	1
23-01524	06/29/23	3 FREIGHT	1,970.00	3-01-44-901-000-264 Cap Imp O/S: Automated Containers	Budget	Aprv	466	1
			<u>33,595.00</u>					
08/08/23 CHAMP001 CHAMPION ELEVATOR								
23-01488	06/26/23	1 ELEVATOR MAINTENANCE MAR 23	472.50	6 STATE ROUTE 173 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	438	1
23-01488	06/26/23	2 ELEVATOR MAINTENANCE APR 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	439	1
23-01488	06/26/23	3 ELEVATOR MAINTENANCE MAY 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	440	1

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23-01488	06/26/23	4 ELEVATOR MAINTENANCE JUN 23	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	441	1
23-01488	06/26/23	5 EMERGENCY ACCESS KEYS	72.44	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	442	1
23-01578	07/05/23	1 ELEVATOR MAINT- JUL 2023	472.50	3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	507	1
			2,434.94					
08/08/23 CMEAS001 CME ASSOCIATES				1460 ROUTE 9 SOUTH				
23-00147	01/20/23	10 PAYMENT #9 - INV. #330063	1,782.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	42	1
23-00147	01/20/23	11 PAYMENT #0 - INV. #331193	2,623.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	43	1
23-00147	01/20/23	12 PAYMENT #11 - INV. #332641	1,732.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	44	1
23-00147	01/20/23	13 PAYMENT #12 - INV. #333106	1,188.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	45	1
			7,326.00					
08/08/23 COLLI001 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
23-01622	07/13/23	1 RETAINERS FOR MAY, 2023	1,000.00	3-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	591	1
			1,000.00					
08/08/23 COLLI006 COLLIFLOWER HOSE & FITTINGS				P.O. BOX 826398				
23-01286	06/02/23	1 CRIMP FITTING	20.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	108	1
23-01286	07/05/23	2 CRIMP FITTING	38.68	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	109	1
23-01286	07/05/23	3 CRIMP FITTING	21.42	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	110	1
23-01286	07/05/23	4 CRIMP FITTING	45.72	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	111	1
23-01286	07/05/23	5 CRIMP FITTING	72.96	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	112	1
23-01286	07/05/23	6 CRIMP FITTING	37.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	113	1
23-01286	07/05/23	7 CRIMP FITTING	28.94	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	114	1
23-01286	07/05/23	8 CRIMP FITTING	79.48	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	115	1
23-01286	07/05/23	9 CRIMP FITTING	59.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	116	1
23-01286	07/05/23	10 CRIMP FITTING	73.96	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	117	1
23-01286	07/05/23	11 CRIMP FITTING	100.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	118	1
23-01286	07/05/23	12 CRIMP FITTING	132.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
23-01286	07/05/23	13 CRIMP FITTING	105.16	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
23-01286	07/05/23	14 CRIMP FITTING	80.28	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1

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			895.96	Ctrl Maint: General Hardware-Minor Tools				
23-01586	07/06/23	08/08/23 COMCA002 COMCAST 1 PAYMENT #7 - JULY, 2023	79.99	P.O. BOX 70219 3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	521	1
23-01605	07/11/23	1 PAYMENT #7 - JULY, 2023	408.37	3-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	559	1
23-01606	07/11/23	1 PAYMENT #7 - JULY, 2023	51.59	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	560	1
23-01659	07/18/23	1 PAYMENT #7 - JULY, 2023	166.10	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	619	1
23-01780	08/01/23	1 PAYMENT #8 - AUGUST, 2023	387.06	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	807	1
			1,093.11					
23-01781	08/01/23	08/08/23 COMCA003 COMCAST 1 PAYMENT #7 - JULY, 2023	3,714.50	P.O. BOX 37601 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	808	1
			3,714.50					
23-01587	07/06/23	08/08/23 CONS001 CONRAD SMITH NURSERY 1 ROCKS FOR SUMMER CAMP ART	25.00	560 TINTON AVE 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	522	1
			25.00					
23-01771	07/31/23	08/08/23 COREL017 CORELOGIC 1 RETURN OF ESTIMATED LEGAL COST	1,600.00	ATTN: REFUNDS DEPT. T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	735	1
			1,600.00					
23-01639	07/13/23	08/08/23 CQFLU005 CQ FLUENCY, INC. 1 Eatontown Language Line	150.15	2 UNIVERSITY PLAZA 3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	605	1
			150.15					
23-01486	06/26/23	08/08/23 CRANE002 CRANE WORKS 1 BUCKET TRUCK INSPECTION	1,305.50	96 STATE ROUTE 173 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	435	1
			1,305.50					
23-01530	06/30/23	08/08/23 CUSTO002 CUSTOM BANDAG 1 TRANSFORCE AT2 G 225/70R19.5	480.00	623-625 PROSPECT AVE 3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	467	1
23-01530	06/30/23	2 MOUNT/DISMOUNT	33.90	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	468	1
23-01530	06/30/23	3 MEDIUM HIGH SPEED BALANCE	50.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	469	1
23-01530	06/30/23	4 CLAMP TUBLESS VALVE	9.78	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	470	1
23-01642	07/13/23	1 LT225/75R16 TRANSFORCE HT2	248.96	3-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	607	1

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23-01642	07/13/23	2 EQUAL TIRE BALANCE DROP	10.40	3-01-26-300-000-198	Budget	Aprv	608	1
			<u>833.04</u>	Ctrl Maint: Tire Repairs & Supplies				
23-01746	07/31/23	1 OVERPAYMENT 2023 TAXES	229.10	3-01-99-999-000-205	Budget	Aprv	707	1
			<u>229.10</u>	Tax Overpayments				
23-01217	05/25/23	1 BRIDGEPORT ASL CAMERA CABLE	168.00	3-01-26-300-000-202	Budget	Aprv	96	1
			<u>168.00</u>	5039 INDUSTRIAL ROAD UNIT 1 Ctrl Maint: Motor Vehicle-Sanitation				
23-01366	06/09/23	2 GLOVER-1/25/2023 FLOW UP TEST	50.00	3-01-26-290-000-140	Budget	Aprv	384	1
				Streets: Physicals				
23-01366	06/09/23	3 3RD QTR- TESTING	330.00	3-01-26-290-000-140	Budget	Aprv	385	1
			<u>380.00</u>	Streets: Physicals				
23-01760	07/31/23	1 REIMBURSEMENT FOR ADDTIONAL ICE	70.00	3-01-28-370-000-241	Budget	Aprv	723	1
			<u>70.00</u>	17 HENDRICKSON PLACE Recreation: Summer Programs				
23-01731	07/31/23	1 ENCLAVE@SHRK RVR CONDO SRV RIM	1,688.00	3-01-26-325-000-226	Budget	Aprv	676	1
				C/O ASSOCIA MANAGEMENT Condo Svc: Condo Services Act				
23-01731	07/31/23	2 ENCLAVE@SHRK RVR CONDO SRV RIM	814.00	3-01-26-325-000-226	Budget	Aprv	677	1
			<u>2,502.00</u>	Condo Svc: Condo Services Act				
23-01764	07/31/23	1 500,000 GLOBAL MESSAGE CREDITS	0.00	3-01-25-252-000-294	Budget	Aprv	727	1
				ACCOUNTS RECEIVABLE DEPT. OEM: Other				
23-01764	07/31/23	2 NIXLE 360, QTY. 17,160	5,400.00	3-01-25-252-000-294	Budget	Aprv	728	1
			<u>5,400.00</u>	OEM: Other				
23-01720	07/27/23	1 DEPOSIT REQUIRED	2,500.00	T-03-56-857-000-025	Budget	Aprv	667	1
			<u>2,500.00</u>	1039 ROUTE 9 NORTH Gen Trust: Community Day				
23-00174	01/24/23	1 FLOCK GROUP CAMERAS	17,550.00	T-03-56-857-000-010	Budget	Aprv	46	1
			<u>17,550.00</u>	1170 HOWELL MILL RD NW Gen Trust: Forfeiture/Impound Funds				
23-01740	07/31/23	1 FOXCHASE IV PH 1-CONDO SV REIM	2,072.00	3-01-26-325-000-226	Budget	Aprv	694	1
				08/08/23 FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO C/O ACCESS PROPERTY MGMT.				

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			2,072.00	Condo Svc: Condo Services Act				
08/08/23 FOXCH016 FOX CHASE II CONDO ASSOCIATION C/O RCP MGMT. COMPANY								
23-01737	07/31/23	1 FOX CHASE II CONDO SVCS RIEMB	4,540.00	3-01-26-325-000-226	Budget	Aprv	688	1
				Condo Svc: Condo Services Act				
23-01737	07/31/23	2 FOX CHASE II CONDO SVCS RIEMB	2,190.00	3-01-26-325-000-226	Budget	Aprv	689	1
				Condo Svc: Condo Services Act				
23-01737	07/31/23	3 FOX CHASE II 2ND GARBAGE FEE	2,736.00	3-01-26-325-000-226	Budget	Aprv	690	1
				Condo Svc: Condo Services Act				
			3,994.00					
08/08/23 FOXCH017 FOX CHASE IV - PHASE I C/O SURF SITE PROPERTY MNGMT								
23-01739	07/31/23	1 FOXCHASE IV PH 1-CONDO SV REIM	477.00	3-01-26-325-000-226	Budget	Aprv	693	1
				Condo Svc: Condo Services Act				
			477.00					
08/08/23 FOXTF003 FOXCHASE III CONDO ASSN. INC. C/O RELIANCE PROP. MGMT. GROUP								
23-01738	07/31/23	1 FOXCHASE III CONDO SVCS REIMB	2,000.00	3-01-26-325-000-226	Budget	Aprv	691	1
				Condo Svc: Condo Services Act				
23-01738	07/31/23	2 FOXCHASE III CONDO SVCS REIMB	965.00	3-01-26-325-000-226	Budget	Aprv	692	1
				Condo Svc: Condo Services Act				
			2,965.00					
08/08/23 FREEH001 FREEHOLD FORD 3572 ROUTE 9 SOUTH								
23-01288	06/02/23	1 SENSOR	137.98	3-01-26-300-000-201	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	2 ACTUATOR	19.53	3-01-26-300-000-201	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	3 ACTUATOR	20.87	3-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	06/22/23	4 ROD ASY	141.73	3-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	07/05/23	5 INDICATOR	54.93	3-01-26-300-000-201	Budget	Aprv	126	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01288	07/05/23	6 PUMP AS	97.43	3-01-26-300-000-201	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - Streets				
			472.47					
08/08/23 GAULE005 GAULETTE, KENNETH & AGNES 3 PALERMO DRIVE								
23-01763	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	726	1
				Tax Overpayments				
			250.00					
08/08/23 GLASS005 GLASS, JADE A. 72 LENAPE TRAIL								
23-01769	07/31/23	1 OVERPAYMENT 2023 TAXES	819.48	3-01-99-999-000-205	Budget	Aprv	732	1
				Tax Overpayments				
			819.48					
08/08/23 GRAIN001 GRAINGER GRAINGER								
23-01289	06/02/23	1 FUEL FILTER	85.14	3-01-26-300-000-201	Budget	Aprv	128	1
				Ctrl Maint: Motor Vehicle - Streets				

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23-01289	06/22/23	2 LUG, COPPER	48.24	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
23-01289	06/22/23	3 DC POWER SOLENOID	94.94	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
23-01289	06/22/23	4 CHARGER FOR BATTERY	802.52	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	131	1
23-01289	06/22/23	5 FISH TAPE	28.77	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
23-01289	06/22/23	6 PAVEMENT STENCIL	623.68	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	133	1
23-01289	06/22/23	7 STRIPING PAINT	68.34	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	134	1
23-01289	06/22/23	8 STRIPING PAINT	80.64	3-01-26-290-000-190 Streets: Lines	Budget	Aprv	135	1
23-01289	06/22/23	9 INSECT REPELLENT	136.56	3-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	136	1
23-01289	06/22/23	10 AUTOMOTIVE RELAY	55.80	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
23-01289	06/22/23	11 INFLATOR GUAGE	98.18	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	138	1
23-01289	06/22/23	12 AIRCO SERIES 164 SIZE	87.56	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	139	1
23-01289	06/22/23	13 AUTO RELAY MAKE AND BREAK	16.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	140	1
23-01289	06/22/23	14 AUTOMOTIVE RELAY	38.96	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
23-01289	06/22/23	15 FUEL FILTER, DIESEL	105.71	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	142	1
23-01289	06/22/23	16 FUEL FILTER	180.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
23-01289	06/22/23	17 COOLANT FILTER	63.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
23-01289	06/22/23	18 COOLANT FILTER SPIN-ON	59.50	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
23-01289	06/22/23	19 FUEL FILTER	71.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	146	1
23-01289	06/22/23	20 HYDRAULIC FILTER	59.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	147	1
23-01289	06/22/23	21 SPRAYER REUSABLE	198.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	148	1
23-01289	06/22/23	22 HYDRAULIC FILTER, SPIN-ON	59.63	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	149	1
23-01289	06/22/23	23 LOCKER HANDLE	35.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	150	1
23-01289	06/22/23	24 RIGHT HAND LIFT HANDLE	44.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	151	1
23-01289	07/03/23	25 AIR FILTER	83.08	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	152	1
23-01289	07/03/23	26 AIR FILTER	42.28	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	153	1
23-01289	07/03/23	27 PUMP HOSE CONNECTOR	106.20	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	154	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01289	07/03/23	28 REPLACEMENT EYE WASH	64.72	3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	155	1
23-01289	07/03/23	29 BLEACH CHLORINE	56.06	3-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	156	1
23-01289	07/03/23	30 SOFT BRUSH HEAD	65.22	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	157	1
23-01289	07/03/23	31 FLOW-THRU BRUSH	51.42	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	158	1
23-01289	07/03/23	32 ABRASIVE BLASTER PRESS	409.09	3-01-26-310-000-294 Bldg/Grds: Other	Budget	Aprv	159	1
			4,023.61					
08/08/23 GREEN004 GREENBRIAR FALLS HOA				C/O WAYNE HALLARD				
23-01736	07/31/23	1 GREENBRIAR - CONDO SVCS REIM	8,314.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	686	1
23-01736	07/31/23	2 GREENBRIAR - CONDO SVCS REIM	660.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	687	1
			8,974.00					
08/08/23 GRONE001 GRONE'S WRECKER SERVICE INC.				2337 ROUTE 9				
23-01518	06/28/23	1 6/26/23 TOW OFF PRKWY-POLICE	213.25	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	461	1
			213.25					
08/08/23 GRYZB005 GRYZBOWSKI, WALTER & SOLOMON				DURANTE J.				
23-01762	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	725	1
			250.00					
08/08/23 HKEES001 H. KEES & SONS, INC.				342 COLTS NECK ROAD				
23-01445	06/19/23	1 811 LM SWITCH TRANSMITTERS	2,750.00	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	415	1
			2,750.00					
08/08/23 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
23-01588	07/06/23	1 MISC SUPPLIES CAMP	457.85	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	523	1
			457.85					
08/08/23 HOMED003 HOME DEPOT (PURCH)				DEPT. #32-2649075011				
23-01043	05/02/23	1 DPW MISC. - MAY, 2023	86.38	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	66	1
23-01785	08/01/23	1 DPW MISC. - MAY, 2023	21.40	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	828	1
			107.78					
08/08/23 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
23-01540	07/03/23	1 MISC. SUPPLIES - 7/3/23	13.10	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	479	1
23-01540	08/01/23	2 MISC. SUPPLIES - 7/18/23	100.23	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	480	1
23-01540	08/01/23	3 MISC. SUPPLIES - 7/14/23	115.91	3-01-26-310-000-181	Budget	Aprv	481	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01540	08/01/23	4 MISC. SUPPLIES - 7/17/23	66.75	Bldg/Grds: General Hardware-Minor Tools 3-01-26-310-000-117	Budget	Aprv	482	1
23-01540	08/01/23	5 MISC. SUPPLIES - 7/10/23	41.94	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	483	1
23-01540	08/01/23	6 MISC. SUPPLIES - 7/12/23	54.45	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	484	1
23-01540	08/01/23	7 MISC. SUPPLIES - 7/12/23	19.64	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-117	Budget	Aprv	485	1
23-01540	08/01/23	8 MISC. SUPPLIES - 7/12/23	11.97	Bldg/Grds: Building Materials & Supplies 3-01-26-310-000-181	Budget	Aprv	486	1
			<u>423.99</u>	Bldg/Grds: General Hardware-Minor Tools				
08/08/23 HOMED005 HOME DEPOT PRO				PO BOX 404468				
23-01493	06/26/23	1 CREW NON ACID DISINFECT CLNR	268.80	2-01-26-310-000-116	Budget	Aprv	444	1
				Bldg/Grds: Janitorial Supplies				
23-01493	06/26/23	2 CREDIT-CREW NON-ACID CLNR	22.40-	2-01-26-310-000-116	Budget	Aprv	445	1
			<u>246.40</u>	Bldg/Grds: Janitorial Supplies				
08/08/23 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
23-00145	01/20/23	8 PAYMENT #7 - JULY, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	40	1
				Sewer: Equipment Maintenance				
23-01291	06/02/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	169	1
				Sewer: Equipment Maintenance				
23-01291	07/07/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	170	1
				Sewer: Equipment Maintenance				
23-01291	07/07/23	3 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	171	1
			<u>12,932.16</u>	Sewer: Equipment Maintenance				
08/08/23 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
23-00822	04/04/23	1 Door Mirror Truck S-23	1,678.12	T-03-56-858-000-001	Budget	Aprv	55	1
				Self Ins Trust: Self Insurance				
23-01290	06/02/23	1 MODULE-HEAT ACTUATOR	124.00	3-01-26-300-000-202	Budget	Aprv	160	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	2 WATER VALVE ASSY	101.04	3-01-26-300-000-202	Budget	Aprv	161	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	3 TRAXXROD-HVY	220.22	3-01-26-300-000-202	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	4 PART RETURN	124.00-	3-01-26-300-000-202	Budget	Aprv	163	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	5 SEAL-FILLERSTRIP WINDSHIELD	101.25	3-01-26-300-000-202	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	6 SEAL-FILLERSTRIP WINDSHIELD	101.25	3-01-26-300-000-202	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	7 SKIRT, RIGHT FRONT	271.34	3-01-26-300-000-202	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	8 FREIGHT	82.99	3-01-26-300-000-202	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01290	07/12/23	9 PEDAL-THROTTLE	952.38	3-01-26-300-000-202	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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			3,508.59					
08/08/23 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
23-01458	06/21/23	1 A/C COMPRESSOR- BORO HALL	15,860.00	3-01-26-310-000-154	Budget	Aprv	423	1
				Bldg/Grds: Equipment Maintenance				
23-01583	07/05/23	1 SERVICE REQUESTED: LABOR	234.00	3-01-26-310-000-154	Budget	Aprv	515	1
				Bldg/Grds: Equipment Maintenance				
23-01583	07/07/23	2 SERVICE REQUESTED: LABOR	156.00	3-01-26-310-000-154	Budget	Aprv	516	1
				Bldg/Grds: Equipment Maintenance				
			16,250.00					
08/08/23 HYD003 HYDE PARK CONDOMINIUM ASSOC.				C/O TAYLOR MANAGEMENT CO.				
23-01734	07/31/23	1 PARK PLACE-HYDE PRK- SVCS REIM	4,597.00	3-01-26-325-000-226	Budget	Aprv	682	1
				Condo Svc: Condo Services Act				
23-01734	07/31/23	2 PARK PLACE-HYDE PRK- SVCS REIM	2,218.00	3-01-26-325-000-226	Budget	Aprv	683	1
				Condo Svc: Condo Services Act				
			6,815.00					
08/08/23 IMPAC001 IMPACT TECHNOLOGY SOLUTIONS				P.O. BOX 85				
23-01567	07/05/23	1 Tinton Falls Annual Video	388.34	3-01-43-490-000-295	Budget	Aprv	492	1
				Court: Office Equipment/Furniture				
23-01567	07/05/23	2 Eatontown Annual Video	388.34	3-01-42-490-000-295	Budget	Aprv	493	1
				Court: I/L: Office Equipment/Furniture				
23-01567	07/05/23	3 Mon Beach Annual Video	388.32	3-01-42-490-000-295	Budget	Aprv	494	1
				Court: I/L: Office Equipment/Furniture				
			1,165.00					
08/08/23 INTER006 INTERNATIONAL CODE COUNCIL				4051 W. FLOSSMOOR ROAD				
22-03134	11/22/22	1 ICC DIGITAL CODES PREMIUM	1,275.00	2-01-22-195-000-119	Budget	Aprv	8	1
				UCC: Books & Publications				
			1,275.00					
08/08/23 JCPL0001 JCP&L				BUILDINGS				
23-01664	07/18/23	1 PAYMENT #6 - JUNE, 2023	30.59	3-01-31-430-000-215	Budget	Aprv	624	1
				Electricity: Electric				
23-01665	07/18/23	1 PAYMENT #6 - JUNE, 2023	6,956.96	3-01-31-430-000-215	Budget	Aprv	625	1
				Electricity: Electric				
23-01667	07/18/23	1 PAYMENT #6 - JUNE, 2023	79.55	3-01-31-430-000-215	Budget	Aprv	627	1
				Electricity: Electric				
23-01668	07/18/23	1 PAYMENT #6 - JUNE, 2023	2,089.13	3-01-31-430-000-215	Budget	Aprv	628	1
				Electricity: Electric				
23-01774	08/01/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	742	1
				Electricity: Electric				
23-01774	08/01/23	2 100-012-263-073	60.09	3-01-31-430-000-215	Budget	Aprv	743	1
				Electricity: Electric				
23-01774	08/01/23	3 100-012-337-836	196.98	3-01-31-430-000-215	Budget	Aprv	744	1
				Electricity: Electric				
23-01774	08/01/23	4 100-013-983-984	1,229.83	3-01-31-430-000-215	Budget	Aprv	745	1
				Electricity: Electric				
23-01774	08/01/23	5 100-015-448-242	39.21	3-01-31-430-000-215	Budget	Aprv	746	1
				Electricity: Electric				
23-01774	08/01/23	6 100-015-448-341	44.24	3-01-31-430-000-215	Budget	Aprv	747	1

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23-01774	08/01/23	7 100-015-448-416	42.14	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	748	1
23-01774	08/01/23	8 100-015-448-648	0.00	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	749	1
23-01774	08/01/23	9 100-030-315-079	810.45	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	750	1
23-01774	08/01/23	10 100-030-696-478	56.43	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	751	1
23-01774	08/01/23	11 100-074-802-370	140.19	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	752	1
23-01774	08/01/23	12 100-073-060-350	193.79	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	753	1
23-01774	08/01/23	13 100-059-018-828	246.11	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	754	1
23-01774	08/01/23	14 100-060-488-234	1,482.07	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	755	1
23-01774	08/01/23	15 100-078-740-139	56.27	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	756	1
23-01774	08/01/23	16 100-073-019-745	47.34	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	757	1
23-01774	08/01/23	17 100-120-626-468	0.52	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	758	1
			13,801.89					
08/08/23		JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-01589	07/06/23	1 PAYMENT #5 - MAY, 2023	0.00	3-01-31-430-000-216	Budget	Aprv	524	1
23-01589	07/06/23	2 100-011-086-962	53.07	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	525	1
23-01589	07/06/23	3 100-011-474-150	19.36	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	526	1
23-01589	07/06/23	4 100-011-534-748	25.16	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	527	1
23-01589	07/06/23	5 100-011-618-657	36.19	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	528	1
23-01589	07/06/23	6 100-012-392-120	39.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	529	1
23-01589	07/06/23	7 100-013-983-026	67.54	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	530	1
23-01589	07/06/23	8 100-016-429-910	32.96	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	531	1
23-01589	07/06/23	9 100-016-470-609	53.35	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	532	1
23-01589	07/06/23	10 100-016-471-524	45.51	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	533	1
23-01589	07/06/23	11 100-016-473-397	36.25	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	534	1
23-01589	07/06/23	12 100-045-428-651	45.75	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	535	1
23-01589	07/06/23	13 100-069-850-715	43.42	Electricity: Traffic Lighting 3-01-31-430-000-216	Budget	Aprv	536	1

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23-01589	07/06/23	14 100-073-729-889	36.43	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	537	1
23-01589	07/06/23	15 100-104-442-254	49.97	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	538	1
23-01589	07/06/23	16 100-107-946-657	46.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	539	1
23-01589	07/06/23	17 100-110-685-599	64.61	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	540	1
23-01589	07/06/23	18 100-110-685-615	80.78	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	541	1
23-01589	07/06/23	19 100-110-685-623	48.18	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	542	1
23-01589	07/06/23	20 100-116-089-770	51.94	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	543	1
23-01589	07/06/23	21 100-118-049-780	66.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	544	1
23-01589	07/06/23	22 100-132-918-838	39.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	545	1
23-01666	07/18/23	1 PAYMENT #6 - JUNE, 2023	42.12	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	626	1
23-01775	08/01/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	759	1
23-01775	08/01/23	2 100-011-086-962	82.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	760	1
23-01775	08/01/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	761	1
23-01775	08/01/23	4 100-011-534-748	25.85	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	762	1
23-01775	08/01/23	5 100-011-618-657	42.26	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	763	1
23-01775	08/01/23	6 100-012-392-120	42.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	764	1
23-01775	08/01/23	7 100-013-983-026	70.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	765	1
23-01775	08/01/23	8 100-016-429-910	33.76	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	766	1
23-01775	08/01/23	9 100-016-470-609	58.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	767	1
23-01775	08/01/23	10 100-016-471-524	48.88	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	768	1
23-01775	08/01/23	11 100-016-473-397	39.77	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	769	1
23-01775	08/01/23	12 100-045-428-651	50.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	770	1
23-01775	08/01/23	13 100-069-850-715	43.86	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	771	1
23-01775	08/01/23	14 100-073-729-889	39.65	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	772	1
23-01775	08/01/23	15 100-104-442-254	56.15	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	773	1
23-01775	08/01/23	16 100-107-946-657	53.67	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	774	1

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23-01775	08/01/23	17 100-110-685-599	68.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	775	1
23-01775	08/01/23	18 100-110-685-615	89.64	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	776	1
23-01775	08/01/23	19 100-110-685-623	52.69	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	777	1
23-01775	08/01/23	20 100-116-089-770	53.92	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	778	1
23-01775	08/01/23	21 100-118-049-780	75.35	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	779	1
23-01775	08/01/23	22 100-132-918-838	42.62	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	780	1
			2,114.14					

08/08/23		JCPL0003 JCP&L	STREET LIGHTS					
23-01591	07/06/23	1 PAYMENT #6 - JUNE, 2023	43.69	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	547	1
23-01773	08/01/23	1 PAYMENT #7 - JULY, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	738	1
23-01773	08/01/23	2 ACCT. #100-012-464-382	1,782.88	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	739	1
23-01773	08/01/23	3 ACCT. #100-012-464-440	985.96	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	740	1
23-01773	08/01/23	4 ACCT. #100-012-464-499	5,815.80	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	741	1
			8,628.33					

08/08/23		JCPL0004 JCP&L	PUMPING STATIONS					
23-01590	07/06/23	1 PAYMENT #5 - MAY, 2023	724.50	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	546	1
23-01592	07/06/23	1 PAYMENT #5 - MAY, 2023	57.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	548	1
23-01660	07/18/23	1 PAYMENT #6 - JUNE, 2023	46.04	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	620	1
23-01661	07/18/23	1 PAYMENT #6 - JUNE, 2023	766.70	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	621	1
23-01662	07/18/23	1 PAYMENT #6 - JUNE, 2023	256.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	622	1
23-01663	07/18/23	1 PAYMENT #6 - JUNE, 2023	194.44	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	623	1
23-01669	07/18/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	629	1
23-01669	07/18/23	2 100-012-218-929	465.25	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	630	1
23-01669	07/18/23	3 100-012-337-752	482.69	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	631	1
23-01669	07/18/23	4 100-012-339-261	70.23	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	632	1
23-01669	07/18/23	5 100-012-390-314	43.88	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	633	1
23-01669	07/18/23	6 100-012-392-146	357.51	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	634	1

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23-01669	07/18/23	7 100-012-464-077	196.08	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	635	1
23-01669	07/18/23	8 100-013-946-387	143.25	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	636	1
23-01669	07/18/23	9 100-015-616-400	243.09	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	637	1
23-01669	07/18/23	10 100-048-481-806	75.54	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	638	1
23-01669	07/18/23	11 100-070-930-399	37.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	639	1
23-01669	07/18/23	12 100-066-506-898	58.15	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	640	1
			4,219.76					
08/08/23 JENKI001 JENKINSONS				300 OCEAN AVE				
23-01150	05/12/23	1 SUMMER CAMP TRIP OFF SITE	0.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	83	1
23-01150	05/12/23	2 SUMMER CAMP TRIP OFF SITE	1,242.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	84	1
23-01150	05/12/23	3 SUMMER CAMP TRIP OFF SITE	306.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	85	1
23-01150	07/20/23	4 SUMMER CAMP TRIP OFF SITE	87.50	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	86	1
			1,635.50					
08/08/23 JERSE003 JERSEY SHORE FLORIST				2300 ROUTE 33				
22-02366	08/30/22	1 K9 MACHETE WREATH EOW	175.00	2-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	4	1
			175.00					
08/08/23 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
23-01301	06/02/23	1 SCH PVC 90 DEGREE ELBOW	8.36	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	351	1
23-01301	07/06/23	2 SCH 90 DEGREE STREET ELBOW	11.45	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	352	1
23-01301	07/06/23	3 SCH 40 PVC MALE ADAPTER	12.97	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	353	1
23-01301	07/06/23	4 AMERICAN GRANBY GATE VALVE	57.15	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	354	1
23-01301	07/06/23	5 SCH 40 PVC REDUCER BUSHING	9.52	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	355	1
23-01301	07/06/23	6 SCH 40 PVC REDUCER BUSHING	6.71	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	356	1
23-01301	07/06/23	7 SCH 40 PVC 90 DEGREE ELBOW	22.42	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	357	1
23-01301	07/06/23	8 SCH 40 PVC REDUCING TEE	18.52	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	358	1
23-01301	07/06/23	9 SCH 40 PVC TEE SOCKET	13.86	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	359	1
23-01301	07/06/23	10 SCH 40 PVC COUPLING	6.70	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	360	1
23-01301	07/06/23	11 HUNTER PGP-ADJ ROTOR	202.92	3-01-28-375-000-181	Budget	Aprv	361	1

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23-01301	07/06/23	12 HUNTER ADJUSTABLE ROTOR	407.82	Parks: General Hardware-Minor Tools 3-01-28-375-000-181	Budget	Aprv	362	1
			<u>778.40</u>	Parks: General Hardware-Minor Tools				
	08/08/23	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
23-01293	06/02/23	1 CYLINDER REPAIR	1,214.23	3-01-26-300-000-154	Budget	Aprv	173	1
				Ctrl Maint: Equipment Maintenance				
23-01293	06/27/23	2 STIHL PICKUP BODY	5.60	3-01-26-300-000-200	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	3 STIHL AIR FILTER KIT	37.26	3-01-26-300-000-200	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	4 STIHL MULT-RIB BELT	65.49	3-01-26-300-000-200	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	5 SPARK PLUG	7.12	3-01-26-300-000-200	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01293	06/27/23	6 JIC CAP NUT	20.34	3-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	06/27/23	7 PLUG	26.40	3-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	8 FLEXOR HYD HSE	119.60	3-01-26-300-000-202	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	9 FD JIC TR	28.02	3-01-26-300-000-202	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01293	07/03/23	10 NON-SKIVE FERRULE	12.42	3-01-26-300-000-202	Budget	Aprv	182	1
			<u>1,536.48</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	08/08/23	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
23-01292	06/02/23	1 CAPACITOR RUN OVAL	5.56	3-01-26-310-000-117	Budget	Aprv	172	1
			<u>5.56</u>	Bldg/Grds: Building Materials & Supplies				
	08/08/23	KAMEN001 DIANA KAMENETSKY		18 MAJESTIC DRIVE				
23-01765	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205	Budget	Aprv	729	1
			<u>250.00</u>	Tax Overpayments				
	08/08/23	KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
23-01490	06/26/23	1 MOURNING FAN NYLON 3X6 FT	276.00	3-01-26-310-000-117	Budget	Aprv	443	1
			<u>276.00</u>	Bldg/Grds: Building Materials & Supplies				
	08/08/23	LANGT001 LANGTRY, JAMES & ELLA		43 PARMLY ROAD				
23-01767	07/31/23	1 OVERPAYMENT 2023 TAXES	4,118.47	3-01-99-999-000-205	Budget	Aprv	731	1
			<u>4,118.47</u>	Tax Overpayments				
	08/08/23	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
23-01673	07/19/23	1 Tinton Falls Services	212.10	3-01-43-490-000-151	Budget	Aprv	642	1
				Court: Consultants - Other				
23-01673	07/19/23	2 Eatontown Services	321.30	3-01-42-490-000-151	Budget	Aprv	643	1

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			533.40	Court: I/L: Consultant's Other				
08/08/23 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-01294	06/02/23	1 HEAVY DUTY INSULATED CABLE	9.48	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	2 BLACK CABLE TIES	18.25	3-01-26-300-000-181	Budget	Aprv	184	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	3 NYLON INSERT LOCK NUT CLASS	18.00	3-01-26-300-000-181	Budget	Aprv	185	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	4 NYLON INSERT LOCK NUT CLASS	19.50	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	5 NYLON INSERT LOCK NUT CLASS	11.50	3-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01294	07/13/23	6 THICK HEAT SHRINK TUBE	26.24	3-01-28-375-000-117	Budget	Aprv	188	1
				Parks: Building Materials & Supplies				
			102.97					
08/08/23 LEAD001 LAW ENFORCEMENT AGAINST DRUGS				LEAD				
23-00332	02/02/23	1 LEAD GRADE 6 TEACHING KIT	305.95	3-01-25-240-000-211	Budget	Aprv	50	1
				Police: DARE Program				
			305.95					
08/08/23 LENAP001 LENAPE WOODS C.A.				C/O TOWNE & COUNTRY MANAGEMENT				
23-01743	07/31/23	1 LENAPE WOODS CONDO SVCS REIMB	1,661.00	3-01-26-325-000-226	Budget	Aprv	700	1
				Condo Svc: Condo Services Act				
23-01743	07/31/23	2 LENAPE WOODS CONDO SVCS REIMB	770.00	3-01-26-325-000-226	Budget	Aprv	701	1
				Condo Svc: Condo Services Act				
			2,431.00					
08/08/23 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET				
23-01532	06/30/23	1 HD TRUCK ALIGNMENT	159.95	3-01-26-300-000-154	Budget	Aprv	477	1
				Ctrl Maint: Equipment Maintenance				
			159.95					
08/08/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
23-01364	06/09/23	1 RECYCLE DISPOSAL JUNE 2023	15,204.34	3-01-32-465-000-221	Budget	Aprv	380	1
				Landfill: Transfer Station Fees				
			15,204.34					
08/08/23 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
23-01365	06/09/23	1 BRUSH DISPOSAL JUNE 2023	2,500.00	T-03-56-857-000-002	Budget	Aprv	381	1
				Gen Trust: Recycling				
23-01365	07/21/23	2 BRUSH DISPOSAL JUNE 2023	600.00	T-03-56-857-000-002	Budget	Aprv	382	1
				Gen Trust: Recycling				
23-01365	07/21/23	3 BRUSH DISPOSAL JUNE 2023	155.00	T-03-56-857-000-002	Budget	Aprv	383	1
				Gen Trust: Recycling				
			3,255.00					
08/08/23 MCAA0021 MCAA OF NEW JERSEY				ATTN: YARA BOSSOLT, CMCA				
22-03216	12/05/22	1 Decemver Meeting	60.00	2-01-43-490-000-128	Budget	Aprv	9	1
				Court: Meetings & Conferences				

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			60.00					
23-01772	07/31/23	08/08/23 MCKIT006 MCKITTRICK, HUGH 1 REDEMPTION TAX SALE#2321	3,063.35	62 SQUANKUM ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	736	1
23-01772	07/31/23	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	737	1
			3,063.35					
23-01195	05/19/23	08/08/23 MICHA011 MICHAEL A. LOORI BUS CO. 1 SUMMER CAMP 2023 BUS SERVICE	0.00	130 NJ ROUTE 36 NORTH 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	88	1
23-01195	05/19/23	2 SUMMER CAMP 2023 BUS SERVICE	350.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	89	1
23-01195	05/19/23	3 SUMMER CAMP 2023 BUS SERVICE	600.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	90	1
23-01195	05/19/23	4 SUMMER CAMP 2023 BUS SERVICE	2,250.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	91	1
23-01195	05/19/23	5 SUMMER CAMP 2023 BUS SERVICE	500.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	92	1
23-01195	05/19/23	6 SUMMER CAMP 2023 BUS SERVICE	350.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	93	1
23-01195	05/19/23	7 SUMMER CAMP 2023 BUS SERVICE	950.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	94	1
23-01195	05/19/23	8 SUMMER CAMP 2023 BUS SERVICE	875.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	95	1
			5,875.00					
23-00869	04/12/23	08/08/23 MILLE003 MILLER ENERGY, INC. 1 RACO BCELL-VLTE AUTODIALER	2,325.00	3200 SOUTH CLINTON AVENUE 3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	57	1
			2,325.00					
23-00608	03/09/23	08/08/23 MONMO002 MON CTY POLICE ACADEMY 1 TRAINING CLASS IN SERVICE	75.00	MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	54	1
			75.00					
23-01651	07/17/23	08/08/23 MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: AUG 15 2023	2,395,951.28	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	611	1
			2,395,951.28					
23-01652	07/17/23	08/08/23 MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: AUG 15 2023	167,305.20	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	612	1
			167,305.20					
23-01653	07/17/23	08/08/23 MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: AUG 15 2023	365,293.43	ONE EAST MAIN STREET 3-01-99-999-000-208 County Taxes Payable	Budget	Aprv	613	1
			365,293.43					

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	08/08/23	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
23-01296	06/02/23	1 TAN DAP WELDING CONTACT	15.18	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	189	1
23-01296	07/06/23	2 DOUBLE CUT KEY	2.49	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	190	1
23-01296	07/06/23	3 SINGLE CUT KEY	3.58	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	191	1
23-01296	07/06/23	4 TITANIUM DRILL BIT CARD	10.17	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	192	1
23-01296	07/06/23	5 FOLDING SAWHORSE TWIN PACK	54.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	193	1
23-01296	07/06/23	6 EPOXY CTD TORX SCREW	41.39	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	194	1
23-01296	07/06/23	7 EPOXY CTD TORX SCREW	8.74	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	195	1
23-01296	07/06/23	8 RECIP SAW BLADE	3.75	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	196	1
23-01296	07/06/23	9 HEAVY METAL 2PAK	16.49	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	197	1
23-01296	07/06/23	10 TREATED YP GROUND CONTACT	40.74	3-01-26-292-000-294 Stormwater: Other	Budget	Aprv	198	1
23-01296	07/06/23	11 GRNIT TURB HEX	7.38	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	199	1
23-01296	07/06/23	12 HOOK SMALL COMMAND	8.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	200	1
23-01296	07/06/23	13 FINISHED HEX NUT	8.79	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	201	1
23-01296	07/06/23	14 USS FL WASH GAL	9.99	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	202	1
23-01296	07/06/23	15 LATEX CAULK	3.99	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	203	1
23-01296	07/06/23	16 4 CARRIAGE CREW GAL	36.34	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	204	1
23-01296	07/06/23	17 DOUG FIR	24.24	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	205	1
23-01296	07/06/23	18 TOUCH N FOAM	9.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	206	1
23-01296	07/06/23	19 MORTAR MIX ACECRETE	23.37	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	207	1
23-01296	07/06/23	20 3 GAL PLOY PROMO SPRAYER	35.99	3-01-26-290-000-181 Streets: General	Budget Hardware-Minor Tools	Aprv	208	1
23-01296	07/06/23	21 MORTAR MIX ACECRETE	17.10	3-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	209	1
23-01296	07/06/23	22 EXTENSION CORD	41.97	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	210	1
23-01296	07/06/23	23 WHITE GORILLA TAPE	14.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	211	1
23-01296	07/06/23	24 WHITE WINDOW & DOOR SILI	10.99	3-01-26-310-000-181 Bldg/Grds: General	Budget Hardware-Minor Tools	Aprv	212	1
			<u>451.64</u>					

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08/08/23 MONMO054 MONMOUTH COUNTY SPCA								
23-00508	02/27/23	10 PAYMENT #6 - JUNE, 2023	600.00	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	52	1
23-00508	02/27/23	11 PAYMENT #6 - JUNE, 2023	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	53	1
			<u>3,100.00</u>					
08/08/23 MONMO068 MONMOUTH COUNTY TREASURER								
23-01533	06/30/23	1 Postage Primary Election	1,484.00	CHRIS SICILIANO, SUPT. ELECT. 3-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	478	1
			<u>1,484.00</u>					
08/08/23 MORGA001 MORGAN PRINTING								
23-01443	06/19/23	1 REAMS, LETTERHEAD	220.00	333 SOUTH PINE AVENUE 3-01-20-105-000-161 Human Res: Printing	Budget	Aprv	407	1
23-01443	06/19/23	2 REAMS, LETTERHEAD	330.00	3-01-20-145-000-161 Revenue: Printing	Budget	Aprv	408	1
23-01443	06/19/23	3 BOXES, REGULAR ENVELOPES	90.00	3-01-20-145-000-161 Revenue: Printing	Budget	Aprv	409	1
23-01443	06/19/23	4 BOXES, REGULAR ENVELOPES	125.00	3-01-20-145-000-161 Revenue: Printing	Budget	Aprv	410	1
23-01443	06/19/23	5 BOX, REGULAR ENVELOPES	62.50	3-01-20-145-000-161 Revenue: Printing	Budget	Aprv	411	1
23-01444	06/19/23	1 SETS: BUSINESS CARDS	240.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	412	1
23-01444	06/19/23	2 SET: BUSINESS CARDS	55.00	3-01-20-105-000-161 Human Res: Printing	Budget	Aprv	413	1
23-01444	06/19/23	3 SET: BUSINESS CARDS	55.00	3-01-21-185-000-161 Zoning: Printing	Budget	Aprv	414	1
23-01650	07/14/23	1 SET: BUSINESS CARDS	55.00	3-01-20-100-000-161 Admin: Printing	Budget	Aprv	610	1
			<u>1,232.50</u>					
08/08/23 MOTOR004 MOTOROLA SOLUTIONS, INC.								
22-02388	08/31/22	1 MOTOROLA APX4000 RADIOS	0.00	123 TICE BOULEVARD 2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	5	1
22-02388	08/31/22	2 MOTOROLA APX 4000 PORTABLES	16,348.00	2-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	6	1
			<u>16,348.00</u>					
08/08/23 MOTOR009 MOTOROLA SOLUTIONS, INC.								
22-01566	06/03/22	1 PORTABLE RADIOS-FIRE MARSHAL	7,814.20	13108 COLLECTIONS CENTER DR 2-01-25-252-000-296 OEM:Equipment	Budget	Aprv	3	1
			<u>7,814.20</u>					
08/08/23 MRJOH001 UNITED SITE TRISTATE								
23-01372	06/09/23	1 PORTABLE BATHROOM WARDELL PARK	430.00	PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	388	1
			<u>430.00</u>					
08/08/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL								
23-01698	07/25/23	1 2023-2024 TX Lvy DUE: 8/1/2023	1,070,274.67	ONE NORMAN J FIELD WAY 3-01-99-999-002-206	Budget	Aprv	656	1

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			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
23-00037	01/11/23	08/08/23 NEWCO001 NEW COASTER, THE 20 PAYMENT #16 - INV. #60349	314.34	1011 MAIN STREET 3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	25	1
			<u>314.34</u>					
23-01776	08/01/23	08/08/23 NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #6 - JUNE, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219 Water: Water	Budget	Aprv	781	1
23-01776	08/01/23	2 ACCOUNT #1018-210025366766	640.54	3-01-31-445-000-219 Water: Water	Budget	Aprv	782	1
23-01776	08/01/23	3 ACCOUNT #1018-220028637297	230.65	3-01-31-445-000-219 Water: Water	Budget	Aprv	783	1
23-01776	08/01/23	4 ACCOUNT #1018-210026489860	53.21	3-01-31-445-000-219 Water: Water	Budget	Aprv	784	1
23-01776	08/01/23	5 ACCOUNT #1018-210026283246	196.28	3-01-31-445-000-219 Water: Water	Budget	Aprv	785	1
23-01776	08/01/23	6 ACCOUNT #1018-220039223681	187.61	3-01-31-445-000-219 Water: Water	Budget	Aprv	786	1
23-01776	08/01/23	7 ACCOUNT #1018-210026695597	29.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	787	1
23-01777	08/01/23	1 PAYMENT # - JUNE, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	788	1
23-01777	08/01/23	2 ACCT. #210022773587	196.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	789	1
23-01777	08/01/23	3 ACCT. #210024404511	29.91	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	790	1
23-01777	08/01/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	791	1
23-01777	08/01/23	5 ACCT. #21002487406	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	792	1
23-01777	08/01/23	6 ACCT. #210025930716	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	793	1
23-01777	08/01/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	794	1
23-01777	08/01/23	8 ACCT. #210026064155	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	795	1
23-01777	08/01/23	9 ACCT. #210026245800	98.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	796	1
23-01777	08/01/23	10 ACCT. #210026285457	38.49	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	797	1
23-01777	08/01/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	798	1
23-01777	08/01/23	12 ACCT. #210026862052	29.89	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	799	1
23-01777	08/01/23	13 ACCT. #210027142072	341.55	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	800	1
23-01777	08/01/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	801	1
23-01777	08/01/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	802	1

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23-01777	08/01/23	16 ACCT. #220009982149	265.09	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	803	1
23-01777	08/01/23	17 ACCT. #220009982163	618.96	Water: Water 3-01-31-445-000-219	Budget	Aprv	804	1
23-01777	08/01/23	18 ACCT. #220009982170	238.01	Water: Water 3-01-31-445-000-219	Budget	Aprv	805	1
			3,461.26					
08/08/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-01585	07/06/23	1 PAYMENT #6 - JUNE, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	520	1
23-01593	07/06/23	1 PAYMENT #6 - JUNE, 2023	46.58	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	549	1
23-01594	07/06/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	550	1
23-01595	07/06/23	1 PAYMENT #6 - JUNE, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	551	1
23-01595	07/06/23	2 664 TINTON AVENUE - LIBRARY	110.53	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	552	1
23-01595	07/06/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	553	1
23-01595	07/06/23	4 556 TINTON AVENUE - BUTLER BLD	50.22	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	554	1
23-01596	07/06/23	1 PAYMENT #6 - JUNE, 2023	44.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	555	1
23-01656	07/18/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	616	1
23-01657	07/18/23	1 PAYMENT #6 - JUNE, 2023	44.74	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	617	1
23-01658	07/18/23	1 PAYMENT #7 - JULY, 2023	104.75	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	618	1
			787.26					
08/08/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
23-01584	07/06/23	1 ANIMAL CONTROL - JUNE, 2023	4.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	517	1
23-01584	07/06/23	2 ANIMAL CONTROL - JUNE, 2023	0.80	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	518	1
23-01584	07/06/23	3 ANIMAL CONTROL - JUNE, 2023	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	519	1
			10.80					
08/08/23 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES				222 WEST STATE STREET				
23-00129	01/19/23	1 FULL TIME POLICE OFFICER AD	160.00	3-01-20-105-000-120 Human Res: Advertising	Budget	Aprv	35	1
			160.00					
08/08/23 NJWOM001 NJ WOMEN IN LAW ENFORCEMENT				3817 CROSSWICKS HAMILTON				
23-00112	01/17/23	1 2023 CONFERENCE	250.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	31	1
			250.00					

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23-01757	07/31/23	08/08/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3188	8.00	P.O. BOX 1251 3-01-16-000-073 Miscellaneous	Revenue	Aprv	720	1
			<u>8.00</u>					
23-01758	07/31/23	08/08/23 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3253	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	721	1
			<u>8.00</u>					
23-01759	07/31/23	08/08/23 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #2321	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	722	1
			<u>8.00</u>					
23-01116	05/05/23	08/08/23 ONECA001 ONE CALL CONCEPTS, INC. 4 ONECALL MARK OUTS JUNE 2023	233.44	7223 PARKWAY DRIVE 3-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	82	1
			<u>233.44</u>					
23-01733	07/31/23	08/08/23 PAR035 PARK PLACE II CONDO ASSOC. 1 PARK PLACE II -CONDO SVCS REIM	10,210.00	C/O RCP MANAGEMENT COMPANY 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	679	1
23-01733	07/31/23	2 PARK PLACE II -CONDO SVCS REIM	4,925.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	680	1
23-01733	07/31/23	3 PARK PLACE II 2ND GARBAGE FEE	8,191.00-	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	681	1
			<u>6,944.00</u>					
23-01735	07/31/23	08/08/23 PARKP005 PARK PLACE I 1 PARK PLACE I -CONDO SVCS REIM	2,040.00	C/O ASSOCIA COMM MNGMT CORP 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	684	1
23-01735	07/31/23	2 PARK PLACE I -CONDO SVCS REIM	984.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	685	1
			<u>3,024.00</u>					
23-01730	07/31/23	08/08/23 PARKV001 PARKVIEW AT TINTON FALLS 1 PARKVIEW - CONDO SVCS REIM	731.00	C/O EXECUTIVE PROPERTY MGMT. 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	674	1
23-01730	07/31/23	2 PARKVIEW - CONDO SVCS REIM	353.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	675	1
			<u>1,084.00</u>					
23-01647	07/14/23	08/08/23 PARTY001 PARTY CORNER 1 NATIONAL NIGHT OUT GRILL	504.00	19 E. NEWMAN SPRINGS ROAD 3-01-25-240-000-294 Police: Other	Budget	Aprv	609	1
			<u>504.00</u>					
23-01670	07/19/23	08/08/23 PARTY002 PARTY PERFECT RENTALS, LLC 1 DEPOSIT REQUIRED	2,842.50	312 SQUANKUM YELLOWBROOK RD T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	641	1

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23-01705	07/26/23	1 SPECIAL EVENT DAY JULY 27	2,588.75	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	658	1
			<u>5,431.25</u>					
	08/08/23	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
23-00140	01/20/23	6 PAYMENT #4 - INV. #135453	195.00	3-01-20-155-000-143 Law: Consultants- Legal-COAH	Budget	Aprv	38	1
			<u>195.00</u>					
	08/08/23	PITNE001 PITNEY BOWES		P.O. BOX 981036				
23-01303	06/05/23	1 E-Z SEAL SOLUTION-4 HALF	71.99	3-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	370	1
23-01617	07/12/23	1 MONTHS, CONNECT + METER RENTAL	150.00	3-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	583	1
			<u>221.99</u>					
	08/08/23	PMCAS001 PMC ASSOCIATES		8 CROWN PLAZA				
23-01023	04/27/23	1 CradlePoint IBR900 w/1-year NC	1,131.84	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	60	1
23-01023	04/27/23	2 5-in-z DhsrkFin Antenna	268.51	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	61	1
23-01023	04/27/23	3 Discount	75.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	62	1
23-01023	04/27/23	4 NetCloud Prime Renewal	4,498.56	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	63	1
23-01023	04/27/23	5 Netcloud Discount	330.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	64	1
			<u>5,493.91</u>					
	08/08/23	PODS0001 PODS ENTERPRISES, LLC		P.O. BOX 791003				
23-01460	06/22/23	2 STORAGE CONTAINERS FOR CAMP	148.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	426	1
23-01460	06/22/23	3 STORAGE CONTAINERS FOR CAMP	388.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	427	1
23-01460	06/23/23	5 MONTHLY PROTECTION FEE	20.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	428	1
			<u>556.00</u>					
	08/08/23	PORTE001 PORTER LEE CORP.		1901 WRIGHT BLVD.				
23-00997	04/25/23	1 BEAST BARCODED EVIDENCE	6,000.00	T-03-56-853-000-001 Law Enforcement Trust	Budget	Aprv	58	1
23-00997	04/25/23	2 BEAST EVIDENCE TRAINING	5,717.04	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	59	1
			<u>11,717.04</u>					
	08/08/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-00320	02/01/23	1 LABOR	1,407.90	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	48	1
23-01070	05/03/23	1 LABOR	1,047.09	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	80	1
23-01070	07/07/23	2 LABOR	1,586.50	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	81	1

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23-01560	07/05/23	1 SWING CHECK VALVE	2,900.90	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	487	1
23-01560	07/07/23	2 STANDARD RING NON-ASBESTOS FLG	21.60	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	488	1
23-01560	07/07/23	3 HOUR METER	103.96	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	489	1
23-01560	07/07/23	4 LABOR 6/26/23	1,427.85	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	490	1
23-01560	07/07/23	5 LABOR 6/26/23	1,111.50	3-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	491	1
			<u>9,607.30</u>					
08/08/23 QBESP001 QBE SPECIALTY INSURANCE CO.				SUMMIT RISK SRV.- MORGAN SACK				
23-01608	07/12/23	1 POLICY #QJH0103706	195.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	568	1
			<u>195.00</u>					
08/08/23 RAIN001 RAINONE COUGHLIN MINCHELLO LLC				555 US HIGHWAY 1 SOUTH				
23-00138	01/20/23	8 PAYMENT #7 - INV. #16374	973.50	3-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	37	1
			<u>973.50</u>					
08/08/23 REALT001 REALTY DATA SYSTEMS, LLC				2 MAJESTIC AVENUE, SUITE 2				
23-01750	07/31/23	1 ADDED & OMITTED PROPERTY CLASS	2,800.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	711	1
23-01750	07/31/23	2 ADDED & OMITTED	60.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	712	1
23-01750	07/31/23	3 ADDED & OMITTED	150.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	713	1
23-01750	07/31/23	4 ADDED & OMITTED	600.00	3-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	714	1
			<u>3,610.00</u>					
08/08/23 REDBA013 RED BANK POST OFFICE				171 BROAD STREET				
23-01597	07/07/23	1 FIRST CLASS PRESORT	290.00	3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	556	1
			<u>290.00</u>					
08/08/23 REGEN002 REGENCY AT TROTTERS POINTE HOA				C/O TAYLOR MANAGEMENT CO.				
23-01732	07/31/23	1 REGENCY@ TROTTERS PT-SVCS REIM	5,129.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	678	1
			<u>5,129.00</u>					
08/08/23 REPUB001 REPUBLIC SERVICES				PO BOX 932899				
23-01378	06/12/23	1 BULK ;DISPOSAL JUNE 2023	7,821.74	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	389	1
23-01378	06/12/23	2 FUEL RECOVERY	332.84	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	390	1
23-01378	06/12/23	3 RECYCLE TAX	249.63	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	391	1
			<u>8,404.21</u>					

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08/08/23 RICOH001 RICOH USA, INC. P.O. BOX 41564								
23-00240	06/05/23	7 PAYMENT #6 - JUNE, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	47	1
				Admin: Leased Equipment				
23-00327	02/01/23	7 PAYMENT #6 - JUNE, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	49	1
				Central Svc: Rented Equipment				
23-01611	07/12/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154	Budget	Aprv	570	1
				Code: Equipment Maintenance				
23-01611	07/12/23	2	106.50	3-01-21-185-000-154	Budget	Aprv	571	1
				Zoning: Equipment Maintenance				
23-01611	07/12/23	3 ADDITIONAL IMAGES	10.82	3-01-22-200-000-154	Budget	Aprv	572	1
				Code: Equipment Maintenance				
23-01611	07/12/23	4 ADDITIONAL IMAGES	10.82	3-01-21-185-000-154	Budget	Aprv	573	1
				Zoning: Equipment Maintenance				
23-01612	07/12/23	1 PAYMENT #7 - JULY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	574	1
				UCC: Leased Equipment				
23-01612	07/12/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	575	1
				Code: Leased Equipment				
23-01612	07/12/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	576	1
				Fire: Leased Equipment				
23-01613	07/12/23	1 PAYMENT #6 - JUNE, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	577	1
				Revenue: Office Equipment/Furniture				
23-01613	07/12/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	578	1
				Sewer: Office Equipment/Furniture				
23-01614	07/12/23	1 PAYMENT #6 - JUNE, 2023	76.23	3-01-21-180-000-170	Budget	Aprv	579	1
				Planning: Leased Equipment				
23-01614	07/12/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	580	1
				Zoning: Leased Equipment				
23-01615	07/12/23	1 PAYMENT #6 - JUNE, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	581	1
				Court: Office Equipment/Furniture				
23-01616	07/12/23	1 PAYMENT #6 - JUNE, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	582	1
				Police: Leased Equipment				
			<u>1,545.39</u>					
08/08/23 ROMAN001 ROMANOV, DAN								
23-01684	07/20/23	1 REIMBURSMENT FOR:	513.08	3-01-31-450-000-213	Budget	Aprv	653	1
				Telecommunications: Telephone				
			<u>513.08</u>					
08/08/23 SAKER001 SAKER SHOPRITES 10 CENTERVILLE ROAD								
23-01641	07/13/23	1 SUMMER CAMP SUPPLIES	305.86	3-01-28-370-000-241	Budget	Aprv	606	1
				Recreation: Summer Programs				
			<u>305.86</u>					
08/08/23 SANIT001 SANITATION EQUIPMENT 80 FURLER STREET								
23-01452	06/20/23	2 HYD VALVE SEAL KIT	332.52	3-01-26-300-000-202	Budget	Aprv	416	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	06/20/23	3 AIR ACTUATOR SEAL KIT	219.80	3-01-26-300-000-202	Budget	Aprv	417	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	07/07/23	4 SHIPPING	17.94	3-01-26-300-000-202	Budget	Aprv	418	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-01452	07/07/23	5 BUMPER RUBBER ARM FORK	94.08	3-01-26-300-000-202	Budget	Aprv	419	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-01452	07/07/23	6 SHIPPING	32.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	420	1
23-01452	07/07/23	7 AIR ACTUATOR	175.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	421	1
23-01452	07/07/23	8 HYD VALVE SEAL KIT	110.84	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	422	1
			<u>983.82</u>					
	08/08/23	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
23-00032	01/11/23	2 INVOICE #19907559	52.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	12	1
23-00032	01/11/23	3 INVOICE #19907640	221.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	13	1
			<u>273.00</u>					
	08/08/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	04/21/23	10 INVOICE #2154486	45.00	3-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	14	1
			<u>45.00</u>					
	08/08/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-01298	06/02/23	1 (S) HOSE	69.37	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
23-01298	07/05/23	2 (S) INJECTOR	92.63	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
23-01298	07/05/23	3 (S) PIPE	54.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
23-01298	07/05/23	4 (S) PIPE	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
23-01298	07/05/23	5 (S) BELT	25.10	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
23-01298	07/05/23	6 W-(S) HUB	229.25	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
23-01298	07/05/23	7 (S) GASKET	4.39	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
23-01298	07/05/23	8 (S) GASKET	59.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
23-01298	07/05/23	9 (S) BOLT	31.40	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
23-01298	07/05/23	10 (S) GASKET	21.12	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
23-01298	07/05/23	11 (S) PIPE	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1
23-01298	07/05/23	12 (S) GASKET	13.13	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
23-01298	07/05/23	13 (S) PIPE	54.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
23-01298	07/05/23	14 NUT	13.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
23-01298	07/05/23	15 (S) HOSE	55.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
23-01298	07/05/23	16 (S) HOSE	64.71	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1

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23-01298	07/05/23	17 (S) TUBE	18.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	229	1
23-01298	07/05/23	18 BOLT	65.50	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	230	1
23-01298	07/05/23	19 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	231	1
23-01298	07/05/23	20 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	232	1
23-01298	07/05/23	21 NUT	13.05	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	233	1
23-01298	07/05/23	22 (S) HOSE	393.35	Ctrl Maint: Motor Vehicle - Police 3-01-22-195-000-205	Budget	Aprv	234	1
23-01298	07/05/23	23 CAP	72.14	UCC: Motor Vehicle 3-01-26-300-000-203	Budget	Aprv	235	1
23-01298	07/05/23	24 (S) BLOCK	377.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	236	1
23-01298	07/05/23	25 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	237	1
23-01298	07/05/23	26 (S) CONNECT	25.95	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	238	1
23-01298	07/05/23	27 (S) INJECTOR	92.63	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	239	1
23-01298	07/05/23	28 (S) GASKET	21.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	240	1
23-01298	07/05/23	29 (S) VALVE	8.64	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	241	1
23-01298	07/05/23	30 CAMERA	105.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	242	1
23-01298	07/05/23	31 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	243	1
23-01298	07/05/23	32 (S) CLAMP	28.31	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	244	1
23-01298	07/05/23	33 (S) BELT	44.80	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	245	1
23-01298	07/05/23	34 (S) PUMP	243.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	246	1
23-01298	07/05/23	35 (S) ROD	3.33	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	247	1
23-01298	07/05/23	36 (S) BOLT	31.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	248	1
23-01298	07/05/23	37 (S) PIPE	32.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	249	1
23-01298	07/05/23	38 (S) PIPE	54.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	250	1
23-01298	07/05/23	39 (S) LIFTER	116.66	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	251	1
23-01298	07/05/23	40 NUT	36.18	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	252	1
23-01298	07/05/23	41 (S) PUMP	121.74	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	253	1
23-01298	07/05/23	42 (S) GASKET	12.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	254	1

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23-01298	07/05/23	43 (S) SENSOR	58.14	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	255	1
23-01298	07/05/23	44 (S) ARM	28.94	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	256	1
23-01298	07/05/23	45 (S) BOLT	31.40	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	257	1
23-01298	07/05/23	46 (S) ONNECT	42.96	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	258	1
23-01298	07/05/23	47 HEAD	572.83	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	259	1
23-01298	07/05/23	48 CORE	75.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	260	1
23-01298	07/05/23	49 BOLT	32.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	261	1
23-01298	07/05/23	50 (S) GASKET	13.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	262	1
23-01298	07/05/23	51 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	263	1
23-01298	07/05/23	52 (S) INJECTOR	277.89	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	264	1
23-01298	07/05/23	53 (S) GASKET	21.12	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	265	1
23-01298	07/05/23	54 (S) PIPE	32.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	266	1
23-01298	07/05/23	55 (S) PIPE	54.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	267	1
23-01298	07/05/23	56 (S) INJECTOR	102.55	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	268	1
23-01298	07/05/23	57 W-(S) ABSORBER	171.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	269	1
23-01298	07/05/23	58 (S) LINK	47.16	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	270	1
23-01298	07/05/23	59 W-(S) LINK	95.02	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	271	1
23-01298	07/05/23	60 CORE RETURN	75.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	272	1
23-01298	07/05/23	61 AFIT TEST	130.95	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-154	Budget	Aprv	273	1
23-01298	07/05/23	62 WIRE REPAIR	458.33	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	274	1
23-01356	06/08/23	1 REMANUFACTURED TRANSMISSION	4,225.50	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-203	Budget	Aprv	371	1
23-01356	06/08/23	3 (S) GASKET	8.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	372	1
23-01356	06/08/23	4 (S) HOUSING	70.29	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	373	1
23-01356	06/08/23	5 (S) MOUNT	101.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	374	1
23-01356	06/08/23	6 (S) BOLT	9.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	375	1
23-01356	06/08/23	7 (S) GASKET	13.13	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	376	1

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23-01356	06/08/23	8 BOLT	32.75	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	377	1
23-01356	06/08/23	9 NUT	26.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	378	1
23-01356	07/05/23	10 (S) PIPE	92.65	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	379	1
			<u>9,674.80</u>					
08/08/23 SELEX005 SELEX ES INC. A LEONARDO CO.				4221 TUDOR LANE				
23-01027	05/01/23	1 INSTALL LPR TO TRUCK 28	1,988.00	3-01-25-240-000-169	Budget	Aprv	65	1
				Police: Patrol Equipment				
23-01636	07/13/23	1 INTERCEPTOR SUV SPLIT MOUNT	738.00	3-01-25-240-000-169	Budget	Aprv	601	1
				Police: Patrol Equipment				
			<u>2,726.00</u>					
08/08/23 SHORE002 SHORE LANES				701HIGHWAY 35				
23-01384	06/12/23	1 BOWLING FOR ALL CAMPERS 7/25	1,312.00	3-01-28-370-000-241	Budget	Aprv	392	1
				Recreation: Summer Programs				
			<u>1,312.00</u>					
08/08/23 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
23-01300	06/02/23	3 OIL FILTER	12.07	3-01-26-300-000-200	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	4 AIR FILTER	19.34	3-01-26-300-000-200	Budget	Aprv	293	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	5 HYDRAULIC FILTER	47.28	3-01-26-300-000-200	Budget	Aprv	294	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01300	07/13/23	6 ENGINE CLEANER	54.35	3-01-26-300-000-118	Budget	Aprv	295	1
				Ctrl Maint: Chemicals				
23-01300	07/13/23	7 ADAPTER NUT	3.53	3-01-26-300-000-201	Budget	Aprv	296	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	8 OIL FILTER	44.31	3-01-26-300-000-201	Budget	Aprv	297	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	9 AIR FILTER	14.20	3-01-26-300-000-201	Budget	Aprv	298	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	10 10W30 ENGINE OIL	56.16	3-01-26-300-000-193	Budget	Aprv	299	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-01300	07/13/23	11 BATTERY CABLE LUG	28.20	3-01-26-300-000-201	Budget	Aprv	300	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	12 CLAMP	12.53	3-01-26-300-000-201	Budget	Aprv	301	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01300	07/13/23	13 HARDWARE CLAMP	14.19	3-01-26-300-000-181	Budget	Aprv	302	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01300	07/13/23	14 ENGINE ASSEMBLY LUBE	6.55	3-01-26-300-000-118	Budget	Aprv	303	1
				Ctrl Maint: Chemicals				
23-01300	07/13/23	15 TIRE REPAIR KIT	38.10	3-01-26-300-000-198	Budget	Aprv	304	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01300	07/13/23	16 TIRE REPAIR PATCH	17.70	3-01-26-300-000-198	Budget	Aprv	305	1
				Ctrl Maint: Tire Repairs & Supplies				
23-01300	07/13/23	17 LAMP	9.54	3-01-26-300-000-202	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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23-01300	07/13/23	18 PART RETURN	3.53-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	307	1
23-01300	07/13/23	19 PULLER 8 WAY2	40.99	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	308	1
23-01300	07/13/23	20 ALARM	79.54	3-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	309	1
23-01300	07/13/23	21 GORILLA GLUE TUBES	3.39	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	310	1
23-01300	07/13/23	22 EPOXY PLASTIC BONDER	6.29	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	311	1
23-01300	07/13/23	23 ENGINE CLEANER	54.35	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	312	1
23-01300	07/13/23	24 NON CHLOR BRAKLEEN	145.59	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	313	1
23-01300	07/13/23	25 EXHAUST PIPE GASKET	5.82	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
23-01300	07/13/23	26 SPARK PLUG	64.32	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	315	1
23-01300	07/13/23	27 DIGITAL PROGRAMMING KEY	112.50	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
23-01300	07/13/23	28 OIL FILTER	11.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
23-01300	07/13/23	29 FUEL FILTER	11.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
23-01300	07/13/23	30 DEXVIATF TRANS FLUID	81.72	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	319	1
23-01300	07/13/23	31 SYN BRK CAL GRS TUB	50.62	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	320	1
23-01300	07/13/23	32 FUEL FILTER	30.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	321	1
23-01300	07/13/23	33 AIR FILTER	31.52	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	322	1
23-01300	07/13/23	34 REAR MAIN SEAL KIT	17.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	323	1
23-01300	07/13/23	35 WIPER	31.92	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	324	1
23-01300	07/13/23	36 QT-50 PRE MIX	39.08	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	325	1
23-01300	07/13/23	37 QT-50 PRE MIX	19.54	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	326	1
23-01300	07/13/23	38 STRETCH FIT BELT TOOL	53.11	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	327	1
23-01300	07/13/23	39 TIE ROD END OUTER	107.74	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
23-01300	07/13/23	40 ENGINE ASSEMBLY LUBE	6.55	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	329	1
23-01300	07/13/23	41 WHEEL BEARING & HUB ASSEMBLY	255.43	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	330	1
23-01300	07/13/23	42 FUEL INJECTOR	6.79	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	331	1
23-01300	07/13/23	43 OXYGEN O2 SENSOR	124.07	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	332	1

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23-01300	07/13/23	44 MAX FUSE PAC	12.60	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	333	1
23-01300	07/13/23	45 GL WHIT	33.39	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	334	1
23-01300	07/13/23	46 GL WHIT	90.18	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	335	1
23-01300	07/13/23	47 S BUS Y	22.26	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	336	1
23-01300	07/13/23	48 BRUSH HEAD	10.71	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	337	1
23-01300	07/13/23	49 WASH BAY CLEANER	36.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	338	1
23-01300	07/13/23	50 WAX APPLICATOR PAD	3.55	3-01-20-100-000-294 Admin: Other	Budget	Aprv	339	1
23-01300	07/13/23	51 MEGUIARS CLEANER WAX	23.99	3-01-20-100-000-294 Admin: Other	Budget	Aprv	340	1
23-01300	07/13/23	52 RELAY	10.13	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	341	1
23-01300	07/13/23	53 ENGINE PRE-LUBE	13.10	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	342	1
23-01300	07/13/23	54 SPARK PLUG	32.16	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
23-01300	07/13/23	55 S BUS Y	100.20	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	344	1
23-01300	07/13/23	56 HEAVY DUTY HOSE CLAMP	21.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
23-01300	07/13/23	57 RAGS IN A BOX	107.92	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	346	1
23-01300	07/13/23	58 PAINT ACRYLIC ENAMEL	66.78	3-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	347	1
23-01300	07/13/23	59 HEAVY DUTY HOSE CLAMP	21.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
23-01300	07/13/23	60 NAPA HEAVY DUTY 30QT	59.04	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
23-01300	07/13/23	61 AIR FILTER	29.78	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	350	1
			2,462.24					
08/08/23 SIGLE005 SIGLER, BRENDA & RUDOLPH				100 CLINTON PLACE				
23-01766	07/31/23	1 OVERPAYMENT 2023 TAXES	250.00	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	730	1
			250.00					
08/08/23 SMART003 SMART STITCH				129 WALTERS AVE				
23-01580	07/05/23	1 ULTRA CLUB MESH PIQUE POLO	102.50	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	508	1
23-01580	07/05/23	2 ULTRA CLUB MESH PIQUE POLO	20.50	3-01-20-100-000-294 Admin: Other	Budget	Aprv	509	1
23-01580	07/05/23	3 ULTRA CLUB MESH PIQUE POLO	20.50	3-01-20-100-000-294 Admin: Other	Budget	Aprv	510	1
23-01580	07/26/23	4 SHIPPING	15.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	511	1

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			158.50					
23-00841	08/08/23 04/06/23	SMITH003 SMITH, THOMAS J. III 1 Substitutue Judge	500.00	4547 ROUTE 9 NORTH 2-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	56	1
			500.00					
23-01744	08/08/23 07/31/23	SOCIE002 SOCIETY HILL AT TINTON FALLS 1 SOCIETY HILL CONDO SRVC REIMB	6,953.00	100 CHURCHILL DOWNS DRIVE 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	702	1
23-01744	07/31/23	2 SOCIETY HILL CONDO SRVC REIMB	3,354.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	703	1
23-01744	07/31/23	3 SOCIETY HILL 2ND GARBAGE FEE	3,789.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	704	1
			6,518.00					
23-01741	08/08/23 07/31/23	SOUTH001 SOUTH POINT CONDO ASSOCIATION 1 SOUTH POINT CONDO SRVC REIMB	876.00	C/O IDEAL MANAGEMENT 3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	695	1
23-01741	07/31/23	2 SOUTH POINT CONDO SRVC REIMB	422.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	696	1
			1,298.00					
23-00117	08/08/23 01/18/23	SPIRO002 SPIRO, HARRISON & NELSON 8 PAYMENT #7 - DATED: 7/6/23	500.00	2 BRIDGE AVENUE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	32	1
23-01782	08/01/23	1 RWJ BARNABAS REDEVELOPMENT	1,050.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	809	1
			1,550.00					
23-00118	08/08/23 01/18/23	STARK006 STARKEY, KELLY, KENNEALLY 9 PAYMENT #8 - IN. #36457	14,416.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	33	1
			14,416.67					
23-00045	08/08/23 01/12/23	STATE002 STATE OF NJ STATE TOXICOLOGY 3 POLICE OFFICERS	90.00	EDWIN H. ALBANO INSTITUTE 3-01-25-240-000-140 Police: Physicals	Budget	Aprv	30	1
			90.00					
23-01367	08/08/23 06/21/23	STAVO001 STAVOLA ASPHALT COMPANY 5 ASPHALT	92.52	PO BOX 482 3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	386	1
23-01367	06/21/23	6 ASPHALT	172.43	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	387	1
			264.95					
23-01436	08/08/23 06/15/23	STELA001 STELAIR DESIGN 1 SUMMER CAMP SHIRTS	3,762.00	570 BROADWAY 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	401	1
23-01436	06/15/23	2 SUMMER CAMP SHIRTS	1,026.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	402	1

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23-01436	06/15/23	3 SUMMER CAMP SHIRTS	80.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	403	1
23-01436	07/28/23	4 STAFF SHIRTS WHITE/BLACK	144.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	404	1
23-01436	07/28/23	5 V-NECK	156.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	405	1
23-01436	07/28/23	6 G-800	220.00	3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	406	1
			5,388.00					
08/08/23 STERL001 SPRING MEADOW CONDOMINIUM				C/O STERLING PROPERTY MGMT				
23-01745	07/31/23	1 SPRING MEADOW CONDO SVCS REIMB	1,581.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	705	1
23-01745	07/31/23	2 SPRING MEADOW CONDO SVCS REIMB	763.00	3-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	706	1
			2,344.00					
08/08/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-01302	06/02/23	1 FILTER, HYD MICRON	46.87	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	363	1
23-01302	07/03/23	2 FILTER, HYD MICRON	23.44	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	364	1
23-01302	07/03/23	3 V-BELT	190.56	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	365	1
23-01302	07/03/23	4 FILTER, HYDRAULIC	118.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	366	1
23-01302	07/03/23	5 RING COMPLETE	30.40	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
23-01302	07/03/23	6 PIN	8.60	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
23-01302	07/03/23	7 4 1/2 OZ KNIFE	204.48	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
			623.10					
08/08/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-01299	06/02/23	1 108V GDYR EAGLE RS-A BW	1,080.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	275	1
23-01299	06/29/23	4 113S GDYR WRANGLER HP	359.82	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	276	1
23-01299	06/29/23	5 MOUNT/DISMOUNT	765.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	277	1
23-01299	06/29/23	6 VALVE	170.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	278	1
23-01299	06/29/23	7 230HH+ L R225	2,500.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	279	1
23-01299	06/29/23	8 RDMSTR 257 OSD	300.00	3-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	280	1
23-01299	06/29/23	9 OLIVER MD II RETREAD	636.81	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	281	1
23-01299	06/29/23	10 REPAIR W/ RETREAD RN112 PATCH	17.40	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	282	1
23-01299	06/29/23	11 C12R225 OLIVER MD II RETREAD	1,981.53	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	283	1

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23-01299	06/29/23	12 MRT REPAIR W/ RETREAD BEAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	284	1
23-01299	06/29/23	13 FLAT REPAIR	45.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	285	1
23-01299	06/29/23	14 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	286	1
23-01299	06/29/23	15 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	287	1
23-01299	07/05/23	16 108V GDYR EAGLE	270.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-197	Budget	Aprv	288	1
23-01299	07/05/23	17 108V GDYR EAGLE ENFORCER	456.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-197	Budget	Aprv	289	1
23-01299	07/05/23	18 RDMSTR RM170 RIB16	510.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-195	Budget	Aprv	290	1
23-01299	07/05/23	19 RDMSTR 257 OSD G	540.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	291	1
			<u>9,679.31</u>					
08/08/23 SUBUR001 SUBURBAN CONSULTING ENGINEERS				96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	2 PAYMENT #1 - INV.#000000067142	2,953.55	T-03-56-859-000-001	Budget	Aprv	569	1
			<u>2,953.55</u>	Open Space Trust: Open Space				
08/08/23 TARGE001 TARGET SOLUTIONS LEARNING LLC				P.O. BOX 736510				
23-01178	05/16/23	1 ANNUAL SUBSCRIPTION GUARDIAN	2,647.00	3-01-25-240-000-154	Budget	Aprv	87	1
			<u>2,647.00</u>	Police: Equipment Maintenance				
08/08/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	05/31/23	38 INVOICE #173340	130.00	3-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	39 INVOICE #173351	130.00	3-01-25-240-000-167	Budget	Aprv	16	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	40 INVOICE #173361	130.00	3-01-25-240-000-167	Budget	Aprv	17	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	41 INVOICE #173411	130.00	3-01-25-240-000-167	Budget	Aprv	18	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	42 INVOICE #174226	130.00	3-01-25-240-000-167	Budget	Aprv	19	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	43 INVOICE #174370	130.00	3-01-25-240-000-167	Budget	Aprv	20	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	44 INVOICE #174524	130.00	3-01-25-240-000-167	Budget	Aprv	21	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	45 INVOICE #174825	130.00	3-01-25-240-000-167	Budget	Aprv	22	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	46 INVOICE #174848-POLICE VEHICLE	65.00	3-01-25-240-000-167	Budget	Aprv	23	1
				Police: Towing - Impound Yard				
23-00036	08/01/23	47 INVOICE #174849	130.00	3-01-25-240-000-167	Budget	Aprv	24	1
			<u>1,235.00</u>	Police: Towing - Impound Yard				

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23-01699	08/08/23 07/25/23	TINTO003 TINTON FALLS SCHOOL 1 2022-2023 TX LVY DUE: 8/15/23	2,191,411.08	658 TINTON AVENUE 3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	657	1
			<u>2,191,411.08</u>					
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23-01687	08/08/23 07/20/23	TINTO028 TINTON FALLS SENIOR GROUP 1 2023 BOROUGH CONTRIBUTION	11,050.00	C/O DEANNA GREENWOOD 3-01-27-360-000-240 Social Svc: Senior Citizen Center	Budget	Aprv	654	1
			<u>11,050.00</u>					
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22-01463	08/08/23 05/23/22	TMASS001 T & M ASSOCIATES 15 PAYMENT #14 - INV. #SE446407	1,402.50	11 TINDALL ROAD C-04-21-477-000-555 ORD.21-1477/22-1488: Section 2:20 Costs	Budget	Aprv	2	1
23-00137	01/20/23	41 PAYMENT #36 - INV. #SE446410	737.89	3-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
23-01674	07/19/23	1 STAVOLA SELF STORAGE	187.00	STA4243CO STAVOLA RLTY-1829 WAYSIDE ROAD	Project	Aprv	644	1
23-01675	07/19/23	1 STAVOLA REALTY	888.25	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	645	1
23-01677	07/19/23	1 PB2017-01 PINEBROOK COMMERCE	187.00	PIN4911CO PINEBROOK COMMERCE CENTER - CO	Project	Aprv	646	1
23-01678	07/19/23	1 PB2022-10 STAVOLA REALTY	1,101.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	647	1
23-01679	07/19/23	1 PB2021-12 RWJ BARNABAS	183.00	BAR4192CO BARNABAS HEALTH-MYER CENTER	Project	Aprv	648	1
23-01680	07/19/23	1 PB2023-02 STAVOLA REALTY	8,428.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	649	1
23-01681	07/19/23	1 PB2023-01 MID MONMOUTH TECH II	1,398.50	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	650	1
23-01713	07/26/23	1 LENNAR PARCEL	774.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	660	1
23-01714	07/26/23	1 JSM/MEDLINE	4,512.28	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	661	1
23-01715	07/26/23	1 SENIOR HOUSING WEST PARK	1,107.47	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	662	1
23-01716	07/26/23	1 MASSARO REALTY	3,174.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	663	1
23-01717	07/26/23	1 STAVOLA MIXED USE DEV.	2,582.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	664	1
23-01718	07/26/23	1 MID MON TECH CENTER	5,198.97	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	665	1
23-01719	07/26/23	1 IRONWORKS CROSSING	12,340.75	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	666	1
			<u>44,204.11</u>					
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23-01654	08/08/23 07/17/23	TOWNS001 TOWNSHIP OF NEPTUNE 1 2023 SEWER SERVICE AGREEMENT	34,500.00	25 NEPTUNE BOULEVARD 3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	614	1
23-01654	07/17/23	2 2023 SEWER SERVICE AGREEMENT	312,340.00	3-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	615	1
			<u>346,840.00</u>					

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23-01697	08/08/23 07/25/23	TREAS008 TREASURER, STATE OF NJ 1 QUARTERLY REPORT	22,009.00	OFFICE OF ADMIN. SRVS. 3-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	655	1
			<u>22,009.00</u>					
23-01761	08/08/23 07/31/23	TREAS009 TREASURER, ST. OF NEW JERSEY 1 TAX COLLECTOR MICROFILM	25.00	DORES-RMS C/O R. FABIO 3-01-20-145-000-294 Revenue: Other	Budget	Aprv	724	1
			<u>25.00</u>					
23-01618	08/08/23 07/12/23	TREAS010 TREASURER, COUNTY OF MONMOUTH 1 2nd QTR 2023 TRANSPORTATION	0.00	MON CTY DIV TRANS-ATTN: JANIS 3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	584	1
23-01618	07/12/23	2 APRIL, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	585	1
23-01618	07/12/23	3 MAY, 4 DAYS	620.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	586	1
23-01618	07/12/23	4 JUNE, 5 DAYS	775.00	3-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	587	1
			<u>2,015.00</u>					
23-01682	08/08/23 07/19/23	TREAS012 TREASURER, STATE OF NEW JERSEY 1 2023 2ND QTR DOMESTIC PARTN.	25.00	DOMESTIC PARTNERSHIP REG FEES 3-01-17-000-026 Due State of N.J. Marriage Licenses	Revenue	Aprv	651	1
			<u>25.00</u>					
21-01991	08/08/23 01/01/23	TRWEN001 T. R. WENIGER 8 PAYMENT #6 & FINAL - 6/29/23	8,606.31	1900 NEW BRUNSWICK AVENUE 3-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
			<u>8,606.31</u>					
23-01770	08/08/23 07/31/23	TRYST005 TRYSTONE CAPITAL ASSESTS, LLC 1 REDEMPTION TAX SALE#3253	1,905.94	P.O. BOX 1030 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	733	1
23-01770	07/31/23	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	734	1
			<u>3,405.94</u>					
23-01487	08/08/23 06/26/23	UNITE006 United Refrigeration Inc. 1 953420 EVERPURE CARTRIDGE	58.68	PO BOX 82-0100 3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	436	1
23-01487	06/26/23	2 961227 EVERPURE CARTRIDGE	532.80	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	437	1
			<u>591.48</u>					
23-01706	08/08/23 07/26/23	VENTR001 SHANNON VENTRE 1 PAYMENT FOR SERVICES-SNAPOLGY	1,125.00	20 CLYDESDALE COURT 3-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	659	1
			<u>1,125.00</u>					
23-01619	08/08/23 07/13/23	VERIZ011 VERIZON 1 PAYMENT #7 - JULY, 2023	309.65	(FIOS INTERNET) 3-01-31-440-000-213	Budget	Aprv	588	1

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23-01749	07/31/23	1 PAYMENT #8 - AUGUST, 2023	309.65	Telephone: Telephone 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	710	1
			<u>619.30</u>					
	08/08/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-01620	07/13/23	1 PAYMENT #6 - JUNE, 2023	196.80	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	589	1
23-01621	07/13/23	1 PAYMENT #7 - JULY, 2023	197.38	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	590	1
			<u>394.18</u>					
	08/08/23	VERM001 VERMEER NORTH ATLANTIC		7 MAPLE AVE				
23-01638	07/13/23	1 111513003 C HOOK	27.19	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	602	1
23-01638	07/13/23	2 110483001 VALVE-DIRECTIONAL	978.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	603	1
23-01638	07/26/23	3 SHIPPING	24.55	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	604	1
			<u>1,030.59</u>					
	08/08/23	VISUA001 VISUAL COMPUTER SOLUTION INC.		4400 US HIGHWAY 9 SOUTH				
23-01633	07/13/23	1 ANNUAL SUPPORT & UPGRADE PLAN	1,953.83	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	599	1
23-01633	07/13/23	2 HOSTING CLIENT DATABASE	1,193.40	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	600	1
			<u>3,147.23</u>					
	08/08/23	VITAL001 VITAL COMMUNICATIONS, INC.		P.O. BOX 74008484				
22-02602	09/26/22	1 SENIOR CITIZEN POST YEAR (PD5)	35.00	2-01-20-145-000-102 Revenue: Forms	Budget	Aprv	7	1
23-01786	08/01/23	1 MARCH THROUGH AUGUST, 2023	2,068.80	3-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	829	1
23-01786	08/01/23	2	3,043.20	3-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	830	1
			<u>5,147.00</u>					
	08/08/23	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
23-01495	06/26/23	1 RABGUS4-50NW/D10 SURFACE WRAP	255.02	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	446	1
23-01495	07/06/23	2 LUT MS-OPS5M-WH SENSOR W/ SWIT	39.18	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	447	1
23-01495	07/06/23	3 SELAKRHC832	28.17	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	448	1
23-01495	07/06/23	4 LEVGRBFW SELF-TEST BLANKFACE	52.71	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	449	1
23-01495	07/06/23	5 ROUND W/P COVER	14.20	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	450	1
23-01495	07/06/23	6 W/P CLOSURE	0.41	3-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	451	1
			<u>389.69</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
08/08/23 WBMAS001 W. B. MASON CO., INC. P.O. BOX 891101								
23-01235	05/26/23	1 MISC. OFFICE SUPPLIES	69.73	3-01-20-145-000-101	Budget	Aprv	97	1
				Revenue: Office Supplies				
23-01235	05/26/23	2 MISC. OFFICE SUPPLIES	69.74	3-05-55-502-000-101	Budget	Aprv	98	1
				Sewer: Office Supplies				
			<u>139.47</u>					
08/08/23 WIN006 WINDING BROOK CONDOMINIUM ASSO C/O SAGE 1, LLC								
23-01742	07/31/23	1 WINDING BROOK CONDO SRVC REIMB	4,896.00	3-01-26-325-000-226	Budget	Aprv	697	1
				Condo Svc: Condo Services Act				
23-01742	07/31/23	2 WINDING BROOK CONDO SRVC REIMB	2,362.00	3-01-26-325-000-226	Budget	Aprv	698	1
				Condo Svc: Condo Services Act				
23-01742	07/31/23	3 WINDING BROOK CONDO SRVC REIMB	24,000.00	3-01-26-325-000-226	Budget	Aprv	699	1
				Condo Svc: Condo Services Act				
			<u>31,258.00</u>					
08/08/23 ZENDE001 ZENDESK, INC. 1019 MARKET STREET								
23-01787	08/01/23	1 Support Pro per Agent	2,940.00	3-01-20-100-001-177	Budget	Aprv	831	1
				Admin Info Tech: Technology Maintenance				
			<u>2,940.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	180	831	7,135,168.61

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	26,453.60	0.00	0.00	26,453.60
CURRENT FUND	3-01	6,584,354.79	22,042.00	0.00	6,606,396.79
SEWER UTILITY FUND	3-05	<u>389,829.35</u>	<u>0.00</u>	<u>0.00</u>	<u>389,829.35</u>
	Year Total:	6,974,184.14	22,042.00	0.00	6,996,226.14
CAPITAL FUND	C-04	1,402.50	0.00	0.00	1,402.50
GENERAL TRUST FUND	T-03	63,501.85	0.00	0.00	63,501.85
DOG TRUST FUND	T-12	<u>3,110.80</u>	<u>0.00</u>	<u>0.00</u>	<u>3,110.80</u>
	Year Total:	66,612.65	0.00	0.00	66,612.65
Total of All Funds:		<u>7,068,652.89</u>	<u>22,042.00</u>	<u>0.00</u>	<u>7,090,694.89</u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MYER CENTER	BAR4192CO	183.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	1,050.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	12,340.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	4,512.28
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	774.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	5,198.97
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	1,398.50
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	3,174.25
PINEBROOK COMMERCE CENTER - CO	PIN4911CO	187.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	1,107.47
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	1,101.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	2,248.25
STAVOLA RLTY-1829 WAYSIDE ROAD	STA4243CO	187.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	2,582.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	8,428.00
Total of All Projects:		<u>44,473.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	15,741.57	6,648,591.96
3-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
3-01-201-20-000-000	Current Appropriations	399,158.92	15,719.17
3-01-203-55-000-000	Appropriation Reserves	26,476.00	22.40
3-01-205-55-000-000	Tax Overpayments	10,679.38	0.00
3-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
3-01-206-55-000-002	School Taxes Payable - MRHS	1,070,274.67	0.00
3-01-208-55-000-000	County Taxes Payable	2,928,549.91	0.00
3-01-286-55-000-001	Due State of N.J. - Marriage Lic	25.00	0.00
3-01-286-55-000-002	Due State of N.J. - Training Fees	<u>22,009.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		6,664,333.53	6,664,333.53
3-03-101-01-000-001	Cash	0.00	36,747.89
3-03-101-01-000-004	Cash - TTL	0.00	6,601.29
3-03-101-01-000-008	Cash - Law Enforcement	0.00	6,000.00
3-03-101-01-000-011	Cash - Self Insurance	0.00	1,873.12
3-03-101-01-000-014	Cash - Open Space	0.00	2,953.55

Project Description	Project No.	Project Total	
3-03-101-01-000-016	Cash - Affordable Housing	0.00	9,326.00
3-03-201-20-000-000	Trust Appropriations	<u>63,501.85</u>	<u>0.00</u>
	Totals for Fund 3-03 :	63,501.85	63,501.85
3-04-101-01-000-001	Cash	0.00	1,402.50
3-04-215-55-000-000	Capital Appropriations	<u>1,402.50</u>	<u>0.00</u>
	Totals for Fund 3-04 :	1,402.50	1,402.50
3-05-101-01-000-001	Cash	0.00	389,829.35
3-05-201-20-000-000	Sewer Appropriations	381,223.04	0.00
3-05-204-55-000-001	Accounts Payable	<u>8,606.31</u>	<u>0.00</u>
	Totals for Fund 3-05 :	389,829.35	389,829.35
3-12-101-01-000-001	Cash	0.00	3,110.80
3-12-201-20-000-000	Animal Control Appropriations	3,100.00	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>10.80</u>	<u>0.00</u>
	Totals for Fund 3-12 :	3,110.80	3,110.80
3-13-101-01-000-001	Cash	0.00	44,473.72
3-13-201-20-000-000	Escrow Checking	<u>44,473.72</u>	<u>0.00</u>
	Totals for Fund 3-13 :	44,473.72	44,473.72
	Grand Total:	<u>7,166,651.75</u>	<u>7,166,651.75</u>

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
7/5/2023	95430	Ralph's Italian Ice - Police Sports Camp 7/7/2023	485.00
7/5/2023	95431	Taliercios - Police Sports Camp 7/7/2023	1,300.00
7/11/2023	95432	ESSA Sports Performance-Jr. Police Academy	250.00
7/11/2023	95433	Gangulys Mixed Martial Arts-Jr. Police Academy	250.00
7/11/2023	95434	Jersey Shore Blue Claws-Tickets-Jr. Police Academy	450.00
7/11/2023	95435	Mike's Barber Shop - Jr. Police Academy	125.00
7/11/2023	95436	X Camp - Jr. Police Academy	450.00
7/18/2023	95437	DJ Hicks - National Night Out	225.00
7/18/2023	95438	Jersey Shore Blue Claws-Food-Jr. Police Academy	570.00
7/28/2023	95440	Chapman - Jr. Police Academy Leader	500.00
7/28/2023	95441	Chic-Fil-A - Police National Night Out	871.70
7/28/2023	95442	D'Ambrisi Wholesale-Police National Night Out	1,341.90
7/28/2023	95443	Pitney Bowes - Replenish Postage Account	15,000.00
			21,818.60