

If you have any questions regarding this agenda, please contact the Borough Clerk at 732-542-3400 x260 or boroughclerk@tintonfalls.com



**Borough of Tinton Falls
Council Meeting-Courtroom
556 Tinton Avenue
Tinton Falls, NJ 07724**

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 03, 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. September 5, 2023 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 2.** **R-23-154 Resolution Authorizing Membership In The New Jersey Cooperative Purchasing Alliance #Ck04** - *Joining this free Purchasing Organization allows the Borough of Tinton Falls to purchase products and equipment at a group price.*
- 3.** **R-23-155 Resolution Refunding 2023 3rd Quarter Tax Overpayments – Various Properties -\$6,756.42** - *Refund of various duplicate tax overpayments for the 2023 taxes paid by property owners, and mortgage companies in the amount of \$6,756.42 as Certified by the Borough Tax Collector.*
- 4.** **R-23-156 Resolution Cancelling and Refunding Sewer Over Payment - Block 124.63 Lot 30 - \$429.69** - *Refund of 2023 sewer overpayment due to commercial water use reduction.*
- 5.** **R-23-157 Resolution – Refunding Partial Construction Permit Fees For 39 Churchill Downs Drive** -*The Construction Department has certified that the project has been finalized and recommends a partial refund of an overpayment of fees posted for the finishing of their basement at 39 Churchill Downs Drive.*
- 6.** **R-23-158 Resolution Recognizing Knock Out Opioid Abuse Day** - *The Borough of Tinton Falls recognizes October 6, as Knock Out Opioid Abuse Day, in order to raise awareness about the dangers of, and the link between, opioid abuse and further addiction.*
- 7.** **R-23-159 Resolution Authorizing Approval of Bills \$3,584,091.17**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

**RESOLUTION AUTHORIZING MEMBERSHIP IN THE
NEW JERSEY COOPERATIVE PURCHASING ALLIANCE #CK04**

WHEREAS, the Borough of Tinton Falls desires to become a member of the New Jersey Cooperative Purchasing Alliance #CK04 effective the date of approval by the State of New Jersey, and, that such membership shall be for the period of five (5) years, and each renewal, thereafter of the system, unless the Borough of Tinton Falls elects to formally withdraw from the system;

NOW, THEREFORE, BE IT RESOLVED, that Vito Perillo, Mayor and Michelle Hutchinson, Borough Clerk are hereby authorized to execute the attached agreement for such membership.

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 October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October 2023.

Michelle Hutchinson
Borough Clerk

COOPERATIVE PRICING SYSTEM AGREEMENT

New Jersey Cooperative Purchasing Alliance # CK04

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 3rd day of October, 2023, by and between the, COUNTY OF BERGEN and BOROUGH OF TINTON FALLS, who desire to participate in the # CK04, NJ Cooperative Purchasing Alliance.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Bergen is conducting a voluntary Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter ON THE ANNIVERSARY OF THE REGISTRATION OF THE SYSTEM publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.

- (D) The State Identification Code assigned to the Cooperative Pricing System.
- (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
 10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
 11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. The County of Bergen shall on behalf of all local units participating in the cooperative pricing system renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE))

FOR THE PARTICIPATING UNIT

BY:

(NAME AND TITLE)

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2023 Taxes have been made as a result of duplicate payments made in error for the year 2023.

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2023 taxes by Mortgage Companies, and Homeowners in the total amount of \$6,756.42 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$6,756.42 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$6,756.42.

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 October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October, 2023.

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2023 TAX OVERPAYMENTS				TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:				
23.03	96	GIUFFRE, KAREN 2 JOYCE COURT TINTON FALLS, NJ 07724	GIUFFRE, KAREN & CIABATTARI, LINDA 2 JOYCE COURT	1,456.69	3	HOMEOWNER	MORTGAGE COMPANY
56.01	33	PAUL, EDWINA 54 LENAPE TRAIL TINTON FALLS, NJ 07724	ARENDS, ADWINA M 54 LENAPE TRAIL	1,174.51	3	HOMEOWNER	MORTGAGE COMPANY
61.04	51	CORELOGIC REFUNDS DEPT PO BOX 9202 COPPELL, TX 75019	CAINE, PAMELA 38 TWINLIGHTS CT #8 HIGHLANDS, NJ 07732	33.19	3	MORTGAGE COMPANY	(Payment for Highlands)
101.16	21	AL SAUDI, GHADIER N 42 MARIVELES WAY TINTON FALLS, NJ 07724	AL SAUDI, GHADIER N 42 MARIVELES WAY	2,800.37	3	HOMEOWNER	MORTGAGE COMPANY
124.51	94	SWANSON, COURTNEY 4 MADISON COURT TINTON FALLS, NJ 07712	SWANSON, COURTNEY 4 MADISON COURT	1,291.66	3	HOMEOWNER	MORTGAGE COMPANY
				6,756.42			

RESOLUTION - CANCELING & REFUNDING SEWER OVERPAYMENT

WHEREAS, an adjustment made, due to water usage decrease for a commercial property, created an overbilling and an overpayment of 2023 sewers to property known as:

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCELLED</u>	<u>REFUND</u>	<u>AMOUNT</u>
American National Red Cross c/o Siemens 220 Stoneridge Dr., Ste 200 Columbia, SC 29210	124.63	30	\$0.00	\$429.69	\$429.69

Re: 1540 West Park Avenue

and,

WHEREAS, said adjustment resulted in an overbilling and an overpayment of the sewers in the amount of \$429.69 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the sewers amounting to \$0.00, be cancelled for the year 2023 and that a refund of \$429.69 is hereby approved for the above property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of the overbilling to be \$0.00 and the total amount of overpayment to be \$429.69.

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						
Mr. Dobrin						
Mr. Nesci						
Mr. Manginelli						

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION REFUNDING PARTIAL CONSTRUCTION PERMIT FEES FOR
39 CHURCHILL DOWNS DRIVE**

WHEREAS, the homeowner applied for and paid for permit fees for the finishing of their basement at 39 Churchill Downs Drive in July of 2023; and

WHEREAS, and the time of submittal, the homeowner submitted the building tech sheet with an estimated cost of work in the amount of \$150,000 which estimated the building portion of the permit fees to equal \$4,600; and

WHEREAS, the homeowner sent an email on September 8, 2023 changing the cost of work to \$15,000 and has requested a refund for the difference in fees; and

WHEREAS, said monies were deposited in July 2023 by the Borough of Tinton Falls in accordance with law; and

WHEREAS, a refund in the amount of **\$4,090.00** is due the homeowner (\$4,600 less the difference of the amended cost of work calculating the new building portion of the permit fees to equal \$510)

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$4,090.00 be issued to Mr. & Mrs. Robert Clarke, 39 Churchill Downs Drive, Tinton Falls, New Jersey 07724.

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 October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October, 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION RECOGNIZING KNOCK OUT OPIOID ABUSE DAY
OCTOBER 6, 2023**

WHEREAS, New Jersey is in the midst of a life-threatening opioid abuse epidemic, causing unnecessary death and addiction in New Jersey; and

WHEREAS, in 2019, Governor Murphy signed Senate Joint Resolution 35 recognizing October 6 as Knock Out Opioid Abuse Day and it is now P.L.2019, JR-16, recognized by the Partnership for a Drug-Free New Jersey; and

WHEREAS, “Knock Out Opioid Abuse Day” is designed to raise awareness about the dangers of, and the link between, opioid abuse and heroin addiction and to educate health care providers, community leaders, lawmakers, and members of the public about the opioid abuse epidemic and its effects throughout the State of New Jersey and across the country; and

WHEREAS, in order to improve public awareness of the dangers of opioid addiction and the link between opioid addiction and heroin use, it is both reasonable and appropriate to invite New Jersey citizens to observe “Knock Out Opioid Abuse Day” in this State, and to participate in appropriate activities in relation thereto;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Tinton Falls in the county of Monmouth in order to raise awareness about the dangers of, and the link between, opioid abuse and further addiction, recognizes October 6, as Knock Out Opioid Abuse Day; and

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Murphy, the New Jersey Department of Human Services, Senate President Scutari, Assembly Speaker Coughlin, Senator Vin Gopal, Assemblywoman Kim Eulner, Assemblywoman Marilyn Piperno, the Partnership for a Drug-Free New Jersey, and New Jersey State League of Municipalities.

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 October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – OCTOBER 3, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 3, 2023; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,484,042.01
SEWER UTILITY	12,391.75
GRANT FUND	2,496.40
TRUST FUNDS	23,758.01
DOG TRUST FUND	2,550.50
ESCROW	58,717.50
ADDITIONS	135.00
TOTAL	3,584,091.17

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 October 3, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 3rd day of October 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/03/23 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
10/03/23 ADP00001 ADP, LLC P.O. BOX 842875								
23-00039	01/11/23	19 PAYMENT #8 - INV. #642373187	1,021.45	3-05-55-502-000-294	Budget	Aprv	1	1
				Sewer: Other				
23-00039	01/11/23	21 PAYMENT #8 - INV. #642373187	3,064.33	3-01-20-105-000-294	Budget	Aprv	2	1
				Human Res: Other				
			4,085.78					
10/03/23 AKEQ001 A & K EQUIPMENT COMPANY INC. 221 WESCOTT DRIVE								
23-02126	09/08/23	1 400 VR150 SERVICE KIT	502.04	3-01-26-300-000-199	Budget	Aprv	306	1
				Ctrl Maint: Motor Vehicle				
			502.04					
10/03/23 ALSA001 AL SAOUDI, GHADIER N 42 MARIVELES WAY								
23-02274	09/25/23	1 2023 TAX OVERPAYMENT	2,800.37	3-01-99-999-000-205	Budget	Aprv	425	1
				Tax Overpayments				
			2,800.37					
10/03/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
23-02241	09/22/23	1 BALANCE DUE	3,300.00	T-03-56-857-000-025	Budget	Aprv	385	1
				Gen Trust: Community Day				
			3,300.00					
10/03/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-01942	08/16/23	1 58X PRINTER CARTRIDGE	230.03	3-01-20-130-000-101	Budget	Aprv	265	1
				Finance: Office Supplies				
23-01942	08/16/23	2 37X PRINTER CARTRIDGE	305.99	3-01-20-130-000-101	Budget	Aprv	266	1
				Finance: Office Supplies				
23-01942	08/16/23	3 FITUEYES DESK TOP ORGANIZER	34.99	3-01-20-130-000-101	Budget	Aprv	267	1
				Finance: Office Supplies				
23-01942	08/16/23	5 STORAGE BOXES	193.98	3-01-20-130-000-101	Budget	Aprv	268	1
				Finance: Office Supplies				
23-02067	08/28/23	1 3Pack Dual Port USB-C	69.95	3-01-20-100-001-177	Budget	Aprv	294	1
				Admin Info Tech: Technology Maintenance				
23-02067	08/28/23	2 SUPFINE Magnetic for iPhone 13	239.80	3-01-20-100-001-177	Budget	Aprv	295	1
				Admin Info Tech: Technology Maintenance				
23-02067	08/28/23	3 Dell USB 3.0 Ultra HD	699.93	3-01-20-100-001-177	Budget	Aprv	296	1
				Admin Info Tech: Technology Maintenance				
23-02067	08/28/23	4 Crucial RAM 32GB Kit	113.98	3-01-20-100-001-177	Budget	Aprv	297	1
				Admin Info Tech: Technology Maintenance				
23-02170	09/12/23	1 HOME PLATE LIBERTY PARK	98.39	3-01-28-370-000-250	Budget	Aprv	315	1
				Recreation: Facilities & Supplies				
23-02173	09/13/23	1 HP 37Y M608 BLACK EXTRA HIGH	199.85	3-01-20-145-000-101	Budget	Aprv	316	1
				Revenue: Office Supplies				
23-02173	09/13/23	2	199.85	3-05-55-502-000-101	Budget	Aprv	317	1
				Sewer: Office Supplies				
23-02180	09/13/23	1 WEIGHT BAGS	62.58	G-02-41-806-008-004	Budget	Aprv	322	1
				Grant: Clean Comm 2019: Other				
23-02180	09/13/23	2 WEIGHTS	108.45	G-02-41-806-008-004	Budget	Aprv	323	1
				Grant: Clean Comm 2019: Other				

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
23-02180	09/13/23	3 HEAVY DUTY CANOPIES	785.64	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	324	1
23-02180	09/13/23	4 SHIPPING	240.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	325	1
23-02180	09/13/23	5 PROMOTIONAL DISCOUNT	39.28	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	326	1
23-02181	09/13/23	1 IGNITION KEY PART # 2498	17.91	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	327	1
23-02181	09/13/23	2 FAST CHARGER IPHONE 4 PACK	18.04	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	328	1
23-02181	09/13/23	3 ADAMS SI02 TIRE SHINE REFILL	64.39	3-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	329	1
23-02181	09/13/23	4 SHIPPING FOR TIRE SHINE	14.99	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	330	1
23-02191	09/15/23	1 BONDED LEATHER GAMING CHAIR	158.96	3-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	341	1
23-02192	09/15/23	1 CASES, (5 REAMS PER CASE)	104.58	3-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	342	1
23-02228	09/20/23	1 OFFICE SUPPLIES	93.13	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	375	1
23-02228	09/20/23	2	32.40	3-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	376	1
23-02229	09/20/23	1 MISC. OFFICE SUPPLIES	37.99	3-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	377	1
23-02238	09/21/23	1 BONDED LEATHER GAMING CHAIR	157.78	3-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	384	1
23-02245	09/22/23	1 PRINTER CABLE	11.75	3-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	388	1
23-02245	09/22/23	2 PARTS FOR S-3	8.98	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	389	1
23-02246	09/22/23	1 STAGE SKIRTING-COMMUNITY DAY	50.97	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	390	1
23-02247	09/22/23	1 MISC. OFFICE SUPPLIES	49.72	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	391	1
23-02247	09/22/23	2	49.71	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	392	1
			4,415.43					
10/03/23		AMERI001 AMERICAN WEAR		23 CENTERWAY PL				
23-02033	08/25/23	1 UNIFORM RENTAL	215.68	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	278	1
23-02033	08/25/23	2 UNIFORM RENTAL	215.68	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	279	1
23-02033	08/25/23	3 UNIFORM RENTAL	215.68	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	280	1
23-02033	08/25/23	4 UNIFORM RENTAL	215.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	281	1
23-02033	08/25/23	5 UNIFORM RENTAL	215.68	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	282	1
23-02033	08/25/23	6 UNIFORM RENTAL	215.68	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	283	1
			1,294.08					

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
10/03/23 AMERI014 AMERICAN NATIONAL RED CROSS C/O SIEMENS								
23-02276	09/25/23	1 2023 OVERPAYMENT SEWERS	429.69	3-05-99-999-000-206	Budget	Aprv	427	1
			<u>429.69</u>	Sewer: Overpaid Sewer Rents				
10/03/23 ANCHO001 ANCHOR RUBBER STAMP 339 HERBERTSVILLE ROAD								
23-02168	09/12/23	1 STAMPS FOR COMMUNITY DAY	0.00	T-03-56-857-000-025	Budget	Aprv	311	1
				Gen Trust: Community Day				
23-02168	09/12/23	2 WOODED HANDLED RUBBER STAMPS	63.00	T-03-56-857-000-025	Budget	Aprv	312	1
				Gen Trust: Community Day				
23-02168	09/12/23	3 BLUE STAMP PADS	23.70	T-03-56-857-000-025	Budget	Aprv	313	1
				Gen Trust: Community Day				
23-02168	09/12/23	4 SHIPPING/HANDLING	8.50	T-03-56-857-000-025	Budget	Aprv	314	1
			<u>95.20</u>	Gen Trust: Community Day				
10/03/23 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP 702 JOLINE AVE								
23-01800	08/02/23	1 ADJUSTABLE RISER	150.00	3-05-55-502-000-181	Budget	Aprv	26	1
				Sewer: General Hardware-Minor Tools				
23-01800	08/21/23	2 NJDOT SOLID STEEL RISER	162.67	3-05-55-502-000-181	Budget	Aprv	27	1
				Sewer: General Hardware-Minor Tools				
23-01800	08/21/23	3 CI RISER	94.62	3-05-55-502-000-181	Budget	Aprv	28	1
				Sewer: General Hardware-Minor Tools				
23-01800	08/21/23	4 CI RISER	492.82	3-05-55-502-000-181	Budget	Aprv	29	1
			<u>900.11</u>	Sewer: General Hardware-Minor Tools				
10/03/23 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
23-01801	08/02/23	1 ACETS	39.06	3-01-26-300-000-115	Budget	Aprv	30	1
				Ctrl Maint: Welding Supplies				
23-01801	08/02/23	2 AR300	5.58	3-01-26-300-000-115	Budget	Aprv	31	1
				Ctrl Maint: Welding Supplies				
23-01801	08/02/23	3 C25200	16.74	3-01-26-300-000-115	Budget	Aprv	32	1
				Ctrl Maint: Welding Supplies				
23-01801	08/02/23	4 NI200	11.16	3-01-26-300-000-115	Budget	Aprv	33	1
				Ctrl Maint: Welding Supplies				
23-01801	08/02/23	5 OX125	16.74	3-01-26-300-000-115	Budget	Aprv	34	1
				Ctrl Maint: Welding Supplies				
23-01801	08/02/23	6 OX200	22.32	3-01-26-300-000-115	Budget	Aprv	35	1
			<u>111.60</u>	Ctrl Maint: Welding Supplies				
10/03/23 ATTM003 ATT MOBILITY P.O. BOX 6463								
23-02277	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	428	1
				Telecommunications: Telephone				
23-02277	09/25/23	2 BOROUGH PHONES	607.59	3-01-31-450-000-213	Budget	Aprv	429	1
				Telecommunications: Telephone				
23-02277	09/25/23	3 POLICE MODEMS	2,101.96	3-01-31-450-000-214	Budget	Aprv	430	1
				Telecommunications: Telephone - Police				
23-02277	09/25/23	4 POLICE PHONES	2,404.17	3-01-31-450-000-214	Budget	Aprv	431	1
				Telecommunications: Telephone - Police				

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
23-02277	09/25/23	5 IPADS/TABLETS & LAPTOPS	868.29	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	432	1
			<u>5,982.01</u>					
10/03/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-02278	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	247.95	3-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	433	1
			<u>247.95</u>					
10/03/23 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-02279	09/25/23	1 PAYMENT #8 - AUGUST, 2023	169.80	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	434	1
			<u>169.80</u>					
10/03/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
23-02184	09/14/23	1 PB2023-02 STAVOLA CENTRE PLAZA	80.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	335	1
23-02185	09/14/23	1 PB2023-04 WARSHAUER	560.00	8004252CO 800 SHREWSBURY AVE-WARSH LOT	Project	Aprv	336	1
23-02235	09/21/23	1 TRIANGLE TINTON FALLS, LLC	80.00	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	381	1
23-02236	09/21/23	1 STAVOLA REALTY	360.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	382	1
23-02237	09/21/23	1 SPARK CAR WASH LLC	400.00	SPA4255CU SPARK CAR WASH-15 NEWMAN SPRIN	Project	Aprv	383	1
			<u>1,480.00</u>					
10/03/23 BOROU003 BOROUGH OF TINTON FALLS								
23-02182	09/13/23	1 PAYMENT OF SUBSEQUENT SEWERS	0.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	331	1
23-02182	09/13/23	2 BLOCK 129.09 LOT 74	200.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	332	1
23-02182	09/13/23	3 BLOCK 26.01 LOT 187	200.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	333	1
23-02212	09/19/23	1 TRANSFER MONEY FROM TTL	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	358	1
			<u>408.00</u>					
10/03/23 BULB001 BULB DEPOT, INC				192 LACKAWANNA AVE				
23-00575	03/07/23	1 LEDUFLUSHO/3CCT/3WO	478.00	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	6	1
23-00575	08/04/23	2 LEDUFLHO/3CCT KNUCKLE	28.00	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	7	1
23-00575	08/04/23	3 SHIPPING	5.00	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	8	1
			<u>511.00</u>					
10/03/23 CALIB009 CALIBRE PRESS				P.O. BOX 3476				
23-02133	09/08/23	1 TRAINING CLASS	199.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	309	1
			<u>199.00</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
10/03/23 CENTR034 CENTRAL JERSEY STARTER & ALTERNATOR INC.								
23-01447	06/19/23	1 24 VOLT DELCO ALTERNATOR	295.00	3-01-26-300-000-200	Budget	Aprv	18	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01447	09/05/23	2 12 VOLT DELCO ALTERNATOR	165.00	3-01-26-300-000-200	Budget	Aprv	19	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>460.00</u>					
10/03/23 CIVIC005 CIVICPLUS, LLC P.O. BOX 737311								
23-02232	09/21/23	1 BOARD MANAGEMENT SUBSCRIPTION	3,150.00	3-01-20-100-001-177	Budget	Aprv	378	1
				Admin Info Tech: Technology Maintenance				
			<u>3,150.00</u>					
10/03/23 CMAUT001 C & M AUTO PARTS, INC 610 PLUM STREET								
23-01805	08/02/23	1 RADIATOR	195.52	3-01-26-300-000-200	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01805	08/21/23	2 THERMOSTAT	14.64	3-01-26-300-000-200	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01805	08/21/23	3 POWER STEERING COOLER	38.94	3-01-26-300-000-200	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01805	08/21/23	4 THERMOSTAT	1.96	3-01-26-300-000-200	Budget	Aprv	39	1
				Ctrl Maint: Motor Vehicle - B&G				
23-01805	08/21/23	5 FUEL SPIN ON	7.42	3-01-26-300-000-207	Budget	Aprv	40	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	6 FUEL SPIN ON	8.91	3-01-26-300-000-207	Budget	Aprv	41	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	7 COOLANT SPIN	8.58	3-01-26-300-000-207	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	8 LUBE SPIN ON	14.60	3-01-26-300-000-207	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	9 TRANSMISSION FIL	13.40	3-01-26-300-000-207	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	10 OUTER AIR ELEMENT	35.25	3-01-26-300-000-207	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	11 HYDRAULIC SP	5.71	3-01-26-300-000-207	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	12 2 FUEL ELEMENT	86.36	3-01-26-300-000-201	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01805	08/21/23	13 AIR ELEMENT	126.90	3-01-26-300-000-201	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01805	08/21/23	14 HYDRAULIC SP	13.03	3-01-26-300-000-201	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle - Streets				
23-01805	08/21/23	15 HEATED OXYGEN	56.06	3-01-26-300-000-203	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle - Police				
23-01805	08/21/23	16 PART RETURN	7.42-	3-01-26-300-000-207	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	17 PART RETURN	7.30-	3-01-26-300-000-207	Budget	Aprv	52	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	18 PART RETURN	5.71-	3-01-26-300-000-207	Budget	Aprv	53	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	19 PART RETURN	7.30-	3-01-26-300-000-207	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - OEM				
23-01805	08/21/23	20 PART RETURN	8.58-	3-01-26-300-000-207	Budget	Aprv	55	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
23-01805	08/21/23	21 PART RETURN	13.40-	Ctrl Maint: Motor Vehicle - OEM 3-01-26-300-000-207	Budget	Aprv	56	1
23-01805	08/21/23	22 BRAKE PADS	55.52	Ctrl Maint: Motor Vehicle - OEM 3-01-26-300-000-201	Budget	Aprv	57	1
23-01805	08/21/23	23 GEOSPEC ROTOR	396.86	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	58	1
23-01805	08/21/23	24 LUBE SPIN ON	4.23	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	59	1
23-01805	08/21/23	25 AIR FILTER	8.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	60	1
23-01805	08/21/23	26 SEAL	32.60	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	61	1
23-01805	08/21/23	27 CLEAR PLUS 22 BEAM	179.80	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	62	1
23-01805	08/21/23	28 CLEAR PLUS 24 BEAM	179.80	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	63	1
23-01805	08/21/23	29 CLEAR PLUS 21 BEAM	44.95	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	64	1
23-01805	08/21/23	30 CREDIT	400.57-	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	65	1
23-01805	08/21/23	31 STEERING TIE	50.56	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-203	Budget	Aprv	66	1
23-01805	08/21/23	32 STEERING TIE	55.76	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	67	1
23-01805	08/21/23	33 OIL FILTER	8.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-199	Budget	Aprv	68	1
23-01805	08/21/23	34 BRAKE PADS	32.46	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	69	1
23-01805	08/21/23	35 CEN GEOSPEC	142.78	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	70	1
23-01805	08/21/23	36 DISC BRAKE HARDWARE	5.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	71	1
23-01805	08/21/23	37 AIR FILTER	6.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-201	Budget	Aprv	72	1
23-01805	08/21/23	38 OUTER AIR ELEMENT	50.15	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	73	1
23-01805	08/21/23	39 INNER AIR ELEMENT	29.33	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	74	1
23-01805	08/21/23	40 AIR ELEMENT	22.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-199	Budget	Aprv	75	1
23-01805	08/21/23	41 BATTERY	144.99	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	76	1
23-01805	08/21/23	42 CORE	9.00	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	77	1
23-01805	08/21/23	43 GEOSPEC ROTOR	396.86	Ctrl Maint: Motor Vehicle 3-01-26-300-000-201	Budget	Aprv	78	1
23-01805	08/21/23	44 AIR FILTER	8.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	79	1
23-01805	08/21/23	45 BRAKE PADS	55.52	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	80	1
23-01805	08/21/23	46 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	81	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
23-01805	08/21/23	47 DISC BRAKE HARDWARE	4.69	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	82	1
23-01805	08/21/23	48 BRAKE PADS	50.40	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	83	1
23-01805	08/21/23	49 SEAL	32.60	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	84	1
23-01805	08/21/23	50 DEF HEATER	265.97	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	85	1
23-01805	08/21/23	51 BATTERY	154.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	86	1
23-01805	08/21/23	52 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	87	1
23-01805	08/21/23	53 FUEL SPIN ON	26.56	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-202	Budget	Aprv	88	1
23-01805	08/21/23	54 FUEL SPIN ON	11.60	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	89	1
23-01805	08/21/23	55 COOLANT SPIN ON	17.38	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	90	1
23-01805	08/21/23	56 AIR FILTER	22.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	91	1
23-01805	08/21/23	57 LUBE SPIN ON	11.90	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	92	1
23-01805	08/21/23	58 INNER AIR ELEMENT	15.48	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	93	1
23-01805	08/21/23	59 OUTER AIR ELEMENT	25.86	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	94	1
23-01805	08/21/23	60 CAB AIR ELEMENT	11.31	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	95	1
23-01805	08/21/23	61 COOLANT SPIN	85.48	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	96	1
23-01805	08/21/23	62 FUEL/WATER SEP	15.30	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	97	1
23-01805	08/23/23	63 AIR FILTER	227.94	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	98	1
23-01805	08/23/23	64 FUEL/WATER SEP	51.08	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	99	1
23-01805	08/23/23	65 A/C COMPRESS	89.99	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	100	1
23-01805	08/23/23	66 OIL FILTER	14.34	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	101	1
23-01805	08/23/23	67 WATER PUMP	84.19	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	102	1
23-01805	08/23/23	68 OIL FILTER	27.48	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-202	Budget	Aprv	103	1
23-01805	08/24/23	69 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-199	Budget	Aprv	104	1
23-01805	08/24/23	70 CORE CREDIT	20.00-	Ctrl Maint: Motor Vehicle 3-01-26-300-000-203	Budget	Aprv	105	1
23-01805	08/24/23	71 PANEL AIR ELEMENT	72.06	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	106	1
23-01805	08/24/23	72 BATTERY	154.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	107	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
23-01805	08/24/23	73 CORE	9.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	108	1
23-01805	08/24/23	74 AIR FILTER	9.49	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	109	1
23-01805	08/28/23	75 GLOVES	179.90	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-109	Budget	Aprv	110	1
23-01805	08/28/23	76 GLOVES	179.90	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-109	Budget	Aprv	111	1
23-01805	08/28/23	77 OIL PAN	60.19	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-199	Budget	Aprv	112	1
23-01805	08/28/23	78 PAN OIL SET	47.98	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	113	1
23-01805	08/28/23	79 LUBE SPIN-ON	6.03	Ctrl Maint: Motor Vehicle 3-01-26-300-000-201	Budget	Aprv	114	1
23-01805	08/28/23	80 DISC BRAKE HARDWARE	11.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	115	1
23-01805	08/28/23	81 LUBE SPIN ON	6.03	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	116	1
23-01805	08/29/23	82 SPRINTER	89.99	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	117	1
23-01805	08/29/23	83 CORE	21.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	118	1
23-01805	09/05/23	84 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	119	1
23-01805	09/05/23	85 PART RETURN	15.48-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	120	1
23-01805	09/05/23	86 PART RETURN	25.86-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	121	1
23-01805	09/05/23	87 CORE CREDIT	9.00-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	122	1
23-01805	09/05/23	88 AIR FILTER	12.99	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-200	Budget	Aprv	123	1
23-01805	09/05/23	89 OIL FILTER	2.49	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	124	1
23-01805	09/05/23	90 PART RETURN	12.99-	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	125	1
23-01805	09/05/23	91 PART RETURN	2.49-	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-200	Budget	Aprv	126	1
23-01805	09/05/23	92 CORE CREDIT	21.00-	Ctrl Maint: Motor Vehicle - B&G 3-01-26-300-000-201	Budget	Aprv	127	1
			<u>4,101.84</u>	Ctrl Maint: Motor Vehicle - Streets				
23-00147	01/20/23	16 PAYMENT #15 - INV. #335384	1,584.00	10/03/23 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH	Budget	Aprv	3	1
			<u>1,584.00</u>	T-03-56-860-000-001 Afford Housing: Developer Fees				
23-02186	09/14/23	1 PB2023-01 MID-MONMOUTH TECH II	720.00	10/03/23 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A	Project	Aprv	337	1
23-02187	09/14/23	1 PB2023-09 CROSS BUILDERS	64.00	MID4240CO MID-MON/SUDLER MON-SITE PLAN	Project	Aprv	338	1
				CRO4257CO				

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
23-02188	09/14/23	1 PB2023-04 800 SHREWSBURY AVE	192.00	CROSS BLDRS-135 APPLE STREET 8004252CO	Project	Aprv	339	1
23-02280	09/25/23	1 RETAINERS FOR AUGUST, 2023	1,000.00	800 SHREWSBURY AVE-WARSH LOT 3-01-21-180-000-142	Budget	Aprv	435	1
			<u>1,976.00</u>	Planning: Consultants - Legal				
	10/03/23	COMCA002 COMCAST		P.O. BOX 70219				
23-02267	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	41.59	3-01-31-450-000-213	Budget	Aprv	418	1
				Telecommunications: Telephone				
23-02268	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	109.99	3-01-31-450-000-213	Budget	Aprv	419	1
				Telecommunications: Telephone				
23-02269	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	166.10	3-01-31-450-000-213	Budget	Aprv	420	1
			<u>317.68</u>	Telecommunications: Telephone				
	10/03/23	COREL014 CORE LOGIC		REFUND DEPARTMENT				
23-02273	09/25/23	1 2023 TAX OVERPAYMENT	33.19	3-01-99-999-000-205	Budget	Aprv	424	1
			<u>33.19</u>	Tax Overpayments				
	10/03/23	COVAN001 COVANTA		P.O. BOX 18566				
23-01941	08/15/23	1 SPECIAL WASTE MIN CHARGE	500.00	3-01-25-240-000-294	Budget	Aprv	263	1
				Police: Other				
23-01941	08/15/23	2 ENVIRONMENTAL INSURANCE FEE	98.01	3-01-25-240-000-294	Budget	Aprv	264	1
			<u>598.01</u>	Police: Other				
	10/03/23	CUMMI002 CUMMINS INC.		P.O. BOX 786567				
23-02123	09/08/23	1 INSITE PRO (MR/HD PLUS)	770.00	3-01-26-300-000-119	Budget	Aprv	303	1
				Ctrl Maint: Books & Publications				
23-02123	09/20/23	2 PART RETURN	135.00-	3-01-26-300-000-202	Budget	Aprv	304	1
			<u>635.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	10/03/23	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
23-02213	09/19/23	1 11R22.5 BDG RIB MIXED	205.17	3-01-26-300-000-196	Budget	Aprv	359	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	2 SECTION W/ CAP	15.00	3-01-26-300-000-198	Budget	Aprv	360	1
				Ctrl Maint: Tire Repairs & Supplies				
23-02213	09/19/23	3 11R22.5 BDG RIB MIXED	205.17	3-01-26-300-000-196	Budget	Aprv	361	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	4 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196	Budget	Aprv	362	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	5 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196	Budget	Aprv	363	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	6 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196	Budget	Aprv	364	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	7 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196	Budget	Aprv	365	1
				Ctrl Maint: Tires & Tubes - Sanitation				
23-02213	09/19/23	8 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196	Budget	Aprv	366	1
				Ctrl Maint: Tires & Tubes - Sanitation				

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
23-02213	09/19/23	9 11R22.5 BDG RIB MIXED	207.28	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	367	1
23-02213	09/19/23	10 11R22.5 BDG RIB MIXED	414.56	3-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	368	1
23-02213	09/19/23	11 RADICAL CASING	220.00	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	369	1
23-02213	09/19/23	12 MOUNT/DISMOUNT	135.60	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	370	1
			<u>2,439.18</u>					
	10/03/23	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
23-01649	07/14/23	1 9510 ALCOTEST GAS CYLINDERS	400.00	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	20	1
23-01649	09/26/23	2 SHORT PAID INV. #5951526908	0.01	G-02-41-809-000-004 Grant: D.D.E.F./Equipment / Supplies	Budget	Aprv	21	1
			<u>400.01</u>					
	10/03/23	DUNKI007 DUNKIN DONUTS		FALLS VILLAGE DONUTS, LLC				
23-02289	09/26/23	1 COFFEE WITH A COP EVENT	300.00	3-01-25-240-000-294 Police: Other	Budget	Aprv	471	1
			<u>300.00</u>					
	10/03/23	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
23-00959	04/24/23	1 UPFITTING THREE	38,000.00	3-01-25-240-000-296 Police:equipment	Budget	Aprv	9	1
23-00959	04/24/23	2	7,986.28	T-03-56-857-000-010 Gen Trust: Forfeiture/Impound Funds	Budget	Aprv	10	1
			<u>45,986.28</u>					
	10/03/23	EDMUN001 EDMUNDS & ASSOCIATES, INC.		301A TILTON ROAD				
23-01277	06/01/23	1 2-PART TAX BILLS	2,062.26	3-01-20-145-000-102 Revenue: Forms	Budget	Aprv	13	1
23-01277	06/01/23	2 BLANKS	105.00	3-01-20-145-000-102 Revenue: Forms	Budget	Aprv	14	1
			<u>2,167.26</u>					
	10/03/23	EXTRA001 EXTRAVAGANZA ENTERTAINMENT		1039 ROUTE 9 NORTH				
23-02242	09/22/23	1 BALANCE DUE	3,475.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	386	1
			<u>3,475.00</u>					
	10/03/23	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
23-02177	09/13/23	1 DPF CLEANING THERMAL	395.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	319	1
23-02177	09/13/23	2 GASKET	80.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	320	1
23-02177	09/13/23	3 GASKET	25.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	321	1
			<u>500.00</u>					
	10/03/23	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
23-01890	08/09/23	1 COMMERCIAL PROTECTION PLAN	850.00	3-01-26-310-000-178	Budget	Aprv	242	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
			850.00	Bldg/Grds: Building Maintenance				
23-02271	10/03/23 09/25/23	GIUFF001 GIUFFRE, KAREN 1 2023 TAX OVERPAYMENT	1,456.69	2 JOYCE COURT 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	422	1
			1,456.69					
23-02189	10/03/23 09/14/23	GRONE001 GRONE'S WRECKER SERVICE INC. 1 TOW ON PARKWAY ON 9/5/2023	275.00	2337 ROUTE 9 3-01-25-240-000-166 Police: Towing	Budget	Aprv	340	1
			275.00					
23-02175	10/03/23 09/13/23	HITEC001 HI-TECH SECURITY & ELECTRIC 1 ELECTRIC CABLE-AMNISTR OFFICE	1,950.00	1900 4TH AVENUE 3-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	318	1
			1,950.00					
23-01851	10/03/23 08/04/23	HOFFMAN1 HOFFMAN EQUIPMENT 1 332/R8972 PARKBRAKE CABLE	168.56	300 S. RANDOLPHVILLE RD 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
23-01851	08/04/23	2 15/M04037 CALIPER	1,021.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	233	1
23-01851	09/13/23	3 SHIPPING	24.41	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	234	1
			1,214.17					
23-01811	10/03/23 08/02/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES 1 CALLOUT	375.00	P.O. BOX 327 3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	128	1
23-01811	08/15/23	2 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	129	1
23-01811	08/15/23	3 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	130	1
23-01811	08/15/23	4 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	131	1
23-01811	08/21/23	5 CALLOUT	375.00	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	132	1
			1,875.00					
23-01889	10/03/23 08/09/23	HUTCH002 HUTCHINS HVAC, INC 1 A/C MAINTENANCE	1,260.00	601 UNION AVE 3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	240	1
23-01889	08/09/23	2 REPAIR REFRIGERANT LEAK	2,480.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	241	1
			3,740.00					
23-02254	10/03/23 09/25/23	JCPL0001 JCP&L 1 PAYMENT #8 - AUGUST, 2023	2,298.20	BUILDINGS 3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	401	1
23-02255	09/25/23	1 PAYMENT #8 - AUGUST, 2023	20.36	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	402	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
23-02256	09/25/23	1 PAYMENT #8 - AUGUST, 2023	7,076.17	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	403	1
23-02284	09/26/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	439	1
23-02284	09/26/23	2 100-012-263-073	29.53	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	440	1
23-02284	09/26/23	3 100-012-337-836	201.17	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	441	1
23-02284	09/26/23	4 100-013-983-984	578.53	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	442	1
23-02284	09/26/23	5 100-015-448-242	34.63	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	443	1
23-02284	09/26/23	6 100-015-448-341	45.13	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	444	1
23-02284	09/26/23	7 100-015-448-416	41.68	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	445	1
23-02284	09/26/23	8 100-015-448-648	150.80	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	446	1
23-02284	09/26/23	9 100-030-315-079	622.86	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	447	1
23-02284	09/26/23	10 100-030-696-478	150.18	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	448	1
23-02284	09/26/23	11 100-074-802-370	12.27	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	449	1
23-02284	09/26/23	12 100-073-060-350	65.82	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	450	1
23-02284	09/26/23	13 100-059-018-828	416.79	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	451	1
23-02284	09/26/23	14 100-060-488-234	1,584.30	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	452	1
23-02284	09/26/23	15 100-078-740-139	66.44	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	453	1
23-02284	09/26/23	16 100-073-019-745	55.65	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	454	1
23-02284	09/26/23	17 100-120-626-468	8.63	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	455	1
23-02285	09/26/23	1 PAYMENT #8 - AUGUST, 2023	117.33	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	456	1
23-02288	09/26/23	1 PAYMENT #1	840.84	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	470	1
			14,417.31					
10/03/23 JCPL0002 JCP&L				TRAFFIC LIGHTS				
23-02253	09/25/23	1 PAYMENT #8 - AUGUST, 2023	42.10	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	400	1
23-02287	09/26/23	1 PAYMENT #1	90.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	469	1
			132.56					
10/03/23 JCPL0003 JCP&L				STREET LIGHTS				
23-02250	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	395	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
23-02250	09/25/23	2 ACCT. #100-012-464-382	1,772.36	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	396	1
23-02250	09/25/23	3 ACCT. #100-012-464-440	978.39	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	397	1
23-02250	09/25/23	4 ACCT. #100-012-464-499	5,788.99	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	398	1
23-02257	09/25/23	1 PAYMENT #8 - AUGUST, 2023	43.61	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	404	1
			8,583.35					
10/03/23		JCPL0004 JCP&L		PUMPING STATIONS				
23-02251	09/25/23	1 PAYMENT #7 - JULY, 2023	366.76	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	399	1
23-02270	09/25/23	1 PAYMENT #8 - AUGUST, 2023	118.29	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	421	1
23-02281	09/26/23	1 PAYMENT #8 - AUGUST, 2023	47.12	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	436	1
23-02282	09/26/23	1 PAYMENT #8 - AUGUST, 2023	1,510.19	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	437	1
23-02283	09/26/23	1 PAYMENT #8 - AUGUST, 2023	183.15	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	438	1
23-02286	09/26/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	457	1
23-02286	09/26/23	2 100-012-218-929	391.78	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	458	1
23-02286	09/26/23	3 100-012-337-752	401.05	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	459	1
23-02286	09/26/23	4 100-012-339-261	84.89	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	460	1
23-02286	09/26/23	5 100-012-390-314	45.23	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	461	1
23-02286	09/26/23	6 100-012-392-146	294.20	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	462	1
23-02286	09/26/23	7 100-012-464-077	181.07	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	463	1
23-02286	09/26/23	8 100-013-946-387	104.39	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	464	1
23-02286	09/26/23	9 100-015-616-400	146.31	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	465	1
23-02286	09/26/23	10 100-048-481-806	79.37	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	466	1
23-02286	09/26/23	11 100-070-930-399	33.57	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	467	1
23-02286	09/26/23	12 100-066-506-898	84.02	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	468	1
			4,071.39					
10/03/23		KEMPT001 KEMPTON FLAG		2800 RIDGEWOOD ROAD & RTE 34				
23-02028	08/24/23	1 MULTICOLOR PENNANTS 105 FT	391.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	277	1
			391.00					

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
10/03/23 LANIG001 LANIGAN ASSOCIATES								
23-01135	05/10/23	1 B879 BREAST BADGE	310.00	496 SHREWSBURY AVENUE 3-01-25-240-000-135 Police: Initial Outfitting	Budget	Aprv	12	1
			<u>310.00</u>					
10/03/23 LVDGR001 LVD GROUP USA, INC.								
23-01946	08/17/23	1 IOSMART MULTitech Reared KT	1,316.00	12 UNION AVENUE 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	269	1
23-01946	08/17/23	2 Access Cntrl 3P Plen 500ft	1,284.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	270	1
23-01946	08/17/23	3 Misc. Accessories	180.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	271	1
23-01946	08/17/23	4 HVY DTY ELEC STRK w/3Plates	804.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	272	1
23-01946	08/17/23	5 Full Installation of 4 Doors	4,800.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	273	1
23-02120	09/08/23	1 Kantech KT400 PCK	2,995.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	301	1
23-02120	09/08/23	2 Installation 4-Doors Controlle	450.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	302	1
			<u>11,829.00</u>					
10/03/23 MAZZA001 MAZZA RECYCLING SERVICES, LTD.								
23-01856	08/04/23	1 TIRE DISPOSAL	450.00	3230 SHAFTO ROAD G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	235	1
23-01856	09/08/23	2 TIRE DISPOSAL	489.00	G-02-41-806-010-004 Grant: Clean Comm, 2021: Other	Budget	Aprv	236	1
23-01860	08/04/23	1 RECYCLE DISPOSAL AUG 2023	16,847.21	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	237	1
			<u>17,786.21</u>					
10/03/23 MCAA0016 MCAA OF MONMOUTH COUNTY								
23-02006	08/21/23	1 MCAA Meeting	30.00	C/O SANDRA AKES, CMCA 3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	276	1
			<u>30.00</u>					
10/03/23 MGLPR001 MGL PRINTING SOLUTIONS								
23-01841	08/02/23	1 TC82 - TAX SALE CERT.	60.00	154 SOUTH STREET 3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	220	1
23-01841	08/02/23	2 FREIGHT	14.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	221	1
23-01841	08/02/23	3 TC98 - TAX SEARCH	100.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	222	1
23-01841	08/02/23	4 FREIGHT	14.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	223	1
23-01841	08/02/23	5 UB - UTILITY BILLS (15,000)	1,860.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	224	1
23-01841	08/02/23	6 FREIGHT	163.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	225	1
23-01841	08/02/23	7 DN-DELINQUENT NOTICES (5,000)	595.00	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	226	1
23-01841	08/02/23	8 FREIGHT	62.00	3-05-55-502-000-101	Budget	Aprv	227	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
23-01841	08/02/23	9 DN-DELINQUENT NOTICES (5,000)	595.00	Sewer: Office Supplies 3-01-20-145-000-102	Budget	Aprv	228	1
23-01841	08/02/23	10 FREIGHT	62.00	Revenue: Forms 3-05-55-502-000-101	Budget	Aprv	229	1
23-01841	08/02/23	11 TSN - TAX SALE NOTICES (1,000)	179.00	Sewer: Office Supplies 3-01-20-145-000-102	Budget	Aprv	230	1
23-01841	08/02/23	12 FREIGHT	27.00	Revenue: Forms 3-05-55-502-000-101	Budget	Aprv	231	1
			<u>3,731.00</u>	Sewer: Office Supplies				
10/03/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC				525 LINDEN AVENUE				
23-01295	06/02/23	1 CONNECTOR, INJ CTRL RE	48.10	3-01-26-300-000-201	Budget	Aprv	15	1
23-01295	08/21/23	2 PART RETURN	87.91-	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	16	1
23-01295	08/21/23	3 GASKET, AFM DEVICE	112.23	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	17	1
23-01926	08/15/23	1 403C/4955970 RX KIT, EGR VALVE	1,960.81	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	260	1
23-01926	08/15/23	2 403C/4955970 RX CORE	156.25	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	261	1
23-01926	09/18/23	3 CORE CREDIT	156.25-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	262	1
			<u>2,033.23</u>					
10/03/23 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
23-00508	02/27/23	12 PAYMENT #7 - JULY, 2023	2,500.00	T-12-99-999-000-003	Budget	Aprv	4	1
23-00508	02/27/23	13 PAYMENT #7 - JULY, 2023	37.50	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	5	1
			<u>2,537.50</u>	Animal Control Trust: Animal Control				
10/03/23 MONMO060 MONMOUTH COUNTY CLERK				ATTN: VERONICA DWYER				
23-02226	09/19/23	1 OPRS-RIM Maintenance Coverage	3,500.00	3-01-20-120-000-295	Budget	Aprv	374	1
			<u>3,500.00</u>	Clerk: Office Equipment/Furniture				
10/03/23 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
23-02203	09/18/23	1 2023-2024 TX LVY DUE:10/1/2023	1,070,274.67	3-01-99-999-002-206	Budget	Aprv	352	1
			<u>1,070,274.67</u>	School Taxes Payable - MRHS				
10/03/23 NADEL005 NADEL, MARCIA				152 SUNSET DRIVE				
23-02138	09/11/23	1 RFND DOG LICENSE FEES-R-23-152	13.00	T-12-99-999-000-003	Budget	Aprv	310	1
			<u>13.00</u>	Animal Control Trust: Animal Control				
10/03/23 NAJDZ007 NAJZINOWICZ, SEAN				30 JONATHAN DRIVE				
23-02248	09/22/23	1 SOCCER OFFICIAL	140.00	3-01-28-370-000-248	Budget	Aprv	393	1
			<u>140.00</u>	Recreation: Soccer				

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
10/03/23 NAPAG001 NAPA G.P.C. FORMERLY F& C NAPA AUTO PARTS								
23-01816	08/02/23	1 HYDRAULIC OIL	196.92	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	133	1
23-01816	08/28/23	2 BLACK FLUID FILM	189.99	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	134	1
23-01816	08/28/23	3 BRUSH PAINT BRUSH	27.20	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	135	1
23-01816	08/28/23	4 AIR HOSE	19.70	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	136	1
23-01816	09/12/23	5 CORE CREDIT	25.00	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	137	1
23-01816	09/12/23	6 OIL PAN CLAMP	69.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	138	1
23-01816	09/12/23	7 HYDRAULIC OIL	393.84	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	139	1
			<u>871.65</u>					
10/03/23 NATIO019 NATIONAL HIGHWAY PRODUCTS 301 RIVERSIDE DRIVE								
23-01873	08/09/23	1 CHEVRON SIGNS	143.84	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	238	1
23-01873	08/09/23	2 LAP SPLICE POSTS	2,537.50	3-01-26-290-000-191 Streets: Signs	Budget	Aprv	239	1
			<u>2,681.34</u>					
10/03/23 NJDEP001 NJ DEPT. OF LABOR P.O. BOX 059								
23-02202	09/18/23	1 3RD QTR 2021 UNEMPLOYMENT	59.80	T-03-56-852-000-001 Unemployment Trust	Budget	Aprv	351	1
			<u>59.80</u>					
10/03/23 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
23-02258	09/25/23	1 PAYMENT #9 - SEPTEMBER, 2023	35.13	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	405	1
23-02259	09/25/23	1 PAYMENT #8 - AUGUST, 2023	118.89	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	406	1
23-02260	09/25/23	1 PAYMENT #2 - AUGUST, 2023	50.40	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	407	1
23-02260	09/25/23	2 ACCOUNT OPENING CHARGE	15.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	408	1
23-02261	09/25/23	1 PAYMENT #8 - AUGUST, 2023	36.36	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	409	1
23-02262	09/25/23	1 PAYMENT #8 - AUGUST, 2023	42.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	410	1
23-02263	09/25/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	411	1
23-02263	09/25/23	2 664 TINTON AVENUE - LIBRARY	52.98	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	412	1
23-02263	09/25/23	3 556 TINTON AVENUE - OLD DPW	254.96	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	413	1
23-02263	09/25/23	4 556 TINTON AVENUE - BUTLER BLD	42.00	3-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	414	1
23-02264	09/25/23	1 PAYMENT #8 - AUGUST, 2023	46.58	3-05-55-502-000-214	Budget	Aprv	415	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
23-02265	09/25/23	1 PAYMENT #8 - AUGUST, 2023	42.00	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	416	1
23-02266	09/25/23	1 PAYMENT #8 - AUGUST, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	417	1
			<u>780.30</u>	Sewer: Gas & Electric				
	10/03/23	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
23-02050	08/25/23	1 LABOR NEGOTIATIONS WEBINAR	75.00	3-01-20-105-000-136	Budget	Aprv	293	1
				Human Res: Schooling/Training				
23-02225	09/19/23	1 NJ League of Municipalities	14.00	3-01-20-120-000-119	Budget	Aprv	373	1
			<u>89.00</u>	Clerk: Books & Publications				
	10/03/23	OFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02210	09/18/23	1 CANCELLING TSC #3245	8.00	T-03-56-851-000-001	Budget	Aprv	357	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	10/03/23	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
23-01116	08/14/23	6 ONECALL MARK OUTS AUG 2023	219.85	3-05-55-502-000-123	Budget	Aprv	11	1
			<u>219.85</u>	Sewer: Fees & Permits				
	10/03/23	PARTY002 PARTY PERFECT RENTALS, LLC		312 SQUANKUM YELLOWBROOK RD				
23-02243	09/22/23	1 BALANCE DUE	2,842.50	T-03-56-857-000-025	Budget	Aprv	387	1
			<u>2,842.50</u>	Gen Trust: Community Day				
	10/03/23	PAULE001 PAUL, EDWINA		54 LENAPE TRAIL				
23-02272	09/25/23	1 2023 TAX OVERPAYMENT	1,174.51	3-01-99-999-000-205	Budget	Aprv	423	1
			<u>1,174.51</u>	Tax Overpayments				
	10/03/23	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
23-02072	08/30/23	1 COMMUNITY DAY COROPLAST SIGNS	525.00	T-03-56-857-000-025	Budget	Aprv	298	1
				Gen Trust: Community Day				
23-02073	08/30/23	1 BANNER FOR COMMUNITY DAY	1,200.00	T-03-56-857-000-025	Budget	Aprv	299	1
			<u>1,725.00</u>	Gen Trust: Community Day				
	10/03/23	QUICK001 QUIKIE PRINT & COPY SHOP		827 W. PARK AVENUE				
23-02118	09/08/23	1 50 EMPLOYEE HANDBOOKS	511.00	3-01-20-100-000-161	Budget	Aprv	300	1
			<u>511.00</u>	Admin: Printing				
	10/03/23	RRRAD001 R & R RADAR, INC.		762 WHITE HORSE PIKE				
23-01906	08/11/23	1 MPH BEE III KA-BAND RADAR	2,770.00	3-01-25-240-000-169	Budget	Aprv	258	1
				Police: Patrol Equipment				
23-01906	08/11/23	2 CREDIT ON FILE	1,700.00	3-01-25-240-000-169	Budget	Aprv	259	1
			<u>1,070.00</u>	Police: Patrol Equipment				

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
10/03/23 RUTGE013 RUTGERS CTR FOR GOV SVCS								
23-01902	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3 RUTGERS PLAZA - 3RD FL. 3-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	257	1
			<u>300.00</u>					
10/03/23 SANIT001 SANITATION EQUIPMENT								
23-02128	09/08/23	1 HYV043150# HYDRAULIC VALVE	114.31	80 FURLER STREET 3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	307	1
23-02128	09/18/23	2 SHIPPING	21.07	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	308	1
			<u>135.38</u>					
10/03/23 SHI00001 SHI INTERNATIONAL CORP.								
23-02224	09/19/23	1 Office 365 (Plan G3)	15,227.80	290 DAVIDSON AVENUE 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	371	1
23-02224	09/19/23	2 Core CAL Bridge	1,427.30	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	372	1
			<u>16,655.10</u>					
10/03/23 SHREW006 SHREWSBURY AUTO PARTS, INC.								
23-01821	08/02/23	3 SPARK PLUG	64.32	459 SHREWSBURY AVENUE 3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
23-01821	08/23/23	4 FUEL INJECTOR	591.48	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	141	1
23-01821	08/23/23	5 PENETRO90	73.85	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	142	1
23-01821	08/23/23	6 STEELWT	16.29	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	143	1
23-01821	08/23/23	7 WHEEL WEIGHTS	17.65	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	144	1
23-01821	08/23/23	8 TUB O TOWELS	15.49	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	145	1
23-01821	08/23/23	9 WHEEL BRUSH	10.39	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	146	1
23-01821	08/23/23	10 DIABLO WHEEL CLEANER	11.89	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	147	1
23-01821	08/23/23	11 BATTERY TESTER	40.99	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	148	1
23-01821	08/23/23	12 RATCHET TIE DOWN	72.02	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	149	1
23-01821	08/23/23	13 BATTERY TESTER	40.99	3-01-26-300-000-182 Ctrl Maint: Shop Tools	Budget	Aprv	150	1
23-01821	08/23/23	14 STEERING STABILIZER	53.21	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
23-01821	08/23/23	15 TIRE CRAYON WHITE	6.80	3-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	152	1
23-01821	08/23/23	16 HYDRAULIC FILTER	7.72	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	153	1
23-01821	08/23/23	17 FUEL FILTER	8.82	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	154	1
23-01821	08/23/23	18 OIL FILTER	31.58	3-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	155	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
23-01821	08/23/23	19 COOLANT FILTER	12.12	Ctrl Maint: Motor Vehicle - OEM 3-01-26-300-000-207	Budget	Aprv	156	1
23-01821	08/23/23	20 SPLSH GD	41.80	Ctrl Maint: Motor Vehicle - OEM 3-01-26-300-000-202	Budget	Aprv	157	1
23-01821	08/23/23	21 MUD FLAP	26.72	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	158	1
23-01821	08/23/23	22 MUD FLAP	31.30	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	159	1
23-01821	08/23/23	23 SPLSH GD	46.64	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	160	1
23-01821	08/23/23	24 BATTERY	835.44	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-201	Budget	Aprv	161	1
23-01821	08/23/23	25 CORE	144.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	162	1
23-01821	08/23/23	26 EXHAUST ELBOW	67.42	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	163	1
23-01821	08/23/23	27 STRAIGHT TUBING	57.20	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	164	1
23-01821	08/23/23	28 STRAIGHT TUBING	63.70	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	165	1
23-01821	08/23/23	29 CLAMP	25.06	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	166	1
23-01821	08/23/23	30 EXHAUST HANGER	19.28	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	167	1
23-01821	08/23/23	31 EXHAUST PIPE CONNECTOR	11.04	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	168	1
23-01821	08/23/23	32 U-BOLT	6.87	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	169	1
23-01821	08/23/23	33 DRUM FUNNEL	144.96	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	170	1
23-01821	08/23/23	34 WHEEL SEAL FRONT	22.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-198	Budget	Aprv	171	1
23-01821	08/23/23	35 HYDRAULIC FILTER	39.51	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-201	Budget	Aprv	172	1
23-01821	08/23/23	36 BRAKE PAD	88.98	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	173	1
23-01821	08/23/23	37 MED GRA	66.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-184	Budget	Aprv	174	1
23-01821	08/23/23	38 QT-50 PREMIX	58.62	Ctrl Maint: Autobody Parts & Painting 3-01-26-290-000-181	Budget	Aprv	175	1
23-01821	08/23/23	39 TRUFUEL 2-CYCLE	17.97	Streets: General Hardware-Minor Tools 3-01-26-290-000-181	Budget	Aprv	176	1
23-01821	08/23/23	40 BRAKE ROTOR	153.38	Streets: General Hardware-Minor Tools 3-01-26-300-000-203	Budget	Aprv	177	1
23-01821	08/23/23	41 AIR TUBE LUBE	13.78	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-193	Budget	Aprv	178	1
23-01821	08/23/23	42 4LB SYNTHETIC GREASE	21.12	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-193	Budget	Aprv	179	1
23-01821	08/23/23	43 AIR FILTER	50.65	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-201	Budget	Aprv	180	1
23-01821	08/23/23	44 FUEL FILTER	20.74	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	181	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
23-01821	08/23/23	45 HYDRAULIC FILTER	49.13	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	182	1
23-01821	08/23/23	46 OIL FILTER	44.68	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	183	1
23-01821	08/23/23	47 M C KIT W REFL	64.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	184	1
23-01821	08/23/23	48 M C KIT W REFL	64.32	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	185	1
23-01821	08/23/23	49 SHIPPING	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	186	1
23-01821	08/23/23	50 CLAMP	27.64	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	187	1
23-01821	08/23/23	51 CLAMP	27.64	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	188	1
23-01821	08/23/23	52 CLAMP	55.48	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	189	1
23-01821	08/23/23	53 EXHAUST HANGER	19.28	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	190	1
23-01821	08/23/23	54 SPLSH GD	41.80	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	191	1
23-01821	08/23/23	55 SPLSH GD	41.80	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	192	1
23-01821	08/23/23	56 QT-50 PRE MIX	39.08	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-290-000-181	Budget	Aprv	193	1
23-01821	08/23/23	57 TRU FUEL 2 CYCLE	41.93	Streets: General Hardware-Minor Tools 3-01-26-290-000-181	Budget	Aprv	194	1
23-01821	08/24/23	58 FUEL FILTER	25.93	Streets: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	195	1
23-01821	08/28/23	59 CRC PARTS CLEANER	136.60	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-118	Budget	Aprv	196	1
23-01821	08/28/23	60 SPEEDY DRY	674.40	Ctrl Maint: Chemicals 3-01-26-300-000-109	Budget	Aprv	197	1
23-01821	08/28/23	61 BATTERY CABLE LUG	16.80	Ctrl Maint: Emergency Safety Materials 3-01-26-300-000-181	Budget	Aprv	198	1
23-01821	08/28/23	62 BATTERY CABLE LUG	20.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	199	1
23-01821	08/28/23	63 TRANS FLUID	62.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-193	Budget	Aprv	200	1
23-01821	08/28/23	64 FUEL FILTER	22.94	Ctrl Maint: Lubrication-Oils-Grease 3-01-26-300-000-201	Budget	Aprv	201	1
23-01821	08/28/23	65 PWR STEERING FL-QT	37.74	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	202	1
23-01821	08/31/23	66 CUTTING BLADES	29.68	Ctrl Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	203	1
23-01821	08/31/23	67 DOT PUSH IN UNION	111.72	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	204	1
23-01821	08/31/23	68 DOT ADAPTER	19.84	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	205	1
23-01821	08/31/23	69 DOT ELBOW	61.65	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	206	1
23-01821	08/31/23	70 SEAL TAPE	2.79	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	207	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
23-01821	09/01/23	71 COMMERCIAL BATTERY	191.47	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	208	1
23-01821	09/01/23	72 CORE	54.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	209	1
23-01821	09/01/23	73 WHEEL NUT	22.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-198	Budget	Aprv	210	1
23-01821	09/05/23	74 CORE CREDIT	144.00-	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-201	Budget	Aprv	211	1
23-01821	09/05/23	75 4WAY SPEAKERS	82.66	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-202	Budget	Aprv	212	1
23-01821	09/05/23	76 MP3 AM-FM BLUETH HDUT	55.24	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	213	1
23-01821	09/05/23	77 FREIGHT	12.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	214	1
23-01821	09/05/23	78 FUNNEL	76.12	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	215	1
23-01821	09/08/23	79 SPLASH GD	139.92	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	216	1
23-01821	09/08/23	80 GALLON GLOSS BLACK	213.39	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-184	Budget	Aprv	217	1
23-01821	09/08/23	81 PAINT BRUSH	5.33	Ctrl Maint: Autobody Parts & Painting 3-01-26-300-000-184	Budget	Aprv	218	1
23-01821	09/08/23	82 CORE CREDIT	54.00-	Ctrl Maint: Autobody Parts & Painting 3-01-26-300-000-201	Budget	Aprv	219	1
			<u>5,562.07</u>	Ctrl Maint: Motor Vehicle - Streets				
10/03/23 SMART003 SMART STITCH				129 WALTERS AVE				
23-01768	07/31/23	1 ULTRA CLUB LADIES POLO	20.50	3-01-20-100-000-294	Budget	Aprv	22	1
				Admin: Other				
23-01768	07/31/23	2 ULTRA CLUB MESH PIQUE POLO	20.50	3-01-20-100-000-294	Budget	Aprv	23	1
				Admin: Other				
23-01768	07/31/23	3 ULTRA CLUB MESH PIQUE POLO	41.00	3-01-20-100-000-294	Budget	Aprv	24	1
				Admin: Other				
23-01768	07/31/23	4 SHIPPING	16.00	3-01-20-100-000-294	Budget	Aprv	25	1
			<u>98.00</u>	Admin: Other				
10/03/23 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
23-01996	08/21/23	1 ASPHALT FOR POT HOLES	1,808.28	3-01-26-290-000-189	Budget	Aprv	274	1
				Streets: Road Material				
23-01996	09/08/23	2 ASPHALT FOR POT HOLES	1,074.67	3-01-26-290-000-189	Budget	Aprv	275	1
			<u>2,882.95</u>	Streets: Road Material				
10/03/23 SWANS005 SWANSON, COURTNEY				4 MADISON COURT				
23-02275	09/25/23	1 2023 TAX OVERPAYMENT	1,291.66	3-01-99-999-000-205	Budget	Aprv	426	1
			<u>1,291.66</u>	Tax Overpayments				
10/03/23 TEAM0001 TEAM LIFE, INC.				291 ROUTE 34				
23-02125	09/08/23	1 POWERHEART G3 AED INTELLISENSE	362.00	3-01-25-240-000-110	Budget	Aprv	305	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
			362.00	Police: First Aid Supplies				
			<hr/>					
23-02204	10/03/23 09/18/23	TINTO003 TINTON FALLS SCHOOL 1 2022-2023 TX LVY DUE:10/13/23	2,191,411.08	658 TINTON AVENUE 3-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	353	1
			2,191,411.08	<hr/>				
			<hr/>					
23-02183	10/03/23 09/14/23	TMASS001 T & M ASSOCIATES 1 PB2020-06 B'NAI ISRAEL	555.00	11 TINDALL ROAD CONGREGATION B'NAI-RIVERDALE	Project	Aprv	334	1
23-02194	09/18/23	1 LENNAR INV. #SE449399	6,335.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	343	1
23-02195	09/18/23	1 JSM/MEDLINE INV. #SE449401	12,332.00	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	344	1
23-02196	09/18/23	1 B/NAI ISRAEL INV. #SE449402	1,424.00	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	345	1
23-02197	09/18/23	1 MASSARO REALTY INV. #SE449386	11,107.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	346	1
23-02198	09/18/23	1 STAVOLA INV. #SE449387	5,799.50	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	347	1
23-02199	09/18/23	1 MID MON TECH INV. #SE449403	1,490.50	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	348	1
23-02200	09/18/23	1 IRONWORKS CROSS INV. #SE449404	9,534.00	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	349	1
23-02201	09/18/23	1 RWJ BARNABUS INV. #SE449388	5,675.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	350	1
23-02233	09/21/23	1 TRIANGLE TINTON FALLS - SITAR	467.50	TRI4234CU TRIANGLE TF, LLC-USE VARIANCE	Project	Aprv	379	1
23-02234	09/21/23	1 FLM ASSOCIATES	1,541.00	FLM4229CU FLM ASSOC-3212 SHAFTO-USE VAR	Project	Aprv	380	1
			56,261.50	<hr/>				
			<hr/>					
23-02249	10/03/23 09/25/23	TOWNS006 TOWNSHIP OF FREEHOLD 1 3RD QTR BD OF HEALTH SERVICES	40,943.75	FINANCE DEPARTMENT 3-01-42-330-000-294 Shared Service Freehold: Contractual	Budget	Aprv	394	1
			40,943.75	<hr/>				
			<hr/>					
23-02209	10/03/23 09/18/23	TRADE001 TRADE MONEY, LLC 1 REDEMPTION MONEY ON TSC #3245	1,432.26	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	355	1
23-02209	09/18/23	2 PREMIUM	400.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	356	1
			1,832.26	<hr/>				
			<hr/>					
23-02043	10/03/23 08/25/23	TRUGR001 TRUGREEN-CHEMLAWN 1 LAWN-RIVERDALE	992.00	PO BOX 78031 3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	284	1
23-02043	09/08/23	2 LAWN-SYCAMORE	2,205.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	285	1
23-02043	09/08/23	3 LAWN- ATCHISON	782.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	286	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
23-02043	09/08/23	4 LAWN- ADMIN BLDG	530.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	287	1
23-02043	09/08/23	5 LAWN- LIBERTY	1,323.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	288	1
23-02043	09/08/23	6 LAWN- HOCKHOCKSON	385.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	289	1
23-02043	09/08/23	7 LAWN- TF DPW YARD	77.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	290	1
23-02043	09/08/23	8 VEGETATION- ATCHISON	210.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	291	1
23-02043	09/08/23	9 VEGETATION- LIBERTY	220.00	3-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	292	1
			6,724.00					

10/03/23		WBMAS001 W. B. MASON CO., INC.	P.O. BOX 891101					
23-01894	08/10/23	1 AVERY SHIPPING LABELS	79.36	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	243	1
23-01894	08/10/23	2 SCOTCH PACKAGING TAPE	61.78	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	244	1
23-01894	08/10/23	3 SHARPIE PAINT MARKER	4.68	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	245	1
23-01894	08/10/23	4 SHARPIE 4 PACK MARKER	11.18	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	246	1
23-01894	08/10/23	5 INNOVERA CD/DVD ENVELOPES	19.74	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	247	1
23-01894	08/10/23	6 BIC BALLPOINT PEN BLACK	80.64	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	248	1
23-01894	08/10/23	7 EXPO DRY ERASE MARKER FINE PT	16.76	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	249	1
23-01894	08/10/23	8 LIGHTWEIGHT LETTER OPENER	7.44	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	250	1
23-01894	08/10/23	9 JAW STYLE STAPLE REMOVER	6.58	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	251	1
23-01894	08/10/23	10 SMEAD FILE JACKETS	99.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	252	1
23-01894	08/10/23	11 QUARTET DRY ERASE MARKER SET	13.98	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	253	1
23-01894	08/10/23	12 ZEBRA Z GRIP BALLPOINT PEN	14.08	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	254	1
23-01894	08/10/23	13 OXFORD INDEX CARD 3X5	8.69	3-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	255	1
23-01894	08/10/23	15 SUPERSEATS EXECUTIVE CHAIR	291.99	3-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	256	1
			716.88					

10/03/23		YURCI001 YURCISIN, MATTHEW						
23-02206	09/18/23	1 REIMBURSEMENT TRAINING CLASS	550.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	354	1
			550.00					

Count Line Items Amount

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	
Checks:	83	471	3,583,956.17						

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	3-01	3,484,042.01	0.00	0.00	3,484,042.01
SEWER UTILITY FUND	3-05	<u>12,391.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,391.75</u>
Year Total:		3,496,433.76	0.00	0.00	3,496,433.76
GRANT FUND	G-02	2,496.40	0.00	0.00	2,496.40
GENERAL TRUST FUND	T-03	23,758.01	0.00	0.00	23,758.01
DOG TRUST FUND	T-12	<u>2,550.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.50</u>
Year Total:		26,308.51	0.00	0.00	26,308.51
Total of All Funds:		<u><u>3,525,238.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,525,238.67</u></u>

Project Description	Project No.	Project Total
800 SHREWSBURY AVE-WARSH LOT	8004252CO	752.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	5,675.00
CONGREGATION B'NAI-RIVERDALE	CON4261EU	1,424.00
CONGREGATION B'NAI-RIVERDALE	CON6247CU	555.00
CROSS BLDRS-135 APPLE STREET	CRO4257CO	64.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	9,534.00
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	1,541.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	12,332.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	6,335.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	1,490.50
MID-MON/SUDLER MON-SITE PLAN	MID4240CO	720.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	11,107.25
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4255CU	400.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	360.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	5,799.50
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	80.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	547.50
Total of All Projects:		<u>58,717.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	2,877.26	3,486,919.27
3-01-201-20-000-000	Current Appropriations	218,477.10	2,877.26
3-01-205-55-000-000	Tax Overpayments	6,756.42	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	<u>1,070,274.67</u>	<u>0.00</u>
Totals for Fund 3-01 :		3,489,796.53	3,489,796.53
3-02-101-01-000-001	Cash	39.28	2,535.68
3-02-213-40-000-000	Appropriated Reserves	<u>2,535.68</u>	<u>39.28</u>
Totals for Fund 3-02 :		2,574.96	2,574.96
3-03-101-01-000-001	Cash	0.00	19,865.95
3-03-101-01-000-004	Cash - TTL	0.00	1,848.26

Project Description	Project No.	Project Total	
3-03-101-01-000-007	Cash - Unemployment	0.00	59.80
3-03-101-01-000-016	Cash - Affordable Housing	0.00	1,984.00
3-03-201-20-000-000	Trust Appropriations	<u>23,758.01</u>	<u>0.00</u>
	Totals for Fund 3-03 :	23,758.01	23,758.01
3-05-101-01-000-001	Cash	0.00	12,391.75
3-05-201-20-000-000	Sewer Appropriations	11,962.06	0.00
3-05-206-55-000-000	Overpaid Sewer Rents	<u>429.69</u>	<u>0.00</u>
	Totals for Fund 3-05 :	12,391.75	12,391.75
3-12-101-01-000-001	Cash	0.00	2,550.50
3-12-201-20-000-000	Animal Control Appropriations	<u>2,550.50</u>	<u>0.00</u>
	Totals for Fund 3-12 :	2,550.50	2,550.50
3-13-101-01-000-001	Cash	0.00	58,717.50
3-13-201-20-000-000	Escrow Checking	<u>58,717.50</u>	<u>0.00</u>
	Totals for Fund 3-13 :	58,717.50	58,717.50
	Grand Total:	<u>3,589,789.25</u>	<u>3,589,789.25</u>

ADDITIONS TO THE 10/3/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
9/13/2023	95913	NJVC - Transit Plate Fee - Police	135.00
			<hr/> 135.00