

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
MARCH 05, 2024**

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 19, 2023.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. February 6, 2024 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. 2024 Budget Presentation**

ORDINANCES FOR INTRODUCTION

- 3. 2024-1511 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40A:4-45.14) - The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 4. R-24-033 Introduction of the 2024 Municipal Budget - Introduction of the 2024 Municipal Budget, the public hearing on the budget is scheduled for April 2, 2024.**

CONSENT AGENDA

- 5. R-24-034 Resolution Declaring March As Women's History Month In The Borough Of Tinton Falls- The Borough of Tinton Falls, declares March 2024 as Women's History Month.**
- 6. R-24-035 Resolution Of Support Authorizing the Sustainable Jersey Grant Application - Sustainable land use is an essential component to the overall growth and betterment of the Borough of Tinton Falls. This resolution provides Governing Body support and authorizes the submission of the Sustainable Jersey Grant Application.**

- 7. R-24-036 Resolution Approving the 2023 LOSAP Certification List for Qualification of Tinton Falls EMS Squads North and South** - *An annual certification of a full list of volunteer members who have qualified for credit by their respective emergency service organization for the year 2023 is submitted to the Plan Administrator for the Borough, who certifies review of the list and approval by resolution for this program.*
- 8. R-24-037 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 124.40 Lot 14** - *The Tax Collector has certified that the bank has paid in full the amount due on the tax sale certificate issued for delinquent sewer charges and cancellation of the certificate is in order.*
- 9. R-24-038 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 117 Lot 10.01** - *The Tax Collector has certified that the owner has paid in full the amount due on the tax sale certificate issued for delinquent sewer charges and cancellation of the certificate is in order.*
- 10. R-24-039 Resolution Refunding Road Opening Bond** - *The Borough Engineer finds the cash repair deposit is no longer required.*
- 11. R-24-040 Resolution-Refunding Recreation Fees - Camporeale** - *Refund of recreation fee for the daughters dance due to the participant being unable to attend.*
- 12. R-24-041 Resolution Authorizing Approval of Bills \$3,815,117.84**
- 13. R-24-042 Resolution Authorizing Initial Deposit Payment To New Jersey American Water for Water Main Extension Project on Wardell Road** - *This resolution authorizes an initial deposit to NJAW in the amount of \$10,000 to allow for a restroom to be constructed at Wardell Park.*

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

ORDINANCE NO. 2024-1511

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDAR YEAR 2024

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

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

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

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2024 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$237,799.87. in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2024 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$832,299.55 and that the CY 2024 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

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

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

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

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the COASTER

in the issue of March 14, 2024

The Governing Body of the BOROUGH of TINTON FALLS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on March 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on April 2, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

**RESOLUTION DECLARING MARCH AS WOMEN’S HISTORY MONTH
IN THE BOROUGH OF TINTON FALLS**

WHEREAS, women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

WHEREAS, women have played and continue to play critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home; and

WHEREAS, women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation; and

WHEREAS, women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation; and

WHEREAS, women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement; and

WHEREAS, women have served our country courageously in the military; and

WHEREAS, women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Tinton Falls, that March is designated as “Women’s History Month” and encourages the people of Tinton Falls to observe March as Women’s History Month with Appropriate Programs, Ceremonies, and Activities.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 March 5, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION OF SUPPORT AUTHORIZING
THE SUSTAINABLE JERSEY GRANT APPLICATION**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental and economic objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Tinton Falls is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program; and

WHEREAS, the Borough Council of Tinton Falls has determined that Tinton Falls should apply for the aforementioned grant for sustainability issues as related to land use only and consistent with the Borough’s master plan; and

WHEREAS, the Borough shall provide a one-time grant for the same purposes in an amount equal to the grant award from Sustainable Jersey.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of Tinton Falls hereby authorizes the submission of the aforementioned Sustainable Jersey Grant Application, consistent with the foregoing.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION APPROVING THE 2023 LOSAP CERTIFICATION LIST FOR QUALIFICATION OF
TINTON FALLS EMS SQUADS NORTH AND SOUTH**

WHEREAS, pursuant to N.J.S.A. 40A:14-191 and N.J.A.C. 5:30-14.10(b), emergency service organizations participating in a Length of Service Awards Program (LOSAP) shall annually certify to the sponsoring agency a list of all volunteer members who have qualified for credit for the previous year; and

WHEREAS, the certification shall be based on records maintained by the emergency service organization in accordance with the sponsoring agency’s adopted point system; and

WHEREAS, the required certification has been presented by the Tinton Falls EMS Squads North and South to the sponsoring agency, the Borough of Tinton Falls; and

WHEREAS, the Local Plan Administrator has reviewed the annual list, requested supporting documentation from Tinton Falls EMS Squads North and South as necessary to substantiate the information provided, and is satisfied that the list is complete and accurate; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the certified lists of volunteer members of the Tinton Falls EMS Squads North and South who have qualified for credit under LOSAP for year 2023 is hereby approved; and

BE IT FURTHER RESOLVED, that the approved certification list shall be posted at the office of the Borough Clerk, and at the facility of the Tinton Falls EMS Squad North, for a period of 30 days to allow sufficient time for membership review.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 March 5, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #23-03337 was issued to the Borough of Tinton Falls for sewer charges on Block 124.40 Lot 14 (2 Troon Road), assessed to James Morris, at a tax sale held on December 13, 2023 and

WHEREAS, PNC Bank paid the full amount of the certificate’s 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 #23-03337 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #23-03337 was redeemed on January 29, 2024.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 March 5, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #23-3332 was issued to the Borough of Tinton Falls for sewer charges on Block 117 Lot 10.01 (1199 Hope Road), assessed to Orris W. Gomez Funez, at a tax sale held on December 13, 2023 and

WHEREAS, Mr. Gomez Funez (owner) paid the full amount of the certificate’s 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 #23-3332 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #23-3332 was redeemed on February 29, 2024.

Carol Hussey, Tax Collector

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 March 5, 2024.

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Michelle Hutchinson
Borough Clerk

RESOLUTION REFUNDING ROAD OPENING BOND

WHEREAS, on January 31, 2023, PHD Associates, LLC (aka Timber Ridge at Neptune, LLC), 35 Pinelawn Road, Suite 108W, Melville, NY 11747, posted a \$3,600.00 road opening cash repair deposit for a sanitary sewer connection in Hovchild Boulevard.

WHEREAS, said funds were deposited by the Borough of Tinton Falls; and

WHEREAS, the construction plans for the proposed sanitary sewer connection have since been revised and the road opening no longer required; and

WHEREAS, the Borough Engineer has determined that the cash repair deposit is no longer required as the work is not going to occur.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the road opening cash repair deposit in the amount of \$3,600.00 posted by PHD Associates, 35 Pinelawn Road, Suite 108W, Melville, NY 11747 be released.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 March 5, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, fees were collected for our recreational program(s).

WHEREAS, said money was deposited by the Borough of Tinton Falls.

WHEREAS, the Recreation Superintendent was informed the following registered individuals were unable to participate in our recreational program(s). A refund in the amount listed shall be issued to each participant.

Program	Deposit Date	Payee	Amount Paid	Processing/Cancellation Fee Applied/	Refund Amount
Daughters Dance	2/1/2024	Camporeale	\$145	\$30	\$115.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the multiple refunds in the amount listed in the “Refund Amount” column be issued.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – March 5, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 5, 2024; 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	3,424,504.24
SEWER UTILITY	15,311.12
GENERAL CAPITAL	280,577.00
TRUST FUNDS	8,316.21
DOG TRUST FUND	5,484.50
ESCROW	59,784.51
ADDITIONS	21,140.26
TOTAL	<u>3,815,117.84</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk

Batch Id: TF Batch Type: C Batch Date: 03/05/24 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	Account Type	Status	Seq	Acct
03/05/24 ALLEG001 ALLEGIANCE TRUCKS				CORPORATE BILLING, LLC				
24-00114	01/18/24	1 HINGE, DOOR	179.16	4-01-26-300-000-202	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	2 HINGE, DOOR	179.16	4-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	3 TUBE, FUEL SUPPLY	40.20	4-01-26-300-000-201	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle - Streets				
24-00114	02/14/24	4 KIT, VG SPEED SENSOR	345.85	4-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	5 TRBOCHGR, KIT REMAN	3,875.64	4-01-26-300-000-202	Budget	Aprv	46	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	6 CORE	500.00	4-01-26-300-000-202	Budget	Aprv	47	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	7 PART RETURN	3,875.64	4-01-26-300-000-202	Budget	Aprv	48	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00114	02/14/24	8 CORE CREDIT	500.00	4-01-26-300-000-202	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			744.37					

03/05/24 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
24-00085	01/18/24	1 DYMO LABELWRITER BUNDLE	149.99	4-01-26-310-000-101	Budget	Aprv	26	1
				Bldg/Grds: Office Supplies				
24-00085	01/18/24	2 CAMBRIDGE NOTEBOOKS- 3 PACK	37.02	4-05-55-502-000-101	Budget	Aprv	27	1
				Sewer: Office Supplies				
24-00085	01/18/24	3 POLY FILE FOLDERS	16.19	3-01-26-310-000-101	Budget	Aprv	28	1
				Bldg/Grds: Office Supplies				
24-00085	01/18/24	4 HIGHLIGHTERS	9.59	4-01-26-290-000-101	Budget	Aprv	29	1
				Streets: Office Supplies				
24-00085	01/18/24	5 PACKING TAPE	18.98	4-01-26-300-000-101	Budget	Aprv	30	1
				Ctrl Maint: Office Supplies				
24-00085	01/18/24	6 PACKING TAPE DISPENSER	7.99	4-01-26-300-000-101	Budget	Aprv	31	1
				Ctrl Maint: Office Supplies				
24-00085	01/18/24	7 EXPO DRY ERASE MARKERS	21.55	4-01-26-290-000-101	Budget	Aprv	32	1
				Streets: Office Supplies				
24-00085	01/18/24	8 LARGE BINDER CLIPS	15.98	4-05-55-502-000-101	Budget	Aprv	33	1
				Sewer: Office Supplies				
24-00085	01/18/24	9 MEDIUM BINDER CLIPS	12.99	4-01-26-305-000-101	Budget	Aprv	34	1
				Sanitation: Office Supplies				
24-00085	01/18/24	10 SMALL BINDER CLIPS	9.98	4-01-26-305-000-101	Budget	Aprv	35	1
				Sanitation: Office Supplies				
24-00085	01/18/24	11 POST IT NOTES 3X3	16.82	4-01-28-375-000-101	Budget	Aprv	36	1
				Parks: Office Supplies				
24-00085	01/18/24	12 FILE STORAGE RACK	14.99	4-01-28-375-000-101	Budget	Aprv	37	1
				Parks: Office Supplies				
24-00085	01/18/24	13 LEGAL FILE FOLDERS	26.45	4-05-55-502-000-101	Budget	Aprv	38	1
				Sewer: Office Supplies				
24-00085	01/18/24	14 LETTER FILE FOLDER	20.99	4-01-26-310-000-101	Budget	Aprv	39	1
				Bldg/Grds: Office Supplies				
24-00085	01/23/24	15 LETTER HANGING FOLDERS	22.85	4-01-26-300-000-101	Budget	Aprv	40	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
24-00085	01/23/24	16 LEGAL HANGING FOLDERS	17.87	Ctrl Maint: Office Supplies 4-05-55-502-000-101	Budget	Aprv	41	1
24-00269	01/25/24	1 HP 63 XL INK	157.76	Sewer: Office Supplies 4-01-26-310-000-101	Budget	Aprv	65	1
24-00269	01/25/24	2 NAME PLATE	19.86	Bldg/Grds: Office Supplies 4-01-26-310-000-101	Budget	Aprv	66	1
24-00269	01/25/24	3 SHIPPING-NAME PLATE	9.99	Bldg/Grds: Office Supplies 4-01-26-310-000-101	Budget	Aprv	67	1
24-00305	01/29/24	1 AMAZON BASIC COLOR FILE	13.93	Bldg/Grds: Office Supplies 4-01-20-130-000-101	Budget	Aprv	86	1
24-00337	02/06/24	1 RV ROOF TAPE	150.48	Finance: Office Supplies 4-01-26-310-000-117	Budget	Aprv	94	1
24-00337	02/06/24	2 HONEYWELL THERMOSTAT	40.28	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	95	1
24-00337	02/06/24	3 Discount	3.09	Bldg/Grds: Building Materials & Supplies 4-01-26-310-000-117	Budget	Aprv	96	1
24-00380	02/06/24	1 GORILLA GRIP OFFICE CHAIR MAT	131.78	Bldg/Grds: Building Materials & Supplies 4-01-25-240-000-101	Budget	Aprv	103	1
24-00380	02/06/24	2 ZAYALI CHALLENGE COIN DISPLAY	34.99	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	104	1
24-00380	02/06/24	3 SH CHALLENGE COIN DISPLAY	11.98	Police: Office Supplies 4-01-25-240-000-101	Budget	Aprv	105	1
24-00396	02/07/24	1 Acer SB272 EBI 27"	499.95	Police: Office Supplies 4-01-20-100-001-177	Budget	Aprv	108	1
24-00396	02/07/24	2 Pro Case iPad Pro 12.9 privacy	21.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	109	1
24-00396	02/07/24	3 Ailun 2Pack Privacy	8.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	110	1
24-00435	02/08/24	1 Pendaflex File Folders Blue	22.99	Admin Info Tech: Technology Maintenance 4-01-20-100-000-101	Budget	Aprv	113	1
24-00435	02/08/24	2 Post It Page Flags	10.26	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	114	1
24-00435	02/08/24	3 Oxford Report Covers, Black	47.84	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	115	1
24-00435	02/08/24	4 Avery 3 Ring Binder 1"	24.58	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	116	1
24-00435	02/08/24	5 Avery 3 Ring Binder 1 1/2"	56.97	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	117	1
24-00435	02/08/24	6 Carpet Sweeper, Fuller Brush	79.99	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	118	1
24-00450	02/12/24	1 TRAILER WHEELS	1,199.99	Admin: Office Supplies T-03-56-857-000-002	Budget	Aprv	119	1
24-00460	02/12/24	1 Office Supplies	19.99	Gen Trust: Recycling 4-01-20-120-000-101	Budget	Aprv	120	1
24-00511	02/14/24	1 4"-EASY OPEN 3 RING BINDER-WHI	11.69	Clerk: Office Supplies 4-01-20-130-000-101	Budget	Aprv	135	1
24-00526	02/15/24	1 HP55A Toner Cartridge Black	188.89	Finance: Office Supplies 4-01-20-100-000-101	Budget	Aprv	157	1
24-00526	02/15/24	2 Desk Pad, Waterproof	12.90	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	158	1
24-00526	02/15/24	3 Sharpie Marker, Fine	4.87	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	159	1

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24-00526	02/15/24	4 Hammermill Premium Paper	36.60	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	160	1
24-00536	02/16/24	1 Office Supplies	191.82	Admin: Office Supplies 4-01-20-120-000-101	Budget	Aprv	166	1
24-00540	02/16/24	1 MISC. SUPPLIES	47.14	Clerk: Office Supplies 4-01-20-145-000-101	Budget	Aprv	170	1
24-00540	02/16/24	2 MISC. SUPPLIES	47.14	Revenue: Office Supplies 4-05-55-502-000-101	Budget	Aprv	171	1
24-00542	02/16/24	1 HP 728: BLACK	215.00	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	174	1
24-00542	02/16/24	2 HP 728: CYAN	112.00	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	175	1
24-00542	02/16/24	3 HP 728: YELLOW	112.00	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	176	1
24-00542	02/16/24	4 HP 728: MAGENTA	112.00	Sewer: Office Supplies 4-05-55-502-000-101	Budget	Aprv	177	1
24-00559	02/20/24	1 Tbeciuq 13.56 RFID Reader/writ	39.99	Sewer: Office Supplies 4-01-20-100-001-177	Budget	Aprv	192	1
24-00559	02/20/24	2 ScanSnap ix1600	399.99	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	193	1
24-00559	02/20/24	3 Surge Protector Power Strip	77.88	Admin Info Tech: Technology Maintenance 4-01-20-100-001-177	Budget	Aprv	194	1
24-00560	02/20/24	1 HP410A 3 Color Cartridges	336.90	Admin Info Tech: Technology Maintenance 4-01-20-100-000-101	Budget	Aprv	195	1
24-00560	02/20/24	2 HP410X Black Cartridge	179.00	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	196	1
24-00560	02/20/24	3 Pendaflex Legal Hanging Folder	17.01	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	197	1
24-00560	02/20/24	4 Paper Mate Pens Med Blue	9.29	Admin: Office Supplies 4-01-20-100-000-101	Budget	Aprv	198	1
24-00561	02/20/24	1 WATERPROOF CASH BAG WITH LOCK	29.89	Admin: Office Supplies 4-05-55-502-000-101	Budget	Aprv	199	1
24-00575	02/22/24	1 SWIFFER MOP KIT	16.94	Sewer: Office Supplies 4-01-26-310-000-116	Budget	Aprv	230	1
24-00575	02/22/24	2 HEATER- PUMP STATION	993.19	Bldg/Grds: Janitorial Supplies 4-05-55-502-000-181	Budget	Aprv	231	1
			6,173.86	Sewer: General Hardware-Minor Tools				
	03/05/24	ANCH0001 ANCHOR RUBBER STAMP		339 HERBERTSVILLE ROAD				
24-00509	02/14/24	1 GENERAL TRUST ACCOUNT STAMPS	39.90	4-01-20-130-000-101	Budget	Aprv	129	1
24-00509	02/14/24	2 CURRENT ACCOUNT STAMP	19.95	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	130	1
24-00509	02/14/24	3 FOR DEPOSIT ONLY STAMP	19.95	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	131	1
24-00509	02/14/24	4 ADDRESS STAMP	19.95	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	132	1
24-00509	02/14/24	5 SHIPPING/HANDLING FEE	8.50	Finance: Office Supplies 4-01-20-130-000-101	Budget	Aprv	133	1
			108.25	Finance: Office Supplies				

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				P.O. BOX 157				
24-00609	02/26/24	1 ANJEC001 ANJEC 2024 MEMBERSHIP DUES	425.00	4-01-27-335-000-237	Budget	Aprv	283	1
				Env Health: Environmental	Commission			
24-00609	02/26/24	2 ADDITIONAL MEMBERS	90.00	4-01-27-335-000-237	Budget	Aprv	284	1
				Env Health: Environmental	Commission			
			<u>515.00</u>					
				91 MAIN STREET				
24-00631	02/26/24	1 ARCOM001 A & R COMMUNICATIONS PAYMENT #2 - FEBRUARY, 2024	11.33	4-01-26-300-000-154	Budget	Aprv	300	1
				Ctrl Maint: Equipment Maintenance				
24-00631	02/26/24	2	68.76	4-01-26-290-000-154	Budget	Aprv	301	1
				Streets: Equipment Maintenance				
24-00631	02/26/24	3	60.13	4-01-26-305-000-154	Budget	Aprv	302	1
				Sanitation: Equipment Maintenance				
24-00631	02/26/24	4	32.62	4-01-26-310-000-154	Budget	Aprv	303	1
				Bldg/Grds: Equipment Maintenance				
24-00631	02/26/24	5	13.58	4-01-28-375-000-154	Budget	Aprv	304	1
				Parks: Equipment Maintenance				
24-00631	02/26/24	6	456.94	4-01-25-240-000-154	Budget	Aprv	305	1
				Police: Equipment Maintenance				
24-00631	02/26/24	7	8.17	4-01-22-200-000-154	Budget	Aprv	306	1
				Code: Equipment Maintenance				
24-00631	02/26/24	8	18.08	4-01-25-265-000-154	Budget	Aprv	307	1
				Fire: Equipment Maintenance				
24-00631	02/26/24	9	11.44	4-05-55-502-000-154	Budget	Aprv	308	1
				Sewer: Equipment Maintenance				
24-00632	02/26/24	1 PAYMENT #3 - MARCH, 2024	11.33	4-01-26-300-000-154	Budget	Aprv	309	1
				Ctrl Maint: Equipment Maintenance				
24-00632	02/26/24	2	68.76	4-01-26-290-000-154	Budget	Aprv	310	1
				Streets: Equipment Maintenance				
24-00632	02/26/24	3	60.13	4-01-26-305-000-154	Budget	Aprv	311	1
				Sanitation: Equipment Maintenance				
24-00632	02/26/24	4	32.62	4-01-26-310-000-154	Budget	Aprv	312	1
				Bldg/Grds: Equipment Maintenance				
24-00632	02/26/24	5	13.58	4-01-28-375-000-154	Budget	Aprv	313	1
				Parks: Equipment Maintenance				
24-00632	02/26/24	6	456.94	4-01-25-240-000-154	Budget	Aprv	314	1
				Police: Equipment Maintenance				
24-00632	02/26/24	7	8.17	4-01-22-200-000-154	Budget	Aprv	315	1
				Code: Equipment Maintenance				
24-00632	02/26/24	8	18.08	4-01-25-265-000-154	Budget	Aprv	316	1
				Fire: Equipment Maintenance				
24-00632	02/26/24	9	11.44	4-05-55-502-000-154	Budget	Aprv	317	1
				Sewer: Equipment Maintenance				
24-00633	02/26/24	1 PAYMENT #1 - JANUARY, 2024	11.33	4-01-26-300-000-154	Budget	Aprv	318	1
				Ctrl Maint: Equipment Maintenance				
24-00633	02/26/24	2	68.76	4-01-26-290-000-154	Budget	Aprv	319	1
				Streets: Equipment Maintenance				
24-00633	02/26/24	3	60.13	4-01-26-305-000-154	Budget	Aprv	320	1
				Sanitation: Equipment Maintenance				
24-00633	02/26/24	4	32.62	4-01-26-310-000-154	Budget	Aprv	321	1
				Bldg/Grds: Equipment Maintenance				

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24-00633	02/26/24	5	13.58	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	322	1
24-00633	02/26/24	6	456.94	4-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	323	1
24-00633	02/26/24	7	8.17	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	324	1
24-00633	02/26/24	8	18.08	4-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	325	1
24-00633	02/26/24	9	11.44	4-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	326	1
			<u>2,043.15</u>					
	03/05/24	ATTM003 ATT MOBILITY		P.O. BOX 6463				
24-00630	02/26/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	295	1
24-00630	02/26/24	2 BOROUGH PHONES	1,017.26	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	296	1
24-00630	02/26/24	3 POLICE MODEMS	1,949.54	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	297	1
24-00630	02/26/24	4 POLICE PHONES	2,407.54	4-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	298	1
24-00630	02/26/24	5 IPADS/TABLETS & LAPTOPS	2,852.77	4-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	299	1
			<u>8,227.11</u>					
	03/05/24	ATTM004 ATT MOBILITY		P.O. BOX 6463				
24-00629	02/26/24	1 PAYMENT #2 - FEBRUARY, 2024	252.00	4-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	294	1
			<u>252.00</u>					
	03/05/24	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
24-00628	02/26/24	1 PAYMENT #1 - JANUARY, 2024	171.93	4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	293	1
			<u>171.93</u>					
	03/05/24	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
24-00581	02/22/24	1 5171 ASBURY AVE	165.00	5174274CO 5171 ASBURY AVE	Project	Aprv	232	1
			<u>165.00</u>					
	03/05/24	BOROU003 BOROUGH OF TINTON FALLS						
24-00550	02/20/24	1 TRAN.TTL/CURR.TAX SALE#23-3347	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	180	1
			<u>8.00</u>					
	03/05/24	BOROU005 BOROUGH OF TINTON FALLS						
24-00551	02/20/24	1 TRAN.TTL/CURR.TAX SALE#23-3336	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	181	1
			<u>8.00</u>					
	03/05/24	BOROU006 BOROUGH OF TINTON FALLS						
24-00552	02/20/24	1 TRAN.TTL/CURR.TAX SALE#23-3350	8.00	T-03-56-851-000-001	Budget	Aprv	182	1

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			8.00	TTL Trust: TTL Redemptions				
03/05/24 BOROU018 BOROUGH OF TINTON FALLS								
24-00610	02/26/24	1 TRAN.TTL/CUR.TAX SALE#23-03319	8.00	T-03-56-851-000-001	Budget	Aprv	285	1
			8.00	TTL Trust: TTL Redemptions				
03/05/24 BRANC001 BRANCHES				123 MONMOUTH ROAD				
24-00584	02/23/24	1 DAUGHTERS DANCE MARCH 10, 2024	5,088.00	4-01-28-370-000-244	Budget	Aprv	235	1
				Recreation: Special Events				
24-00584	02/23/24	2 PLATED LUNCH FOR GIRLS	2,784.00	4-01-28-370-000-244	Budget	Aprv	236	1
				Recreation: Special Events				
24-00584	02/23/24	3 ICE CREAM SUNDAE STATION	1,554.00	4-01-28-370-000-244	Budget	Aprv	237	1
				Recreation: Special Events				
24-00584	02/23/24	4 NAPKINS COLOR SELECTION	222.00	4-01-28-370-000-244	Budget	Aprv	238	1
				Recreation: Special Events				
24-00584	02/23/24	5 CASH BAR	400.00	4-01-28-370-000-244	Budget	Aprv	239	1
				Recreation: Special Events				
24-00584	02/23/24	6 SERVICE CHARGE 20% OF	2,155.40	4-01-28-370-000-244	Budget	Aprv	240	1
				Recreation: Special Events				
24-00584	02/23/24	7 DEPOSIT APPLIED 12/29/2023	1,000.00	4-01-28-370-000-244	Budget	Aprv	241	1
				Recreation: Special Events				
24-00584	02/23/24	8 ADDITIONAL COST FOR PRIME RIB	729.00	4-01-28-370-000-244	Budget	Aprv	242	1
			11,932.40	Recreation: Special Events				
03/05/24 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
24-00325	01/30/24	4 PAYMENT #3 - INV. 2/22/2024	2,026.00	4-01-20-155-000-142	Budget	Aprv	93	1
			2,026.00	Law: Consultants - Legal				
03/05/24 CENTR006 CENTRAL TURF&IRRIGATION SUPPLY				CENTRAL IRRIGATION & SUPPLY				
24-00345	02/06/24	1 CENTRAL PREMIUM ICE MELT	545.37	4-01-26-290-000-187	Budget	Aprv	99	1
			545.37	Streets: Salt & Sand				
03/05/24 CHART004 CHARTER COMMUNICATIONS				12405 POWERSCOURT DRIVE				
22-03367	12/22/22	1 SUBPOENA CHARGE DISTINCT	50.00	4-01-99-999-000-204	Budget	Aprv	2	1
			50.00	Accounts Payable				
03/05/24 CIVIC005 CIVICPLUS, LLC				P.O. BOX 737311				
24-00589	02/23/24	1 MEETINGS SUBSCRIPTION FOR	5,292.00	4-01-20-120-000-294	Budget	Aprv	254	1
			5,292.00	Clerk: Other				
03/05/24 CLIMB001 CLIMBZONE				5369 US HWY 9				
24-00585	02/23/24	1 DEPOSIT TO RESERVE AND HOLD	400.00	4-01-28-370-000-241	Budget	Aprv	243	1
			400.00	Recreation: Summer Programs				

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03/05/24 CMEAS001 CME ASSOCIATES								
24-00601	02/23/24	2 PAYMENT #1 - INV. #345444	1,980.00	1460 ROUTE 9 SOUTH T-03-56-860-000-001	Budget	Aprv	259	1
				Afford Housing: Developer Fees				
24-00601	02/23/24	3 PAYMENT #2 - INV. #346978	2,247.00	T-03-56-860-000-001	Budget	Aprv	260	1
				Afford Housing: Developer Fees				
			<u>4,227.00</u>					
03/05/24 COLLI001 COLLINS, VELLA & CASELLO, LLC								
24-00527	02/15/24	1 CASEY PESCE	912.00	2317 Highway 34, Suite 1A PES4256CO	Project	Aprv	161	1
				PESCE-33 & 45 APPLE STREET				
24-00604	02/23/24	2 JANUARY, 2024 RETAINER	1,000.00	4-01-21-180-000-142	Budget	Aprv	262	1
				Planning: Consultants - Legal				
			<u>1,912.00</u>					
03/05/24 COMCA002 COMCAST								
24-00517	02/15/24	1 PAYMENT #2 - FEBRUARY, 2024	403.84	P.O. BOX 70219 4-01-31-450-000-214	Budget	Aprv	145	1
				Telecommunications: Telephone - Police				
24-00537	02/16/24	1 PAYMENT #2 - FEBRUARY, 2024	166.10	4-01-31-450-000-213	Budget	Aprv	167	1
				Telecommunications: Telephone				
			<u>569.94</u>					
03/05/24 DANNU001 DOREEN D'ANNUNZIO								
24-00534	02/16/24	1 Office Supplies	15.98	4-01-20-100-000-101	Budget	Aprv	164	1
				Admin: Office Supplies				
24-00534	02/16/24	2 Office Supplies	31.98	4-01-20-100-000-101	Budget	Aprv	165	1
				Admin: Office Supplies				
			<u>47.96</u>					
03/05/24 DETCO001 DETCON								
24-00386	02/06/24	1 ESO-02 JOYSTICK CONTROL ASSEMB	1,036.99	5039 INDUSTRIAL ROAD UNIT 1 4-01-26-300-000-202	Budget	Aprv	106	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
			<u>1,036.99</u>					
03/05/24 EDMUN001 EDMUNDS & ASSOCIATES, INC.								
24-00514	02/14/24	1 HOSTING (LEVEL 1)	4,200.00	301A TILTON ROAD 4-01-20-100-001-177	Budget	Aprv	137	1
				Admin Info Tech: Technology Maintenance				
24-00515	02/14/24	1 2024 SOFTWARE MAINTENANCE	3,872.32	4-01-20-100-001-177	Budget	Aprv	138	1
				Admin Info Tech: Technology Maintenance				
24-00515	02/14/24	2 ELECTRONIC REQUISITIONS	1,107.18	4-01-20-100-001-177	Budget	Aprv	139	1
				Admin Info Tech: Technology Maintenance				
24-00515	02/14/24	3 ESCROW ACCOUNTING MAINTENANCE	1,107.18	4-01-20-100-001-177	Budget	Aprv	140	1
				Admin Info Tech: Technology Maintenance				
24-00516	02/14/24	1 REAL PROPERTY TAX BILLING	2,460.15	4-01-20-100-001-177	Budget	Aprv	141	1
				Admin Info Tech: Technology Maintenance				
24-00516	02/14/24	2 WIPP - TAX MAINTENANCE	1,050.00	4-01-20-100-001-177	Budget	Aprv	142	1
				Admin Info Tech: Technology Maintenance				
24-00516	02/14/24	3 UTILITY BILLING & COLLECTIONS	2,585.10	4-05-55-502-000-160	Budget	Aprv	143	1
				Sewer: Computer Service				
24-00516	02/14/24	4 WIPP - UTILITY MAINTENANCE	1,050.00	4-05-55-502-000-160	Budget	Aprv	144	1
				Sewer: Computer Service				
			<u>17,431.93</u>					

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03/05/24 ENVP001 ENVIRONMENTAL PRODUCTS				MSC #30157				
24-00316	01/30/24	1 PENETRATOR NOZZLE, LANCE TIP	99.99	4-05-55-502-000-181	Budget	Aprv	87	1
				Sewer: General Hardware-Minor Tools				
24-00316	02/15/24	2 TIGER TAIL ASSEMBLY ROPE, CLAM	115.89	4-05-55-502-000-181	Budget	Aprv	88	1
				Sewer: General Hardware-Minor Tools				
24-00316	02/15/24	3 LEADER HOSE	184.99	4-05-55-502-000-181	Budget	Aprv	89	1
				Sewer: General Hardware-Minor Tools				
24-00316	02/15/24	4 PIRANHA SEWER HOSE- ORANGE	1,670.03	4-05-55-502-000-181	Budget	Aprv	90	1
				Sewer: General Hardware-Minor Tools				
24-00316	02/15/24	5 VACTOR STYLE HANDHELD	189.00	4-05-55-502-000-181	Budget	Aprv	91	1
				Sewer: General Hardware-Minor Tools				
24-00316	02/15/24	6 SHIPPING	253.53	4-05-55-502-000-181	Budget	Aprv	92	1
				Sewer: General Hardware-Minor Tools				
			<u>2,513.43</u>					
03/05/24 GMTRO001 G & M TROPHY				265 HIGHWAY 36 WEST				
24-00525	02/15/24	1 BASKETBALL AWARDS	142.50	4-01-28-370-000-243	Budget	Aprv	153	1
				Recreation: Winter Programs				
24-00525	02/15/24	2 FIRST GRADE AWARDS BASKETBALL	228.00	4-01-28-370-000-243	Budget	Aprv	154	1
				Recreation: Winter Programs				
24-00525	02/15/24	3 2ND/3RD GRADE GIRLS + 2ND BOYS	558.00	4-01-28-370-000-243	Budget	Aprv	155	1
				Recreation: Winter Programs				
24-00525	02/15/24	4 FIRST PLACE AND SECOND PLACE	208.80	4-01-28-370-000-243	Budget	Aprv	156	1
				Recreation: Winter Programs				
			<u>1,137.30</u>					
03/05/24 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
24-00286	01/29/24	2 ASPHALT - BLANKET JAN-APR 224	393.77	4-01-26-290-000-189	Budget	Aprv	84	1
				Streets: Road Material				
24-00286	01/29/24	3 ASPHALT - BLANKET JAN-APR 224	876.40	4-01-26-290-000-189	Budget	Aprv	85	1
				Streets: Road Material				
			<u>1,270.17</u>					
03/05/24 HOFFM011 HOFFMANN, DOREEN								
24-00594	02/23/24	1 Reimbursement American Flag	169.53	4-01-20-100-000-101	Budget	Aprv	258	1
				Admin: Office Supplies				
			<u>169.53</u>					
03/05/24 HOMED005 HOME DEPOT PRO				PO BOX 404468				
24-00282	01/29/24	1 SWIFFER MOPPING CLOTHS	67.16	4-01-26-310-000-116	Budget	Aprv	81	1
				Bldg/Grds: Janitorial Supplies				
24-00282	01/29/24	2 SWIFFER STARTER KIT	20.63	4-01-26-310-000-116	Budget	Aprv	82	1
				Bldg/Grds: Janitorial Supplies				
24-00282	01/29/24	3 TOILET BRUSH	24.72	4-01-26-310-000-116	Budget	Aprv	83	1
				Bldg/Grds: Janitorial Supplies				
			<u>112.51</u>					
03/05/24 HYPER001 HYPER-REACH				3300 MONROE AVENUE, SUITE 317				
24-00608	02/23/24	1 SUBSCRIPTION FOR EMERGENCY	4,950.00	4-01-25-252-000-294	Budget	Aprv	282	1
				OEM: Other				
			<u>4,950.00</u>					

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03/05/24 JCPL0001 JCP&L				BUILDINGS				
24-00518	02/15/24	1 PAYMENT #1 - JANUARY, 2024	5.26	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	146	1
24-00519	02/15/24	1 PAYMENT #1 - JANUARY, 2024	1,526.04	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	147	1
24-00522	02/15/24	1 PAYMENT #1 - JANUARY, 2024	36.59	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	150	1
24-00523	02/15/24	1 PAYMENT #1 - JANUARY, 2024	5,318.58	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	151	1
24-00524	02/15/24	1 PAYMENT #1 - JANUARY, 2024	235.90	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	152	1
			<u>7,122.37</u>					
03/05/24 JCPL0002 JCP&L				TRAFFIC LIGHTS				
24-00520	02/15/24	1 PAYMENT #1 - JANUARY, 2024	39.53	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	148	1
24-00521	02/15/24	1 PAYMENT #1 - JANUARY, 2024	1.43	4-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	149	1
			<u>40.96</u>					
03/05/24 JCPL0003 JCP&L				STREET LIGHTS				
24-00570	02/22/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	222	1
24-00570	02/22/24	2 ACCT. #100-012-464-382	1,762.59	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	223	1
24-00570	02/22/24	3 ACCT. #100-012-464-440	971.36	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	224	1
24-00570	02/22/24	4 ACCT. #100-012-464-499	5,764.05	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	225	1
24-00571	02/22/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	226	1
24-00571	02/22/24	2 ACCT. #100-012-464-382	1,768.34	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	227	1
24-00571	02/22/24	3 ACCT. #100-012-464-440	975.50	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	228	1
24-00571	02/22/24	4 ACCT. #100-012-464-499	5,778.72	4-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	229	1
			<u>17,020.56</u>					
03/05/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-00528	02/15/24	1 PAYMENT #1 - JANUARY, 2024	456.85	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	162	1
24-00529	02/15/24	1 PAYMENT #1 - JANUARY, 2024	1,061.61	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	163	1
24-00538	02/16/24	1 PAYMENT #1 - JANUARY, 2024	104.79	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	168	1
24-00539	02/16/24	1 PAYMENT #1 - JANUARY, 2024	262.87	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	169	1
			<u>1,886.12</u>					
03/05/24 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
24-00586	02/23/24	1 Tinton Falls Language Line	210.00	4-01-43-490-000-151	Budget	Aprv	244	1

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24-00586	02/23/24	2 Eatontown Language Line	157.50	Court: Consultants - Other 4-01-42-490-000-151	Budget	Aprv	245	1
24-00586	02/23/24	3 Mon Beach Lanuage Line	21.00	Court: I/L: Consultant's Other 4-01-42-490-000-151	Budget	Aprv	246	1
			<u>388.50</u>	Court: I/L: Consultant's Other				
	03/05/24	LANIG001 LANIGAN ASSOCIATES		496 SHREWSBURY AVENUE				
24-00587	02/23/24	1 B879 RETIRED CAPT BADGE	165.00	4-01-25-240-000-135	Budget	Aprv	247	1
				Police: Initial Outfitting				
24-00587	02/23/24	2 B879 CAPT BREAST BADGE	165.00	4-01-25-240-000-135	Budget	Aprv	248	1
				Police: Initial Outfitting				
24-00587	02/23/24	3 B720 CAPT HAT BADGE	142.00	4-01-25-240-000-135	Budget	Aprv	249	1
				Police: Initial Outfitting				
24-00587	02/23/24	4 B879 LT BREAST BADGE	165.00	4-01-25-240-000-135	Budget	Aprv	250	1
				Police: Initial Outfitting				
24-00587	02/23/24	5 B720 TT HAT BADGE LT	142.00	4-01-25-240-000-135	Budget	Aprv	251	1
				Police: Initial Outfitting				
24-00587	02/23/24	6 B730 TT HAT BADGE SGT	142.00	4-01-25-240-000-135	Budget	Aprv	252	1
				Police: Initial Outfitting				
24-00587	02/23/24	7 B879 TT BREAST BADGE SGT	165.00	4-01-25-240-000-135	Budget	Aprv	253	1
				Police: Initial Outfitting				
			<u>1,086.00</u>					
	03/05/24	LUCAS001 LUCAS CONSTRUCTION GROUP, INC.		270 TENNENT ROAD				
24-00583	02/22/24	1 EMERGENCY REPAIR	28,550.00	C-04-21-477-000-510	Budget	Aprv	234	1
				ORD.21-1477/22-1488: Capital Proj. Costs				
			<u>28,550.00</u>					
	03/05/24	LVDGR001 LVD GROUP USA, INC.		12 UNION AVENUE				
23-02491	10/25/23	1 IOSMART MTech Reader KT-MUL-MT	2,961.00	3-01-20-100-001-177	Budget	Aprv	15	1
				Admin Info Tech: Technology Maintenance				
23-02491	10/25/23	2 HVY DTY ELEC DTRK W/ 3 pla45-A	603.00	3-01-20-100-001-177	Budget	Aprv	16	1
				Admin Info Tech: Technology Maintenance				
23-02491	10/25/23	3 Repair Service	4,200.00	3-01-20-100-001-177	Budget	Aprv	17	1
				Admin Info Tech: Technology Maintenance				
24-00564	02/21/24	1 RF wireless receiver	250.00	4-01-20-100-001-177	Budget	Aprv	202	1
				Admin Info Tech: Technology Maintenance				
24-00564	02/21/24	2 RF wireless transmitter	294.00	4-01-20-100-001-177	Budget	Aprv	203	1
				Admin Info Tech: Technology Maintenance				
24-00564	02/21/24	3 Full Installation and Program.	900.00	4-01-20-100-001-177	Budget	Aprv	204	1
				Admin Info Tech: Technology Maintenance				
			<u>9,208.00</u>					
	03/05/24	MCAA0016 MCAA OF MONMOUTH COUNTY		C/O SANDRA AKES, CMCA				
24-00548	02/20/24	1 2024 Membership	135.00	4-01-20-100-000-127	Budget	Aprv	178	1
				Admin: Dues				
24-00549	02/20/24	1 MCAA MEETING	10.00	4-01-43-490-000-128	Budget	Aprv	179	1
				Court: Meetings & Conferences				
			<u>145.00</u>					
	03/05/24	MCAA0021 MCAA OF NEW JERSEY C/O		ATTN: KAREN GOMEZ, CMCA				

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24-00346	02/06/24	1 2024 Membership	150.00	4-01-20-100-000-127 Admin: Dues	Budget	Aprv	100	1
			<u>150.00</u>					
	03/05/24	MOCIB001 M.O.C.I.B.		C/O JOHN GIOVANETTI				
24-00508	02/14/24	1 2024 DUES	50.00	4-01-25-240-000-127 Police: Dues	Budget	Aprv	128	1
			<u>50.00</u>					
	03/05/24	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	24 PAYMENT #12 - INV. #2024903	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	8	1
23-00508	02/27/23	25 PAYMENT #12 - INV. #2024903	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	9	1
24-00635	02/27/24	1 JANUARY, 2024 - 5 CATS/KITTENS	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	328	1
24-00635	02/27/24	2 JANUARY, 2024	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	329	1
24-00635	02/27/24	3 GSVS EUTHANASIA DEER	109.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	330	1
			<u>5,484.50</u>					
	03/05/24	MONMO067 MONMOUTH OCEAN EDUCATION		SERVICES NJ				
24-00341	02/06/24	5 JAN. 2024 BASKETBALL COVERAGE	458.07	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	97	1
			<u>458.07</u>					
	03/05/24	MORTO001 MORTON SALT, INC		DEPT CH 19973				
24-00199	01/18/24	1 TREATED SALT	8,378.83	4-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	59	1
24-00199	02/12/24	2 TREATED SALT	8,264.58	4-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	60	1
24-00199	02/12/24	3 TREATED SALT	10,000.19	4-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	61	1
24-00199	02/12/24	4 TREATED SALT	10,353.84	4-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	62	1
			<u>36,997.44</u>					
	03/05/24	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
24-00593	02/23/24	1 2023-2024 TX LVY DUE:3/1/2024	1,070,274.67	4-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	257	1
			<u>1,070,274.67</u>					
	03/05/24	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
24-00116	01/18/24	1 DRYER CART	47.44	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	50	1
24-00116	01/26/24	2 AIR BRAKE VALVE	129.99	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	51	1
24-00116	01/26/24	3 AD IP DRYER CART	59.98	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	52	1
24-00116	01/26/24	4 CORE DEPOSIT	62.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	53	1

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24-00116	01/26/24	5 BRAKE SHOE KITS	291.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	54	1
24-00116	01/26/24	6 OIL SEAL	35.19	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	55	1
24-00116	01/26/24	7 BEARING	20.48	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
24-00116	01/26/24	8 BEARING	36.47	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
24-00116	01/26/24	9 TIMKEN	32.74	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
			715.29					
	03/05/24	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
24-00388	02/06/24	9 PAYMENT #5 - INVOICE #61129	32.24	4-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	107	1
			32.24					
	03/05/24	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
24-00568	02/22/24	1 PAYMENT #12 - DECEMBER, 2023	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	208	1
24-00568	02/22/24	2 ACCOUNT #1018-210025366766	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	209	1
24-00568	02/22/24	3 ACCOUNT #1018-220028637297	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	210	1
24-00568	02/22/24	4 ACCOUNT #1018-210026489860	0.00	3-01-31-445-000-219 Water: Water	Budget	Aprv	211	1
24-00568	02/22/24	5 ACCOUNT #1018-210026283246	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	212	1
24-00568	02/22/24	6 ACCOUNT #1018-220039223681	181.58	3-01-31-445-000-219 Water: Water	Budget	Aprv	213	1
24-00568	02/22/24	7 ACCOUNT #1018-210026695597	22.67	3-01-31-445-000-219 Water: Water	Budget	Aprv	214	1
24-00569	02/22/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	215	1
24-00569	02/22/24	2 ACCOUNT #1018-210025366766	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	216	1
24-00569	02/22/24	3 ACCOUNT #1018-220028637297	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	217	1
24-00569	02/22/24	4 ACCOUNT #1018-210026489860	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	218	1
24-00569	02/22/24	5 ACCOUNT #1018-210026283246	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	219	1
24-00569	02/22/24	6 ACCOUNT #1018-220039223681	181.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	220	1
24-00569	02/22/24	7 ACCOUNT #1018-210026695597	31.66	4-01-31-445-000-219 Water: Water	Budget	Aprv	221	1
24-00606	02/23/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-445-000-219 Water: Water	Budget	Aprv	263	1
24-00606	02/23/24	2 ACCT. #210022773587	190.57	4-01-31-445-000-219 Water: Water	Budget	Aprv	264	1
24-00606	02/23/24	3 ACCT. #210024404511	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	265	1

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24-00606	02/23/24	4 ACCT. #210024458808	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	266	1	
24-00606	02/23/24	5 ACCT. #21002487406	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	267	1	
24-00606	02/23/24	6 ACCT. #210025930716	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	268	1	
24-00606	02/23/24	7 ACCT. #210025930877	22.67	4-01-31-445-000-219 Water: Water	Budget	Aprv	269	1	
24-00606	02/23/24	8 ACCT. #210026064155	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	270	1	
24-00606	02/23/24	9 ACCT. #210026245800	22.67	4-01-31-445-000-219 Water: Water	Budget	Aprv	271	1	
24-00606	02/23/24	10 ACCT. #210026285457	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	272	1	
24-00606	02/23/24	11 ACCT. #210026329449	31.66	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	273	1	
24-00606	02/23/24	12 ACCT. #210026862052	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	274	1	
24-00606	02/23/24	13 ACCT. #210027142072	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	275	1	
24-00606	02/23/24	14 ACCT. #210027552327	22.67	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	276	1	
24-00606	02/23/24	15 ACCT. #210028695173	56.71	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	277	1	
24-00606	02/23/24	16 ACCT. #220009982149	379.27	4-01-31-445-000-219 Water: Water	Budget	Aprv	278	1	
24-00606	02/23/24	17 ACCT. #220009982163	576.96	4-01-31-445-000-219 Water: Water	Budget	Aprv	279	1	
24-00606	02/23/24	18 ACCT. #220009982170	242.58	4-01-31-445-000-219 Water: Water	Budget	Aprv	280	1	
24-00606	02/23/24	19 ACCT. #210049507068	0.00	4-05-55-502-000-219 Sewer: Water	Budget	Aprv	281	1	
			3,279.50						
03/05/24 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743					
24-00562	02/20/24	1 PAYMENT #1 - JANUARY, 2024	44.70	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	200	1	
24-00563	02/20/24	1 PAYMENT #2 - FEBRUARY, 2024	43.51	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	201	1	
24-00566	02/22/24	1 PAYMENT #1 - JANUARY, 2024	42.00	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	206	1	
24-00567	02/22/24	1 PAYMENT #1 - JANUARY, 2024	1,190.23	4-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	207	1	
			1,320.44						
03/05/24 NJPLA001 NJ PLANNING OFFICIALS				P.O. BOX 7113					
24-00258	01/24/24	1 MANDATORY BOARD TRAINING	95.00	4-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	64	1	
			95.00						
03/05/24 OFFIC002 OFFICE OF THE COUNTY CLERK				P.O. BOX 1251					
24-00553	02/20/24	1 CANCELLING TAX SALE #23-03347	8.00	T-03-56-851-000-001	Budget	Aprv	183	1	

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			8.00	TTL Trust: TTL Redemptions				
24-00554	02/20/24	03/05/24 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03336	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	184	1
			8.00					
24-00555	02/20/24	03/05/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#23-03350	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	185	1
			8.00					
24-00611	02/26/24	03/05/24 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCELLING TAX SALE#23-03319	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	286	1
			8.00					
24-00582	02/22/24	03/05/24 OFFIC007 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE#23-03337	8.00	P.O. BOX 1251 4-01-16-000-073 Miscellaneous	Revenue	Aprv	233	1
			8.00					
23-02923	12/14/23	03/05/24 PITNE001 PITNEY BOWES 1 POSTAGE MACHINE	4,547.45	P.O. BOX 981036 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	21	1
23-02923	12/14/23	2	4,547.44	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	22	1
			9,094.89					
24-00556	02/20/24	03/05/24 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE#23-3350	492.92	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	186	1
24-00556	02/20/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	187	1
			492.92					
24-00557	02/20/24	03/05/24 PROCA010 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE#23-3347	898.58	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	188	1
24-00557	02/20/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	189	1
			898.58					
24-00558	02/20/24	03/05/24 PROCA012 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE#23-3336	602.13	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	190	1
24-00558	02/20/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	191	1
			602.13					
		03/05/24 PROCA017 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00612	02/26/24	1 REDEMPTION TAX SALE#23-03319	831.59	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	287	1
24-00612	02/26/24	2 PREMIUM	0.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	288	1
			<u>831.59</u>					
	03/05/24	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
23-00138	01/20/23	10 PAYMENT #9 - INV. #18022	33.00	3-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	3	1
			<u>33.00</u>					
	03/05/24	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
23-00345	02/08/23	10 PAYMENT #9 - SEPTEMBER, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	4	1
23-00345	02/08/23	11 PAYMENT #10 - OCTOBER, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	5	1
23-00345	02/08/23	12 PAYMENT #11 - NOVEMBER, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	6	1
23-00345	02/08/23	13 PAYMENT #12 - DECEMBER, 2023	174.95	3-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	7	1
24-00614	02/26/24	2 PAYMENT #1 - JANUARY, 2024	174.95	4-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	289	1
24-00614	02/26/24	3 PAYMENT #2 - FEBRUARY, 2024	174.95	4-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	290	1
24-00615	02/26/24	1 SERVICE PLAN FOR:	106.50	4-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	291	1
24-00615	02/26/24	2	106.50	4-01-21-185-000-154 Zoning: Equipment Maintenance	Budget	Aprv	292	1
			<u>1,262.70</u>					
	03/05/24	ROMAN001 ROMANOV, DAN						
24-00634	02/27/24	1 AMAZON WEB SERVICES - REIMB.	125.86	3-01-20-100-000-177 Admin: Technology Maintenance	Budget	Aprv	327	1
			<u>125.86</u>					
	03/05/24	SNAP0001 SNAP ON TOOLS		MITCHELL1				
24-00342	02/06/24	1 SHOPKEY PRO RENEWAL	1,908.00	4-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	98	1
			<u>1,908.00</u>					
	03/05/24	STAPL001 STAPLES ADVANTAGE		STAPLES				
23-02427	10/13/23	1 TF Office Supplies	214.32	3-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	11	1
23-02427	10/13/23	2 Mon Beach Office Supplies	214.30	3-01-42-490-000-103 Court: I/L: Office Supplies - Mon. Beach	Budget	Aprv	12	1
23-02427	10/13/23	3 Eatontown Office Supplies	214.32	3-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	13	1
23-02441	10/16/23	1 OFFICE SUPPLIES	148.29	3-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	14	1
			<u>791.23</u>					
	03/05/24	STELA001 STELAIR DESIGN		570 BROADWAY				

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
24-00376	02/06/24	1 RECREATION STAFF MEMBERS	392.00	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	101	1
24-00376	02/09/24	2 RECREATION STAFF MEMBERS	60.00	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	102	1
			452.00					
	03/05/24	TARAF001 TARA FEELEY ENTERTAINMENT		3 JOYCE CT				
24-00214	01/24/24	1 BALANCE FOR DJ/PHOTO DANCE 24	1,100.00	4-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	63	1
			1,100.00					
	03/05/24	TEAM001 TEAM LIFE, INC.		291 ROUTE 34				
23-01603	07/10/23	1 CPR TRAINING FACE SHIELDS	45.00	3-01-20-100-000-294 Admin: Other	Budget	Aprv	10	1
			45.00					
	03/05/24	TEREF001 TEREFEENKO, CHARLES						
24-00565	02/22/24	1 Reimbursement	200.00	4-01-20-100-000-127 Admin: Dues	Budget	Aprv	205	1
			200.00					
	03/05/24	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
24-00603	02/23/24	2 JANUARY, 2024 RETAINER	1,000.00	4-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	261	1
			1,000.00					
	03/05/24	TINTO002 TINTON FALLS BASKETBALL ASSOC.		26 SAM DRIVE				
24-00408	02/07/24	1 REFEREE PAYMENT B-BALL GAMES	1,554.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	111	1
24-00408	02/07/24	4 REFEREE PAYMENT B-BALL GAMES	1,332.00	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	112	1
			2,886.00					
	03/05/24	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
24-00592	02/23/24	1 2023-2024 TX LVY DUE:3/15/24	2,191,411.08	4-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	256	1
			2,191,411.08					
	03/05/24	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				
24-00591	02/23/24	1 HOST COMMUNITY PAYMENT	10,000.00	4-01-99-999-001-211 DUE FIRE DISTRICTS	Budget	Aprv	255	1
			10,000.00					
	03/05/24	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-01292	05/28/21	21 PAYMENT #20 - INV. #SE457483	96.00	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	1	1
23-02937	12/21/23	3 PAYMENT #2 - INV. #SE457476	100,576.50	C-04-23-502-000-555 ORD. 23-1502: Section 2:20 Costs	Budget	Aprv	25	1
24-00499	02/14/24	1 LENNAR PARCEL C-1 U.S. HOMES	192.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	121	1
24-00500	02/14/24	1 LENNAR PARCEL C-MIXED USE	48.77	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	122	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
24-00501	02/14/24	1 JSM/MEDLINE 1470 SHAFTO RD	532.56	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	123	1
24-00502	02/14/24	1 MASSARO REALTY, LLC	2,380.50	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	124	1
24-00503	02/14/24	1 STAVOLA IXED USE DEV	23,427.64	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	125	1
24-00504	02/14/24	1 SUBURBAN DISPOSAL	2,030.52	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	126	1
24-00505	02/14/24	1 MID-MONMOUTH TECH CENTER	48.00	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	127	1
24-00510	02/14/24	1 IRONWORKS CROSSING	5,051.52	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	134	1
24-00513	02/14/24	1 RWJ BARNABUS HEALTH	24,996.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	136	1
			<u>159,380.01</u>					
03/05/24 VORTE001 VORTEX SERVICES - MID ATLANTIC				210 BENNETT ROD				
23-02791	11/30/23	1 DRAINAGE REPAIR PROJECT	21,988.25	C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	18	1
			<u>21,988.25</u>					
03/05/24 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 891101				
23-02891	12/10/23	1 MISC. OFFICE SUPPLIES	119.13	3-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	19	1
23-02891	12/10/23	2	119.13	3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	20	1
24-00271	01/26/24	1 AVERY SHIPPING LABELS	102.98	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	68	1
24-00271	01/26/24	2 WESTCOTT SCISSORS ACM13402	17.49	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	69	1
24-00271	01/26/24	3 PENDALFLEX HANGING FOLDERS	207.96	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	70	1
24-00271	01/26/24	4 QUALITY PARK ENVELOPES 9X12	85.96	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	71	1
24-00271	01/26/24	5 SMEAD FILE JACKETS 2" LEGAL	225.52	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	72	1
24-00271	01/26/24	6 SMEAD FILE JACKETS 11 POINT	56.38	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	73	1
24-00271	01/26/24	7 WINCO ERASER IYEM WNCMBE	3.59	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	74	1
24-00271	01/26/24	8 POST IT 4X6 5 PADS	15.84	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	75	1
24-00271	01/26/24	9 POST IT 3X3 6 PADS	15.82	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	76	1
24-00271	01/26/24	10 BROTHER P TOUCH LABEL TAPE	22.18	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	77	1
24-00271	01/26/24	11 EXPO MARKER SET ITEM SAN80653	4.61	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	78	1
24-00271	01/26/24	12 PENDALFLEX HANGING FOLDERS	175.64	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	79	1
24-00271	01/26/24	13 PENDALFLEX HANGING FOLDERS	175.96	4-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	80	1

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24-00541	02/16/24	1 MISC. OFFICE SUPPLIES	179.02	4-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	172	1
24-00541	02/16/24	2 MISC. OFFICE SUPPLIES	179.02	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	173	1
			1,706.23					
	03/05/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	2 PAYMENT #1	35,150.00	C-04-22-496-000-510 ORD.22-1496: Capital Project Costs	Budget	Aprv	23	1
23-02936	12/21/23	3 PAYMENT #2	94,216.25	C-04-22-496-000-510 ORD.22-1496: Capital Project Costs	Budget	Aprv	24	1
			129,366.25					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	78	330	3,793,977.58

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	14,890.65	0.00	0.00	14,890.65
SEWER UTILITY FUND	3-05	<u>4,666.57</u>	<u>0.00</u>	<u>0.00</u>	<u>4,666.57</u>
Year Total:		19,557.22	0.00	0.00	19,557.22
CURRENT FUND	4-01	3,409,605.59	8.00	0.00	3,409,613.59
SEWER UTILITY FUND	4-05	<u>10,644.55</u>	<u>0.00</u>	<u>0.00</u>	<u>10,644.55</u>
Year Total:		3,420,250.14	8.00	0.00	3,420,258.14
CAPITAL FUND	C-04	280,577.00	0.00	0.00	280,577.00
GENERAL TRUST FUND	T-03	8,316.21	0.00	0.00	8,316.21
DOG TRUST FUND	T-12	<u>5,484.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,484.50</u>
Year Total:		13,800.71	0.00	0.00	13,800.71
Total of All Funds:		<u><u>3,734,185.07</u></u>	<u><u>8.00</u></u>	<u><u>0.00</u></u>	<u><u>3,734,193.07</u></u>

Project Description	Project No.	Project Total
5171 ASBURY AVE	5174274CO	165.00
RWJ BARNABAS-MEYER CENTER	BAR4248EO	24,996.00
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	532.56
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	48.77
MID-MON TECH-SUDLER MON, LLC	MID4238EO	48.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	2,380.50
PESCE-33 & 45 APPLE STREET	PES4256CO	912.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	23,427.64
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	2,030.52
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	5,051.52
LENNAR PARCEL C-1 - EO	USH5710EO	192.00
Total of All Projects:		<u>59,784.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	5,378.73	3,429,882.97
4-01-194-16-000-000	Miscellaneous Revenue Not Antic.	8.00	0.00
4-01-201-20-000-000	Current Appropriations	143,248.57	5,378.73
4-01-203-55-000-000	Appropriation Reserves	14,890.65	0.00
4-01-204-55-000-000	Accounts Payable	50.00	0.00
4-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
4-01-206-55-000-001	School Taxes Payable - TFBOE	2,191,411.08	0.00
4-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,070,274.67</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>3,435,261.70</u>	<u>3,435,261.70</u>
4-03-101-01-000-001	Cash	0.00	1,199.99
4-03-101-01-000-004	Cash - TTL	0.00	2,889.22
4-03-101-01-000-016	Cash - Affordable Housing	0.00	4,227.00
4-03-201-20-000-000	Trust Appropriations	<u>8,316.21</u>	<u>0.00</u>
	Totals for Fund 4-03 :	<u>8,316.21</u>	<u>8,316.21</u>
4-04-101-01-000-001	Cash	0.00	280,577.00
4-04-215-55-000-000	Capital Appropriations	<u>280,577.00</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>280,577.00</u>	<u>280,577.00</u>
4-05-101-01-000-001	Cash	0.00	15,311.12
4-05-201-20-000-000	Sewer Appropriations	10,644.55	0.00
4-05-203-20-000-000	Appropriation Reserves	<u>4,666.57</u>	<u>0.00</u>
	Totals for Fund 4-05 :	<u>15,311.12</u>	<u>15,311.12</u>

Project Description	Project No.	Project Total	
4-12-101-01-000-001	Cash	0.00	5,484.50
4-12-201-20-000-000	Animal Control Appropriations	<u>5,484.50</u>	<u>0.00</u>
	Totals for Fund 4-12 :	5,484.50	5,484.50
4-13-101-01-000-001	Cash	0.00	59,784.51
4-13-201-20-000-000	Escrow Checking	<u>59,784.51</u>	<u>0.00</u>
	Totals for Fund 4-13 :	59,784.51	59,784.51
	Grand Total:	<u>3,804,735.04</u>	<u>3,804,735.04</u>

ADDITIONS TO THE 3/5/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/20/2024	96850	NJ Dpt of Labor-2nd Qtr 2022 Unemployment	21,140.26
			<hr/> 21,140.26

**RESOLUTION AUTHORIZING INITIAL DEPOSIT PAYMENT TO
NEW JERSEY AMERICAN WATER FOR WATER MAIN EXTENSION PROJECT ON
WARDELL ROAD**

WHEREAS, New Jersey American Water (“NJAW”) will be constructing a new water main extension on Wardell Road at the Borough’s request to allow for a restroom to be constructed at Wardell Park; and

WHEREAS, NJAW requires an initial deposit in the amount of \$10,000, which would be included as part of the overall project cost, prior to going out to bid on the water main extension project; and

WHEREAS, the Borough Engineer has recommended the authorization of the deposit as a necessary part of the project; and

WHEREAS, the Borough now desires to authorize the deposit to be paid to NJAW as part of the overall project cost.

NOW, THEREFORE BE IT RESOLVED, that the Borough Council of Tinton Falls hereby authorizes the payment of an initial deposit to New Jersey American Water in the amount of \$10,000, to be included as part of the overall project cost, for the Water Park water main extension project.

Risa Clay, 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 March 5, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of March 2024.

Michelle Hutchinson
Borough Clerk