

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
NOVEMBER 21, 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. October 3, 2023 Regular Meeting Minutes**
- 2. October 17, 2023 Regular and Executive Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 3. Proclamation for Seabrook's 25th Anniversary - For the Record**
- 4. CFO Report - Best Practices**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 5. R-23-166 Resolution Appointing A Representative To The County Of Monmouth Community Division On Aging - This appointment will serve as the Borough's Representative to the Monmouth County Division of Aging HUB program.**

CONSENT AGENDA

- 6. R-23-167 Resolution Approving Compensation for Board Commissioners Fire District No. 1- State Statute provides that members of the Board of Fire Commissioners shall receive compensation set by their respective Fire Districts and the compensation shall be subject to review and approval by the Governing Body.**
- 7. R-23-168 Resolution - Authorizing Transfers Between Budget - Transfer of funds as allowed by N.J.S.A. 40A:4-49 to meet specific claims, commitments or contracts.**
- 8. R-23-169 Resolution Authorizing The Borough Of Tinton Falls To Apply For A Grant From The NJ Department Of Community Affairs In The Amount Of \$600,000. This resolution authorizes submission of a grant application to the DCA to construct new synthetic turf and natural grass/clay softball fields and associated site improvements at the Sycamore Recreation Complex.**

- 9. R-23-170 Resolution Authorizing The Borough Of Tinton Falls To Apply For A Grant From The NJ Department Of Community Affairs In The Amount Of \$50,000.** *This resolution authorizes submission of a grant application to the DCA to complete various safety and security improvements at Borough Hall and the Department of Public Works Complex.*
- 10. R-23-171 Resolution Authorizing Contract with Monmouth County SPCA for Animal Control Services for 2024 -** *The SPCA will provide the necessary animal control services to the Borough of Tinton Falls on a daily basis as well as a providing a facility to keep stray and injured animals for an annual cost of \$30,000.*
- 11. R-23-172 Resolution Authorizing Contract for Professional Engineering Services - T & M Associates 2024 Road Improvement Program -** *This contract provides for Professional Services associated with the 2024 Road Improvement Program.*
- 12. R-23-173 Resolution of Award of Contract #23-2 Tinton Falls Public Library Renovation -** *Bids were accepted and opened on November 3, 2023 for this project with 6 bids received. It is the recommendation of the Borough Engineer that the bid be awarded to the lowest bidder West End - Kelly Builders, LLC in the amount of \$378,868.*
- 13. R-23-174 Resolution Authorizing the Award of a "Non-Fair and Open" Contract for Professional Engineering Services Contract PS #2-23 -** *This contract provides for Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement.*
- 14. R-23-175 Resolution Refunding Recreation Fees - Boone -** *Refund of recreation fee for wrestling due to the participant withdrawing from the program.*
- 15. R-23-176 Resolution Refunding 2022 Tax Overpayment and applying to 2023 Taxes - Block 75 Lot 5 - \$1,349.16-** *Refund of tax overpayments for 2022 by title company in the amount of \$1,349.16 as Certified by the Borough Tax Collector.*
- 16. R-23-177 Resolution Refunding 2023 Tax Overpayments – Various Properties -** *The Tax Collector has certified that a refund is due for overpayments of 2023 taxes as a result of duplicate payments in the amount of \$9,533.77.*
- 17. R-23-178 Resolution Refunding Taxes due to Tax Court Judgement for 2023- Block 15.03 Lot 16.05 - \$3,643.52 -** *The Tax Collector has certified a refund is required due to a Tax Court decision for reduction of the assessed value of said property for the year 2023.*
- 18. R-23-179 Resolution Refunding Sewer Connection Fees – Block 150.03 Lot 71 - \$79,200.00 -** *Refund of an overpayment of sewer connection fees paid by the developer.*
- 19. R-23-180 Resolution Refunding Firearms Fees-Refund of firearms fees due to not being able to issue the firearms license(s) for various reasons.**
- 20. R-23-181 Resolution Authorizing Approval of Bills \$2,076,841.08**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
November 6, 2023

Proclamation celebrating the 25th Anniversary of Seabrook by Erickson Senior Living

WHEREAS, Seabrook is developed and managed by Erickson Senior Living. Seabrook is a continuing care retirement community that offers independent living plus additional levels of on-site health, including rehabilitation, long-term care, and memory care. There are countless clubs and groups for residents to enjoy; and

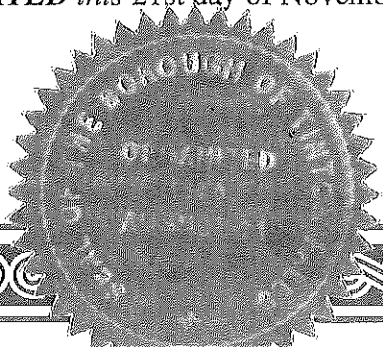
WHEREAS, on November 6, 2023, Seabrook will celebrate its 25th Anniversary, beginning with a ceremony and luncheon to honor and celebrate the pioneer resident and employees. Currently there is one pioneer resident and five pioneer employees. Seabrook Pioneers are those who moved into or began working at Seabrook between November 1, 1998, and October 31, 1999; and

WHEREAS, throughout the week, there will be musical performances, a look back at Seabrook's groundbreaking, a toast to 25 years, a bench dedication, and a mini golf mingle. Residents and staff will open a time capsule that was buried during their 5th Anniversary celebration and bury a new time capsule to be opened at their 50th Anniversary; and

WHEREAS, On the 25th Anniversary of Seabrook, it is fitting to recognize the staff and residents of the Seabrook Community.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of Tinton Falls offer congratulations and ask all the people of the Borough of Tinton Falls join us in celebrating.

DATED this 21st day of November in the year 2023.



Vito Perillo

Mayor Vito Perillo

**RESOLUTION APPOINTING A REPRESENTATIVE TO THE COUNTY OF MONMOUTH COMMUNITY
DIVISION ON AGING, DISABILITIES, AND VETERAN SERVICES**

WHEREAS the Monmouth County Division on Aging, Disabilities, and Veteran Services HUB Program is seeking a representative from each municipality to represent and spread the word about the important services provided; and

WHEREAS, the Mayor wishes to appoint Gary Baldwin as the representative for the Borough of Tinton Falls; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Gary Baldwin is hereby appointed to serve as the Borough’s Representative to the Monmouth County Division on Aging, Disabilities and Veterans Services HUB program for a term extending from November 21, 2023 through December 31, 2024.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the offices of the Monmouth County Division on Aging, Disabilities and Veterans Services, 3000 Kozloski Road, Freehold, NJ 07728.

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

**RESOLUTION REVIEWING AND APPROVING THE ANNUAL COMPENSATION FOR THE
BOARD COMMISSIONERS OF FIRE DISTRICT NO. 1**

WHEREAS, the Tinton Falls Fire District No. 1 authorized and approved annual compensation for 2024 for the Board of Fire Commissioners via the adoption of Resolution No. 17-23; and

WHEREAS, N.J.S.A. 40A:14-88 requires the salaries of members of the Board Commissioners of Fire Districts to be reviewed and approved annually by the governing body; and

WHEREAS, the Mayor and Borough Council have reviewed the proposed annual compensation for the members of the Board of Fire Commissioners as follows: four thousand dollars (\$4,000.00) per commissioner;

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

1. The proposed 2024 annual compensation of the Board of Fire Commissioners of Tinton Falls Fire District No. 1 is approved.
2. A certified copy of this Resolution shall be provided to the Board of Fire Commissioners of Tinton Falls Fire District No. 1.

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						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION - AUTHORIZING TRANSFERS BETWEEN BUDGET
APPROPRIATIONS PURSUANT TO N.J.S.A. 40A:4-58**

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers as permitted between budget appropriations during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the transfers between the 2023 budget appropriations be made as follows:

<u>Current Budget Appropriation</u>	<u>From</u>	<u>To</u>
Group Insurance for Employees	\$ 50,000.00	
Division of Administration – O/E Info. Tech.		\$ 10,000.00
Division of Streets – O/E	30,000.00	
Division of Building and Grounds – O/E		30,000.00
Division of Recreation – S&W		35,000.00
Maintenance of Parks - O/E		5,000.00
Division of Sanitation – S&W	30,000.00	
Landfill/Solid Waste Disposal Costs	_____	_____ 30,000.00
	\$ <u>110,000.00</u>	\$ <u>110,000.00</u>

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE BOROUGH OF TINTON FALLS TO APPLY FOR A
GRANT FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS IN THE AMOUNT OF
\$600,000.00**

WHEREAS, the Borough of Tinton Falls desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$600,000.00 to carry out a project to construct new synthetic turf and natural grass/clay softball fields and associated site improvements at the Sycamore Recreation Complex for the Borough of Tinton Falls.

BE IT THEREFORE RESOLVED, that the Borough of Tinton Falls does hereby authorize the application for such a grant; and recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Tinton Falls and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

Vito Perillo, Mayor

Charles Terefenko, Administrator

John A. 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						

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING THE BOROUGH OF TINTON FALLS TO APPLY FOR A
GRANT FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS IN THE AMOUNT OF
\$50,000.00**

WHEREAS, the Borough of Tinton Falls desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$50,000.00 to carry out a project to complete various safety and security improvements to Borough Hall and the Department of Public Works complex for the Borough of Tinton Falls.

BE IT THEREFORE RESOLVED, that the Borough of Tinton Falls does hereby authorize the application for such a grant; and recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Tinton Falls and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

Vito Perillo, Mayor

Charles Terefenko, Administrator

John A. Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

**RESOLUTION AUTHORIZING A ONE (1) YEAR CONTRACT WITH MONMOUTH COUNTY SPCA
FOR ANIMAL CONTROL SERVICES FOR THE YEAR 2024**

WHEREAS, the Borough of Tinton Falls requires services for animal control on a daily basis as well as a facility to keep stray animals that are picked up, injured etc.; and

WHEREAS, the Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724, provides the services required as detailed in the contract attached hereto and made part hereof; and

WHEREAS, this is a one (1) year contract at the rate of \$2,500 per month for a total of \$30,000 for one year as well as other miscellaneous fees included in the attached contract; and

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

- 1) That the Mayor and Borough Clerk are hereby authorized and directed to enter into a one (1) year contract with Monmouth County SPCA, 260 Wall Street, Eatontown, NJ 07724 for the provision of animal control services for the fees set forth therein; and
- 2) That a copy of this Resolution be forwarded to the Township of Freehold along with a copy of the executed contract.

I hereby certify funds are available contingent upon the necessary funds being appropriated by the governing body in the 2024 budget from: Animal Control

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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

MONMOUTH COUNTY MCSPCA

**SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS
LAW ENFORCEMENT DIVISION
260 WALL STREET, EATONTOWN, NEW JERSEY 07724
732-542-0040
FAX: 732-542-4552**

THIS AGREEMENT, made this _____ day of _____ by _____ and _____ between the **MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS**, a non-profit 501(c)3 organization having principal offices at 260 Wall Street, Eatontown, New Jersey, hereinafter referred to as the "MCSPCA " and _____ the Borough of Tinton Falls , a municipal corporation of the State of New Jersey, having principal offices at 566 Tinton Avenue, Tinton Falls, New Jersey 07724, hereinafter, referred to as the "Municipality".

WHEREAS, the Municipality wishes to retain the services of the MCSPCA for animal control for a period beginning the 1st day of January, 2024 and ending on the 31st day of December, 2024.

NOW THEREFORE, in consideration of the mutual agreements set forth below, it is agreed that:

1. The MCSPCA shall make their services as independent contractor, as an animal service provider, as hereinafter described, available to the Municipality on a daily basis, during standard business hours, as needed, five (5) days a week. Weekends, Holidays and Night emergency services (after standard day time business hours), will also be provided when necessary on the terms stated. Services are defined as the rescue, custody and care of

injured animals, trapped animals, sick animals, animals whose lives are endangered or animals present a danger to humans, including those who have bitten a person.

For the purpose of this Agreement, marine mammals, feral cat colonies and dead deer are specifically excluded, neither shall the MCSPCA trap, rescue, or relocate or care for geese unless same is in need of veterinary care.

Upon the Municipality's request, or in the case for the need of animal humane and/or Services as defines herein, feral cat colonies will remain the responsibility of the person "caretaker" caring for the cats. If there is a sick, rabid, or injured cat, the MCSPCA will provide services and assistance, and shall be entitled to be reimbursed for all the costs and expenses to said feral cat colony. If the colony is abandoned by the caretaker and the MCSPCA is called to remove any and/or care for the colony, the costs and expenses incurred by the MCSPCA will be in addition to the cost for Services and will be the responsibility of the Municipality. If the Municipality enters into a Memorandum of Understanding (MOU) with the MCSPCA for the purpose of TNR, then all terms of the MOU shall be set forth as agreed upon by the MCSPCA and the Municipality and shall supersede certain terms in the contract.

2. The Municipality will pay the MCSPCA the sum of \$30,000.00 said sum to be prorated on a monthly basis of \$2,500.00. Payment for all services, including additional costs and expenses as stated herein, and unless express terms to the contrary are agreed, are due thirty (30) days after presentment of invoice and/or Municipality voucher executed by appropriate party, time is of the essence.
3. It is expressly understood, except as otherwise stated, the services include all the costs and expenses incurred by the MCSPCA or its animal control officer in the maintenance of custodial facilities and vehicle to be used by the animal control officer.

4. Upon a request from the Municipality, the MCSPCA shall respond to an emergency as defined herein. Emergency veterinary treatment will be provided to an ill or injured animal as required by the State Law regulation. The MCSPCA reserves the right in its sole discretion to determine that if the animal requires transportation to an emergency clinic on nights, weekends, or holidays, when our own veterinarians are not available.

If there is no known owner, the cost of in house services shall be covered by the MCSPCA any expense incurred by the MCSPCA for outside veterinary services will be the responsibility of the Municipality. If the owner is known, the cost and expenses will be bore by the owner.

5. The MCSPCA shall, at the request of an owner of an unwanted animal, render assistance in delivery of said animal to an appropriate humane shelter, including a shelter maintained by the SPCA. The MCSPCA will be paid for the cost and expenses of such assistance, which shall be the responsibility of the owner.

6. The MCSPCA shall use reasonable efforts to impound any stray, abandoned or unlicensed dog or cat, running at large on public property within the municipality. When such impoundment occurs, the dog or cat shall be put up for adoption or humanly disposed of, at the sole and exclusive discretion of the SPCA, after seven (7) day statutory hold period. It is expressly understood, once the MCSPCA accepts any animal and takes it into custody; it shall become the property of the MCSPCA for the disposition a stated above. The MCSPCA Animal Control Officer (ACO) or MCSPCA Humane Law Enforcement Officer shall issue summons for Municipal Ordinances and NJ Title 4 pertaining to all animal laws that apply under the scope of the ACO's employment. (ie: Dog/Cat licensing, animals running at large, dangerous dog)

7. Upon proof of ownership, any person may redeem his/her animal from the MCSPCA upon payment to the MCSPCA and shall be responsible to pay for any vaccinations and/or necessary medical treatment that the medical team deemed necessary. Additionally, the MCSPCA is entitled to charge a \$4.00 (4:19-15.16.g(3)) per day charge per State Law for the first seven days (7) and the owner of the animal shall be responsible for that fee. Once the ownership is established, and the animal is no longer a stray, regular boarding rates at \$20.00 per day shall be paid to the MCSPCA by the owner prior to the release of the animal. No release or redemption shall be honored unless the owner provides proof of ownership and produces a current municipal dog/cat license if applicable. If an animal is unclaimed after seven (7) days, the MCSPCA shall by law take ownership of the animal and offer the animal for adoption, humanly disposed or any other disposition that the MCSPCA deems humanely appropriate.
8. Any stray dog, cat or any other animal taken into the custody of the MCSPCA and charged with biting a human being, shall be quarantined for the required period of ten (10) days. The cost and expenses incurred during this period shall be the responsibility of the owner. If no known owner, the costs shall be absorbed by the SPCA.
9. Transportation of the head of the animal suspected of rabies to the State department shall be provided by the MCSPCA under the condition that the said animal expired on the premises before the ten (10) day quarantine period referred to above. The fee for removal of the head and deliver for rabies examination will be paid by the owner of the animal or absorbed by the MCSPCA if the owner is unknown.
10. The animal control officer shall be an employee of the SPCA. The MCSPCA shall indemnify and hold the Municipality harmless from and against any damage caused by the animal control officer, expressly excluded damage caused by the animal.

11. Removal of an animal, including wildlife, inside a home, apartment building, garage, roof, etc., "residence", is not covered under this agreement. The MCSPCA reserves the right to answer/respond to those calls; however, the owner of the premises will be charged \$90.00 per hour during standard business hours and \$118.00 after standard hours. If the nature of the call is deemed by a police officer to pose a public safety risk, the MCSPCA shall respond and handle the call at no cost to the homeowner.
12. The MCSPCA shall not be responsible for handling deer or any wildlife carcasses; however the MCSPCA shall retrieve infirmed/ injured deer or wildlife at the SPCA's discretion.
13. The Municipality will be charged at an additional charge, a boarding fee of \$20.00 per day, payable monthly, for any animal which, upon request of the Municipality as part of a court process or upon order from a court shall impound an animal. The Municipality agrees to expressly seek reimbursement from the costs uncured by the MCSPCA as any judgement from the owner, in the absence as such; the costs shall be the responsibility of the Municipality.
14. The signatory of this document represents that it/he/she possess the requisite authority to bind the public entity further represents the execution of the Agreement is authorized by Municipality.
15. Except for non-payment, this Agreement contract may be determined during the Term by either party upon sixty (60) days written notice by Certified Mail, Return Receipt Requested, to the other party, in its sole discretion the terminating party may provide an opportunity to cure.
16. It is expressly agreed that the MCSPCA is not obligated to incur any cost, expense or legal fees as a consequence of the failure of the Municipality to timely and fully remit all payment due hereunder; such costs, expenses, legal fees shall be the sole responsibility of the Municipality.

17. The Parties hereto shall indemnify and hold the other harmless from and against any claim, award, cost, expense by any third party, not affiliated in any way employed by either party for any damage or injury caused by the act or omission of the indemnifying party or its agents.

THIS AGREEMENT is a sole expression of the understanding between the parties and may only be modified by a written amendment signed by both parties.

MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

BY:  _____

Ross Licitra
Executive Director

***MUNICIPALITY*Borough of Tinton Falls**

BY: _____

ATTEST

RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES 2024 ROAD IMPROVEMENT PROGRAM

WHEREAS, the Borough of Tinton Falls has a need for professional engineering services for the 2024 Road Improvement Program; and

WHEREAS, T & M Associates is the Borough Engineer as approved by Resolution R-23-011 adopted on January 3, 2023; and

WHEREAS, these services will include design, preparation of construction plans and specifications, bidding, contract administration, and inspection as described in the proposal attached dated November 13, 2023; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$295,000; and

WHEREAS, this contract will be for one year from date of award;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated November 13, 2023 for an amount not to exceed \$295,000; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Ordinance #23-1502

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						

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Michelle Hutchinson
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLSOH-16002

November 13, 2023

Via Email

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

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

Dear Mr. Terefenko:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough's 2024 Road Improvement Program. It is our understanding that the Borough has budgeted for roadway and drainage improvements to a number of streets throughout the Borough. The following is the proposed scope of improvements for the 2024 Road Improvement Program:

Essex Road (Seabrook Village to Tinton Falls Municipal Boundary with Neptune)

- The Borough previously received a FY 2023 NJDOT grant for \$219,420 for this street. This will be Proposal 'A' under the contract.
- Full width mill and overlay with base repair as needed.
- Approximately 315 LF of new steel guiderail proposed on the west side of the street to replace the existing timber guiderail in kind.
- New sidewalk to be constructed along the frontage of #349 Essex Road to extend the existing sidewalk to the outlet mall driveway. A rectangular rapid flashing beacon (RRFB) is also proposed at this new crossing.
- The curve of Essex Road (at west side of #301 Essex) will be widened slightly on the east side to provide a smoother/larger radius. In addition, there is a failed drainage crossing at this location that will be removed and replaced with two inlets, a pipe crossing, and a new discharge with a headwall and scour hole. It is assumed no NJDEP permits will be needed for this work.
- Select concrete curb and sidewalk repairs proposed as needed.
- As a separate proposal, we will also extend the limits of milling and paving from the Municipal Boundary (near the entrance to the outlets) to Jumping Brook Road. This will include milling, resurfacing, and new striping.

Wardell Road (Maywood Run North to Fox Chase Drive)

- The Borough previously received a Monmouth County CDBG grant in the amount of \$161,000. Full width mill and overlay with base repair as needed. This will be proposal 'B' under the contract.
- New concrete curb and sidewalk proposed from Maywood Run South to Appaloosa Run. Replacement of existing ADA ramp at Appaloosa Run.
- Installation of new drainage pipe and inlets between Maywood Run South and Appaloosa Run to address chronic ponding issues. Adjustments to curb profile as necessary to eliminate ponding. Drainage is to connect to existing inlet at southeast corner of Maywood Run South.

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

- New crossing and handicap ramps proposed to cross Wardell Road to enter the park (northwest side of the driveway). Extension of the sidewalk from Wardell Road to the existing sidewalk at the playground. A rectangular rapid flashing beacon (RRFB) will also be installed at this new crossing. This scope includes hard-wiring same.
- Select concrete curb and sidewalk repairs as needed.
- Existing inlet upgrades as needed.

Hockhockson Road (Squankum Road to Sam Drive)

- The Borough applied for a FY 2024 NJDOT Municipal Aid grant for this road, but grant awards have not yet been announced. If awarded this will be Proposal 'C' under the contract.
- Full width mill and overlay with base repair as needed.
- Between Squankum Road and the park, proposed roadway widening as needed to provide a more consistent width.
- Installation of new concrete curb where missing along full limits.
- Address chronic ponding and low spot along the east side of the road near the southern baseball field. Re-grading and/or a new inlet may be required.
- Addition of new drainage along the south side of the road between the park and Sam Drive if needed due to new curb construction.
- Select concrete curb and sidewalk repairs as needed.
- Existing inlet upgrades as needed.

Proposal 'D' – Base Bid Items:

West Park Avenue (Shafto Road to Heritage Boulevard)

- Full width mill and overlay with base repair as needed.
- New crossing and handicap ramps proposed to cross West Park Ave at Samantha Drive.
- Select concrete curb and sidewalk repairs as needed.
- Existing inlet upgrades as needed.

Willshire Drive (Entire Length)

Wilkins Court (Entire Length)

- Replace existing concrete curbs on both sides for full limits. Significant grading changes are not anticipated. 4" curb reveal likely required.
- Milling and paving specifications will need to be determined based on field evaluation and pavement cores. Nearby Wellington Drive required full reconstruction due to closely spaced transverse cracks throughout limits.
- Replace handicap ramp at Tinton Avenue.
- Existing inlet upgrades as needed.

Firehouse Road (Entire Length)

Blossom Street (Entire Length)

Clover Street (Entire Length)

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

Peach Street (Hance Avenue to Springdale Avenue)

Glassboro Drive (Entire Length)

Dartmouth Court (Entire Length)

Princeton Court (Entire Length)

Trent Road (Entire Length)

Andrew Drive (Entire Length)

- Full width mill and overlay with base repair as needed.
- Select Belgian block or concrete curb and sidewalk repairs as needed.
- Existing inlet upgrades as needed.

Hamilton Road (Squankum Road to north end of cul-de-sac)

- Full depth pavement reconstruction.
- Select concrete curb repairs as needed.
- Existing inlet upgrades as needed.

Colonial Drive (Entire Length)

- Full width mill and overlay with base repair as needed.
- Select Belgian block and concrete curb repairs as needed.
- Approximately 2,100 LF of new underdrain to address high groundwater and sump pump discharges.
- Existing inlet upgrades as needed.

Harvard Drive (Entire Length)

- Full width mill and overlay with base repair as needed.
- New Belgian block curb on east side of road at southern end where none exists. Road may need to be widened slightly in this area to maintain consistent width.
- Select Belgian block curb repairs as needed.
- Existing inlet upgrades as needed.

Penn Court (Entire Length)

Duke Court (Entire Length)

St. John's Court (Entire Length)

Brown Drive (Entire Length)

- Full width mill and overlay with base repair as needed.
- New underdrains to address high groundwater and sump pump discharges.
- Select Belgian block curb repairs as needed.
- Existing inlet upgrades as needed.

Pearl Harbor Road (Corregidor Road to Corput Plaza Drive)

- Will be listed as Add Alternate No. 1.

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

- Extend the existing modular block retaining wall on the west side of the road from Corredgidor Road to Corput Plaza (DPW driveway). This is approximately 280 LF.
- This wall borders the Tinton Falls DPW yard.
- Scope will include survey from EOP to top of slope with a wall design including TOW/BOW grades.
- Scope assumes wall height is less than 4' and will not require structural engineering.

In order to achieve the Borough's objectives, we propose the following scope of services.

A. PRE-DESIGN PHASE

1. The following field survey shall be completed by conventional "on the ground" methods via our subconsultant GEOD Corporation:
 - a. Essex Drive – half width survey in the area of the guide rail to be replaced.
 - b. Wardell Road – from Maywood Run South to Appaloosa Run.
 - c. Hockhockson Road – Squankum Road to Orla Court.
 - d. Wilshire Drive – limited survey for entire length.
 - e. Harvard Drive – Half-width survey along eastern portion of the road from intersection of Hockhockson Road approximately to 650 LF north of same.
 - f. Pearl Harbor Road – from EOP to top of slope in location of extended retaining wall.
2. For the remaining streets, and the areas of road outside of the proposed survey limits, base maps will be prepared using aerial mapping and field measurements.
3. We will coordinate a pavement coring program with a subcontractor in order to determine the depth of the existing pavement on all roads.
4. Base maps will be prepared at a scale of 1" = 20' based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
5. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
6. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of their facilities. We will also inquire whether they have plans for future relocation or expansion. We also suggest that the Borough verify that sanitary sewer facilities are in good condition.

B. DESIGN PHASE

1. Once field surveys have been completed and base maps prepared at a scale of 1" = 20', a preliminary design for each street will be prepared and will include the following items:
 - a. Graphical horizontal geometry denoting pavement widths, limits of curb and sidewalk, approximate limits of reconstruction, and existing right-of-way lines based on Borough Tax Maps.

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

- b. Grading and drainage improvements.
 - c. Proposed typical sections.
 - d. A preliminary construction cost estimate.
 - e. Electrical design for RRFB lights at Wardell Park and Essex Street:
 - (i) New Electric Service
 - (ii) Electrical Site plan drawing (using existing base maps/survey by others).
 - (iii) Wire/conduit sizing, voltage drop calculations
 - (iv) Signed/sealed electrical drawings for bidding and electrical permits
 - f. Guide Rail design:
 - (i) Both the existing timber guide rail and steel guide rail will require replacement in conformance with current NJDOT standards which utilize the MASH crash tested 31" Midwest Guiderail System (MGS).
 - (ii) T&M will review the location of existing utility poles to ensure that no poles remain within 25' of the guide rail end treatments or are located in any recovery areas behind the end treatments.
 - (iii) To minimize utility impacts, we will evaluate extending guide rail past the length of need in order to remain clear of the utility conflicts.
 - g. The preliminary plans will be reviewed with appropriate Borough officials prior to proceeding with final design.
2. Final construction plans will be prepared in AutoCAD and consist of the following:
 - a. Title sheet with key map;
 - b. Standard Legend and Typical Section Sheet;
 - c. Construction and Layout Plan Sheets;
 - d. Existing Conditions and Grading/Drainage Plan Sheets, as required by the engineer;
 - e. Electrical Layout Sheets.
 - f. Guide Rail Design Sheets.
 - g. Soil Erosion and Sediment Control Plans;
 - h. Maintenance and Protection of Traffic Plan; and
 - i. Construction Details Sheets.
 - j. Electrical Detail Sheets.
 3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
 4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2019 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
 5. An application for soil erosion and sediment control certification will be prepared and submitted by T&M Associates to the Freehold Soil Conservation District on behalf of the Borough. Any application fees will be paid separately by the Borough and are not included in this proposal. We do not anticipate that any other permits will be required by the Borough for this project. If it is determined during design that any other permits are required (such as NJDEP), a separate scope and fee estimate will be provided for those services. The

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

Contractor will be responsible for obtaining a Monmouth County Road Opening Permit for any work on County roads, if applicable.

6. We will coordinate with NJDOT and CDBG to obtain authorization to advertise the project for bids and ensure all necessary bid package requirements are included in the bid documents.
7. We will coordinate with Monmouth County to review the plans and specifications for those roadways or sidewalks that intersect County roadways, if applicable.
8. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

C. BIDDING PHASE

1. Upon completion of the plans and specifications and receipt of NJDOT and CDBG authorization to advertise, we will present the project to the Borough requesting approval to advertise the project for bids. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.

Please be advised that this scope and fee estimate does not include services for contract administration and construction services at this time. A separate proposal will be prepared for these services once design is complete if it should be requested.

FEES

We are prepared to proceed upon your authorization and suggest a fee of **\$295,000.00** to be billed monthly utilizing our current billing rate schedule.

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

Le: Charles Terefenko, Borough Administrator

**Re: 2024 Road Improvement Program
Scope and Fee Estimate for Design Services**

Very truly yours,

T&M ASSOCIATES



MICHAEL C. MACFARLANE, P.E., C.M.E.
TINTON FALLS CONSULTING ENGINEER



EDWARD HERRMAN, P.E., P.P., C.M.E., C.F.M.
DEPARTMENT MANAGER

MCM

**Cc: Thomas Fallon, CFO
Michelle Hutchison, Borough Clerk
Shanon Rathyen, Purchasing Agent
Thomas Neff, Borough Engineer
Mark Shaffery, Director of Public Works**

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**RESOLUTION OF AWARD OF CONTRACT #23-2
TINTON FALLS PUBLIC LIBRARY RENOVATION**

WHEREAS, six (6) bids were received on Friday, November 3, 2023 for Contract #23-2 for the Tinton Falls Public Library Renovation; and

WHEREAS, West End - Kelly Builders, LLC, 14 Bridgewater Drive, Oceanport, NJ 07757 submitted the lowest responsible bid in the amount of \$378,868 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P. P., C.M.E., Borough Engineer recommends award based on the bid report attached dated November 13, 2023; and

NOW, THEREFORE BE IT RESOLVED that West End - Kelly Builders, LLC, 14 Bridgewater Drive, Oceanport, NJ 07757 be awarded a contract in the amount of \$378,868 for the Tinton Falls Public Library Renovation Project;

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

I hereby certify funds are available from: Ordinance 22-1496

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk



November 13, 2023

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

**RE: Borough of Tinton Falls
Tinton Falls Public Library Renovation
674 Tinton Avenue
Tinton Falls, NJ 07724**

Letter of Recommendation

Dear Charles:

On Friday, November 3, 2023 six (6) bids were received for the above referenced project. A complete Bid Tab is attached for your review. The three (3) apparent lowest bidders are listed as follows:

Public Library Renovation @ Borough of Tinton Falls

<u>Company</u>	<u>Base Bid</u>	<u>Alt. 1.1</u>	<u>Alt 1.2</u>	<u>Alt 1.3</u>	<u>Total</u>
Kelly Builders	\$318,500	\$1,456	\$15,680	\$43,232	\$378,868
J&M Quality	\$315,000	\$2,400	\$15,500	\$47,000	\$379,900
Pharos Enterprises	\$344,000	\$9,800	\$23,000	\$51,200	\$428,000

Kelly Builders of Shrewsbury, NJ is the lowest qualified bidder. A review of this bid found all material documents were submitted as required. *Settembrino Architects would therefore recommend an award to Kelly Builders in the bid amount of \$378,868 (Base Bid + Alt 1.1 + Alt 1.2 Alt 1.3) which is \$29,132 less than the approximate \$408,000 budget estimate, contingent upon availability of funds and counsel review.* It is important to note one (1) unallocated allowance of \$20,000 has been included in the base bid and will be returned to the Borough as a Deduct Change Order if unused at the end of the project.

Please do not hesitate to call me with any questions or comments on my cell at 201-788-7417. We look forward to working with the Borough of Tinton Falls towards an expeditious and successful project.

Sincerely,

Kevin M. Settembrino, AIA, LEED AP
Principal

KMS/arI

CC: Tom Neff
Brian Perry

Borough Engineer
Library Board

Enclosure: Bid Tab dated 11.13.23

**RESOLUTION AUTHORIZING THE AWARD OF A “NON-FAIR AND OPEN” CONTRACT FOR
PROFESSIONAL ENGINEERING SERVICES
CONTRACT PS #2-23**

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

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

WHEREAS, this contract is to be awarded for an amount not to exceed \$85,400 for professional Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement; and

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

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Suburban Consulting Engineers, Inc., 96 US Highway 206, Suite 101, Flanders, NJ 07836 is hereby retained to provide professional Engineering services related to the Sycamore Recreation Complex Softball Fields Improvement for an amount not to exceed \$85,400;

I hereby certify funds are available from: Ordinance #23-1503

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

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 player(s) 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 Fee Applied	Refund Amount
Rec Wrestling	10/20/2023	Boone	\$195.00	\$10.00	\$185.00

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.

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT TO BE APPLIED TO 2023 TAXES

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	75	5	\$1,349.16

Re: Charles Pittman
4 Spring Court

and,

WHEREAS, said payment has resulted in an overpayment of the 2022 taxes totaling \$1,349.16 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,349.16, is hereby approved for the aforementioned property. Said overpayment shall be applied to 2023 taxes.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$1,349.16.

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November, 2023

Michelle Hutchinson
Borough Clerk

BOROUGH OF TINTON FALLS - 2023 TAX OVERPAYMENTS							
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
2.03	61	BRIAN T. CONNELLY 49 STEVEN AVENUE TINTON FALLS, NJ 07724	BRIAN T. CONNELLY 49 STEVEN AVENUE	1,333.51	3	HOMEOWNER	MORTGAGE COMPANY
3	29	KAREN B HAN 57 WILLIAM STREET TINTON FALLS, NJ 07724	KAREN B HAN & JEFFREY L PAINE 57 WILLIAM STREET	1,318.40	4	HOMEOWNER	MORTGAGE COMPANY
6.01	7	ALLEN LEWIS 141 CHERRY STREET TINTON FALLS, NJ 07724	LEWIS, ALLEN 141 CHERRY STREET	1,183.02	3	HOMEOWNER	MORTGAGE COMPANY
32.05	126	LESTER G. WASHINGTON 28 AVALON DRIVE TINTON FALLS, NJ 07724	LESTER G. WASHINGTON 28 AVALON DRIVE	2,413.83	3	HOMEOWNER	MORTGAGE COMPANY
120.06	33	LINDA BUSSICULO 400 MINE ROAD ASBURY, NJ 08802	BUSSICULO, MICHAEL A & STEPHEN E 141 KYLE DRIVE	2,268.32	1	HOMEOWNER	MIS-APPLIED
124.16	25	GABRIELLE M. DEVOTI 104 FRONTIER WAY TINTON FALLS, NJ 0772453	GABRIELLE M. DEVOTI 104 FRONTIER WAY	1,016.69	4	HOMEOWNER	MORTGAGE COMPANY
				9,533.77			

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2023 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2023 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	15.03	16.05	\$3,643.52

Re: HCRI NY – NJ Properties, LLC
1 Hartford Drive

and,

WHEREAS, said reduction has resulted in a overpayment of the 2023 taxes by the property owner in the amount of \$3,643.52, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$3,643.52 is hereby approved for the aforementioned property. Said refunds shall be applied to 2024 taxes due as specified in the Stipulation of Settlement.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$3,643.52.

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November, 2023

Michelle Hutchinson
Borough Clerk

RESOLUTION - REFUNDING SEWER CONNECTION FEES

WHEREAS, Hovtown, Inc, Robert Carton and the Borough of Tinton Falls entered into an agreement, dated December 27, 1985, relieving the Developers of the obligation to pay the per unit Sewer Connection Fee imposed by the Borough, and,

WHEREAS, This development is now known as Ironworks at Tinton Falls and is currently owned by D.R.Horton, Inc. – New Jersey, and

WHEREAS, D.R. Horton, Inc. – New Jersey made Sewer Connection payments for 18 units, and

WHEREAS, The Borough of Tinton Falls wishes to refund the Sewer Connection Fees paid by the Developer, to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
D.R. Horton, Inc. – New Jersey Attn: Jenna Gannon 2040 Briggs Road, Suite A Mt. Laurel, NJ 08054	150.03	71	\$79,200.00

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$79,200.00 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$79,200.00.

Carol Hussey, Tax Collector

John Manginelli, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION-REFUNDING FIREARMS REPORT FEE

WHEREAS, fees were collected for a firearms report.

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

WHEREAS, the resident is due a partial refund for the firearms report.

Payee	Address	Refund Amount
Isreal Ulloa	38 Edison Ave Tinton Falls, NJ 07724	\$125.00

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

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – NOVEMBER 21, 2023

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending November 21, 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	406,781.02
SEWER UTILITY	54,359.17
GENERAL CAPITAL	41,531.75
GRANT FUND	8,766.94
TRUST FUNDS	58,315.74
DOG TRUST FUND	3,350.40
ESCROW	130320.64
ADDITIONS	<u>1,373,415.42</u>
TOTAL	2,076,841.08

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 November 21, 2023.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of November 2023.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 11/21/23 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
11/21/23 ADP00001 ADP, LLC				P.O. BOX 842875				
23-00039	01/11/23	22 PAYMENT #10 - INV. #644440843	864.75	3-01-20-105-000-294	Budget	Aprv	12	1
				Human Res: Other				
23-00039	01/11/23	23 PAYMENT #10 - INV. #644440843	2,307.97	3-05-55-502-000-294	Budget	Aprv	13	1
				Sewer: Other				
23-00039	01/11/23	24 PAYMENT #11 - INV. #646518993	3,494.24	3-05-55-502-000-294	Budget	Aprv	14	1
				Sewer: Other				
			6,666.96					
11/21/23 AMAZO002 AMAZON CAPITAL SERVICES				P.O. BOX 035184				
23-02376	10/05/23	1 MISC. SUPPLIES FOR OEM	266.67	3-01-25-252-000-294	Budget	Aprv	324	1
				OEM: Other				
23-02391	10/06/23	1 OFFICE SUPPLIES	219.91	3-01-42-490-000-103	Budget	Aprv	345	1
				Court: I/L: Office Supplies - Mon. Beach				
23-02392	10/06/23	1 MECHANICAL PENCIL, PENTEL	26.28	3-01-28-370-000-101	Budget	Aprv	346	1
				Recreation: Office Supplies				
23-02392	10/06/23	2 DUNWELL COLORED PLASTIC FOLDER	82.50	3-01-28-370-000-101	Budget	Aprv	347	1
				Recreation: Office Supplies				
23-02392	10/06/23	3 WISFOX 2.4G WIRELESS MOUSE	23.98	3-01-28-370-000-101	Budget	Aprv	348	1
				Recreation: Office Supplies				
23-02392	10/06/23	4 BIC WHITE OUT BRAND EZ	11.24	3-01-28-370-000-101	Budget	Aprv	349	1
				Recreation: Office Supplies				
23-02392	10/06/23	5 DEALMED FABRIC FLEXIBLE	65.99	3-01-28-370-000-243	Budget	Aprv	350	1
				Recreation: Winter Programs				
23-02392	10/06/23	6 PRO ADVANTAGE BAND-AIDS	55.98	3-01-28-370-000-243	Budget	Aprv	351	1
				Recreation: Winter Programs				
23-02392	10/06/23	7 12 ROLLS 32.8 FEET ATHLETIC	74.97	3-01-28-370-000-243	Budget	Aprv	352	1
				Recreation: Winter Programs				
23-02392	10/06/23	8 12/24/48/72 PACK SELF ADHESIVE	59.98	3-01-28-370-000-243	Budget	Aprv	353	1
				Recreation: Winter Programs				
23-02392	10/06/23	9 INSTANT ICE COLD PACK (6"X4.5"	192.93	3-01-28-370-000-243	Budget	Aprv	354	1
				Recreation: Winter Programs				
23-02414	10/11/23	1 AT-A-GLANCE 2024 CALENDAR -	26.99	3-01-20-130-000-101	Budget	Aprv	366	1
				Finance: Office Supplies				
23-02416	10/11/23	1 HP 27h Full HD Monitor	398.97	3-01-20-100-001-177	Budget	Aprv	369	1
				Admin Info Tech: Technology Maintenance				
23-02430	10/13/23	1 MISC. OFFICE SUPPLIES	85.72	3-01-20-152-000-101	Budget	Aprv	380	1
				Central Svc: Office Supplies				
23-02457	10/17/23	1 MALE/FEMALE MOLEX PIN	5.95	3-01-26-300-000-202	Budget	Aprv	409	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02457	10/17/23	2 MOLEX 20 CIRCUITS- S-17	14.99	3-01-26-300-000-202	Budget	Aprv	410	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02457	10/17/23	3 CONNECTOR KIT	199.00	3-01-26-300-000-182	Budget	Aprv	411	1
				Ctrl Maint: Shop Tools				
23-02481	10/19/23	1 BIOWORLD WONDER WOMAN TIARA	11.95	T-03-56-857-000-010	Budget	Aprv	447	1
				Gen Trust: Forfeiture/Impound Funds				
23-02481	10/19/23	2 RUBIE BATMAN ADULT MASK	19.95	T-03-56-857-000-010	Budget	Aprv	448	1
				Gen Trust: Forfeiture/Impound Funds				
23-02481	10/19/23	3 ADULT SUPERHERO CAPE & MASK	9.98	T-03-56-857-000-010	Budget	Aprv	449	1

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23-02481	10/19/23	4 LESEJONYU KIDS SUPERHERO MASK	11.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	450	1
23-02481	10/19/23	5 PLASTIC TABLE SKIRT 29X14	8.49	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	451	1
23-02481	10/19/23	6 BCD-PRO SPIDERMAN 3D BALLOON	9.49	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	452	1
23-02481	10/19/23	7 SUPERHERO DOOR SIGN 10 PCS	14.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	453	1
23-02481	10/19/23	8 HERO BACKDROP PORCH SIGN	10.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	454	1
23-02481	10/19/23	9 BIGTIME SUPER HERO WORD CUTOUT	10.79	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	455	1
23-02481	10/19/23	10 ALLENJOY SUPERHERO BACKDROP	12.99	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	456	1
23-02481	10/19/23	11 ATGRS TOY GLOVE	15.39	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	457	1
23-02481	10/19/23	12 SUPERHERO GLOVES	9.90	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	458	1
23-02481	10/19/23	13 AIRHEADS CANDY BARS	29.64	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	459	1
23-02486	10/23/23	1 HALLOWEEN TRUNK OR TREAT	251.91	3-01-28-370-000-244	Budget	Aprv	461	1
23-02486	10/23/23	2 HALLOWEEN TRUNK OR TREAT	193.55	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	462	1
23-02487	10/23/23	1 TRUNK OR TREAT CANDY	114.70	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	463	1
23-02487	10/23/23	2 TRUNK OR TREAT CANDY	100.36	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	464	1
23-02487	10/23/23	3 PROMOTION APPLIED	5.02	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	465	1
23-02488	10/23/23	1 CONFETTI POPPERS	15.99	Recreation: Special Events 3-01-28-375-000-294	Budget	Aprv	466	1
23-02488	10/23/23	2 MENS COSTUME- MARK SHAFFERY	45.76	Parks: Other 3-01-28-375-000-294	Budget	Aprv	467	1
23-02488	10/23/23	3 WIG	11.98	Parks: Other 3-01-28-375-000-294	Budget	Aprv	468	1
23-02488	10/23/23	4 PIRATE HAT	16.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	469	1
23-02488	10/23/23	5 TAMPER SEALS	14.89	Parks: Other 3-01-28-375-000-294	Budget	Aprv	470	1
23-02489	10/23/23	1 MENS COSTUME-MARK SHAFFERY	169.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	471	1
23-02489	10/23/23	2 PIRATES WIG	59.99	Parks: Other 3-01-28-375-000-294	Budget	Aprv	472	1
23-02489	11/06/23	3 MISC.	25.57	Parks: Other 3-01-28-375-000-294	Budget	Aprv	473	1
23-02490	10/23/23	1 TRUNK OR TREAT EVENT 2023	329.99	3-01-28-370-000-244	Budget	Aprv	474	1
23-02490	10/23/23	2 TRUNK OR TREAT EVENT 2023	167.60	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	475	1
23-02490	10/23/23	3 TRUNK OR TREAT EVENT 2023	39.16	Recreation: Special Events 3-01-28-370-000-244	Budget	Aprv	476	1

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23-02493	10/25/23	1 OFFICE EQUIPMENT	424.76	Recreation: Special Events 3-01-22-195-000-295	Budget	Aprv	477	1
23-02502	10/26/23	1 BLINK OUTDOOR SECURITY CAMERA	199.99	UCC: Office Equipment/Furniture 3-01-20-175-000-294	Budget	Aprv	487	1
23-02503	10/27/23	1 DIDIHERE 96 KEY LOCK BOX	106.88	Historical: Other 3-01-25-240-000-101	Budget	Aprv	488	1
23-02503	10/27/23	2 BOOSTEADY GUN CLEAN SWABS	9.99	Police: Office Supplies 3-01-25-240-000-107	Budget	Aprv	489	1
23-02503	10/27/23	3 GUN CLEANING PATCHES	10.77	Police: Ammo 3-01-25-240-000-107	Budget	Aprv	490	1
23-02503	10/27/23	4 HOPPE GUN CLEANING KIT	17.45	Police: Ammo 3-01-25-240-000-107	Budget	Aprv	491	1
23-02503	11/06/23	5 PROMOTIONS	1.72	Police: Ammo 3-01-25-240-000-101	Budget	Aprv	492	1
23-02525	10/31/23	1 IGLOO 3.2 CU FT REFRIGERATOR	159.99	Police: Office Supplies 3-01-25-240-000-101	Budget	Aprv	507	1
23-02549	11/02/23	1 CASES COPY PAPER, LETTER SIZE	1,124.25	Police: Office Supplies 3-01-20-152-000-104	Budget	Aprv	513	1
23-02564	11/07/23	1 WAYKAR DEHUMIDIFIER WITH PUMP	509.99	Central Svc: Reproduction Supplies 3-01-25-240-000-295	Budget	Aprv	515	1
23-02569	11/07/23	1 Paper Mate Pens	13.49	Police: Office Equipment/Furniture 3-01-20-100-000-101	Budget	Aprv	516	1
23-02569	11/07/23	2 Letter Opener	6.99	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	517	1
23-02569	11/07/23	3 Smead File Folders 1/3 Cut	25.30	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	518	1
23-02569	11/07/23	4 Smead Poly Envelope Blue	25.16	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	519	1
23-02569	11/07/23	5 Smead Poly Envelope Clear	28.60	Admin: Office Supplies 3-01-20-100-000-101	Budget	Aprv	520	1
23-02571	11/07/23	1 Office Supplies	24.79	Admin: Office Supplies 3-01-20-120-000-101	Budget	Aprv	521	1
23-02571	11/07/23	2 Office Supplies	16.08	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	522	1
23-02571	11/07/23	3 Office Supplies	19.89	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	523	1
23-02571	11/07/23	4 Office Supplies	54.86	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	524	1
23-02571	11/07/23	5 Office Supplies	37.66	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	525	1
23-02571	11/07/23	6 Office Supplies	12.99	Clerk: Office Supplies 3-01-20-120-000-101	Budget	Aprv	526	1
23-02579	11/09/23	1 OFFICE REFRIGERATOR	279.99	Clerk: Office Supplies 3-01-22-200-000-295	Budget	Aprv	527	1
23-02579	11/09/23	2 OFFICE SUPPLIES	38.99	Code: Office Equipment/Furniture 3-01-22-200-000-101	Budget	Aprv	528	1
			6,689.14	Code: Office Supplies				
	11/21/23	AMERI003 AMERICAN RED CROSS		TRAINING SERVICES				
23-02240	09/21/23	1 EMPLOYEE FOR CPR CLASS	33.00	3-01-20-100-000-294	Budget	Aprv	238	1
				Admin: Other				

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			33.00					
11/21/23 AMERI005 AMERIMARK DIRECT				7287 153rd ST. #241114				
23-02211	09/19/23	1 R-BB171 JUMBO POWER CLIPS	1,210.00	G-02-41-806-011-004	Budget	Aprv	208	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	2 IMPRINT CHARGE	44.00	G-02-41-806-011-004	Budget	Aprv	209	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	3 R-BJ281-4 FUN BUBBLES	449.28	G-02-41-806-011-004	Budget	Aprv	210	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	4 IMPRINT CHARGE	52.00	G-02-41-806-011-004	Budget	Aprv	211	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	5 R-BJ211 MOOD ERASERS	890.00	G-02-41-806-011-004	Budget	Aprv	212	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	6 IMPRINT CHARGE	39.00	G-02-41-806-011-004	Budget	Aprv	213	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	7 R-BG441 CRAYONS (3 PACK)	476.16	G-02-41-806-011-004	Budget	Aprv	214	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	8 IMPRINT CHARGE	24.00	G-02-41-806-011-004	Budget	Aprv	215	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	9 R-BJ141 COLORING BOOK	295.00	G-02-41-806-011-004	Budget	Aprv	216	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	10 IMPRINT CHARGES	32.00	G-02-41-806-011-004	Budget	Aprv	217	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	11 R-BJ441 COLORING/ACTIVITY BOOK	290.00	G-02-41-806-011-004	Budget	Aprv	218	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	12 IMPRINT CHARGE	48.00	G-02-41-806-011-004	Budget	Aprv	219	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	13 R-BG231 KONA MUG	366.48	G-02-41-806-011-004	Budget	Aprv	220	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	14 IMPRINT CHARGE	44.00	G-02-41-806-011-004	Budget	Aprv	221	1
				Grant: Clean Comm. 2022: Other				
23-02211	09/19/23	15 SHIPPING	702.89	G-02-41-806-011-004	Budget	Aprv	222	1
				Grant: Clean Comm. 2022: Other				
23-02211	10/20/23	16 DISCOUNT	23.04-	G-02-41-806-011-004	Budget	Aprv	223	1
				Grant: Clean Comm. 2022: Other				
			4,939.77					
11/21/23 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
23-02646	11/13/23	1 OCT., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154	Budget	Aprv	673	1
				Ctrl Maint: Equipment Maintenance				
23-02646	11/13/23	2	68.76	3-01-26-290-000-154	Budget	Aprv	674	1
				Streets: Equipment Maintenance				
23-02646	11/13/23	3	60.13	3-01-26-305-000-154	Budget	Aprv	675	1
				Sanitation: Equipment Maintenance				
23-02646	11/13/23	4	32.62	3-01-26-310-000-154	Budget	Aprv	676	1
				Bldg/Grds: Equipment Maintenance				
23-02646	11/13/23	5	13.58	3-01-28-375-000-154	Budget	Aprv	677	1
				Parks: Equipment Maintenance				
23-02646	11/13/23	6	456.94	3-01-25-240-000-154	Budget	Aprv	678	1
				Police: Equipment Maintenance				
23-02646	11/13/23	7	8.17	3-01-22-200-000-154	Budget	Aprv	679	1
				Code: Equipment Maintenance				

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23-02646	11/13/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	680	1
23-02646	11/13/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	681	1
23-02647	11/13/23	1 NOV., 2023 RADIO MAINTENANCE	11.33	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	682	1
23-02647	11/13/23	2	68.76	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	683	1
23-02647	11/13/23	3	60.13	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	684	1
23-02647	11/13/23	4	32.62	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	685	1
23-02647	11/13/23	5	13.58	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	686	1
23-02647	11/13/23	6	456.94	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	687	1
23-02647	11/13/23	7	8.17	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	688	1
23-02647	11/13/23	8	18.08	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	689	1
23-02647	11/13/23	9	11.44	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	690	1
			<u>1,362.10</u>					
	11/21/23	ASBUR001 ASBURY PARK PRESS		GANNETT NY/NJ LOCALiQ				
23-00029	01/11/23	12 INVOICE #0005861555	146.52	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	6	1
23-00029	01/11/23	13 INVOICE #0005829580	9.68	3-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	7	1
23-02499	10/26/23	1 NOTICE FOR NOVEMBER AUCTION	135.32	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	485	1
23-02508	10/27/23	1 NOTICE TO BIDDERS	126.08	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	495	1
23-02509	10/27/23	2 NOTICE OF INTENT	71.08	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	496	1
23-02552	11/03/23	1 RFP LEGAL NOTICES FOR 2024	105.60	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	514	1
			<u>594.28</u>					
	11/21/23	ATLAN002 ATLANTIC PLUMBING SUPPLY CORP		702 JOLINE AVE				
23-02295	09/27/23	1 SOLID STEEL RISER	2,120.00	3-01-26-290-000-181 Streets: General Hardware-Minor Tools	Budget	Aprv	241	1
			<u>2,120.00</u>					
	11/21/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-02383	10/06/23	1 FINAL CHG X LIFE AF PREMIX	1,129.15	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	329	1
23-02383	10/06/23	2 PEAK FULL FORCE AF PREMIX	345.95	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	330	1
23-02383	10/06/23	3 MOBIL NUTO H 46	1,344.20	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	331	1
23-02383	10/06/23	4 SYSTM 7 SYN MV ATF	1,070.30	3-01-26-300-000-193	Budget	Aprv	332	1

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			3,889.60	Ctrl Maint: Lubrication-Oils-Grease				
11/21/23 ATTM003 ATT MOBILITY				P.O. BOX 6463				
23-02650	11/13/23	1 PAYMENT #10 - OCTOBER, 2023	0.00	3-01-31-450-000-213	Budget	Aprv	693	1
				Telecommunications: Telephone				
23-02650	11/13/23	2 BOROUGH PHONES	853.48	3-01-31-450-000-213	Budget	Aprv	694	1
				Telecommunications: Telephone				
23-02650	11/13/23	3 POLICE MODEMS	2,026.96	3-01-31-450-000-214	Budget	Aprv	695	1
				Telecommunications: Telephone - Police				
23-02650	11/13/23	4 POLICE PHONES	2,331.52	3-01-31-450-000-214	Budget	Aprv	696	1
				Telecommunications: Telephone - Police				
23-02650	11/13/23	5 IPADS/TABLETS & LAPTOPS	868.29	3-01-31-450-000-213	Budget	Aprv	697	1
				Telecommunications: Telephone				
			6,080.25					
11/21/23 ATTM004 ATT MOBILITY				P.O. BOX 6463				
23-02649	11/13/23	1 PAYMENT #10 - OCTOBER, 2023	251.55	3-05-55-502-000-213	Budget	Aprv	692	1
				Sewer: Telephone				
			251.55					
11/21/23 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
23-02648	11/13/23	1 PAYMENT #9 - SEPTEMBER, 2023	169.80	3-01-20-100-001-177	Budget	Aprv	691	1
				Admin Info Tech: Technology Maintenance				
			169.80					
11/21/23 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
23-02443	10/16/23	1 PB2022-06 SHARK RIVER ROAD	560.00	SHA4212CO	Project	Aprv	396	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-02445	10/16/23	1 PB2022-06 SHARK RIVER ROAD	160.00	SHA4212CO	Project	Aprv	398	1
				SHARK RIVER OWN-PRE&FINAL SITE				
23-02447	10/16/23	1 PB2023-09 GLASSER	160.00	CGL4259CU	Project	Aprv	400	1
				C. GLASSER CONST-545 SHAFTO RD				
			880.00					
11/21/23 BEAC0N1 BEACON GRAPHICS				189 MEISTER AVE				
23-02218	09/19/23	1 HP750 WHITE 24X50 YDS	130.71	3-01-26-290-000-191	Budget	Aprv	229	1
				Streets: Signs				
23-02218	09/19/23	2 HP750 MED YELLOW 24X50 YDS	146.87	3-01-26-290-000-191	Budget	Aprv	230	1
				Streets: Signs				
23-02218	09/19/23	3 SC950 GLOSS BLK 24X50 YDS	354.35	3-01-26-290-000-191	Budget	Aprv	231	1
				Streets: Signs				
23-02218	09/19/23	4 TRANSFERITE MED 24 IN	263.52	3-01-26-290-000-191	Budget	Aprv	232	1
				Streets: Signs				
23-02218	09/19/23	5 SHIPPING	60.68	3-01-26-290-000-191	Budget	Aprv	233	1
				Streets: Signs				
			956.13					
11/21/23 BEAC003 BEACON AWARDS & SIGNS OF				MIDDLETOWN				
23-02478	10/19/23	1	54.50	3-01-20-100-000-294	Budget	Aprv	444	1
				Admin: Other				
			54.50					

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23-02335	10/03/23	11/21/23 BLOOD001 BLOODGOOD LAW ENFORCEMENT 1 NJ CONCEALED CARRY CLASS	175.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	300	1
			<u>175.00</u>					
23-02470	10/18/23	11/21/23 BLOOD002 BLOODGOOD LAW ENFORCEMENT 1 TRAINING CLASS	125.00	TRAINING GROUP, LLC 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	441	1
			<u>125.00</u>					
23-02436	10/16/23	11/21/23 BOROU003 BOROUGH OF TINTON FALLS 1 REDEMPTION ON TSC #3252	1,887.41	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	388	1
23-02436	10/16/23	2	1,100.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	389	1
			<u>2,987.41</u>					
23-02437	10/16/23	11/21/23 BOROU005 BOROUGH OF TINTON FALLS 1 REDEMPTION ON TSC #3288	765.30	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	390	1
23-02437	10/16/23	2	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	391	1
			<u>2,765.30</u>					
23-02438	10/16/23	11/21/23 BOROU006 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC 3279	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	392	1
			<u>8.00</u>					
23-00038	08/24/23	11/21/23 BOROU009 BOROUGH OF TINTON FALLS 9 PAYMENT #8 - 8/1 - 8/31/2023	636.03	MUNICIPAL COURT 3-01-43-490-000-294 Court: Other	Budget	Aprv	10	1
23-00038	08/24/23	10 PAYMENT #9 - 9/1 - 9/30/2023	528.12	3-01-43-490-000-294 Court: Other	Budget	Aprv	11	1
			<u>1,164.15</u>					
23-02439	10/16/23	11/21/23 BOROU018 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #3288	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	393	1
			<u>8.00</u>					
23-02440	10/16/23	11/21/23 BOROU019 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC #3252	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	394	1
			<u>8.00</u>					
23-02623	11/10/23	11/21/23 BOROU022 BOROUGH OF TINTON FALLS 1 TRANSFER MONEY TSC 3162	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	629	1
			<u>8.00</u>					

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11/21/23 BOROU023 BOROUGH OF TINTON FALLS								
23-02624	11/10/23	1 TRANSFER MONEY TSC 3278	8.00	T-03-56-851-000-001	Budget	Aprv	630	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU024 BOROUGH OF TINTON FALLS								
23-02625	11/10/23	1 TRANSFER MONEY TSC 3281	8.00	T-03-56-851-000-001	Budget	Aprv	631	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU025 BOROUGH OF TINTON FALLS								
23-02626	11/10/23	1 TRANSFER MONEY TSC 3271	8.00	T-03-56-851-000-001	Budget	Aprv	632	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
11/21/23 BOROU026 BOROUGH OF TINTON FALLS								
23-02652	11/13/23	1 OVERPAYMENT OF 2023 TAXES	3,643.52	3-01-99-999-000-205	Budget	Aprv	698	1
			<u>3,643.52</u>	Tax Overpayments				
11/21/23 BOROU027 BOROUGH OF TINTON FALLS								
23-02653	11/13/23	1 OVERPAYMENT OF 202 TAXES	1,349.16	3-01-99-999-000-205	Budget	Aprv	699	1
			<u>1,349.16</u>	Tax Overpayments				
11/21/23 BROTH001 BROTHERS TOWING & RECOVERY								
23-00030	08/24/23	33 MISC. TOWING	780.00	P.O. BOX 423 3-01-25-240-000-167	Budget	Aprv	8	1
			<u>780.00</u>	Police: Towing - Impound Yard				
11/21/23 BUL001 BULLET LOCK & SAFE CO., INC								
23-01284	06/02/23	1 KEYS	24.50	181 BROADWAY 3-05-55-502-000-181	Budget	Aprv	29	1
				Sewer: General Hardware-Minor Tools				
23-01284	10/16/23	2 KEYS	10.00	3-01-26-300-000-181	Budget	Aprv	30	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	3 KEYS	27.00	3-01-26-300-000-181	Budget	Aprv	31	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	4 KEYS	60.00	3-01-26-300-000-181	Budget	Aprv	32	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	5 KEYS	27.00	3-01-26-300-000-181	Budget	Aprv	33	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	6 KEYS	42.00	3-01-26-300-000-181	Budget	Aprv	34	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	7 KEY BALANCE	9.50	3-01-26-300-000-181	Budget	Aprv	35	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/20/23	8 KEY	3.25	3-01-26-300-000-181	Budget	Aprv	36	1
				Ctrl Maint: General Hardware-Minor Tools				
23-01284	10/24/23	9 KEYS	9.75	3-01-26-310-000-181	Budget	Aprv	37	1
				Bldg/Grds: General Hardware-Minor Tools				
23-01284	10/24/23	10 KEYS MASTER	10.50	3-01-26-310-000-181	Budget	Aprv	38	1
			<u>223.50</u>	Bldg/Grds: General Hardware-Minor Tools				

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23-02656	11/13/23	11/21/23 BUSSI001 BUSSICULO, LINDA 1 OVERPAYMENT OF 2023 TAXES	2,268.32	400 MINE ROAD 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	702	1
			<u>2,268.32</u>					
23-00141	01/20/23	11/21/23 CARUS001 CARUSO & BAXTER PA 13 PAYMENT #11 - 11/2/23	1,734.89	1129 BROAD STREET 3-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	20	1
			<u>1,734.89</u>					
23-02522	10/30/23	11/21/23 CERTI011 CERTIFIED MAIL ENVELOPES, INC. 1 REFILL CERTIFIED MAIL	1,000.00	950 CELEBRATION BLVD. SUITE A 3-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	506	1
			<u>1,000.00</u>					
23-02217	09/19/23	11/21/23 CINTA005 CINTAS CORPORATION 1 FLEET KITS-15129	2,200.50	P.O. BOX 631025 3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	224	1
23-02217	09/19/23	2 FLEET FA KITS-20529	2,400.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	225	1
23-02217	09/19/23	3 FLEET FA KITS-20529	0.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	226	1
23-02217	09/19/23	4 TRAUMA BAGS-22129	1,375.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	227	1
23-02217	09/19/23	5 FLEET FA WALL CABINET-13199	399.00	3-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	228	1
			<u>6,374.50</u>					
23-00147	01/20/23	11/21/23 CMEAS001 CME ASSOCIATES 17 PAYMENT #16 - INV. #337042	2,524.50	1460 ROUTE 9 SOUTH T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	22	1
23-00147	01/20/23	18 PAYMENT #17 - INV. #338035	1,237.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	23	1
			<u>3,762.00</u>					
23-02300	09/27/23	11/21/23 COLLI006 COLLIFLOWER HOSE & FITTINGS 1 ELBOW FORGED	52.96	P.O. BOX 826398 3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	242	1
23-02300	10/19/23	2 CRIMP FITTING	41.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	243	1
23-02300	10/19/23	3 UNION	10.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	244	1
23-02300	10/19/23	4 MALE ELBOW	26.04	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	245	1
23-02300	10/19/23	5 SAE O-RING	4.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	246	1
23-02300	10/19/23	6 SAE O-RING	5.12	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	247	1
23-02300	10/19/23	7 SAE O-RING	5.76	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	248	1
23-02300	10/19/23	8 SAE O-RING	5.84	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	249	1

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23-02300	10/19/23	9 PLUG	6.76	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	250	1
23-02300	10/19/23	10 PLUG	9.16	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	251	1
23-02300	10/19/23	11 PLUG	11.20	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	252	1
23-02300	10/19/23	12 PLUG	14.68	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	253	1
23-02300	10/19/23	13 PLUG	20.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	254	1
23-02300	10/19/23	14 CAP	8.12	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	255	1
23-02300	10/19/23	15 CAP	8.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	256	1
23-02300	10/19/23	16 CAP	12.60	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	257	1
23-02300	10/19/23	17 CAP	15.60	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	258	1
23-02300	10/19/23	18 CAP	23.44	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	259	1
23-02300	11/02/23	19 MJIC PLUG	33.52	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	260	1
23-02300	11/02/23	20 CAP	28.04	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	261	1
23-02300	11/02/23	21 CRIMP FITTING	45.09	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	262	1
23-02300	11/02/23	22 STRAIGHT THREAD	33.84	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	263	1
23-02300	11/02/23	23 CRIMP FITTING	45.09	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	264	1
23-02300	11/02/23	24 LONG STR THD	14.08	Ctr'l Maint: General 3-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	265	1
23-02300	11/02/23	25 5 DRAWER CABINET	187.56	Ctr'l Maint: General 3-01-26-300-000-182	Hardware-Minor Tools Budget	Aprv	266	1
23-02300	11/02/23	26 PART RETURN	63.54	Ctr'l Maint: Shop Tools 3-01-26-300-000-181	Budget	Aprv	267	1
			<u>606.28</u>	Ctr'l Maint: General	Hardware-Minor Tools			
	11/21/23	COMCA002 COMCAST		P.O. BOX 70219				
23-02585	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	41.59	3-01-31-450-000-213	Budget	Aprv	530	1
23-02586	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	166.10	3-01-31-450-000-213	Telecommunications: Telephone Budget	Aprv	531	1
23-02587	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	400.43	3-01-31-450-000-214	Telecommunications: Telephone Budget	Aprv	532	1
23-02636	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	390.66	3-01-31-440-000-213	Telecommunications: Telephone - Police Budget	Aprv	660	1
23-02637	11/10/23	1 PAYMENT #11 - NOVEMBER, 2023	391.15	3-01-31-440-000-213	Telephone: Telephone Budget	Aprv	661	1
23-02638	11/10/23	1 PAYMENT #10 - OCTOBER, 2023	99.99	3-01-31-450-000-213	Telephone: Telephone Budget	Aprv	662	1

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23-02639	11/10/23	1 PAYMENT #11 - NOVEMBER, 2023	99.99	3-01-31-450-000-213	Budget	Aprv	663	1
			<u>1,589.91</u>	Telecommunications: Telephone				
	11/21/23	COMCA003 COMCAST		P.O. BOX 37601				
23-02588	11/10/23	1 PAYMENT #8 - AUGUST, 2023	3,711.79	3-01-31-440-000-213	Budget	Aprv	533	1
			<u>3,711.79</u>	Telephone: Telephone				
	11/21/23	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
23-02044	08/25/23	1 FIRE ALARM MONITORING-RADIO	288.00	3-01-26-310-000-155	Budget	Aprv	74	1
			<u>288.00</u>	Bldg/Grds: Alarms				
	11/21/23	CONN004 CONNELLY, BRIAN T.		49 STEVEN AVENUE				
23-02659	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,333.51	3-01-99-999-000-205	Budget	Aprv	705	1
			<u>1,333.51</u>	Tax Overpayments				
	11/21/23	CQFLU005 CQ FLUENCY, INC.		2 UNIVERSITY PLAZA				
23-02315	09/28/23	1 Language Service	166.65	3-01-42-490-000-151	Budget	Aprv	282	1
				Court: I/L: Consultant's Other				
23-02378	10/06/23	1 Eatontown Language Service	120.45	3-01-42-490-000-151	Budget	Aprv	326	1
			<u>287.10</u>	Court: I/L: Consultant's Other				
	11/21/23	CULMA002 CULMAC CAPITAL II, LLC		P.O. BOX 251				
23-02615	11/10/23	1 REDEMPTION TSC 3162	1,818.98	T-03-56-851-000-001	Budget	Aprv	619	1
			<u>1,818.98</u>	TTL Trust: TTL Redemptions				
	11/21/23	CUSTO002 CUSTOM BANDAG		623-625 PROSPECT AVE				
23-02480	10/19/23	1 FIR 225/70R15 DESTINATION	421.28	3-01-26-300-000-194	Budget	Aprv	445	1
				Ctrl Maint: Tires & Tubes - B&G				
23-02480	10/24/23	2 GDY ST215/75R14/8 ENDURANCE	277.41	3-01-26-300-000-194	Budget	Aprv	446	1
			<u>698.69</u>	Ctrl Maint: Tires & Tubes - B&G				
	11/21/23	DETC0001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
23-01792	08/02/23	1 DUMPSTER LIDS	2,502.00	3-01-26-305-000-181	Budget	Aprv	51	1
				Sanitation: General Hardware-Minor Tools				
23-01792	08/02/23	2 DUMPSTER RODS	562.50	3-01-26-305-000-181	Budget	Aprv	52	1
			<u>3,064.50</u>	Sanitation: General Hardware-Minor Tools				
	11/21/23	DEVOT001 DEVOTI, GABRIELLE M.		104 FRONTIER WAY				
23-02654	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,016.69	3-01-99-999-000-205	Budget	Aprv	700	1
			<u>1,016.69</u>	Tax Overpayments				
	11/21/23	DILWO001 DILWORTH PAXSON LLP		4 PARGON WAY, SUITE 400				
23-01952	08/17/23	4 PAYMENT #3 - 26315-00011	6,690.00	3-01-20-155-000-146	Budget	Aprv	64	1

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			6,690.00	Law: Consultants - Bonding Attorney				
23-02660	11/13/23	11/21/23 DRHOR007 D.R. HORTON, INC. - NEW JERSEY 1 OVERPAYMENT OF 2023 TAXES	79,200.00	ATTN: JENNA GANNON 3-01-99-999-000-205	Budget	Aprv	706	1
			79,200.00	Tax Overpayments				
23-02337	10/03/23	11/21/23 EATON004 EATONTOWN POLICE DEPARTMENT 1 CENTRAL MONMOUTH	1,000.00	LT. BRYAN MULHOLLAND 3-01-25-240-000-136	Budget	Aprv	301	1
			1,000.00	Police: Schooling/Training				
23-02547	11/02/23	11/21/23 EISEL001 EISELE, SHERRI 1 REIMBURSTMENT CANDY TRUNKTREAT	552.87	17 HENDRICKSON PLACE 3-01-28-370-000-244	Budget	Aprv	509	1
			1,004.18	Recreation: Special Events				
23-02547	11/02/23	2 REIMBURSTMENT CANDY TRUNKTREAT	94.98	3-01-28-370-000-244	Budget	Aprv	510	1
			60.56	Recreation: Special Events				
23-02547	11/02/23	3 REIMBURSTMENT CANDY TRUNKTREAT	1,401.51	3-01-28-370-000-244	Budget	Aprv	511	1
			1,401.51	Recreation: Special Events				
23-01646	07/14/23	11/21/23 ELANC001 ELAN CITY INC. 1 TRAFFIC SPEED SIGN BATTERIES	750.00	10-34 44TH AVENUE 3-01-25-240-000-113	Budget	Aprv	48	1
			100.00	Police: Lights & Batteries				
23-01646	07/14/23	2 DELIVERY CHARGE	850.00	3-01-25-240-000-113	Budget	Aprv	49	1
			850.00	Police: Lights & Batteries				
23-01999	08/21/23	11/21/23 EMBLE001 EMBLEM ENTERPRISES, INC. 1 DPW EMBROIDERED HATS	1,955.80	P.O. BOX 10033 G-02-41-806-011-004	Budget	Aprv	65	1
			36.03	Grant: Clean Comm. 2022: Other				
23-01999	10/12/23	2 SHIPPING	1,991.83	G-02-41-806-011-004	Budget	Aprv	66	1
			1,991.83	Grant: Clean Comm. 2022: Other				
23-02507	10/27/23	11/21/23 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	24.03	P.O. BOX 371461 3-01-20-152-000-122	Budget	Aprv	493	1
			126.34	Central Svc: Postage				
23-02507	10/27/23	2 INV. #8-285-78649	150.37	3-01-20-152-000-122	Budget	Aprv	494	1
			150.37	Central Svc: Postage				
23-02230	09/20/23	11/21/23 FINGE001 FINGERS RADIATOR 1 FUEL TANK REPAIR	900.00	2006 ROUTE 1 NORTH 3-01-26-300-000-154	Budget	Aprv	234	1
			395.00	Ctrl Maint: Equipment Maintenance				
23-02230	09/20/23	2 DPF CLEANING	395.00	3-01-26-300-000-154	Budget	Aprv	235	1
			395.00	Ctrl Maint: Equipment Maintenance				
23-02230	10/12/23	3 CLEAN AND REPAIR FUEL TANK	395.00	3-01-26-300-000-154	Budget	Aprv	236	1
			395.00	Ctrl Maint: Equipment Maintenance				

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23-02230	10/12/23	4 ENVIORNMENT FEES	5.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	237	1
			<u>1,695.00</u>					
	11/21/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-02333	10/03/23	1 CLIP	35.36	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
23-02333	10/25/23	2 WEATHER	99.51	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	291	1
23-02333	10/26/23	3 BOOSTER	254.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	292	1
23-02333	10/26/23	4 LATCH A	72.56	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	293	1
23-02333	10/26/23	5 PART RETURN	166.95-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	294	1
23-02333	10/26/23	6 CAMERA	60.09-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	295	1
23-02333	11/02/23	7 CAMERA	63.10	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	296	1
23-02333	11/02/23	8 BRACKET	32.19	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	297	1
23-02333	11/02/23	9 HANDLE	148.32	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	298	1
23-02333	11/02/23	10 WIRING	66.87	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	299	1
			<u>545.15</u>					
	11/21/23	GRIMM002 GRIMM, CHRISTOPHER						
23-02471	10/18/23	1 REIMBURSEMENT FUEL TRUCK 27	105.77	3-01-25-240-000-130 Police: Travel Allowance	Budget	Aprv	442	1
			<u>105.77</u>					
	11/21/23	HANKA001 HAN, KAREN B.		57 WILLIAM STREET				
23-02658	11/13/23	1 OVERPAYMENT OF 2023 TAXES	1,318.40	3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	704	1
			<u>1,318.40</u>					
	11/21/23	HIGH001 HIGHWAY EQUIPMENT COMPANY		PO BOX 645866				
23-02431	10/13/23	1 1EK-10180 LAMP ASSY- STOP	76.91	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	381	1
23-02431	10/13/23	2 FREIGHT	19.85	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	382	1
			<u>96.76</u>					
	11/21/23	HOL014 HOLTZ INDUSTRIES INC		200 S TERRACE COURT				
23-02410	10/10/23	1 MTM-0601541 T/G SEAL (REAR)	270.40	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	360	1
23-02410	10/12/23	2 SHIPPING	56.60	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	361	1
			<u>327.00</u>					
	11/21/23	HOLTZ002 Holtz Industries		200 South Terrace Ct.				

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23-02318	09/28/23	1 H-001-6876 CYL, 25YD EJT	4,641.07	3-01-26-300-000-202	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02318	09/28/23	2 SHIPPING	243.75	3-01-26-300-000-202	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02385	10/06/23	1 LM-9932145 REGEN VALVE (STEEL)	1,776.00	3-01-26-300-000-202	Budget	Aprv	343	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-02385	10/11/23	2 FREIGHT	53.00	3-01-26-300-000-202	Budget	Aprv	344	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>6,713.82</u>					
	11/21/23	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
23-02326	09/29/23	1 MISC. COMMUNITY DAY SUPPLIES	234.90	T-03-56-857-000-025	Budget	Aprv	287	1
				Gen Trust: Community Day				
23-02326	10/30/23	2	161.80	T-03-56-857-000-025	Budget	Aprv	288	1
				Gen Trust: Community Day				
23-02326	10/30/23	3	766.73	T-03-56-857-000-025	Budget	Aprv	289	1
				Gen Trust: Community Day				
23-02369	10/05/23	1 SUPPLIES FOR COMMUNITY DAY	610.24	T-03-56-857-000-025	Budget	Aprv	323	1
				Gen Trust: Community Day				
			<u>1,773.67</u>					
	11/21/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-00145	01/20/23	12 PAYMENT #11 - NOVEMBER, 2023	11,807.16	3-05-55-502-000-154	Budget	Aprv	21	1
				Sewer: Equipment Maintenance				
23-02303	09/27/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	268	1
				Sewer: Equipment Maintenance				
23-02303	10/30/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	269	1
				Sewer: Equipment Maintenance				
			<u>12,557.16</u>					
	11/21/23	JCPL0001 JCP&L		BUILDINGS				
23-02596	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	6,322.75	3-01-31-430-000-215	Budget	Aprv	565	1
				Electricity: Electric				
23-02597	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	23.38	3-01-31-430-000-215	Budget	Aprv	566	1
				Electricity: Electric				
23-02599	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	1,826.13	3-01-31-430-000-215	Budget	Aprv	568	1
				Electricity: Electric				
23-02600	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	153.62	3-01-31-430-000-215	Budget	Aprv	569	1
				Electricity: Electric				
23-02602	11/10/23	1 PAYMENT #2	434.41	3-01-31-430-000-215	Budget	Aprv	571	1
				Electricity: Electric				
23-02635	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	643	1
				Electricity: Electric				
23-02635	11/10/23	2 100-012-263-073	62.16	3-01-31-430-000-215	Budget	Aprv	644	1
				Electricity: Electric				
23-02635	11/10/23	3 100-012-337-836	200.44	3-01-31-430-000-215	Budget	Aprv	645	1
				Electricity: Electric				
23-02635	11/10/23	4 100-013-983-984	600.83	3-01-31-430-000-215	Budget	Aprv	646	1
				Electricity: Electric				
23-02635	11/10/23	5 100-015-448-242	33.84	3-01-31-430-000-215	Budget	Aprv	647	1
				Electricity: Electric				
23-02635	11/10/23	6 100-015-448-341	45.07	3-01-31-430-000-215	Budget	Aprv	648	1

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23-02635	11/10/23	7 100-015-448-416	73.61	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	649	1
23-02635	11/10/23	8 100-015-448-648	153.70	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	650	1
23-02635	11/10/23	9 100-030-315-079	754.21	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	651	1
23-02635	11/10/23	10 100-030-696-478	354.75	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	652	1
23-02635	11/10/23	11 100-074-802-370	474.97	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	653	1
23-02635	11/10/23	12 100-073-060-350	68.69	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	654	1
23-02635	11/10/23	13 100-059-018-828	324.14	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	655	1
23-02635	11/10/23	14 100-060-488-234	1,793.57	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	656	1
23-02635	11/10/23	15 100-078-740-139	44.73	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	657	1
23-02635	11/10/23	16 100-073-019-745	37.01	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	658	1
23-02635	11/10/23	17 100-120-626-468	8.94	Electricity: Electric 3-01-31-430-000-215	Budget	Aprv	659	1
			13,790.95					
	11/21/23	JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-02598	11/10/23	1 PAYMENT #2	134.15	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	567	1
23-02604	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	41.24	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	573	1
23-02605	11/10/23	1 PAYMENT #8 - AUGUST, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	574	1
23-02605	11/10/23	2 100-011-086-962	60.45	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	575	1
23-02605	11/10/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	576	1
23-02605	11/10/23	4 100-011-534-748	26.45	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	577	1
23-02605	11/10/23	5 100-011-618-657	39.22	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	578	1
23-02605	11/10/23	6 100-012-392-120	44.68	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	579	1
23-02605	11/10/23	7 100-013-983-026	77.28	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	580	1
23-02605	11/10/23	8 100-016-429-910	34.30	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	581	1
23-02605	11/10/23	9 100-016-470-609	56.70	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	582	1
23-02605	11/10/23	10 100-016-471-524	50.46	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	583	1
23-02605	11/10/23	11 100-016-473-397	38.45	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	584	1

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23-02605	11/10/23	12 100-045-428-651	48.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	585	1
23-02605	11/10/23	13 100-069-850-715	46.23	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	586	1
23-02605	11/10/23	14 100-073-729-889	39.39	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	587	1
23-02605	11/10/23	15 100-104-442-254	53.33	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	588	1
23-02605	11/10/23	16 100-107-946-657	49.87	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	589	1
23-02605	11/10/23	17 100-110-685-599	71.55	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	590	1
23-02605	11/10/23	18 100-110-685-615	94.04	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	591	1
23-02605	11/10/23	19 100-110-685-623	54.42	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	592	1
23-02605	11/10/23	20 100-116-089-770	48.03	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	593	1
23-02605	11/10/23	21 100-118-049-780	77.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	594	1
23-02605	11/10/23	22 100-132-918-838	42.38	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	595	1
			1,248.68					
	11/21/23	JCPL0003 JCP&L		STREET LIGHTS				
23-02601	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.42	3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	570	1
			43.42					
	11/21/23	JCPL0004 JCP&L		PUMPING STATIONS				
23-02592	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	250.39	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	537	1
23-02593	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	294.23	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	538	1
23-02603	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	61.81	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	572	1
23-02606	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	596	1
23-02606	11/10/23	2 100-012-218-929	395.35	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	597	1
23-02606	11/10/23	3 100-012-337-752	377.88	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	598	1
23-02606	11/10/23	4 100-012-339-261	107.48	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	599	1
23-02606	11/10/23	5 100-012-390-314	37.06	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	600	1
23-02606	11/10/23	6 100-012-392-146	316.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	601	1
23-02606	11/10/23	7 100-012-464-077	163.90	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	602	1
23-02606	11/10/23	8 100-013-946-387	121.46	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	603	1

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23-02606	11/10/23	9 100-015-616-400	163.05	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	604	1
23-02606	11/10/23	10 100-048-481-806	70.03	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	605	1
23-02606	11/10/23	11 100-070-930-399	35.24	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	606	1
23-02606	11/10/23	12 100-066-506-898	45.36	3-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	607	1
			2,440.14					
	11/21/23	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
23-02408	10/10/23	1 BAIT STATION	88.69	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	357	1
23-02408	10/16/23	2 RAT SNAP TRAP	39.89	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	358	1
23-02408	10/16/23	3 MOUSE SNAP TRAP	13.88	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	359	1
			142.46					
	11/21/23	JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				
23-02304	09/27/23	1 SUXTION X FLEX	244.80	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	270	1
23-02304	10/19/23	2 ST CONNECTOR	2.31	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	271	1
23-02304	10/19/23	3 ST ADPT	3.61	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	272	1
23-02304	10/19/23	4 ADAPTER LIGHT SEALED	60.49	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
23-02304	10/19/23	5 SHIPPING	25.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	274	1
23-02304	10/26/23	6 CYLINDER REPAIR	1,076.56	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	275	1
23-02304	10/26/23	7 ST ELB	48.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	276	1
23-02304	11/02/23	8 MORBXFNPT	11.67	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	277	1
23-02304	11/02/23	9 MALE ELBOW	14.76	3-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	278	1
23-02304	11/02/23	10 STROBE POWER SUPPLY	175.00	3-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	279	1
23-02304	11/02/23	11 MJICXMORB EL ST CONN	15.42	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	280	1
			1,678.34					
	11/21/23	JOHNS028 JOHNSON CONTROLS		264 FERNWOOD AVENUE				
23-02011	08/21/23	1 CLEAVER BROOKS HOT WATER	123,790.50	3-01-44-901-000-269 Cap Imp O/S: Improv. Public Bldgs & Grds	Budget	Aprv	70	1
			123,790.50					
	11/21/23	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
23-02494	10/25/23	1 UCC FORMS - F100 FOLDER 500 CT	154.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	478	1

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23-02494	10/25/23	2 F221 BLDG APPROVAL 500 COUNT	71.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	479	1
23-02494	10/25/23	3 F222A ELEC APPROVAL 1,000 CT	104.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	480	1
23-02494	10/25/23	4 F223 PLUMBNG APPROVAL 1,000 CT	104.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	481	1
23-02494	10/25/23	5 F230B NOT APPROVED 500 COUNT	71.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	482	1
23-02494	10/25/23	6 S100 WE MISSED YOU 500 COUNT	175.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	483	1
23-02494	10/25/23	7 F224 FIRE APPROVAL 100 COUNT	28.00	3-01-22-195-000-161 UCC: Printing	Budget	Aprv	484	1
			707.00					
11/21/23 KEMPT001 KEMPTON FLAG				2800 RIDGEWOOD ROAD & RTE 34				
23-02358	10/04/23	1 JOLLY ROGER FLAG	19.50	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	319	1
23-02358	10/12/23	2 SPECIALTY FLAG	17.80	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	320	1
23-02358	10/12/23	3 SMALL TARP CLIPS	7.48	3-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	321	1
			44.78					
11/21/23 KILED001 KILE, DEANNA				142 CLOVERDALE CIRCLE				
23-02582	11/09/23	1 Reimbursement-Damaged vehicle	831.22	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	529	1
			831.22					
11/21/23 KISH0005 KISHORE, VASHTI								
23-02420	10/12/23	1 REIMBURSEMENT FOR SUPPLIES	102.33	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	370	1
			102.33					
11/21/23 LANGU001 LANGUAGE SERVICES ASSOCIATES				P.O. BOX 829752				
23-02379	10/06/23	1 Tinton Falls Language Service	359.10	3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	327	1
23-02379	10/06/23	2 Eatontown Language Service	357.00	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	328	1
23-02428	10/13/23	1 TF Language Service	176.40	3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	377	1
23-02428	10/13/23	2 Mon Beach Language Service	10.50	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	378	1
23-02428	10/13/23	3 Eatontown Language Service	186.90	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	379	1
			1,089.90					
11/21/23 LANIG001 LANIGAN ASSOCIATES				496 SHREWSBURY AVENUE				
23-02057	08/25/23	1 RAZOR LEVEL IIIA VEST	1,173.70	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	76	1
23-02057	08/25/23	2 TRAVERSE CARRIERS	285.64	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	77	1
23-02057	10/19/23	3	91.33	3-01-25-240-000-135	Budget	Aprv	78	1

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				Police: Initial Outfitting				
				1,550.67				
11/21/23 LAWES002 LAWES OUTDOOR POWER EQUIPMENT				499 SYCAMORE AVE				
23-02097	09/01/23	1 STRAW	122.00	T-03-56-857-000-025	Budget	Aprv	79	1
				Gen Trust: Community Day				
				122.00				
11/21/23 LAWS0007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
23-02105	09/01/23	1 FLAT SCKT CAP SCREW	81.62	3-01-26-300-000-181	Budget	Aprv	80	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	2 NYLON LOCK NUT GRADE	5.80	3-01-26-300-000-181	Budget	Aprv	81	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	3 NYLON LOCK NUT GRADE	7.34	3-01-26-300-000-181	Budget	Aprv	82	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	4 NYLON LOCK NUT GRADE	10.50	3-01-26-300-000-181	Budget	Aprv	83	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	5 THRU HARDENED STEEL FLAT WASHE	7.56	3-01-26-300-000-181	Budget	Aprv	84	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	6 THRU HARDENED STEEL FLAT WASHE	22.12	3-01-26-300-000-181	Budget	Aprv	85	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	7 ALLOY STEEL SPLIT LOCK WASHER	4.50	3-01-26-300-000-181	Budget	Aprv	86	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	8 TOP LOCK NUT GRADE	13.90	3-01-26-300-000-181	Budget	Aprv	87	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	9 HEX CAP SCREW GRADE	4.60	3-01-26-300-000-181	Budget	Aprv	88	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	10 TUFF TORQUE HHCS	8.79	3-01-26-300-000-181	Budget	Aprv	89	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	11 TUFF TORQUE HHCS	13.90	3-01-26-300-000-181	Budget	Aprv	90	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	12 THRU-HARDENED STEEL FLAT WASHE	8.42	3-01-26-300-000-181	Budget	Aprv	91	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	13 HEX WASH HD SELF DRILL SCREW	10.15	3-01-26-300-000-181	Budget	Aprv	92	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	14 LUBE FTG	7.25	3-01-26-300-000-181	Budget	Aprv	93	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	15 PUSH CONNECT BRASS ELB	56.15	3-01-26-300-000-181	Budget	Aprv	94	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	16 NYLON LOCK NUT	4.15	3-01-26-300-000-181	Budget	Aprv	95	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	17 GRINDING DISC	58.80	3-01-26-300-000-181	Budget	Aprv	96	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02105	10/10/23	18 SLASHER CUTOFF WHEEL	189.20	3-01-26-300-000-115	Budget	Aprv	97	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	19 SLASHER CUTOFF WHEEL	172.80	3-01-26-300-000-115	Budget	Aprv	98	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	20 FLAP DISC	58.90	3-01-26-300-000-115	Budget	Aprv	99	1
				Ctrl Maint: Welding Supplies				
23-02105	10/10/23	21 THREADED ROD	30.06	3-01-26-300-000-181	Budget	Aprv	100	1
				Ctrl Maint: General Hardware-Minor Tools				
				776.51				

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23-02657	11/13/23	11/21/23 LEWIS008 LEWIS, ALLEN 1 OVERPAYMENT OF 2023 TAXES	1,183.02	141 CHERRY STREET 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	703	1
			<u>1,183.02</u>					
23-02458	10/17/23	11/21/23 LUCAS001 LUCAS CONSTRUCTION GROUP, INC. 1 EMERGENCY DRAINAGE REPAIR	34,450.00	270 TENNET ROAD C-04-21-477-000-510 ORD.21-1477/22-1488: Capital Proj. Costs	Budget	Aprv	412	1
			<u>34,450.00</u>					
23-02482	10/19/23	11/21/23 MAGL0001 MAGLOCLLEN 1 MAGLOCLLEN ANNUAL MEMBERSHIP	400.00	140 TERRY DRIVE 3-01-25-240-000-127 Police: Dues	Budget	Aprv	460	1
			<u>400.00</u>					
23-01861	08/04/23	11/21/23 MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL AUG 2023	3,870.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	56	1
23-01861	09/08/23	2 2022 INVOICE# 480083	60.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	57	1
23-01861	09/08/23	3 2022 INVOICE# 483855	30.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	58	1
23-02041	08/25/23	1 BRUSH DISPOSAL SEPT 2023	1,250.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	71	1
23-02041	10/02/23	2 BRUSH DISPOSAL SEPT 2023	300.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	72	1
23-02041	10/02/23	3 BRUSH DISPOSAL SEPT 2023	400.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	73	1
			<u>5,850.00</u>					
23-01272	05/31/23	11/21/23 MCAA0016 MCAA OF MONMOUTH COUNTY 1 2023 MCAA Membership	45.00	C/O SANDRA AKES, CMCA 3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	28	1
23-01341	06/07/23	1 MCAA June 30, 2023 Meeting	30.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	39	1
23-01350	06/07/23	1 MCAA June 30 Meeting	10.00	3-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	40	1
			<u>85.00</u>					
23-01598	07/10/23	11/21/23 MGLPR001 MGL PRINTING SOLUTIONS 1 2024 DOG TAGS	321.00	154 SOUTH STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	45	1
23-01598	07/10/23	2 2024 FLAT LINKS	20.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	46	1
			<u>341.00</u>					
23-00113	01/17/23	11/21/23 MONM0002 MON CTY POLICE ACADEMY 1 PATROL RIFLE INSTRUCTOR COURSE	400.00	MON. COUNTY TREASURER 3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	15	1
23-01208	05/23/23	1 METHODS OF INSTRUCTION CLASS	100.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	27	1

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23-02207	09/18/23	1 IN SERVICE TRAINING CLASS	100.00	3-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	207	1
			<u>600.00</u>					
	11/21/23	MONM0022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
23-02460	10/18/23	1 SINGLE CUT KEY	21.48	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	415	1
23-02460	10/23/23	2 WAFER S/D SCREW	5.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	416	1
23-02460	10/23/23	3 WAFER S/D SCREW	5.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	417	1
23-02460	10/23/23	4 PERF TAPE	3.32	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	418	1
23-02460	10/23/23	5 JOINT COMPOUND USG	22.30	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	419	1
23-02460	10/23/23	6 JOINT COMPOUND USG	22.30	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	420	1
23-02460	10/23/23	7 FIRECODE GYPSUM	149.94	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	421	1
23-02460	10/23/23	8 DOUG FIR	12.06	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	422	1
23-02460	10/23/23	9 POWER HAMMER DRIVE	25.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	423	1
23-02460	10/23/23	10 WOOD/METAL CARBIDE TIPPED	19.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	424	1
23-02460	10/23/23	11 YLLW (C) 100P	10.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	425	1
23-02460	10/23/23	12 DRYWALL SCREW	11.50	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	426	1
23-02460	10/23/23	13 WASHER HEAD DRIVE PINS	12.99	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	427	1
23-02460	10/23/23	14 DOUG FIR	12.06	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	428	1
23-02460	10/23/23	15	0.00	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	429	1
23-02460	10/30/23	16 METL STUD	64.74	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	430	1
23-02460	10/30/23	17 TOILET SUPPLY	13.98	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	431	1
23-02460	10/30/23	18 WHITE KITCHEN BATH	11.99	3-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	432	1
			<u>427.61</u>					
	11/21/23	MONM0054 MONMOUTH COUNTY SPCA		260 WALL STREET				
23-00508	02/27/23	17 PAYMENT #9 - SEPTEMBER, 2023	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	24	1
23-00508	02/27/23	18 5 - CATS/KITTENS	187.50	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	25	1
23-00508	02/27/23	20 GARDEN STATE VET SERVICES	311.10	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	26	1
			<u>2,998.60</u>					

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23-02313	11/21/23 09/27/23	MRJOH001 UNITED SITE TRISTATE 1 PORTABLE BATHROOM WARDELL PARK	430.00	PO BOX 735008 3-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	281	1
			<u>430.00</u>					
23-02421	11/21/23 10/12/23	NAJDZ007 NAJZINOWICZ, SEAN 1 SOCCER OFFICIAL	140.00	30 JONATHAN DRIVE 3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	371	1
			<u>140.00</u>					
23-02108	11/21/23 09/01/23	NAPAG001 NAPA G.P.C. FORMERLY F& C 1 PREM AW 46 HYD FL 5G	502.16	NAPA AUTO PARTS 3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	101	1
23-02108	09/15/23	2 PREM AW 46 HYD FL 5G	376.62	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	102	1
			<u>878.78</u>					
23-02054	11/21/23 08/25/23	NFPA0001 NFPA FULFULLMENT CENTER 1 INVOICE #: LINKRENEW2	533.70	11 TRACY DRIVE 3-01-25-265-000-119 Fire: Books & Publications	Budget	Aprv	75	1
			<u>533.70</u>					
23-02594	11/21/23 11/10/23	NJAME002 NJ AMERICAN WATER (monthly) 1 PAYMENT #8 - AUGUST, 2023	0.00	P.O. BOX 371331 3-01-31-445-000-219 Water: Water	Budget	Aprv	539	1
23-02594	11/10/23	2 ACCT. #210022773587	187.91	3-01-31-445-000-219 Water: Water	Budget	Aprv	540	1
23-02594	11/10/23	3 ACCT. #210024404511	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	541	1
23-02594	11/10/23	4 ACCT. #210024458808	53.21	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	542	1
23-02594	11/10/23	5 ACCT. #21002487406	47.54	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	543	1
23-02594	11/10/23	6 ACCT. #210025930716	61.97	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	544	1
23-02594	11/10/23	7 ACCT. #210025930877	21.27	3-01-31-445-000-219 Water: Water	Budget	Aprv	545	1
23-02594	11/10/23	8 ACCT. #210026064155	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	546	1
23-02594	11/10/23	9 ACCT. #210026245800	91.33	3-01-31-445-000-219 Water: Water	Budget	Aprv	547	1
23-02594	11/10/23	10 ACCT. #210026285457	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	548	1
23-02594	11/10/23	11 ACCT. #210026329449	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	549	1
23-02594	11/10/23	12 ACCT. #210026862052	30.03	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	550	1
23-02594	11/10/23	13 ACCT. #210027142072	61.97	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	551	1
23-02594	11/10/23	14 ACCT. #210027552327	21.27	3-05-55-502-000-219 Sewer: Water	Budget	Aprv	552	1
23-02594	11/10/23	15 ACCT. #210028695173	53.21	3-05-55-502-000-219	Budget	Aprv	553	1

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23-02594	11/10/23	16 ACCT. #220009982149	275.47	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	554	1
23-02594	11/10/23	17 ACCT. #220009982163	1,702.91	Water: Water 3-01-31-445-000-219	Budget	Aprv	555	1
23-02594	11/10/23	18 ACCT. #220009982170	242.39	Water: Water 3-01-31-445-000-219	Budget	Aprv	556	1
23-02594	11/10/23	19 ACCT. #210049507068	0.00	Water: Water 3-05-55-502-000-219	Budget	Aprv	557	1
23-02595	11/10/23	1 PAYMENT #8 - AUGUST, 2023	0.00	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	558	1
23-02595	11/10/23	2 ACCOUNT #1018-210025366766	266.72	Water: Water 3-01-31-445-000-219	Budget	Aprv	559	1
23-02595	11/10/23	3 ACCOUNT #1018-220028637297	214.18	Water: Water 3-01-31-445-000-219	Budget	Aprv	560	1
23-02595	11/10/23	4 ACCOUNT #1018-210026489860	53.21	Water: Water 3-01-31-445-000-219	Budget	Aprv	561	1
23-02595	11/10/23	5 ACCOUNT #1018-210026283246	187.91	Water: Water 3-01-31-445-000-219	Budget	Aprv	562	1
23-02595	11/10/23	6 ACCOUNT #1018-220039223681	179.15	Water: Water 3-01-31-445-000-219	Budget	Aprv	563	1
23-02595	11/10/23	7 ACCOUNT #1018-210026695597	0.00	Water: Water 3-01-31-445-000-219	Budget	Aprv	564	1
			3,845.49					
	11/21/23	NJCHA001 NJ CHAIR TABLE TENT RENTALS LL		103 PLAYERS CIRCLE				
23-02616	11/10/23	1 REDEMPTION ON TSC 3281	11,786.32	T-03-56-851-000-001	Budget	Aprv	620	1
			11,786.32	TTL Trust: TTL Redemptions				
	11/21/23	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
23-02589	11/10/23	1 PAYMENT #3 - SEPTEMBER, 2023	44.74	3-01-31-446-000-218	Budget	Aprv	534	1
23-02590	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	46.12	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	535	1
23-02591	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	143.67	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	536	1
23-02607	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.53	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	608	1
23-02608	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	0.00	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	609	1
23-02608	11/10/23	2 664 TINTON AVENUE - LIBRARY	72.27	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	610	1
23-02608	11/10/23	3 556 TINTON AVENUE - OLD DPW	254.96	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	611	1
23-02608	11/10/23	4 556 TINTON AVENUE - BUTLER BLD	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	612	1
23-02609	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	48.13	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	613	1
23-02610	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	43.38	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	614	1
23-02611	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	44.00	Gas: Natural Gas 3-05-55-502-000-214	Budget	Aprv	615	1

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23-02612	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	679.65	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	616	1
23-02613	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	755.13	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	617	1
23-02614	11/10/23	1 PAYMENT #9 - SEPTEMBER, 2023	42.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	618	1
			<u>2,259.58</u>					
	11/21/23	NJPHC001 NJ ASSOC. OF PLUMBING-HEATING		COOLING CONTRACTORS - NJPHCC				
22-03137	11/22/22	1 (1) 2021 NSPC ILLUSTRATED	98.00	2-01-22-195-000-119	Budget	Aprv	4	1
				UCC: Books & Publications				
22-03137	11/22/22	2 SHIPPING	17.00	2-01-22-195-000-119	Budget	Aprv	5	1
			<u>115.00</u>	UCC: Books & Publications				
	11/21/23	NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
23-02453	10/16/23	1 ASK RMS WEBINAR	45.00	3-01-21-180-000-136	Budget	Aprv	406	1
				Planning: Schooling/Training				
23-02454	10/16/23	1 ASK RMS WEBINAR	45.00	3-01-20-105-000-136	Budget	Aprv	407	1
			<u>90.00</u>	Human Res: Schooling/Training				
	11/21/23	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
23-02634	11/10/23	1 ANIMAL CONTROL - OCTOBER, 23	9.00	T-12-99-999-000-002	Budget	Aprv	640	1
				Due State of NJ/Dog Licenses				
23-02634	11/10/23	2	1.80	T-12-99-999-000-002	Budget	Aprv	641	1
				Due State of NJ/Dog Licenses				
23-02634	11/10/23	3	0.00	T-12-99-999-000-002	Budget	Aprv	642	1
			<u>10.80</u>	Due State of NJ/Dog Licenses				
	11/21/23	OFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02433	10/16/23	1 CANCEL TSC #3252	8.00	T-03-56-851-000-001	Budget	Aprv	385	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02434	10/16/23	1 CANCEL TSC #3288	8.00	T-03-56-851-000-001	Budget	Aprv	386	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFIC004 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02435	10/16/23	1 CANCEL TSC #3279	8.00	T-03-56-851-000-001	Budget	Aprv	387	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	11/21/23	OFFIC005 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
23-02619	11/10/23	1 CANCEL TSC 3271	8.00	T-03-56-851-000-001	Budget	Aprv	625	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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23-02620	11/10/23	11/21/23 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCEL TSC 3278	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	626	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
23-02621	11/10/23	11/21/23 OFFIC007 THE OFFICE OF THE COUNTY CLERK 1 CANCEL TSC 3162	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	627	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
23-02622	11/10/23	11/21/23 OFFIC008 THE OFFICE OF THE COUNTY CLERK 1 CANCEL TSC 3281	8.00	P.O. BOX 1251 T-03-56-851-000-001	Budget	Aprv	628	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
23-02404	10/10/23	11/21/23 PARTY002 PARTY PERFECT RENTALS, LLC 1 TRUNK OR TREAT EVENT 10-27-23	2,062.50	312 SQUANKUM YELLOWBROOK RD 3-01-28-370-000-244	Budget	Aprv	355	1
			<u>2,062.50</u>	Recreation: Special Events				
23-00140	01/20/23	11/21/23 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 10 PAYMENT #8 - INV. #142920	526.50	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	19	1
			<u>526.50</u>	Afford Housing: Developer Fees				
23-02640	11/13/23	11/21/23 PITNE001 PITNEY BOWES 1 MONTHS--PAYMENT #4, INVIEW MMS	36.00	P.O. BOX 981036 3-01-20-152-000-171	Budget	Aprv	664	1
			<u>36.00</u>	Central Svc: Rented Equipment				
23-02205	09/18/23	11/21/23 POSIT001 POSITIVE PROMOTIONS 1 COMMUNITY RELATION SUPPLIES	0.00	P.O. BOX 11537 3-01-25-240-000-208	Budget	Aprv	199	1
				Police: Crime Prevention				
23-02205	09/18/23	2 CUSTOM SHIELD STICKERS	160.00	3-01-25-240-000-208	Budget	Aprv	200	1
				Police: Crime Prevention				
23-02205	09/18/23	3 SHIELD STICKERS SET UP FEE	35.00	3-01-25-240-000-208	Budget	Aprv	201	1
				Police: Crime Prevention				
23-02205	09/18/23	4 POLICE OFFICERS ARE MY FRIENDS	300.00	3-01-25-240-000-211	Budget	Aprv	202	1
				Police: DARE Program				
23-02205	09/18/23	5 POLICE OFFICERS ARE MY FRIENDS	30.00	3-01-25-240-000-211	Budget	Aprv	203	1
				Police: DARE Program				
23-02205	09/18/23	6 NON -TOXIC CRAYON PACKS	252.00	3-01-25-240-000-208	Budget	Aprv	204	1
				Police: Crime Prevention				
23-02205	09/18/23	7 HALLOWEEN SAFETY BAGS	177.00	3-01-25-240-000-208	Budget	Aprv	205	1
				Police: Crime Prevention				
23-02205	09/22/23	8 SHIPPING	102.24	3-01-25-240-000-208	Budget	Aprv	206	1
			<u>1,056.24</u>	Police: Crime Prevention				
23-02290	09/26/23	11/21/23 PRIMA002 PRI MANAGEMENT GROUP 1 REDACTING RECORDS CLASS	159.00	150 ALHAMBRA CIRCLE SUITE 1270 3-01-25-240-000-136	Budget	Aprv	239	1
				Police: Schooling/Training				

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23-02291	09/26/23	1 MANAGING POLICE RECORDS CLASS	279.00	3-01-25-240-000-136	Budget	Aprv	240	1
			<u>438.00</u>	Police: Schooling/Training				
	11/21/23	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK		P.O. BOX 774				
23-02432	10/16/23	1 REDEMP TSC #3279	1,265.46	T-03-56-851-000-001	Budget	Aprv	383	1
				TTL Trust: TTL Redemptions				
23-02432	10/16/23	2	1,100.00	T-03-56-850-000-007	Budget	Aprv	384	1
			<u>2,365.46</u>	Gen Trust: Tax Sale Premiums				
	11/21/23	PUBLI012 PUBLIC SAFETY STORE, THE		2009 FAMILY CIRCLE, SUITE 3				
23-01948	08/17/23	1 STECK BIGEASY LOCKOUT TOOL KIT	719.80	3-01-25-240-000-169	Budget	Aprv	63	1
			<u>719.80</u>	Police: Patrol Equipment				
	11/21/23	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
23-02109	09/01/23	1 LABOR	1,631.34	3-05-55-502-000-190	Budget	Aprv	103	1
				Sewer: Station Repairs				
23-02109	10/16/23	2 FUSE	107.25	3-05-55-502-000-190	Budget	Aprv	104	1
				Sewer: Station Repairs				
23-02109	10/16/23	3 FUSE	24.00	3-05-55-502-000-190	Budget	Aprv	105	1
				Sewer: Station Repairs				
23-02109	10/16/23	4 LABOR	1,489.60	3-05-55-502-000-190	Budget	Aprv	106	1
			<u>3,252.19</u>	Sewer: Station Repairs				
	11/21/23	REDBA003 RED BANK VETERINARY HOSPITAL		197 HANCE AVENUE				
23-01685	07/20/23	1 K9 MACHETE TURSO MEDICAL BILL	664.11	2-01-25-240-000-210	Budget	Aprv	50	1
			<u>664.11</u>	Police: K-9 Unit				
	11/21/23	RELIA002 RELIANCE GRAPHICS, INC.		80 POMPTON AVENUE				
23-01848	08/03/23	1 2023 Primary Election	6,450.00	3-01-20-120-000-126	Budget	Aprv	53	1
			<u>6,450.00</u>	Clerk: Election Expense				
	11/21/23	RJP0001 RJP HOTSYS		17 R LAKEWOOD ROAD				
23-02521	10/30/23	1 HIGH PRESSURE SHUT OFF HEAT	107.35	3-01-26-300-000-181	Budget	Aprv	498	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	2 3/4 X 1/2 BUSHING	9.64	3-01-26-300-000-181	Budget	Aprv	499	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	3 3/8 QC FPT (BRASS)	13.90	3-01-26-300-000-181	Budget	Aprv	500	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	4 3/8 QC MPT (BRASS)	14.16	3-01-26-300-000-181	Budget	Aprv	501	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	5 LABOR	280.00	3-01-26-300-000-181	Budget	Aprv	502	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	6 LABOR	472.50	3-01-26-300-000-181	Budget	Aprv	503	1
				Ctrl Maint: General Hardware-Minor Tools				
23-02521	10/30/23	7 LABOR	280.00	3-01-26-300-000-181	Budget	Aprv	504	1
				Ctrl Maint: General Hardware-Minor Tools				

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23-02521	10/30/23	8 LABOR	202.50	3-01-26-300-000-181	Budget	Aprv	505	1
			<u>1,380.05</u>	Ctrl Maint: General Hardware-Minor Tools				
23-02405	10/10/23	1 TRUNK OR TREAT EVENT 10-27-23	399.00	3-01-28-370-000-244	Budget	Aprv	356	1
			<u>399.00</u>	Recreation: Special Events				
23-02500	10/26/23	1 REIMBURSEMENT FOR:	1,950.18	3-01-20-100-001-177	Budget	Aprv	486	1
			<u>1,950.18</u>	Admin Info Tech: Technology Maintenance				
23-01852	08/04/23	1 CPWM REVIEW CLASSES	390.00	3-01-26-300-000-136	Budget	Aprv	54	1
				Ctrl Maint: Schooling/Training				
23-01853	08/04/23	1 CPWM REVIEW CLASSES	390.00	3-01-26-310-000-136	Budget	Aprv	55	1
			<u>780.00</u>	Bldg/Grds: Schooling/Training				
23-01903	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	60	1
				Human Res: Schooling/Training				
23-01904	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	61	1
				Human Res: Schooling/Training				
23-01905	08/11/23	1 DEI Certificate- Deanna Keefer	300.00	3-01-20-105-000-136	Budget	Aprv	62	1
			<u>900.00</u>	Human Res: Schooling/Training				
23-01485	06/26/23	1 PRIMER	76.00	G-02-41-807-000-001	Budget	Aprv	42	1
				Grant: Recycling Tonnage/Schooling				
23-01485	06/26/23	2 RECYCLING HEALTH AND SAFETY	76.00	G-02-41-807-000-001	Budget	Aprv	43	1
				Grant: Recycling Tonnage/Schooling				
23-01494	06/26/23	1 IMPROVING PUBLIC COMM. SKILLS	224.00	G-02-41-807-000-001	Budget	Aprv	44	1
			<u>376.00</u>	Grant: Recycling Tonnage/Schooling				
23-02423	10/12/23	1 CANDY FOR TRUNK OR TREAT	2,737.47	3-01-28-370-000-244	Budget	Aprv	373	1
			<u>2,737.47</u>	Recreation: Special Events				
23-02459	10/18/23	1 P114-62-3 DOUBLE ACTING CYLIND	628.72	3-01-26-290-000-183	Budget	Aprv	413	1
				Streets: Machinery Parts				
23-02459	10/31/23	2 SHIPPING	59.55	3-01-26-290-000-183	Budget	Aprv	414	1
			<u>688.27</u>	Streets: Machinery Parts				
	11/21/23	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				

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23-02317	09/28/23	1 HYV044290# SEAL, KIT	106.56	3-01-26-300-000-202	Budget	Aprv	283	1
23-02317	10/12/23	2 HYV04335-010# SEAL KIT ACTUATO	133.40	3-01-26-300-000-202	Budget	Aprv	284	1
			239.96					
	11/21/23	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-02110	09/01/23	1 (S) CONNECT	26.34	3-01-26-300-000-203	Budget	Aprv	107	1
23-02110	09/15/23	2 (S) HOSE	126.74	3-01-26-300-000-203	Budget	Aprv	108	1
23-02110	09/15/23	3 (S) GASKET	25.72	3-01-26-300-000-203	Budget	Aprv	109	1
23-02110	09/15/23	4 (S) GENERATOR	426.88	3-01-26-300-000-203	Budget	Aprv	110	1
23-02110	09/15/23	5 (S) HOSE	122.36	3-01-26-300-000-203	Budget	Aprv	111	1
23-02110	09/15/23	6 (S) BOLT	9.56	3-01-26-300-000-203	Budget	Aprv	112	1
23-02110	09/15/23	7 (S) BOLT	102.80	3-01-26-300-000-203	Budget	Aprv	113	1
23-02110	09/15/23	8 (S) NUT	102.80	3-01-26-300-000-203	Budget	Aprv	114	1
23-02110	09/15/23	9 RETAINER	6.49	3-01-26-300-000-203	Budget	Aprv	115	1
23-02110	09/15/23	10 BOLT	64.90	3-01-26-300-000-203	Budget	Aprv	116	1
23-02110	09/15/23	11 FRIEGHT	12.78	3-01-26-300-000-203	Budget	Aprv	117	1
23-02110	09/15/23	12 (S) CYLINDER	115.77	3-01-26-300-000-203	Budget	Aprv	118	1
23-02110	09/15/23	13 (S) HOSE	272.95	3-01-26-300-000-203	Budget	Aprv	119	1
23-02110	09/21/23	14 (S) EVAPORATOR	287.28	3-01-26-300-000-203	Budget	Aprv	120	1
23-02110	09/22/23	15 W-(S) ARM	196.50	3-01-26-300-000-203	Budget	Aprv	121	1
23-02110	09/22/23	16 W-(S) ARM	185.17	3-01-26-300-000-203	Budget	Aprv	122	1
23-02110	09/22/23	17 (S) PAN	48.50	3-01-26-300-000-203	Budget	Aprv	123	1
23-02110	09/22/23	18 (S) BOLT	64.60	3-01-26-300-000-203	Budget	Aprv	124	1
23-02110	09/22/23	19 (S) SEAL	22.12	3-01-26-300-000-203	Budget	Aprv	125	1
23-02110	09/22/23	20 (S) SEAL	4.39	3-01-26-300-000-203	Budget	Aprv	126	1
23-02110	09/22/23	21 (S) BOLT	21.36	3-01-26-300-000-203	Budget	Aprv	127	1
23-02110	09/22/23	22 (S) BELT KIT	59.67	3-01-26-300-000-203	Budget	Aprv	128	1
23-02110	09/22/23	23 (S) BELT	5.63	3-01-26-300-000-203	Budget	Aprv	129	1

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23-02110	09/25/23	24 (S) BOLT	3.88	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	130	1
23-02110	10/10/23	25 (S) HOSE	56.30	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	131	1
23-02110	10/10/23	26 (S) HOSE	65.68	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	132	1
23-02110	10/10/23	27 (S) TEE	31.61	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	133	1
23-02110	10/10/23	28 WIRE	64.44	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	134	1
23-02110	10/10/23	29 (S) MODULE	286.43	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	135	1
23-02110	10/10/23	30 CORE	25.00	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	136	1
23-02110	10/10/23	31 (S) KEY	225.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	137	1
23-02110	10/10/23	32 LASER/CUT	22.50	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	138	1
23-02110	10/10/23	33 CORE CREDIT	25.00-	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	139	1
23-02110	10/10/23	34 (S) SENSOR	28.10	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	140	1
			<u>3,096.17</u>					
	11/21/23	SEMC001 SEMCOR II RENTAL CENTER, LLC		57 ROUTE 35				
23-02377	10/06/23	1 BBQ GRILL- 6' TOWABLE	220.00	T-03-56-857-000-025 Gen Trust: Community Day	Budget	Aprv	325	1
			<u>220.00</u>					
	11/21/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-02112	09/01/23	3 FIRE EXTINGUISHER	50.34	3-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	164	1
23-02112	09/18/23	4 BATTERY	528.20	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
23-02112	09/18/23	5 CORE DEPOSIT	108.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
23-02112	09/18/23	6 WIRE	9.13	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
23-02112	09/18/23	7 2YR WTY BAT	118.14	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	168	1
23-02112	09/18/23	8 CORE DEPOSIT	18.00	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	169	1
23-02112	09/18/23	9 BATTERY TENDER	48.69	3-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	170	1
23-02112	09/18/23	10 LOW VOC NONCHLOR	9.87	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	171	1
23-02112	09/18/23	11 BRK FLUID DOT	18.49	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	172	1
23-02112	09/21/23	12 AUTO TRANS FILTER	29.47	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
23-02112	09/21/23	13 TRANS FLUID	115.56	3-01-26-300-000-119 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1

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23-02112	09/21/23	14 BATTERY	396.15	Ctrl Maint: Books & Publications 3-01-26-300-000-202	Budget	Aprv	175	1
23-02112	09/21/23	15 DEPOSIT	81.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	176	1
23-02112	09/21/23	16 PREM GREY SILICONE	27.28	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-118	Budget	Aprv	177	1
23-02112	09/21/23	17 MOTOSEAL	12.39	Ctrl Maint: Chemicals 3-01-26-300-000-118	Budget	Aprv	178	1
23-02112	09/22/23	18 BRAKE PAD	88.98	Ctrl Maint: Chemicals 3-01-26-300-000-203	Budget	Aprv	179	1
23-02112	09/22/23	19 NAPA BRAKE ROTOR FRONT	153.38	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	180	1
23-02112	09/25/23	20 HEADLIGHT ASSEMBLY	201.59	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-181	Budget	Aprv	181	1
23-02112	09/25/23	21 OIL CAP	24.56	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	182	1
23-02112	09/25/23	22 SHIPPING	12.00	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	183	1
23-02112	09/25/23	23 CUMMINS CRANKCASE FILTER	272.80	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	184	1
23-02112	10/10/23	24 CORE CREDIT	108.00-	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-203	Budget	Aprv	185	1
23-02112	10/10/23	25 RAGS IN A BOX	111.92	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-181	Budget	Aprv	186	1
23-02112	10/10/23	26 NAPA HYDRAULIC FILTER	29.09	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	187	1
23-02112	10/10/23	27 PROGRAMMING KEY	56.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-203	Budget	Aprv	188	1
23-02112	10/10/23	28 ROT ELC CON	43.98	Ctrl Maint: Motor Vehicle - Police 3-05-55-502-000-181	Budget	Aprv	189	1
23-02112	10/10/23	29 LAMP	39.98	Sewer: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	190	1
23-02112	10/11/23	30 SHIFT CABLE BUSHING	13.31	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-203	Budget	Aprv	191	1
23-02112	10/11/23	31 GL BLACK	11.56	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-201	Budget	Aprv	192	1
23-02112	10/11/23	32 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 3-05-55-502-000-181	Budget	Aprv	193	1
23-02112	10/12/23	33 CORE CREDIT	81.00-	Sewer: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	194	1
			<u>2,423.11</u>	Ctrl Maint: Motor Vehicle-Sanitation				
23-02520	10/30/23	1 ICONTROL SUBSCRIPTION	135.00	22650 COUNTY HWY 6 3-05-55-502-000-160	Budget	Aprv	497	1
			<u>135.00</u>	Sewer: Computer Service				
22-00560	02/25/22	1 Chicken Board Setup	250.00	P.O. BOX 8089 2-01-20-100-001-177	Budget	Aprv	1	1
			<u>250.00</u>	Admin Info Tech: Technology Maintenance				

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11/21/23 SPIRO002 SPIRO, HARRISON & NELSON								
23-00117	01/18/23	12 PAYMENT #11 - DATED: 11/3/2023	500.00	200 MONMOUTH STREET 3-01-20-155-000-142	Budget	Aprv	16	1
				Law: Consultants - Legal				
23-02641	11/13/23	1 RWJ BARNABAS REDEVELOPMENT	330.00	BAR5884EX	Project	Aprv	665	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
23-02641	11/13/23	2 RWJ BARNABAS REDEVELOPMENT	420.00	BAR5884EX	Project	Aprv	666	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			<u>1,250.00</u>					
11/21/23 SPORT001 SPORTS PARADISE								
23-01482	06/23/23	1 A4 PERFORMANCE CREW S/S TEE	2,400.00	99 HARTFORD ROAD T-03-56-857-000-029	Budget	Aprv	41	1
				Gen Trust: Police Youth Programs				
23-02415	10/11/23	1 2023 COMMUNITY DAY TEE SHIRTS	2,700.00	T-03-56-857-000-025	Budget	Aprv	367	1
				Gen Trust: Community Day				
23-02415	10/11/23	2 2023 COMMUNITY DAY TEE SHIRTS	1,800.00	T-03-56-857-000-025	Budget	Aprv	368	1
				Gen Trust: Community Day				
			<u>6,900.00</u>					
11/21/23 STAPL001 STAPLES ADVANTAGE								
23-02003	08/21/23	1 PRINTER INK	63.19	STAPLES 3-01-26-290-000-101	Budget	Aprv	67	1
				Streets: Office Supplies				
23-02003	08/21/23	2 PRINTER INK	90.30	3-01-26-290-000-101	Budget	Aprv	68	1
				Streets: Office Supplies				
23-02008	08/21/23	1 OFFICE CHAIR- ED STASIAK	299.99	3-01-26-300-000-295	Budget	Aprv	69	1
				Ctrl Maint: Office Equipment/Furniture				
			<u>453.48</u>					
11/21/23 STARK006 STARKEY, KELLY, KENNEALLY								
23-00118	01/18/23	12 PAYMENT #11 - INV. #36607	14,166.67	CUNNINGHAM, TURNBACK & YANNONE 3-01-20-155-000-142	Budget	Aprv	17	1
				Law: Consultants - Legal				
			<u>14,166.67</u>					
11/21/23 STAVO001 STAVOLA ASPHALT COMPANY								
23-02340	10/03/23	1 3/4 IN CLEAN STONE	1,633.05	PO BOX 482 3-01-26-290-000-189	Budget	Aprv	305	1
				Streets: Road Material				
23-02340	10/16/23	2 BROKEN ASPHALT	205.10	3-01-26-290-000-189	Budget	Aprv	306	1
				Streets: Road Material				
23-02340	10/16/23	3 MILLINGS	305.91	3-01-26-290-000-189	Budget	Aprv	307	1
				Streets: Road Material				
23-02340	10/16/23	4 TACK OIL	225.00	3-01-26-290-000-189	Budget	Aprv	308	1
				Streets: Road Material				
23-02340	10/16/23	5 HMA 9.5M65	1,281.52	3-01-26-290-000-189	Budget	Aprv	309	1
				Streets: Road Material				
23-02340	10/16/23	6 ASPHALT CONTENT ADJUSTMENT	65.16	3-01-26-290-000-189	Budget	Aprv	310	1
				Streets: Road Material				
23-02340	10/16/23	7 1-2 MIX	814.88	3-01-26-290-000-189	Budget	Aprv	311	1
				Streets: Road Material				
23-02340	10/16/23	8 ASPHALT ADJUSTMENT	33.72	3-01-26-290-000-189	Budget	Aprv	312	1
				Streets: Road Material				
23-02340	10/16/23	9 HMA 9.5M64	1,495.66	3-01-26-290-000-189	Budget	Aprv	313	1
				Streets: Road Material				

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23-02340	10/16/23	10 ASPHALT ADJUSTMENT SURCHARGE	81.27	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	314	1
23-02340	10/16/23	11 MILLINGS	88.28	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	315	1
23-02340	10/16/23	12 CORE STONE	3,302.10	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	316	1
23-02340	10/16/23	13 HMA 9.5M64	87.15	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	317	1
23-02340	10/16/23	14 ASPHALT ADJUSTMENT SURCHARGE	4.43	3-01-26-290-000-189 Streets: Road Material	Budget	Aprv	318	1
			9,623.23					
11/21/23 STELA001 STELAIR DESIGN				570 BROADWAY				
23-02122	09/08/23	1 SILVER W/ EMBROIDERED LOGO	308.00	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	195	1
23-02134	09/08/23	1 SOCCER JERSEYS	735.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	196	1
23-02134	09/08/23	2 SOCCER JERSEYS	118.20	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	197	1
23-02134	11/14/23	3 SCREEN SET UP FEE	20.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	198	1
			1,181.20					
11/21/23 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
23-02384	10/06/23	1 MSROTA175-1001 CHAIN	322.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	333	1
23-02384	10/06/23	3 MSRD190.1001 CLIP	2.66	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	334	1
23-02384	10/06/23	4 MSROTA140.1001 RING	97.20	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	335	1
23-02384	10/06/23	5 MSROTA130-1001 FRICTION RING	40.25	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	336	1
23-02384	10/06/23	6 MSROTA5100-600-1002 SPROCKET	419.75	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	337	1
23-02384	10/06/23	7 MSROTA5130-250-1003 CLUTCH	570.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	338	1
23-02384	10/06/23	8 MSROTA190.1006 CLIP	13.08	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	339	1
23-02384	10/06/23	9 MSROTA5100-730-1001 TENSIONER	83.95	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	340	1
23-02384	10/06/23	10 UPS CHARGE	24.96	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	341	1
23-02384	10/23/23	11 FREIGHT CHARGES	75.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	342	1
			1,648.85					
11/21/23 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
23-02111	09/01/23	3 GDYR EAGLE ENFORCER AW	564.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	141	1
23-02111	09/18/23	4 GDYR EAGLE ENFORCER AW	540.00	3-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	142	1
23-02111	09/18/23	5 FLAT REPAIR	90.00	3-01-26-300-000-198	Budget	Aprv	143	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	Account Type	Status	Seq	Acct
23-02111	09/18/23	6 FLAT REPAIR 112 PATCH	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	144	1
23-02111	09/18/23	7 VALVE	40.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	145	1
23-02111	09/18/23	8 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	146	1
23-02111	09/18/23	9 RDMSTR 830 EM L	600.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	147	1
23-02111	09/18/23	10 OLIVER MD II RETREAD	220.17	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	148	1
23-02111	09/18/23	11 12R225 CASING	40.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	149	1
23-02111	09/18/23	12 MOUNT/DISMOUNT	180.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	150	1
23-02111	09/18/23	13 FLAT REPAIR	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	151	1
23-02111	09/18/23	14 FLAT REPAIR MATERIALS	25.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	152	1
23-02111	09/25/23	15 110T GDYR WRANGLER	536.00	Ctrl Maint: Tire Repairs & Supplies 3-01-22-195-000-205	Budget	Aprv	153	1
23-02111	09/25/23	16 108V GDYR EAGLE ENFORCER	1,128.00	UCC: Motor Vehicle 3-01-26-300-000-197	Budget	Aprv	154	1
23-02111	10/06/23	17 ROAD SERVICE	190.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	155	1
23-02111	10/06/23	18 FUEL SURCHARGE	15.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	156	1
23-02111	10/06/23	19 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	157	1
23-02111	10/06/23	20 DEESTONE D304 SKS R4 TL	255.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	158	1
23-02111	10/06/23	21 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	159	1
23-02111	10/06/23	22 VALVE	20.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	160	1
23-02111	10/06/23	23 CR225 LUG22 MM	419.16	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	161	1
23-02111	10/06/23	24 MRT REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	162	1
23-02111	10/06/23	25 MRT REPAIR W/ RETREAD C-40	42.30	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	163	1
23-02412	10/10/23	1 MOUNT,DISMOUNT	360.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	363	1
23-02412	10/10/23	2 M12R225 RDMSTR	3,330.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	364	1
23-02412	10/10/23	3 VALVE	80.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	365	1
			9,012.03	Ctrl Maint: Tire Repairs & Supplies				
11/21/23		SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-01609	07/12/23	6 PAYMENT #5 - INV.#000000069437	11,152.75	T-03-56-859-000-001	Budget	Aprv	47	1
				Open Space Trust: Open Space				

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			11,152.75					
23-02477	11/21/23 10/19/23	SUSTA001 SUSTAINABLE JERSEY 1	245.00	P.O. BOX 6855 3-01-27-335-000-237	Budget	Aprv	443	1
			245.00	Env Health: Environmental Commission				
23-00036	11/21/23 10/05/23	TAYL0001 TAYLOR'S TOWING 69 MISC. TOWING	1,055.00	PO BOX 2517 3-01-25-240-000-167	Budget	Aprv	9	1
			1,055.00	Police: Towing - Impound Yard				
23-00126	11/21/23 01/18/23	THOMA002 THOMAS J. HIRSCH, ESQ. 8 MONTHS, 2023 RETAINERS	3,000.00	3350 ROUTE 138, BLDG 1 3-01-21-185-000-142	Budget	Aprv	18	1
23-02462	10/18/23	1 TOTO	160.00	Zoning: Consultants - Legal TOT4246CU	Project	Aprv	433	1
23-02463	10/18/23	1 STAVOLA	496.00	TOTO - 63 WATER ST-BULK VARIAN STA4223CO	Project	Aprv	434	1
23-02464	10/18/23	1 HIRCE RESOLUTION	160.00	STAVOLA RLTY-HAMILTON/WAYSIDE HIR4245CU	Project	Aprv	435	1
23-02465	10/18/23	1 SITAR	80.00	HIRCE-82 LELAND TER-BULK VARI TRI4234CU	Project	Aprv	436	1
23-02466	10/18/23	1 STAVOLA	160.00	TRIANGLE TF, LLC-USE VARIANCE STA4223CO	Project	Aprv	437	1
23-02467	10/18/23	1 SPARK CAR WASH	208.00	STAVOLA RLTY-HAMILTON/WAYSIDE SPA4255CU	Project	Aprv	438	1
23-02468	10/18/23	1 SITAR	112.00	SPARK CAR WASH-15 NEWMAN SPRIN TRI4234CU	Project	Aprv	439	1
23-02642	11/13/23	1 FUENTES & NEDER	160.00	TRIANGLE TF, LLC-USE VARIANCE FUE4244CU	Project	Aprv	667	1
			4,536.00	FUENTES-5 GRANT CT-BULK VARIAN				
22-01463	11/21/23 05/23/22	TMASS001 T & M ASSOCIATES 17 PAYMENT #16 - INV. #SE451017	1,943.50	11 TINDALL ROAD C-04-21-477-000-555	Budget	Aprv	2	1
22-02036	07/25/22	5 PAYMENT #4 - INV. #SE451019	1,830.00	ORD.21-1477/22-1488: Section 2:20 Costs 2-01-27-335-000-151	Budget	Aprv	3	1
23-02368	10/05/23	2 PAYMENT #1 - INV. #SE452846	5,138.25	Env Health: Consultants - Other C-04-23-503-000-555	Budget	Aprv	322	1
23-02424	10/12/23	1 FLM ASSOCIATES	300.00	ORD. 23-1503: Section 2:20 Costs FLM4229CU	Project	Aprv	374	1
23-02425	10/12/23	1 JET RED	3,527.75	FLM ASSOC-3212 SHAFTO-USE VAR JET4264CO	Project	Aprv	375	1
23-02442	10/16/23	1 PB2022-06 SHARK RIVER ROAD	2,856.50	JET RED TF, LLC-275 SHARK RIVE SHA4212CO	Project	Aprv	395	1
23-02444	10/16/23	1 PB2022-06 SHARK RIVER ROAD	1,464.00	SHARK RIVER OWN-PRE&FINAL SITE SHA4212CO	Project	Aprv	397	1
23-02446	10/16/23	1 PB2023-09 GLASSER	4,487.50	SHARK RIVER OWN-PRE&FINAL SITE CGL4259CU	Project	Aprv	399	1
23-02448	10/16/23	1 PB2022-06 SHARK RIVER	1,377.25	C. GLASSER CONST-545 SHAFTO RD SHA4212CO	Project	Aprv	401	1
				SHARK RIVER OWN-PRE&FINAL SITE				

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23-02449	10/16/23	1 PB2023-02 STAVOLA CENTRE	1,104.00	STA4251CO STAVOLA RLTY-CENTRE PLAZA	Project	Aprv	402	1
23-02450	10/16/23	1 CJ WINKS PB2023-03	91.50	CJW4253CO CJ WINKS-133 NEWM SP-P/F SITE	Project	Aprv	403	1
23-02451	10/16/23	1 PB2023-11 MANNARINO	183.00	MAN4260CO MANNARINO STUDIOS-34 APPLE ST	Project	Aprv	404	1
23-02452	10/16/23	1 PB2023-12 JSM INFORMAL	91.50	JSM4262CU JSM @ TINTON FALLS-1470 SHAFTO	Project	Aprv	405	1
23-02627	11/10/23	1 BELLA LEGACY FUND	440.94	BEL3939EU BELLA LEGACY - 57 APPLE	Project	Aprv	633	1
23-02628	11/10/23	1 LENNAR PARCEL MIXED USE	2,643.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	634	1
23-02629	11/10/23	1 MASSARO REALTY	852.25	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	635	1
23-02630	11/10/23	1 STAVOLA MIXED USE	17,356.00	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	636	1
23-02631	11/10/23	1 MID MONMOUTH TECH	4,635.50	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	637	1
23-02632	11/10/23	1 IRONWORKS CROSSING	4,947.25	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	638	1
23-02633	11/10/23	1 RWJ BARNABUS HEALTH	4,134.00	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	639	1
23-02644	11/13/23	1 JSM MEDLINE	15,101.50	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	670	1
23-02663	11/14/23	1 LENNAR PARCEL INV.#SE452835	1,145.50	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	708	1
23-02664	11/14/23	1 369 ESSEX RD WAREHOUSE	45.75	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	709	1
23-02665	11/14/23	1 JSM/MEDLINE 1470 SHAFTO ROAD	12,944.55	JSM4239EO JSM @ TF - 1470 SHAFTO RD	Project	Aprv	710	1
23-02666	11/14/23	1 SENIOR HOUSING 1530 WEST PARK	45.75	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	711	1
23-02667	11/14/23	1 CONGREGATION B'NAI ISRAEL	746.70	CON4261EU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	712	1
23-02668	11/14/23	1 MASSARO REALTY	45.75	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	713	1
23-02669	11/14/23	1 STAVOLA MIXED USE	22,365.05	STA4250EO STAVOLA RLTY-MIXED USE DEV	Project	Aprv	714	1
23-02670	11/14/23	1 SUBURBAN DISPOSAL 5299 ASBURY	3,290.60	SUB4220EO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	715	1
23-02671	11/14/23	1 MID MON TECH CENTER	9,399.50	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	716	1
23-02672	11/14/23	1 IRONWORKS CROSSING	53.55	TIM4268EO TIMBERRIDGE - IRONWORKS CROSS	Project	Aprv	717	1
23-02673	11/14/23	1 RWJ BARNABUS HEALTH	11,477.75	BAR4248EO RWJ BARNABAS-MEYER CENTER	Project	Aprv	718	1
			136,066.39					
	11/21/23	TRADE001 TRADE MONEY, LLC		29 PALISADES ROAD				
23-02617	11/10/23	1 REDEMPTION TSC 3271	1,162.34	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	621	1
23-02617	11/10/23	2	1,400.00	T-03-56-850-000-007	Budget	Aprv	622	1

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			2,562.34	Gen Trust: Tax Sale Premiums				
23-02618	11/10/23	11/21/23 TRADE002 TRADE MONEY, LLC 1 REDEMPTION TSC 3278	900.92	29 PALISADES ROAD T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	623	1
23-02618	11/10/23	2 1,600.00	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	624	1
			2,500.92					
23-02545	11/01/23	11/21/23 TREAS008 TREASURER, STATE OF NJ 1 NJ STATE TRAINING FEE REPORT	22,399.00	OFFICE OF ADMIN. SRVS. 3-01-17-000-027 Due State of N.J. Training Fees	Revenue	Aprv	508	1
			22,399.00					
23-01900	08/11/23	11/21/23 TROUP005 TROUP ENVIRONMENTAL ALTER. LLC 1 WET WELL WIZARD AERATION	28,970.00	79 WEST 12TH STREET 3-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	59	1
			28,970.00					
23-02661	11/14/23	11/21/23 ULLOA005 ULLOA, ISREAL 1 REIMBURSE FIREARMS PERMIT	200.00	38 EDISON AVE 3-01-08-105-002 Police	Revenue	Aprv	707	1
			200.00					
23-02422	10/12/23	11/21/23 UNTAN001 UNTANGLE, INC. 1 UN-83-EPP	2,520.00	c/o ARISTA NETWORKS, ACCT.REC. 3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	372	1
			2,520.00					
23-02338	10/03/23	11/21/23 VERAL001 V. E. RALPH 1 SAFE TOUCH NITRILE GLOVES	357.80	320 SCHUYLER AVENUE 3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	302	1
23-02338	10/03/23	2 SAFE TOUCH NITRILE GLOVES	178.90	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	303	1
23-02338	10/03/23	3 SAFE TOUCH NITRILE GLOVES	178.90	3-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	304	1
			715.60					
23-02645	11/13/23	11/21/23 VERIZ011 VERIZON 1 PAYMENT #10 - OCTOBER, 2023	314.65	(FIOS INTERNET) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	671	1
23-02645	11/13/23	2 PAYMENT #11 - NOVEMBER, 2023	309.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	672	1
			624.30					
23-02643	11/13/23	11/21/23 VERIZ012 VERIZON 1 PAYMENT #10 - OCT, 2023	199.55	(FIOS PHONES) 3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	668	1
23-02643	11/13/23	2 PAYMENT #11 - NOV., 2023	203.64	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	669	1
			403.19					

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23-02655	11/13/23	11/21/23 WASHI007 WASHINGTON, LESTER G. 1 OVERPAYMENT OF 2023 TAXES	2,413.83	28 AVALON DRIVE 3-01-99-999-000-205 Tax Overpayments	Budget	Aprv	701	1
			<u>2,413.83</u>					
23-02426	10/13/23	11/21/23 WBMAS001 W. B. MASON CO., INC. 1 MISC. OFFICE SUPPLIES	87.91	P.O. BOX 891101 3-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	376	1
			<u>87.91</u>					
23-02411	10/10/23	11/21/23 WETIM001 W E TIMMERMAN CO., INC 1 6206818 WLDT-SHOE, DRAG	614.44	3554 ROUTE 22 WEST 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	362	1
			<u>614.44</u>					
23-02455	10/16/23	11/21/23 WIEBA001 WAYNE WIEBALK 1 SOCCER OFFICIAL	70.00	16 THAYER DRIVE 3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	408	1
23-02469	10/18/23	1 SOCCER OFFICIAL	140.00	3-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	440	1
			<u>210.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	152	718	703,425.66

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,859.11	0.00	0.00	2,859.11
CURRENT FUND	3-01	381,322.91	22,599.00	0.00	403,921.91
SEWER UTILITY FUND	3-05	<u>54,359.17</u>	<u>0.00</u>	<u>0.00</u>	<u>54,359.17</u>
Year Total:		435,682.08	22,599.00	0.00	458,281.08
CAPITAL FUND	C-04	41,531.75	0.00	0.00	41,531.75
GRANT FUND	G-02	8,766.94	0.00	0.00	8,766.94
GENERAL TRUST FUND	T-03	58,315.74	0.00	0.00	58,315.74
DOG TRUST FUND	T-12	<u>3,350.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350.40</u>
Year Total:		61,666.14	0.00	0.00	61,666.14
Total of All Funds:		<u>550,506.02</u>	<u>22,599.00</u>	<u>0.00</u>	<u>573,105.02</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	45.75
RWJ BARNABAS-MEYER CENTER	BAR4248EO	15,611.75
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	750.00
BELLA LEGACY - 57 APPLE	BEL3939EU	440.94
C. GLASSER CONST-545 SHAFTO RD	CGL4259CU	4,647.50
CJ WINKS-133 NEWM SP-P/F SITE	CJW4253CO	91.50
CONGREGATION B'NAI-RIVERDALE	CON4261EU	746.70
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	300.00
FUENTES-5 GRANT CT-BULK VARIAN	FUE4244CU	160.00
HIRCE-82 LELAND TER-BULK VARI	HIR4245CU	160.00
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	3,527.75
JSM @ TF - 1470 SHAFTO RD	JSM4239EO	28,046.05
JSM @ TINTON FALLS-1470 SHAFTO	JSM4262CU	91.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,789.25
MANNARINO STUDIOS-34 APPLE ST	MAN4260CO	183.00
MID-MON TECH-SUDLER MON, LLC	MID4238EO	14,035.00
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	898.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	45.75
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	6,417.75
SPARK CAR WASH-15 NEWMAN SPRIN	SPA4255CU	208.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	656.00
STAVOLA RLTY-MIXED USE DEV	STA4250EO	39,721.05
STAVOLA RLTY-CENTRE PLAZA	STA4251CO	1,104.00
SUBURBAN DISP-5299 ASBURY AVE	SUB4220EO	3,290.60
TIMBERRIDGE - IRONWORKS CROSS	TIM4268EO	5,000.80
TOTO - 63 WATER ST-BULK VARIAN	TOT4246CU	160.00
TRIANGLE TF, LLC-USE VARIANCE	TRI4234CU	192.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>130,320.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	666.86	407,447.88
3-01-192-08-000-000	Anticipated Revenues	200.00	0.00
3-01-201-20-000-000	Current Appropriations	288,263.32	666.86
3-01-203-55-000-000	Appropriation Reserves	2,859.11	0.00
3-01-205-55-000-000	Tax Overpayments	93,726.45	0.00
3-01-286-55-000-002	Due State of N.J. - Training Fees	22,399.00	0.00
	Totals for Fund 3-01 :	408,114.74	408,114.74
3-02-101-01-000-001	Cash	23.04	8,789.98
3-02-213-40-000-000	Appropriated Reserves	8,789.98	23.04
	Totals for Fund 3-02 :	8,813.02	8,813.02
3-03-101-01-000-001	Cash	30.00	22,374.54
3-03-101-01-000-004	Cash - TTL	0.00	19,698.73
3-03-101-01-000-011	Cash - Self Insurance	0.00	831.22
3-03-101-01-000-014	Cash - Open Space	0.00	11,152.75
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,288.50
3-03-201-20-000-000	Trust Appropriations	58,345.74	30.00
	Totals for Fund 3-03 :	58,375.74	58,375.74
3-04-101-01-000-001	Cash	0.00	41,531.75
3-04-215-55-000-000	Capital Appropriations	41,531.75	0.00
	Totals for Fund 3-04 :	41,531.75	41,531.75
3-05-101-01-000-001	Cash	18.00	54,377.17
3-05-201-20-000-000	Sewer Appropriations	54,377.17	18.00
	Totals for Fund 3-05 :	54,395.17	54,395.17
3-12-101-01-000-001	Cash	0.00	3,350.40
3-12-201-20-000-000	Animal Control Appropriations	3,339.60	0.00
3-12-204-56-850-803	Due State of NJ/Dog Licenses	10.80	0.00
	Totals for Fund 3-12 :	3,350.40	3,350.40
3-13-101-01-000-001	Cash	0.00	130,320.64
3-13-201-20-000-000	Escrow Checking	130,320.64	0.00
	Totals for Fund 3-13 :	130,320.64	130,320.64
	Grand Total:	704,901.46	704,901.46

ADDITIONS TO THE 11/21/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/23/2023	96114	Treasurer, State of NJ-Water Allocation Permit	115.00
10/31/2023	96115	Borough of Tinton Falls - October Payroll	1,097,706.79
10/31/2023	96116	Borough of Tinton Falls - October Payroll Agency	275,473.63
10/31/2023	96117	DMV - Titles - DPW	120.00
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			1,373,415.42