

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MARCH 19, 2024**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

Open Public Meeting Statement: Call to Order – Pursuant to Section 5 of the Open Public Meetings Act, Adequate Notice of This Meeting Has Been Provided by Posting on the Bulletin Board at Borough Hall and by Notification to the Asbury Park Press, the Newark Star Ledger, and the New Coaster at Least 48 Hours Prior to the Meeting and filing with the Borough Clerk all on December 19, 2023.

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. February 20, 2024 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 2. Update by County Commissioner Director Thomas A. Arnone on MCRC**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

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

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-24-043 Resolution – Authorizing Transfers Between Budget Appropriation Reserves Pursuant To N.J.S.A 40A:4-59 - Transfer of funds as allowed by N.J.S.A. 40A:4-59 to meet specific claims, commitments or contracts incurred during the preceding fiscal year in the amount of \$3,000.**
- 5. R-24-044 Resolution Certifying Compliance With United States Equal Employment Opportunity Commission’s Guidance On The Consideration Of Arrest And Conviction Records - State Statute requires annually that the Borough Council certify that the local unit’s hiring practices comply with the US Equal Employment Opportunity Commission’s Enforcement Guidance.**
- 6. R-24-045 Resolution Refunding Escrow-7th Day, LLC - The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.**

[7.](#) R-24-046 Resolution Authorizing Approval of Bills \$5,467,168.09

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

ORDINANCE NO. 2024-1511

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDAR YEAR 2024

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

RISA CLAY
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MICHELLE HUTCHINSON
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION – AUTHORIZING TRANSFERS BETWEEN BUDGET
APPROPRIATION RESERVES PURSUANT TO N.J.S.A 40A:4-59**

WHEREAS, various 2023 bills or obligations have been presented for payment this year, which bills or obligations were not covered by order number and/or recorded at the time of transfer between the 2023 budget appropriations in the last two months of 2023; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that transfers in the amount of \$3,000 be made between the 2023 budget appropriation reserves as follows:

<u>Budget Appropriation</u>	<u>From</u>	<u>To</u>
Utilities – Natural Gas	\$ 3,000	
Utilities - Water		<u>\$ 3,000</u>
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Michelle Hutchinson, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held March 19, 2024.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of March 2024.

Michelle Hutchinson
Borough Clerk

**RESOLUTION CERTIFYING COMPLIANCE WITH UNITED STATES EQUAL
EMPLOYMENT OPPORTUNITY COMMISSION’S GUIDANCE ON THE
CONSIDERATION OF ARREST AND CONVICTION RECORDS**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the consideration of an individual’s criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit’s hiring practices comply with the above-referenced enforcement guidance and hereby directs the Borough Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

RESOLUTION – REFUNDING ESCROW – 7th DAY, LLC

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

WHEREAS, the Zoning Board Secretary, Regina Acken, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

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

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

7th DAY, LLC

**7TH4380CO - \$14.24
7TH5124CO - \$1,868.38
7TH5462CO - \$866.16**

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Michelle Hutchinson
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – March 19, 2024

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 19, 2024; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,507,799.03
SEWER UTILITY	327,171.25
GENERAL CAPITAL	140,399.68
GRANT FUND	7,594.88
TRUST FUNDS	17,068.45
ESCROW	1,691.25
ADDITIONS	<u>1,465,443.55</u>
TOTAL	<u>5,467,168.09</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Risa Clay, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of March 2024.

Michelle Hutchinson
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 03/12/24 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/12/24 ALLAM001 ALL AMERICAN TURF, INC.				3502 WEST BANGS AVENUE				
24-00098	01/18/24	1 LINE CF3 PRO	199.98	4-01-28-375-000-181	Budget	Aprv	8	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	2 CHAIN LOOP	79.98	4-01-28-375-000-181	Budget	Aprv	9	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	3 CHAIN LOOP	55.98	4-01-28-375-000-181	Budget	Aprv	10	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	4 CHAIN LOOP	74.97	4-01-28-375-000-181	Budget	Aprv	11	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	5 CHAIN LOOP	89.97	4-01-28-375-000-181	Budget	Aprv	12	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	6 PACK FILES	9.99	4-01-28-375-000-181	Budget	Aprv	13	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	7 PICCO 3PACK FILE	9.99	4-01-28-375-000-181	Budget	Aprv	14	1
				Parks: General Hardware-Minor Tools				
24-00098	03/01/24	8 PACK FILE	9.99	4-01-28-375-000-181	Budget	Aprv	15	1
				Parks: General Hardware-Minor Tools				
			530.85					
03/12/24 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
24-00578	02/22/24	1 GAS DELIVERY 2-5-2024	13,228.25	4-01-31-460-000-192	Budget	Aprv	250	1
				Gasoline: Fuel				
24-00578	02/22/24	2 SPILL/LUST/SUPERFUND TAX	39.36	4-01-31-460-000-192	Budget	Aprv	251	1
				Gasoline: Fuel				
24-00578	02/22/24	3 FUEL-GAS DELIVERY 2-20-2024	11,776.57	4-01-31-460-000-192	Budget	Aprv	252	1
				Gasoline: Fuel				
24-00578	02/22/24	4 SPILL/LUST/SUPERFUND TAX	32.81	4-01-31-460-000-192	Budget	Aprv	253	1
				Gasoline: Fuel				
24-00578	02/28/24	5 DIESEL DELIVERY 2-19-2024	15,018.60	4-01-31-460-000-192	Budget	Aprv	254	1
				Gasoline: Fuel				
24-00578	02/28/24	6 SPILL/LUST/SUPERFUND TAX	35.21	4-01-31-460-000-192	Budget	Aprv	255	1
				Gasoline: Fuel				
			40,130.80					
03/12/24 AMERIO01 AMERICAN WEAR				23 CENTERWAY PL				
24-00240	01/24/24	1 UNIFORM RENTAL FEB 2024	213.13	4-01-26-300-000-132	Budget	Aprv	38	1
				Ctrl Maint: Uniform Clothing & Access.				
24-00240	01/24/24	2 UNIFORM RENTAL FEB 2024	213.13	4-01-26-290-000-132	Budget	Aprv	39	1
				Streets: Uniform Clothing & Access.				
24-00240	01/24/24	3 UNIFORM RENTAL FEB 2024	213.13	4-01-26-305-000-132	Budget	Aprv	40	1
				Sanitation: Uniform Clothing & Access.				
24-00240	01/24/24	4 UNIFORM RENTAL FEB 2024	213.13	4-01-26-310-000-132	Budget	Aprv	41	1
				Bldg/Grds: Uniform Clothing & Access.				
24-00240	01/24/24	5 UNIFORM RENTAL FEB 2024	213.13	4-01-28-375-000-132	Budget	Aprv	42	1
				Parks: Uniform Clothing & Access.				
24-00240	01/24/24	6 UNIFORM RENTAL FEB 2024	213.12	4-05-55-502-000-132	Budget	Aprv	43	1
				Sewer: Uniform Clothing & Access.				
			1,278.77					

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
03/12/24 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET								
24-00658	03/04/24	1 INSTALL MOTOROLA CDM750	125.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	352	1
24-00658	03/04/24	2 ANTENNA KIT	58.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	353	1
24-00658	03/04/24	3 FUSE	5.00	4-01-26-310-000-173 Bldg/Grds: Radio Repair	Budget	Aprv	354	1
24-00658	03/04/24	4 KENWOOD MIL-SPEC MICROPHONE	63.50	4-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	355	1
24-00658	03/04/24	5 KENWOOD MIL-SPEC MICROPHONE	63.50	4-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	356	1
			315.00					
03/12/24 ASBUR001 ASBURY PARK PRESS GANNETT NY/NJ LOCALIQ								
23-02711	11/20/23	1 FOUR (4) TAX SALE ADS	107.56	3-01-20-145-000-120 Revenue: Advertising	Budget	Aprv	3	1
23-02711	11/20/23	2	774.44	3-05-55-502-000-120 Sewer: Advertising	Budget	Aprv	4	1
24-00650	03/01/24	1 RFP #17-24 "LEGAL NOTICE"	86.04	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	347	1
24-00651	03/01/24	1 BID #24-1 "NOTICE TO BIDDERS"	57.44	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	348	1
24-00652	03/01/24	1 BID #24-1A "NOTICE TO BIDDERS"	53.04	4-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	349	1
24-00653	03/01/24	1 NOTICE OF INTENT	70.20	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	350	1
24-00654	03/01/24	1 NOTICE OF INTENT	67.56	3-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	351	1
24-00692	03/11/24	1 LEGAL NOTICE FOR ZONING BOARD	0.00	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	370	1
24-00692	03/11/24	2 ORDER #9721952 - 1/11/2024	15.84	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	371	1
24-00692	03/11/24	3 ORDER #9726036 - 1/12/2024	49.28	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	372	1
24-00692	03/11/24	4 ORDER #9726087 - 1/12/2024	45.76	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	373	1
24-00692	03/11/24	5 ORDER #9725399 - 1/12/2024	39.60	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	374	1
24-00692	03/11/24	6 ORDER #9825913 - 2/8/2024	15.84	4-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	375	1
			1,382.60					
03/12/24 ATLAS001 ATLAS WELDING SUPPLY CO., INC. 808 BROOK ROAD								
24-00572	02/22/24	1 ACETS	47.74	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	240	1
24-00572	02/22/24	2 AR300	6.82	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	241	1
24-00572	02/22/24	3 C25200	20.46	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	242	1
24-00572	02/22/24	4 NI200	13.64	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	243	1
24-00572	02/22/24	5 OX125	20.46	4-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	244	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
24-00572	02/22/24	6 0X200	27.28	Ctrl Maint: Welding Supplies 4-01-26-300-000-115	Budget	Aprv	245	1
			<u>136.40</u>	Ctrl Maint: Welding Supplies				
03/12/24 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
24-00686	03/06/24	1 JET RED TF	1,485.00	JET4264CO	Project	Aprv	366	1
24-00687	03/06/24	1 FLM ASSOCIATES LLC	206.25	JET RED TF, LLC-275 SHARK RIVE FLM4229CU	Project	Aprv	367	1
			<u>1,691.25</u>	FLM ASSOC-3212 SHAFTO-USE VAR				
03/12/24 BOROU003 BOROUGH OF TINTON FALLS								
24-00698	03/11/24	1 TRANSFER MONEY FROM TTL	8.00	T-03-56-851-000-001	Budget	Aprv	379	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU006 BOROUGH OF TINTON FALLS								
24-00717	03/12/24	1 TRANSFER MONEY FROM TTL	8.00	T-03-56-851-000-001	Budget	Aprv	390	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU007 BOROUGH OF TINTON FALLS				PAYROLL AGENCY				
24-00709	03/11/24	1 PERS ANNUAL EMPLOYER PAYMENT	908,519.00	4-01-36-471-000-000	Budget	Aprv	380	1
24-00709	03/11/24	2 PERS ANNUAL EMPLOYER PAYMENT	101,000.00	Current: PERS 4-05-55-502-100-200	Budget	Aprv	381	1
24-00710	03/11/24	1 PFRS ANNUAL EMPLOYER PAYMENT	1,734,613.00	Sewer: PERS 4-01-36-475-000-000	Budget	Aprv	382	1
			<u>2,744,132.00</u>	Current: PFRS				
03/12/24 BOROU020 BOROUGH OF TINTON FALLS SEWER								
24-00695	03/11/24	1 OVERAGE IN TTL DEPOSIT DUE TO	3.65	T-03-56-851-000-001	Budget	Aprv	376	1
			<u>3.65</u>	TTL Trust: TTL Redemptions				
03/12/24 BOROU028 BOROUGH OF TINTON FALLS								
24-00670	03/04/24	1 TRAN TTL/CURR TAXSALE#23-03346	8.00	T-03-56-851-000-001	Budget	Aprv	359	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
03/12/24 BOXHU005 BOXHUB, INC.				228 PARK AVENUE S				
24-00434	02/08/24	1 NY-40-HC-CWO CUBE CARGO CONTAI	5,985.00	G-02-41-807-000-002	Budget	Aprv	235	1
24-00434	02/08/24	2 FLATBED DELIVERY	1,050.00	Grant: Recycling Tonnage/Equipment G-02-41-807-000-002	Budget	Aprv	236	1
			<u>7,035.00</u>	Grant: Recycling Tonnage/Equipment				
03/12/24 BUL001 BULLET LOCK & SAFE CO., INC				181 BROADWAY				
24-00638	02/27/24	1 FORD KEYS FOR OEM	25.00	4-01-25-252-000-101	Budget	Aprv	288	1
			<u>25.00</u>	OEM: Office Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00689	03/06/24	03/12/24 CAMPO005 CAMPOREALE, ROBERTO 1 REFUND DANCE 2024	115.00	89 MADISON COURT 4-01-08-105-006 Recreation	Revenue	Aprv	369	1
			<u>115.00</u>					
24-00325	01/30/24	03/12/24 CARUS001 CARUSO & BAXTER PA 5 PAYMENT #4 - INV. 3/1/2024	2,120.50	1129 BROAD STREET 4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	45	1
			<u>2,120.50</u>					
24-00126	01/18/24	03/12/24 CHAMP001 CHAMPION ELEVATOR 3 ELEVATOR INSP. MAR 2024	472.50	6 STATE ROUTE 173 4-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	26	1
			<u>472.50</u>					
24-00719	03/12/24	03/12/24 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST 1 REDEMPTION MONEY ON	6,780.35	P.O. BOX 5021 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	392	1
24-00719	03/12/24	2	2,000.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	393	1
			<u>8,780.35</u>					
24-00722	03/12/24	03/12/24 CIVIC005 CIVICPLUS, LLC 1 NEXTREQUEST STANDARD WITH UP	8,807.40	P.O. BOX 737311 4-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	396	1
			<u>8,807.40</u>					
24-00355	02/06/24	03/12/24 CMAUT001 C & M AUTO PARTS, INC 1 BATTERY	170.63	610 PLUM STREET 4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	50	1
24-00355	02/09/24	2 CORE	20.00	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	51	1
24-00355	02/09/24	3 CORE CREDIT	9.00	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	52	1
24-00355	02/09/24	4 OIL PAN SET	32.63	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	53	1
24-00355	02/09/24	5 ENGINE TORQ	70.17	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	54	1
24-00355	02/09/24	6 AIR FILTER	16.16	4-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	55	1
24-00355	02/09/24	7 LUBE SPIN-ON	33.92	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
24-00355	02/09/24	8 STD WGHT	27.48	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
24-00355	02/09/24	9 5000 ADVANCE	60.64	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	58	1
24-00355	02/09/24	10 DISC BRAKE HARDWARE	5.99	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	59	1
24-00355	02/22/24	11 LUBE SPIN-ON	57.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
24-00355	02/22/24	12 FUEL/WATER SEP	54.56	4-01-26-300-000-201 Budget	Budget	Aprv	61	1

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24-00355	02/22/24	13 FUEL ELEMENT	233.14	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	62	1
24-00355	02/22/24	14 LUBE ELEMENT	68.48	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-202	Budget	Aprv	63	1
24-00355	02/22/24	15 PANEL AIR ELEMENT	154.02	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	64	1
24-00355	02/22/24	16 OIL FILTER	54.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	65	1
24-00355	02/22/24	17 OIL FILTER	9.90	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	66	1
24-00355	02/22/24	18 OUTER AIR ELEMENT	53.09	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-201	Budget	Aprv	67	1
24-00355	02/22/24	19 CABIN FILTER	61.41	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	68	1
24-00355	02/22/24	20 MSEXH	33.66	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	69	1
24-00355	02/22/24	21 SPRINTER MAX	141.50	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	70	1
24-00355	02/22/24	22 CORE	21.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	71	1
24-00355	03/01/24	23 STEERING STA	58.21	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-201	Budget	Aprv	72	1
24-00355	03/01/24	24 MOTORCRAFT WHEEL SEAL	48.93	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	73	1
24-00355	03/01/24	25 DISC BRAKE HARDWARE	5.99	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	74	1
24-00355	03/01/24	26 BRAKE PADS	52.96	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	75	1
24-00355	03/01/24	27 GEOSPEC COAT	318.96	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	76	1
24-00355	03/01/24	28 GAS SHOCK	175.32	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-201	Budget	Aprv	77	1
24-00355	03/01/24	29 STARTER MOTOR	116.67	Ctrl Maint: Motor Vehicle - Streets 4-01-26-300-000-203	Budget	Aprv	78	1
24-00355	03/01/24	30 CORE	50.00	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	79	1
24-00355	03/01/24	31 SEALED BEAM	46.38	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	80	1
24-00355	03/04/24	32 CORE CREDIT	50.00-	Ctrl Maint: Motor Vehicle - Police 4-01-26-300-000-203	Budget	Aprv	81	1
			2,195.70					
	03/12/24	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
24-00601	02/23/24	4 PAYMENT #3 - INV. #0345936	2,033.00	T-03-56-860-000-001	Budget	Aprv	264	1
24-00601	02/23/24	5 PAYMENT #4 - INV. #0348097	1,284.00	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	265	1
			3,317.00	Afford Housing: Developer Fees				
	03/12/24	COMCA002 COMCAST		P.O. BOX 70219				
24-00639	02/28/24	1 PAYMENT #3 - MARCH, 2024	394.73	4-01-31-440-000-213	Budget	Aprv	289	1

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			394.73	Telephone: Telephone				
24-00640	02/28/24	03/12/24 COMCA003 COMCAST 1 PAYMENT #2 - FEBRUARY, 2024	4,551.70	P.O. BOX 37601 4-01-31-440-000-213	Budget	Aprv	290	1
			4,551.70	Telephone: Telephone				
24-00626	02/26/24	03/12/24 DOGWA001 DOG WASTE DEPOT 1 DEPOT-001-30 DOG WASTE BAGS	559.88	12316 WORLD TRADE DRIVE #102 G-02-41-806-012-004	Budget	Aprv	287	1
			559.88	Grant: Clean Comm. 2023: Other				
23-02483	10/19/23	03/12/24 FAIRC001 FAIR CREEK BUILDING SOLUTIONS 1 REPLACE 4 FABRIC ROOF PANELS	58,900.00	283 OCTORARA TRAIL 3-01-44-901-000-269	Budget	Aprv	2	1
			58,900.00	Cap Imp O/S: Improv. Public Bldgs & Grds				
24-00625	02/26/24	03/12/24 FOLEY001 FOLEY, INC. 1 TRAVEL TO/FROM MACHINE	1,035.00	PO BOX 787132 4-01-26-300-000-154	Budget	Aprv	283	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	2 TROUBLESHOOT-SERVICE BRAKE	390.00	4-01-26-300-000-154	Budget	Aprv	284	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	3 REPLACE CONTROL SENSOR	456.91	4-01-26-300-000-154	Budget	Aprv	285	1
				Ctrl Maint: Equipment Maintenance				
24-00625	02/26/24	4 TEST AFTER REPAIR	250.66	4-01-26-300-000-154	Budget	Aprv	286	1
			2,132.57	Ctrl Maint: Equipment Maintenance				
24-00711	03/11/24	03/12/24 FOXCH022 FOX CHASE II CONDOMINIUM ASSOC 1 FOX CHASE II - 15 FENNEC COURT	239.00	C/O RCP MANAGEMENT COMPANY T-03-56-860-000-001	Budget	Aprv	383	1
			239.00	Afford Housing: Developer Fees				
24-00573	02/22/24	03/12/24 FOXEQ001 FOX EQUIPMENT 1 070100322 BELT	31.28	5200 HWY. 33 & 34 4-01-26-290-000-181	Budget	Aprv	246	1
			31.28	Streets: General Hardware-Minor Tools				
24-00595	02/23/24	03/12/24 GANNL001 GANN LAW 1 NJ POLICE MANUAL 2023 EDITION	99.00	550 BROAD STREET 4-01-43-490-000-101	Budget	Aprv	260	1
				Court: Office Supplies				
24-00595	02/23/24	2 NJ TITLE 2C CRIMINAL CODE	177.00	4-01-43-490-000-101	Budget	Aprv	261	1
				Court: Office Supplies				
24-00595	02/23/24	3 SHIPPING	12.00	4-01-43-490-000-101	Budget	Aprv	262	1
			288.00	Court: Office Supplies				
24-00358	02/06/24	03/12/24 GRAIN001 GRAINGER 1 CONTACT BLOCK	30.46	GRAINGER 4-01-26-300-000-202	Budget	Aprv	82	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00358	02/26/24	2 MANUAL AIR CONTROL	88.93	4-01-26-300-000-202	Budget	Aprv	83	1

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24-00358	02/26/24	3 QUICK RELEASE PIN	42.78	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	84	1
24-00358	02/26/24	4 MANUEL AIR CONTROL	147.74	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	85	1
24-00358	02/26/24	5 MANUEL AIR CONTROL	184.99	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	86	1
24-00358	02/26/24	6 PROXSWITCH	185.20	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	87	1
24-00358	02/26/24	7 PROXIMITY SENSOR INDUCTIVE	67.96	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	88	1
24-00358	02/26/24	8 PROXIMITY SENSOR INDUCTIVE	73.62	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	89	1
24-00358	02/26/24	9 PRESSURE WASHER HOSE	350.50	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-154	Budget	Aprv	90	1
24-00358	02/26/24	10 HAND CRANK HOSE REEL	483.29	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	91	1
24-00358	02/26/24	11 QUICK CONNECT PLUG	27.84	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	92	1
24-00358	02/26/24	12 DUAL EXTENSION LANCE	126.96	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	93	1
24-00358	02/26/24	13 QUICK CONNECT COUPLER	16.26	Ctrl Maint: Equipment Maintenance 4-01-26-300-000-154	Budget	Aprv	94	1
24-00358	03/04/24	14 BLEACH CHLORINE	61.94	Ctrl Maint: Equipment Maintenance 4-05-55-502-000-118	Budget	Aprv	95	1
24-00358	03/04/24	15 KNOCKOUT PLUG, CONDUIT SIZE	5.00	Sewer: Chemicals 4-01-26-300-000-202	Budget	Aprv	96	1
24-00358	03/04/24	16 MINITURE LIMIT SWITCH	136.06	Ctrl Maint: Motor Vehicle-Sanitation 4-01-26-300-000-202	Budget	Aprv	97	1
			<u>2,029.53</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	03/12/24	HARDR002 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				
24-00721	03/12/24	1 ROOM FOR KERI STENCEL	327.00	4-01-20-130-000-128	Budget	Aprv	394	1
24-00721	03/12/24	2 ROOM FOR CAROL HUSSEY	327.00	4-01-20-145-000-128	Budget	Aprv	395	1
			<u>654.00</u>	Finance: Meetings & Conferences Revenue: Meetings & Conferences				
	03/12/24	HOMED003 HOME DEPOT (PURCH)		DEPT. #32-2649075011				
24-00200	01/18/24	1 HDX TOUGH STORAGE TOTE 27 GAL	219.60	T-03-56-857-000-010	Budget	Aprv	34	1
24-00200	01/18/24	2 HDX TOUGH STORAGE TOTE 12 GAL	898.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	35	1
24-00200	01/18/24	3 HDX TOUGH STORAGE TOTE 17 GAL	262.00	Gen Trust: Forfeiture/Impound Funds T-03-56-857-000-010	Budget	Aprv	36	1
			<u>1,379.60</u>	Gen Trust: Forfeiture/Impound Funds				
	03/12/24	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
24-00544	02/20/24	1 HANGERS- ADMINISTRATOR OFFICE	36.67	4-01-26-310-000-181	Budget	Aprv	237	1
			<u>36.67</u>	Bldg/Grds: General Hardware-Minor Tools				

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03/12/24 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
24-00320	01/30/24	4 PAYMENT #3 - MARCH, 2024	13,681.85	4-05-55-502-000-154	Budget	Aprv	44	1
				Sewer: Equipment Maintenance				
24-00360	02/06/24	1 CALL OUT: JUMPING BROOK	400.00	4-05-55-502-000-154	Budget	Aprv	99	1
				Sewer: Equipment Maintenance				
24-00360	02/26/24	2 CALL OUT: RIVEREDGE	400.00	4-05-55-502-000-154	Budget	Aprv	100	1
				Sewer: Equipment Maintenance				
24-00360	02/26/24	3 CALL OUT: RIVEREDGE	400.00	4-05-55-502-000-154	Budget	Aprv	101	1
				Sewer: Equipment Maintenance				
			<u>14,881.85</u>					
03/12/24 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
24-00359	02/06/24	1 STEP FUEL-TANK ALUM	166.14	4-01-26-300-000-202	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle-Sanitation				
24-00617	02/26/24	1 ASSIGNED MAINTENANCE COST	8.25	4-01-26-300-000-154	Budget	Aprv	267	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	2 LABOR	350.00	4-01-26-300-000-154	Budget	Aprv	268	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	3 TECH SERVICE FEE	75.00	4-01-26-300-000-154	Budget	Aprv	269	1
				Ctrl Maint: Equipment Maintenance				
24-00617	03/05/24	4 EXHAUST	350.00	4-01-26-300-000-154	Budget	Aprv	270	1
				Ctrl Maint: Equipment Maintenance				
			<u>949.39</u>					
03/12/24 IAAI0001 IAAI				2331 ROCK SPRING ROAD				
24-00647	03/01/24	1 MEMBERSHIP - 2 YEAR ACTIVE	190.00	4-01-25-265-000-127	Budget	Aprv	342	1
				Fire: Dues				
24-00647	03/01/24	2 NEW JERSEY - ACTIVE 2 YEAR	90.00	4-01-25-265-000-127	Budget	Aprv	343	1
				Fire: Dues				
24-00647	03/01/24	3 ADMINISTRATIVE FEES	3.00	4-01-25-265-000-127	Budget	Aprv	344	1
				Fire: Dues				
			<u>283.00</u>					
03/12/24 JCPL0001 JCP&L				BUILDINGS				
24-00641	02/28/24	1 PAYMEMNT #12 - DECEMBER, 2023	0.00	3-01-31-430-000-215	Budget	Aprv	291	1
				Electricity: Electric				
24-00641	02/28/24	2 100-012-263-073	59.24	3-01-31-430-000-215	Budget	Aprv	292	1
				Electricity: Electric				
24-00641	02/28/24	3 100-012-337-836	198.88	3-01-31-430-000-215	Budget	Aprv	293	1
				Electricity: Electric				
24-00641	02/28/24	4 100-013-983-984	260.33	3-01-31-430-000-215	Budget	Aprv	294	1
				Electricity: Electric				
24-00641	02/28/24	5 100-015-448-242	60.62	3-01-31-430-000-215	Budget	Aprv	295	1
				Electricity: Electric				
24-00641	02/28/24	6 100-015-448-341	44.79	3-01-31-430-000-215	Budget	Aprv	296	1
				Electricity: Electric				
24-00641	02/28/24	7 100-015-448-416	43.45	3-01-31-430-000-215	Budget	Aprv	297	1
				Electricity: Electric				
24-00641	02/28/24	8 100-015-448-648	217.39	3-01-31-430-000-215	Budget	Aprv	298	1
				Electricity: Electric				
24-00641	02/28/24	9 100-030-315-079	510.07	3-01-31-430-000-215	Budget	Aprv	299	1
				Electricity: Electric				

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24-00641	02/28/24	10 100-030-696-478	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	300	1
24-00641	02/28/24	11 100-074-802-370	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	301	1
24-00641	02/28/24	12 100-073-060-350	4.09	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	302	1
24-00641	02/28/24	13 100-059-018-828	350.28	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	303	1
24-00641	02/28/24	14 100-060-488-234	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	304	1
24-00641	02/28/24	15 100-078-740-139	48.11	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	305	1
24-00641	02/28/24	16 100-073-019-745	125.66	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	306	1
24-00641	02/28/24	17 100-120-626-468	11.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	307	1
24-00641	02/28/24	18 100-156-264-192	355.72	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	308	1
24-00642	02/28/24	1 PAYMENT #1 - JANUARY, 2024	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	309	1
24-00642	02/28/24	2 100-012-263-073	69.22	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	310	1
24-00642	02/28/24	3 100-012-337-836	199.22	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	311	1
24-00642	02/28/24	4 100-013-983-984	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	312	1
24-00642	02/28/24	5 100-015-448-242	29.51	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	313	1
24-00642	02/28/24	6 100-015-448-341	44.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	314	1
24-00642	02/28/24	7 100-015-448-416	45.43	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	315	1
24-00642	02/28/24	8 100-015-448-648	250.41	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	316	1
24-00642	02/28/24	9 100-030-315-079	562.92	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	317	1
24-00642	02/28/24	10 100-030-696-478	15.18	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	318	1
24-00642	02/28/24	11 100-074-802-370	4.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	319	1
24-00642	02/28/24	12 100-156-264-192	389.49	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	320	1
24-00642	02/28/24	13 100-073-060-350	15.11	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	321	1
24-00642	02/28/24	14 100-059-018-828	189.85	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	322	1
24-00642	02/28/24	15 100-060-488-234	0.00	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	323	1
24-00642	02/28/24	16 100-078-740-139	54.09	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	324	1
24-00642	02/28/24	17 100-073-019-745	125.94	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	325	1

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24-00642	02/28/24	18 100-120-626-468	9.10	4-01-31-430-000-215 Electricity: Electric	Budget	Aprv	326	1
24-00642	02/28/24	19 100-030-696-478	77.03	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	327	1
24-00642	02/28/24	20 100-074-802-370	855.62	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	328	1
			<u>5,227.01</u>					
03/12/24 JCPL0004 JCP&L				PUMPING STATIONS				
24-00643	02/28/24	1 PAYMENT #2 - FEBRUARY, 2024	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	329	1
24-00643	02/28/24	2 100-012-218-929	594.65	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	330	1
24-00643	02/28/24	3 100-012-337-752	565.75	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	331	1
24-00643	02/28/24	4 100-012-339-261	70.98	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	332	1
24-00643	02/28/24	5 100-012-390-314	55.06	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	333	1
24-00643	02/28/24	6 100-012-392-146	0.00	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	334	1
24-00643	02/28/24	7 100-012-464-077	230.50	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	335	1
24-00643	02/28/24	8 100-013-946-387	392.69	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	336	1
24-00643	02/28/24	9 100-015-616-400	168.99	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	337	1
24-00643	02/28/24	10 100-048-481-806	374.39	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	338	1
24-00643	02/28/24	11 100-070-930-399	41.12	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	339	1
24-00643	02/28/24	12 100-066-506-898	45.96	4-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	340	1
			<u>2,540.09</u>					
03/12/24 JOHN0014 JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVENUE				
24-00362	02/06/24	1 THRUST WASHER	49.90	4-01-26-300-000-200 Ctr'l Maint: Motor Vehicle - B&G	Budget	Aprv	103	1
			<u>49.90</u>					
03/12/24 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
24-00370	02/06/24	1 PROTECT EVO EXPRESS BAIT	92.38	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	233	1
24-00370	02/09/24	2 NIBAN GRANULAR BAIT	40.25	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	234	1
			<u>132.63</u>					
03/12/24 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
24-00361	02/06/24	1 D91-599 14X22 PLEATED FILTER	169.84	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	102	1
			<u>169.84</u>					

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03/12/24 LAWS007 LAWSON PRODUCTS, INC.				P.O. BOX 734922				
24-00363	02/06/24	1 AUTO FUSE	4.80	4-01-26-300-000-181	Budget	Aprv	104	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	2 AMP AUTO FUSE	2.40	4-01-26-300-000-181	Budget	Aprv	105	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	3 PIPE BUSHING BRASS FITTING	22.70	4-01-26-300-000-181	Budget	Aprv	106	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	4 PIPE BUSHING BRASS FITTING	20.15	4-01-26-300-000-181	Budget	Aprv	107	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	5 NYLON CABLE TIES	1.11	4-01-26-300-000-181	Budget	Aprv	108	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	6 UI HEAT SEALBUTT CONN	8.86	4-01-26-300-000-181	Budget	Aprv	109	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	7 UI HEAT SEALBUTT CONN	8.86	4-01-26-300-000-181	Budget	Aprv	110	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	8 THRU-HARDENED STEEL FLAT WASHE	7.56	4-01-26-300-000-181	Budget	Aprv	111	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	9 NYLON LOCK NUT GRADE	2.90	4-01-26-300-000-181	Budget	Aprv	112	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	10 HEX NUT GRADE YELLOW ZINC	7.18	4-01-26-300-000-181	Budget	Aprv	113	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	11 TUFF TORQ HHCS	9.24	4-01-26-300-000-181	Budget	Aprv	114	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	12 TUFF TORQ HHCS	8.79	4-01-26-300-000-181	Budget	Aprv	115	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	13 PSH CONNCT BRASS M/CONN	68.16	4-01-26-300-000-181	Budget	Aprv	116	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	14 PTC M SWV ELB 90 BRS	104.28	4-01-26-300-000-181	Budget	Aprv	117	1
				Ctrl Maint: General	Hardware-Minor Tools			
24-00363	03/04/24	15 PSH CONNCT BRASS UNION	90.08	4-01-26-300-000-181	Budget	Aprv	118	1
				Ctrl Maint: General	Hardware-Minor Tools			
			<u>367.07</u>					
03/12/24 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
24-00195	01/18/24	3 FEB 2024 RECYCLE DISPOSAL	14,314.20	4-01-32-465-000-221	Budget	Aprv	29	1
				Landfill: Transfer Station Fees				
24-00196	01/18/24	2 BULK & HOST FEE-JAN 2024	4,901.26	4-01-32-465-000-221	Budget	Aprv	30	1
				Landfill: Transfer Station Fees				
24-00196	01/18/24	3 RECYCLE TAX-JAN 2024	161.58	4-01-32-465-001-221	Budget	Aprv	31	1
				Recycling Tax: Transfer Station				
24-00196	03/04/24	4 BULK & HOST FEE-FEB 2024	6,033.28	4-01-32-465-000-221	Budget	Aprv	32	1
				Landfill: Transfer Station Fees				
24-00196	03/04/24	5 RECYCLE TAX-FEB 2024	190.41	4-01-32-465-001-221	Budget	Aprv	33	1
				Recycling Tax: Transfer Station				
			<u>25,600.73</u>					
03/12/24 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
24-00194	01/18/24	3 BRUSH-BLANKET FEB 2024	1,595.00	T-03-56-857-000-002	Budget	Aprv	28	1
				Gen Trust: Recycling				
			<u>1,595.00</u>					
03/12/24 MONM002 MON CTY POLICE ACADEMY				MON. COUNTY TREASURER				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00223	01/24/24	1 POLICE PROFESSIONALISM &	50.00	4-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	37	1
			<u>50.00</u>					
	03/12/24	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
24-00364	02/06/24	1 SINGLE CUT KEY	7.47	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	119	1
24-00364	02/09/24	2 SINGLE CUT KEY	29.88	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	120	1
24-00364	02/09/24	3 KEY ID KIT	9.99	4-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	121	1
24-00364	02/20/24	5 GC TREATED SYP	12.99	4-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	122	1
24-00364	02/20/24	6 G REGAL SELECT FLAT	45.69	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	123	1
24-00364	02/20/24	7 ROCK HARD LATEX WASTE PAIN	83.86	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	124	1
24-00364	03/01/24	8 BLK 90 ST ELL	3.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	125	1
24-00364	03/01/24	9 BLK NIPPLE	2.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	126	1
24-00364	03/01/24	10 BLK MALL	8.99	4-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	127	1
24-00364	03/01/24	11 UNDERCOARSE BUNDLE	17.47	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	128	1
24-00364	03/01/24	12 DOUG FIR	41.52	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	129	1
24-00364	03/01/24	13 ELITE SMOOTH MB WHITE	24.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	130	1
24-00364	03/01/24	14 GC TREATED SYP	12.99	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	131	1
24-00364	03/01/24	15 TREATED GROUND CONTACT	10.44	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	132	1
24-00364	03/01/24	16 CONCRETE BLOCK	3.39	4-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	133	1
24-00364	03/01/24	17 BLUE GRANITE TURBO HEX	39.98	4-01-26-290-000-191 Streets: Signs	Budget	Aprv	134	1
			<u>356.63</u>					
	03/12/24	MONMO067 MONMOUTH OCEAN EDUCATION		SERVICES NJ				
24-00674	03/06/24	1 GYM USAGE FEES ON SATURDAYS	433.69	4-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	364	1
			<u>433.69</u>					
	03/12/24	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
24-00613	02/26/24	1 10,000 WINDOW ENVELOPES	780.00	4-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	266	1
			<u>780.00</u>					
	03/12/24	MRJOH001 UNITED SITE TRISTATE		PO BOX 660475				
24-00688	03/06/24	1 PORTABLE BATHROOMS WARDELL PAR	430.00	4-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	368	1

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			430.00					
24-00646	02/29/24	03/12/24 NJEPA001 NJEPA 1 NJ EMERGENCY MANAGEMENT CONF	225.00	P.O. BOX 962 4-01-25-252-000-136 OEM: Schooling/Training	Budget	Aprv	341	1
			225.00					
24-00697	03/11/24	03/12/24 OFFIC005 OFFICE OF THE COUNTY CLERK 1 CANCELLING TSC #23-03310	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	378	1
			8.00					
24-00718	03/12/24	03/12/24 OFFIC006 THE OFFICE OF COUNTY CLERK 1 CANCEL TSC #23-03306	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	391	1
			8.00					
24-00672	03/04/24	03/12/24 OFFIC021 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03332	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	361	1
			8.00					
24-00671	03/04/24	03/12/24 OFFIC022 THE OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #23-03346	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	360	1
			8.00					
24-00128	01/18/24	03/12/24 ONECA001 ONE CALL CONCEPTS, INC. 3 ONE CALL MARK OUTS FEB 2024	215.56	7223 PARKWAY DRIVE 4-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	27	1
			215.56					
24-00598	02/23/24	03/12/24 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 3 PAYMENT #1 - INV. #150188	156.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	263	1
			156.00					
24-00696	03/11/24	03/12/24 PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION ON TSC #23-03310	715.69	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	377	1
			715.69					
24-00673	03/04/24	03/12/24 PROCA022 PRO CAP 8 FBO FIRSTTRUST BANK 1 REDEMPTION TAX SALE#23-03346	505.63	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	362	1
24-00673	03/04/24	2 PREMIUM	0.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	363	1
			505.63					
24-00366	02/06/24	03/12/24 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	423.70	201 LINCOLN BLVD. 4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	135	1

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24-00366	02/20/24	2 LABOR	593.18	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	136	1
24-00366	03/01/24	3 THREE PHASE VOLTAGE MONITOR	129.22	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	137	1
24-00366	03/01/24	4 LABOR	1,111.50	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	138	1
24-00366	03/01/24	5 LABOR	666.90	4-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	139	1
			<u>2,924.50</u>					
	03/12/24	QUADI001 QUADIENT, INC.		DEPT. 3689				
23-02965	12/27/23	1 MODEL DS77iQ	15,905.50	3-05-55-502-000-295 Sewer: Office Equipment/Furniture	Budget	Aprv	7	1
			<u>15,905.50</u>					
	03/12/24	RJP0001 RJP HOTSJ		17 R LAKEWOOD ROAD				
24-00547	02/20/24	1 RIPPER 55 GAL	1,406.90	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	238	1
24-00547	02/20/24	2 TRAVEL FEE	100.00	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	239	1
			<u>1,506.90</u>					
	03/12/24	SANCH003 TONY SANCHEZ LTD		1685 RT 46 WEST				
24-00576	02/22/24	1 P-114-94 POWER CYLINDER	849.00	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	248	1
24-00576	02/26/24	2 SHIPPING	66.25	4-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	249	1
			<u>915.25</u>					
	03/12/24	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
24-00340	02/06/24	1 19125974 4WD TRANSFER CASE	3,100.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	46	1
24-00340	02/06/24	2 CORE	300.00	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	47	1
24-00340	03/07/24	4 CORE CREDIT	300.00-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	48	1
24-00367	02/06/24	1 PART RETURN	14.96-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
24-00367	02/09/24	2 PART RETURN	15.25-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
24-00367	02/09/24	3 (S) FORK	107.68	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
24-00367	02/09/24	4 F-(S) SHAFT	171.55	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
24-00367	02/09/24	5 (S) CLUTCH	64.21	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
24-00367	02/09/24	6 F-(S) SPRING	68.07	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
24-00367	02/09/24	7 (S) SPIN KIT	16.92	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
24-00367	02/09/24	8 (S) PIPE	26.10	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1

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24-00367	02/09/24	9 (S) MOUNT	101.06	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
24-00367	02/09/24	10 (S) BOLT	15.78	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1
24-00367	02/09/24	11 (S) SEAL	81.93	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
24-00367	02/09/24	12 (S) ATTACHM	6.08	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
24-00367	02/09/24	13 (S) CLAMP	12.98	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
24-00367	02/09/24	14 (S) SEAL	18.42	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
24-00367	02/09/24	15 (S) GASKET	9.67	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
24-00367	02/23/24	16 PART RETURN	5.74-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
24-00367	02/23/24	17 PART RETURN	18.42-	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
24-00367	02/23/24	18 BOLT	27.24	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
24-00367	02/23/24	19 (S) WEATHER	137.76	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	158	1
24-00367	02/23/24	20 (S) WEATHER	108.78	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	159	1
24-00367	03/04/24	21 (S) BRACKET	98.35	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
24-00367	03/04/24	22 (S) PUMP	186.79	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
24-00367	03/04/24	23 (S) BELT	2.49	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
24-00367	03/04/24	24 (S) BELT KIT	62.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
24-00580	02/22/24	1 20772235 F-COVER	176.89	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	256	1
24-00580	02/22/24	2 15243902 PAD	163.80	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	257	1
24-00580	02/22/24	3 20779864 COVER	138.46	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	258	1
24-00580	02/22/24	4 15243904 PAD	167.08	4-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	259	1
			5,017.02					

03/12/24		SHERW001 SHERWIN-WILLIAMS	P.O. BOX 412746					
24-00125	01/18/24	1 QP ROD	84.80	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	16	1
24-00125	02/20/24	2 KIT	60.00	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	17	1
24-00125	02/20/24	3 INLET STRAINER	9.01	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	18	1
24-00125	02/20/24	4 OUTLET FILTER	6.71	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	19	1
24-00125	02/20/24	5 CARBURETOR KIT	96.00	4-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	20	1

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24-00125	02/20/24	6 CABLE	31.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	21	1
24-00125	02/20/24	7 GUARD RAC	40.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	22	1
24-00125	02/20/24	8 RAC 5 STRIPING	50.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	23	1
24-00125	02/20/24	9 SHOP CHARGE	8.01	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	24	1
24-00125	02/20/24	11 SPRAYSOURCE LABOR	344.04	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	25	1
24-00619	02/26/24	1 QP ROD	84.80	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	271	1
24-00619	02/26/24	2 KIT	60.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	272	1
24-00619	02/26/24	3 PISTON VALVE	76.51	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	273	1
24-00619	02/26/24	4 INLET FILTER	12.21	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	274	1
24-00619	02/26/24	5 CARBURETOR	36.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	275	1
24-00619	02/26/24	6 KNOB	20.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	276	1
24-00619	02/26/24	7 SWIVEL PAD	13.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	277	1
24-00619	02/26/24	8 GUN FILTER ASSEMBLY	9.20	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	278	1
24-00619	02/26/24	9 CABLE	31.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	279	1
24-00619	02/26/24	10 SPRAYSOURCE LABOR	344.04	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	280	1
24-00619	02/26/24	11 SHOP CHARGE	8.01	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	281	1
24-00619	02/26/24	12 RAC 5 STRIPING	50.00	Parks: Equipment Maintenance 4-01-28-375-000-154	Budget	Aprv	282	1
			1,474.34					
03/12/24		SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
24-00348	02/06/24	1 PXSMART OE LEVEL DIAG SCANNE	1,853.00	4-01-26-300-000-182	Budget	Aprv	49	1
24-00369	02/06/24	3 BRAKLEEN PARTS CLEANER	146.87	4-01-26-300-000-118	Budget	Aprv	179	1
24-00369	02/09/24	4 MOTOR OIL	112.14	4-01-26-300-000-193	Budget	Aprv	180	1
24-00369	02/09/24	5 ALARM	79.54	4-01-26-300-000-181	Budget	Aprv	181	1
24-00369	02/09/24	6 BRAKE PARTS CLEANER	146.87	4-01-26-300-000-118	Budget	Aprv	182	1
24-00369	02/09/24	7 RADIATOR HOSE	84.31	4-01-26-300-000-199	Budget	Aprv	183	1
24-00369	02/09/24	8 WATER PUMP	76.12	4-01-26-300-000-203	Budget	Aprv	184	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00369	02/13/24	9 BELT	22.88	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
24-00369	02/13/24	10 FRONT BRAKE PADS	62.31	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	186	1
24-00369	02/13/24	11 FRONT BRAKE ROTOR	110.66	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	187	1
24-00369	02/13/24	12 SWAY BARK LINK REPAIR KIT	21.36	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	188	1
24-00369	02/13/24	13 BATTERY	15.98	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	189	1
24-00369	02/13/24	14 TUBE NYLON BLACK	32.25	4-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	190	1
24-00369	02/13/24	15 AUTO TRANS FILTER KIT	14.44	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
24-00369	02/13/24	16 TRANS FLUID	115.56	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	192	1
24-00369	02/13/24	17 SWAY BAR BRACKET	28.39	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	193	1
24-00369	02/13/24	18 FREIGHT	9.99	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	194	1
24-00369	02/13/24	19 NAPA 10W30 QT	26.32	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	195	1
24-00369	02/26/24	20 CORE CREDIT	70.18	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
24-00369	02/26/24	21 SWAY BAR BRACKET	36.41	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	197	1
24-00369	02/26/24	22 TRUCK LIGHT STROBES	114.62	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	198	1
24-00369	02/26/24	23 HOSE CLAMP	25.80	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
24-00369	02/26/24	25 STROBE KIT	171.93	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	200	1
24-00369	02/26/24	26 TRANS FLUID	15.14	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	201	1
24-00369	02/26/24	27 SPARK PLUG WIRE SET	56.38	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	202	1
24-00369	02/26/24	28 VALVE	84.76	4-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
24-00369	02/26/24	29 PENETRO90	59.08	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	204	1
24-00369	02/26/24	30 MOLY HI-VISC BOOM LUBE	32.78	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	205	1
24-00369	02/26/24	31 AIR TOOL LUBE	5.99	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	206	1
24-00369	02/26/24	32 PART RETURN	28.39	4-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	207	1
24-00369	02/26/24	33 WIPER MOTOR	89.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	208	1
24-00369	02/26/24	34 CORE	31.78	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	209	1
24-00369	02/26/24	35 WASHER NOZZLE	6.83	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00369	02/26/24	36 WIPER ARM	28.50	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
24-00369	03/05/24	37 COMPUTER- REMANUFACTURED	308.94	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	212	1
24-00369	03/05/24	38 CORE	83.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	213	1
24-00369	03/05/24	39 WHEEL SEAL-REAR	103.72	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	214	1
24-00369	03/05/24	40 WHEEL BEARING CONE	69.52	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	215	1
24-00369	03/05/24	41 DIFFERENTIAL BRG/CUP	103.64	4-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	216	1
24-00369	03/05/24	42 CORE CREDIT	83.00-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	217	1
24-00369	03/05/24	43 BRAKE HOSE	75.08	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	218	1
24-00369	03/05/24	44 BRAKE HOSE	55.00	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	219	1
24-00369	03/05/24	45 BULK TRAILER WIRE	205.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	220	1
24-00369	03/05/24	46 XL DIAMOND GRIP GLOVES	169.90	4-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	221	1
24-00369	03/05/24	47 PLATINUM FILTER KIT	60.01	4-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	222	1
24-00369	03/05/24	48 TRANS FLUID	83.12	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	223	1
24-00369	03/05/24	49 BULK TRAILER WIRE	132.00	4-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	224	1
24-00369	03/05/24	50 NAPA GEAR 80W-90	15.70	4-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	225	1
24-00369	03/06/24	51 BRK FLUID DOT	37.88	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	226	1
24-00369	03/06/24	52 SYN BRK CAL GRS TUB	30.55	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	227	1
24-00369	03/06/24	53 PX BLACK RTV SILICONE	7.75	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	228	1
24-00369	03/06/24	54 PART RETURN	37.88-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	229	1
24-00369	03/06/24	55 PART RETURN	30.55-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	230	1
24-00369	03/06/24	56 PART RETURN	7.75-	4-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	231	1
24-00369	03/06/24	57 CORE CREDIT	31.78-	4-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	232	1
			4,969.35					

03/12/24 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM, TURNBACK & YANNONE				
24-00648	03/01/24	2 MARCH, 2024 - INV. #36811	14,166.67	4-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	345	1
			14,166.67					

03/12/24 STTC001 SERVICE TRUCK TIRE INC				2255 AVENUE A				
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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00368	02/06/24	3 108V GDYR EAGLE	1,128.00	4-01-26-300-000-197	Budget	Aprv	164	1
				Ctrl Maint: Tires & Tubes - Police				
24-00368	02/09/24	4 MOUNT/DISMOUNT	300.00	4-01-26-300-000-198	Budget	Aprv	165	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/09/24	5 VALVE	60.00	4-01-26-300-000-198	Budget	Aprv	166	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/09/24	6 SEAL VALVE CAP	18.00	4-01-26-300-000-198	Budget	Aprv	167	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/09/24	7 LUG23 MRT XDHT	1,542.36	4-01-26-300-000-196	Budget	Aprv	168	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-00368	02/09/24	8 MRT REPAIR W/ RETREAD	12.75	4-01-26-300-000-196	Budget	Aprv	169	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-00368	02/23/24	9 MOUNT/DISMOUNT	200.00	4-01-26-300-000-198	Budget	Aprv	170	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/23/24	10 VALVE	40.00	4-01-26-300-000-198	Budget	Aprv	171	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/23/24	11 SEAL VALVE CAP	12.00	4-01-26-300-000-198	Budget	Aprv	172	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	02/23/24	12 C12R225 LUG22 MM DEEP DRIVE	838.32	4-01-26-300-000-196	Budget	Aprv	173	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-00368	02/23/24	13 MRT REPAIR W/RETREAD RN112	104.40	4-01-26-300-000-196	Budget	Aprv	174	1
				Ctrl Maint: Tires & Tubes - Sanitation				
24-00368	03/01/24	14 ROAD SERVICE	190.00	4-01-26-300-000-198	Budget	Aprv	175	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	03/01/24	15 FUEL SURCHARGE	20.00	4-01-26-300-000-198	Budget	Aprv	176	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	03/01/24	16 FLAT REPAIR	45.00	4-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
24-00368	03/01/24	17 FLAT REPAIR MATERIALS	25.00	4-01-26-300-000-198	Budget	Aprv	178	1
				Ctrl Maint: Tire Repairs & Supplies				
			<u>4,535.83</u>					
	03/12/24	SUBUR001 SUBURBAN CONSULTING ENGINEERS		96 US HIGHWAY 206, SUITE 101				
23-02938	12/21/23	4 PAYMENT #3 - INV.#000000071570	4,778.63	C-04-23-503-000-555	Budget	Aprv	6	1
				ORD. 23-1503: Section 2:20 Costs				
			<u>4,778.63</u>					
	03/12/24	TCTA002 TCTA SPRING CONFERENCE		PO BOX 1668				
24-00716	03/12/24	1 TCTANJ SPRING CONF-T. FALLON	480.00	4-01-20-130-000-128	Budget	Aprv	387	1
				Finance: Meetings & Conferences				
24-00716	03/12/24	2 TCTANJ SPRING CONF-K. STENCEL	480.00	4-01-20-130-000-128	Budget	Aprv	388	1
				Finance: Meetings & Conferences				
24-00716	03/12/24	3 TCTANJ SPRING CONF-C. HUSSEY	480.00	4-01-20-145-000-128	Budget	Aprv	389	1
				Revenue: Meetings & Conferences				
			<u>1,440.00</u>					
	03/12/24	TINTO005 TINTON FALLS FIRE DISTRICT #2		P. O. BOX 443				
24-00714	03/11/24	1 1ST QTR TAX LEVY: 4/1/2024	249,600.00	4-01-99-999-002-210	Budget	Aprv	386	1
				Spec Dist Taxes Payable TFFD #2				
			<u>249,600.00</u>					
	03/12/24	TINTO006 TINTON FALLS FIRE DISTRICT #1		2 VOLUNTEER WAY				

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
24-00713	03/11/24	1 1ST QTR TAX LEVY: 4/1/2024	289,000.00	4-01-99-999-001-210	Budget	Aprv	385	1
			<u>289,000.00</u>	Spec Dist Taxes Payable TFFD #1				
	03/12/24	TINTO058 TINTON FALL PTA		961 SYCAMORE AVENUE				
24-00724	03/12/24	1 JUMP WITH A COP SNACKS COST	261.54	T-03-56-857-000-029	Budget	Aprv	397	1
			<u>261.54</u>	Gen Trust: Police Youth Programs				
	03/12/24	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
24-00712	03/11/24	1 1ST QTR SEWER CHARGES - 2024	187,874.25	4-05-55-502-000-232	Budget	Aprv	384	1
			<u>187,874.25</u>	Sewer: Neptune Sewerage Auth				
	03/12/24	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
24-00678	03/06/24	1 1st QTR BD OF HEALTH SVCICIES	42,786.00	4-01-42-330-000-294	Budget	Aprv	365	1
			<u>42,786.00</u>	Shared Service Freehold: Contractual				
	03/12/24	TRIU001 TRIUS INC		458 JOHNSON AVE				
24-00574	02/22/24	1 B302845120 CABLE, 120"	202.62	4-01-26-300-000-201	Budget	Aprv	247	1
			<u>202.62</u>	Ctrl Maint: Motor Vehicle - Streets				
	03/12/24	VERIZ011 VERIZON		(FIOS INTERNET)				
24-00649	03/01/24	1 PAYMENT #3 - MARCH, 2024	309.65	4-01-31-440-000-213	Budget	Aprv	346	1
			<u>309.65</u>	Telephone: Telephone				
	03/12/24	WESTE002 WEST END - KELLY BUILDERS LLC		14 BRIDGEWATERS DRIVE				
23-02936	12/21/23	5 PAYMENT #3	135,621.05	C-04-22-496-000-510	Budget	Aprv	5	1
			<u>135,621.05</u>	ORD.22-1496: Capital Project Costs				
	03/12/24	WINNE001 WINNER FORD		250 BERLIN ROAD				
23-01121	05/09/23	1 2023 FORD F450 CHASSIS CAB	89,048.00	3-01-44-901-000-271	Budget	Aprv	1	1
			<u>89,048.00</u>	Cap Imp O/S: Acq. Bldg. Maint. Truck				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	78	395	4,001,724.54

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	151,415.83	0.00	0.00	151,415.83
SEWER UTILITY FUND	3-05	<u>16,679.94</u>	<u>0.00</u>	<u>0.00</u>	<u>16,679.94</u>
Year Total:		168,095.77	0.00	0.00	168,095.77
CURRENT FUND	4-01	3,356,268.20	115.00	0.00	3,356,383.20
SEWER UTILITY FUND	4-05	<u>310,491.31</u>	<u>0.00</u>	<u>0.00</u>	<u>310,491.31</u>
Year Total:		3,666,759.51	115.00	0.00	3,666,874.51
CAPITAL FUND	C-04	140,399.68	0.00	0.00	140,399.68
GRANT FUND	G-02	7,594.88	0.00	0.00	7,594.88
GENERAL TRUST FUND	T-03	17,068.45	0.00	0.00	17,068.45
Total of All Funds:		<u><u>3,999,918.29</u></u>	<u><u>115.00</u></u>	<u><u>0.00</u></u>	<u><u>4,000,033.29</u></u>

Project Description	Project No.	Project Total
FLM ASSOC-3212 SHAFTO-USE VAR	FLM4229CU	206.25
JET RED TF, LLC-275 SHARK RIVE	JET4264CO	1,485.00
Total of All Projects:		<u>1,691.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-001	Clearing	702.90	3,508,501.93
4-01-192-08-000-000	Anticipated Revenues	115.00	0.00
4-01-201-20-000-000	Current Appropriations	2,818,371.10	702.90
4-01-203-55-000-000	Appropriation Reserves	151,415.83	0.00
4-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	289,000.00	0.00
4-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	249,600.00	0.00
	Totals for Fund 4-01 :	<u>3,509,204.83</u>	<u>3,509,204.83</u>
4-02-101-01-000-001	Cash	0.00	7,594.88
4-02-213-40-000-000	Appropriated Reserves	7,594.88	0.00
	Totals for Fund 4-02 :	<u>7,594.88</u>	<u>7,594.88</u>
4-03-101-01-000-001	Cash	0.00	5,295.13
4-03-101-01-000-004	Cash - TTL	0.00	8,061.32
4-03-101-01-000-016	Cash - Affordable Housing	0.00	3,712.00
4-03-201-20-000-000	Trust Appropriations	17,068.45	0.00
	Totals for Fund 4-03 :	<u>17,068.45</u>	<u>17,068.45</u>
4-04-101-01-000-001	Cash	0.00	140,399.68
4-04-215-55-000-000	Capital Appropriations	140,399.68	0.00
	Totals for Fund 4-04 :	<u>140,399.68</u>	<u>140,399.68</u>
4-05-101-01-000-001	Cash	0.00	327,171.25
4-05-201-20-000-000	Sewer Appropriations	310,491.31	0.00
4-05-203-20-000-000	Appropriation Reserves	16,679.94	0.00
	Totals for Fund 4-05 :	<u>327,171.25</u>	<u>327,171.25</u>
4-13-101-01-000-001	Cash	0.00	1,691.25
4-13-201-20-000-000	Escrow Checking	1,691.25	0.00
	Totals for Fund 4-13 :	<u>1,691.25</u>	<u>1,691.25</u>
	Grand Total:	<u>4,003,130.34</u>	<u>4,003,130.34</u>

ADDITIONS TO THE 3/19/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/4/2024	96934	Borough of Tinton Falls - February Payroll	1,167,982.33
3/4/2024	96935	Borough of Tinton Falls - February Payroll Agency	279,461.22
3/4/2024	96936	Pitney Bowes Bank Reserve Acct - Postage	8,000.00
3/12/2024	96938	NJ American Water - Wardell Road Project	10,000.00
			<hr/> 1,465,443.55