

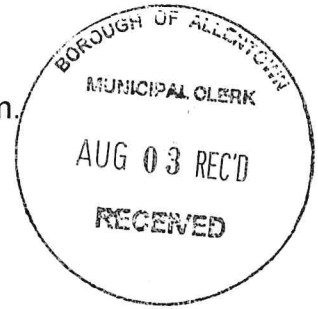
Regular Meeting \* August 8, 2023 \* 7:00 p.m.

ALLENTOWN MUNICIPAL BUILDING  
8 N. MAIN STREET  
ALLENTOWN, NJ

[www.AllentownBoroNJ.com](http://www.AllentownBoroNJ.com)

Broadcasted Live on Zoom at <https://zoom.us/j/92916865023>.

Meeting ID: 929 1686 5023. Or dial in at 1-646-558-8656.



## BOROUGH COUNCIL OF THE BOROUGH OF ALLENTOWN

### AGENDA

1. CALL TO ORDER
2. SALUTE OF THE FLAG
3. **COMPLIANCE STATEMENT:** *read by Administrator/Clerk Laurie A. Roth*  
*In compliance with the "Open Public Meetings Act", Chapter 231, PL. 1975, Section 5, adequate notice has been given of this meeting by posting a Notice in a public place, on the bulletin board inside Borough Hall, on the Borough's website Allentown Boro N-J dot com, the Borough's Facebook page, the Borough's Twitter account and by transmitting a Notice to two newspapers, THE TIMES and the ASBURY PARK PRESS as required by law.*
4. ROLL CALL
5. **MAYOR'S UPDATE & Moment of Silence for Tax Collector Toni Mullen, CTC- Mayor**  
*Thomas C. Fritts*
6. **Eagle Scout Presentation Discussion-** *Boy Scout Mahil Selvakumar*
7. **Tree Replacement Ordinance Discussion-** *Shade Tree Chairman Terry Brown*
8. **PUBLIC COMMENT LIMITED TO AGENDA ITEMS ONLY-** *Limited to three (3) minutes per citizen. State name and address clearly for the record.*
9. **CONSENT AGENDA**
  - A. Approval of the Executive Minutes for March 14, 2023, March 28, 2023, & April 11, 2023
  - B. Approval of the Regular Minutes for March 14, 2023, March 28, 2023, April 11, 2023, & June 13, 2023
  - C. **Resolution, 213-2023**, Appointing Adam Bucon to the Board of Recreation Commissioners
  - D. **Resolution, 214-2023**, Appointing Kristine Hyer to the Environmental Commission
  - E. **Resolution, 215-2023**, Appointing Cheryl Johnston-Willois to the Parks and Public Spaces Committee
  - F. **Resolution, 216-2023**, Supporting Assemblyman Sauickie's Legislation Preserving Revolutionary War Sites & Establishing a Grant Program for Their Preservation

G. **Resolution, 217-2023**, Submitting 2023 Body Armor Grant Application

10. **CORRESPONDENCE**

- A. Receipt of Treasurer's Report for June 30, 2023
- B. Receipt of Chief Financial Officer's Financial Reports for June 30, 2023
- C. Receipt of 2022 Audit Document & Exit Conference Document (separate cover)
- D. Receipt of Monmouth County Public Works & Engineering Letter Approving Board of Recreation Commissioner's Banner Request
- E. Receipt of Optimum Sudden Link Fee Settlement Claim Receipt
- F. Receipt of Monmouth County Board of County Commissioner's **Resolution 2023-0631**, Resolution Authorizing the Annual Allocation from the Monmouth County Open Space, Recreation, Floodplain, Protection and Farmland & the Historic Preservation Trust

11. **OLD BUSINESS**

- A. **Resolution, 218-2023**, Authorizing Refund of Unspent Police Off-Duty Funds to Steps LaCrosse, LLC (\$1,382.50)
- B. **Resolution, 219-2023**, Rescinding **Resolution 162-2023**, Supporting the Submission of the 2023 Monmouth Municipal Open Space Grant Application
- C. **Resolution, 220-2023**, Rescinding **Resolution 207-2023**, Authorizing Hunter Research to Perform an Archeological Study of the Stein Property (+\$7,248.25)

12. **NEW BUSINESS**

- A. **INTRODUCTION OF ORDINANCE 12-2023**, An Ordinance Amending Chapter 2: "Administration" of the Borough's Revised General Ordinances to Modify Section 2-58: "Environmental Commission" to Provide for Ex Officio Members of the Environmental Commission, Public Hearing: September 12, 2023.
- B. **INTRODUCTION OF ORDINANCE 13-2023**, An Ordinance of the Borough of Allentown, County of Monmouth, State of New Jersey Amending Chapter 2: "Administration" of the Revised General Ordinances of the Borough to Update Police Off-Duty Employment Rates, Public Hearing: September 12, 2023.
- C. **Resolution, 221-2023**, Accepting 2022 Audit & Executing the Group Affidavit (*Group affidavit must be executed at the meeting.*)
- D. **Resolution, 222-2023**, Supporting the Submission of the 2023 Monmouth Municipal Open Space Grant Application
- E. **Resolution, 223-2023**, Authorizing Roberts Engineering Group, LLC, to Perform Work Preparing Bid Documents, Loan Application, and Permitting for the Water Treatment Plant Improvements Project (\$95,000)
- F. **Resolution, 224-2023**, Requesting Approval for the Insertion of a Special Item of Revenue and Appropriation Pursuant to N.J.S.A. 40A:4-87 (HTS Mobilization "2023 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown) (+\$7,000)

- G. **Resolution, 225-2023**, Authorizing Roberts Engineering Group, LLC, to Perform Work Preparing Chemical Specifications for the Water and Wastewater Treatment Plants (\$6,800)
- H. **Resolution, 226-2023**, Authorizing Roberts Engineering Group, LLC, to Perform Work Preparing Solid Waste Collection Specifications (\$6,800)
- I. **Resolution, 227-2023**, Authorizing Payment #1 to Lieberman, Blecher, & Sinkevich, P.C. for Work on the Stein Property (\$6,141.61)
- J. **Resolution, 228-2023**, Authorizing Roberts Engineering Group, LLC, to Perform Work Completing a Boundary and Topographic Survey for Allentown First Aid Squad Building and Property (\$4,956)
- K. **Resolution, 229-2023**, Authorizing Refund of Tax Overpayment to Puleo Delisle, PLLC, at 4 Twain Drive for Disabled Vet Status (\$3,708.90)
- L. **Resolution, 230-2023**, Authorizing Increase in Elevator Maintenance Contract to Jersey Elevator Company
- M. **Resolution, 231-2023**, Authorizing the Extension of Grace Period for Taxes Due Date
- N. **Resolution, 232-2023**, Authorizing Tax Exemption for Penn Reach's Property at 21 Waker Avenue for Individuals with Developmental Disabilities
- O. **Resolution, 233-2023**, Authorizing Hire of Barbara Pater as Temporary Part-Time Tax Collector
- P. **Resolution, 234-2023**, Authorizing Hire of Elizabeth Smith as Part-Time Planning Board Secretary

13. **PUBLIC COMMENT**- *Limited to three (3) minutes per citizen. State name and address clearly for the record.*

14. **Resolution, 235-2023**, Authorizing the Payment of Bills for August 8, 2023

15. **Resolution, 236-2023**, to Enter Executive Session

16. **OTHER BUSINESS**

17. **ADJOURNMENT**

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The next Council meeting is September 12, 2023 at 7:00PM at Borough Hall. Borough Hall will be closed on September 4, 2023 for Labor Day. Sign up for our newsletter at [Clerk@AllentownBoroNj.com](mailto:Clerk@AllentownBoroNj.com).

**RESOLUTION 235-2023  
BOROUGH OF ALLENTOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

**RESOLUTION AUTHORIZING THE PAYMENT OF BILLS FOR AUGUST 8, 2023**

**BE IT RESOLVED**, by the Borough Council of the Borough of Allentown that bills be paid as appear on the Bill List dated August 8, 2023, in total as follows:

CURRENT FUND	\$479,442.78
WATER OPERATING FUND	\$ 73,488.27
SEWER OPERATING FUND	\$204,119.14
GRANT FUND	\$ 4,263.99
ANIMAL TRUST FUND	\$ 6.60
TRUST FUND	\$ 3,812.15
GENERAL CAPITAL FUND	\$ 29,611.50
WATER CAPITAL FUND	\$ 1,481.75
SEWER CAPITAL FUND	\$ 0
OPEN SPACE TRUST FUND	\$ 2,596.75
 <b>TOTAL</b>	 <b>\$798,822.93</b>
 <b>PAYROLL (JULY, 2023)</b>	 <b>\$109,741.29</b>

	Offered	Second	Ayes	Nays	Abstain	Absent
Council President Elder						
Councilman Drennan						
Councilwoman Johnson						
Councilman Payson						
Councilwoman DeKranes						
Councilwoman Darling						
Mayor Fritts						

**CERTIFICATION**

I, Laurie A. Roth, Municipal Clerk of the Borough of Allentown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Allentown, County of Monmouth, State of New Jersey at the Council meeting held on August 8, 2023.

\_\_\_\_\_  
Laurie A. Roth, MAS, RMC, CMR  
Administrator/ Municipal Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00497	07/19/23	UPTOW005	UPTOWN PLEASURE CARRIAGES, LLC	DEC.2023 CARRIAGE RIDES	Open	500.00	0.00
23-00498	07/19/23	MONCT020	MON. CTY. TREAS. LIBRARY	COUNTY TAXES - LIBRARY	Open	5,699.25	0.00
23-00499	07/19/23	MONCT010	MON. CTY. TREAS. HEALTH	COUNTY TAXES - HEALTH	Open	1,578.82	0.00
23-00500	07/19/23	MONCT030	MON. CTY. TREAS. OPEN SPACE	COUNTY TAXES - OPEN SPACE	Open	13,102.32	0.00
23-00501	07/19/23	MONMO130	MONMOUTH COUNTY TREASURER	COUNTY TAXES - REGULAR	Open	83,065.69	0.00
23-00502	07/19/23	STEPS005	STEPS LACROSSE LLC	REFUND OF UNUSED ESCROW	Open	1,382.50	0.00
23-00503	07/19/23	OFFIC010	OFFICE BASICS, INC.	AVERY HOLE REINFORCEMENTS-PD	Open	8.68	0.00
23-00504	07/24/23	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	ADVERTISEMENT FOR TAX COLLECTOR	Open	115.00	0.00
23-00506	07/25/23	WBMAS005	W.B.MASON CO. INC.	WATER BOTTLES	Open	53.64	0.00
23-00507	07/25/23	AMAZO005	AMAZON CAPITAL SERVICES, INC.	PRINTER POLICE	Open	99.98	0.00
23-00509	07/25/23	LYONS005	LYONS ENVIRONMENTAL SVCS. LLC	O&M WWTP JULY 2023	Open	8,097.16	0.00
23-00510	07/25/23	INMOT050	IN MOTION HOSTING, INC	SHADE TREE WEBSITE 8/23-7/25	Open	433.75	0.00
23-00511	07/25/23	TREAS015	TREASURER,STATE OF NEW JERSEY	FIRE REG.RENEWAL (BFCE)	Open	323.00	0.00
23-00512	07/25/23	UPPER010	UPPER FREEHOLD REGIONAL SCHOOL	SCHOOL TAXES AUGUST 2023	Open	266,242.92	0.00
23-00513	07/25/23	CENTR010	CENTRAL JERSEY HEALTH INSURANC	EMP.HEALTH INS.AUGUST 2023	Open	15,546.82	0.00
23-00514	08/01/23	RUSSE005	RUSSELL REID	SLUDGE REMOVAL JUNE 2023	Open	9,405.00	0.00
23-00515	08/01/23	VERIZ030	VERIZON WIRELESS	EVDO CHARGES JULY 2023	Open	114.03	0.00
23-00516	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	GENERAL ENGINEERING 2023	Open	6,520.00	0.00
23-00517	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	GREENBELT	Open	5,343.75	0.00
23-00518	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	TOWNE MEWS	Open	195.00	0.00
23-00519	08/01/23	NJTRE020	NJ TREASURER	ANNUAL FEE SAFE DRINKING WATER	Open	770.00	0.00
23-00520	08/01/23	GAVINLAU	ROTH, LAURIE A.	MILEAGE REIMBURSEMENT	Open	154.58	0.00
23-00521	08/01/23	CABLEVIS	CABLEVISION OF HAMILTON	PHONE/INTERNET PW AUGUST 2023	Open	165.71	0.00
23-00522	08/01/23	CABLEVIS	CABLEVISION OF HAMILTON	PHONE INTERNET ADMIN/AUG.2023	Open	388.06	0.00
23-00523	08/01/23	NJDIV010	NJ DIV.OF ALCOHOLIC BEVERAGE C	2022-2023 LICENSE RENEWAL	Open	6.00	0.00
23-00524	08/01/23	PULEO005	PULEO DELISLE, PLLC	TAX OVERPAYMENT REFUND 18/2	Open	3,708.90	0.00
23-00525	08/01/23	EMR	EMR POWER SYSTEMS LLC	GENERATOR SERVICE-BORO HALL	Open	671.54	0.00
23-00526	08/01/23	EMR	EMR POWER SYSTEMS LLC	GENERATOR SERVICE-WWTP	Open	835.72	0.00
23-00527	08/01/23	CHERRVAL	CHERRY VALLEY TRACTORSALES, INC	FILTERS,LABOR-TRACTOR	Open	975.31	0.00
23-00528	08/01/23	FLOWT005	FLOWTECH LLC	ANNUAL CALIBRATION-FLOW METER	Open	350.00	0.00
23-00529	08/01/23	RELIA010	RELIANCE GRAPHICS	2023 PRIMARY SAMPLE BALLOT	Open	860.00	0.00
23-00530	08/01/23	NJADV005	NJ ADVANCE MEDIA	ADVERTISING 2023	Open	93.08	0.00
23-00531	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	GENERAL ENGINEERING 2023	Open	3,015.25	0.00
23-00532	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	DANCH 85 CHURCH STREET	Open	220.00	0.00
23-00533	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	79 NORTH MAIN STREET	Open	480.00	0.00
23-00534	08/02/23	PSEG-010	PSE&G - NEW BRUNSWICK	GAS/ELECTRIC JUNE 2023	Open	7,568.12	0.00
23-00535	08/02/23	LOWES020	LOWES BUSINESS ACCOUNT	MISC.PURCHASES JULY 2023	Open	866.98	0.00
23-00536	08/02/23	NJSTA010	NJ STATE DEPT.HEALTH & SENIOR	DOG REGISTRATIONS JULY 2023	Open	6.60	0.00
23-00537	08/02/23	LYONS005	LYONS ENVIRONMENTAL SVCS. LLC	EXTRA WORK WWTP JULY 2023	Open	2,131.78	0.00
23-00538	08/02/23	LYONS005	LYONS ENVIRONMENTAL SVCS. LLC	WATER TESTING JULY 2023	Open	80.00	0.00
23-00539	08/02/23	FLEET010	WEX BANK	GASOLINE JULY 2023	Open	1,418.48	0.00
23-00541	08/03/23	JOHNB010	JOHN B. HOLDEN DBA H2O SERVICE	ROUTINE SERVICES JULY 2023	Open	7,500.84	0.00
23-00542	08/03/23	ONECA010	ONE CALL CONCEPTS, INC.	JULY 2023 MARKOUTS	Open	22.16	0.00
23-00543	08/03/23	MIRAC010	MIRACLE CHEMICAL CORPORATION	JULY 2023 SODIUM HYPOCHLORITE	Open	1,398.00	0.00
23-00544	08/03/23	PASQU005	PASQUALE MENNA, ESQ.	PROSECUTOR JULY 2023	Open	1,000.00	0.00
23-00545	08/03/23	TRACTOR1	TRACTOR SUPPLY CREDIT PLAN	WHEEL CHARGER PW TRUCK	Open	299.99	0.00
23-00546	08/03/23	SOBEL005	SOBEL HAN & CANNON, LLP	GENERAL LEGAL SERVICES	Open	14,541.15	0.00

Total Purchase Orders: 95 Total P.O. Line Items: 0 Total List Amount: 798,822.93 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
	2-01	3,662.50	0.00	3,662.50	0.00	0.00	3,662.50
	2-05	<u>14,157.50</u>	<u>0.00</u>	<u>14,157.50</u>	<u>0.00</u>	<u>0.00</u>	<u>14,157.50</u>
Year Total:		17,820.00	0.00	17,820.00	0.00	0.00	17,820.00
	3-01	475,780.28	0.00	475,780.28	0.00	0.00	475,780.28
	3-05	59,330.77	0.00	59,330.77	0.00	0.00	59,330.77
	3-07	<u>204,119.14</u>	<u>0.00</u>	<u>204,119.14</u>	<u>0.00</u>	<u>0.00</u>	<u>204,119.14</u>
Year Total:		739,230.19	0.00	739,230.19	0.00	0.00	739,230.19
	C-04	29,611.50	0.00	29,611.50	0.00	0.00	29,611.50
	G-02	4,263.99	0.00	4,263.99	0.00	0.00	4,263.99
	T-03	3,812.15	0.00	3,812.15	0.00	0.00	3,812.15
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
	T-15	<u>2,596.75</u>	<u>0.00</u>	<u>2,596.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,596.75</u>
Year Total:		6,415.50	0.00	6,415.50	0.00	0.00	6,415.50
	W-06	1,481.75	0.00	1,481.75	0.00	0.00	1,481.75
Total of All Funds:		<u><u>798,822.93</u></u>	<u><u>0.00</u></u>	<u><u>798,822.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>798,822.93</u></u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00097	02/22/18	ROBERTS ENGINEERING GROUP LLC			B				R	02/28/18	08/01/23		7521
		48 ENG DESIGN, PERMIT WATER IMPROV	1,481.75	W-06-17-015-000-434	B	Ord 15-2017: ENGINEERING			R				
21-00625	09/15/21	ROBERTS ENGINEERING GROUP LLC			B				R	09/15/21	08/01/23		7526
		6 Sidewalks	6,661.50	C-04-21-005-000-435	B	ORD 05-2021: SEC 20 COSTS (ENGINEERING)			R				
22-00324	05/11/22	SOBEL HAN & CANNON, LLP			B				R	05/11/22	08/03/23		20776
		12 T Mobile Litigation DEC 2022	575.00	2-05-55-502-000-228	B	Legal Services			R				
		13 T Mobile Litigation JAN 2023	661.50	2-05-55-502-000-228	B	Legal Services			R	05/11/22	08/03/23		21202
		14 T Mobile Litigation FEB 2023	297.00	2-05-55-502-000-228	B	Legal Services			R	05/11/22	08/03/23		21724
		15 T Mobile Litigation MAR 2023	324.00	2-05-55-502-000-228	B	Legal Services			R	05/11/22	08/03/23		21846
			1,857.50										
22-00739	11/22/22	NBCON010 NB CONTROLS, INC			B				R	11/09/22	07/18/23		
		1 Tank Level Phone Line Replace	12,300.00	2-05-55-502-000-281	B	Repairs- Plant			R				
23-00227	03/23/23	LIEBERMAN, BLECHER & SINKEVICH			B				R	03/23/23	07/25/23		1066
		2 Legal Services -Stein Property	297.00	3-01-20-155-000-233	B	Legal Svcs - Greenbelt Team			R				
		3 Legal Services -Stein Property	1,643.04	3-01-20-155-000-233	B	Legal Svcs - Greenbelt Team			R	03/23/23	07/25/23		1170
		4 Legal Services -Stein Property	2,534.82	3-01-20-155-000-233	B	Legal Svcs - Greenbelt Team			R	03/23/23	07/25/23		1369
		5 Legal Services -Stein Property	525.14	3-01-20-155-000-233	B	Legal Svcs - Greenbelt Team			R	03/23/23	07/25/23		1491
			5,000.00										
23-00262	04/13/23	CHERRVAL CHERRY VALLEY TRACTORS&SALES,INC			B				R	04/13/23	08/01/23		40256
		1 WOODS BH100 Backhoe Attachment	22,950.00	C-04-21-005-000-436	B	ORD 05-2021: PUBLIC WORKS EQUIPMENT			R				
23-00332	05/10/23	ROBERTS ENGINEERING GROUP LLC			B				R	05/10/23	08/01/23		7574
		3 NJDOT Grant Application	284.00	3-01-20-165-000-271	B	Engineering - General Engineering			R				
23-00335	05/10/23	ROBERTS ENGINEERING GROUP LLC			B				R	05/10/23	08/01/23		7515
		3 NJDOT FY 2024	1,213.00	3-01-20-165-000-271	B	Engineering - General Engineering			R				





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00467	07/12/23	MONZO MUNICIPAL CONSULTING	1 SUMMERTIME IN THE FIN.OFFICE	50.00	3-01-20-130-000-206		B	Fin Admin - Education & Training	R	07/12/23	07/13/23		
23-00468	07/12/23	GAVINLAU ROTH, LAURIE A.	1 REIMBURSEMENT-MILEAGE	186.02	3-01-20-120-000-218		B	Municipal Clerk - Travel Expenses	R	07/12/23	07/13/23		
23-00469	07/13/23	ALLEN090 ALLENTOWN PUBLIC LIBRARY ASSOC	1 2023 DONATION	3,000.00	3-01-29-390-000-100		B	Aid To Public Library	R	07/13/23	07/13/23		2023
23-00470	07/13/23	USBAN020 US BANK	1 IBANK DEBT SVC PYMT-INTEREST	70,895.83	3-07-55-524-000-000		B	NJIB--Interest & Admin Fees	R	07/13/23	07/13/23		
			2 IBANK DEBT SVC PYMT-ADMIN.FEE	3,207.90	3-07-55-524-000-000		B	NJIB--Interest & Admin Fees	R	07/13/23	07/13/23		
			3 DEP FUND DEBT SVC.-PRINCIPAL	50,049.39	3-07-55-520-000-001		B	Payment on NJIB Bond	R	07/13/23	07/13/23		
			4 DEP FUND DEBT-ADMIN.FEE	44,544.00	3-07-55-524-000-000		B	NJIB--Interest & Admin Fees	R	07/13/23	07/13/23		
				<u>168,697.12</u>									
23-00471	07/13/23	USBAN020 US BANK	1 DEP FUND DEBT SVC.PRINCIPAL	22,222.27	3-05-55-520-000-001		B	Payment on NJIB Bond (Water Meters)	R	07/13/23	07/13/23		
			2 IBANK DEBT SVC.PYMT-PRINCIPAL	10,000.00	3-05-55-520-000-001		B	Payment on NJIB Bond (Water Meters)	R	07/13/23	07/13/23		
			3 IBANK DEBT SVC.PYMT-INTEREST	2,050.00	3-05-55-524-000-000		B	Interest & Fees on NJIB (Water Meters)	R	07/13/23	07/13/23		
			4 IBANK DEBT SVC.PYMT-ADMIN.FEE	142.50	3-05-55-524-000-000		B	Interest & Fees on NJIB (Water Meters)	R	07/13/23	07/13/23		
				<u>34,414.77</u>									
23-00472	07/13/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC.	1 252 XL Ink Printer Cartridge	33.78	3-01-25-240-000-210		B	Police: Office Supplies	R	07/13/23	08/01/23		1Y67-CDNL-NLCP
23-00473	07/13/23	ROBER005 ROBERTS ENGINEERING GROUP LLC	1 FARRELL POOL	480.00	T-03-56-287-000-238		B	Farrell (622/L10) Hardship Var Escrows	R	07/13/23	07/13/23		7411
23-00474	07/13/23	DONAT005 DONATO, MICHELE R. P.A.	1 FARRELL POOL	554.65	T-03-56-287-000-238		B	Farrell (622/L10) Hardship Var Escrows	R	07/13/23	07/13/23		3614
23-00475	07/13/23	DONAT005 DONATO, MICHELE R. P.A.	1 GREENBELT LEGAL	951.15	3-01-20-155-000-233		B	Legal Svcs - Greenbelt Team	R	07/13/23	07/13/23		3616
23-00477	07/13/23	PASQU005 PASQUALE MENNA, ESQ.	1 PROSECUTOR JUNE 2023	1,000.00	3-01-25-275-000-000		B	Municipal Prosecutor:	R	07/13/23	07/13/23		2848

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice
23-00478	07/13/23	HOPE FIRE CO. NO. 1 INC.									
1	2023 3RD QTR.	CONTRIBUTION		8,500.00	3-01-25-255-000-000	B Aid To Volunteer Fire Co:		R	07/13/23	07/13/23	2023 3RD QTR.
23-00479	07/13/23	CAPIT005 CAPITAL HEALTH SYSTEM, INC.									
1	2023 3RD QTR.	FIRST AID S/S		19,200.00	3-01-25-265-002-300	B First Aid SS Agreement		R	07/13/23	07/13/23	2023 3RD QTR.
23-00480	07/13/23	VERIZON									
1	PHONE SERVICE	JULY 2023		194.41	3-07-55-502-000-231	B Telephone		R	07/13/23	07/13/23	609-259-6111
2	PHONE SERVICE	JULY 2023		183.75	3-01-31-440-000-475	B Telephone/Internet: Buildings & Grounds		R	07/13/23	07/13/23	609-259-6300
				378.16							
23-00482	07/18/23	WBMA005 W.B.MASON CO. INC.									
1	WATER COOLER RENTALS-POLICE			0.95	3-01-26-310-000-299	B Bldg & Grds - Miscellaneous		R	07/18/23	07/18/23	239626138
2	WATER COOLER RENTALS-PW			0.92	3-01-26-310-000-299	B Bldg & Grds - Miscellaneous		R	07/18/23	07/18/23	239626158
3	WATER COOLER RENTALS-ADMIN			0.95	3-01-26-310-000-299	B Bldg & Grds - Miscellaneous		R	07/18/23	07/18/23	239626461
				2.82							
23-00483	07/18/23	VERIZON WIRELESS									
1	WIRELESS SERVICE	JULY 2023		41.28	3-01-31-440-000-477	B Telephone: Cell Phone Expenses		R	07/18/23	07/18/23	9938748075
2	WIRELESS SERVICE	JULY 2023		41.18	3-01-31-440-000-477	B Telephone: Cell Phone Expenses		R	07/18/23	07/18/23	9938748075
3	WIRELESS SERVICE	JULY 2023		43.61	3-05-55-502-000-306	B Security System		R	07/18/23	07/18/23	9938748075
4	WIRELESS SERVICE	JULY 2023		43.77	3-07-55-502-000-306	B Security System		R	07/18/23	07/18/23	9938748075
				169.84							
23-00484	07/18/23	UGI ENERGY SERVICES, LLC									
1	GAS/ELECTRIC	MAY 2023		2.52	3-05-55-502-000-235	B Electric		R	07/18/23	07/18/23	05672016
2	GAS/ELECTRIC	MAY 2023		4.17	3-05-55-502-000-235	B Electric		R	07/18/23	07/18/23	G5644388
3	GAS/ELECTRIC	MAY 2023		5.35	3-05-55-502-000-235	B Electric		R	07/18/23	07/18/23	G5754658
4	GAS/ELECTRIC	MAY 2023		2.29	3-01-31-446-000-000	B Natural Gas		R	07/18/23	07/18/23	G5672017
5	GAS/ELECTRIC	JUNE 2023		3.69	3-01-31-446-000-000	B Natural Gas		R	07/18/23	08/03/23	G5644438
6	GAS/ELECTRIC	JUNE 2023		8.00	3-01-31-446-000-000	B Natural Gas		R	07/18/23	08/03/23	G5754631
7	GAS/ELECTRIC	JUNE 2023		10.09	3-01-31-446-000-000	B Natural Gas		R	07/18/23	08/03/23	G5754555
				36.11							
23-00485	07/18/23	FEDEX010 FED EX									
1	PACKAGE SHIPMENT			12.14	3-01-20-130-000-213	B Fin Admin - Postage		R	07/18/23	07/18/23	8-173-58240
23-00486	07/18/23	JERSY005 JERSEY ELEVATOR COMPANY INC									
1	MAINTENANCE	JULY 2023		153.20	3-01-26-310-000-289	B Bldg & Grds - Elevator Maint. Contract		R	07/18/23	07/18/23	421858



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-00499	07/19/23	MONCT010	MON. CTY. TREAS. HEALTH	1,578.82	3-01-55-999-208-000	B	County Taxes Payable		R	07/19/23	07/19/23	07/19/23	HEALTH
23-00500	07/19/23	MONCT030	MON. CTY. TREAS. OPEN SPACE	13,102.32	3-01-55-999-208-000	B	County Taxes Payable		R	07/19/23	07/19/23	07/19/23	OPEN SPACE
23-00501	07/19/23	MONM0130	MONMOUTH COUNTY TREASURER	83,065.69	3-01-55-999-208-000	B	County Taxes Payable		R	07/19/23	07/19/23	07/19/23	REGULAR
23-00502	07/19/23	STEPS005	STEPS LACROSSE LLC	1,382.50	T-03-56-288-000-000	B	POLICE OUTSIDE DUTY		R	07/19/23	07/19/23	07/19/23	LACROSSE 2023
23-00503	07/19/23	OFFIC010	OFFICE BASICS, INC.	8.68	3-01-25-240-000-210	B	Police: Office Supplies		R	07/25/23	08/01/23	08/01/23	I-2324866
23-00504	07/24/23	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	115.00	3-01-20-145-000-201	B	Tax Coll - Advertising		R	08/01/23	08/01/23	08/01/23	
23-00506	07/25/23	WBMA005	W.B.MASON CO. INC.	26.82	3-01-26-310-000-299	B	Bldg & Grds - Miscellaneous		R	07/25/23	08/01/23	08/01/23	239973473
				13.41	3-01-26-310-000-299	B	Bldg & Grds - Miscellaneous		R	07/28/23	08/01/23	08/01/23	239973435
				13.41	3-01-26-310-000-299	B	Bldg & Grds - Miscellaneous		R	07/28/23	08/01/23	08/01/23	239973365
				53.64									
23-00507	07/25/23	AMAZ005	AMAZON CAPITAL SERVICES, INC.	99.98	3-01-25-240-000-217	B	Police: Maint/Repairs of Equipment		R	07/25/23	08/01/23	08/01/23	106Q-1CXW-WYIM
				8,097.16	3-07-55-502-000-247	B	Professional Services		R	07/25/23	07/25/23	07/25/23	ALLEN0723
23-00510	07/25/23	INMOT050	IN MOTION HOSTING, INC	433.75	3-01-26-300-000-299	B	Shade Tree: Miscellaneous		R	07/25/23	07/25/23	07/25/23	IMH414134883812
23-00511	07/25/23	TREAS015	TREASURER, STATE OF NEW JERSEY	323.00	3-01-26-310-000-232	B	Bldg & Grds - Building Maintenance		R	07/25/23	07/25/23	07/25/23	5463470
23-00512	07/25/23	UPPER010	UPPER FREEHOLD REGIONAL SCHOOL	266,242.92	3-01-55-999-207-000	B	School Taxes Payable		R	07/25/23	07/25/23	07/25/23	AUGUST 2023

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00513	07/25/23	CENTRO10	CENTRAL JERSEY HEALTH INSURANC									
		1	EMP. HEALTH INS.AUGUST 2023	5,182.28	3-01-23-210-001-275	B Group Health Insurance		R	07/25/23	07/25/23		AUGUST 2023
		2	EMP. HEALTH INS.AUGUST 2023	5,182.27	3-05-55-502-000-275	B Health Benefits		R	07/25/23	07/25/23		AUGUST 2023
		3	EMP. HEALTH INS.AUGUST 2023	5,182.27	3-07-55-502-000-275	B Health Benefits		R	07/25/23	07/25/23		AUGUST 2023
				15,546.82								
23-00514	08/01/23	RUSSE005	RUSSELL REID									
		1	SLUDGE REMOVAL JUNE 2023	9,405.00	3-07-55-502-000-290	B Sludge Removal		R	08/01/23	08/01/23		0006766114
23-00515	08/01/23	VERIZ030	VERIZON WIRELESS									
		1	EVDO CHARGES JULY 2023	114.03	3-01-25-240-000-313	B Police: Mobile Data Terminals		R	08/01/23	08/01/23		9939242216
23-00516	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC									
		1	MISC.REQUESTS 2023	3,791.25	3-01-20-165-000-271	B Engineering - General Engineering		R	08/01/23	08/01/23		7510
		2	2022 DOWNTOWN PARKING STUDY	640.00	3-01-20-165-000-271	B Engineering - General Engineering		R	08/01/23	08/01/23		7511
		3	2023 MISC. ROADS	1,758.75	3-01-20-165-000-271	B Engineering - General Engineering		R	08/01/23	08/01/23		7516
		4	SOLID WASTE/RECYCLING SPECS	330.00	3-01-20-165-000-271	B Engineering - General Engineering		R	08/01/23	08/02/23		7513
				6,520.00								
23-00517	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC									
		1	GREENBELT	5,343.75	3-01-20-165-000-277	B Engineering--Greenbelt Team		R	08/01/23	08/01/23		7523
23-00518	08/01/23	ROBER005	ROBERTS ENGINEERING GROUP LLC									
		1	TOWNE NEWS	195.00	T-03-56-287-000-225	B Towne News Application (2017 & 2021)		R	08/01/23	08/01/23		7524
23-00519	08/01/23	NJTRE020	NJ TREASURER									
		1	ANNUAL FEE SAFE DRINKING WATER	770.00	3-05-55-502-000-289	B NJPDES Permit Fee		R	08/01/23	08/01/23		230861620
23-00520	08/01/23	GAVINLAU	ROTH, LAURIE A.									
		1	MILEAGE REIMBURSEMENT	154.58	3-01-20-120-000-218	B Municipal Clerk - Travel Expenses		R	08/01/23	08/01/23		
23-00521	08/01/23	CABLEVTS	CABLEVISION OF HAMILTON									
		1	PHONE/INTERNET PW AUGUST 2023	165.71	3-01-31-440-000-475	B Telephone/Internet: Buildings & Grounds		R	08/01/23	08/01/23		
23-00522	08/01/23	CABLEVTS	CABLEVISION OF HAMILTON									
		1	PHONE INTERNET ADMIN/AUG.2023	388.06	3-01-31-440-000-475	B Telephone/Internet: Buildings & Grounds		R	08/01/23	08/01/23		
23-00523	08/01/23	NJDIV010	NJ DIV.OF ALCOHOLIC BEVERAGE C									
		1	2022-2023 LICENSE RENEWAL	6.00	3-01-20-120-000-299	B Municipal Clerk - Miscellaneous		R	08/01/23	08/01/23		





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00542	08/03/23	ONECA010	ONE CALL CONCEPTS, INC.	22.16	3-05-55-502-000-486	B	Customer Service Calls		R	08/03/23	08/03/23		3075048
	1 JULY 2023	MARKOUTS											
23-00543	08/03/23	MIRAC010	MIRACLE CHEMICAL CORPORATION	1,398.00	3-05-55-502-000-273	B	Chemicals		R	08/03/23	08/03/23		
	1 JULY 2023	SODIUM HYPOCHLORITE											
23-00544	08/03/23	PASQU005	PASQUALE MENNA, ESQ.	1,000.00	3-01-25-275-000-000	B	Municipal Prosecutor:		R	08/03/23	08/03/23		2874
	1 PROSECUTOR	JULY 2023											
23-00545	08/03/23	TRACTOR1	TRACTOR SUPPLY CREDIT PLAN	299.99	3-01-26-315-000-265	B	Vehicle Maint - Truck Repairs		R	08/03/23	08/03/23		
	1 WHEEL CHARGER	PW TRUCK											
23-00546	08/03/23	SOBEL005	SOBEL HAN & CANNON, LLP	3,662.50	2-01-20-155-000-228	B	Legal Svcs - Township Attorney		R	08/03/23	08/03/23		20780
	1 GENERAL LEGAL SVCS.	DEC.2022											
	2 GENERAL LEGAL SVCS.	JAN 2023							R	08/03/23	08/03/23		21210
	3 GENERAL LEGAL SVCS.	FEB.2023							R	08/03/23	08/03/23		21731
	4 GENERAL LEGAL SVCS.	MARCH 2023							R	08/03/23	08/03/23		21866
				14,541.15									

Total Purchase Orders: 95 Total P.O. Line Items: 153 Total List Amount: 798,822.93 Total Void Amount: 0.00



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	3,662.50	0.00	3,662.50	0.00	0.00	3,662.50
	2-05	14,157.50	0.00	14,157.50	0.00	0.00	14,157.50
Year Total:		17,820.00	0.00	17,820.00	0.00	0.00	17,820.00
	3-01	475,780.28	0.00	475,780.28	0.00	0.00	475,780.28
	3-05	59,330.77	0.00	59,330.77	0.00	0.00	59,330.77
	3-07	204,119.14	0.00	204,119.14	0.00	0.00	204,119.14
Year Total:		739,230.19	0.00	739,230.19	0.00	0.00	739,230.19
	C-04	29,611.50	0.00	29,611.50	0.00	0.00	29,611.50
	G-02	4,263.99	0.00	4,263.99	0.00	0.00	4,263.99
	T-03	3,812.15	0.00	3,812.15	0.00	0.00	3,812.15
	T-12	6.60	0.00	6.60	0.00	0.00	6.60
	T-15	2,596.75	0.00	2,596.75	0.00	0.00	2,596.75
Year Total:		6,415.50	0.00	6,415.50	0.00	0.00	6,415.50
	W-06	1,481.75	0.00	1,481.75	0.00	0.00	1,481.75
Total of All Funds:		798,822.93	0.00	798,822.93	0.00	0.00	798,822.93

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00097	02/22/18	ROBER005	ROBERTS ENGINEERING GROUP LLC	ENG DESIGN,PERMIT WATER PLANT	Open	1,481.75	0.00 B
21-00625	09/15/21	ROBER005	ROBERTS ENGINEERING GROUP LLC	Sidewalks	Open	6,661.50	0.00 B
22-00324	05/11/22	SOBEL005	SOBEL HAN & CANNON, LLP	T Mobile Litigation	Open	1,857.50	0.00 B
22-00739	11/22/22	NBCON010	NB CONTROLS, INC	Tank Level Phone Line Replace	Open	12,300.00	0.00
23-00227	03/23/23	LIEBE005	LIEBERMAN, BLECHER & SINKEVICH	Legal Services -Stein Property	Open	5,000.00	0.00 B
23-00262	04/13/23	CHERRVAL	CHERRY VALLEY TRACTORSALES,INC	WOODS BH100 Backhoe Attachment	Open	22,950.00	0.00
23-00332	05/10/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	NJDOT Grant Application	Open	284.00	0.00 B
23-00335	05/10/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	NJDOT FY 2024	Open	1,213.00	0.00 B
23-00337	05/10/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	Monmouth Cty Open Space Grant	Open	2,596.75	0.00 B
23-00361	05/16/23	ATLAN005	ATLANTIC TACTICAL	HOLSTERS/QUICK KITS FOR POLICE	Open	688.50	0.00
23-00426	06/14/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	Stormwater Mapping	Open	3,256.00	0.00 B
23-00428	06/14/23	LIEBE005	LIEBERMAN, BLECHER & SINKEVICH	Greenbelt Legal Work	Open	1,141.61	0.00 B
23-00434	06/20/23	BRITT010	BRITTON INDUSTRIES	44 TONS STONE	Open	1,457.71	0.00
23-00435	06/20/23	INTER025	INTERSTATE WASTE SERVICES	RECYCLING 07/1/23-12/31/23	Open	5,725.00	0.00 B
23-00436	06/21/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	Update Asset Mgmt Plan	Open	1,686.00	0.00 B
23-00456	06/29/23	IMPER005	IMPERIAL BAG & PAPER CO. LLC	MISC.PURCHASES	Open	1,490.39	0.00
23-00458	06/29/23	TRACTOR1	TRACTOR SUPPLY CREDIT PLAN	MISC.PURCHASES	Open	189.97	0.00
23-00460	06/29/23	OFFIC010	OFFICE BASICS, INC.	Office Supplies	Open	217.03	0.00
23-00464	07/03/23	COYNE010	COYNE CHEMICAL COMPANY	Pallet of Lime - Water Plant	Open	1,640.00	0.00
23-00465	07/06/23	COYNE010	COYNE CHEMICAL COMPANY	55 gal. drum 50% caustic soda	Open	3,112.50	0.00
23-00467	07/12/23	MONZO001	JP MONZO MUNICIPAL CONSULTING	SUMMERTIME IN THE FIN.OFFICE	Open	50.00	0.00
23-00468	07/12/23	GAVINLAU	ROTH, LAURIE A.	REIMBURSEMENT-MILEAGE	Open	186.02	0.00
23-00469	07/13/23	ALLEN090	ALLENTOWN PUBLIC LIBRARY ASSOC	2023 DONATION	Open	3,000.00	0.00
23-00470	07/13/23	USBAN020	US BANK	SERIES 2022A IBANK DEBT SVC PY	Open	168,697.12	0.00
23-00471	07/13/23	USBAN020	US BANK	SERIES 2021A-1 WATER METERS	Open	34,414.77	0.00
23-00472	07/13/23	AMAZO005	AMAZON CAPITAL SERVICES, INC.	252 XL Ink Printer Cartridge	Open	33.78	0.00
23-00473	07/13/23	ROBER005	ROBERTS ENGINEERING GROUP LLC	FARRELL POOL	Open	480.00	0.00
23-00474	07/13/23	DONAT005	DONATO, MICHELE R. P.A.	FARRELL POOL	Open	554.65	0.00
23-00475	07/13/23	DONAT005	DONATO, MICHELE R. P.A.	GREENBELT LEGAL	Open	951.15	0.00
23-00477	07/13/23	PASQU005	PASQUALE MENNA, ESQ.	PROSECUTOR JUNE 2023	Open	1,000.00	0.00
23-00478	07/13/23	HOPEF010	HOPE FIRE CO. NO. 1 INC.	2023 3RD QTR.CONTRIBUTION	Open	8,500.00	0.00
23-00479	07/13/23	CAPIT005	CAPITAL HEALTH SYSTEM, INC.	2023 3RD QTR. FIRST AID S/S	Open	19,200.00	0.00
23-00480	07/13/23	VERIZ010	VERIZON	PHONE SERVICE JULY 2023	Open	378.16	0.00
23-00482	07/18/23	WBMAS005	W.B.MASON CO. INC.	WATER COOLER RENTALS	Open	2.82	0.00
23-00483	07/18/23	VERIZ020	VERIZON WIRELESS	WIRELESS SERVICE JULY 2023	Open	169.84	0.00
23-00484	07/18/23	UGIEN005	UGI ENERGY SERVICES, LLC	GAS/ELECTRIC MAY 2023	Open	36.11	0.00
23-00485	07/18/23	FEDEX010	FED EX	PACKAGE SHIPMENT	Open	12.14	0.00
23-00486	07/18/23	JERSY005	JERSEY ELEVATOR COMPANY INC	MAINTENANCE JULY 2023	Open	153.20	0.00
23-00487	07/18/23	ONECA010	ONE CALL CONCEPTS, INC.	JUNE 2023 MARKOUTS	Open	29.67	0.00
23-00488	07/18/23	PUMPI010	PUMPING SERVICES, INC.	REPAIRS @ WWTP 6/23/23	Open	1,215.32	0.00
23-00489	07/18/23	LYONS005	LYONS ENVIRONMENTAL SVCS. LLC	WATER TESTING JUNE 2023	Open	380.00	0.00
23-00490	07/18/23	LYONS005	LYONS ENVIRONMENTAL SVCS. LLC	EXTRA WORK AT WWTP JUNE 2023	Open	1,631.98	0.00
23-00491	07/18/23	CABLEVIS	CABLEVISION OF HAMILTON	PHONE/INTERNET PD JULY 2023	Open	235.27	0.00
23-00492	07/18/23	ADPIN010	ADP, INC	PAYROLL PROCESSING JUNE 2023	Open	811.20	0.00
23-00493	07/18/23	WASTE010	WASTE MANAGEMENT	TRASH PICK UP JUNE 2023	Open	11,822.50	0.00
23-00494	07/18/23	MIRAC010	MIRACLE CHEMICAL CORPORATION	SODIUM HYPOCHLORITE JUNE 2023	Open	1,803.42	0.00
23-00495	07/19/23	CONVEX10	CONVEXSERV TECH SOLUTIONS LLC	AVAST ANTIVIRUS RENEWAL	Open	630.00	0.00
23-00496	07/19/23	MONMO120	MONMOUTH COUNTY TREASURER	POSTAGE FOR 2023 PRIMARY BALLO	Open	139.04	0.00

**JULY 2023**

<b>DEPT NAME</b>	<b>ADP CODE</b>	<b>BUDGET CODE</b>	<b>JULY 2023</b>	<b>TOTAL PER FUND</b>
Emergency Management Coordinator	200	x-01-25-252-000-101	\$ 141.41	
Mayor & Council	100101	x-01-20-110-000-101	\$ 2,022.35	
Mayor Marriage Ceremonies	100102	x-01-20-110-000-102	\$ -	
Borough Clerk	101102	x-01-20-120-000-101	\$ 5,297.24	
Deputy Municipal Clerk	101103	x-01-20-120-000-102	\$ 1,940.96	
<b>Purchasing Agent</b>	101176	<b>x-01-20-130-000-102</b>	\$ 418.14	
CFO	103164	x-01-20-130-000-101	\$ 2,926.96	
Tax Assessor	104111	x-01-20-150-000-101	\$ 948.75	
Tax Collection-Clerk (Maryann-partial)	105107	x-01-20-145-000-101	\$ 1,075.58	
Tax Collector	105112	x-01-20-145-000-102	\$ -	
<b>Municipal Court Clerical</b>	<b>108107</b>	<b>x-01-43-490-000-104</b>	\$ 1,028.32	
Judge	108114	x-01-43-490-000-101	\$ 1,042.06	
Mun Court Administrator (Admin. only)	108115	x-01-43-490-000-102	\$ 2,968.75	
Mun Court Admin & Dep (UFT SS)	108115	x-01-43-490-000-107	\$ 4,417.82	
<b>Dep, Mun. Court Admin</b>	<b>108116</b>	<b>x-01-43-490-000-104</b>	\$ -	
Municipal Court-Call-Ins (Allentown only)	108177	x-01-43-490-000-106	\$ 120.00	
<b>Recycling Coordinator</b>	<b>110163</b>	<b>x-01-26-305-000-101</b>	\$ 282.18	
<b>Right-to-Know Coordinator</b>	<b>110164</b>	<b>x-01-26-305-000-102</b>	\$ 134.38	
Public Bldgs & Grounds	110165	x-01-26-310-000-101	\$ 4,512.76	
<b>Public Bldgs &amp; Grounds--Overtime</b>	<b>110166</b>	<b>x-01-26-310-000-102</b>	\$ 78.68	
Planning Board Secretary	111147	x-01-21-180-000-101	\$ -	
Police Overtime	123105	x-01-25-240-000-150	\$ 2,143.09	
Police Officers (all)	123124	x-01-25-240-000-101	\$ 41,871.98	
Police Holiday Pay	123154	x-01-25-240-000-110	\$ 284.76	
Police Department Clerk	123127	x-01-25-240-000-102	\$ 1,075.58	
Crossing Guards	123128	x-01-25-240-000-103	\$ -	
Police Matron	123129	x-01-25-240-000-104	\$ -	\$ 74,731.75
<b>Water Utility-Municipal Clerk Liaison</b>	201133	x-05-55-501-000-101	\$ 1,765.74	
Water Utility-Clerk	201150	x-05-55-501-000-102	\$ 646.98	
Water Utility-Assistant Clerk	201151	x-05-55-501-000-103	\$ 1,075.58	
Water Utility - CFO	201162	x-05-55-501-000-104	\$ 1,115.04	
<b>Water Utility-PBG</b>	<b>201165</b>	<b>x-05-55-501-000-106</b>	\$ 2,677.16	
Water Utility-Flag Services	201183	x-05-55-501-000-105	\$ -	\$ 7,280.50
<b>Sewer Utility-Municipal Clerk Liaison</b>	301133	x-07-55-501-000-101	\$ 1,765.76	
Sewer Utility-Clerk	301150	x-07-55-501-000-102	\$ 646.98	
Sewer Utility-Assistant Clerk	301151	x-07-55-501-000-103	\$ 1,075.56	
Sewer Utility - CFO	301162	x-07-55-501-000-104	\$ 1,115.04	
<b>Sewer Utility-PBG</b>	<b>301165</b>	<b>x-07-55-501-000106</b>	\$ 2,677.16	
Sewer Utility-Flag Services	301183	x-07-55-501-000-105	\$ -	\$ 7,280.50
Off-Duty Patrolman-Trust Other	623130	T-03-56-288-000-000	\$ 8,835.00	\$ 8,835.00
Off-Duty Crossing Guards-Trust Other	623130	T-03-56-288-000-000	\$ -	
<b>DPW Employee-Open Space</b>	<b>700151</b>	<b>T-15-12-003-000-100</b>	\$ 1,500.00	\$ 1,500.00
<b>Health Waiver-2023</b>	<b>999807</b>	<b>3-01-23-221-000-000</b>	\$ 2,500.00	\$ 2,500.00
Current Fund Taxes - SS	144.208	x-01-36-472-000-000	\$ 5,779.97	
Current Fund Taxes- SUI/DUI	145.208	x-01-36-473-000-000	\$ 43.76	
Water Utility - Taxes	208.208	x-05-55-541-000-000	\$ 556.96	
Sewer Utility - Taxes	308.208	x-07-55-541-000-000	\$ 556.96	
Trust Fund - Taxes	623.208	T-03-56-288-000-000	\$ 675.89	\$ 7,613.54
	<b>Total S&amp;W &amp; Taxes</b>		<b>\$ 109,741.29</b>	<b>\$ 109,741.29</b>

**RESOLUTION 236-2023**  
**BOROUGH OF ALLENTOWN**  
**COUNTY OF MONMOUTH, STATE OF NEW JERSEY**  
**RESOLUTION TO ENTER INTO EXECUTIVE SESSION**

**WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, PL 1975, permits the exclusion of the public from a meeting in certain circumstances; and **WHEREAS**, this public body is of the opinion that such circumstances presently exist on August 8, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Allentown, County of Monmouth, State of New Jersey, as follows:

1. The public shall be excluded from discussion of an action upon the hereinafter specified subject matters.
2. The general nature of the subject matters to be discussed is as follows:

**CONTRACTUAL:**

Mercer Corporate Park  
 Allentown First Aid Squad Building & Property  
 Municipal Court Shared Service Agreement with Upper Freehold Township

**LITIGATION:**

Towne Mews vs. Allentown  
 (Potential) Old Mill Driveway & Green Acres Diversion Application

**PERSONNEL:**

None

	Offered	Second	Ayes	Nays	Abstain	Absent
Council President Elder						
Councilman Drennan						
Councilwoman Johnson						
Councilman Payson						
Councilwoman DeKranes						
Councilwoman Darling						
Mayor Fritts						

**CERTIFICATION**

I, Laurie A. Roth, Municipal Clerk of the Borough of Allentown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Allentown, County of Monmouth, State of New Jersey at the Council meeting held on August 8, 2023.

\_\_\_\_\_  
 Laurie A. Roth, MAS, RMC, CMR  
 Administrator/ Municipal Clerk