

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
OCTOBER 05, 2021**

**Executive Session to begin at 6:30 PM
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

ROLL CALL - Executive Session

EXECUTIVE SESSION

- 1. R-21-195 Resolution to Enter Executive Session**

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

- 2. July 13, 2021 Regular Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 3. 2021-1479 Ordinance Authorizing and Regulating Residents Keeping Backyard Chickens and to Amend Section 40-37 of the Land Use Regulations to Allow Keeping of Backyard Chickens**

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-21-196 Resolution Authorizing the Terms of a Successor Collective Negotiations Agreement for PBA Local 251- Authorizes execution of the memorandum of understanding agreed upon through collective negotiations between the Borough and said bargaining unit for the term of January 1, 2022 and December 31, 2026.**
- 5. R-21-197 Resolution of Award of Contract #21-4 2021 Sidewalk Improvements Program- Bids were accepted and opened on September 23, 2021 for this project with 5 bids received. It is the recommendation of the Borough Engineer that the bid be awarded to the lowest bidder Your Way Construction. in the amount of \$560,510.20.**
- 6. R-21-198 Resolution Authorizing Purchase Under Sourcewell Cooperative for Furniture- Purchase of office furniture for various departments in the total amount of \$8,747.26 through the aforementioned cooperative purchasing contract.**

- 7. R-21-199 Resolution Denying Performance Bond Release for Capelli Sport Complex Phases 2 & 3, Block 111 Lots 10.01, 11 & 12.01-** *The Borough Engineer has conducted a site inspection and has found deficiencies that warrant correction and therefore cannot recommend release of the maintenance bond.*
- 8. R-21-200 Resolution Cancelling Taxes due to Tax Court Judgment - Block 15.03 Lot 16.02 - \$2,035.79-** *The Tax Collector has certified a refund is required due to a Tax Court decision for reduction of the assessed value of said property for the year 2021.*
- 9. R-21-201 Resolution Refunding Tax Overpayment – Various Properties -\$13,398.42-***Refund of various duplicate tax overpayments for the 2021 third quarter taxes by property owners, title companies and mortgage companies in the amount of \$13,398.42 as Certified by the Borough Tax Collector.*
- 10. R-21-202 Resolution Refunding Taxes due to Tax Court Judgement for 2019- Block 26 Lot 15 - \$16,856.00-** *The Tax Collector has certified a refund is required due to a Tax Court decision for reduction in the assed value of said property for the year 2019.*
- 11. R-21-203 Resolution Refunding Taxes due to Tax Court Judgement for 2020- Block 26 Lot 15 - \$8,920.24-** *The Tax Collector has certified a refund is required due to a Tax Court decision for reduction in the assed value of said property for the year 2020.*
- 12. R-21-204 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 13.04 Lot 82-***The Tax Collector has certified that the title company has paid in full the amount due on the tax sale certificate issued for delinquent property taxes and cancellation of the certificate is in order.*
- 13. R-21-205 Resolution Refunding Escrow- Stavola Realty Company-** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 14. R-21-206 Resolution Authorizing Approval of Bills \$3,665,215.35**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Proposed acquisition of property from NJ Turnpike Authority

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Discussion of contract negotiations pertaining to FMERA properties.
Discussion of contract negotiations with local bargaining units.

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

ORDINANCE 2021-1479

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

ORDINANCE AUTHORIZING AND REGULATING RESIDENTS KEEPING BACKYARD CHICKENS, PURSUANT TO AN AMENDMENT TO CHAPTER 8, "ANIMAL CONTROL," TO ADD A NEW SECTION TO BE ENTITLED "BACKYARD CHICKENS IN TINTON FALLS" AND TO AMEND SECTION 40-37 OF THE LAND USE REGULATIONS TO ALLOW THE KEEPING OF BACKYARD CHICKENS

WHEREAS, the keeping of backyard chickens and other fowl and livestock is generally prohibited under the Tinton Falls Land Development Ordinance, §40-37.B.1; and

WHEREAS, surrounding communities have successfully initiated programs that provide for the allowance of backyard chickens; and

WHEREAS, the State of New Jersey encourages municipalities to promote sustainable programs; and

WHEREAS, the keeping of "Backyard Chickens" is a means by which sustainability can be achieved; and

WHEREAS, in light of the above, the Borough Council of Tinton Falls deems it in the best interests of the citizens of the Borough to amend Chapter 8, Animal Control, to authorize a program which permits the keeping of "Backyard Chickens" under certain circumstances; and

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Governing Body is authorized to enact and amend ordinances as deemed necessary for the preservation of the public health, safety and welfare and as may be necessary to carry into effect the powers and duties conferred and imposed upon the Borough; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that:

SECTION 1. Chapter 8 of the Borough Code of Tinton Falls shall be amended to create a new Section 8-7, to be entitled "Backyard Chickens in Tinton Falls," and which shall read as follows:

§ 8-7. BACKYARD CHICKENS IN TINTON FALLS

§ 8-7.1. Rules and Regulations.

This Ordinance establishes a temporary 2-year pilot program (the "Pilot Program") to authorize the residents of Tinton Falls to keep Backyard Chickens, subject to the terms and conditions set forth herein.

§ 8-7.2. Eligibility; restrictions.

A. The following shall be eligible to participate in this program: residents of single-family homes with a minimum lot size of one-half acre.

B. For purposes of this Ordinance, no more than twenty-five (25) licenses will be issued at \$10.00 each, on an annual basis.

C. There shall be a limit of four (4) chickens per license during the Pilot Program. Roosters are prohibited.

§ 8-7.3. License required; fee; completion of class required.

A. No person shall keep chickens on their property without first obtaining a license from the Municipal Clerk’s Office and paying the required fee. No license shall be issued unless the applicant has demonstrated compliance with all criteria set forth in the herein. Applicants who already keep chickens shall be given priority in the licensing process.

B. A non-refundable annual license fee of \$10.00 shall be paid for each license issued for participation annually. No more than one license may be issued per household.

C. Any applicant wishing to keep chickens shall be required to complete a class on the basics of raising backyard chickens. Proof of attendance must be presented with the completed application. The Borough will provide a class minimally once a year at a nominal fee. The handling of this class will be the exclusive responsibility of the Chicken Advisory Board. A member of the Chicken Advisory Board will review the application with the applicant prior to submission.

§ 8-7.4. Requirements for coops and runs.

Participant shall comply with the following regulations and conditions for keeping and housing of chickens:

A. The coop shall be suitable in size to house the number of chickens subject to this program and shall provide at least four (4) square feet per chicken. The coop shall have four walls, a floor, a roof, be moisture-proof and well-ventilated with windows to admit sunlight. The maximum height of the coop shall not exceed seven (7) feet. The coop must be kept clean. If water or electric is run to the coop, then permits from the building department must be obtained.

B. A run must be attached to the coop and must also be at least 20 feet from the habitable portion of the neighboring residential dwelling. The run size must be at least eight (8) square feet for each chicken.

C. The coop and run shall be located in the backyard, and shall be located no closer than 20 feet from the windows and/or doors of the habitable portion of the neighboring residential dwelling. Garages, attached or otherwise, and accessory buildings shall not be considered a “residential dwelling” for purposes of calculating the required distance. A visual buffer shall be installed as needed.

D. The coop and enclosed run must be made predator-proof and must include construction cloth.

E. Clean water must be provided, and food must be kept tightly closed in a metal container away from the coop and run at night. Chicken feed must be provided only inside the run, not outside and not in the coop.

F. The yard in the area where the coop is located shall be clean and free from odors.

G. Chickens may temporarily “free range” outside of the coop in a suitably contained area provided that an adult, age eighteen (18) or older, is present in the yard the entire time. The property must be completely fenced where chickens are allowed to be “free range.”

H. All chickens must be kept in the coop overnight.

I. Waste will be handled by the participant to prevent offensive odors and disposed in an environmentally-friendly manner.

J. There shall be no selling of eggs.

K. There shall be no slaughtering of chickens in the Borough.

§ 8-7.5. Creation of “chicken advisory board”; complaints.

A. A Chicken Advisory Board consisting of six (6) members shall be formed, including a Chair, Vice Chair and Secretary. All members shall serve a term of two (2) years. The members shall be appointed by the Borough Council. The Board shall include at least one member of the Monmouth County Society for the Prevention of Cruelty to Animals (MCSPCA). The Board shall meet on a regular basis, at least once per month, and shall keep minutes which shall be submitted along with a quarterly report to the Liaison for Borough Council. These reports will include any activities of the Board, as well as any complaints and resolutions from residents concerning backyard chickens.

B. If a complaint is received by the Borough, it will be forwarded to the Chicken Advisory Board for investigation by two members of the Board. If the Board finds a violation of the regulations set forth in this Section, solutions will be discussed with the offending resident to allow them to meet the requirements of the program as soon as possible. However, if after fourteen (14) days the violation has not been remedied, the Chicken Advisory Board will notify the Council liaison so that code enforcement proceedings can be implemented. Complaints involving rodents or animal mistreatment shall be addressed immediately.

C. The Chicken Advisory Board shall be authorized to conduct a site visit to any property with chickens under this Chapter with at least forty-eight (48) hours’ notice.

D. The Chicken Advisory Board will assist anyone who no longer desires to keep backyard chickens with the relocation of their chickens.

E. The Chicken Advisory Board shall develop written procedures and practices for the raising of chicks by licensees. No licensee shall raise chicks until after such procedures and practices are issued. Any chick raising shall be in compliance with such procedures and practices.

F. The Borough Council shall review and re-evaluate the 2-year Pilot Program at the end of the term and determine whether the program shall continue and/or be amended.

§ 8-7.6. Revocation of license.

Failure to comply with the conditions and regulations set forth in this Ordinance shall result in revocation of the license and the removal and relocation of chickens. The applicant shall be notified by certified mail of the license revocation. All chickens and coops shall be removed within one (1) week after receipt of such notice of revocation.

§ 8-7.7. Violations and Penalties.

The owner or tenant shall, for each and every violation, be liable to the penalty stated in Chapter 1, Section 1-5. Each and every day that such violation continues shall be considered a separate and specific violation of this section and not as a continuing offense.

SECTION 2. Chapter 40 of the Borough Code of Tinton Falls, entitled “Land Use Ordinance,” shall be amended to add the following (additions indicated as underlined) to current Section 40-37.B, “Conditional Uses”:

§ 40-37. Conditional Uses.

- A. General. The Planning Board shall not approve a conditional use unless it finds that the use meets all the requirements of this Chapter, does not substantially impair the use and enjoyment of surrounding properties, does not substantially impair the character of the surrounding area and does not have any adverse effect on surrounding properties.
- B. Requirements for Specific Uses.
 - 1. Agricultural Uses. The intent of this section is to allow for the continued use of agricultural properties at a scale that is consistent with the minimum standards required for inclusion in New Jersey Department of Agriculture SADC preservation requirements. Agricultural uses, buildings and structures, as defined in this Chapter, may be located, when approved as conditional uses, in the zone as specified in Schedule A subject to the following:
 - a. The property on which agricultural activities are to take place must contain a minimum of five acres if the property does not include a residence and is solely used for agricultural activities.

- b. The property on which agricultural activities are to take place must contain a minimum of six acres if the property includes a residence and is solely used for agricultural activities.
- c. The following shall be exempt from the requirements of this Section 40-37: the keeping of Backyard Chickens in compliance with Section 8-7 of this Code.

* * *

SECTION 3. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 4. Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 5. This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION APPROVING THE TERMS OF A SUCCESSOR COLLECTIVE NEGOTIATIONS
AGREEMENT BETWEEN THE BOROUGH OF TINTON FALLS AND PBA LOCAL 251**

WHEREAS, the Borough of Tinton Falls (“Borough”) and PBA Union Local 251 (“PBA”) have engaged in negotiations for a successor collective negotiations agreement (“CNA”); and

WHEREAS, the Borough and the Union have agreed to the terms and conditions set forth in a Memorandum of Agreement (“MOA”); and

WHEREAS, The Union has ratified the terms in the MOA; and

WHEREAS, the Borough wishes to approve the terms contained in the MOA and approve the form of the draft successor collective negotiations agreement for the term January 1, 2022-December 31, 2026.

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

- 1) That the Borough hereby accepts and approves the terms contained in the MOA and the successor collective negotiations agreement with the Union in substantially the same form as attached hereto; and
- 2) The Mayor is authorized to execute the successor collective negotiations agreement on behalf of the Borough; and
- 3) This Resolution shall take effect immediately.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION OF AWARD
OF CONTRACT #21-4
2021 SIDEWALK IMPROVEMENTS PROGRAM**

WHEREAS, five (5) bids were received on Thursday, September 23, 2021 for Contract #21-4 for 2021 Sidewalk Improvements Program; and

WHEREAS, Your Way Construction, 404 Coit Street, Irvington, NJ 07111 submitted the lowest responsible bid in the amount of \$560,510.21 for the above contract; and

WHEREAS, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P. P., C.M.E., T&M Associates recommends award in his bid report attached dated September 27, 2021; and

NOW, THEREFORE BE IT RESOLVED that Your Way Construction, 404 Coit Street, Irvington, NJ 07111 be awarded a contract in the amount of \$560,510.21 for the 2021 Sidewalk Improvements Program;

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

I hereby certify funds are available from: Ordinance 2021-1477

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021

Melissa A. Hesler
Borough Clerk



YOUR GOALS. OUR MISSION.

TFLS-01591

September 27, 2021

Thomas Fallon, Acting Borough Administrator/CFO
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: 2021 Sidewalk Improvements Program
Recommendation of Award**

Dear Mr. Fallon:

On Thursday, September 23, 2021, five (5) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder</u>	<u>Proposal A</u>	<u>Proposal B</u>	<u>Total A & B</u>
Your Way Construction	\$150,821.15	\$409,689.06	\$560,510.21
FDM Construction, LLC	\$159,131.00	\$410,791.00	\$569,922.00
S. Batata Construction, Inc.	\$184,805.00*	\$464,026.00*	\$648,831.00*
Seacoast Construction, Inc.	\$149,272.65	\$560,525.91	\$709,798.56
Diamond Constructiion	\$194,131.65	\$547,803.06	\$741,934.71
Engineer's Estimate	\$155,725.00	\$412,135.00	\$567,860.00

* Corrected Amount

The apparent low bidder is Your Way Construction, 404 Coit Street, Irvington, NJ 07111. Your Way Construction is a responsible bidder in which T&M has satisfactory past experience on jobs of similar scope. It is our understanding that the Borough has adequate funds in place to award the project. I therefore recommend award of the contract to Your Way Construction in the amount of \$560,510.21.

The award should be made subject to review and approval of the bids by the Borough Attorney and certification of the availability of funds by the Chief Financial Officer.

If you have any questions or require additional information, please call.

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, P.E., P.P., C.M.E.
TINTON FALLS BOROUGH ENGINEER

TPN:TJL:ps
Enclosures

cc: Melissa Hesler, Borough Clerk
Kevin Starkey, Director of Law
Shanon Rathyen, Purchasing Agent
Mark Shaffery, Director of Public Works

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**RESOLUTION AUTHORIZING PURCHASE UNDER
SOURCEWELL COOPERATIVE FOR FURNITURE**

WHEREAS, the Borough of Tinton Falls is in need to purchase office furniture for various offices;
and

WHEREAS, the Borough of Tinton Falls is a current member of the Sourcewell Cooperative as approved by Resolution #R-16-123; and

WHEREAS, Staples, 45 Cedar Lane, Englewood, NJ 07631 is a valid vendor on Sourcewell Cooperative, for office furniture for a total purchase price in the amount of \$8,747.26; and

WHEREAS, this purchase is permitted under N.J.S.A. 40A:11-11, the New Jersey State Cooperative Purchasing Program; and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council authorizes the following purchase under the valid Sourcewell Cooperative:

I hereby certify funds are available from: Current Budget
 Sewer Operating Budget

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Mr. Buckley						

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this
5TH day of October, 2021.

Melissa A. Hesler
Borough Clerkj

**RESOLUTION - DENYING RELEASE OF MAINTENANCE GUARANTEE FOR
CAPELLI SPORT COMPLEX PHASES 2 & 3
BLOCK 111 LOTS 10.01, 11 & 12.01**

WHEREAS, the maintenance guarantee is set to expire and for purposes of releasing maintenance guarantee and inspection was conducted for Capelli Sport Complex Phases 2 & 3, Block 111, Lots 10.01, 11 & 12.01; and

WHEREAS, by letter dated September 21, 2021, (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, has outlined the items which need to be addressed prior to the release of performance guarantees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer’s letter of September 21, 2021, any request for release of the Maintenance Guarantee be and hereby is denied.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

RESOLUTION – CANCELING 2021 TAXES

WHEREAS, an overbilling of 2021 taxes has been made as a result of Tax Court Judgements reducing the assessed values for the tax year 2021 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Luckoil North America, LLC 302 Harper Drive, Ste 303 Moorestown, NJ 08057	15.03	16.02	\$2,035.79

Re: Prop. Loc: 590 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in cancellations of the 2021 taxes in the amount of \$2,035.79 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$2,035.79 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$2,035.79.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, overpayments of 2021 3rd quarter Taxes have been made as a result of duplicate payments and payments made in error for the year 2021.

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2021 taxes by the property owners in the total amount of \$13,398.42 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$13,398.42 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$13,398.42.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

BOROUGH OF TINTON FALLS - 2021 TAX OVERPAYMENTS								R-21-201
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY	
32.01	139	KATO GENERAL, LLC 409 S. MILAM STREET FREDERICKSBURG, TX 78624	KATO GENERAL, LLC 154 RIVEREDGE ROAD	2,307.94	3	OWNER	MORTGAGE COMPANY	
101.09	22	GALLO, DAVID M 52 KELLY WAY TINTON FALLS, NJ 07724	GALLO, DAVID M & DEBORAH J 52 KELLY WAY	388.47	3	OWNER	MORTGAGE COMPANY	
101.13	3.05	HEUN, LAUREN N 38 MIDWAY ROAD SOUTH TINTON FALLS, NJ 07724	HEUN, LAUREN N 38 MIDWAY ROAD SOUTH	433.35	3	OWNER	MORTGAGE COMPANY	
101.13	3.06	KENNEY, MAXWELL V 40 MIDWAY ROAD SOUTH TINTON FALLS, NJ 07724	KENNEY,MAXWELL V & MONELLO,JESSICA 40 MIDWAY ROAD SOUTH	433.35	3	OWNER	MORTGAGE COMPANY	
124.51	159	GREEN LABEL TITLE, LLC 1512 HIGHWAY 138 WALL, NJ 07719	MOLLOY, BRITTNEY FROM HOLSTEN, M & H 57 PHOENIX COURT	1,344.96	3	TITLE COMPANY	MORTGAGE COMPANY	
124.51	164	CLEAR TO CLOSE TITLE 2582 ROUTE 9 SOUTH HOWELL, NJ 07731	GOULD, DANIEL V 30 DOVER COURT	1,083.56	3	TITLE COMPANY	MORTGAGE COMPANY	
124.58	9	SOLIDIFI TITLE & CLOSING 15551 N GREENWAY HAYDEN LOOP SUITE 215-220 SCOTTSDALE, AZ 85260	NULLE, JAMES M & KELLI R 3 AUGUSTA STREET	2,391.47	3	TITLE COMPANY	MORTGAGE COMPANY	
124.62	28	FORTUNE TITLE AGENCY 39 WOODLAND ROAD ROSELAND, NJ 07068	GRUSS, DAMON 121 AUSTIN STREET	1,910.57	3	TITLE COMPANY	MORTGAGE COMPANY	
129.13	20.52	FETTER, JAMES & GWEN 23 FORREST COURT TINTON FALLS, NJ 07753	FETTER, JAMES & GWEN 23 FORREST COURT	267.72	3	OWNER	MORTGAGE COMPANY	
129.15	33.89	FERNICOLA, JUSTIN & PRIYA 50 HAWTHORNE DRIVE TINTON FALLS, NJ 07753	FERNICOLA, JUSTIN & PRIYA 50 HAWTHORNE DRIVE	1,636.91	3	OWNER	MORTGAGE COMPANY	
143	8	AUSTIN, CEDRIC J. 3016 SHAFTO ROAD TINTON FALLS, NJ 07753	AUSTIN, IDA E & CEDRIC J. 3016 SHAFTO ROAD	1,200.12	3	TITLE COMPANY	MORTGAGE COMPANY	
				13,398.42				

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2019 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2019 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	25	16	\$16,856.00

Re: Tinton Falls Owner 2014
990 & 1000 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$16,856.00 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$16,856.00 is hereby approved for the aforementioned property. Said refund shall be applied to future taxes as specified in the Stipulation of Settlement.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$16,856.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2020 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2020 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	25	16	\$8,920.24

Re: Tinton Falls Owner 2014
990 & 1000 Shrewsbury Avenue

and,

WHEREAS, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$8,920.24 certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$8,920.24 is hereby approved for the aforementioned property. Said refund shall be applied to future taxes as specified in the Stipulation of Settlement.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$8,920.24.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3096 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 13.04 Lot 82 (536 Shrewsbury Avenue), assessed to Legacy Capital, LLC., at a tax sale held on December 6, 2017; and

WHEREAS, Dawn Page, as managing member of Legacy Capital, LLC., has redeemed Certificate #3096 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3096 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3096 was redeemed on September 30, 2021.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – REFUNDING ESCROW – STAVOLA REALTY COMPANY

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 Planning Board Secretary, Trish Sena, 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:

STAVOLA REALTY COMPANY STA5975CO \$2,208.83

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, 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

WITNESS, my hand and the seal of the Borough of Tinton Falls this

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – OCTOBER 5, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending October 5, 2021; 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	3,300,890.27
SEWER UTILITY	263794.85
GENERAL CAPITAL	26,878.44
GRANT FUND	959.94
TRUST FUNDS	26,949.44
DOG TRUST FUND	3,025.00
ESCROW	42,717.41
TOTAL	<u>3,665,215.35</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held October 5, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 5th day of October, 2021

Melissa A. Hesler
Borough Clerk

Batch Id: KRS Batch Type: C Batch Date: 10/05/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10/05/21 ADP00001 ADP, LLC P.O. BOX 842875								
21-00068	01/13/21	20 PAYMENT #9 - INV. #588560957	1,065.89	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	10	1
21-00068	01/13/21	21 PAYMENT #9 - INV. #588560957	2,903.81	1-01-20-105-000-294 Human Res: Other	Budget	Aprv	11	1
			3,969.70					
10/05/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-01787	07/28/21	1 PARTS FOR CRAWFORD HOUSE	241.69	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	151	1
21-01929	08/12/21	1 Double Sided Tape	17.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	156	1
21-01929	08/12/21	2 Channel Cord Raceway Kit	172.75	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	157	1
21-01929	08/12/21	3 Unifi USW-Flex-Utility	59.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	158	1
21-01929	08/12/21	4 Ubiquiti Networks Comm. Unifi	108.95	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	159	1
21-01929	08/12/21	5 NavePoint 4U Slotted Fill Pane	140.82	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	160	1
21-01960	08/18/21	1 Body cams mount brackets	230.76	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	162	1
21-01965	08/23/21	1 TECNU POISON IVY PACKS (50)	52.99	1-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	164	1
21-01989	08/24/21	1 Ubiquiti UNIFI UAP-AC-PRO 5 PA	639.65	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	165	1
21-02045	08/26/21	1 POWER STRIP TOWER	72.30	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	177	1
21-02060	08/26/21	1 SAWYER SP6572 PERMETHRIN SPRAY	29.99	1-01-28-375-000-109 Parks: Emergency Safety Materials	Budget	Aprv	183	1
			1,767.88					
10/05/21 AMPWA001 AMERICAN PUBLIC WORKS ASSOC. P.O. BOX 802296								
21-02144	09/03/21	1 RICHARD HUY DUES	195.00	1-01-26-300-000-127 Ctrl Maint: Dues	Budget	Aprv	187	1
21-02144	09/03/21	2 ALBERT NEIS DUES	195.00	1-01-26-290-000-127 Streets: Dues	Budget	Aprv	188	1
21-02144	09/03/21	3 MARK SHAFFERY DUES	195.00	1-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	189	1
21-02144	09/03/21	4 PIERRE HICKS DUES	195.00	1-01-26-305-000-127 Sanitation: Dues	Budget	Aprv	190	1
21-02144	09/03/21	5 ALLAN GARGANO DUES	195.00	1-01-28-375-000-294 Parks: Other	Budget	Aprv	191	1
21-02144	09/03/21	6 JILL PEGOSH DUES	195.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	192	1
			1,170.00					
10/05/21 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS								
21-02334	09/27/21	1 LEGAL NOTICE	72.00	1-01-20-152-000-120	Budget	Aprv	304	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
			72.00	Central Svc: Advertising				
10/05/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-01707	07/22/21	1 ACETS	39.06	1-01-26-300-000-115	Budget	Aprv	111	1
				Ctrl Maint: Welding Supplies				
21-01707	09/13/21	2 AR300	5.58	1-01-26-300-000-115	Budget	Aprv	112	1
				Ctrl Maint: Welding Supplies				
21-01707	09/13/21	3 C25200	16.74	1-01-26-300-000-115	Budget	Aprv	113	1
				Ctrl Maint: Welding Supplies				
21-01707	09/13/21	4 NI200	11.16	1-01-26-300-000-115	Budget	Aprv	114	1
				Ctrl Maint: Welding Supplies				
21-01707	09/13/21	5 0X125	16.74	1-01-26-300-000-115	Budget	Aprv	115	1
				Ctrl Maint: Welding Supplies				
21-01707	09/13/21	6 0X200	22.32	1-01-26-300-000-115	Budget	Aprv	116	1
				Ctrl Maint: Welding Supplies				
			111.60					
10/05/21 ATTM003 ATT MOBILITY				P.O. BOX 6463				
21-02318	09/24/21	1 PAYMENT #9 - SEPTEMBER, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	282	1
				Telecommunications: Telephone				
21-02318	09/24/21	2 BOROUGH PHONES	370.24	1-01-31-450-000-213	Budget	Aprv	283	1
				Telecommunications: Telephone				
21-02318	09/24/21	3 POLICE MODEMS	1,243.86	1-01-31-450-000-214	Budget	Aprv	284	1
				Telecommunications: Telephone - Police				
21-02318	09/24/21	4 POLICE PHONES	2,573.48	1-01-31-450-000-214	Budget	Aprv	285	1
				Telecommunications: Telephone - Police				
			4,187.58					
10/05/21 ATTM004 ATT MOBILITY				P.O. BOX 6463				
21-02316	09/24/21	1 PAYMENT #9 - SEPTEMBER, 2021	45.00	1-01-31-450-000-213	Budget	Aprv	279	1
				Telecommunications: Telephone				
21-02316	09/24/21	2 PUMPING STATIONS	250.65	1-05-55-502-000-213	Budget	Aprv	280	1
				Sewer: Telephone				
			295.65					
10/05/21 ATTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-02317	09/24/21	1 PAYMENT #8 - AUGUST, 2021	171.94	1-01-20-100-001-177	Budget	Aprv	281	1
				Admin Info Tech: Technology Maintenance				
			171.94					
10/05/21 AUSTI001 AUSTIN, CEDRIC J.				3016 SHAFTO ROAD				
21-02332	09/24/21	1 OVERPAY 3RD QTR TAXES	1,200.12	1-01-99-999-000-205	Budget	Aprv	303	1
				Tax Overpayments				
			1,200.12					
10/05/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
21-02278	09/21/21	1 PLANNING FFES: J. BEAHM	615.00	STA4150CO	Project	Aprv	244	1
				STAVOLA RLTY-HAMILTON &WAYSIDE				
21-02279	09/21/21	1 PLANNING FEES: J. BEAHM	1,150.00	DRH4189CO	Project	Aprv	245	1
				D.R. HORTON-HOVCHILD BLVD				
21-02280	09/21/21	1 PLANNING FEES: J. BEAHM	465.00	SUB4184CO	Project	Aprv	246	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
			2,230.00	SUBURBAN DISP-5299 ASBURY AVE				
10/05/21		BOROU003 BOROUGH OF TINTON FALLS						
21-02250	09/17/21	1 PYMT SUBS. SEWERS 2 MT. LAUREL	189.46	T-03-56-860-000-001	Budget	Aprv	209	1
			189.46	Afford Housing: Developer Fees				
10/05/21		BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
21-00052	07/30/21	9 PAYMENT #8 -8/1/2021-8/31/2021	631.09	1-01-43-490-000-294	Budget	Aprv	5	1
			631.09	Court: Other				
10/05/21		BOROU028 BOROUGH OF TINTON FALLS						
21-02293	09/22/21	1 TRANS. TTL/CURR. TAX SALE#3205	8.00	T-03-56-851-000-001	Budget	Aprv	255	1
			8.00	TTL Trust: TTL Redemptions				
10/05/21		BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
21-00064	01/13/21	17 INVOICE #26155-POLICE VEHICLE	65.00	1-01-25-240-000-167	Budget	Aprv	9	1
			65.00	Police: Towing - Impound Yard				
10/05/21		CARUS001 CARUSO & BAXTER PA		1129 BROAD STREET				
21-01005	08/03/21	9 PAYMENT #8 - SEPTEMBER, 2021	1,497.50	1-01-20-155-000-142	Budget	Aprv	34	1
			1,497.50	Law: Consultants - Legal				
10/05/21		CENTR029 CENTRAL JERSEY URGENT CARE		142 HIGHWAY 35				
21-02336	09/28/21	1 PRE-EMPLOYMENT TEST FOR COVID	290.00	1-01-25-240-000-140	Budget	Aprv	305	1
			290.00	Police: Physicals				
10/05/21		CLEAR010 CLEAR TO CLOSE TITLE		2582 ROUTE 9 SOUTH				
21-02327	09/24/21	1 OVERPAY 3RD QTR TAXES	1,083.56	1-01-99-999-000-205	Budget	Aprv	298	1
			1,083.56	Tax Overpayments				
10/05/21		CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
21-00154	01/22/21	6 PAYMENT #5 - INV. #286093	354.00	T-03-56-860-000-003	Budget	Aprv	24	1
				Afford Housing: RCA Contrib Unrestricted				
21-00154	01/22/21	7 PAYMENT #6 - INV. #287665	88.50	T-03-56-860-000-003	Budget	Aprv	25	1
				Afford Housing: RCA Contrib Unrestricted				
21-00154	01/22/21	8 PAYMENT #7 - INV. #289181	146.00	T-03-56-860-000-003	Budget	Aprv	26	1
				Afford Housing: RCA Contrib Unrestricted				
21-00155	08/02/21	14 PAYMENT #13 - INV. #286092	110.40	T-03-56-860-000-001	Budget	Aprv	27	1
				Afford Housing: Developer Fees				
21-00155	08/02/21	15 PAYMENT #14 - INV. #289180	8,418.60	T-03-56-860-000-001	Budget	Aprv	28	1
			9,117.50	Afford Housing: Developer Fees				
10/05/21		COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				

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
21-00608	03/10/21	9 AUGUST, 2021 RETAINER	1,000.00	1-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	32	1
21-02276	09/21/21	1 STAVOLA PB2021-06	478.50	STA4150CO STAVOLA RLTY-HAMILTON &WAYSIDE	Project	Aprv	242	1
21-02277	09/21/21	1 SENIOR HOUSING DEVELOPMENT	145.00	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	243	1
			<u>1,623.50</u>					
	10/05/21	COMCA002 COMCAST		P.O. BOX 70219				
21-02253	09/20/21	1 PAYMENT #9 - SEPTEMBER, 2021	129.84	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	212	1
			<u>129.84</u>					
	10/05/21	CUMMI002 CUMMINS INC.		P.O.BOX 786567				
21-01620	06/30/21	1 PAC, CCV	116.16	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
21-01620	09/08/21	2 SHIPPING	30.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
21-01620	09/08/21	3 SEAL, O RING	5.74	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	104	1
21-01620	09/08/21	4 SHIPPING	47.80	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	105	1
21-01620	09/08/21	5 TUBE, CPR WATER OUTLET	127.44	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
21-01620	09/08/21	6 SHIPPING	30.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	107	1
			<u>357.14</u>					
	10/05/21	ELANC001 ELAN CITY INC.		10-34 44TH AVENUE				
21-01753	07/27/21	1 SPEED SIGNS	9,750.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	147	1
21-01753	07/27/21	2 DELIVERY	385.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	148	1
21-01753	07/27/21	3 DISCOUNT	1,700.00-	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	149	1
			<u>8,435.00</u>					
	10/05/21	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
21-02121	09/03/21	1 BIOXIDE	2,814.78	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	185	1
21-02161	09/07/21	1 BIOXIDE	516.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	198	1
21-02161	09/13/21	2 BIOXIDE	774.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	199	1
21-02161	09/13/21	3 BIOXIDE	258.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	200	1
21-02161	09/13/21	4 BIOXIDE	645.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	201	1
21-02161	09/13/21	5 BIOXIDE	3,555.24	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	202	1
			<u>8,563.02</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-02321	09/24/21	10/05/21 FEDER001 FEDERAL EXPRESS CORP. 1 ACCOUNT #1171-6907-3	5.51	P.O. BOX 371461 1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	290	1
21-02321	09/24/21	2 INV. #9-606-39413	5.19	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	291	1
21-02321	09/24/21	3 INV. #7-504-84733	94.11	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	292	1
			<u>104.81</u>					
21-02331	09/24/21	10/05/21 FERNI001 FERNICOLA, JUSTIN & PRIYA 1 OVERPAY 3RD QTR TAXES	1,636.91	50 HAWTHORNE DRIVE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	302	1
			<u>1,636.91</u>					
21-02330	09/24/21	10/05/21 FETTE001 FETTER, JAMES & GWEN 1 OVERPAY 3RD QTR TAXES	267.72	23 FORREST COURT 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	301	1
			<u>267.72</u>					
21-02295	09/22/21	10/05/21 FIGCU005 FIG CUST FIGNJ19 LLC & SEC PTY 1 REDEMPTION TAX SALE#3205	1,256.57	P.O. BOX 54226 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	257	1
21-02295	09/22/21	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	258	1
			<u>2,756.57</u>					
21-02329	09/24/21	10/05/21 FORTU001 FORTUNE TITLE AGENCY 1 OVERPAY 3RD QTR TAXES	1,910.57	39 WOODLAND ROAD 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	300	1
			<u>1,910.57</u>					
21-02323	09/24/21	10/05/21 GALLO001 GALLO, DAVID M. 1 OVERPAY 3RD QTR TAXES	388.47	52 KELLY WAY 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	294	1
			<u>388.47</u>					
21-01914	08/06/21	10/05/21 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 1 R12-1 WEIGHT LIMIT 4 TON SIGN	46.64	301 RIVERSIDE DRIVE 1-01-26-290-000-191 Streets: Signs	Budget	Aprv	153	1
			<u>46.64</u>					
21-02326	09/24/21	10/05/21 GREEN030 GREEN LABEL TITLE, LLC 1 OVERPAY 3RD QTR TAXES	1,344.96	1512 HIGHWAY 138 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	297	1
			<u>1,344.96</u>					
21-02324	09/24/21	10/05/21 HEUNL001 HEUN, LAUREN N. 1 OVERPAY 3RD QTR TAXES	433.35	38 MIDWAY ROAD SOUTH 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	295	1
			<u>433.35</u>					
		10/05/21 HOMED005 HOME DEPOT PRO		P.O. BOX 415133				

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21-01500	06/21/21	1 FOLDING TABLES	3,853.92	1-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	54	1
21-01500	09/27/21	2 FREIGHT	55.00	1-01-26-310-000-295 Bldg/Grds: Office Equipment/Furniture	Budget	Aprv	55	1
			<u>3,908.92</u>					
	10/05/21	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
21-00062	07/01/21	20 INVOICE #850114-1	52.99	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	7	1
21-00062	07/01/21	21 INVOICE #850899-1	94.99	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	8	1
			<u>147.98</u>					
	10/05/21	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
21-01668	07/13/21	1 FAN CYCLE CONTROL	105.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	108	1
21-01668	07/26/21	2 LABOR	234.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	109	1
21-02048	08/26/21	1 BELTS	110.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	181	1
21-02048	09/21/21	2 LABOR	234.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	182	1
			<u>683.00</u>					
	10/05/21	JCPL0001 JCP&L		BUILDINGS				
21-02261	09/20/21	1 PAYMENT #8 - AUGUST, 2021	10.81	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	219	1
21-02264	09/20/21	1 PAYMENT #8 - AUGUST, 2021	7,243.64	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	232	1
21-02265	09/20/21	1 PAYMENT #8 - AUGUST, 2021	1,985.03	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	233	1
			<u>9,239.48</u>					
	10/05/21	JCPL0003 JCP&L		STREET LIGHTS				
21-02266	09/20/21	1 PAYMENT #9 - SEPTEMBER, 2021	0.00	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	234	1
21-02266	09/20/21	2 ACCT. #100-012-464-382	1,557.63	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	235	1
21-02266	09/20/21	3 ACCT. #100-012-464-440	861.51	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	236	1
21-02266	09/20/21	4 ACCT. #100-012-464-499	5,185.92	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	237	1
			<u>7,605.06</u>					
	10/05/21	JCPL0004 JCP&L		PUMPING STATIONS				
21-02254	09/20/21	1 PAYMENT #8 - AUGUST, 2021	289.39	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	213	1
21-02255	09/20/21	1 PAYMENT #8 - AUGUST, 2021	98.65	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	214	1
21-02256	09/20/21	1 PAYMENT #8 - AUGUST, 2021	184.42	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	215	1
21-02263	09/20/21	1 PAYMENT #8 - AUGUST, 2021	0.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	220	1

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21-02263	09/20/21	2 100-012-218-929	335.83	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	221	1
21-02263	09/20/21	3 100-012-337-752	278.34	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	222	1
21-02263	09/20/21	4 100-012-339-261	46.08	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	223	1
21-02263	09/20/21	5 100-012-390-314	39.26	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	224	1
21-02263	09/20/21	6 100-012-392-146	251.21	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	225	1
21-02263	09/20/21	7 100-012-464-077	188.23	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	226	1
21-02263	09/20/21	8 100-013-946-387	65.65	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	227	1
21-02263	09/20/21	9 100-015-616-400	106.45	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	228	1
21-02263	09/20/21	10 100-048-481-806	70.26	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	229	1
21-02263	09/20/21	11 100-070-930-399	33.61	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	230	1
21-02263	09/20/21	12 100-066-506-898	7.71	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	231	1
21-02268	09/20/21	1 PAYMENT #8 - AUGUST, 2021	740.35	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	238	1
			<u>2,735.44</u>					
	10/05/21	JCPL0006 JCP&L		P.O. BOX 3612				
21-01881	08/03/21	1 INSTALLATION OF ELECTRIC	5,707.16	T-03-56-859-000-001	Budget	Aprv	152	1
			<u>5,707.16</u>	Open Space Trust: Open Space				
	10/05/21	JOHNGUIR JOHN GUIRE SUPPLY,LLC		187 BRIGHTON AVE				
21-01723	07/22/21	1 FLEXOPAK	169.85	1-01-26-300-000-201	Budget	Aprv	117	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	2 DEG FEM DBL HEX	14.06	1-01-26-300-000-201	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	3 FEMALE SWIVEL BRD HOSE	73.40	1-01-26-300-000-201	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	4 FLEXOPAK SUPERTUFF	169.85	1-01-26-300-000-201	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	5 DEG FEM DBL HEX BRD HS	14.06	1-01-26-300-000-201	Budget	Aprv	121	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	6 FEMALE SWIVEL BRD HOSE	73.40	1-01-26-300-000-201	Budget	Aprv	122	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	7 FLEXOPAK SUPER TUFF	169.85	1-01-26-300-000-201	Budget	Aprv	123	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	8 DEG FEM DBL HEX BRD HS	14.06	1-01-26-300-000-201	Budget	Aprv	124	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	9 FEMALE SWIVEL BRD HOSE	73.40	1-01-26-300-000-201	Budget	Aprv	125	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01723	08/27/21	10 FLEXOPAK SUPER TUFF	169.85	1-01-26-300-000-201	Budget	Aprv	126	1

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21-01723	08/27/21	11 DEG FEM DBL HEX BRD HOSE	14.06	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	127	1
21-01723	08/27/21	12 FEMALE SWIVEL BRD HOSE	73.40	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	128	1
21-01723	08/27/21	13 NYLN SLV GRD FLT	61.20	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	129	1
21-01723	08/27/21	14 KURTR1MT	44.88	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	130	1
21-01723	08/27/21	15 DEG ORFS FEM FOR BRD	51.12	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	131	1
21-01723	08/27/21	16 JIC MALE FOR BRAIDED HOSE	22.11	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	132	1
21-01723	08/27/21	17 KURTR SIZE	49.50	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	133	1
21-01723	08/27/21	18 DEG ORFS FEM	51.12	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	134	1
21-01723	08/27/21	19 JIC FM SWV BRD	42.89	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	135	1
21-01723	08/27/21	20 SIZE	14.52	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	136	1
21-01723	08/27/21	21 DEG FEM DBL HEX	25.58	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	137	1
21-01723	08/27/21	22 DG JIC FM SWV BRD	42.89	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	138	1
21-01723	08/27/21	24 ALFA BIOTECH	208.86	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	139	1
21-01723	08/27/21	25 ORFS FOR R1AT	40.88	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	140	1
21-01723	08/27/21	26 DEG ORFS FOR R1AT	60.79	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	141	1
21-01723	08/27/21	27 SWV ADPT MORBXFNPSM	3.37	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	142	1
21-01723	08/31/21	28 CYLINDER REPAIR- CLEAN HONE	400.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	143	1
21-01723	08/31/21	29 MACHINE AND WELDING	135.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	144	1
21-01723	08/31/21	30 HYDRAULIC SHOP SUPPLIES	24.95	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	145	1
21-01723	08/31/21	31 CYLINDER SEAL KIT	129.50	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	146	1
			<u>2,438.40</u>					
10/05/21 KATOG001 KATO GENERAL, LLC				409 S. MILAM STREET				
21-02322	09/24/21	1 OVERPAY 3RD QTR TAXES	2,307.94	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	293	1
			<u>2,307.94</u>					
10/05/21 KENNE002 KENNEY, MAXWELL V.				40 MIDWAY ROAD SOUTH				
21-02325	09/24/21	1 OVERPAY 3RD QTR TAXES	433.35	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	296	1
			<u>433.35</u>					

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10/05/21 KONIC002 KONICA MINOLTA BUS. SOL. USA DEPT AT 952823								
21-01420	06/10/21	3 AUGUST, 2021	61.20	1-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	52	1
21-01420	06/10/21	4 SEPTEMBER, 2021	61.20	1-01-20-120-000-154 Clerk: Equipment Maintenance	Budget	Aprv	53	1
			<u>122.40</u>					
10/05/21 LANGU001 LANGUAGE SERVICES P.O. BOX 829752								
21-02047	08/26/21	1 TF Language Service	84.00	1-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	178	1
21-02047	08/26/21	2 Eatontown Language Service	405.30	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	179	1
21-02047	08/26/21	3 Mon Beach Language Service	48.00	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	180	1
			<u>537.30</u>					
10/05/21 LANIG001 LANIGAN ASSOCIATES UNIFORM HEADQUARTERS								
21-02210	09/10/21	1	630.00	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	203	1
21-02233	09/16/21	1 ARMOR VEST EXPRESS SERAPH	950.95	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	204	1
			<u>1,580.95</u>					
10/05/21 LMAUT001 L & M AUTO CENTER 2 SWIMMING RIVER ROAD								
21-02143	09/03/21	1 TOW K91 TO SEACOAST CHEVY	130.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	186	1
			<u>130.00</u>					
10/05/21 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 3230 SHAFTO ROAD								
21-02159	09/07/21	1 RECYCLING DISPOSAL AUG 2021	8,601.85	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	197	1
			<u>8,601.85</u>					
10/05/21 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
21-02242	09/17/21	1 BRUSH DISPOSAL AUGUST 2021	3,380.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	206	1
			<u>3,380.00</u>					
10/05/21 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
21-01081	05/06/21	1 GEAR,STRG-RT 56001	1,229.11	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	36	1
21-01081	06/18/21	2 GEAR,STRG-RT 56001 CORE	607.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	37	1
21-01081	06/18/21	3 CORE CREDIT	607.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	38	1
21-01081	06/18/21	4 GASKET,P/S PUMP MTG	6.07	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	39	1
21-01081	06/18/21	5 KIT, IPR VALVE	297.24	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	40	1
21-01081	06/18/21	6 CONNECTOR, INJ CONTROL	23.24	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	41	1

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21-01081	06/18/21	7 HOUSING,ACTUATOR	60.37	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	42	1
21-01081	06/18/21	8 KIT, FUEL SOLENOID	75.88	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	43	1
21-01081	06/18/21	9 BELT, FAN MAXX 13	56.26	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	44	1
21-01081	06/25/21	10 SWITCH, A/C HI-PRESSURE	110.34	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	45	1
21-01081	06/29/21	11 CONTROL, HEATER/AC	345.29	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	46	1
21-01081	06/29/21	12 CONTROL, HEATER/AC REM CORE	95.85	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	47	1
21-01081	07/06/21	13 SHROUD	315.28	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	48	1
21-01081	07/06/21	14 DRIVE, VISCOUS FAN	491.03	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	49	1
21-01536	06/25/21	1 BRACKET, BATTERY BOX RIGHT	262.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	56	1
21-01536	07/06/21	2 BRACKET, BATTERY BOX SIDE	262.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	57	1
21-01536	07/06/21	3 CLAMP, HOSE	4.14	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	58	1
21-01536	07/06/21	4 COMPRESSOR	1,023.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	59	1
21-01536	07/06/21	5 COMPRESSOR	193.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	60	1
21-01536	07/06/21	6 COOLER TRANSMISSION	948.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	61	1
21-01536	07/06/21	7 COVER, BATTERY BOX	167.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	62	1
21-01536	07/06/21	8 GAUGE, OIL LEVEL	92.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	63	1
21-01536	07/06/21	9 HEAD CORROSION RESISTOR	342.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	64	1
21-01536	07/06/21	10 HOSE, OIL FILTER	38.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	65	1
21-01536	07/06/21	11 HOSE, RAD SILICONE	86.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	66	1
21-01536	07/06/21	12 HOSE, RAD-LOWER	74.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	67	1
21-01536	07/06/21	13 HOUSING THERMOSTAT	706.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	68	1
21-01536	07/06/21	14 LATCH/STRAP BATTERY	52.10	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	69	1
21-01536	07/06/21	15 PIPE, RAD COOLER	290.48	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
21-01536	07/06/21	16 SCREW, HEXAGON HEAD CAP	14.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
21-01536	07/06/21	17 SCREW,STUDED HEXAGON	31.11	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	72	1
21-01536	07/06/21	18 TRAY, BATTERY	316.43	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	73	1

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21-01536	07/06/21	19 TUBE, COMPRESSOR	118.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	74	1
21-01536	07/06/21	20 TUBE, COMPRESSOR	121.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	75	1
21-01536	07/06/21	21 TUBE, DIPSTICK	133.08	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	76	1
21-01536	07/06/21	22 GEAR STEERING	1,226.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
21-01536	07/06/21	23 GEAR STEERING CORE	607.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
21-01536	07/06/21	24 CORE CREDIT INV# X403009653:01	1,226.20-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
21-01536	07/06/21	25 CORE CREDIT INV# X403009653:01	607.05-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
21-01536	07/08/21	26 GEAR STEERING REMAN	529.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	81	1
21-01536	07/08/21	27 GEAR STEERING REMAN CORE	607.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	82	1
21-01536	07/08/21	28 HOSE	104.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
21-01536	07/08/21	29 ELBOW	9.47	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
21-01536	07/08/21	30 ELBOW, FITTING	7.09	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
21-01536	07/08/21	31 ARM, PITMAN	119.61	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	86	1
21-01536	07/08/21	32 BOLT HEX FLANGE	28.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	87	1
21-01536	07/09/21	33 NUT, M16 FLANGED	16.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
21-01536	07/09/21	34 CREDIT INV# X403014492:01	529.80-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
21-01536	07/09/21	35 CORE CREDIT INV# X403014492:01	607.05-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
21-01536	07/09/21	36 90 ELBOW	29.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
21-01536	07/09/21	37 FITITNG HOSE SWIVEL	28.84	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
21-01536	07/09/21	38 FITITNG O RING	54.02	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
21-01536	07/09/21	39 HOSE ASSEMBLY	54.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
21-01536	07/09/21	40 HOSE , FUEL OIL	26.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
21-01536	07/09/21	41 HOSE,RAD	86.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
21-01536	07/09/21	42 HOSE,RAD LOWER	49.73	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
21-01536	07/09/21	43 THERMOSTAT	60.66	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
21-01536	07/09/21	44 TUBE	187.57	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1

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21-01536	07/09/21	45 TUBE	103.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
			<u>9,352.72</u>					
	10/05/21	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
21-00571	03/09/21	15 PAYMENT #8 - TNR 14 CATS	525.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	29	1
21-00571	03/10/21	17 PAYMENT #8 - AUGUST, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	30	1
			<u>3,025.00</u>					
	10/05/21	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
21-02243	09/17/21	1 PORTABLE BATHROOM WARDELL PARK	320.00	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	207	1
			<u>320.00</u>					
	10/05/21	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
21-02272	09/21/21	1 2020-2021 TX LVY DUE: 10/15/21	1,142,034.33	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	239	1
			<u>1,142,034.33</u>					
	10/05/21	NAJDZ002 ABIGAIL NAJDZINOWICZ		30 JONATHAN DRIVE				
21-02297	09/22/21	1 REFEREE SOCCER GAMES	100.00	1-01-28-370-000-248 Recreation: Soccer	Budget	Aprv	259	1
			<u>100.00</u>					
	10/05/21	NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
21-02337	09/28/21	1 3/13 - 4/16/2021 WATER	0.00	1-01-31-445-000-219 Water: Water	Budget	Aprv	306	1
21-02337	09/28/21	2 ACCT. #210024458808	38.86	1-01-31-445-000-219 Water: Water	Budget	Aprv	307	1
21-02337	09/28/21	3 ACCT. #210024404511	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	308	1
21-02337	09/28/21	4 ACCT. #210026245800	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	309	1
21-02337	09/28/21	5 ACCT. #210028695173	38.86	1-01-31-445-000-219 Water: Water	Budget	Aprv	310	1
21-02337	09/28/21	6 ACCT. #210027142072	38.86	1-01-31-445-000-219 Water: Water	Budget	Aprv	311	1
21-02337	09/28/21	7 ACCT. #210025930716	38.86	1-01-31-445-000-219 Water: Water	Budget	Aprv	312	1
21-02337	09/28/21	8 ACCT. #210025930877	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	313	1
21-02337	09/28/21	9 ACCT. #210026064155	22.96	1-01-31-445-000-219 Water: Water	Budget	Aprv	314	1
21-02337	09/28/21	10 ACCT. #210026329449	22.96	1-01-31-445-000-219 Water: Water	Budget	Aprv	315	1
21-02337	09/28/21	11 ACCT. #210024887406	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	316	1
21-02337	09/28/21	12 ACCT. #210026285457	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	317	1
21-02337	09/28/21	13 ACCT. #210026862052	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	318	1

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21-02337	09/28/21	14 ACCT. #210027552327	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	319	1
21-02337	09/28/21	15 ACCT. #210022773587	131.84	Water: Water 1-01-31-445-000-219	Budget	Aprv	320	1
21-02337	09/28/21	16 ACCT. #220009982149	561.03	Water: Water 1-01-31-445-000-219	Budget	Aprv	321	1
21-02337	09/28/21	17 ACCT. #220009982163	257.63	Water: Water 1-01-31-445-000-219	Budget	Aprv	322	1
21-02337	09/28/21	18 ACCT. #220009982170	179.40	Water: Water 1-01-31-445-000-219	Budget	Aprv	323	1
21-02338	09/28/21	1 4/17 - 5/14/2021 WATER	0.00	Water: Water 1-01-31-445-000-219	Budget	Aprv	324	1
21-02338	09/28/21	2 ACCT. #210024458808	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	325	1
21-02338	09/28/21	3 ACCT. #210024404511	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	326	1
21-02338	09/28/21	4 ACCT. #210026245800	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	327	1
21-02338	09/28/21	5 ACCT. #210028695173	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	328	1
21-02338	09/28/21	6 ACCT. #210027142072	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	329	1
21-02338	09/28/21	7 ACCT. #210025930716	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	330	1
21-02338	09/28/21	8 ACCT. #210025930877	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	331	1
21-02338	09/28/21	9 ACCT. #210026064155	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	332	1
21-02338	09/28/21	10 ACCT. #210026329449	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	333	1
21-02338	09/28/21	11 ACCT. #210024887406	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	334	1
21-02338	09/28/21	12 ACCT. #210026285457	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	335	1
21-02338	09/28/21	13 ACCT. #210026862052	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	336	1
21-02338	09/28/21	14 ACCT. #210027552327	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	337	1
21-02338	09/28/21	15 ACCT. #210022773587	146.64	Water: Water 1-01-31-445-000-219	Budget	Aprv	338	1
21-02338	09/28/21	16 ACCT. #220009982149	790.42	Water: Water 1-01-31-445-000-219	Budget	Aprv	339	1
21-02338	09/28/21	17 ACCT. #220009982163	250.23	Water: Water 1-01-31-445-000-219	Budget	Aprv	340	1
21-02338	09/28/21	18 ACCT. #220009982170	179.40	Water: Water 1-01-31-445-000-219	Budget	Aprv	341	1
21-02339	09/28/21	1 5/15 - 6/15/2021 WATER	0.00	Water: Water 1-01-31-445-000-219	Budget	Aprv	342	1
21-02339	09/28/21	2 ACCT. #210024458808	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	343	1
21-02339	09/28/21	3 ACCT. #210024404511	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	344	1

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21-02339	09/28/21	4 ACCT. #210026245800	67.36	Water: Water 1-01-31-445-000-219	Budget	Aprv	345	1
21-02339	09/28/21	5 ACCT. #210028695173	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	346	1
21-02339	09/28/21	6 ACCT. #210027142072	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	347	1
21-02339	09/28/21	7 ACCT. #210025930716	38.86	Water: Water 1-01-31-445-000-219	Budget	Aprv	348	1
21-02339	09/28/21	8 ACCT. #210025930877	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	349	1
21-02339	09/28/21	9 ACCT. #210026064155	30.36	Water: Water 1-01-31-445-000-219	Budget	Aprv	350	1
21-02339	09/28/21	10 ACCT. #210026329449	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	351	1
21-02339	09/28/21	11 ACCT. #210024887406	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	352	1
21-02339	09/28/21	12 ACCT. #210026285457	37.76	Water: Water 1-01-31-445-000-219	Budget	Aprv	353	1
21-02339	09/28/21	13 ACCT. #210026862052	22.96	Water: Water 1-01-31-445-000-219	Budget	Aprv	354	1
21-02339	09/28/21	14 ACCT. #210027552327	15.56	Water: Water 1-01-31-445-000-219	Budget	Aprv	355	1
21-02339	09/28/21	15 ACCT. #210022773587	146.64	Water: Water 1-01-31-445-000-219	Budget	Aprv	356	1
21-02339	09/28/21	16 ACCT. #220009982149	257.63	Water: Water 1-01-31-445-000-219	Budget	Aprv	357	1
21-02339	09/28/21	17 ACCT. #220009982163	331.64	Water: Water 1-01-31-445-000-219	Budget	Aprv	358	1
21-02339	09/28/21	18 ACCT. #220009982170	179.40	Water: Water 1-01-31-445-000-219	Budget	Aprv	359	1
21-02340	09/28/21	1 5/15 - 7/16/2021 WATER	0.00	Water: Water 1-01-31-445-000-219	Budget	Aprv	360	1
21-02340	09/28/21	2 ACCT. #210024458808	49.44	Water: Water 1-01-31-445-000-219	Budget	Aprv	361	1
21-02340	09/28/21	3 ACCT. #210024404511	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	362	1
21-02340	09/28/21	4 ACCT. #210026245800	105.09	Water: Water 1-01-31-445-000-219	Budget	Aprv	363	1
21-02340	09/28/21	5 ACCT. #210028695173	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	364	1
21-02340	09/28/21	6 ACCT. #210027142072	49.48	Water: Water 1-01-31-445-000-219	Budget	Aprv	365	1
21-02340	09/28/21	7 ACCT. #210025930716	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	366	1
21-02340	09/28/21	8 ACCT. #210025930877	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	367	1
21-02340	09/28/21	9 ACCT. #210026064155	24.21	Water: Water 1-01-31-445-000-219	Budget	Aprv	368	1
21-02340	09/28/21	10 ACCT. #210026329449	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	369	1
21-02340	09/28/21	11 ACCT. #210024887406	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	370	1

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21-02340	09/28/21	12 ACCT. #210026285457	9.36	Water: Water 1-01-31-445-000-219	Budget	Aprv	371	1
21-02340	09/28/21	13 ACCT. #210026862052	24.21	Water: Water 1-01-31-445-000-219	Budget	Aprv	372	1
21-02340	09/28/21	14 ACCT. #210027552327	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	373	1
21-02340	09/28/21	15 ACCT. #210022773587	149.47	Water: Water 1-01-31-445-000-219	Budget	Aprv	374	1
21-02340	09/28/21	16 ACCT. #220009982149	804.07	Water: Water 1-01-31-445-000-219	Budget	Aprv	375	1
21-02340	09/28/21	17 ACCT. #220009982163	318.60	Water: Water 1-01-31-445-000-219	Budget	Aprv	376	1
21-02340	09/28/21	18 ACCT. #220009982170	179.40	Water: Water 1-01-31-445-000-219	Budget	Aprv	377	1
21-02341	09/28/21	1 7/17 - 8/16/2021 WATER	0.00	Water: Water 1-01-31-445-000-219	Budget	Aprv	378	1
21-02341	09/28/21	2 ACCT. #210024458808	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	379	1
21-02341	09/28/21	3 ACCT. #210024404511	24.16	Water: Water 1-01-31-445-000-219	Budget	Aprv	380	1
21-02341	09/28/21	4 ACCT. #210026245800	170.37	Water: Water 1-01-31-445-000-219	Budget	Aprv	381	1
21-02341	09/28/21	5 ACCT. #210028695173	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	382	1
21-02341	09/28/21	6 ACCT. #210027142072	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	383	1
21-02341	09/28/21	7 ACCT. #210025930716	42.08	Water: Water 1-01-31-445-000-219	Budget	Aprv	384	1
21-02341	09/28/21	8 ACCT. #210025930877	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	385	1
21-02341	09/28/21	9 ACCT. #210026064155	24.16	Water: Water 1-01-31-445-000-219	Budget	Aprv	386	1
21-02341	09/28/21	10 ACCT. #210026329449	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	387	1
21-02341	09/28/21	11 ACCT. #210024887406	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	388	1
21-02341	09/28/21	12 ACCT. #210026285457	24.16	Water: Water 1-01-31-445-000-219	Budget	Aprv	389	1
21-02341	09/28/21	13 ACCT. #210026862052	24.16	Water: Water 1-01-31-445-000-219	Budget	Aprv	390	1
21-02341	09/28/21	14 ACCT. #210027552327	16.85	Water: Water 1-01-31-445-000-219	Budget	Aprv	391	1
21-02341	09/28/21	15 ACCT. #210022773587	178.62	Water: Water 1-01-31-445-000-219	Budget	Aprv	392	1
21-02341	09/28/21	16 ACCT. #220009982149	222.49	Water: Water 1-01-31-445-000-219	Budget	Aprv	393	1
21-02341	09/28/21	17 ACCT. #220009982163	244.42	Water: Water 1-01-31-445-000-219	Budget	Aprv	394	1
21-02341	09/28/21	18 ACCT. #220009982170	179.40	Water: Water 1-01-31-445-000-219	Budget	Aprv	395	1
			7,670.54					

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10/05/21 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
21-02251	09/20/21	1 PAYMENT #8 - SEPTEMBER, 2021	36.06	1-05-55-502-000-214	Budget	Aprv	210	1
				Sewer: Gas & Electric				
21-02252	09/20/21	1 PAYMENT #8 - AUGUST, 2021	113.09	1-01-31-446-000-218	Budget	Aprv	211	1
				Gas: Natural Gas				
			149.15					
10/05/21 OFFIC022 THE OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
21-02294	09/22/21	1 CANCELLING TAX SALE #3205	8.00	T-03-56-851-000-001	Budget	Aprv	256	1
				TTL Trust: TTL Redemptions				
			8.00					
10/05/21 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD								
21-00146	01/22/21	10 PAYMENT #8 - INV. #95103	388.50	T-03-56-860-000-001	Budget	Aprv	21	1
				Afford Housing: Developer Fees				
			388.50					
10/05/21 PETTY002 PETTY CASH - TAX OFFICE								
21-02301	09/23/21	1 RIBON CUTTING CEREMONY	10.65	1-01-20-100-000-101	Budget	Aprv	261	1
				Admin: Office Supplies				
21-02301	09/23/21	2 WATER - LITTER CLEAN UP	8.99	G-02-41-806-009-004	Budget	Aprv	262	1
				Grant: Clean Comm. 2020: Other				
21-02301	09/23/21	3 MODPODGE GLOSS FOR WARDELL	42.64	T-03-56-859-000-001	Budget	Aprv	263	1
				Open Space Trust: Open Space				
			62.28					
10/05/21 PITNE001 PITNEY BOWES P.O. BOX 371896								
21-02303	09/23/21	1 MONTHS, CONNECT + METER RENTAL	150.00	1-01-20-152-000-171	Budget	Aprv	264	1
				Central Svc: Rented Equipment				
21-02304	09/23/21	1 MAINTENANCE ON:	163.98	1-01-20-152-000-154	Budget	Aprv	265	1
				Central Svc: Equipment Maintenance				
21-02304	09/23/21	2 MAINTENANCE ON:	283.98	1-01-20-152-000-154	Budget	Aprv	266	1
				Central Svc: Equipment Maintenance				
			597.96					
10/05/21 PODS0001 PODS ENTERPRISES, LLC 13535 FEATHER SOUND DRIVE								
21-02246	09/17/21	1 PICK UP FEE SUMMER CAMP	79.00	1-01-28-370-000-241	Budget	Aprv	208	1
				Recreation: Summer Programs				
			79.00					
10/05/21 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 555 US HIGHWAY 1 SOUTH								
21-00144	01/22/21	9 PAYMENT #8 - AUGUST, 2021	1,304.19	1-01-20-155-000-148	Budget	Aprv	20	1
				Law: Consultants - Labor Counsel				
			1,304.19					
10/05/21 RESER001 RESERVE ACCOUNT P.O. BOX 223648								
21-02257	09/20/21	1 REPLENISH POSTAGE MACHINE	10,000.00	1-01-20-152-000-122	Budget	Aprv	216	1
				Central Svc: Postage				
21-02257	09/20/21	2	5,000.00	1-01-42-490-000-122	Budget	Aprv	217	1
				Court: I/L: Postage				
21-02257	09/20/21	3	5,000.00	1-01-43-490-000-122	Budget	Aprv	218	1

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			20,000.00	Court: Postage				
10/05/21		RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
21-02002	08/26/21	1 FIELD MARKING PAINT- WHITE	1,318.80	1-01-28-375-000-185	Budget	Aprv	166	1
			1,318.80	Parks: Horticultural Materials				
10/05/21		RICHT002 RICH TREE SERVICE		325 BERGEN ST				
21-01785	07/28/21	1 TREE REMOVAL	4,475.36	T-03-56-859-000-001	Budget	Aprv	150	1
			4,475.36	Open Space Trust: Open Space				
10/05/21		RICOH001 RICOH USA, INC.		P.O. BOX 41564				
21-02008	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	133.34	1-01-43-490-000-295	Budget	Aprv	167	1
				Court: Office Equipment/Furniture				
21-02008	08/26/21	2	0.00	1-01-43-490-000-295	Budget	Aprv	168	1
				Court: Office Equipment/Furniture				
21-02013	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	197.86	1-01-20-120-000-171	Budget	Aprv	169	1
				Clerk: Rented Equipment				
21-02018	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	100.33	1-01-20-145-000-295	Budget	Aprv	170	1
				Revenue: Office Equipment/Furniture				
21-02018	08/26/21	2	0.00	1-01-20-145-000-295	Budget	Aprv	171	1
				Revenue: Office Equipment/Furniture				
21-02020	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	295.53	1-01-26-290-000-170	Budget	Aprv	172	1
				Streets: Leased Equipment				
21-02020	08/26/21	2	0.00	1-01-26-290-000-170	Budget	Aprv	173	1
				Streets: Leased Equipment				
21-02025	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	162.46	1-01-25-240-000-170	Budget	Aprv	174	1
				Police: Leased Equipment				
21-02025	08/26/21	2	0.00	1-01-25-240-000-170	Budget	Aprv	175	1
				Police: Leased Equipment				
21-02030	08/26/21	1 DATES: 9/6-10/5/2021	171.75	1-01-20-152-000-171	Budget	Aprv	176	1
				Central Svc: Rented Equipment				
21-02319	09/24/21	1 RICOH MP IMC4500G	127.51	1-01-22-195-000-170	Budget	Aprv	286	1
				UCC: Leased Equipment				
21-02319	09/24/21	2 48 MONTH LEASE	127.50	1-01-22-200-000-170	Budget	Aprv	287	1
				Code: Leased Equipment				
21-02319	09/24/21	3 ID #14469490	127.50	1-01-25-265-000-170	Budget	Aprv	288	1
				Fire: Leased Equipment				
21-02320	09/24/21	1 PAYMENT #9 - SEPTEMBER, 2021	174.95	1-01-25-240-000-103	Budget	Aprv	289	1
			1,618.73	Police: Computer Supplies				
10/05/21		RIEDE001 RIEDERS, RICH		36 KYLE DRIVE				
21-02235	09/16/21	1 FRIDAY, 9/17/21 SOCCER GAMES	100.00	1-01-28-370-000-248	Budget	Aprv	205	1
				Recreation: Soccer				
21-02298	09/22/21	1 REFEREE SOCCER GAMES 9/25	70.00	1-01-28-370-000-248	Budget	Aprv	260	1
			170.00	Recreation: Soccer				
10/05/21		SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				

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
21-00053	01/12/21	9 INVOICE #2130845	45.00	1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	6	1
			<u>45.00</u>					
	10/05/21	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
21-01916	08/10/21	1 HP ProDesk 600 G6	4,233.10	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	154	1
21-01917	08/10/21	1 Desktop Services 2019	591.75	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	155	1
			<u>4,824.85</u>					
	10/05/21	SOLID015 SOLIDIFI TITLE & CLOSING		15551 N. GREENWAY HAYDEN LOOP				
21-02328	09/24/21	1 OVERPAY 3RD QTR TAXES	2,391.47	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	299	1
			<u>2,391.47</u>					
	10/05/21	TAYLO002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
21-01951	08/16/21	1 REPLACEMENT CHAIN LINK GATE	265.00	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	161	1
			<u>265.00</u>					
	10/05/21	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	10 PAYMENT #9 - SEPTEMBER, 2021	1,000.00	1-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	23	1
21-02281	09/21/21	1 PROF. SRVS. MASSARO REALTY	300.00	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	247	1
21-02282	09/21/21	1 PROF. SRVS. PATRICK COSPITO	150.00	COS4051CU COSPITO, PATRICK-43 COLUMBIA D	Project	Aprv	248	1
			<u>1,450.00</u>					
	10/05/21	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
21-02273	09/21/21	1 2020-2021 TXLVY DUE:10/15/2021	2,024,173.58	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	240	1
			<u>2,024,173.58</u>					
	10/05/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
16-00620	03/04/16	13 PAYMENT #12 - INV. #SE411294	1,988.00	C-04-06-181-000-505 ORD 06-1181: Consultants - Engineer	Budget	Aprv	1	1
19-02747	12/03/19	23 PAYMENT #21 - INV. #SE411296	2,477.25	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	2	1
20-01544	06/22/20	10 PAYMENT #9 - INV. #SE411299	331.94	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	3	1
20-02080	08/24/20	10 PAYMENT #9 - INV. #SE411297	1,538.25	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20 Costs	Budget	Aprv	4	1
21-00143	01/22/21	62 PAYMENT #55 - INV. #SE411303	772.25	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	12	1
21-00143	01/22/21	63 PAYMENT #56 - INV. #SE411304	172.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	13	1
21-00143	01/22/21	64 PAYMENT #57 - INV. #SE411305	86.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	14	1
21-00143	01/22/21	65 PAYMENT #58 - INV. #SE411306	848.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	15	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
21-00143	06/07/21	66 PAYMENT #59 - INV. #SE411307	129.00	1-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	16	1
21-00143	01/22/21	67 PAYMENT #60 - INV. #SE411308	201.25	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	17	1
21-00143	01/22/21	68 PAYMENT #61 - INV. #SE411309	6,364.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	18	1
21-00143	01/22/21	69 PAYMENT #62 - INV. #SE411310	681.25	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	19	1
21-00149	02/24/21	8 PAYMENT #7 - INV. #SE411311	4,625.00	1-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	22	1
21-00584	03/09/21	15 PAYMENT #13 - INV. #SE411300	580.44	C-04-20-462-000-555 ORD. 20-1462/21-1478: Section 2:20	Budget	Aprv	31	1
21-00609	03/10/21	3 PAYMENT #2 - INV. #SE411321	430.00	1-01-21-180-000-144 Planning: Consultants - Engineer	Budget	Aprv	33	1
21-01115	05/06/21	5 PAYMENT #4 - INV. #SE411298	462.04	1-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	50	1
21-01292	05/28/21	5 PAYMENT #1 - INV. #SE411330	17,185.25	C-04-18-430-000-555 ORD. 18-1430: Section 2:20	Budget	Aprv	51	1
21-01962	08/18/21	2 PAYMENT #1 - INV. #SE411302	3,109.25	C-04-21-477-000-555 ORD. 21-1477: Section 2:20	Budget	Aprv	163	1
21-02283	09/21/21	1 7TH DAY - 4045 RT 33	774.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	249	1
21-02285	09/21/21	1 MASSARO REALTY, LLC	903.00	MAS3889CO MASSARO REALTY-223 COMANCHE DR	Project	Aprv	250	1
21-02286	09/21/21	1 HERRICK-23 LELAND TERRACE	387.00	HER4186CU HERRICK, KAREN-23 LELAND TERR	Project	Aprv	251	1
21-02287	09/21/21	1 STAVOLA REALTY-157 HAMILTON RD	828.75	STA4150CO STAVOLA RLTY-HAMILTON &WAYSIDE	Project	Aprv	252	1
21-02288	09/21/21	1 SUBURBAN DISPOSAL-5299 ASBURY	2,398.80	SUB4184CO SUBURBAN DISP-5299 ASBURY AVE	Project	Aprv	253	1
21-02289	09/21/21	1 MID-MONMOUTH TECH CENTER	1,263.82	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	254	1
21-02305	09/24/21	1 RWJ BARNABAS INV. #SE411295	387.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	267	1
21-02306	09/24/21	1 CAPELLI SPORT INV. #SE411312	660.50	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	268	1
21-02307	09/24/21	1 LENNAR PARCEL INV. #SE411313	5,914.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	269	1
21-02308	09/24/21	1 LENNAR PARCEL INV. #SE411314	906.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	270	1
21-02309	09/24/21	1 369 ESSEX RD INV. #SE411315	209.50	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	271	1
21-02310	09/24/21	1 BELLA LEGACY INV. #SE411316	452.21	BEL3939EU BELLA LEGACY - 57 APPLE	Project	Aprv	272	1
21-02311	09/24/21	1 FLM ASSOC. INV. #SE411317	927.50	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	273	1
21-02312	09/24/21	1 SOLDIER ON INV. #SE411329	912.33	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	274	1
21-02313	09/24/21	1 151 TORNILLO INV. #SE411319	83.25	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	275	1
21-02314	09/24/21	1 AMAZON INV. #SE411320	22,406.25	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	276	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
			81,395.08					
10/05/21 TREAS001 TREASURER, ST OF NJ				BUREAU OF REVENUE				
21-02149	09/03/21	1 AIR PERMIT BORO HALL BOILERS	885.00	1-01-26-310-000-123	Budget	Aprv	195	1
				Bldg/Grds: Fees & Permits				
21-02149	09/14/21	2 AIR PERMIT PRE CONST	190.00	1-01-26-310-000-123	Budget	Aprv	196	1
				Bldg/Grds: Fees & Permits				
			1,075.00					
10/05/21 TREAS009 TREASURER, ST. OF NEW JERSEY				DORES-RMS C/O R. FABIO				
21-01582	06/25/21	1 2021 POLICE MICROFILM STORAGE	25.00	1-01-25-240-000-162	Budget	Aprv	101	1
				Police: Microfilming				
			25.00					
10/05/21 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
21-01069	05/05/21	3 PAYMENT #2 - INV. #145611280	40.00	1-01-20-175-000-294	Budget	Aprv	35	1
				Historical: Other				
21-02109	09/03/21	1 VEGETATION CONTROL ATCHISON	210.00	1-01-28-375-000-185	Budget	Aprv	184	1
				Parks: Horticultural Materials				
21-02147	09/03/21	1 VEGETATION CONTROL BORO HALL	158.00	1-01-26-310-000-185	Budget	Aprv	193	1
				Bldg/Grds: Horticultural Materials				
21-02147	09/09/21	2 VEGETATION CONTROL BORO HALL	158.00	1-01-26-310-000-185	Budget	Aprv	194	1
				Bldg/Grds: Horticultural Materials				
			566.00					
10/05/21 TWORI001 TRWRA				1 HIGHLAND AVENUE				
21-02274	09/21/21	1 2021 FOURTH QTR SEWER CHARGES	249,561.50	1-05-55-502-000-231	Budget	Aprv	241	1
				Sewer: Two Rivers Water Rec Auth				
			249,561.50					
10/05/21 VITAL001 VITAL COMMUNICATIONS, INC.				P.O. BOX 74008484				
21-02315	09/24/21	1 PAYMENT #10 - OCTOBER, 2021	344.80	1-05-55-502-000-160	Budget	Aprv	277	1
				Sewer: Computer Service				
21-02315	09/24/21	2	507.20	1-01-20-145-000-160	Budget	Aprv	278	1
				Revenue: Computer Services				
			852.00					
10/05/21 WIREL001 WIRELESS ELECTRONICS, INC.				55 LIBERTY STREET				
21-01695	07/22/21	1 REPAIR OF BASE SPEAKER IN GYM	300.00	1-01-25-240-000-294	Budget	Aprv	110	1
				Police: Other				
			300.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	79	395	3,665,215.35

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	0-01	331.94	0.00	0.00	331.94
CURRENT FUND	1-01	3,300,558.33	0.00	0.00	3,300,558.33
SEWER UTILITY FUND	1-05	<u>263,794.85</u>	<u>0.00</u>	<u>0.00</u>	<u>263,794.85</u>
	Year Total:	3,564,353.18	0.00	0.00	3,564,353.18
CAPITAL FUND	C-04	26,878.44	0.00	0.00	26,878.44
GRANT FUND	G-02	959.94	0.00	0.00	959.94
GENERAL TRUST FUND	T-03	26,949.44	0.00	0.00	26,949.44
DOG TRUST FUND	T-12	<u>3,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025.00</u>
	Year Total:	29,974.44	0.00	0.00	29,974.44
Total of All Funds:		<u>3,622,497.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,622,497.94</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	209.50
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	774.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	660.50
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	387.00
BELLA LEGACY - 57 APPLE	BEL3939EU	452.21
COSPITO, PATRICK-43 COLUMBIA D	COS4051CU	150.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	83.25
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	1,150.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	927.50
HERRICK, KAREN-23 LELAND TERR	HER4186CU	387.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	906.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	1,203.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	1,263.82
SENIOR HOUSING - 1530 W PARK	SEN6288CO	145.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	912.33
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	1,922.25
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	2,863.80
LENNAR PARCEL C-1 - EO	USH5710EO	5,914.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	22,406.25
Total of All Projects:		<u>42,717.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	5,277.15	3,306,167.42
1-01-201-20-000-000	Current Appropriations	126,229.15	5,277.15
1-01-203-55-000-000	Appropriation Reserves	331.94	0.00
1-01-205-55-000-000	Tax Overpayments	13,398.42	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	2,024,173.58	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,142,034.33</u>	<u>0.00</u>
Totals for Fund 1-01 :		3,311,444.57	3,311,444.57
1-02-101-01-000-001	Cash	0.00	959.94

Project Description	Project No.	Project Total	
1-02-213-40-000-000	Appropriated Reserves	<u>959.94</u>	<u>0.00</u>
	Totals for Fund 1-02 :	959.94	959.94
1-03-101-01-000-001	Cash	0.00	5,075.00
1-03-101-01-000-004	Cash - TTL	0.00	1,272.57
1-03-101-01-000-014	Cash - Open Space	0.00	10,906.41
1-03-101-01-000-016	Cash - Affordable Housing	0.00	9,695.46
1-03-201-20-000-000	Trust Appropriations	<u>26,949.44</u>	<u>0.00</u>
	Totals for Fund 1-03 :	26,949.44	26,949.44
1-04-101-01-000-001	Cash	0.00	26,878.44
1-04-215-55-000-000	Capital Appropriations	<u>26,878.44</u>	<u>0.00</u>
	Totals for Fund 1-04 :	26,878.44	26,878.44
1-05-101-01-000-001	Cash	0.00	263,794.85
1-05-201-20-000-000	Sewer Appropriations	<u>263,794.85</u>	<u>0.00</u>
	Totals for Fund 1-05 :	263,794.85	263,794.85
1-12-101-01-000-001	Cash	0.00	3,025.00
1-12-201-20-000-000	Animal Control Appropriations	<u>3,025.00</u>	<u>0.00</u>
	Totals for Fund 1-12 :	3,025.00	3,025.00
1-13-101-01-000-001	Cash	0.00	42,717.41
1-13-201-20-000-000	Escrow Checking	<u>42,717.41</u>	<u>0.00</u>
	Totals for Fund 1-13 :	42,717.41	42,717.41
	Grand Total:	<u>3,675,769.65</u>	<u>3,675,769.65</u>