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

**AGENDA  
BOROUGH COUNCIL  
REGULAR MEETING  
JANUARY 19, 2021**

**\*The Webex Link:**

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**Regular Meeting to begin at 7:30 PM**

**Notice: All phones will be muted by the moderator until the public comment sections to avoid background noise. Participants are also asked to mute your phones so there is no background noise during public comment sections.**

**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**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**1. December 1, 2020 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

- 2. 2021-1467 An Ordinance Amending Section 40-68 of the Land Use Ordinance - Stormwater Management and Control- The NJ Department of Environmental Protection requires that all municipalities adopt an updated Stormwater Control Ordinance to be effective by March 3,2021.**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

**MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER**

**RESOLUTIONS**

## CONSENT AGENDA

- 3. R-21-024 Resolution Authorizing Execution of an MOU with the Monmouth County SPCA for the TNR Program-** *Authorizes continuation of the program within the Borough for humanely trapping, neutering, vaccinating, spaying and neutering of feral cats and appointing a designee to represent the Borough in matters relating to the TNR program for the year 2021.*
- 4. R-21-025 Resolution Authorizing the Award of a Non-Fair and Open Contract For Professional Affordable Housing Planning Services Contract PS#1-21 -** *This resolution authorizes award of contract to CME for Professional Planning Services related to Affordable Housing in an amount not to exceed \$30,000.*
- 5. R-21-026 Resolution Authorizing The Award of a Non-Fair and Open Contract For Professional Affordable Housing Administration Services Contract PS#2-21 -** *This resolution authorizes award of contract to CME for Professional Housing Administration Services related to Affordable Housing in an amount not to exceed \$34,000.*
- 6. R-21-027 Resolution to Reappoint Municipal Clerk-** *Authorizes reappointment of the Municipal Clerk by the Governing Body effective February 28, 2021.*
- 7. R-21-028 Resolution for Compensated Absence - Retiree Gerald Turning Jr.-** *In accordance with the Agreement between the Tinton Falls Superior Officers bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon retirement and must be confirmed by resolution of the governing body.*
- 8. R-21-029 Resolution for Compensated Absence - Retiree Elizabeth Finlay-** *In accordance with the agreement between the Borough and Teamsters Local 177 (Clerical), compensated absence benefits are payable to eligible employees and must be confirmed by resolution of the governing body.*
- 9. R-21-030 Resolution in Support of Solar Landscape Community Solar Project - Park Road -** *Solar Landscape will be making application to the Board of Public Utilities under the 2019 NJ Energy Master Plan (EMP) for community solar projects at 30 and 46 Park Road. The EMP encourages that applications include support of the community. This resolution provides Governing Body support of this application and recognition that the project provides many direct benefits to the community if approved by the BPU.*
- 10. R-21-031 Resolution Authorizing Purchase Under State Contract - Police Vehicles-** *Authorizes purchase under State Contract of 3 Chevrolet Tahoe's for use by the Tinton Falls Police Department in the amount of \$113,877.24.*
- 11. R-21-032 Resolution Refunding Escrow-Wayne and Frances Hanus-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be release.*
- 12. R-21-033 Resolution Refunding a Street Opening Bond - Paul M. Boyd - \$1,100.00 -** *Public Works finds the site to be in compliance with Borough requirements and recommends release of the cash bond.*
- 13. R-21-034 Resolution Cancelling Taxes due to an Exemption - Block 128.03 Lot 5 - \$8,472.11-** *The Tax Collector has certified that cancelling of taxes is due to overbilling of 2020 Added Assessment Taxes for the period of August 1 to December 31, 2020 as stated in an agreement entered into between the Borough and the Tinton Falls Veterans Housing, LLC.*
- 14. R-21-035 Resolution Refunding Taxes due to a County Board Judgement Stipulation 2020 - Block 32.04 Lot 16 - \$506.26-** *The Tax Collector has certified that due to a County Board Judgement Stipulation a refund for the overpayment of the 2020 added assessment taxes is required for this property.*
- 15. R-21-036 Resolution Refunding Taxes due to Tax Court for 2018- Block 16 Lot 1.45 - \$816.67-** *The Tax Collector has certified that a Refund is required due to Tax Court decision for reduction of taxes for the year 2018.*
- 16. R-21-037 Resolution Refunding Taxes due to Tax Court for 2019- Block 16 Lot 1.45 - \$841.20-** *The Tax Collector has certified that a Refund is required due to Tax Court decision for reduction of taxes for the year 2019.*
- 17. R-21-038 Resolution Refunding Taxes due to Tax Court for 2020- Block 16 Lot 1.45 - \$805.06-** *The Tax Collector has certified that a Refund is required due to Tax Court decision for reduction of taxes for the year 2020.*
- 18. R-21-039 Resolution Refunding Tax Overpayments due to Veteran Deductions – Various Properties \$1,250.00-** *The Tax Collector has certified that a refund is due for overpayment of 2020 taxes for various properties as a result of a Veteran's deduction.*
- 19. R-21-040 Resolution Authorizing Cancellation of Municipal Certificate of Sale Block 23.02 Lot 87-** *The Tax Collector has certified that Tax Sale Certificate #3225 has been paid in full and can be cancelled.*
- 20. R-21-041 Resolution Authorizing Approval of Bills \$5,730,047.65**

EXECUTIVE SESSION (if applicable)

## WORKSHOP MEETING

-UNFINISHED BUSINESS

-NEW BUSINESS

## ADJOURNMENT

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

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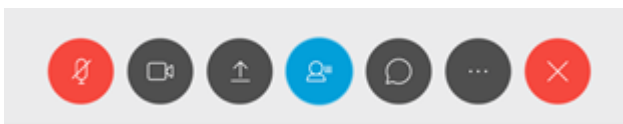
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**ORDINANCE NO. 2021-1467**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 40-68 OF THE BOROUGH CODE,  
ENTITLED “STORMWATER MANAGEMENT REQUIREMENTS”**

**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 40-68 of the Borough Code, entitled “Stormwater Management Requirements,” shall be amended as follows:

**SECTION 1.** Section 40-68 of the Borough Code, entitled “Stormwater Management Requirements,” shall be deleted in its entirety and shall be replaced with the following:

**§40-68 STORMWATER MANAGEMENT & CONTROL**

**§40-68.1. Scope and Purpose.**

A. Policy Statement

Flood control, groundwater recharge, and pollutant reduction shall be achieved through the use of stormwater management measures, including green infrastructure Best Management Practices (GI BMPs) and nonstructural stormwater management strategies. GI BMPs and low impact development (LID) should be utilized to meet the goal of maintaining natural hydrology to reduce stormwater runoff volume, reduce erosion, encourage infiltration and groundwater recharge, and reduce pollution. GI BMPs and LID should be developed based upon physical site conditions and the origin, nature and the anticipated quantity, or amount, of potential pollutants. Multiple stormwater management BMPs may be necessary to achieve the established performance standards for water quality, quantity, and groundwater recharge.

B. Purpose

The purpose of this ordinance is to establish minimum stormwater management requirements and controls for “major development,” as defined below in Section 68.2.

C. Applicability

1. This ordinance shall be applicable to the following major developments:
  - a. Non-residential major developments; and

b. Aspects of residential major developments that are not pre-empted by the Residential Site Improvement Standards at N.J.A.C. 5:21.

2. This ordinance shall also be applicable to all major developments undertaken by the Borough of Tinton Falls.

D. Compatibility with Other Permit and Ordinance Requirements

Development approvals issued pursuant to this ordinance are to be considered an integral part of development approvals and do not relieve the applicant of the responsibility to secure required permits or approvals for activities regulated by any other applicable code, rule, act, or ordinance. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements for the promotion of the public health, safety, and general welfare.

This ordinance is not intended to interfere with, abrogate, or annul any other ordinances, rule or regulation, statute, or other provision of law except that, where any provision of this ordinance imposes restrictions different from those imposed by any other ordinance, rule or regulation, or other provision of law, the more restrictive provisions or higher standards shall control.

**§40-68.2. Definitions:**

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The definitions below are the same as or based on the corresponding definitions in the Stormwater Management Rules at N.J.A.C. 7:8-1.2.

“CAFRA Centers, Cores or Nodes” means those areas with boundaries incorporated by reference or revised by the Department in accordance with N.J.A.C. 7:7-13.16.

“CAFRA Planning Map” means the map used by the Department to identify the location of Coastal Planning Areas, CAFRA centers, CAFRA cores, and CAFRA nodes. The CAFRA Planning Map is available on the Department's Geographic Information System (GIS).

“Community basin” means an infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond, established in accordance

with N.J.A.C. 7:8-4.2(c)14, that is designed and constructed in accordance with the New Jersey Stormwater Best Management Practices Manual, or an alternate design, approved in accordance with N.J.A.C. 7:8-5.2(g), for an infiltration system, sand filter designed to infiltrate, standard constructed wetland, or wet pond and that complies with the requirements of this chapter.

“Compaction” means the increase in soil bulk density.

“Contributory drainage area” means the area from which stormwater runoff drains to a stormwater management measure, not including the area of the stormwater management measure itself.

“Core” means a pedestrian-oriented area of commercial and civic uses serving the surrounding municipality, generally including housing and access to public transportation.

“County review agency” means an agency designated by the County Board of Chosen Freeholders to review municipal stormwater management plans and implementing ordinance(s). The county review agency may either be:

1. A county planning agency or
2. A county water resource association created under N.J.S.A 58:16A-55.5, if the ordinance or resolution delegates authority to approve, conditionally approve, or disapprove municipal stormwater management plans and implementing ordinances.

“Department” means the Department of Environmental Protection.

“Designated Center” means a State Development and Redevelopment Plan Center as designated by the State Planning Commission such as urban, regional, town, village, or hamlet.

“Design engineer” means a person professionally qualified and duly licensed in New Jersey to perform engineering services that may include, but not necessarily be limited to, development of project requirements, creation and development of project design and preparation of drawings and specifications.

“Development” means the division of a parcel of land into two or more parcels, the construction, reconstruction, conversion, structural alteration, relocation or enlarge-enlargement of any building or structure, any mining excavation or landfill, and any use or change in the use of any building or other structure, or land or extension of use of land, for which permission is required under the Municipal Land Use Law, N.J.S.A. 40:55D-1 *et seq.*

In the case of development of agricultural land, development means: any activity that requires a State permit, any activity reviewed by the County Agricultural Board (CAB) and the State Agricultural Development Committee (SADC), and municipal review of any activity not exempted by the Right to Farm Act , N.J.S.A 4:1C-1 et seq.

“Disturbance” means the placement or reconstruction of impervious surface or motor vehicle surface, or exposure and/or movement of soil or bedrock or clearing, cutting, or removing of vegetation. Milling and repaving is not considered disturbance for the purposes of this definition.

“Drainage area” means a geographic area within which stormwater, sediments, or dissolved materials drain to a particular receiving waterbody or to a particular point along a receiving waterbody.

“Environmentally constrained area” means the following areas where the physical alteration of the land is in some way restricted, either through regulation, easement, deed restriction or ownership such as: wetlands, floodplains, threatened and endangered species sites or designated habitats, and parks and preserves. Habitats of endangered or threatened species are identified using the Department's Landscape Project as approved by the Department's Endangered and Nongame Species Program.



“Environmentally critical area” means an area or feature which is of significant environmental value, including but not limited to: stream corridors, natural heritage priority sites, habitats of endangered or threatened species, large areas of contiguous open space or upland forest, steep slopes, and well head protection and groundwater recharge areas. Habitats of endangered or threatened species are identified using the Department’s Landscape Project as approved by the Department’s Endangered and Nongame Species Program.

“Empowerment Neighborhoods” means neighborhoods designated by the Urban Coordinating Council “in consultation and conjunction with” the New Jersey Redevelopment Authority pursuant to N.J.S.A 55:19-69.

“Erosion” means the detachment and movement of soil or rock fragments by water, wind, ice, or gravity.

“Green infrastructure” means a stormwater management measure that manages stormwater close to its source by:

1. Treating stormwater runoff through infiltration into subsoil;
2. Treating stormwater runoff through filtration by vegetation or soil; or
3. Storing stormwater runoff for reuse.

"HUC 14" or "hydrologic unit code 14" means an area within which water drains to a particular receiving surface water body, also known as a subwatershed, which is identified by a 14-digit hydrologic unit boundary designation, delineated within New Jersey by the United States Geological Survey.

“Impervious surface” means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.

“Infiltration” is the process by which water seeps into the soil from precipitation.

“Lead planning agency” means one or more public entities having stormwater management planning authority designated by the regional stormwater management planning committee pursuant to N.J.A.C. 7:8-3.2, that serves as the primary representative of the committee.

“Major development” means an individual “development,” as well as multiple developments that individually or collectively result in:

1. The disturbance of one or more acres of land since February 2, 2004;
2. The creation of one-quarter acre or more of “regulated impervious surface” since February 2, 2004;

3. The creation of one-quarter acre or more of “regulated motor vehicle surface” since March 2, 2021; or
4. A combination of 2 and 3 above that totals an area of one-quarter acre or more. The same surface shall not be counted twice when determining if the combination area equals one-quarter acre or more.

Major development includes all developments that are part of a common plan of development or sale (for example, phased residential development) that collectively or individually meet any one or more of paragraphs 1, 2, 3, or 4 above. Projects undertaken by any government agency that otherwise meet the definition of “major development” but which do not require approval under the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq., are also considered “major development.”

“Motor vehicle” means land vehicles propelled other than by muscular power, such as automobiles, motorcycles, autocycles, and low speed vehicles. For the purposes of this definition, motor vehicle does not include farm equipment, snowmobiles, all-terrain vehicles, motorized wheelchairs, go-carts, gas buggies, golf carts, ski-slope grooming machines, or vehicles that run only on rails or tracks.

“Motor vehicle surface” means any pervious or impervious surface that is intended to be used by “motor vehicles” and/or aircraft, and is directly exposed to precipitation including, but not limited to, driveways, parking areas, parking garages, roads, racetracks, and runways.

“Municipality” means any city, borough, town, township, or village.

“New Jersey Stormwater Best Management Practices (BMP) Manual” or “BMP Manual” means the manual maintained by the Department providing, in part, design specifications, removal rates, calculation methods, and soil testing procedures approved by the Department as being capable of contributing to the achievement of the stormwater management standards specified in this chapter. The BMP Manual is periodically amended by the Department as necessary to provide design specifications on additional best management practices and new information on already included practices reflecting the best available current information regarding the particular practice and the Department’s determination as to the ability of that best management practice to contribute to compliance with the standards contained in this chapter. Alternative stormwater management measures, removal rates, or calculation methods may be utilized, subject to any limitations specified in this chapter, provided the design engineer demonstrates to the municipality, in accordance with Section 68.4.F. of this ordinance and N.J.A.C. 7:8-5.2(g), that the proposed

measure and its design will contribute to achievement of the design and performance standards established by this chapter.

“Node” means an area designated by the State Planning Commission concentrating facilities and activities which are not organized in a compact form.

“Nutrient” means a chemical element or compound, such as nitrogen or phosphorus, which is essential to and promotes the development of organisms.

“Person” means any individual, corporation, company, partnership, firm, association, political subdivision of this State and any state, interstate or Federal agency.

“Pollutant” means any dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, refuse, oil, grease, sewage sludge, munitions, chemical wastes, biological materials, medical wastes, radioactive substance (except those regulated under the Atomic Energy Act of 1954, as amended (42 U.S.C. §§ 2011 *et seq.*)), thermal waste, wrecked or discarded equipment, rock, sand, cellar dirt, industrial, municipal, agricultural, and construction waste or runoff, or other residue discharged directly or indirectly to the land, ground waters or surface waters of the State, or to a domestic treatment works. “Pollutant” includes both hazardous and nonhazardous pollutants.

“Recharge” means the amount of water from precipitation that infiltrates into the ground and is not evapotranspired.

“Redevelopment” means an activity that results in the creation, addition, or replacement of impervious surface area on an already developed site. Redevelopment includes, but is not limited to, the expansion of a building footprint; addition or replacement of a structure or a portion of a structure; and replacement of impervious surface area that is not part of a routine maintenance activity. If a project is considered to be a redevelopment project, all new impervious cover, whether created by adding to or replacing impervious cover that was in existence before the redevelopment occurs, shall be considered in calculating the requirements for stormwater management. However, any such new impervious cover that will drain into an existing stormwater best management practice that is to remain after the redevelopment and that meets current stormwater management requirements shall be deducted from the total amount of impervious surface that must be treated by new stormwater best management practices. In the case of a redevelopment project, the pre-developed land cover shall be considered to be wooded.

“Regulated impervious surface” means any of the following, alone or in combination:

1. A net increase of impervious surface;
2. The total area of impervious surface collected by a new stormwater conveyance system (for the purpose of this definition, a “new stormwater conveyance system” is a stormwater conveyance system that is constructed where one did not exist immediately prior to its construction or an existing system for which a new discharge location is created);
3. The total area of impervious surface proposed to be newly collected by an existing stormwater conveyance system; and/or
4. The total area of impervious surface collected by an existing stormwater conveyance system where the capacity of that conveyance system is increased.

“Regulated motor vehicle surface” means any of the following, alone or in combination:

1. The total area of motor vehicle surface that is currently receiving water;
2. A net increase in motor vehicle surface; and/or quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant, where the water quality treatment will be modified or removed.

“Sediment” means solid material, mineral or organic, that is in suspension, is being transported, or has been moved from its site of origin by air, water or gravity as a product of erosion.

“Site” means the lot or lots upon which a major development is to occur or has occurred.

“Soil” means all unconsolidated mineral and organic material of any origin.

“State Development and Redevelopment Plan Metropolitan Planning Area (PA1)” means an area delineated on the State Plan Policy Map and adopted by the State Planning Commission that is intended to be the focus for much of the State’s future redevelopment and revitalization efforts.

“State Plan Policy Map” is defined as the geographic application of the State Development and Redevelopment Plan’s goals and statewide policies, and the official map of these goals and policies.

“Stormwater” means water resulting from precipitation (including rain and snow) that runs off the land’s surface, is transmitted to the subsurface, or is captured by separate storm sewers or other sewage or drainage facilities, or conveyed by snow removal equipment.

“Stormwater management BMP” means an excavation or embankment and related areas designed to retain stormwater runoff. A stormwater management BMP may either be normally dry (that is, a detention basin or infiltration system), retain water in a permanent pool (a retention basin), or be planted mainly with wetland vegetation (most constructed stormwater wetlands).

“Stormwater management measure” means any practice, technology, process, program, or other method intended to control or reduce stormwater runoff and associated pollutants, or to induce or control the infiltration or groundwater recharge of stormwater or to eliminate illicit or illegal non-stormwater discharges into stormwater conveyances.

“Stormwater runoff” means water flow on the surface of the ground or in storm sewers, resulting from precipitation.

“Stormwater management planning agency” means a public body authorized by legislation to prepare stormwater management plans.

“Stormwater management planning area” means the geographic area for which a stormwater management planning agency is authorized to prepare stormwater management plans, or a specific portion of that area identified in a stormwater management plan prepared by that agency.

“Tidal Flood Hazard Area” means a flood hazard area in which the flood elevation resulting from the two-, 10-, or 100-year storm, as applicable, is governed by tidal flooding from the Atlantic Ocean. Flooding in a tidal flood hazard area may be contributed to, or influenced by, stormwater runoff from inland areas, but the depth of flooding generated by the tidal rise and fall of the Atlantic Ocean is greater than flooding from any fluvial sources. In some situations, depending upon the extent of the storm surge from a particular storm event, a flood hazard area may be tidal in the 100-year storm, but fluvial in more frequent storm events.

“Urban Coordinating Council Empowerment Neighborhood” means a neighborhood given priority access to State resources through the New Jersey Redevelopment Authority.

“Urban Enterprise Zones” means a zone designated by the New Jersey Enterprise Zone Authority pursuant to the New Jersey Urban Enterprise Zones Act, N.J.S.A. 52:27H-60 et. seq.

“Urban Redevelopment Area” is defined as previously developed portions of areas:

1. Delineated on the State Plan Policy Map (SPPM) as the Metropolitan Planning Area (PA1), Designated Centers, Cores or Nodes;
2. Designated as CAFRA Centers, Cores or Nodes;
3. Designated as Urban Enterprise Zones; and
4. Designated as Urban Coordinating Council Empowerment Neighborhoods.

“Water control structure” means a structure within, or adjacent to, a water, which intentionally or coincidentally alters the hydraulic capacity, the flood elevation resulting from the two-, 10-, or 100-year storm, flood hazard area limit, and/or floodway limit of the water. Examples of a water control structure may include a bridge, culvert, dam, embankment, ford (if above grade), retaining wall, and weir.

“Waters of the State” means the ocean and its estuaries, all springs, streams, wetlands, and bodies of surface or groundwater, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

“Wetlands” or “wetland” means an area that is inundated or saturated by surface water or ground water at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions, commonly known as hydrophytic vegetation.

### **§40-68.3. Design and Performance Standards for Stormwater Management Measures**

- A. Stormwater management measures for major development shall be designed to provide erosion control, groundwater recharge, stormwater runoff quantity control, and stormwater runoff quality treatment as follows:
  1. The minimum standards for erosion control are those established under the Soil and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules at N.J.A.C. 2:90.
  2. The minimum standards for groundwater recharge, stormwater quality, and stormwater runoff quantity shall be met by incorporating green infrastructure.

- B. The standards in this ordinance apply only to new major development and are intended to minimize the impact of stormwater runoff on water quality and water quantity in receiving water bodies and maintain groundwater recharge. The standards do not apply to new major development to the extent that alternative design and performance standards are applicable under a regional stormwater management plan or Water Quality Management Plan adopted in accordance with Department rules.

**§40-68.4. Stormwater Management Requirements for Major Development**

- A. The development shall incorporate a maintenance plan for the stormwater management measures incorporated into the design of a major development in accordance with Section 68.10.
- B. Stormwater management measures shall avoid adverse impacts of concentrated flow on habitat for threatened and endangered species as documented in the Department’s Landscape Project or Natural Heritage Database established under N.J.S.A. 13:1B-15.147 through 15.150, particularly *Helonias bullata* (swamp pink) and/or *Clemmys muhlenbergi* (bog turtle).
- C. The following linear development projects are exempt from the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of Section 68.4.P, Q and R:
  - 1. The construction of an underground utility line provided that the disturbed areas are revegetated upon completion;
  - 2. The construction of an aboveground utility line provided that the existing conditions are maintained to the maximum extent practicable; and
  - 3. The construction of a public pedestrian access, such as a sidewalk or trail with a maximum width of 14 feet, provided that the access is made of permeable material.
- D. A waiver from strict compliance from the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of Section 68.4.O, P, Q and R may be obtained for the enlargement of an existing public roadway or railroad; or the construction or enlargement of a public pedestrian access, provided that the following conditions are met:
  - 1. The applicant demonstrates that there is a public need for the project that cannot be accomplished by any other means;
  - 2. The applicant demonstrates through an alternatives analysis, that through the use of stormwater management measures, the option selected complies

with the requirements of Section 68.4.O, P, Q and R to the maximum extent practicable;

3. The applicant demonstrates that, in order to meet the requirements of Section 68.4.O, P, Q and R, existing structures currently in use, such as homes and buildings, would need to be condemned; and
  4. The applicant demonstrates that it does not own or have other rights to areas, including the potential to obtain through condemnation lands not falling under 68.4.D.3 above within the upstream drainage area of the receiving stream, that would provide additional opportunities to mitigate the requirements of Section 68.4.O, P, Q and R that were not achievable onsite.
- E. Tables 1 through 3 below summarize the ability of stormwater best management practices identified and described in the New Jersey Stormwater Best Management Practices Manual to satisfy the green infrastructure, groundwater recharge, stormwater runoff quality and stormwater runoff quantity standards specified in Section 68.4.O, P, Q and R. When designed in accordance with the most current version of the New Jersey Stormwater Best Management Practices Manual, the stormwater management measures found at N.J.A.C. 7:8-5.2 (f) Tables 5-1, 5-2 and 5-3 and listed below in Tables 1, 2 and 3 are presumed to be capable of providing stormwater controls for the design and performance standards as outlined in the tables below. Upon amendments of the New Jersey Stormwater Best Management Practices to reflect additions or deletions of BMPs meeting these standards, or changes in the presumed performance of BMPs designed in accordance with the New Jersey Stormwater BMP Manual, the Department shall publish in the New Jersey Registers a notice of administrative change revising the applicable table. The most current version of the BMP Manual can be found on the Department’s website at:

[https://njstormwater.org/bmp\\_manual2.htm](https://njstormwater.org/bmp_manual2.htm).

- F. Where the BMP tables in the NJ Stormwater Management Rule are different due to updates or amendments with the tables in this ordinance the BMP Tables in the Stormwater Management rule at N.J.A.C. 7:8-5.2(f) shall take precedence.

<b><u>Table 1</u></b>				
<b><u>Green Infrastructure BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity</u></b>				
<b><u>Best Management Practice</u></b>	<b><u>Stormwater Runoff Quality TSS Removal Rate (percent)</u></b>	<b><u>Stormwater Runoff Quantity</u></b>	<b><u>Groundwater Recharge</u></b>	<b><u>Minimum Separation from Seasonal High Water Table (feet)</u></b>



<u>Cistern</u>	<u>0</u>	<u>Yes</u>	<u>No</u>	<u>--</u>
<u>Dry Well<sup>(a)</sup></u>	<u>0</u>	<u>No</u>	<u>Yes</u>	<u>2</u>
<u>Grass Swale</u>	<u>50 or less</u>	<u>No</u>	<u>No</u>	<u>2<sup>(e)</sup></u> <u>1<sup>(f)</sup></u>
<u>Green Roof</u>	<u>0</u>	<u>Yes</u>	<u>No</u>	<u>--</u>
<u>Manufactured Treatment Device<sup>(a) (g)</sup></u>	<u>50 or 80</u>	<u>No</u>	<u>No</u>	<u>Dependent upon the device</u>
<u>Pervious Paving System<sup>(a)</sup></u>	<u>80</u>	<u>Yes</u>	<u>Yes<sup>(b)</sup></u> <u>No<sup>(c)</sup></u>	<u>2<sup>(b)</sup></u> <u>1<sup>(c)</sup></u>
<u>Small-Scale Bioretention Basin<sup>(a)</sup></u>	<u>80 or 90</u>	<u>Yes</u>	<u>Yes<sup>(b)</sup></u> <u>No<sup>(c)</sup></u>	<u>2<sup>(b)</sup></u> <u>1<sup>(c)</sup></u>
<u>Small-Scale Infiltration Basin<sup>(a)</sup></u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Small-Scale Sand Filter</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Vegetative Filter Strip</u>	<u>60-80</u>	<u>No</u>	<u>No</u>	<u>--</u>

(Notes corresponding to annotations <sup>(a)</sup> through <sup>(g)</sup> are found on beneath Table 3)

<b>Table 2</b> <b><u>Green Infrastructure BMPs for Stormwater Runoff Quantity</u></b> <b><u>(or for Groundwater Recharge and/or Stormwater Runoff Quality</u></b> <b><u>with a Waiver or Variance from N.J.A.C. 7:8-5.3)</u></b>				
<b><u>Best Management Practice</u></b>	<b><u>Stormwater Runoff Quality TSS Removal Rate (percent)</u></b>	<b><u>Stormwater Runoff Quantity</u></b>	<b><u>Groundwater Recharge</u></b>	<b><u>Minimum Separation from Seasonal High Water Table (feet)</u></b>
<u>Bioretention System</u>	<u>80 or 90</u>	<u>Yes</u>	<u>Yes<sup>(b)</sup></u> <u>No<sup>(c)</sup></u>	<u>2<sup>(b)</sup></u> <u>1<sup>(c)</sup></u>
<u>Infiltration Basin</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Sand Filter<sup>(b)</sup></u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>

<u>Standard Constructed Wetland</u>	<u>90</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>
<u>Wet Pond<sup>(d)</sup></u>	<u>50-90</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>

(Notes corresponding to annotations <sup>(b)</sup> through <sup>(d)</sup> are found beneath Table 3)

<b>Table 3</b>				
<b><u>BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity only with a Waiver or Variance from N.J.A.C. 7:8-5.3</u></b>				
<b><u>Best Management Practice</u></b>	<b><u>Stormwater Runoff Quality TSS Removal Rate (percent)</u></b>	<b><u>Stormwater Runoff Quantity</u></b>	<b><u>Groundwater Recharge</u></b>	<b><u>Minimum Separation from Seasonal High Water Table (feet)</u></b>
<u>Blue Roof</u>	<u>0</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>
<u>Extended Detention Basin</u>	<u>40-60</u>	<u>Yes</u>	<u>No</u>	<u>1</u>
<u>Manufactured Treatment Device<sup>(h)</sup></u>	<u>50 or 80</u>	<u>No</u>	<u>No</u>	<u>Dependent upon the device</u>
<u>Sand Filter<sup>(c)</sup></u>	<u>80</u>	<u>Yes</u>	<u>No</u>	<u>1</u>
<u>Subsurface Gravel Wetland</u>	<u>90</u>	<u>No</u>	<u>No</u>	<u>1</u>
<u>Wet Pond</u>	<u>50-90</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>

Notes to Tables 1, 2, and 3:

- (a) subject to the applicable contributory drainage area limitation specified at Section 68.4.O.2;
- (b) designed to infiltrate into the subsoil;
- (c) designed with underdrains;
- (d) designed to maintain at least a 10-foot wide area of native vegetation along at least 50 percent of the shoreline and to include a stormwater runoff retention component designed to capture stormwater runoff for beneficial reuse, such as irrigation;
- (e) designed with a slope of less than two percent;
- (f) designed with a slope of equal to or greater than two percent;
- (g) manufactured treatment devices that meet the definition of green infrastructure at Section 68.2;
- (h) manufactured treatment devices that do not meet the definition of green infrastructure at Section 68.2.

- G. An alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate may be used if the design engineer demonstrates the capability of the proposed alternative stormwater management measure and/or the validity of the alternative rate or method to the municipality. A copy of any approved alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate shall be provided to the Department in accordance with Section 68.4.B. Alternative stormwater management measures may be used to satisfy the requirements at Section 68.4.O only if the measures meet the definition of green infrastructure at Section 68.2. Alternative stormwater management measures that function in a similar manner to a BMP listed at Section O.2 are subject to the contributory drainage area limitation specified at Section O.2 for that similarly functioning BMP. Alternative stormwater management measures approved in accordance with this subsection that do not function in a similar manner to any BMP listed at Section O.2 shall have a contributory drainage area less than or equal to 2.5 acres, except for alternative stormwater management measures that function similarly to cisterns, grass swales, green roofs, standard constructed wetlands, vegetative filter strips, and wet ponds, which are not subject to a contributory drainage area limitation. Alternative measures that function similarly to standard constructed wetlands or wet ponds shall not be used for compliance with the stormwater runoff quality standard unless a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 68.4.D is granted from Section 68.4.O.
- H. Whenever the stormwater management design includes one or more BMPs that will infiltrate stormwater into subsoil, the design engineer shall assess the hydraulic impact on the groundwater table and design the site, so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table, so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems or other subsurface structures within the zone of influence of the groundwater mound, or interference with the proper functioning of the stormwater management measure itself.
- I. Design standards for stormwater management measures are as follows:
1. Stormwater management measures shall be designed to take into account the existing site conditions, including, but not limited to, environmentally critical areas; wetlands; flood-prone areas; slopes; depth to seasonal high water table; soil type, permeability, and texture; drainage area and drainage patterns; and the presence of solution-prone carbonate rocks (limestone);

2. Stormwater management measures shall be designed to minimize maintenance, facilitate maintenance and repairs, and ensure proper functioning. Trash racks shall be installed at the intake to the outlet structure, as appropriate, and shall have parallel bars with one-inch spacing between the bars to the elevation of the water quality design storm. For elevations higher than the water quality design storm, the parallel bars at the outlet structure shall be spaced no greater than one-third the width of the diameter of the orifice or one-third the width of the weir, with a minimum spacing between bars of one inch and a maximum spacing between bars of six inches. In addition, the design of trash racks must comply with the requirements of Section 68.8.C;
  3. Stormwater management measures shall be designed, constructed, and installed to be strong, durable, and corrosion resistant. Measures that are consistent with the relevant portions of the Residential Site Improvement Standards at N.J.A.C. 5:21-7.3, 7.4, and 7.5 shall be deemed to meet this requirement;
  4. Stormwater management BMPs shall be designed to meet the minimum safety standards for stormwater management BMPs at Section 68.7; and
  5. The size of the orifice at the intake to the outlet from the stormwater management BMP shall be a minimum of two and one-half inches in diameter.
- J. Manufactured treatment devices may be used to meet the requirements of this subchapter, provided the pollutant removal rates are verified by the New Jersey Corporation for Advanced Technology and certified by the Department. Manufactured treatment devices that do not meet the definition of green infrastructure at Section 68.2 may be used only under the circumstances described at Section 68.4.O.4.
- K. Any application for a new agricultural development that meets the definition of major development at Section 68.2 shall be submitted to the Soil Conservation District for review and approval in accordance with the requirements at Sections 68.4.O, P, Q and R and any applicable Soil Conservation District guidelines for stormwater runoff quantity and erosion control. For purposes of this subsection, "agricultural development" means land uses normally associated with the production of food, fiber, and livestock for sale. Such uses do not include the development of land for the processing or sale of food and the manufacture of agriculturally related products.
- L. If there is more than one drainage area, the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 68.4.P, Q and R shall be met in each drainage area, unless the runoff from the drainage areas converge onsite and no adverse environmental impact would occur as a result of compliance with any one or more of the individual standards being

determined utilizing a weighted average of the results achieved for that individual standard across the affected drainage areas.

- M. Any stormwater management measure authorized under the municipal stormwater management plan or ordinance shall be reflected in a deed notice recorded in the Office of the County Clerk.

A form of deed notice shall be submitted to the municipality for approval prior to filing. The deed notice shall contain a description of the stormwater management measure(s) used to meet the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 68.4.O, P, Q and R and shall identify the location of the stormwater management measure(s) in NAD 1983 State Plane New Jersey FIPS 2900 US Feet or Latitude and Longitude in decimal degrees. The deed notice shall also reference the maintenance plan required to be recorded upon the deed pursuant to Section 68.10.B.5. Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality. Proof that the required information has been recorded on the deed shall be in the form of either a copy of the complete recorded document or a receipt from the clerk or other proof of recordation provided by the recording office. However, if the initial proof provided to the municipality is not a copy of the complete recorded document, a copy of the complete recorded document shall be provided to the municipality within 180 calendar days of the authorization granted by the municipality.

- N. A stormwater management measure approved under the municipal stormwater management plan or ordinance may be altered or replaced with the approval of the municipality, if the municipality determines that the proposed alteration or replacement meets the design and performance standards pursuant to Section 68.4 of this ordinance and provides the same level of stormwater management as the previously approved stormwater management measure that is being altered or replaced. If an alteration or replacement is approved, a revised deed notice shall be submitted to the municipality for approval and subsequently recorded with the Office of the County Clerk and shall contain a description and location of the stormwater management measure, as well as reference to the maintenance plan, in accordance with M above. Prior to the commencement of construction, proof that the above required deed notice has been filed shall be submitted to the municipality in accordance with M above.

- O. Green Infrastructure Standards

- 1. This subsection specifies the types of green infrastructure BMPs that may be used to satisfy the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards.

2. To satisfy the groundwater recharge and stormwater runoff quality standards at Section 68.4.P and Q, the design engineer shall utilize green infrastructure BMPs identified in Table 1 at Section 68.4.F. and/or an alternative stormwater management measure approved in accordance with Section 68.4.G. The following green infrastructure BMPs are subject to the following maximum contributory drainage area limitations:

<u>Best Management Practice</u>	<u>Maximum Contributory Drainage Area</u>
<u>Dry Well</u>	<u>1 acre</u>
<u>Manufactured Treatment Device</u>	<u>2.5 acres</u>
<u>Pervious Pavement Systems</u>	<u>Area of additional inflow cannot exceed three times the area occupied by the BMP</u>
<u>Small-scale Bioretention</u>	<u>2.5 acres</u>
<u>Small-scale Infiltration Basin</u>	<u>2.5 acres</u>
<u>Small-scale Sand Filter</u>	<u>2.5 acres</u>

3. To satisfy the stormwater runoff quantity standards at Section 68.4.R, the design engineer shall utilize BMPs from Table 1 or from Table 2 and/or an alternative stormwater management measure approved in accordance with Section 68.4.G.
4. If a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 68.4.D is granted from the requirements of this subsection, then BMPs from Table 1, 2, or 3, and/or an alternative stormwater management measure approved in accordance with Section 68.4.G may be used to meet the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 68.4.P, Q and R.
5. For separate or combined storm sewer improvement projects, such as sewer separation, undertaken by a government agency or public utility (for example, a sewerage company), the requirements of this subsection shall only apply to areas owned in fee simple by the government agency or utility, and areas within a right-of-way or easement held or controlled by the government agency or utility; the entity shall not be required to obtain additional property or property rights to fully satisfy the requirements of this subsection. Regardless of the amount of area of a separate or combined storm sewer improvement project subject to the green infrastructure

requirements of this subsection, each project shall fully comply with the applicable groundwater recharge, stormwater runoff quality control, and stormwater runoff quantity standards at Section 68.4.P, Q and R, unless the project is granted a waiver from strict compliance in accordance with Section 68.4.D.

P. Groundwater Recharge Standards

1. This subsection contains the minimum design and performance standards for groundwater recharge as follows:
2. The design engineer shall, using the assumptions and factors for stormwater runoff and groundwater recharge calculations at Section 68.5, either:
  - i. Demonstrate through hydrologic and hydraulic analysis that the site and its stormwater management measures maintain 100 percent of the average annual pre-construction groundwater recharge volume for the site; or
  - ii. Demonstrate through hydrologic and hydraulic analysis that the increase of stormwater runoff volume from pre-construction to post-construction for the 2-year storm is infiltrated.
3. This groundwater recharge requirement does not apply to projects subject to 4 below.
4. The following types of stormwater shall not be recharged:
  - i. Stormwater from areas of high pollutant loading. High pollutant loading areas are areas in industrial and commercial developments where solvents and/or petroleum products are loaded/unloaded, stored, or applied, areas where pesticides are loaded/unloaded or stored; areas where hazardous materials are expected to be present in greater than “reportable quantities” as defined by the United States Environmental Protection Agency (EPA) at 40 CFR 302.4; areas where recharge would be inconsistent with Department approved remedial action work plan or landfill closure plan and areas with high risks for spills of toxic materials, such as gas stations and vehicle maintenance facilities; and
  - ii. Industrial stormwater exposed to “source material.” “Source material” means any material(s) or machinery, located at an industrial facility, that is directly or indirectly related to process, manufacturing or other industrial activities, which could be a source of pollutants in any industrial stormwater discharge to groundwater. Source materials include, but are not limited to, raw materials; intermediate products; final products; waste materials; by-products; industrial machinery and fuels, and lubricants, solvents, and detergents that are related to

process, manufacturing, or other industrial activities that are exposed to stormwater.

Q. Stormwater Runoff Quality Standards

1. This subsection contains the minimum design and performance standards to control stormwater runoff quality impacts of major development. Stormwater runoff quality standards are applicable when the major development results in an increase of one-quarter acre or more of regulated motor vehicle surface.
2. Stormwater management measures shall be designed to reduce the post-construction load of total suspended solids (TSS) in stormwater runoff generated from the water quality design storm as follows:
  - i. Eighty percent TSS removal of the anticipated load, expressed as an annual average shall be achieved for the stormwater runoff from the net increase of motor vehicle surface.
  - ii. If the surface is considered regulated motor vehicle surface because the water quality treatment for an area of motor vehicle surface that is currently receiving water quality treatment either by vegetation or soil, by an existing stormwater management measure, or by treatment at a wastewater treatment plant is to be modified or removed, the project shall maintain or increase the existing TSS removal of the anticipated load expressed as an annual average.
3. The requirement to reduce TSS does not apply to any stormwater runoff in a discharge regulated under a numeric effluent limitation for TSS imposed under the New Jersey Pollutant Discharge Elimination System (NJPDES) rules, N.J.A.C. 7:14A, or in a discharge specifically exempt under a NJPDES permit from this requirement. Every major development, including any that discharge into a combined sewer system, shall comply with 2 above, unless the major development is itself subject to a NJPDES permit with a numeric effluent limitation for TSS or the NJPDES permit to which the major development is subject exempts the development from a numeric effluent limitation for TSS.
4. The water quality design storm is 1.25 inches of rainfall in two hours. Water quality calculations shall take into account the distribution of rain from the water quality design storm, as reflected in Table 4, below. The calculation of the volume of runoff may take into account the implementation of stormwater management measures.



**Table 4 - Water Quality Design Storm Distribution**

<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>	<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>	<b>Time (Minutes)</b>	<b>Cumulative Rainfall (Inches)</b>
1	0.00166	41	0.1728	81	1.0906
2	0.00332	42	0.1796	82	1.0972
3	0.00498	43	0.1864	83	1.1038
4	0.00664	44	0.1932	84	1.1104
5	0.00830	45	0.2000	85	1.1170
6	0.00996	46	0.2117	86	1.1236
7	0.01162	47	0.2233	87	1.1302
8	0.01328	48	0.2350	88	1.1368
9	0.01494	49	0.2466	89	1.1434
10	0.01660	50	0.2583	90	1.1500
11	0.01828	51	0.2783	91	1.1550
12	0.01996	52	0.2983	92	1.1600
13	0.02164	53	0.3183	93	1.1650
14	0.02332	54	0.3383	94	1.1700
15	0.02500	55	0.3583	95	1.1750
16	0.03000	56	0.4116	96	1.1800
17	0.03500	57	0.4650	97	1.1850
18	0.04000	58	0.5183	98	1.1900
19	0.04500	59	0.5717	99	1.1950
20	0.05000	60	0.6250	100	1.2000
21	0.05500	61	0.6783	101	1.2050
22	0.06000	62	0.7317	102	1.2100
23	0.06500	63	0.7850	103	1.2150
24	0.07000	64	0.8384	104	1.2200
25	0.07500	65	0.8917	105	1.2250
26	0.08000	66	0.9117	106	1.2267
27	0.08500	67	0.9317	107	1.2284
28	0.09000	68	0.9517	108	1.2300
29	0.09500	69	0.9717	109	1.2317
30	0.10000	70	0.9917	110	1.2334
31	0.10660	71	1.0034	111	1.2351
32	0.11320	72	1.0150	112	1.2367
33	0.11980	73	1.0267	113	1.2384
34	0.12640	74	1.0383	114	1.2400
35	0.13300	75	1.0500	115	1.2417
36	0.13960	76	1.0568	116	1.2434
37	0.14620	77	1.0636	117	1.2450
38	0.15280	78	1.0704	118	1.2467
39	0.15940	79	1.0772	119	1.2483
40	0.16600	80	1.0840	120	1.2500

5. If more than one BMP in series is necessary to achieve the required 80 percent TSS reduction for a site, the applicant shall utilize the following formula to calculate TSS reduction:

$$R = A + B - (A \times B) / 100,$$

Where

*R* = total TSS Percent Load Removal from application of both BMPs, and  
*A* = the TSS Percent Removal Rate applicable to the first BMP  
*B* = the TSS Percent Removal Rate applicable to the second BMP.

6. Stormwater management measures shall also be designed to reduce, to the maximum extent feasible, the post-construction nutrient load of the anticipated load from the developed site in stormwater runoff generated from the water quality design storm. In achieving reduction of nutrients to the maximum extent feasible, the design of the site shall include green infrastructure BMPs that optimize nutrient removal while still achieving the performance standards in Section 68.4.P, Q and R.
7. In accordance with the definition of FW1 at N.J.A.C. 7:9B-1.4, stormwater management measures shall be designed to prevent any increase in stormwater runoff to waters classified as FW1.
8. The Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-4.1(c)1 establish 300-foot riparian zones along Category One waters, as designated in the Surface Water Quality Standards at N.J.A.C. 7:9B, and certain upstream tributaries to Category One waters. A person shall not undertake a major development that is located within or discharges into a 300-foot riparian zone without prior authorization from the Department under N.J.A.C. 7:13.
9. Pursuant to the Flood Hazard Area Control Act Rules at N.J.A.C. 7:13-11.2(j)3.i, runoff from the water quality design storm that is discharged within a 300-foot riparian zone shall be treated in accordance with this subsection to reduce the post-construction load of total suspended solids by 95 percent of the anticipated load from the developed site, expressed as an annual average.
10. These stormwater runoff quality standards do not apply to the construction of one individual single-family dwelling, provided that it is not part of a larger development or subdivision that has received preliminary or final site plan approval prior to December 3, 2018, and that the motor vehicle surfaces are made of permeable material(s) such as gravel, dirt, and/or shells.

#### R. Stormwater Runoff Quantity Standards

1. This subsection contains the minimum design and performance standards to control stormwater runoff quantity impacts of major development.

2. In order to control stormwater runoff quantity impacts, the design engineer shall, using the assumptions and factors for stormwater runoff calculations at Section 68.5, complete one of the following:
  - i. Demonstrate through hydrologic and hydraulic analysis that for stormwater leaving the site, post-construction runoff hydrographs for the 2-, 10-, and 100-year storm events do not exceed, at any point in time, the pre-construction runoff hydrographs for the same storm events;
  - ii. Demonstrate through hydrologic and hydraulic analysis that there is no increase, as compared to the pre-construction condition, in the peak runoff rates of stormwater leaving the site for the 2-, 10- and 100-year storm events and that the increased volume or change in timing of stormwater runoff will not increase flood damage at or downstream of the site. This analysis shall include the analysis of impacts of existing land uses and projected land uses assuming full development under existing zoning and land use ordinances in the drainage area;
  - iii. Design stormwater management measures so that the post-construction peak runoff rates for the 2-, 10- and 100-year storm events are 50, 75 and 80 percent, respectively, of the pre-construction peak runoff rates. The percentages apply only to the post-construction stormwater runoff that is attributable to the portion of the site on which the proposed development or project is to be constructed; or
  - iv. In tidal flood hazard areas, stormwater runoff quantity analysis in accordance with 2.i, ii and iii above is required unless the design engineer demonstrates through hydrologic and hydraulic analysis that the increased volume, change in timing, or increased rate of the stormwater runoff, or any combination of the three will not result in additional flood damage below the point of discharge of the major development. No analysis is required if the stormwater is discharged directly into any ocean, bay, inlet, or the reach of any watercourse between its confluence with an ocean, bay, or inlet and downstream of the first water control structure.
  
3. The stormwater runoff quantity standards shall be applied at the site's boundary to each abutting lot, roadway, watercourse, or receiving storm sewer system.

**§40-68.5. Calculation of Stormwater Runoff and Groundwater Recharge:**

- A. Stormwater runoff shall be calculated in accordance with the following:
  1. The design engineer shall calculate runoff using one of the following methods:

- i. The USDA Natural Resources Conservation Service (NRCS) methodology, including the NRCS Runoff Equation and Dimensionless Unit Hydrograph, as described in Chapters 7, 9, 10, 15 and 16 Part 630, Hydrology National Engineering Handbook, incorporated herein by reference as amended and supplemented. This methodology is additionally described in *Technical Release 55 - Urban Hydrology for Small Watersheds (TR-55)*, dated June 1986, incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the Natural Resources Conservation Service website at:

[https://www.nrcs.usda.gov/Internet/FSE\\_DOCUMENTS/stelprdb1044171.pdf](https://www.nrcs.usda.gov/Internet/FSE_DOCUMENTS/stelprdb1044171.pdf)

or at United States Department of Agriculture Natural Resources Conservation Service, 220 Davison Avenue, Somerset, New Jersey 08873; or

- ii. The Rational Method for peak flow and the Modified Rational Method for hydrograph computations. The rational and modified rational methods are described in "Appendix A-9 Modified Rational Method" in the Standards for Soil Erosion and Sediment Control in New Jersey, January 2014. This document is available from the State Soil Conservation Committee or any of the Soil Conservation Districts listed at N.J.A.C. 2:90-1.3(a)3. The location, address, and telephone number for each Soil Conservation District is available from the State Soil Conservation Committee, PO Box 330, Trenton, New Jersey 08625. The document is also available at:

<http://www.nj.gov/agriculture/divisions/anr/pdf/2014NJSoilErosionControlStandardsComplete.pdf>.

2. For the purpose of calculating runoff coefficients and groundwater recharge, there is a presumption that the pre-construction condition of a site or portion thereof is a wooded land use with good hydrologic condition. The term "runoff coefficient" applies to both the NRCS methodology above at Section 68.5.A.1.i and the Rational and Modified Rational Methods at Section 68.5.A.1.ii. In addition, there is the presumption that the site is in good hydrologic condition (if the land use type is pasture, lawn, or park), with good cover (if the land use type is woods), or with good hydrologic condition and conservation treatment (if the land use type is cultivation).
3. In computing pre-construction stormwater runoff, the design engineer shall account for all significant land features and structures, such as ponds,

wetlands, depressions, hedgerows, or culverts, that may reduce pre-construction stormwater runoff rates and volumes.

4. In computing stormwater runoff from all design storms, the design engineer shall consider the relative stormwater runoff rates and/or volumes of pervious and impervious surfaces separately to accurately compute the rates and volume of stormwater runoff from the site. To calculate runoff from unconnected impervious cover, urban impervious area modifications as described in the NRCS *Technical Release 55 – Urban Hydrology for Small Watersheds* or other methods may be employed.
  5. If the invert of the outlet structure of a stormwater management measure is below the flood hazard design flood elevation as defined at N.J.A.C. 7:13, the design engineer shall take into account the effects of tailwater in the design of structural stormwater management measures.
- B. Groundwater recharge may be calculated in accordance with the following:

The New Jersey Geological Survey Report GSR-32, A Method for Evaluating Groundwater-Recharge Areas in New Jersey, incorporated herein by reference as amended and supplemented. Information regarding the methodology is available from the New Jersey Stormwater Best Management Practices Manual; at the New Jersey Geological Survey website at:

<https://www.nj.gov/dep/njgs/pricelst/gsreport/gsr32.pdf>

or at New Jersey Geological and Water Survey, 29 Arctic Parkway, PO Box 420  
Mail Code 29-01, Trenton, New Jersey 08625-0420.

#### **§40-68.6. Sources for Technical Guidance:**

- A. Technical guidance for stormwater management measures can be found in the documents listed below, which are available to download from the Department's website at:

[http://www.nj.gov/dep/stormwater/bmp\\_manual2.htm](http://www.nj.gov/dep/stormwater/bmp_manual2.htm).

1. Guidelines for stormwater management measures are contained in the New Jersey Stormwater Best Management Practices Manual, as amended and supplemented. Information is provided on stormwater management measures such as, but not limited to, those listed in Tables 1, 2, and 3.
2. Additional maintenance guidance is available on the Department's website at:

[https://www.njstormwater.org/maintenance\\_guidance.htm](https://www.njstormwater.org/maintenance_guidance.htm).

B. Submissions required for review by the Department should be mailed to:

The Division of Water Quality, New Jersey Department of Environmental Protection, Mail Code 401-02B, PO Box 420, Trenton, New Jersey 08625-0420.

**§40-68.7. Solids and Floatable Materials Control Standards:**

A. Site design features identified under Section 68.4.F above, or alternative designs in accordance with Section 68.4.G above, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, “solid and floatable materials” means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section 68.7.A.2 below.

1. Design engineers shall use one of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
  - i. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines; or
  - ii. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches or is no greater than 0.5 inches across the smallest dimension.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater system floors used to collect stormwater from the surface into a storm drain or surface water body.

- iii. For curb-opening inlets, including curb-opening inlets in combination inlets, the clear space in that curb opening, or each individual clear space if the curb opening has two or more clear spaces, shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.

2. The standard in A.1. above does not apply:
  - i. Where each individual clear space in the curb opening in existing curb-opening inlet does not have an area of more than nine (9.0) square inches;
  - ii. Where the municipality agrees that the standards would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets;
  - iii. Where flows from the water quality design storm as specified in N.J.A.C. 7:8 are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
    - a. A rectangular space four and five-eighths (4.625) inches long and one and one-half (1.5) inches wide (this option does not apply for outfall netting facilities); or
    - b. A bar screen having a bar spacing of 0.5 inches.

Note that these exemptions do not authorize any infringement of requirements in the Residential Site Improvement Standards for bicycle safe grates in new residential development (N.J.A.C. 5:21-4.18(b)2 and 7.4(b)1).

- iv. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1 inch) spacing between the bars, to the elevation of the Water Quality Design Storm as specified in N.J.A.C. 7:8; or
- v. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

**§40-68.8. Safety Standards for Stormwater Management Basins:**

- A. This section sets forth requirements to protect public safety through the proper design and operation of stormwater management BMPs. This section applies to any new stormwater management BMP.
- B. The provisions of this section are not intended to preempt more stringent municipal or county safety requirements for new or existing stormwater management BMPs. Municipal and county stormwater management plans and

ordinances may, pursuant to their authority, require existing stormwater management BMPs to be retrofitted to meet one or more of the safety standards in Section 68.8.C.1, 68.8.C.2, and 68.8.C.3 for trash racks, overflow grates, and escape provisions at outlet structures.

C. Requirements for Trash Racks, Overflow Grates and Escape Provisions

1. A trash rack is a device designed to catch trash and debris and prevent the clogging of outlet structures. Trash racks shall be installed at the intake to the outlet from the Stormwater management BMP to ensure proper functioning of the BMP outlets in accordance with the following:
  - i. The trash rack shall have parallel bars, with no greater than six-inch spacing between the bars;
  - ii. The trash rack shall be designed so as not to adversely affect the hydraulic performance of the outlet pipe or structure;
  - iii. The average velocity of flow through a clean trash rack is not to exceed 2.5 feet per second under the full range of stage and discharge. Velocity is to be computed on the basis of the net area of opening through the rack; and
  - iv. The trash rack shall be constructed of rigid, durable, and corrosion resistant material and designed to withstand a perpendicular live loading of 300 pounds per square foot.
2. An overflow grate is designed to prevent obstruction of the overflow structure. If an outlet structure has an overflow grate, such grate shall meet the following requirements:
  - i. The overflow grate shall be secured to the outlet structure but removable for emergencies and maintenance.
  - ii. The overflow grate spacing shall be no less than two inches across the smallest dimension.
  - iii. The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.
3. Stormwater management BMPs shall include escape provisions as follows:
  - i. If a stormwater management BMP has an outlet structure, escape provisions shall be incorporated in or on the structure. Escape provisions include the installation of permanent ladders, steps, rungs, or other features that provide easily accessible means of egress from stormwater management BMPs. With the prior approval of the municipality



pursuant to VIII.C, a free-standing outlet structure may be exempted from this requirement;

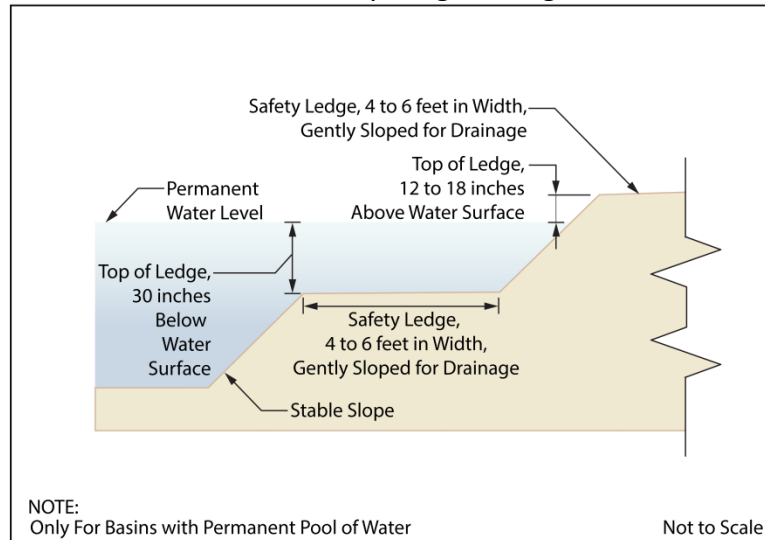
- ii. Safety ledges shall be constructed on the slopes of all new stormwater management BMPs having a permanent pool of water deeper than two and one-half feet. Safety ledges shall be comprised of two steps. Each step shall be four to six feet in width. One step shall be located approximately two and one-half feet below the permanent water surface, and the second step shall be located one to one and one-half feet above the permanent water surface. See VIII.E for an illustration of safety ledges in a stormwater management BMP; and
- iii. In new stormwater management BMPs, the maximum interior slope for an earthen dam, embankment, or berm shall not be steeper than three horizontal to one vertical.

#### D. Variance or Exemption from Safety Standard

A variance or exemption from the safety standards for stormwater management BMPs may be granted only upon a written finding by the municipality that the variance or exemption will not constitute a threat to public safety.

#### E. Safety Ledge Illustration

Elevation View –Basin Safety Ledge Configuration



### §40-68.9. Requirements for a Site Development Stormwater Plan:

#### A. Submission of Site Development Stormwater Plan

- 1. Whenever an applicant seeks municipal approval of a development subject to this ordinance, the applicant shall submit all of the required components

of the Checklist for the Site Development Stormwater Plan at Section 68.9.C below as part of the submission of the application for approval.

2. The applicant shall demonstrate that the project meets the standards set forth in this ordinance.
3. The applicant shall submit fifteen copies of the materials listed in the checklist for site development stormwater plans in accordance with Section 68.9.C of this ordinance.

#### B. Site Development Stormwater Plan Approval

The applicant's Site Development project shall be reviewed as a part of the review process by the municipal board or official from which municipal approval is sought. That municipal board or official shall consult the municipality's review engineer to determine if all of the checklist requirements have been satisfied and to determine if the project meets the standards set forth in this ordinance.

#### C. Submission of Site Development Stormwater Plan

The following information shall be required:

##### 1. Topographic Base Map

The reviewing engineer may require upstream tributary drainage system information as necessary. It is recommended that the topographic base map of the site be submitted which extends a minimum of 200 feet beyond the limits of the proposed development, at a scale of 1"=200' or greater, showing 2-foot contour intervals. The map as appropriate may indicate the following: existing surface water drainage, shorelines, steep slopes, soils, erodible soils, perennial or intermittent streams that drain into or upstream of the Category One waters, wetlands and flood plains along with their appropriate buffer strips, marshlands and other wetlands, pervious or vegetative surfaces, existing man-made structures, roads, bearing and distances of property lines, and significant natural and manmade features not otherwise shown.

##### 2. Environmental Site Analysis

A written and graphic description of the natural and man-made features of the site and its surroundings should be submitted. This description should include a discussion of soil conditions, slopes, wetlands, waterways and vegetation on the site. Particular attention should be given to unique,

unusual, or environmentally sensitive features and to those that provide particular opportunities or constraints for development.

### 3. Project Description and Site Plans

A map (or maps) at the scale of the topographical base map indicating the location of existing and proposed buildings roads, parking areas, utilities, structural facilities for stormwater management and sediment control, and other permanent structures. The map(s) shall also clearly show areas where alterations will occur in the natural terrain and cover, including lawns and other landscaping, and seasonal high groundwater elevations. A written description of the site plan and justification for proposed changes in natural conditions shall also be provided.

### 4. Land Use Planning and Source Control Plan

This plan shall provide a demonstration of how the goals and standards of Sections 68.3 through 68.5 are being met. The focus of this plan shall be to describe how the site is being developed to meet the objective of controlling groundwater recharge, stormwater quality and stormwater quantity problems at the source by land management and source controls whenever possible.

### 5. Stormwater Management Facilities Map

The following information, illustrated on a map of the same scale as the topographic base map, shall be included:

- i. Total area to be disturbed, paved or built upon, proposed surface contours, land area to be occupied by the stormwater management facilities and the type of vegetation thereon, and details of the proposed plan to control and dispose of stormwater.
- ii. Details of all stormwater management facility designs, during and after construction, including discharge provisions, discharge capacity for each outlet at different levels of detention and emergency spillway provisions with maximum discharge capacity of each spillway.

### 6. Calculations

- i. Comprehensive hydrologic and hydraulic design calculations for the pre-development and post-development conditions for the design storms specified in Section 68.6 of this ordinance.
- ii. When the proposed stormwater management control measures depend on the hydrologic properties of soils or require certain separation from

the seasonal high water table, then a soils report shall be submitted. The soils report shall be based on onsite boring logs or soil pit profiles. The number and location of required soil borings or soil pits shall be determined based on what is needed to determine the suitability and distribution of soils present at the location of the control measure.

7. Maintenance and Repair Plan

The design and planning of the stormwater management facility shall meet the maintenance requirements of Section 68.10.

8. Waiver from Submission Requirements

The municipal official or board reviewing an application under this ordinance may, in consultation with the municipality's review engineer, waive submission of any of the requirements in Section 68.9.C.1 through 68.9.C.6 of this ordinance when it can be demonstrated that the information requested is impossible to obtain or it would create a hardship on the applicant to obtain and its absence will not materially affect the review process.

**§40-68.10. Maintenance and Repair:**

A. Applicability

Projects subject to review as in Section 68.1.C of this ordinance shall comply with the requirements of Section 68.10.B and 68.10.C.

B. General Maintenance

1. The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development.
2. The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.

3. If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
4. Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. The individual property owner may be assigned incidental tasks, such as weeding of a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance required.
5. If the party responsible for maintenance identified under Section 68.10.B.3 above is not a public agency, the maintenance plan and any future revisions based on Section 68.10.B.7 below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.
6. Preventative and corrective maintenance shall be performed to maintain the functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.) of the stormwater management measure, including, but not limited to, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of non-vegetated linings.
7. The party responsible for maintenance identified under Section 68.10.B.3 above shall perform all of the following requirements:
  - i. maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders;
  - ii. evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed; and
  - iii. retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by Section 68.10.B.6 and B.7 above.

8. The requirements of Section 68.10.B.3 and B.4 do not apply to stormwater management facilities that are dedicated to and accepted by the municipality or another governmental agency, subject to all applicable municipal stormwater general permit conditions, as issued by the Department.
  9. In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have fourteen (14) days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or County may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such bill may result in a lien on the property. To facilitate such inspection and maintenance, a drainage easement shall be provided to the municipality for all stormwater management BMPs. The easement shall provide the Borough the right, but not the obligation, to access the BMPs when necessary for inspection and maintenance. In no way do such easements transfer any maintenance responsibilities to the Borough.
- C. Nothing in this subsection shall preclude the municipality in which the major development is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53.

**§40-68.11. Penalties:**

Any person(s) who erects, constructs, alters, repairs, converts, maintains, or uses any building, structure, or land in violation of this ordinance shall be subject to the penalties as specified in Chapter 1, Section 1-5 of the “Revised General Ordinance of the Borough of Tinton Falls” entitled “General Penalty.”

**SECTION 2. Repealer.**

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 3. Severability.**

Each section, subsection, sentence, clause, and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

**SECTION 4. Effective Date.**

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 AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF TINTON FALLS AND THE MONMOUTH COUNTY S.P.C.A. FOR A TRAP, NEUTER AND RELEASE PROGRAM**

**WHEREAS**, the Borough of Tinton Falls desires to continue to implement a Trap, Neuter and Release (“TNR”) Program in the Borough for the purpose of humanely trapping, neutering, vaccinating and spaying and neutering of feral cats; and

**WHEREAS**, the Monmouth County S.P.C.A. is a duly licensed animal shelter under the authority of New Jersey State Title 4 and is willing to act as the approved sponsor of said TNR Program; and

**WHEREAS**, there will be a \$75.00 fee per feral cat under the TNR Program, of which the Borough will be responsible for 50% (\$37.50) of said fee, not to exceed a total annual cost of \$3,750.00 for the 2021 Calendar Year; and

**WHEREAS**, the necessary funds have been certified by the Director of Finance and are available in the Animal Control Trust Fund; and

**WHEREAS**, a Memorandum of Understanding (“MOU”) has been prepared by the S.P.C.A. and has been reviewed by the Borough and requires execution by the Mayor in order to implement the TNR Program; and

**WHEREAS**, the MOU requires the Borough to appoint a designee to represent the Borough on matters related to the TNR Program, and the Borough desires to appoint Kerry Morgenthaler as the Borough designee;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Mayor is hereby authorized to execute the Memorandum of Understanding between the Borough of Tinton Falls and the Monmouth County S.P.C.A for the implementation of the Trap, Neuter and Release Program in the Borough; and

**BE IT FURTHER RESOLVED** that Kerry Morgenthaler is hereby appointed as the Borough’s designee for matters related to the TNR Program; and

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be forwarded to the Monmouth County S.P.C.A. and to the Director of Finance.

CERTIFICATION OF FUNDS: Animal Control Trust

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**RESOLUTION AUTHORIZING THE AWARD OF A “NON-FAIR AND OPEN” CONTRACT FOR  
PROFESSIONAL AFFORDABLE HOUSING PLANNING SERVICES  
CONTRACT PS #1-21**

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

**WHEREAS**, such professional legal services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is so recognized; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$30,000.00 for professional Affordable Housing Planning services; and

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

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Planning services for an amount not to exceed \$30,000.00 for a term expiring December 31, 2021.

I hereby certify funds are available from: Affordable Housing Trust Fund

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION AUTHORIZING THE AWARD OF A “NON-FAIR AND OPEN” CONTRACT FOR  
PROFESSIONAL AFFORDABLE HOUSING ADMINISTRATION SERVICES  
CONTRACT PS #2-21**

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

**WHEREAS**, such professional legal services can only be provided by licensed professionals in accordance with the Local Public Contracts Law, NJSA 40A:11-5(1)(a), and the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is so recognized; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$34,000.00 for professional Affordable Housing Administration services; and

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

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Administration services for an amount not to exceed \$34,000.00 for a term expiring December 31, 2021.

I hereby certify funds are available from: Affordable Housing Trust Fund

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION TO REAPPOINT MUNICIPAL CLERK**

**WHEREAS**, Melissa A. Hesler was appointed and confirmed to the position of Municipal Clerk on February 28, 2018 for a three (3) year term in accordance with N.J.S.A. 40A:9-133; and

**WHEREAS**, Melissa A. Hesler is and has been certified as a Registered Municipal Clerk (RMC) since October 14, 2015 and has satisfied the continuing education requirements for said certification; and

**WHEREAS**, N.J.S.A. 40A:9-133.7 provides that “any person who . . . shall be reappointed municipal clerk subsequent to having received a registered municipal clerk certificate pursuant to P.L.1985, c. 174 and having served as municipal clerk or performed the duties of municipal clerk for not less than three consecutive years immediately prior to such reappointment” shall have acquired tenure of office; and

**WHEREAS**, the Borough Council of the Borough of Tinton Falls is desirous of reappointing Melissa A. Hesler, RMC as Municipal Clerk for the Borough of Tinton Falls.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey, that Melissa A. Hesler, RMC is hereby reappointed to the position of Municipal Clerk in the Borough of Tinton Falls effective February 28, 2021.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT**

**WHEREAS**, Gerald Turning, Jr. has been employed by the Borough of Tinton Falls Police Department since June 30, 1997, was promoted to Sergeant on August 2, 2004, to Lieutenant on January 1, 2011, and then to Captain on January 1, 2015, and;

**WHEREAS**, on February 1, 2021, Gerald Turning, Jr. will retire with over 24 years of dedicated service to the Borough and with 25 years of service with the Division of Pensions and Benefits, and;

**WHEREAS**, Gerald Turning, Jr. will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and the Tinton Falls Superior Officers bargaining unit. The benefits are estimated to be a total of \$49,000.00. The breakdown of this payment includes accrued vacation time, sick time, and compensatory time, and;

**WHEREAS**, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

**WHEREAS**, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Gerald Turning, Jr. receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

\_\_\_\_\_  
THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 on January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION-COMPENSATED ABSENCE FOR RETIREMENT**

**WHEREAS**, Elizabeth Finlay has been employed by the Borough of Tinton Falls Municipal Court as Deputy Court Administrator since January 3, 2000, and;

**WHEREAS**, on February 1, 2021, Elizabeth Finlay will retire with over 21years of service with the Borough and with over 26 years with the Division of Pensions and Benefits, and;

**WHEREAS**, Elizabeth Finlay will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and Teamsters Local 177 (Clerical). The benefits are estimated to be a total of \$7,400.00. The breakdown of this payment is for accrued vacation time, sick time, and compensatory time, and;

**WHEREAS**, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

**WHEREAS**, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

**NOW, THEREFORE BE IT RESOLVED** by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Elizabeth Finlay receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

\_\_\_\_\_  
THOMAS P. FALLON, CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 on January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION IN SUPPORT OF SOLAR LANDSCAPE COMMUNITY SOLAR PROJECTS AT  
#30 PARK ROAD & #46 PARK ROAD**

WHEREAS, for more than a decade, the State of New Jersey has promoted energy policies that have created a vibrant solar energy market; and

WHEREAS, the State of New Jersey adopted the 2019 New Jersey Energy Master Plan, *Pathway to 2050* (EMP); and

WHEREAS, Strategy 6 of the EMP calls for support of community energy planning and action with an emphasis on encouraging and supporting participation by low- and moderate-income and environmental justice communities; and

WHEREAS, Goal 6.2.1 of the EMP calls for the support of community-led development of community solar projects; and

WHEREAS, this governing body is knowledgeable about the direct benefits of community solar projects as approved by the New Jersey Board of Public Utilities, including the following:

- Local, clean power generation
- Support for active participation in the program by low- and moderate-income families
- Reduction of energy bills for all participants
- Job training and support

NOW THEREFORE BE IT RESOLVED that the Borough of Tinton Falls supports the Solar Landscape community solar projects proposed at #30 Park Road & #46 Park Road.

BE IT FURTHER RESOLVED that the Borough of Tinton Falls endorses for selection by the New Jersey Board of Public Utilities the Solar Landscape community solar projects listed above.

\_\_\_\_\_  
TRACY A. BUCKLEY, COUNCIL PRESIDENT

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 on January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT**

**WHEREAS**, the Tinton Falls Police Department is in need of three (3) 2021 Chevrolet Tahoe's, 4X4 pursuit vehicles; and

**WHEREAS**, Gentilini Chevrolet, LLC, 500 John S. Penn Blvd., Woodbine, NJ 08720 has a valid NJ State Contract #19-FLEET-00842 for three (3) 2021 Chevrolet Tahoe's, 4X4 pursuit vehicles with options for a total purchase price in the amount of \$113,877.24 ; and

**WHEREAS**, this purchase is permitted under 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

**WHEREAS**, Chief John Scrivanic recommends this purchase;

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid 2021 NJ State Contract:

Three (3) 2021 Chevrolet Tahoe's, 4X4 pursuit vehicles with options: \$113,877.24.

I hereby certify funds are available contingent upon adoption of 2021 Municipal Budget from:  
Police: Other Expenses - \$113,877.24

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION – REFUNDING ESCROW – WAYNE AND FRANCES HANUS**

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

WHEREAS, the Zoning Board Secretary, 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:

**WAYNE & FRANCES HANUS: HAN6262CU \$116.00**

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk



**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On 1/5/20, Paul M. Boyd, 702 Sixth Ave, Asbury Park, NJ 07712, posted a \$1,100.00 street opening cash repair deposit for a sewer connection on Green Grove Road Tinton Falls, NJ 07712.

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

WHEREAS, Paul M. Boyd, 702 Sixth Ave, Asbury Park, NJ 07712, has completed the work described in Street Opening Permit 2020-01-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$1,100.00 posted by Paul M. Boyd, 702 Sixth Ave, Asbury Park, NJ 07712 be released.

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of January, 2021

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - CANCELING 2020 PROPERTY TAXES**

**WHEREAS**, an overbilling of the 2020 Added Assessment Taxes has been made as a result of an agreement for payments in lieu of taxes for the prorated year 2020 (from August 1, 2020 to December 31, 2020).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>AMOUNT</u>
Tinton Falls Veterans Housing, LLC 1 Washington Mall, Suite 500 Boston, MA 02108	128.03	5	\$8,472.11

Prop. Loc: 275 Essex Road

and,

**WHEREAS**, on December 3, 2019 the Borough of Tinton Falls and the Tinton Falls Veterans Housing, LLC entered into an agreement which exempts property taxes and establishes payments in lieu of taxes as of the date that Tinton Falls Veterans Housing, LLC executes a mortgage with the New Jersey Housing and Mortgage Finance Agency, and

**WHEREAS**, said mortgage was executed on July 30, 2020, and

**WHEREAS**, said exemption resulted in an overbilling of the 2020 taxes in the amount of \$8,472.11 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 cancelling 2020 taxes in the amount of \$8,472.11 is hereby approved for the aforementioned property and is to be in effect for December 31, 2020.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of overbilling to be \$8,472.11.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, an overpayment of the 2020 added assessment taxes have been made as a result of a County Board Appeal Stipulation 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>
Keyes, Kenneth J & Judy C 293 Riveredge Road Tinton Falls, NJ 07724	32.04	16	\$506.26

and,

WHEREAS, said reduction has resulted in an overpayment of the 2020 added assessment taxes in the amount of \$506.26 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$506.26 is hereby approved for the aforementioned property and is to be in effect for December 31, 2020.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$506.26.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2018 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Interest</u>	<u>Total</u>
Charles H. III & Jean M. Fischer 5 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.45	\$739.48	\$77.19	\$816.67

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$739.48 with \$77.19 in additional interest certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund totaling of \$816.67 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$739.48 with additional interest of \$77.19.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**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>	<u>Interest</u>	<u>Total</u>
Charles H. III & Jean M. Fischer 5 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.45	\$798.00	\$43.20	\$841.20

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$798.00 with \$43.20 in additional interest certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund totaling of \$841.20 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$798.00 with additional interest of \$43.20.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 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>	<u>Interest</u>	<u>Total</u>
Charles H. III & Jean M. Fischer 5 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.45	\$797.99	\$7.07	\$805.06

and,

**WHEREAS**, said reduction has resulted in an overpayment of the 2020 taxes by the property owner in the amount of \$797.99 with \$7.07 in additional interest certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund totaling of \$805.06 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$797.99 with additional interest of \$7.07.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

WHEREAS, overpayments of 2020 4th quarter Taxes have been made as a result Veteran's deductions for the year 2020 to properties know as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
-------------	--------------	------------	---------------

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said duplicate payments have resulted in overpayments of the 2020 taxes by the property owners in the total amount of \$1,250.00 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 \$1,250.00 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 \$1,250.00.

\_\_\_\_\_  
Carol Hussey, Tax Collector

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

BOROUGH OF TINTON FALLS - 2020 TAX OVERPAYMENTS DUE TO VETERAN'S DEDUCTIONS				
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID
31.01	5	JOEL COLLING & DONNA IVERSON 29 RIVERVIEW DRIVE TINTON FALLS, NJ 07724	JOEL COLLING & DONNA IVERSON 29 RIVERVIEW DRIVE	250.00
61.05	11	BRUCE H. & JOYCE P. GRAY 119 APPLE ORCHARD DRIVE TINTON FALLS, NJ 07724	BRUCE H. & JOYCE P. GRAY 119 APPLE ORCHARD DRIVE	250.00
124.43	1	NICHOLAS JR & CHRISTINE DEBONIS 5 JONATHAN DRIVE TINTON FALLS, NJ 07753	NICHOLAS JR & CHRISTINE DEBONIS 5 JONATHAN DRIVE	250.00
124.60	21	BARRY BAHR & ROSA RODRIGUEZ 24 CHEYENNE STREET TINTON FALLS, NJ 07712	BARRY BAHR & ROSA RODRIGUEZ 24 CHEYENNE STREET	250.00
128.03	19.05	TF CAMPUS LLC 3000 ESSEX ROAD TINTON FALLS, NJ 07753	DANIEL MONAHAN 307 HARBOR LIGHTS	250.00
				1,250.00



**RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE**

WHEREAS, Tax Sale Certificate #3225 was issued to the Borough of Tinton Falls for delinquent property taxes on Block 23.02 Lot 87 (Carol Court), assessed to Paula Morton, at a tax sale held on October 28, 2020; and

WHEREAS, Paul Morton, has redeemed Certificate #3225 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 #3225 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3225 was redeemed on November 20, 2020.

\_\_\_\_\_  
CAROL HUSSEY, TAX COLLECTOR

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – JANUARY 19, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending January 19, 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**

<b>GENERAL</b>	<b>216,836.46</b>
<b>SEWER UTILITY</b>	<b>28,457.84</b>
<b>GENERAL CAPITAL</b>	<b>15,660.75</b>
<b>GRANT FUNDS</b>	<b>0.00</b>
<b>TRUST FUNDS</b>	<b>77,328.68</b>
<b>DOG TRUST FUND</b>	<b>3,163.20</b>
<b>ESCROW</b>	<b>30,514.25</b>
<b>ADDITIONS</b>	<b><u>5,358,086.47</u></b>
<b>TOTAL</b>	<b><u>5,730,047.65</u></b>

**CERTIFICATION OF FUNDS:**

\_\_\_\_\_  
Thomas P. Fallon, Chief Financial Officer

\_\_\_\_\_  
Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

<b>Council Member</b>	<b>Moved</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
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 January 19, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 19th day of January, 2021

\_\_\_\_\_  
Melissa A. Hesler  
Borough Clerk

ADDITIONS TO THE 1/19/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/14/2020	89727	Easter Seals NJ - Refund Fire Prevention Fees	60.00
12/18/2020	89730	Coast Cities-Signboard & Install on Truck	10,500.00
12/18/2020	89731	NJ Motor Vehicle Comm-Junk Titles-2 Vehicles	4.00
12/18/2020	89732	SPGGC-Shop with a Cop Visa Gift Cards	3,300.00
12/30/2020	89733	Borough of Tinton Falls - December Payroll	1,106,865.10
12/30/2020	89734	Borough of Tinton Falls - December Payroll Agency	269,346.64
		1/8/2021 Bill List - See Attached	3,968,010.73
			<hr/> 5,358,086.47

Batch Id: KRS      Batch Type: C      Batch Date: 01/08/21      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
20-03063	01/08/21 12/31/20	BOROU003 BOROUGH OF TINTON FALLS 1 SEWER PAYMENETS FOR:	189.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	3	1
			<u>189.50</u>					
20-03056	01/08/21 12/30/20	KKGRE001 KKG RE LLC 1 REDEMPTION ON TSC #3241	652.48	300 MAIN STREET T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1	1
20-03056	12/30/20	2	1,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	2	1
			<u>2,252.48</u>					
21-00019	01/08/21 01/08/21	MONMO013 MONMOUTH MUNICIPAL JOINT INS. 1 FIRST INSTALLMENT 2021 MMJIF	358,324.00	P.O. BOX 11469 T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	4	1
			<u>358,324.00</u>					
21-00021	01/08/21 01/08/21	MRTAX MONMOUTH REGIONAL HIGH SCHOOL 1 2020-2021 TXLVY DUE:01/15/21	1,120,959.25	ONE NORMAN J FIELD WAY 0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	6	1
21-00021	01/08/21	2 2020-2021 TXLVY DUE:01/15/21	504,185.50	0-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	7	1
			<u>1,625,144.75</u>					
21-00020	01/08/21 01/08/21	TINTO003 TINTON FALLS SCHOOL 1 2020-2021 TXLVY DUE:1/15/2021	1,982,100.00	658 TINTON AVENUE 1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	5	1
			<u>1,982,100.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	7	3,968,010.73

There are NO errors or warnings in this listing.

Batch Id: KRS Batch Type: C Batch Date: 01/19/21 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	Account Type	Status	Seq	Acct
01/19/21 ADP00001 ADP, LLC P.O. BOX 842875								
20-00024	12/07/20	26 PAYMENT #13 - INV. #570158155	3,648.64	0-05-55-502-000-294	Budget	Aprv	9	1
			<u>3,648.64</u>	Sewer: Other				
01/19/21 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
20-02661	11/20/20	2 CHAIN LOOP	44.98-	0-01-26-290-000-181	Budget	Aprv	167	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	4 CHAIN LOOP	49.98-	0-01-26-290-000-181	Budget	Aprv	168	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	5 CHAIN LOOP	71.97	0-01-26-290-000-181	Budget	Aprv	169	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	6 CHAIN LOOP	83.97	0-01-26-290-000-181	Budget	Aprv	170	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	7 CHAIN LOOP	89.95	0-01-26-290-000-181	Budget	Aprv	171	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	8 CHAIN LOOP	52.98	0-01-26-290-000-181	Budget	Aprv	172	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	9 CHAIN LOOP	105.96	0-01-26-290-000-181	Budget	Aprv	173	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	10 CHAIN LOOP	37.99	0-01-26-290-000-181	Budget	Aprv	174	1
				Streets: General Hardware-Minor Tools				
20-02661	12/09/20	11 CLEARING SAW	349.95	0-01-28-375-000-296	Budget	Aprv	175	1
				Parks: Machinery & Equipment				
20-02661	12/09/20	12 MAGNUM BACK PACK BLOWER	649.95	0-01-28-375-000-296	Budget	Aprv	176	1
				Parks: Machinery & Equipment				
			<u>1,347.76</u>					
01/19/21 ALLIE001 ALLIED OIL, LLC PO BOX 392								
20-02828	12/01/20	1 UNLEADED DECEMBER 1 2020	3,202.25	0-01-31-460-000-192	Budget	Aprv	451	1
				Gasoline: Fuel				
20-02828	12/09/20	2 LUST TAX	2.50	0-01-31-460-000-192	Budget	Aprv	452	1
				Gasoline: Fuel				
20-02983	12/15/20	1 DIESEL DEC 10 2020	3,756.75	0-01-31-460-000-192	Budget	Aprv	538	1
				Gasoline: Fuel				
20-02983	12/18/20	2 LUST TAX	2.50	0-01-31-460-000-192	Budget	Aprv	539	1
				Gasoline: Fuel				
20-02988	12/15/20	1 UNLEADED DECEMBER 10 2020	6,491.10	0-01-31-460-000-192	Budget	Aprv	542	1
				Gasoline: Fuel				
20-02988	12/18/20	2 LUST TAX	5.00	0-01-31-460-000-192	Budget	Aprv	543	1
				Gasoline: Fuel				
			<u>13,460.10</u>					
01/19/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
20-02702	11/10/20	1 POLAR AURORA MAILBOX	245.09	0-01-26-305-000-181	Budget	Aprv	193	1
				Sanitation: General Hardware-Minor Tools				
20-02707	11/12/20	1	16.99	0-01-20-120-000-101	Budget	Aprv	196	1
				Clerk: Office Supplies				
20-02707	11/12/20	2	6.88	0-01-20-120-000-101	Budget	Aprv	197	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
20-02707	11/12/20	3	32.99	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	198	1
20-02707	11/12/20	4	16.99	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	199	1
20-02707	11/12/20	5	12.49	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	200	1
20-02707	11/12/20	6	11.09	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	201	1
20-02716	11/13/20	1 LIFETIME 90168 BASKETBALL HOOP	257.89	Clerk: Office Supplies 0-01-26-305-000-181	Budget	Aprv	214	1
20-02718	11/13/20	1 CREAMER/COFFEE/SUGAR	69.97	Sanitation: General Hardware-Minor Tools 0-01-25-252-000-101	Budget	Aprv	215	1
20-02815	11/25/20	1 SANTA SUIT	99.90	OEM: Office Supplies 0-01-28-370-000-244	Budget	Aprv	437	1
20-02815	11/25/20	2	34.99	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	438	1
20-02815	11/25/20	3	129.90	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	439	1
20-02815	11/25/20	4	18.99	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	440	1
20-02815	11/25/20	5	99.99	Recreation: Special Events 0-01-28-370-000-244	Budget	Aprv	441	1
20-02816	11/25/20	1	10.99	Recreation: Special Events 0-01-20-120-000-101	Budget	Aprv	442	1
20-02816	11/25/20	2	23.24	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	443	1
20-02816	11/25/20	3	15.59	Clerk: Office Supplies 0-01-20-120-000-101	Budget	Aprv	444	1
			1,103.97	Clerk: Office Supplies				
01/19/21		AMERIO01 AMERICAN WEAR		261 NORTH 18TH STREET				
20-02711	11/12/20	1 UNIFORM RENTAL OCT 2020	251.90	0-01-26-300-000-132	Budget	Aprv	202	1
20-02711	11/12/20	2 UNIFORM RENTAL OCT 2020	227.98	Ctrl Maint: Uniform Clothing & Access. 0-01-26-290-000-132	Budget	Aprv	203	1
20-02711	11/12/20	3 UNIFORM RENTAL OCT 2020	156.08	Streets: Uniform Clothing & Access. 0-01-26-310-000-132	Budget	Aprv	204	1
20-02711	11/12/20	4 UNIFORM RENTAL OCT 2020	211.92	Bldg/Grds: Uniform Clothing & Access. 0-01-28-375-000-132	Budget	Aprv	205	1
20-02711	11/12/20	5 UNIFORM RENTAL OCT 2020	184.68	Parks: Uniform Clothing & Access. 0-05-55-502-000-132	Budget	Aprv	206	1
20-02711	11/12/20	6 UNIFORM RENTAL OCT 2020	450.40	Sewer: Uniform Clothing & Access. 0-01-26-305-000-132	Budget	Aprv	207	1
20-02713	11/12/20	1 UNIFORM RENTAL NOV 2020	251.92	Sanitation: Uniform Clothing & Access. 0-01-26-300-000-132	Budget	Aprv	208	1
20-02713	11/12/20	2 UNIFORM RENTAL NOV 2020	227.96	Ctrl Maint: Uniform Clothing & Access. 0-01-26-290-000-132	Budget	Aprv	209	1
20-02713	11/12/20	3 UNIFORM RENTAL NOV 2020	156.08	Streets: Uniform Clothing & Access. 0-01-26-310-000-132	Budget	Aprv	210	1
20-02713	11/12/20	4 UNIFORM RENTAL NOV 2020	211.92	Bldg/Grds: Uniform Clothing & Access. 0-01-28-375-000-132	Budget	Aprv	211	1
				Parks: Uniform Clothing & Access.				

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20-02713	11/12/20	5 UNIFORM RENTAL NOV 2020	184.68	0-05-55-502-000-132	Budget	Aprv	212	1
20-02713	11/12/20	6 UNIFORM RENTAL NOV 2020	450.40	0-01-26-305-000-132	Budget	Aprv	213	1
			<u>2,965.92</u>					
	01/19/21	AQUAT001 AQUATIC SERVICES		464 PREVENTORIUM RD				
20-01961	08/04/20	1 MAINTENANCE KIT	245.00	0-01-26-292-000-117	Budget	Aprv	58	1
20-01961	12/09/20	2 SEAL TOOL	67.75	0-01-26-292-000-117	Budget	Aprv	59	1
20-01961	12/09/20	3 STRAIN RELIEF	89.75	0-01-26-292-000-117	Budget	Aprv	60	1
20-01961	12/09/20	4 DISCONNECT CABLE END	261.00	0-01-26-292-000-117	Budget	Aprv	61	1
			<u>663.50</u>					
	01/19/21	ARCHE011 ARCHER & GREINER P.C.		10 HIGHWAY 35				
20-00439	02/24/20	12 PAYMENT #11 - NOVEMBER, 2020	7,500.00	0-01-20-155-000-142	Budget	Aprv	28	1
			<u>7,500.00</u>					
	01/19/21	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
20-02829	12/01/20	1 INSTALL RADIO AND ANTENNA	100.00	0-01-28-375-000-173	Budget	Aprv	453	1
20-02829	12/01/20	2 BRACKET	20.00	0-01-28-375-000-173	Budget	Aprv	454	1
			<u>120.00</u>					
	01/19/21	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
20-00025	01/08/20	22 PYMT. #16 - INV. #4497024	13.95	0-01-21-185-000-120	Budget	Aprv	10	1
			<u>13.95</u>					
	01/19/21	ASBUR006 ASBURY CIRCLE CAR WASH		707 HIGHWAY 35				
20-02355	09/29/20	1 DETAIL OF REC #3 & 4 VEHICLES	300.00	0-01-20-100-000-294	Budget	Aprv	87	1
			<u>300.00</u>					
	01/19/21	ASSOC001 ASSOCIATED HUMANE SOCIETY, INC		124 EVERGREEN AVENUE				
20-00123	01/21/20	12 PAYMENT #11 - NOVEMBER, 2020	2,559.00	T-12-99-999-000-003	Budget	Aprv	18	1
			<u>2,559.00</u>					
	01/19/21	ATLAN003 ATLANTIC MEDICAL PHYSICIANS		1200 EAGLE AVENUE				
20-02267	09/16/20	1 PHYSICALS FOR:	740.00	0-01-25-240-000-140	Budget	Aprv	82	1
			<u>740.00</u>					
	01/19/21	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
20-02372	09/30/20	1 MOBILUBE 80W90	161.88	0-01-26-300-000-193	Budget	Aprv	124	1

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20-02372	12/17/20	2 MOBILFLUID 424	592.90	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	125	1
20-02372	12/17/20	3 DEF ONE WAY DRUM	129.00	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	126	1
			<u>883.78</u>					
	01/19/21	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
20-02732	11/17/20	1 ACETS	39.06	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	229	1
20-02732	12/31/20	2 C25200	16.74	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	230	1
20-02732	12/31/20	3 NI200	11.16	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	231	1
20-02732	12/31/20	4 OX125	16.74	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	232	1
20-02732	12/31/20	5 OX200	39.06	0-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	233	1
			<u>122.76</u>					
	01/19/21	ATT00001 A T & T		P.O. BOX 105068				
20-00227	10/08/20	12 PAYMENT #11 - NOVEMBER, 2020	115.63	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	24	1
20-00227	10/08/20	13 PAYMENT #12 - DECEMBER, 2020	115.63	0-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	25	1
			<u>231.26</u>					
	01/19/21	ATTM0001 ATT MOBILITY		P.O. BOX 6463				
21-00058	01/12/21	1 PAYMENT #11 - NOVEMBER, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	739	1
21-00058	01/12/21	2 PHONES	180.26	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	740	1
21-00058	01/12/21	3 IPADS/LAPTOPS	822.42	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	741	1
			<u>1,002.68</u>					
	01/19/21	ATTM0002 ATT MOBILITY		P.O. BOX 6463				
21-00059	01/12/21	1 PAYMENT #11 - NOVEMBER, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	742	1
21-00059	01/12/21	2 BOROUGH PHONES	553.93	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	743	1
21-00059	01/12/21	3 POLICE MODEMS	72.49	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	744	1
21-00059	01/12/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	745	1
21-00060	01/12/21	1 PAYMENT #12 - DECEMBER, 2020	0.00	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	746	1
21-00060	01/12/21	2 BOROUGH PHONES	656.28	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	747	1
21-00060	01/12/21	3 POLICE MODEMS	72.49	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	748	1
21-00060	01/12/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	0-01-25-265-000-213 Fire: Telephone	Budget	Aprv	749	1



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			1,437.67					
01/19/21 ATTMO003 ATT MOBILITY				P.O. BOX 6463				
21-00055	01/12/21	1 PAYMENT #125 - DECEMBER, 2020	0.00	0-01-31-450-000-213	Budget	Aprv	732	1
				Telecommunications: Telephone				
21-00055	01/12/21	2 BOROUGH PHONES	329.40	0-01-31-450-000-213	Budget	Aprv	733	1
				Telecommunications: Telephone				
21-00055	01/12/21	3 POLICE MODEMS	1,005.75	0-01-31-450-000-214	Budget	Aprv	734	1
				Telecommunications: Telephone - Police				
21-00055	01/12/21	4 POLICE PHONES	2,767.34	0-01-31-450-000-214	Budget	Aprv	735	1
				Telecommunications: Telephone - Police				
			4,102.49					
01/19/21 ATTMO004 ATT MOBILITY				P.O. BOX 6463				
21-00057	01/12/21	1 PAYMENT #12 - DECEMBER, 2020	44.91	0-01-31-450-000-213	Budget	Aprv	737	1
				Telecommunications: Telephone				
21-00057	01/12/21	2 PUMPING STATIONS	248.25	0-05-55-502-000-213	Budget	Aprv	738	1
				Sewer: Telephone				
			293.16					
01/19/21 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-00056	01/12/21	1 PAYMENT #5 - NOVEMBER, 2020	180.16	0-01-20-100-001-177	Budget	Aprv	736	1
				Admin Info Tech: Technology Maintenance				
			180.16					
01/19/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
18-02098	09/11/18	7 FINAL PYMT #6 - INV. #12383	3,533.75	C-04-16-399-000-510	Budget	Aprv	2	1
				ORD 16-1399/1405: 2016 Road Program				
20-03047	12/30/20	1 PLAN FEES INV. #12375	450.00	JSM6023CO	Project	Aprv	583	1
				JSM @ TF-1470 SHAFTO RD CO				
20-03048	12/30/20	1 A NJ SPORT COMPL INV. #12376	435.00	ANJ4457CO	Project	Aprv	584	1
				"A" NJ SPORTS COMPLEX				
20-03050	12/30/20	1 SNR HOUSING INV. #12378	390.00	SENG288CO	Project	Aprv	585	1
				SENIOR HOUSING - 1530 W PARK				
20-03051	12/30/20	1 ROSE GLEN INV. #12379	75.00	ROS6205CU	Project	Aprv	586	1
				ROSE GLEN CONDO ASSOC				
20-03053	12/30/20	1 W&M ASSOC INV. #12381	900.00	WMA6395CO	Project	Aprv	587	1
				W&M ASSOC LLC-1251 JUMPING BRO				
20-03054	12/30/20	1 GEN PLANN FEES INV. #12384	420.00	0-01-21-180-000-145	Budget	Aprv	588	1
				Planning: Consultants - Planning				
20-03055	12/30/20	1 MASSARO INV. #12382	600.00	MAS3889CO	Project	Aprv	589	1
				MASSARO REALTY-223 COMANCHE DR				
			6,803.75					
01/19/21 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
20-00020	11/02/20	12 PAYMENT #11 - 11/1-11/30/2020	440.46	0-01-43-490-000-294	Budget	Aprv	5	1
				Court: Other				
20-00020	01/11/21	13 PAYMENT #12 - 12/1-12/31/2020	653.11	0-01-43-490-000-294	Budget	Aprv	6	1
				Court: Other				
			1,093.57					
01/19/21 BROOK002 BROOKDALE COMMUNITY COLLEGE				BUSINESS & COMMUNITY DEVEL.				

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20-02205	09/01/20	1 Construction Official Course	509.00	0-01-22-195-000-294 UCC: Other	Budget	Aprv	81	1
			<u>509.00</u>					
	01/19/21	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
20-00029	01/08/20	14 INVOICE #23228	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	14	1
20-00029	01/08/20	15 INVOICE #23261	130.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	15	1
20-00029	01/08/20	16 INVOICE #24145-POLICE VEHICLE	65.00	0-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	16	1
			<u>325.00</u>					
	01/19/21	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
20-02367	09/30/20	1 /ELPT20/HOR/850/26	196.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	122	1
20-02367	12/11/20	2 SHIPPING	4.00	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	123	1
			<u>200.00</u>					
	01/19/21	CENTR006 CENTRAL TURF&IRRIGATION SUPPLY		195 LEHIGH AVE, SUITE 2				
20-02876	12/04/20	1 PALLET PREMIUM ICE MELT	599.27	0-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	477	1
			<u>599.27</u>					
	01/19/21	CHART001 CHARTER HOUSE PUBLISHING		PAYROLL FORMS				
20-01711	07/06/20	1 2021 TIME AND PAY RECORD FORMS	63.60	0-01-20-105-000-102 Human Res: Forms	Budget	Aprv	49	1
20-01711	07/06/20	2 SHIPPING	16.40	0-01-20-105-000-102 Human Res: Forms	Budget	Aprv	50	1
			<u>80.00</u>					
	01/19/21	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
20-00440	02/24/20	17 PAYMENT #16 - INV. #269954	3,563.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	29	1
20-00440	02/24/20	18 PAYMENT #17 - INV. #270227	3,647.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	30	1
20-00441	02/24/20	17 PAYMENT #16 - INV. #270007	1,956.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	31	1
20-00441	02/24/20	18 PAYMENT #17 - INV. #270228	1,382.25	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	32	1
20-00441	02/24/20	19 PAYMENT #18 - INV. #271478	5,580.40	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	33	1
20-00441	02/24/20	20 PAYMENT #19 - INV. #271879	2,005.00	T-03-56-860-000-003 Afford Housing: RCA Contrib Unrestricted	Budget	Aprv	34	1
20-02408	12/07/20	5 PAYMENT #2 - INV. #271880	3,532.85	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	128	1
			<u>21,667.25</u>					
	01/19/21	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
20-03027	12/30/20	1 W&M TF ASSOC. INV. #10313	333.50	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	564	1

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20-03028	12/30/20	1 JSM @ TF INV. #10314	319.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project CO	Aprv	565	1
20-03029	12/30/20	1 GLASSER INV. #10315	116.00	GLA5942CO GLASSER - 545 SHAFTO ROAD - CO	Project CO	Aprv	566	1
20-03030	12/30/20	1 CAPELLI INV. #10316	580.00	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	567	1
20-03031	12/30/20	1 SENIOR HOUSING INV. #10317	246.50	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	568	1
20-03032	12/30/20	1 B'NAI ISRAEL INV. #10318	507.50	CON6247CU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	569	1
20-03033	12/30/20	1 COMMVAULT INV. #10319	797.50	COM6353CU COMMVAULT- 1 COMMVAULT WAY	Project	Aprv	570	1
			2,900.00					
01/19/21 COMCA002 COMCAST				P.O. BOX 70219				
20-03086	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	36.26	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	640	1
20-03087	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	112.28	0-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	641	1
20-03088	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	392.24	0-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	642	1
20-03090	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	386.16	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	644	1
			926.94					
01/19/21 COMCA003 COMCAST				P.O. BOX 37601				
20-03089	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	3,634.36	0-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	643	1
			3,634.36					
01/19/21 CONNE001 CONNER STRONG & BUCKELEW				401 ROUTE 73 NORTH, SUITE 300				
21-00047	01/11/21	1 AIG LIFE INS RENEW - REC DEPT	3,000.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	727	1
			3,000.00					
01/19/21 DEBON001 NICHOLAS JR.&CHRISTINE DEBONIS				5 JONATHAN DRIVE				
21-00033	01/11/21	1 OVERPAYMENT 2020 4TH QTR TAXES	250.00	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	714	1
			250.00					
01/19/21 EAGLE001 EAGLE POINT GUN SHOP				T.J. MORRIS & SON				
20-00354	02/11/20	2 AMMO - INVOICE #141052	2,131.64	0-01-25-240-000-107 Police: Ammo	Budget	Aprv	26	1
			2,131.64					
01/19/21 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
20-02736	11/17/20	1 MEGACRIMP COUPLIN	81.16	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	234	1
20-02736	12/31/20	2 MEGACRIMP COUPLIN	150.60	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	235	1
20-02736	12/31/20	3 G95 SERIES	210.72	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	236	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
20-02736	12/31/20	4 SAE TO SAE	17.04	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	237	1
			<u>459.52</u>					
	01/19/21	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
20-02667	11/04/20	3 CARLISLE	46.00	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	177	1
20-02667	12/04/20	4 CARLISLE	39.75	0-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	178	1
20-02667	12/04/20	5 SERVICE CALL	112.50	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	179	1
20-02667	12/08/20	6 FLAT REPAIR	49.95	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	180	1
20-02667	12/08/20	7 WASTE HAULER	180.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	181	1
20-02667	12/08/20	8 VALVE	8.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	182	1
20-02667	12/08/20	9 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	183	1
20-02667	12/08/20	10 REPAIR UNITS	13.90	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	184	1
20-02737	11/17/20	3 FIRESTONE	418.48	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	238	1
20-02737	12/31/20	4 EAGLE RSA 108V TAHOE	1,548.00	0-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	239	1
20-02737	12/31/20	5 WASTE HAULER	1,080.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	240	1
20-02737	12/31/20	6 20 PLY FIRESTONE	433.57	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	241	1
20-02737	12/31/20	7 WASTE HAULER	360.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	242	1
20-02737	12/31/20	8 VALVE	80.55	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	243	1
20-02737	12/31/20	9 MOUNT/DISMOUNT	170.55	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	244	1
20-02737	12/31/20	10 WASTE HAULER	540.00	0-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	245	1
20-02737	12/31/20	11 VALVE	26.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	246	1
20-02737	12/31/20	12 MOUNT/DISMOUNT	56.85	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	247	1
20-02737	12/31/20	13 HIGHWAY TT W/ TUBE	836.00	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	248	1
20-02737	12/31/20	14 MOUNT/DISMOUNT	18.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	249	1
20-02737	12/31/20	15 SERVICE CALL	112.50	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	250	1
20-02737	12/31/20	16 FLAT REPAIR	49.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	251	1
20-02737	12/31/20	17 O RING	34.95	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	252	1
20-02737	12/31/20	18 20 PLY FIRESTONE	1,300.71	0-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	253	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02737	12/31/20	19 VALVE	26.85	Ctrl Maint: Tires & Tubes - Streets 0-01-26-300-000-198	Budget	Aprv	254	1
20-02737	12/31/20	20 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	255	1
20-02737	12/31/20	21 WASTE HAULER	720.00	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-196	Budget	Aprv	256	1
20-02737	12/31/20	22 16 PLY FIRESTONE	969.39	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-196	Budget	Aprv	257	1
20-02737	12/31/20	23 VALVE	62.65	Ctrl Maint: Tires & Tubes - Sanitation 0-01-26-300-000-198	Budget	Aprv	258	1
20-02737	12/31/20	24 MOUNT/DISMOUNT	132.65	Ctrl Maint: Tire Repairs & Supplies 0-01-26-300-000-198	Budget	Aprv	259	1
			<u>9,506.30</u>					
	01/19/21	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
20-02727	11/17/20	1 CORNER FLAGS	295.65	0-01-28-370-000-248	Budget	Aprv	227	1
				Recreation: Soccer				
20-02727	01/12/21	2 SHIPPING	31.55	0-01-28-370-000-248	Budget	Aprv	228	1
				Recreation: Soccer				
			<u>327.20</u>					
	01/19/21	FASTE001 FASTENAL		PO BOX 1286				
20-02738	11/17/20	1 BLK CBL TIE	27.33	0-01-28-375-000-117	Budget	Aprv	260	1
				Parks: Building Materials & Supplies				
20-02738	12/31/20	2 BLK CBL TIE	23.99	0-01-28-375-000-117	Budget	Aprv	261	1
				Parks: Building Materials & Supplies				
20-02738	12/31/20	3 BLK CBL TIE	23.99	0-01-28-375-000-117	Budget	Aprv	262	1
				Parks: Building Materials & Supplies				
20-02738	12/31/20	4 HCS YZB	3.50	0-01-26-300-000-181	Budget	Aprv	263	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	5 TOP LK GR C	3.51	0-01-26-300-000-181	Budget	Aprv	264	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	6 FBSC20CT	12.08	0-01-26-300-000-181	Budget	Aprv	265	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	7 BLK CBL TIE	54.66	0-01-26-300-000-181	Budget	Aprv	266	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	8 HCS YZ8	29.57	0-01-26-300-000-181	Budget	Aprv	267	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	9 NYLOCK YZ8	11.08	0-01-26-300-000-181	Budget	Aprv	268	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	10 T ROD Z	4.27	0-01-26-300-000-181	Budget	Aprv	269	1
				Ctrl Maint: General Hardware-Minor Tools				
20-02738	12/31/20	11 HCS Z	12.01	0-01-26-300-000-181	Budget	Aprv	270	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>205.99</u>					
	01/19/21	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
20-02904	12/07/20	1 CLEANING DPF S-16	395.00	0-01-26-300-000-154	Budget	Aprv	502	1
				Ctrl Maint: Equipment Maintenance				
			<u>395.00</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	Account Type	Status	Seq	Acct Description
01/19/21 FOLEY001 FOLEY, INC.				PO BOX 787132				
20-02825	12/01/20	1 SIDE MIRROR FOR R-59	134.91	0-01-26-300-000-201	Budget	Aprv	445	1
				Ctr'l Maint: Motor Vehicle - Streets				
20-02825	12/31/20	2 VALVE SAFETY	25.49	0-01-26-300-000-202	Budget	Aprv	446	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
20-02825	12/31/20	3 PARTS DROP FEE	18.00	0-01-26-300-000-202	Budget	Aprv	447	1
				Ctr'l Maint: Motor Vehicle-Sanitation				
20-02826	12/01/20	1 COUPLING	201.32	0-01-26-290-000-183	Budget	Aprv	448	1
				Streets: Machinery Parts				
20-02826	12/01/20	2 COUPLING	162.64	0-01-26-290-000-183	Budget	Aprv	449	1
				Streets: Machinery Parts				
20-02827	12/01/20	1 CATERPILLAR WT-SWL	892.00	0-01-26-290-000-296	Budget	Aprv	450	1
				Streets: Machinery & Equipment				
			<u>1,434.36</u>					
01/19/21 GARDE001 GARDEN STATE BOBCAT				999 ROUTE 33				
20-02900	12/07/20	1 PARTS	1,105.85	0-01-26-290-000-154	Budget	Aprv	479	1
				Streets: Equipment Maintenance				
20-02900	12/10/20	2 LABOR	654.10	0-01-26-290-000-154	Budget	Aprv	480	1
				Streets: Equipment Maintenance				
20-02900	12/10/20	3 SHOP SUPPLIES	36.93	0-01-26-290-000-154	Budget	Aprv	481	1
				Streets: Equipment Maintenance				
20-02901	12/07/20	1 PARTS	1,632.09	0-01-26-290-000-154	Budget	Aprv	482	1
				Streets: Equipment Maintenance				
20-02901	12/10/20	2 LABOR	2,402.50	0-01-26-290-000-154	Budget	Aprv	483	1
				Streets: Equipment Maintenance				
20-02901	12/10/20	3 SHOP SUPPLIES	114.19	0-01-26-290-000-154	Budget	Aprv	484	1
				Streets: Equipment Maintenance				
			<u>5,945.66</u>					
01/19/21 GLOBAL01 GLOBAL INDUSTRIAL				29833 NETWORK PLACE				
20-02354	09/29/20	1 WR3B820465 WERNER LADDER	663.00	0-05-55-502-000-181	Budget	Aprv	85	1
				Sewer: General Hardware-Minor Tools				
20-02354	10/26/20	2 SHIPPING	331.99	0-05-55-502-000-181	Budget	Aprv	86	1
				Sewer: General Hardware-Minor Tools				
			<u>994.99</u>					
01/19/21 GRAIN001 GRAINGER				GRAINGER				
20-02740	11/17/20	1 WINCH CABLES	326.02	0-05-55-502-000-181	Budget	Aprv	271	1
				Sewer: General Hardware-Minor Tools				
20-02740	12/31/20	3 TYPE II SAFETY CAN RED	210.60	0-01-28-375-000-109	Budget	Aprv	272	1
				Parks: Emergency Safety Materials				
			<u>536.62</u>					
01/19/21 GRAY0001 BRUCE H. & JOYCE P. GRAY				119 APPLE ORCHARD DRIVE				
21-00032	01/11/21	1 OVERPAYMENT 2020 4TH QTR TAXES	250.00	1-01-99-999-000-205	Budget	Aprv	713	1
				Tax Overpayments				
			<u>250.00</u>					
01/19/21 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
20-03011	12/30/20	1 ASPHALT FOR SEWER MANHOLE	32.50	0-05-55-502-000-189	Budget	Aprv	550	1
				Sewer: Line Repairs				

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
20-03011	12/30/20	2 TRUCKING	127.50	0-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	551	1
			<u>160.00</u>					
	01/19/21	GROFF01 GROFF TRACTOR NEW JERSEY, LLC		629 S. PHILADELPHIA BLVD				
20-02365	09/30/20	1 MUFFLER	800.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	91	1
20-02365	11/20/20	2 CLAMP	16.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	92	1
20-02365	11/20/20	3 BOLT	0.73	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	93	1
20-02365	11/20/20	4 LOCK WASHER	0.17	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	94	1
20-02365	11/20/20	5 WASHER	0.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	95	1
20-02365	11/20/20	6 GASKET	34.80	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	96	1
20-02365	11/20/20	7 SCREW	34.20	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	97	1
20-02365	11/20/20	8 GASKET	14.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	98	1
20-02365	11/20/20	9 KIT, GASKET	62.25	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
20-02365	11/20/20	10 GASKET	81.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
20-02365	11/20/20	11 HOUSING	1,035.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
20-02365	11/20/20	12 GASKET	26.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
20-02365	11/20/20	13 KIT, ENGINE OVERHAUL	2.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
20-02365	11/20/20	14 SEAL	15.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
20-02365	11/20/20	15 SEAL	5.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	105	1
20-02365	11/20/20	16 SEAL	15.70	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	106	1
20-02365	11/20/20	17 GASKET	88.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	107	1
20-02365	11/20/20	18 COVER	575.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	108	1
20-02365	11/20/20	19 HOUSING	9.95	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	109	1
20-02365	11/20/20	20 O'RING	0.82	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	110	1
20-02365	11/20/20	21 SEAL	15.75	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	111	1
20-02365	11/20/20	22 GASKET	53.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	112	1
20-02365	11/20/20	23 PIN	12.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
20-02365	11/20/20	24 CLIP	1.60	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	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
20-02365	12/31/20	25 STUD	24.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	115	1
20-02365	12/31/20	26 GASKET	8.05	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	116	1
20-02365	12/31/20	27 GASKET	2.80	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	117	1
20-02365	12/31/20	28 PIPE ASSY	69.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	118	1
20-02365	12/31/20	29 PIPE	79.50	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	119	1
20-02365	12/31/20	30 SENSOR	248.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	120	1
20-02365	12/31/20	31 PUMP, WATER	111.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	121	1
			3,442.62					

01/19/21 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
20-02768	11/18/20	1 O-RING	15.30	0-01-26-300-000-201	Budget	Aprv	417	1
20-02768	11/18/20	2 SEAL - DUST	5.96	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	418	1
20-02768	11/18/20	3 BUSHING	48.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	419	1
20-02768	11/18/20	4 SHIM	7.78	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	420	1
20-02768	11/18/20	5 PIN, BELL CRANK	111.31	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	421	1
20-02768	11/18/20	6 BOLT - HEX	1.14	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	422	1
20-02768	11/18/20	7 WASHER - HARDENED	1.51	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	423	1
20-02768	11/18/20	8 SPACER	3.20	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	424	1
20-02768	11/18/20	9 PLATE	24.63	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	425	1
20-02768	11/18/20	10 PLATE	23.85	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	426	1
20-02768	11/18/20	11 SHIM	4.31	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	427	1
20-02768	12/08/20	12 FREIGHT	44.28	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	428	1
20-02768	12/08/20	13 O-RING	15.30	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	429	1
20-02768	12/08/20	14 SEAL-DUST	5.96	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	430	1
20-02768	12/08/20	15 BUSHING	48.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	431	1
20-02768	12/08/20	16 SHIM	7.78	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	432	1
20-02768	12/08/20	17 FREIGHT	21.34	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	433	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
			390.29					
01/19/21 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
20-02814	11/24/20	1 TREE LIGHTING SUPPLIES	255.03	0-01-28-370-000-244	Budget	Aprv	436	1
				Recreation: Special Events				
20-02862	12/04/20	1 ELITE STEEL MAILBOX	19.48	0-01-26-305-000-181	Budget	Aprv	455	1
				Sanitation: General Hardware-Minor Tools				
20-02862	12/31/20	2 CRAFTSMAN MAILBOX POST KIT	53.97	0-01-26-305-000-181	Budget	Aprv	456	1
				Sanitation: General Hardware-Minor Tools				
20-02862	12/31/20	3 BATTERIES	79.00	0-01-26-310-000-181	Budget	Aprv	457	1
				Bldg/Grds: General Hardware-Minor Tools				
20-02862	12/31/20	4 TIMBERLOCK 4" SCREW	33.35	0-01-26-305-000-181	Budget	Aprv	458	1
			440.83	Sanitation: General Hardware-Minor Tools				
01/19/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
20-02656	11/04/20	1 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	145	1
				Sewer: Equipment Maintenance				
20-02656	12/08/20	2 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	146	1
				Sewer: Equipment Maintenance				
20-02656	12/08/20	3 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	147	1
				Sewer: Equipment Maintenance				
20-02656	12/08/20	4 CALL OUT	250.00	0-05-55-502-000-154	Budget	Aprv	148	1
				Sewer: Equipment Maintenance				
20-02863	12/04/20	1 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	459	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	2 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	460	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	3 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	461	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	4 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	462	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	5 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	463	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	6 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	464	1
				Sewer: Equipment Maintenance				
20-02863	12/31/20	7 CALL OUTS	250.00	0-05-55-502-000-154	Budget	Aprv	465	1
				Sewer: Equipment Maintenance				
21-00048	01/11/21	1 PAYMENT #1 - JANUARY, 2021	10,922.15	0-05-55-502-000-154	Budget	Aprv	728	1
			13,672.15	Sewer: Equipment Maintenance				
01/19/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
20-00026	10/22/20	26 INVOICE #798447-1	74.99	0-01-25-240-000-210	Budget	Aprv	11	1
				Police: K-9 Unit				
20-00026	10/22/20	27 INVOICE #798415-1	92.99	0-01-25-240-000-210	Budget	Aprv	12	1
				Police: K-9 Unit				
20-02669	11/04/20	1 ADLT LGE BREED	143.97	0-01-28-375-000-210	Budget	Aprv	185	1
				Parks: K-9 Unit				
20-02669	12/31/20	2 MILKBONE BISC LGE	18.99	0-01-28-375-000-210	Budget	Aprv	186	1
				Parks: K-9 Unit				
20-02669	12/31/20	3 MILKBONE COUPON	3.00	0-01-28-375-000-210	Budget	Aprv	187	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
				Parks: K-9 Unit				
				327.94				
01/19/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
20-01917	07/28/20	1 CORE RETURN FOR ENGINE S3	300.00	0-01-26-300-000-201	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02871	12/04/20	1 CONNECTOR	39.79	0-01-26-300-000-202	Budget	Aprv	467	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02871	12/08/20	2 LAMP TURN SIGNAL	49.47	0-01-26-300-000-202	Budget	Aprv	468	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02871	12/08/20	3 SHIP ENGINE CORE TO CUMMINS	300.00	0-01-26-300-000-202	Budget	Aprv	469	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-03015	12/30/20	1 BOARD CIRCUIT	2,022.19	0-01-26-300-000-202	Budget	Aprv	552	1
				Ctrl Maint: Motor Vehicle-Sanitation				
				2,711.45				
01/19/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
20-02703	11/10/20	1 HOT SURFACE IGNITOR	125.00	T-03-56-860-000-002	Budget	Aprv	194	1
				Afford Housing: Other Dev Fees				
20-02703	12/18/20	2 LABOR	156.00	T-03-56-860-000-002	Budget	Aprv	195	1
				Afford Housing: Other Dev Fees				
20-02724	11/17/20	1 GAS VALVE	175.00	0-01-26-310-000-154	Budget	Aprv	217	1
				Bldg/Grds: Equipment Maintenance				
20-02724	11/17/20	2 MECHANIC LABOR	312.00	0-01-26-310-000-154	Budget	Aprv	218	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	3 PLEATED FILTERS	80.00	0-01-26-310-000-154	Budget	Aprv	219	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	4 PLEATED FILTERS	120.00	0-01-26-310-000-154	Budget	Aprv	220	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	5 PLEATED FILTERS	72.00	0-01-26-310-000-154	Budget	Aprv	221	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	6 MECHANIC LABOR	2,496.00	0-01-26-310-000-154	Budget	Aprv	222	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	7 REZNOR INDUCER UNIT	630.00	0-01-26-310-000-154	Budget	Aprv	223	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	8 DIGITAL PROGRAMMABLE THERMOST	390.00	0-01-26-310-000-154	Budget	Aprv	224	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	9 HEATING THERMOSTAT	75.00	0-01-26-310-000-154	Budget	Aprv	225	1
				Bldg/Grds: Equipment Maintenance				
20-02724	01/08/21	10 MECHANIC LABOR	936.00	0-01-26-310-000-154	Budget	Aprv	226	1
				Bldg/Grds: Equipment Maintenance				
				5,567.00				
01/19/21 IACP0001 ASSOCIATION CHIEF OF POLICE				IACP				
20-00675	03/16/20	1 2020 MEMBERSHIP DUES	190.00	0-01-25-240-000-127	Budget	Aprv	42	1
				Police: Dues				
				190.00				
01/19/21 IVERS001 JOEL COLLING & DONNA IVERSON				29 RIVERVIEW DRIVE				
21-00030	01/11/21	1 OVERPAYMENT 2020 4TH QTR TAXES	250.00	1-01-99-999-000-205	Budget	Aprv	711	1
				Tax Overpayments				
				250.00				

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
01/19/21		JCPL0001 JCP&L		BUILDINGS				
20-03082	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	0.00	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	620	1
20-03082	12/31/20	2 100-012-263-073	59.49	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	621	1
20-03082	12/31/20	3 100-012-337-836	178.38	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	622	1
20-03082	12/31/20	4 100-013-983-984	1,820.68	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	623	1
20-03082	12/31/20	5 100-015-448-242	51.54	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	624	1
20-03082	12/31/20	6 100-015-448-341	38.10	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	625	1
20-03082	12/31/20	7 100-015-448-416	79.92	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	626	1
20-03082	12/31/20	8 100-015-448-648	332.68	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	627	1
20-03082	12/31/20	9 100-030-315-079	1,433.15	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	628	1
20-03082	12/31/20	10 100-030-696-478	11.28	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	629	1
20-03082	12/31/20	11 100-074-802-370	3.10	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	630	1
20-03082	12/31/20	12 100-073-060-350	66.24	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	631	1
20-03082	12/31/20	13 100-059-018-828	470.89	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	632	1
20-03082	12/31/20	14 100-060-488-234	2,726.12	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	633	1
20-03082	12/31/20	15 100-078-740-139	62.09	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	634	1
20-03082	12/31/20	16 100-073-019-745	65.97	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	635	1
20-03082	12/31/20	17 100-120-626-468	0.00	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	636	1
20-03083	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	6,042.46	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	637	1
20-03084	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	23.80	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	638	1
20-03085	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	1,833.24	0-01-31-430-000-215 Electricity: Electric	Budget	Aprv	639	1
			<u>15,299.13</u>					
01/19/21		JCPL0002 JCP&L		TRAFFIC LIGHTS				
21-00022	01/08/21	1 PAYMENT #11 - NOVEMBER, 2020	0.00	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	649	1
21-00022	01/08/21	2 100-011-086-962	54.22	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	650	1
21-00022	01/08/21	3 100-011-474-150	14.67	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	651	1
21-00022	01/08/21	4 100-011-534-748	22.41	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	652	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
21-00022	01/08/21	5 100-011-618-657	29.64	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	653	1
21-00022	01/08/21	6 100-012-392-120	37.59	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	654	1
21-00022	01/08/21	7 100-013-983-026	74.05	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	655	1
21-00022	01/08/21	8 100-016-429-910	26.96	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	656	1
21-00022	01/08/21	9 100-016-470-609	51.47	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	657	1
21-00022	01/08/21	10 100-016-471-524	39.15	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	658	1
21-00022	01/08/21	11 100-016-473-397	30.61	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	659	1
21-00022	01/08/21	12 100-045-428-651	41.04	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	660	1
21-00022	01/08/21	13 100-069-850-715	38.58	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	661	1
21-00022	01/08/21	14 100-073-729-889	29.95	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	662	1
21-00022	01/08/21	15 100-104-442-254	40.93	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	663	1
21-00022	01/08/21	16 100-107-946-657	47.45	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	664	1
21-00022	01/08/21	17 100-110-685-599	68.08	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	665	1
21-00022	01/08/21	18 100-110-685-615	100.54	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	666	1
21-00022	01/08/21	19 100-110-685-623	63.55	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	667	1
21-00022	01/08/21	20 100-116-089-770	25.41	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	668	1
21-00022	01/08/21	21 100-118-049-780	74.49	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	669	1
21-00022	01/08/21	22 100-132-918-838	33.93	Electricity: Traffic Lighting 0-01-31-430-000-216	Budget	Aprv	670	1
			944.72	Electricity: Traffic Lighting				
	01/19/21	JCPL0003 JCP&L		STREET LIGHTS				
20-03080	12/31/20	1	41.55	0-01-31-435-000-217	Budget	Aprv	615	1
20-03081	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	0.00	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	616	1
20-03081	12/31/20	2 ACCT. #100-012-464-382	1,547.60	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	617	1
20-03081	12/31/20	3 ACCT. #100-012-464-440	854.53	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	618	1
20-03081	12/31/20	4 ACCT. #100-012-464-499	5,087.77	Street Lighting: Street Lighting 0-01-31-435-000-217	Budget	Aprv	619	1
			7,531.45	Street Lighting: Street Lighting				

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
01/19/21 JCPL0004 JCP&L				PUMPING STATIONS				
20-03078	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	1,182.15	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	613	1
20-03079	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	320.32	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	614	1
21-00023	01/11/21	1 PAYMENT #12 - DECEMBER, 2020	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	671	1
21-00023	01/11/21	2 100-012-218-929	670.11	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	672	1
21-00023	01/11/21	3 100-012-337-752	616.30	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	673	1
21-00023	01/11/21	4 100-012-339-261	57.25	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	674	1
21-00023	01/11/21	5 100-012-390-314	34.11	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	675	1
21-00023	01/11/21	6 100-012-392-146	624.55	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	676	1
21-00023	01/11/21	7 100-012-464-077	176.82	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	677	1
21-00023	01/11/21	8 100-013-946-387	0.00	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	678	1
21-00023	01/11/21	9 100-015-616-400	177.75	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	679	1
21-00023	01/11/21	10 100-048-481-806	346.29	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	680	1
21-00023	01/11/21	11 100-070-930-399	44.62	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	681	1
21-00023	01/11/21	12 100-066-506-898	127.36	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	682	1
21-00026	01/11/21	1 PAYMENT #10 - OCTOBER, 2020	24.49	0-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	709	1
			<u>4,402.12</u>					
01/19/21 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
20-02963	12/09/20	1 PRESSURE SWITCH	17.49	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	537	1
			<u>17.49</u>					
01/19/21 KEYES001 KEYES, KENNETH J. & JUDY C.				293 RIVEREDGE ROAD				
20-03062	12/31/20	1 OVERPAY OF 2020 AA TAXES	506.26	0-01-99-999-000-205 Tax Overpayments	Budget	Aprv	592	1
			<u>506.26</u>					
01/19/21 KEYES006 KEYES, KENNETH J & JUDY C				293 RIVEREDGE ROAD				
21-00036	01/11/21	1 OVERPAYMENT TAXES-TAX COURT	2,335.47	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	717	1
21-00036	01/11/21	2 OVERPAYMENT TAXES-TAX COURT	127.46	1-01-20-145-000-125 Revenue: Recording Fees and Interest	Budget	Aprv	718	1
			<u>2,462.93</u>					
01/19/21 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823				
20-00225	01/28/20	13 PAYMENT #12 - INV. #270171605	61.20	0-01-20-120-000-154	Budget	Aprv	22	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00226	01/28/20	4 PRINTING FEES DURING	4.85	Clerk: Equipment Maintenance 0-01-20-120-000-161	Budget	Aprv	23	1
			<u>66.05</u>	Clerk: Printing				
20-00027	01/08/20	8 INVOICE #29693	130.00	2 SWIMMING RIVER ROAD 0-01-25-240-000-167	Budget	Aprv	13	1
			<u>130.00</u>	Police: Towing - Impound Yard				
20-01865	07/22/20	1 OVERALL PAINT	3,050.00	1101 HWY 33 0-01-44-901-000-270	Budget	Aprv	51	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-01865	12/31/20	2 BODY MATERIALS	421.20	0-01-44-901-000-270	Budget	Aprv	52	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-01865	12/31/20	3 SURFACE RECON	850.00	0-01-44-901-000-270	Budget	Aprv	53	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-01865	12/31/20	4 BODY LABOR	624.00	0-01-44-901-000-270	Budget	Aprv	54	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-01865	12/31/20	5 SUBLET	15.00	0-01-44-901-000-270	Budget	Aprv	55	1
			<u>4,960.20</u>	Cap Imp O/S: Upgrades Sanitation Truck				
20-02902	12/07/20	1 GRIND AND FILL RUST	750.00	395A Clark Street 0-01-44-901-000-270	Budget	Aprv	485	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-02902	12/09/20	2 EXCESSIVE CHIP REPAIR	400.00	0-01-44-901-000-270	Budget	Aprv	486	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-02902	12/09/20	3 UNVIERSAL SEALER	400.00	0-01-44-901-000-270	Budget	Aprv	487	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-02902	12/09/20	4 URETHANE & INTEGRATED CLEAR	2,700.00	0-01-44-901-000-270	Budget	Aprv	488	1
			<u>4,250.00</u>	Cap Imp O/S: Upgrades Sanitation Truck				
20-02869	12/04/20	1 RECYCLING DISPOSAL NOV 2020	11,783.03	3230 SHAFTO ROAD 0-01-32-465-000-221	Budget	Aprv	466	1
			<u>11,783.03</u>	Landfill: Transfer Station Fees				
20-02989	12/15/20	1 BRUSH DISPOSAL NOV 2020	3,325.00	3230A SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	544	1
			<u>3,325.00</u>	Gen Trust: Recycling				
20-00563	03/09/20	12 PAYMENT #11 - NOVEMBER, 2020	657.90	54 SHREWSBURY AVENUE 0-01-20-155-000-142	Budget	Aprv	35	1
			<u>657.90</u>	Law: Consultants - Legal				
20-02903	12/07/20	1 CLAMP HOSE	7.94	525 LINDEN AVENUE 0-01-26-300-000-201	Budget	Aprv	489	1
				Ctrl Maint: Motor Vehicle - Streets				

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20-02903	12/11/20	2 CLAMP HOSE	8.28	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	490	1
20-02903	12/11/20	3 HOSE ELBOW	59.80	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	491	1
20-02903	12/11/20	4 NUT HEXAGON	5.44	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	492	1
20-02903	12/11/20	5 HOSE FLEXIBLE	61.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	493	1
20-02903	12/11/20	6 HOSE PLAIN	9.34	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	494	1
20-02903	12/11/20	7 GASKET, ACC	23.28	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	495	1
20-02903	12/11/20	8 HOSE ELBOW	24.58	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	496	1
20-02903	12/11/20	9 HOSE MOLDED	23.86	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	497	1
20-02903	12/11/20	10 COMPRESSOR	1,092.34	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	498	1
20-02903	12/11/20	11 COMPRESSOR CYL	115.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	499	1
20-02903	12/11/20	12 CREDIT INV# X101110588:01	115.00-	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	500	1
20-02903	12/11/20	13 INJECTOR ASSY	150.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	501	1
			<u>1,466.82</u>					
	01/19/21	MIDDLE001 MIDDLETOWN PLUMBING & HEATING		70 APPLE STREET				
20-02671	11/04/20	1 REDUCING COUPLING	2.16	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	188	1
20-02671	12/10/20	2 FT M COPPER	33.70	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	189	1
			<u>35.86</u>					
	01/19/21	MONHOSE1 MONMOUTH HOSE & HYDRAULICS		745 SHREWSBURY AVE				
20-02873	12/04/20	1 HOSE ASSEMBLY	99.09	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	470	1
20-02873	12/10/20	2 SUCTION X-FLEX	135.16	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	471	1
20-02873	12/10/20	3 T-BOLT CLMP	50.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	472	1
20-02873	12/31/20	4 CONNECTOR	55.00	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	473	1
20-02873	12/31/20	5 CONNECTOR	55.00	0-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	474	1
20-02873	12/31/20	6 COUPLING	5.38	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	475	1
20-02873	12/31/20	7 FLARE X MIP ADPT	4.03	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	476	1
			<u>403.66</u>					
	01/19/21	MONMO002 MON CTY POLICE ACADEMY		2000 KOZLOSKI ROAD				
20-01933	07/30/20	1 POLICE ACADEMY COURSE	750.00	0-01-25-240-000-136	Budget	Aprv	57	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			750.00	Police: Schooling/Training				
01/19/21 MONMO007 MONMOUTH TRUCK				745 SHREWSBURY AVE				
20-02986	12/15/20	1 HARNES-WIRING	229.00	0-01-26-290-000-183	Budget	Aprv	540	1
				Streets: Machinery Parts				
20-02986	12/15/20	2 RESERVIOR W/ REMOTE PORT	200.00	0-01-26-290-000-183	Budget	Aprv	541	1
				Streets: Machinery Parts				
			429.00					
01/19/21 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
20-02657	11/04/20	1 JM R13 K-B	33.99	0-01-28-375-000-117	Budget	Aprv	149	1
				Parks: Building Materials & Supplies				
20-02657	12/09/20	2 BOAT SNAP SOLID	9.98	0-01-28-375-000-181	Budget	Aprv	150	1
				Parks: General Hardware-Minor Tools				
20-02657	12/09/20	3 BOLT SNAP SOLID BRNZ	19.96	0-01-28-375-000-181	Budget	Aprv	151	1
				Parks: General Hardware-Minor Tools				
20-02657	12/09/20	4 BOLT SNAP SOLID BRNZ	13.96	0-01-28-375-000-181	Budget	Aprv	152	1
				Parks: General Hardware-Minor Tools				
20-02657	12/09/20	5 80LB GRAVEL MIX	11.18	0-01-26-305-000-181	Budget	Aprv	153	1
				Sanitation: General Hardware-Minor Tools				
20-02657	12/09/20	6 TREATED GROUND CONTACT	13.40	T-03-56-857-000-002	Budget	Aprv	154	1
				Gen Trust: Recycling				
20-02657	12/09/20	7 TREATED GROUND CONTACT	10.72	0-01-26-305-000-181	Budget	Aprv	155	1
				Sanitation: General Hardware-Minor Tools				
20-02657	12/09/20	8 CAUTION TAPE	21.98	0-01-28-375-000-109	Budget	Aprv	156	1
				Parks: Emergency Safety Materials				
20-02657	12/09/20	9 CAULK	5.99	0-01-26-310-000-117	Budget	Aprv	157	1
				Bldg/Grds: Building Materials & Supplies				
			141.16					
01/19/21 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
20-00224	01/27/20	12 PAYMENT #11 - INV. #2015523	112.50	T-12-99-999-000-003	Budget	Aprv	20	1
				Animal Control Trust: Animal Control				
20-00224	01/27/20	13 PAYMENT #12 - INV. #2015543	487.50	T-12-99-999-000-003	Budget	Aprv	21	1
				Animal Control Trust: Animal Control				
			600.00					
01/19/21 MOTOR003 MOTOROLA SOLUTIONS, INC.				1301 E. ALGONQUIN ROAD IL-02				
20-02752	11/17/20	1 MOTOROLA #PMNN4448AR APX4000	1,752.00	0-01-25-240-000-169	Budget	Aprv	416	1
				Police: Patrol Equipment				
			1,752.00					
01/19/21 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
20-02176	08/28/20	1 CHAMBER	155.61	0-01-26-300-000-202	Budget	Aprv	62	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02176	11/20/20	2 BRK ADJ HALX	189.98	0-01-26-300-000-202	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02176	12/04/20	3 ALTERNATOR	209.58	0-01-26-300-000-203	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle - Police				
20-02176	12/04/20	4 CORE DEPOSIT	49.37	0-01-26-300-000-203	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle - Police				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02176	12/04/20	5 STARTER	289.99	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	66	1
20-02176	12/04/20	6 CORE DEPOSIT	33.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
20-02176	12/04/20	7 EMERGENCY LIGHTING	331.78	0-01-26-290-000-109 Streets: Emergency Safety Materials	Budget	Aprv	68	1
20-02176	12/04/20	8 CHAMBER	207.48	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	69	1
20-02176	12/04/20	9 CARTRIDGE WABCO	92.52	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	70	1
20-02176	12/04/20	10 BRAKE SHOE KIT	96.86	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	71	1
20-02176	12/04/20	11 SEAL	50.24	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	72	1
20-02176	12/04/20	12 DRUM	219.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	73	1
20-02176	12/04/20	13 BRAKE HARDWARE KIT	8.76	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	74	1
20-02176	12/04/20	14 VALVE	34.10	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	75	1
20-02176	12/04/20	15 CORE DEPOSIT	25.00	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	76	1
20-02176	12/04/20	16 EXH CAP	60.90	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	77	1
20-02176	12/04/20	17 ALTERNATOR	224.43	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
20-02176	12/04/20	18 CORE DEPOSIT	49.39	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	79	1
20-02176	12/04/20	19 FITTING	19.41	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	80	1
			2,347.90					
01/19/21		NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
20-00021	01/08/20	28 PAYMENT #23 - INV. #56550	63.96	0-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	7	1
			63.96					
01/19/21		NJAME002 NJ AMERICAN WATER (monthly)		P.O. BOX 371331				
21-00025	01/11/21	1 PAYMENT #11 - NOVEMBER, 2020	0.00	0-01-31-445-000-219 Water: Water	Budget	Aprv	687	1
21-00025	01/11/21	2 1018-210025930716	38.86	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	688	1
21-00025	01/11/21	3 1018-210027552327	22.96	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	689	1
21-00025	01/11/21	4 1018-210026064155	22.96	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	690	1
21-00025	01/11/21	5 1018-210028695173	38.86	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	691	1
21-00025	01/11/21	6 1018-210027142072	38.86	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	692	1
21-00025	01/11/21	7 1018-210026285457	22.96	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	693	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
21-00025	01/11/21	8 1018-210026862052	15.56	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	694	1
21-00025	01/11/21	9 1018-210024404511	22.96	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	695	1
21-00025	01/11/21	10 1018-210024458808	38.86	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	696	1
21-00025	01/11/21	11 1018-210024887406	15.56	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	697	1
21-00025	01/11/21	12 1018-210026329449	15.56	0-05-55-502-000-219 Sewer: Water	Budget	Aprv	698	1
21-00025	01/11/21	13 1018-210025930877	15.56	0-01-31-445-000-219 Water: Water	Budget	Aprv	699	1
21-00025	01/11/21	14 1018-210026245800	15.56	0-01-31-445-000-219 Water: Water	Budget	Aprv	700	1
21-00025	01/11/21	15 1018-210026283246	16.36	0-01-31-445-000-219 Water: Water	Budget	Aprv	701	1
21-00025	01/11/21	16 1018-210025366766	139.24	0-01-31-445-000-219 Water: Water	Budget	Aprv	702	1
21-00025	01/11/21	17 1018-210022773587	131.84	0-01-31-445-000-219 Water: Water	Budget	Aprv	703	1
21-00025	01/11/21	18 1018-210026489860	38.86	0-01-31-445-000-219 Water: Water	Budget	Aprv	704	1
21-00025	01/11/21	19 1018-220009982163	272.44	0-01-31-445-000-219 Water: Water	Budget	Aprv	705	1
21-00025	01/11/21	20 1018-220009982149	161.44	0-01-31-445-000-219 Water: Water	Budget	Aprv	706	1
21-00025	01/11/21	21 1018-220009982170	179.40	0-01-31-445-000-219 Water: Water	Budget	Aprv	707	1
21-00025	01/11/21	22 1018-220028637297	124.44	0-01-31-445-000-219 Water: Water	Budget	Aprv	708	1
			1,389.10					
	01/19/21	NJAME003 NJ AMERICAN WATER (monthly)		AFFORDABLE HOUSING				
20-03093	12/31/20	1 PAYMENT #10 - OCTOBER, 2020	16.13	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	647	1
20-03094	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	15.56	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	648	1
			31.69					
	01/19/21	NJGRAVEL NJ GRAVEL & SAND CO.		1661 NJ-34				
20-03005	12/29/20	1 WASHED GRAVEL- TAN	193.20	0-01-26-290-000-186 Streets: Stone	Budget	Aprv	547	1
			193.20					
	01/19/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
20-03065	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	2,551.86	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	595	1
20-03067	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	99.77	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	599	1
20-03068	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	2,513.29	0-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	600	1
20-03069	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	36.01	0-05-55-502-000-214	Budget	Aprv	601	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
20-03070	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	34.85	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	602	1
20-03071	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	78.89	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	603	1
20-03072	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	139.55	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	604	1
20-03073	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	86.95	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	605	1
20-03074	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	40.00	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	606	1
20-03075	12/31/20	1 PAYMENT #12 - NOVEMBER, 2020	41.82	Sewer: Gas & Electric 0-05-55-502-000-214	Budget	Aprv	607	1
20-03076	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	0.00	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	608	1
20-03076	12/31/20	2 664 TINTON AVENUE - LIBRARY	42.19	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	609	1
20-03076	12/31/20	3 556 TINTON AVENUE - OLD DPW	426.65	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	610	1
20-03076	12/31/20	4 556 TINTON AVENUE - BUTLER BLD	106.16	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	611	1
20-03077	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	40.00	Gas: Natural Gas 0-05-55-502-000-214	Budget	Aprv	612	1
21-00024	01/11/21	1 PAYMENT #12 - DECEMBER, 2020	0.00	Sewer: Gas & Electric 0-01-31-446-000-218	Budget	Aprv	683	1
21-00024	01/11/21	2 664 TINTON AVENUE - LIBRARY	118.80	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	684	1
21-00024	01/11/21	3 556 TINTON AVENUE - OLD DPW	1,420.89	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	685	1
21-00024	01/11/21	4 556 TINTON AVENUE - BUTLER BLD	577.19	Gas: Natural Gas 0-01-31-446-000-218	Budget	Aprv	686	1
			8,354.87					
	01/19/21	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
20-03091	12/31/20	1 PAYMENT #11 - NOVEMBER, 2020	13.44	T-03-56-860-000-001	Budget	Aprv	645	1
20-03092	12/31/20	1 PAYMENT #12 - DECEMBER, 2020	24.57	Afford Housing: Developer Fees T-03-56-860-000-001	Budget	Aprv	646	1
			38.01	Afford Housing: Developer Fees				
	01/19/21	NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC		INFECTIOUS/ZOONOTIC DISEASE PR				
21-00046	01/11/21	1 ANIMAL CONTROL -DECEMBER, 2020	1.00	T-12-99-999-000-002	Budget	Aprv	724	1
21-00046	01/11/21	2 ANIMAL CONTROL -DECEMBER, 2020	0.20	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	725	1
21-00046	01/11/21	3 ANIMAL CONTROL -DECEMBER, 2020	3.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	726	1
			4.20	Due State of NJ/Dog Licenses				
	01/19/21	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				
20-02720	11/17/20	1 Michael Nesci	65.00	0-01-20-115-000-128	Budget	Aprv	216	1
				Council: Meetings & Conferences				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			65.00					
	01/19/21	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
20-01468	06/05/20	1 ONE CALL MESSAGES DEC 2020	225.94	0-05-55-502-000-123	Budget	Aprv	44	1
				Sewer: Fees & Permits				
20-01468	12/31/20	2 VOICE TICKET DELIVERY	5.00	0-05-55-502-000-123	Budget	Aprv	45	1
				Sewer: Fees & Permits				
			230.94					
	01/19/21	PITNE001 PITNEY BOWES		P.O. BOX 371896				
21-00029	01/11/21	1 MONTHS, CONNECT + METER RENTAL	150.00	1-01-20-152-000-171	Budget	Aprv	710	1
				Central Svc: Rented Equipment				
			150.00					
	01/19/21	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
20-02698	11/10/20	1 DEC SMOKE TESTS 2020	1,548.00	0-01-26-300-000-154	Budget	Aprv	191	1
				Ctrl Maint: Equipment Maintenance				
20-02698	12/08/20	2 NJ STATE LIGHT/MEDIUM DUTY	65.00	0-01-26-300-000-154	Budget	Aprv	192	1
				Ctrl Maint: Equipment Maintenance				
			1,613.00					
	01/19/21	RADZN001 ELDRA RADZIK						
20-03066	12/31/20	1 REIMBURSE FOR NOTARY LICENSE	30.00	0-01-25-240-000-294	Budget	Aprv	596	1
				Police: Other				
20-03066	12/31/20	2 STAMP	13.85	0-01-25-240-000-294	Budget	Aprv	597	1
				Police: Other				
20-03066	12/31/20	3 FEE FOR BEING SWORN IN	15.00	0-01-25-240-000-294	Budget	Aprv	598	1
				Police: Other				
			58.85					
	01/19/21	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
20-00435	02/21/20	12 PAYMENT #11 - NOVEMBER, 2020	2,944.85	0-01-20-155-000-148	Budget	Aprv	27	1
				Law: Consultants - Labor Counsel				
			2,944.85					
	01/19/21	REDBA001 RED BANK RECYCLING		64 CENTRAL AVE				
20-02881	12/07/20	1 REMOVE/DISPOSE BOAT & TRAILER	100.00	T-03-56-857-000-010	Budget	Aprv	478	1
				Gen Trust: Forfeiture/Impound Funds				
			100.00					
	01/19/21	REPU001 REPUBLIC SERVICES		PO BOX 932899				
20-02570	10/28/20	1 BULK DISPOSAL NOV 2020	1,779.90	0-01-32-465-000-221	Budget	Aprv	131	1
				Landfill: Transfer Station Fees				
20-02570	12/31/20	3 MINIMUM ONE TON FEE	95.00	0-01-32-465-000-221	Budget	Aprv	132	1
				Landfill: Transfer Station Fees				
20-02570	12/31/20	4 FUEL RECOVERY FEE	43.60	0-01-32-465-000-221	Budget	Aprv	133	1
				Landfill: Transfer Station Fees				
20-02570	12/31/20	5 RECYCLE TAX	65.40	0-01-32-465-001-221	Budget	Aprv	134	1
				Recycling Tax: Transfer Station				
20-02570	12/31/20	6 BULK DISPOSAL NOV 2020	1,781.60	0-01-32-465-000-221	Budget	Aprv	135	1
				Landfill: Transfer Station Fees				
20-02570	12/31/20	7 FUEL RECOVERY FEE	41.92	0-01-32-465-000-221	Budget	Aprv	136	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02570	12/31/20	8 RECYCLE TAX	62.88	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	137	1
20-02570	12/31/20	9 BULK DISPOSAL NOV 2020	1,760.35	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	138	1
20-02570	12/31/20	10 FUEL RECOVERY FEE	41.42	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	139	1
20-02570	12/31/20	11 RECYCLE TAX	62.13	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	140	1
20-02570	12/31/20	12 BULK DISPOSAL NOV 2020	2,300.10	Recycling Tax: Transfer Station 0-01-32-465-000-221	Budget	Aprv	141	1
20-02570	12/31/20	13 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	142	1
20-02570	12/31/20	14 FUEL RECOVERY FEE	55.86	Landfill: Transfer Station Fees 0-01-32-465-000-221	Budget	Aprv	143	1
20-02570	12/31/20	15 RECYCLE TAX	83.79	Landfill: Transfer Station Fees 0-01-32-465-001-221	Budget	Aprv	144	1
			8,268.95	Recycling Tax: Transfer Station				
	01/19/21	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
20-02336	09/24/20	1 PAYMENT #12 - DECEMBER, 2020	100.33	0-01-20-145-000-295	Budget	Aprv	83	1
20-02336	09/24/20	2	0.00	Revenue: Office Equipment/Furniture 0-01-20-145-000-295	Budget	Aprv	84	1
20-02504	10/21/20	1 PUBLIC WORKS COPIER LEASE	295.53	0-01-26-290-000-170	Budget	Aprv	129	1
20-02504	10/21/20	2	0.00	Streets: Leased Equipment 0-01-26-290-000-170	Budget	Aprv	130	1
21-00031	01/11/21	1 PAYMENT #12 - DECEMBER, 2020	197.86	0-01-20-120-000-171	Budget	Aprv	712	1
21-00050	01/11/21	1 POLICE DEPT. COPIER LEASE	162.46	Clerk: Rented Equipment 0-01-25-240-000-170	Budget	Aprv	730	1
21-00050	01/11/21	2	0.00	Police: Leased Equipment 1-01-25-240-000-170	Budget	Aprv	731	1
			756.18	Police: Leased Equipment				
	01/19/21	RJP0001 RJP HOTSYS		17 R LAKEWOOD ROAD				
20-02359	09/30/20	1 1453N PRESSURE WASHER	7,618.00	0-01-26-290-000-296	Budget	Aprv	88	1
20-02359	09/30/20	2 DRAFT DIVERTER	148.05	Streets: Machinery & Equipment 0-05-55-502-000-294	Budget	Aprv	89	1
20-02359	12/17/20	3 LABOR	2,000.00	Sewer: Other 0-05-55-502-000-294	Budget	Aprv	90	1
20-03008	12/30/20	1 RIPPER 55 GAL	538.00	Sewer: Other 0-01-26-300-000-118	Budget	Aprv	548	1
20-03008	12/30/20	2 DELIVERY	35.00	Ctr'l Maint: Chemicals 0-01-26-300-000-118	Budget	Aprv	549	1
			10,339.05	Ctr'l Maint: Chemicals				
	01/19/21	RODRI006 BARRY BAHR & ROSA RODRIGUEZ		24 CHEYENNE STREET				
21-00034	01/11/21	1 OVERPAYMENT 2020 4TH QTR TAXES	250.00	1-01-99-999-000-205	Budget	Aprv	715	1
				Tax Overpayments				

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
			250.00					
01/19/21 ROMAN001 ROMANOV, DAN				PO BOX 649				
21-00037	01/11/21	1 REIMBURSEMENT FOR:	0.00	0-01-20-100-001-177	Budget	Aprv	719	1
				Admin Info Tech: Technology Maintenance				
21-00037	01/11/21	2 OCTOBER, 2020	241.81	0-01-20-100-001-177	Budget	Aprv	720	1
				Admin Info Tech: Technology Maintenance				
21-00037	01/11/21	3 NOVEMBER, 2020	234.82	0-01-20-100-001-177	Budget	Aprv	721	1
				Admin Info Tech: Technology Maintenance				
			476.63					
01/19/21 SANCH003 TONY SANCHEZ LTD				PO BOX 649				
20-02776	11/19/20	1 CHAIN FOR SPREADER	1,220.68	0-01-26-290-000-183	Budget	Aprv	434	1
				Streets: Machinery Parts				
20-02776	12/08/20	2 SHIPPING	265.00	0-01-26-290-000-183	Budget	Aprv	435	1
				Streets: Machinery Parts				
			1,485.68					
01/19/21 SEABO002 SEABOARD WELDING SUPPLY				ATTN: RICKY				
20-00031	10/06/20	13 INVOICE #2121541	121.00	0-01-25-240-000-114	Budget	Aprv	17	1
				Police: Fire & Oxygen Refills				
			121.00					
01/19/21 SEACO001 SEACOAST CHEVROLET				3410 SUNSET AVE				
20-02742	11/17/20	1 (S) TUBE	14.13	0-01-26-300-000-203	Budget	Aprv	378	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	2 (S) PUMP	213.99	0-01-26-300-000-203	Budget	Aprv	379	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	3 (S) ACCUMUL	63.62	0-01-26-300-000-203	Budget	Aprv	380	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	4 BOLT	27.60	0-01-26-300-000-203	Budget	Aprv	381	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	5 (S) BOLT	15.00	0-01-26-300-000-203	Budget	Aprv	382	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	6 (S) FILTER	5.06	0-01-26-300-000-203	Budget	Aprv	383	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	7 (S) GASKET	35.47	0-01-26-300-000-203	Budget	Aprv	384	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	8 (S) SEAL	9.24	0-01-26-300-000-203	Budget	Aprv	385	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	9 (S) SENSOR	25.39	0-01-26-300-000-203	Budget	Aprv	386	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	10 (S) GASKET	14.34	0-01-26-300-000-203	Budget	Aprv	387	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	11 (S) GASKET	18.70	0-01-26-300-000-203	Budget	Aprv	388	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	12 (S) SENSOR	58.27	0-01-26-300-000-203	Budget	Aprv	389	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	13 (S) SEAL	12.79	0-01-26-300-000-203	Budget	Aprv	390	1
				Ctrl Maint: Motor Vehicle - Police				
20-02742	12/31/20	14 (S) BOLT	30.00	0-01-26-300-000-203	Budget	Aprv	391	1
				Ctrl Maint: Motor Vehicle - Police				

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
20-02742	12/31/20	15 (S) GASKET	87.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	392	1
20-02742	12/31/20	16 BOLT	27.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	393	1
20-02742	12/31/20	17 (S) GASKET	14.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	394	1
20-02742	12/31/20	18 NUT	26.10	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	395	1
20-02742	12/31/20	19 (S) SEAL	12.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	396	1
20-02742	12/31/20	20 (S) MOUNT	106.14	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	397	1
20-02742	12/31/20	21 PAD	85.47	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	398	1
20-02742	12/31/20	22 COVER	152.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	399	1
20-02742	12/31/20	23 (S) BLOCK	44.38	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	400	1
20-02742	12/31/20	24 (S) HOSE	49.56	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	401	1
20-02742	12/31/20	25 (S) HOSE	55.58	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	402	1
20-02742	12/31/20	26 RADIATOR	356.78	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	403	1
20-02742	12/31/20	27 BOLT	27.48	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
20-02742	12/31/20	28 (S) GASKET	14.34	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	405	1
20-02742	12/31/20	29 (S) SEAL	14.21	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	406	1
20-02742	12/31/20	30 (S) RADIA	219.60	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
20-02742	12/31/20	31 (S) TUBE	16.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	408	1
20-02742	12/31/20	32 (S) HOSE	56.25	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	409	1
20-02742	12/31/20	33 (S) HOSE	34.44	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	410	1
20-02742	12/31/20	34 (S) TEE	19.59	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	411	1
20-02742	12/31/20	35 (S) TEE	25.45	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	412	1
20-02742	12/31/20	36 (S) BLOCK	195.79	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	413	1
20-02742	12/31/20	37 (S) GASKET	36.04	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
20-02742	12/31/20	38 (S) GASKET	6.39	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	415	1
			2,228.08					

01/19/21	SHI00001	SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
20-02961	12/08/20	1 PART #SKU-00000273	618.56	0-01-20-100-001-177	Budget	Aprv	535	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02961	12/08/20	2 PART #SKU-00000261	1,443.30	Admin Info Tech: Technology Maintenance 0-01-20-100-001-177	Budget	Aprv	536	1
20-02992	12/15/20	1 HP LaserJet Pro MFP M521dn	1,317.02	Admin Info Tech: Technology Maintenance 0-01-20-100-000-177	Budget	Aprv	545	1
			<u>3,378.88</u>	Admin: Technology Maintenance				
	01/19/21	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
20-02741	11/17/20	3 BATTERY	235.14	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	273	1
20-02741	12/31/20	4 CLAMP	20.72	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	274	1
20-02741	12/31/20	5 CLAMP	12.99	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	275	1
20-02741	12/31/20	6 FUSE BLOCK	11.58	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	276	1
20-02741	12/31/20	7 MAX-40 FUSE	4.32	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	277	1
20-02741	12/31/20	8 BATTERY	117.57	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	278	1
20-02741	12/31/20	9 NAPA OIL FILTER	9.40	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	279	1
20-02741	12/31/20	10 CORE CREDIT INVOICE# 406504	108.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	280	1
20-02741	12/31/20	11 CORE CREDIT INVOICE# 406504	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	281	1
20-02741	12/31/20	12 CORE CREDIT INVOICE# 412878	27.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	282	1
20-02741	12/31/20	13 OIL FILTER	12.36	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	283	1
20-02741	12/31/20	14 AIR FILTER	28.36	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	284	1
20-02741	12/31/20	15 FUEL FILTER	8.32	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	285	1
20-02741	12/31/20	16 HYDRAULIC FILTER	40.02	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	286	1
20-02741	12/31/20	17 CIRBRKR	7.61	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	287	1
20-02741	12/31/20	18 WHEEL NUT	39.50	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	288	1
20-02741	12/31/20	19 CLAMP	9.50	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	289	1
20-02741	12/31/20	20 U-BOLT	11.04	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	290	1
20-02741	12/31/20	21 BRAKE PARTS CLEANER	28.68	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	291	1
20-02741	12/31/20	22 HELICOIL	31.43	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	292	1
20-02741	12/31/20	23 BATTERY	108.27	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	293	1
20-02741	12/31/20	24 SHIFT CABLE BUSHING	13.46	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	294	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
20-02741	12/31/20	25 AIR FILTER	39.56	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	295	1
20-02741	12/31/20	26 AIR FILTER	110.58	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	296	1
20-02741	12/31/20	27 NAPA COOLANT	7.34	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	297	1
20-02741	12/31/20	28 OIL FILTER	29.92	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	298	1
20-02741	12/31/20	29 FUEL FILTER	53.50	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	299	1
20-02741	12/31/20	30 FUEL FILTER	53.50	0-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	300	1
20-02741	12/31/20	31 STARTER WITH SOLENOID	138.90	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	301	1
20-02741	12/31/20	32 CORE DEPOSIT	49.50	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	302	1
20-02741	12/31/20	33 OZMAP-PROCYL	12.91	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	303	1
20-02741	12/31/20	34 BATTERY	216.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
20-02741	12/31/20	35 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	305	1
20-02741	12/31/20	36 AIR FILTER	20.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	306	1
20-02741	12/31/20	37 OIL FILTER	14.96	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	307	1
20-02741	12/31/20	38 FUEL FILTER	53.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	308	1
20-02741	12/31/20	39 OIL FILTER	12.85	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	309	1
20-02741	12/31/20	40 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	310	1
20-02741	12/31/20	41 LAMP	31.04	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	311	1
20-02741	12/31/20	42 PLUG	2.58	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	312	1
20-02741	12/31/20	43 STROBE	77.78	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	313	1
20-02741	12/31/20	44 LAMP	14.40	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	314	1
20-02741	12/31/20	45 OIL FILTER	35.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	315	1
20-02741	12/31/20	46 FUEL FILTER	90.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	316	1
20-02741	12/31/20	47 AIR FILTER	91.52	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	317	1
20-02741	12/31/20	48 HYDRAULIC FILTER	26.38	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	318	1
20-02741	12/31/20	49 RAGS IN A BOX	127.04	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	319	1
20-02741	12/31/20	50 CORE CREDIT INVOICE# 434257	49.50-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	320	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
20-02741	12/31/20	51 CORE CREDIT INVOICE# 434310	36.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	321	1
20-02741	12/31/20	52 POWER SERVICE DIESEL	167.76	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	322	1
20-02741	12/31/20	53 RV ANTIFREEZE	109.68	0-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	323	1
20-02741	12/31/20	54 AIR FILTER	27.54	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	324	1
20-02741	12/31/20	55 AIR FILTER	90.30	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	325	1
20-02741	12/31/20	56 FUEL FILTER	13.76	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	326	1
20-02741	12/31/20	57 OIL FILTER	18.62	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	327	1
20-02741	12/31/20	58 AXLE SEAL	56.72	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
20-02741	12/31/20	59 NAPA FRONT DISC	5.80	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
20-02741	12/31/20	60 NAPA FRONT CALIPER	7.34	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
20-02741	12/31/20	61 SNOW BRUSH	239.70	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1
20-02741	12/31/20	62 FUEL CAP	11.90	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
20-02741	12/31/20	63 BULB	51.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
20-02741	12/31/20	64 MOTOR TUNE-UP	13.98	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
20-02741	12/31/20	65 SAND PAD	13.75	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	335	1
20-02741	12/31/20	66 TIRE PATCH	15.60	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	336	1
20-02741	12/31/20	67 UNIVERSAL CEMENT	11.00	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	337	1
20-02741	12/31/20	68 CONNECTOR	8.96	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
20-02741	12/31/20	69 2 DISC	35.25	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	339	1
20-02741	12/31/20	70 DIAMOND GRIP GLOVES	239.90	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	340	1
20-02741	12/31/20	71 XL DIAMOND GRIP GLOVES	239.90	0-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	341	1
20-02741	12/31/20	72 PREM START FL	29.88	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	342	1
20-02741	12/31/20	73 CONNECTOR	8.96	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	343	1
20-02741	12/31/20	74 DEX COOL ANTIFREEZE	53.94	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	344	1
20-02741	12/31/20	75 DIESEL EXST FLD	35.13	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	345	1
20-02741	12/31/20	76 BATTERY	216.54	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	346	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
20-02741	12/31/20	77 CORE DEPOSIT	36.00	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	347	1
20-02741	12/31/20	78 MACS CHAIN CABLE LUBE	4.96	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	348	1
20-02741	12/31/20	79 BATTERY	89.72	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
20-02741	12/31/20	80 ANTIFREEZE	6.99	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	350	1
20-02741	12/31/20	81 BATTERY TENDER JUNIOR	40.69	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	351	1
20-02741	12/31/20	82 LUBRICANT	8.63	0-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	352	1
20-02741	12/31/20	83 CORE CREDIT INVOICE# 435349	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	353	1
20-02741	12/31/20	84 CORE CREDIT INVOICE# 435349	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	354	1
20-02741	12/31/20	85 CORE CREDIT INVOICE# 435349	18.00-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	355	1
20-02741	12/31/20	86 OIL FILTER	33.87	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
20-02741	12/31/20	87 CABIN AIR FILTER	12.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
20-02741	12/31/20	88 FUEL FILTER	28.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	358	1
20-02741	12/31/20	89 FUEL FILTER	53.39	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
20-02741	12/31/20	90 HEADLAMP	16.10	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	360	1
20-02741	12/31/20	91 STROBE KIT	124.16	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	361	1
20-02741	12/31/20	92 SWITCH	19.86	0-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	362	1
20-02741	12/31/20	93 LOW VOC NONCHLOR	44.76	0-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	363	1
20-02741	12/31/20	94 SWITCH- ROCKER	18.19	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	364	1
20-02741	12/31/20	95 WHEEL BOLT- REAR	37.60	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	365	1
20-02741	12/31/20	96 WHEEL NUT	40.32	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	366	1
20-02741	12/31/20	97 WHEEL NUT	40.32	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	367	1
20-02741	12/31/20	98 OIL FILTER	33.87	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
20-02741	12/31/20	99 AIR FILTER	91.48	0-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	369	1
20-02741	12/31/20	100 CABIN AIR FILTER	12.30	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	370	1
20-02741	12/31/20	101 WHEEL SEAL	27.68	0-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	371	1
20-02741	12/31/20	102 DISC PAD	60.02	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02741	12/31/20	103 TRUCK LITE SNOW PLOW	194.85	0-01-26-290-000-183	Budget	Aprv	373	1
				Streets: Machinery Parts				
20-02741	12/31/20	104 AIR FILTER	69.62	0-01-26-300-000-203	Budget	Aprv	374	1
				Ctrl Maint: Motor Vehicle - Police				
20-02741	12/31/20	105 AIR FILTER	45.39	0-01-26-300-000-203	Budget	Aprv	375	1
				Ctrl Maint: Motor Vehicle - Police				
20-02741	12/31/20	106 OIL FILTER	33.87	0-01-26-300-000-203	Budget	Aprv	376	1
				Ctrl Maint: Motor Vehicle - Police				
20-02741	12/31/20	107 FUEL FILTER	28.96	0-01-26-300-000-203	Budget	Aprv	377	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>4,827.08</u>					
	01/19/21	SPEC001 SPECIALITY AUTOMOTIVE		395 PRESIDENTIAL STREET				
20-02697	11/10/20	1 YEARLY LIFT INSPECITON	750.00	0-01-26-300-000-154	Budget	Aprv	190	1
				Ctrl Maint: Equipment Maintenance				
			<u>750.00</u>					
	01/19/21	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
20-02658	11/04/20	1 GORILLA TAPE	12.99	0-01-26-310-000-117	Budget	Aprv	158	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	2 GALV TEE	5.38	0-01-26-310-000-117	Budget	Aprv	159	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	3 GALV BUSHINGS	4.30	0-01-26-310-000-117	Budget	Aprv	160	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	4 GALV NIPPLE	1.19	0-01-26-310-000-117	Budget	Aprv	161	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	5 GALV PIPE	36.99	0-01-26-305-000-181	Budget	Aprv	162	1
				Sanitation: General Hardware-Minor Tools				
20-02658	12/17/20	6 GALV FLANGE	10.99	0-01-26-305-000-181	Budget	Aprv	163	1
				Sanitation: General Hardware-Minor Tools				
20-02658	12/17/20	7 GROUND PLUG	7.99	0-01-26-310-000-117	Budget	Aprv	164	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	8 GROUND PLUG	3.49	0-01-26-310-000-117	Budget	Aprv	165	1
				Bldg/Grds: Building Materials & Supplies				
20-02658	12/17/20	9 GALV SPRAY COMPOUND	32.00	0-01-26-290-000-191	Budget	Aprv	166	1
				Streets: Signs				
			<u>115.32</u>					
	01/19/21	STAND002 ABC SUPPLY / STANDARD ROOFING		PO BOX 415636				
20-01157	05/01/20	1 ROOFING MATERIALS	4,387.50	0-01-26-310-000-117	Budget	Aprv	43	1
				Bldg/Grds: Building Materials & Supplies				
			<u>4,387.50</u>					
	01/19/21	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM & TURNBACK				
21-00049	01/11/21	1 PAYMENT #1 - JANUARY, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	729	1
				Law: Consultants - Legal				
			<u>12,500.00</u>					
	01/19/21	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
20-02398	10/01/20	1 BLADE-ROTORY	168.78	0-01-26-300-000-200	Budget	Aprv	127	1
				Ctrl Maint: Motor Vehicle - B&G				
20-02905	12/07/20	1 GROMMET-RUBBER	10.57	0-01-26-290-000-183	Budget	Aprv	503	1

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20-02905	12/31/20	2 CLAMP HOSE	9.84	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	504	1
20-02905	12/31/20	3 CLAMP HOSE	3.28	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	505	1
20-02905	12/31/20	4 CLAMP HOSE	6.56	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	506	1
20-02905	12/31/20	5 CLAMP HOSE	2.44	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	507	1
20-02905	12/31/20	6 SWITCH-TEMP, DUAL	148.44	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	508	1
20-02905	12/31/20	7 NUT-HF	2.55	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	509	1
20-02905	12/31/20	8 RELAY	20.76	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	510	1
20-02905	12/31/20	9 V-BELT	41.72	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	511	1
20-02905	12/31/20	10 BOLT-CARR	2.19	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	512	1
20-02905	12/31/20	11 PLUG-DUST	5.82	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	513	1
20-02905	12/31/20	12 FITING STRIAGHT	10.93	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	514	1
20-02905	12/31/20	13 FITING STRIAGHT	10.93	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	515	1
20-02905	12/31/20	14 FITING STRIAGHT	21.86	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	516	1
20-02905	12/31/20	15 FITING RADIATOR	35.48	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	517	1
20-02905	12/31/20	16 COUPLER FEMALE	74.05	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	518	1
20-02905	12/31/20	17 COUPLER MALE	24.56	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	519	1
20-02905	12/31/20	18 COUPLER MALE	24.56	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	520	1
20-02905	12/31/20	19 FITTING STRIAGHT	17.24	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	521	1
20-02905	12/31/20	20 FITTING STRIAGHT	14.80	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	522	1
20-02905	12/31/20	21 FITTING STRIAGHT	14.80	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	523	1
20-02905	12/31/20	22 BRACKET-COUPLER	21.95	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	524	1
20-02905	12/31/20	23 BRACKET-BOTTLE	38.12	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	525	1
20-02905	12/31/20	24 GROMMET	4.42	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	526	1
20-02905	12/31/20	25 HOSE WASHER	8.60	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	527	1
20-02905	12/31/20	26 HOSE HEATER	17.24	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	528	1
20-02905	12/31/20	27 HOSE HEATER	13.45	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	529	1

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20-02905	12/31/20	28 TANK-FLUID	93.77	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	530	1
20-02905	12/31/20	29 POWER-HARNESS	217.78	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	531	1
20-02905	12/31/20	30 CLAMP-R	13.16	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	532	1
20-02905	12/31/20	31 CLAMP-R	2.79	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	533	1
20-02905	12/31/20	32 COUPLER FEMALE	74.05	Streets: Machinery Parts 0-01-26-290-000-183	Budget	Aprv	534	1
			<u>1,177.49</u>	Streets: Machinery Parts				
20-00023	01/08/20	10 INVOICE #153366	130.00	PO BOX 2517 0-01-25-240-000-167	Budget	Aprv	8	1
			<u>130.00</u>	Police: Towing - Impound Yard				
21-00035	01/11/21	1 OVERPAYMENT 2020 4TH QTR TAXES	250.00	3000 ESSEX ROAD 1-01-99-999-000-205	Budget	Aprv	716	1
			<u>250.00</u>	Tax Overpayments				
20-00206	01/27/20	13 PAYMENT #12 - DECEMBER, 2020	1,000.00	3350 ROUTE 138, BLDG 1 0-01-21-185-000-142	Budget	Aprv	19	1
20-03034	12/30/20	1 IVANKA RESO INV. #16132	150.00	Zoning: Consultants - Legal IVA3830CU	Project	Aprv	571	1
			<u>1,150.00</u>	IVANICKI-29 PILGRIM AVE				
16-01457	01/01/20	39 PAYMENT #34 - INV. #SE397850	504.00	11 TINDALL ROAD 0-05-99-999-001-204	Budget	Aprv	1	1
19-02061	01/01/21	17 PAYMENT #15 - INV. #SE397765	253.10	Sewer: Accounts Payable 1-05-99-999-001-204	Budget	Aprv	3	1
19-02747	12/03/19	14 PAYMENT #12 - INV.#SE397851	12,127.00	Sewer: Accounts Payable C-04-19-451-000-555	Budget	Aprv	4	1
20-00597	03/10/20	84 PAYMENT #79 - INV. #SE397852	378.11	ORD. 19-1451: Section 2:20 Costs 0-01-20-165-000-144	Budget	Aprv	36	1
20-00597	03/10/20	85 PAYMENT #80 - INV. #SE397853	126.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	37	1
20-00597	03/10/20	86 PAYMENT #81 - INV. #SE397854	252.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	38	1
20-00597	11/18/20	87 PAYMENT #82 - INV. #SE397855	378.00	Eng: Consultants - Engineer 0-01-26-292-000-144	Budget	Aprv	39	1
20-00597	03/10/20	88 PAYMENT #83 - INV. #SE397856	168.00	Stormwater: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	40	1
20-00597	03/10/20	89 PAYMENT #84 - INV. #SE397857	4,998.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	41	1
20-01544	06/22/20	5 PAYMENT #4 - INV. #SE397769	84.00	Eng: Consultants - Engineer 0-01-20-165-000-144	Budget	Aprv	46	1
20-01545	06/22/20	6 PAYMENT #5 - INV. #SE397766	504.88	Eng: Consultants - Engineer 0-05-55-502-200-250	Budget	Aprv	47	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
20-01546	06/22/20	7 PAYMENT #6 - INV. #SE397858	3,500.00	Sewer: Capital Outlay 0-01-22-200-000-152	Budget	Aprv	48	1
20-03016	12/30/20	1 369 ESSEX RD INV. #SE397864	42.00	Code: Contractual Service 3693863EO	Project	Aprv	553	1
20-03017	12/30/20	1 5030 SHAFTO INV. #SE397865	690.00	369 ESSEX RD, LLC-369 ESSEX RD 5035843EO	Project	Aprv	554	1
20-03018	12/30/20	1 151 TORNILLO WAY INV.#SE397868	152.00	5030 SHAFTO ROAD DEN6320EO	Project	Aprv	555	1
20-03019	12/30/20	1 LENNAR PARCEL INV. #SE397863	8,622.00	CONCRETE PROP-DENHOLTZ-151 TOR LEN5926EO	Project	Aprv	556	1
20-03020	12/30/20	1 MARTELLI INV. #SE397861	84.00	LENNAR PARCEL C-MIXED USE EO MAR3242EU	Project	Aprv	557	1
20-03021	12/30/20	1 MAZZA BLDG INV. #SE397869	1,282.75	MARTELLI @ TINTON FALLS LLC MAZ6122EO	Project	Aprv	558	1
20-03022	12/30/20	1 WAYSIDE MANOR INV. #SE397859	607.25	MAZZA RECYC-BLDING ADDITION RON5645EO	Project	Aprv	559	1
20-03023	12/30/20	1 SOLDIER ON INV. #SE397866	3,212.00	RONIQUE NJ/WAYSIDE MANOR - EO SOL6346EO	Project	Aprv	560	1
20-03024	12/30/20	1 STAVOLA FLEX INV. #SE397867	3,946.00	SOLDIER ON-G.H. MANSFIELD VET STA6387EO	Project	Aprv	561	1
20-03025	12/30/20	1 REGENCY INV. #SE397860	168.00	STAVOLA-WAYSDE & SHAFTO FLEX TOL1865EO	Project	Aprv	562	1
20-03026	12/30/20	1 LENNAR PARCEL INV. #SE397862	1,610.00	REGENCY@TROTTERS POINTE - EO USH5710EO	Project	Aprv	563	1
20-03035	12/30/20	1 CAPELLI 2NDAMEND INV.#SE397651	42.00	LENNAR PARCEL C-1 - EO ANJ4457CO	Project	Aprv	572	1
20-03037	12/30/20	1 FLM ASSOC INV. #SE397653	168.00	"A" NJ SPORTS COMPLEX FLM5538CO	Project	Aprv	573	1
20-03038	12/30/20	1 GLASSER MINOR INV. #SE397654	126.00	FLM ASSOCIATES - CO GLA5942CO	Project	Aprv	574	1
20-03039	12/30/20	1 JMS AT TF INV. #SE397655	378.00	GLASSER - 545 SHAFTO ROAD - CO JSM6023CO	Project	Aprv	575	1
20-03040	12/30/20	1 APPLE ST HOLDING INV.#SE397656	766.50	JSM @ TF-1470 SHAFTO RD CO APP6098CO	Project	Aprv	576	1
20-03041	12/30/20	1 COMMVault FIRE INV. #SE397657	1,060.50	APPLE STREET HOLD-106 APPLE ST COM6353CU	Project	Aprv	577	1
20-03042	12/30/20	1 RANNEY SCHOOL INV. #SE397658	126.00	COMMVault- 1 COMMVault WAY RAN6270CO	Project	Aprv	578	1
20-03043	12/30/20	1 IVANICKI INV. #SE397659	126.00	RANNEY SCHOOL - TURF FIELD IVA3830CU	Project	Aprv	579	1
20-03044	12/30/20	1 SIMPSON INV. #SE397660	126.00	IVANICKI-29 PILGRIM AVE SIM3905CU	Project	Aprv	580	1
20-03045	12/30/20	1 MASSARO INV. #SE397661	504.00	SIMPSON - 100 GARRISON DRIVE MAS3889CO	Project	Aprv	581	1
20-03046	12/30/20	1 5171 ASBURY AVE INV. #SE397662	775.25	MASSARO REALTY-223 COMANCHE DR 5173871CU	Project	Aprv	582	1
			47,887.34	5171 ASBURY AVE - 5171 ASBRY				
01/19/21		TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
21-00043	01/11/21	1 UCC DCA FEES - FOURTH QUARTER	8,399.00	0-01-99-999-002-286	Budget	Aprv	722	1
				Due State of N.J. - Training Fees				

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			8,399.00					
21-00045	01/11/21	1 2020 4TH QTR MARRIAGE LICENCES	525.00	MARRIAGE/CIVIL UNION LIC FEES 1-01-17-000-026	Revenue	Aprv	723	1
			525.00	Due State of N.J. Marriage Licenses				
20-03061	12/31/20	1 REDMPTION ON TSC #3237	116.06	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	590	1
			800.00	TTL Trust: TTL Redemptions				
20-03061	12/31/20	2	800.00	T-03-56-850-000-007	Budget	Aprv	591	1
			916.06	Gen Trust: Tax Sale Premiums				
20-03064	12/31/20	1 REDEMP ON TSC #3231	20,256.27	P.O. BOX 1030 T-03-56-851-000-001	Budget	Aprv	593	1
			27,700.00	TTL Trust: TTL Redemptions				
20-03064	12/31/20	2	27,700.00	T-03-56-850-000-007	Budget	Aprv	594	1
			47,956.27	Gen Trust: Tax Sale Premiums				
20-03001	12/22/20	1 MISC. OFFICE SUPPLIES	179.82	P.O. BOX 55840 0-01-25-240-000-101	Budget	Aprv	546	1
			179.82	Police: Office Supplies				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	115	749	371,961.18

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	199,948.53	0.00	0.00	199,948.53
SEWER UTILITY FUND	0-05	28,204.74	0.00	0.00	28,204.74
Year Total:		228,153.27	0.00	0.00	228,153.27
CURRENT FUND	1-01	16,362.93	525.00	0.00	16,887.93
SEWER UTILITY FUND	1-05	253.10	0.00	0.00	253.10
Year Total:		16,616.03	525.00	0.00	17,141.03
CAPITAL FUND	C-04	15,660.75	0.00	0.00	15,660.75
GENERAL TRUST FUND	T-03	77,328.68	0.00	0.00	77,328.68
DOG TRUST FUND	T-12	3,163.20	0.00	0.00	3,163.20
Year Total:		80,491.88	0.00	0.00	80,491.88
Total of All Funds:		340,921.93	525.00	0.00	341,446.93

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	42.00
5030 SHAFTO ROAD	5035843EO	690.00
5171 ASBURY AVE - 5171 ASBRY	5173871CU	775.25
"A" NJ SPORTS COMPLEX	ANJ4457CO	1,057.00
APPLE STREET HOLD-106 APPLE ST	APP6098CO	766.50
COMMVAULT- 1 COMMVAULT WAY	COM6353CU	1,858.00
CONGREGATION B'NAI-RIVERDALE	CON6247CU	507.50
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	152.00
FLM ASSOCIATES - CO	FLM5538CO	168.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	242.00
IVANICKI-29 PILGRIM AVE	IVA3830CU	276.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	1,147.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	8,622.00
MARTELLI @ TINTON FALLS LLC	MAR3242EU	84.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	1,104.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	1,282.75
RANNEY SCHOOL - TURF FIELD	RAN6270CO	126.00
RONIQUE NJ/WAYSIDE MANOR - EO	RON5645EO	607.25
ROSE GLEN CONDO ASSOC	ROS6205CU	75.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	636.50
SIMPSON - 100 GARRISON DRIVE	SIM3905CU	126.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	3,212.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	3,946.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	168.00
LENNAR PARCEL C-1 - EO	USH5710EO	1,610.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	1,233.50
Total of All Projects:		<u>30,514.25</u>

Project Description	Project No.	Project Total
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G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	505.46	217,341.92
1-01-201-20-000-000	Current Appropriations	12,777.46	0.00
1-01-203-55-000-000	Appropriation Reserves	191,548.73	505.46
1-01-205-55-000-000	Tax Overpayments	4,091.73	0.00
1-01-286-55-000-001	Due State of N.J. - Marriage Lic	525.00	0.00
1-01-286-55-000-002	Due State of N.J. - Training Fees	8,399.00	0.00
	Totals for Fund 1-01 :	<u>217,847.38</u>	<u>217,847.38</u>
1-03-101-01-000-001	Cash	0.00	31,938.40
1-03-101-01-000-004	Cash - TTL	0.00	20,372.33
1-03-101-01-000-011	Cash - Self Insurance	0.00	3,000.00
1-03-101-01-000-016	Cash - Affordable Housing	0.00	22,017.95
1-03-201-20-000-000	Trust Appropriations	77,328.68	0.00
	Totals for Fund 1-03 :	<u>77,328.68</u>	<u>77,328.68</u>
1-04-101-01-000-001	Cash	0.00	15,660.75
1-04-215-55-000-000	Capital Appropriations	15,660.75	0.00
	Totals for Fund 1-04 :	<u>15,660.75</u>	<u>15,660.75</u>
1-05-101-01-000-001	Cash	0.00	28,457.84
1-05-203-20-000-000	Appropriation Reserves	27,700.74	0.00
1-05-204-55-000-001	Accounts Payable	757.10	0.00
	Totals for Fund 1-05 :	<u>28,457.84</u>	<u>28,457.84</u>
1-12-101-01-000-001	Cash	0.00	3,163.20
1-12-201-20-000-000	Animal Control Appropriations	3,159.00	0.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	4.20	0.00
	Totals for Fund 1-12 :	<u>3,163.20</u>	<u>3,163.20</u>
1-13-101-01-000-001	Cash	0.00	30,514.25
1-13-201-20-000-000	Escrow Checking	30,514.25	0.00
	Totals for Fund 1-13 :	<u>30,514.25</u>	<u>30,514.25</u>
	Grand Total:	<u>372,972.10</u>	<u>372,972.10</u>