

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
DECEMBER 21, 2021**

**Executive Session to begin at 6:30 PM
Regular Meeting to begin at 7:30 PM**

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

CALL TO ORDER

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

ROLL CALL - Executive Session

EXECUTIVE SESSION

1. R-21-241 Executive Session Resolution

ROLL CALL - Regular Meeting

SALUTE TO FLAG

APPROVAL OF MINUTES

2. September 21, 2021 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-21-242 Resolution Appointing Members to the Chicken Advisory Board-** *Appointment of members to the Chicken Advisory Board as established by Ordinance 2021-1479.*
- 4. R-21-243 Resolution Authorizing Opt in to Settlement of Class Action Opioid Lawsuits-** *Resolution authorizing participation in a national settlement of lawsuits against various opioid manufacturers which authorizes payment to participating counties and municipalities related to damages and problems caused by the opioid epidemic.*
- 5. R-21-244 Resolution Designating Council Meeting Dates for 2022-** *The Open Public Meetings Act requires that the governing body of a municipality designate and disseminate schedules, meeting dates, times and location of meetings in an annual notice.*
- 6. R-21-245 Resolution Authorizing Execution of Deed of Open Space Easement - Wardell Park-** *This resolution authorizes execution of an open space easement conveyed to Monmouth County. This is a requirement of the grant closeout process for Wardell Park.*

- 7. R-21-246 Resolution Authorizing Acceptance of a Grant Easement for a Portion of Hamilton Road to NWS Earle-** *This resolution authorizes renewal of an existing easement allowing public use and access to a portion of Hamilton Road.*
- 8. R-21-247 Resolution Designating the Public Agency Compliance Officer for 2022-** *The NJ Administrative Code requires that a municipality annually appoint a Public Agency Compliance Officer to ensure that before the award of procurement and construction contracts the contractor has agreed to comply with an approved affirmative action program.*
- 9. R-21-248 Resolution Authorizing Award of Contracts without Public Bidding for Emergency Road & Drainage Repairs-** *An emergency condition arose on Devon Court during routine utility restoration work. State Statute permits the Borough to award a contract without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services.*
- 10. R-21-249 Resolution Authorizing Execution of Memorandum of Understanding - Teamsters Local 177 - DPW-** *Authorizes execution of the memorandum of understanding agreed upon through collective negotiations between the Borough and said bargaining unit for the term of January 1, 2022 and December 31, 2026.*
- 11. R-21-250 Resolution Authorizing Execution of Memorandum of Understanding - Teamsters Local 177 - Clerical-** *Authorizes execution of the memorandum of understanding agreed upon through collective negotiations between the Borough and said bargaining unit for the term of January 1, 2022 and December 31, 2026.*
- 12. R-21-251 Resolution Authorizing Release of Maintenance Guarantee - Delisa Waste Services Block 145 Lots 19 & 20-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 13. R-21-252 Resolution Refunding Tax Overpayment - Block 75 Lot 59 - \$1,282.44-** *The Tax Collector has certified that a refund for 2021 4th quarter taxes is in order. Said Payment was made in error by the Homeowner and Management Company.*
- 14. R-21-253 Resolution Refunding Tax Overpayment - Block 101.13 Lot 3.03 - \$433.35-** *The Tax Collector has certified that a refund for 2021 4th quarter taxes is in order. Said Payment was made in error by the Homeowner and Management Company.*
- 15. R-21-254 Resolution Refunding Tax Overpayment - Block 124.15 Lot 6 - \$834.83-** *The Tax Collector has certified that a refund for 2021 4th quarter taxes is in order. Said Payment was made in error by the Homeowner and Management Company.*
- 16. R-21-255 Resolution Authorizing Approval of Bills \$1,737,465.80**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

Contract negotiations with local bargaining units DPW and Clerical

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

None

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPOINTING MEMBERS OF THE CHICKEN ADVISORY BOARD

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the following members be appointed to the Chicken Advisory Board as established by Ordinance 2021-1479 for two-year terms beginning January 1, 2022 and ending December 31, 2023.

Sheila Hatami
Ross Licitra (MCSCA)
Kashyap Parikh
Teena Patel
Jason Puleio
Daniel Trucano
Michael Nesci (Council Liaison)

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE BOROUGH TO “OPT IN” TO A CLASS
ACTION SETTLEMENT OF OPIOID CLAIMS AGAINST VARIOUS
PHARMACEUTICAL COMPANIES**

WHEREAS, the Borough of Tinton Falls was a potential class participant in the lawsuit entitled National Prescription Opiate Litigation bearing Case No. 1:17-md-2804 (N.D. Ohio) (the “Class Action”); and

WHEREAS, the Class Action was filed by a large number of municipalities and counties across the country against numerous pharmaceutical companies related to improperly promoting the use of opioids to the public, and for the costs governments incurred in responding to the “opioid crisis” created thereby; and

WHEREAS, the Borough has received formal notice from the State of New Jersey Office of Attorney General (the “NJAG”) concerning two proposed national settlements (the “Settlements”) reached between all states and local political subdivisions and the three largest pharmaceutical distributors of opioid products, McKesson, Cardinal Health and Amerisource Bergen (collectively, “Distributors”) and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, “Janssen”); and

WHEREAS, the proposed Settlements include the following terms: “the Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the “Settlement Amount”). Approximately \$22.7 billion of the Settlement Amount are payable to state and local subdivisions, with at least 85% to be used to remediate and abate the impacts of the opioid crisis. The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states’ and subdivisions’ lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids;” and

WHEREAS, the manner in which settlements funds are to be allocated to the municipal participants, including the Borough, has not yet been determined; and

WHEREAS, each municipality’s share in the settlement funds would ultimately depend on population and the effects of the opioid epidemic on each community; and

WHEREAS, the Borough must decide whether to “opt in” to the Settlements, meaning be a part of this settlement (and agree to any allocation later decided), or “opt out”, meaning not be a part of this settlement and pursue its own litigation against the Distributors and Janssen at its own cost; and

WHEREAS, it is in the best interest of the Borough to authorize an “opt in” to the aforementioned settlements against the Distributors and Janssen because the “opt in” option is more likely to benefit the public interest of the Borough and its taxpayers.

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

- (1) The Mayor and Director of Law are authorized to execute any documentation necessary for the Borough to “opt in” to the aforementioned Settlements of the Class Action.
- (2) A certified copy of this Resolution shall be provided to the Director of Law to establish such authorization by the Borough for the Court.

Risa Clay, Deputy Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION DESIGNATING MEETINGS OF THE
BOROUGH COUNCIL FOR THE YEAR 2022**

WHEREAS, the New Jersey Open Public Meetings Act (N.J.S.A. 10:4-8a, et seq.) requires the governing body of a municipality to designate and disseminate schedules, meeting dates, times and location.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the following dates are hereby designated as scheduled meetings of the Borough Council for calendar year 2021 to be held at the Borough of Tinton Falls Municipal Court Room, 556 Tinton Avenue, Tinton Falls NJ 07724.

BE IT FURTHER RESOLVED, that written public comments may be emailed to the Clerk at boroughclerksoffice@tintonfalls.com or via regular mail to the attention of the Borough Clerk at 556 Tinton Avenue, Tinton Falls, NJ 07724. Written public comments may not be submitted via any other form of electronic communication and must include the individual's name, full address and contact information (telephone number and/or email address). If the information is incomplete and the Borough is unable to verify the individual's identity, the written comment will not be read into the record. Written public comments must be received by the Borough Clerk by 9:00 a.m. on the day of the meeting in order to be included in the meeting. Any written comments received after 9:00 a.m. on the day of the meeting will not be read into the record or become part of the meeting record.

Meetings of Borough Council for 2021 Where Formal Action May Be Taken

Tuesday January 4, 2022	7:30 Reorganization/Regular/Workshop
Tuesday January 18, 2022	7:30 Regular/Workshop
Tuesday February 1, 2022	7:30 Regular/Workshop
Tuesday February 15, 2022	7:30 Regular/Workshop
Tuesday March 1, 2022	7:30 Regular/Workshop
Tuesday March 15, 2022	7:30 Regular/Workshop
Tuesday April 5, 2022	7:30 Regular/Workshop
Tuesday April 19, 2022	7:30 Regular/Workshop
Tuesday May 3, 2022	7:30 Regular/Workshop
Tuesday May 17, 2022	7:30 Regular/Workshop
Tuesday June 14, 2022	7:30 Regular/Workshop
Tuesday July 12, 2022	7:30 Regular/Workshop
Tuesday August 9, 2022	7:30 Regular/Workshop
Tuesday September 6, 2022	7:30 Regular/Workshop
Tuesday September 20, 2022	7:30 Regular/Workshop
Tuesday October 11, 2022	7:30 Regular/Workshop
Tuesday October 25, 2022	7:30 Regular/Workshop
Tuesday November 22, 2022	7:30 Regular/Workshop
Tuesday December 6, 2022	7:30 Regular/Workshop
Tuesday December 20, 2022	7:30 Regular/Workshop
Tuesday January 3, 2023	7:30 P.M. (Reorganization/Regular/Workshop)

*Unless otherwise noticed workshop meetings will begin immediately following the regular meeting.

BE IT FURTHER RESOLVED, that as needed, all executive sessions of the Borough Council shall be held at 6:30 p.m. or immediately following the conclusion of the Regular Meeting as noticed by 4:30 p.m. the Friday before the meeting week and convene with the public reading of a Resolution onto the record prior to the Borough Council's vote to enter executive session pursuant to the OPMA. When an executive session is held, the executive session Resolution shall be re-read onto the record at the beginning of the public portion of any applicable workshop, regular or special meeting so the public will know what issues were addressed during the executive session without having to be present for the earlier public reading of the Resolution. When necessary, executive sessions may be continued upon the adjournment of the public portion of any meeting with the reading of the Resolution for entry into executive session reciting the issues to be continued for executive session deliberations.

BE IT FURTHER RESOLVED that this Resolution shall supersede any, and all Resolutions previously adopted by the Borough specifying meetings of the Borough Council.

BE IT FURTHER RESOLVED, that the Borough Clerk shall post a copy of this Resolution in Borough Hall and that copies of this Resolution shall be forwarded by the Borough Clerk to the official newspapers, The Asbury Park Press, The Coaster and the Newark Star Ledger as previously designated by the Borough and to individuals requesting same under the New Jersey Open Public Meetings Act.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE EXECUTION OF A DEED OF OPEN SPACE EASEMENT TO THE
COUNTY OF MONMOUTH FOR PROPERTY DESIGNATED AS BLOCK 142.50, LOTS 1.01 – 1.04, AND
COMMONLY KNOWN AS THE WARDELL PARK PROPERTY**

WHEREAS, the Borough owns the property known as Block 142.50, Lots 1.01 to 1.04, encompassing approximately 45.683 acres, and commonly known as the Wardell Park property (the “Property”); and

WHEREAS, the County of Monmouth issued a grant in the amount of \$200,000 through its Open Space Grant Program for the development of the Property; and

WHEREAS, a condition of the grant is the issuance of a Deed of Open Space Easement by the Borough to the County, in the form attached hereto, which requires the Borough to preserve the Property for public park, recreation and open space uses; and

WHEREAS, the Director of Law and Borough Engineer recommend to the Borough Council the approval of the Deed of Open Space Easement in the form attached hereto;

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

1. The Mayor is authorized, and the Borough Clerk to attest, to execute the Deed of Open Space Easement in the form attached hereto.
2. The Director of Law is authorized and directed to take any action necessary to have the Deed recorded with the County Clerk.
3. A certified copy of this Resolution shall be provided to the County of Monmouth.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING THE ACCEPTANCE OF A GRANT OF EASEMENT FROM THE UNITED STATES OF AMERICA, THROUGH THE SECRETARY OF THE NAVY, FOR THE CONTINUED USE BY THE BOROUGH OF A STRIP OF LAND ALONG HAMILTON ROAD FOR ROADWAY PURPOSES

WHEREAS, the United States of America, through the Secretary of the Navy, owns a strip of land that runs along Hamilton Road, at the edge of the Naval Weapons Station Earle, consisting of approximately 20 feet by 500 feet (the “Property”); and

WHEREAS, the Borough has requested a Grant of Easement from the Secretary of the Navy to allow for the continued use of the Property for roadway purposes by the Borough; and

WHEREAS, the Secretary of the Navy has proposed the Grant of Easement in the form attached hereto, which includes the one-time payment by the Borough of the fair market value of the Easement in the total amount of \$2,650; and

WHEREAS, the Director of Law and Borough Engineer recommend to the Borough Council the approval of the Grant of Easement in the form attached hereto;

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

1. The Mayor is authorized, and the Borough Clerk to attest, to execute the Grant of Easement in the form attached hereto.
2. The Director of Law is authorized and directed to take any action necessary to have the Deed recorded with the County Clerk.
3. A certified copy of this Resolution shall be provided to the Secretary of the Navy.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION DESIGNATING THE
PUBLIC AGENCY COMPLIANCE OFFICER FOR 2022**

WHEREAS, in accordance with N.J.A.C. 17:27-3.2, each public agency shall designate an individual by January 10th of each year to serve as its Public Agency Compliance Officer; and

WHEREAS, Shanon Rathyen, QPA, is the appropriate employee of the Borough to serve as the Public Agency Compliance Officer;

NOW, THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Shanon Rathyen, QPA be, and is hereby designated to serve as the Public Agency Compliance Officer on behalf of the Borough of Tinton Falls.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING THE AWARD
OF CONTRACTS WITHOUT PUBLIC BIDDING
PURSUANT TO THE PROVISIONS OF N.J.S.A. 40A:11-6**

WHEREAS, there was an emergency condition with the storm drain on Devon Court requiring immediate emergency attention as described in memorandum attached in the amount of \$18,836.30; and

WHEREAS, provisions of NJSA 40A: 11-6 permit the Borough to award contracts without public bidding when an emergency affecting the health, welfare and safety of the public requires the immediate performance of services; and

WHEREAS, Lucas Construction Group, Inc., P.O. Box 8939, NJ 07701 was called in to repair the damage;

WHEREAS, Thomas Neff, Borough Engineer has described the situation and declared this situation an emergency condition in memo dated December 14, 2021 attached;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that authorization be and is hereby given to award the contract for the repairs necessary to the storm drain on Devon Court

I hereby certify funds are available from: Streets Operating Budget

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. 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 December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021

Melissa A. Hesler
Borough Clerk



| YOUR GOALS. OUR MISSION.

TFLS-G2101

December 14, 2021
Via Email

Shanon Rathyen, QPA
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, NJ 07724

**Re: Emergency Road & Drainage Repairs
Devon Court
Lucas Construction Group
Borough of Tinton Falls**

Dear Ms. Rathyen:

On Tuesday, September 21, 2021, J.F. Kiely Construction Company was milling the asphalt on Devon Court as part of their required utility trench restoration work for NJNG. As they were milling near #33 Devon Court, large voids were uncovered on either side of the road near existing drainage inlets. It appeared that the inlet frames were much smaller than the concrete supporting structures. Only a thin layer of asphalt was covering the voids. When the asphalt was milled, the voids were exposed.

As this repair work was not part of Kiely's contract and they did not have the capacity to make the necessary repairs, Tinton Falls DPW contacted Lucas Construction Group, Inc. to make the repairs on an emergency basis. I agree with the emergency declaration as there was an immediate safety issue with the voids exposed and open within a public road. I have no objection to payment to Lucas Construction Group, Inc. in the amount of \$18,836.30 for the necessary emergency repair work to the drainage inlets and surrounding areas.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:

cc: Thomas Fallon, Acting Borough Administrator/CFO
Mark Shaffery, DPW Director

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**RESOLUTION APPROVING A MEMORANDUM OF AGREEMENT
BETWEEN THE BOROUGH OF TINTON FALLS AND TINTON FALLS
TEAMSTERS LOCAL 177 – PUBLIC WORKS EMPLOYEES**

WHEREAS, the Borough of Tinton Falls (“Borough”) and the Teamsters Local 177 – Public Works Employees (“DPW Union”) are the parties to a Collective Bargaining Agreement (the “Agreement”) whose current term covered the period of January 1, 2018 through December 31, 2021; and

WHEREAS, the Borough and the DPW Union have engaged in negotiations for a successor agreement through the duration of January 1, 2022 through December 31, 2026; and

WHEREAS, the Borough and the DPW Union have agreed upon terms in a Memorandum of Agreement and are recommending the approval of the memorandum of agreement and the subsequent Collective Bargaining Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey hereby authorizes the execution of the Memorandum of Agreement in substantially the same form attached hereto with modifications made upon recommendation and advice of counsel; and

BE IT FURTHER RESOLVED, the Mayor and Borough Clerk are authorized to execute the Memorandum of Agreement and subsequent Collective Bargaining Agreement between the Borough of Tinton Falls and the Tinton Falls Teamsters Local 177 – Public Works Employees for a term of January 1, 2022 through December 31, 2026 in accordance with the terms of the Memorandum of Agreement on file in the Borough Clerk’s Office.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 November 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of November, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION APPROVING A MEMORANDUM OF AGREEMENT
BETWEEN THE BOROUGH OF TINTON FALLS AND TINTON FALLS
TEAMSTERS LOCAL 177 – CLERICAL EMPLOYEES**

WHEREAS, the Borough of Tinton Falls (“Borough”) and the Teamsters Local 177 – Clerical Employees (“Clerical Union”) are the parties to a Collective Bargaining Agreement (the “Agreement”) whose current term covered the period of January 1, 2018 through December 31, 2021; and

WHEREAS, the Borough and the Clerical Union have engaged in negotiations for a successor agreement through the duration of January 1, 2022 through December 31, 2026; and

WHEREAS, the Borough and the Clerical Union have agreed upon terms in a Memorandum of Agreement and are recommending the approval of the memorandum of agreement and the subsequent Collective Bargaining Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey hereby authorizes the execution of the Memorandum of Agreement in substantially the same form attached hereto with modifications made upon recommendation and advice of counsel; and

BE IT FURTHER RESOLVED, the Mayor and Borough Clerk are authorized to execute the Memorandum of Agreement and subsequent Collective Bargaining Agreement between the Borough of Tinton Falls and the Tinton Falls Teamsters Local 177 – Clerical Employees for a term of January 1, 2022 through December 31, 2026 in accordance with the terms of the Memorandum of Agreement on file in the Borough Clerk’s Office.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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 November 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of November, 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR
DELISA WASTE SERVICES
BLOCK 145, LOTS 19 & 20**

WHEREAS, a request has been made for the release of Maintenance Guarantees for Delisa Waste Services, Block 145, Lots 19 & 20; and

WHEREAS, by letter dated December 14, 2021 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Delisa Waste Services, Block 145, Lots 19 & 20.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2021 4th quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Edward C. Erving 32 Rambling Meadows Court Tinton Falls, NJ 07724	75	59	\$1,282.44

and,

WHEREAS, said error has resulted in an overpayment of the 2021 4th quarter taxes in the amount of \$1,282.44, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$1,282.44 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 \$1,282.44.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2021 4th quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Nicholas J. Gealoris 34 Midway Road South Tinton Falls, NJ 07724	101.13	3.03	\$433.35

and,

WHEREAS, said error has resulted in an overpayment of the 2021 4th quarter taxes in the amount of \$433.35, 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 \$433.35 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 \$433.35.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2021 4th quarter taxes on the following property has been paid in error creating an overpayment by the Homeowner and by the Mortgage Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Lauren Milne 156 Frontier Way Tinton Falls, NJ 07753	124.15	6	\$834.83

and,

WHEREAS, said error has resulted in an overpayment of the 2021 4th quarter taxes in the amount of \$834.83, 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 \$834.83 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 \$834.83.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – December 21, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending December 21, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	184,726.90
SEWER UTILITY	196,188.81
GENERAL CAPITAL	30,664.71
GRANT FUND	4,805.51
TRUST FUNDS	4,726.76
DOG TRUST FUND	3,220.65
ESCROW	57,159.34
ADDITIONS	<u>1,255,973.12</u>
TOTAL	<u>1,737,465.80</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. 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 December 21, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 21st day of December, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 12/21/2021 BILLS LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
12/3/2021	91871	Borough of Tinton Falls - November Payroll	970,455.34
12/3/2021	91872	Borough of Tinton Falls - November Payroll Agency	279,317.78
12/13/2021	91875	Dunkin Donuts - Coffee w/ Cop & Donut w/ Kids	200.00
12/13/2021	91876	SPGGC - Shop with a Cop Visa Gift Cards	6,000.00
			<hr/> 1,255,973.12

Batch Id: KRS Batch Type: C Batch Date: 12/21/21 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
12/21/21 ALLIE001 ALLIED OIL, LLC								
21-02382	10/01/21	1 DIESEL NOV 19 2021	16,939.66	PO BOX 392 1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	111	1
21-02382	11/30/21	2 LUST TAX	6.80	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	112	1
21-02710	11/22/21	1 UNLEADED NOV 20 2021	17,400.04	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	244	1
21-02710	12/01/21	2 LUST TAX	6.98	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	245	1
			<u>34,353.48</u>					
12/21/21 AMERI001 AMERICAN WEAR								
21-02518	10/22/21	1 UNIFORM RENTAL NOV 2021	222.40	261 NORTH 18TH STREET 1-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	130	1
21-02518	10/22/21	2 UNIFORM RENTAL NOV 2021	268.65	1-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	131	1
21-02518	10/22/21	3 UNIFORM RENTAL NOV 2021	502.88	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	132	1
21-02518	10/22/21	4 UNIFORM RENTAL NOV 2021	150.66	1-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	133	1
21-02518	10/22/21	5 UNIFORM RENTAL NOV 2021	224.60	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	134	1
21-02518	10/22/21	6 UNIFORM RENTAL NOV 2021	246.25	1-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	135	1
			<u>1,615.44</u>					
12/21/21 ARCOM001 A & R COMMUNICATIONS								
21-02006	08/26/21	1 PAYMENT #12 - DECEMBER, 2021	9.90	91 MAIN STREET 1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	61	1
21-02006	08/26/21	2	67.26	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	62	1
21-02006	08/26/21	3	58.63	1-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	63	1
21-02006	08/26/21	4	31.12	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	64	1
21-02006	08/26/21	5	12.08	1-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	65	1
21-02006	08/26/21	6	455.44	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	66	1
21-02006	08/26/21	7	6.67	1-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	67	1
21-02006	08/26/21	8	16.58	1-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	68	1
21-02006	08/26/21	9	9.94	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	69	1
			<u>667.62</u>					
12/21/21 ASBUR006 ASBURY CIRCLE CAR WASH								
21-02528	10/25/21	1 DETAIL OEM VEHICLE	150.00	707 HIGHWAY 35 1-01-25-252-000-294	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 Description	Account Type	Status	Seq	Acct
				OEM: Other				
				150.00				
12/21/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-02715	11/22/21	1 ACETS	37.80	1-01-26-300-000-115	Budget	Aprv	247	1
				Ctrl Maint: Welding Supplies				
21-02715	12/07/21	2 AR300	5.40	1-01-26-300-000-115	Budget	Aprv	248	1
				Ctrl Maint: Welding Supplies				
21-02715	12/07/21	3 C25200	16.20	1-01-26-300-000-115	Budget	Aprv	249	1
				Ctrl Maint: Welding Supplies				
21-02715	12/07/21	4 NI200	10.80	1-01-26-300-000-115	Budget	Aprv	250	1
				Ctrl Maint: Welding Supplies				
21-02715	12/07/21	5 OX125	16.20	1-01-26-300-000-115	Budget	Aprv	251	1
				Ctrl Maint: Welding Supplies				
21-02715	12/07/21	6 OX200	21.60	1-01-26-300-000-115	Budget	Aprv	252	1
				Ctrl Maint: Welding Supplies				
				108.00				
12/21/21 ATTMO002 ATT MOBILITY				P.O. BOX 6463				
21-02929	12/14/21	1 PAYMENT #11 - NOVEMBER, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	344	1
				Telecommunications: Telephone				
21-02929	12/14/21	2 BOROUGH PHONES	528.07	1-01-31-450-000-213	Budget	Aprv	345	1
				Telecommunications: Telephone				
21-02929	12/14/21	3 POLICE MODEMS	72.69	1-01-31-450-000-214	Budget	Aprv	346	1
				Telecommunications: Telephone - Police				
21-02929	12/14/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213	Budget	Aprv	347	1
				Fire: Telephone				
				642.00				
12/21/21 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-02933	12/14/21	1 PAYMENT #11 - NOVEMBER, 2021	171.93	1-01-20-100-001-177	Budget	Aprv	352	1
				Admin Info Tech: Technology Maintenance				
				171.93				
12/21/21 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
21-02702	11/22/21	1 ITEM #74273 5:11 TACLITE PRO	110.00	1-01-25-240-000-132	Budget	Aprv	236	1
				Police: Uniform Clothing & Access.				
21-02702	11/22/21	2 ITEM #71049 5:11 PERFORMANCE	113.90	1-01-25-240-000-132	Budget	Aprv	237	1
				Police: Uniform Clothing & Access.				
21-02702	11/22/21	3 ITEM #72049 5:11 PERFORMANCE	119.90	1-01-25-240-000-132	Budget	Aprv	238	1
				Police: Uniform Clothing & Access.				
21-02702	11/22/21	4 ITEM #48167 VALIANT SFTSHELL	299.90	1-01-25-240-000-132	Budget	Aprv	239	1
				Police: Uniform Clothing & Access.				
				643.70				
12/21/21 BOROU003 BOROUGH OF TINTON FALLS								
21-02906	12/10/21	1 PYMT. SUBS. SEWERS MT. LAUREL	189.50	T-03-56-860-000-001	Budget	Aprv	311	1
				Afford Housing: Developer Fees				
				189.50				
12/21/21 BOROU007 BOROUGH OF TINTON FALLS				PAYROLL AGENCY				
21-02909	12/13/21	1 PERS-RETRO 1/2018-3/2021	35,019.34	1-01-36-471-000-000	Budget	Aprv	312	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
			35,019.34	Current: PERS				
12/21/21 BUL001 BULLET LOCK & SALE CO., INC 181 BROADWAY								
21-01071	05/06/21	1 KEYS FOR DOG BAG DISPENSERS	32.50	1-01-28-375-000-181	Budget	Aprv	23	1
				Parks: General Hardware-Minor Tools				
21-01071	12/08/21	2 LHR 10215 626	470.00	1-01-28-375-000-181	Budget	Aprv	24	1
				Parks: General Hardware-Minor Tools				
21-01071	12/08/21	3 KEYS	10.50	1-01-28-375-000-181	Budget	Aprv	25	1
				Parks: General Hardware-Minor Tools				
			513.00					
12/21/21 CARUS001 CARUSO & BAXTER PA 1129 BROAD STREET								
21-01005	08/03/21	12 MISSED ON PAYMENT #11	0.50	1-01-20-155-000-142	Budget	Aprv	21	1
				Law: Consultants - Legal				
21-01005	08/03/21	13 PAYMENT #12 - DECEMBER, 2021	610.00	1-01-20-155-000-142	Budget	Aprv	22	1
				Law: Consultants - Legal				
			610.50					
12/21/21 CENTR006 CENTRAL TURF&IRRIGATION SUPPLY CENTRAL IRRIGATION & SUPPLY								
21-02487	10/21/21	1 CENTRAL PREMIUM ICE MELT	640.92	1-01-26-290-000-187	Budget	Aprv	116	1
				Streets: Salt & Sand				
			640.92					
12/21/21 CEUN001 CEUNION P.O. BOX 496								
21-02588	11/01/21	1 WEBINAR - RISE ABOVE THE FRAY	55.00	1-01-20-152-000-128	Budget	Aprv	138	1
				Central Svc: Meetings & Conferences				
			55.00					
12/21/21 CHART001 CHARTER HOUSE PUBLISHING PAYROLL FORMS								
21-02839	12/01/21	1 2022 TIME AND PAY RECORD FORMS	67.20	1-01-20-105-000-102	Budget	Aprv	256	1
				Human Res: Forms				
21-02839	12/01/21	2 SHIPPING	17.40	1-01-20-105-000-102	Budget	Aprv	257	1
				Human Res: Forms				
			84.60					
12/21/21 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A								
21-02892	12/10/21	1 SUBURBAN DISPOSAL CONCEPT	72.50	SUB4184CO	Project	Aprv	297	1
				SUBURBAN DISP-5299 ASBURY AVE				
21-02901	12/10/21	1 SENIOR HOUSING DEVELOPMENT	130.50	SEN6288CO	Project	Aprv	306	1
				SENIOR HOUSING - 1530 W PARK				
21-02902	12/10/21	1 STAVOLA - PB2021-06	2,581.00	STA4150CO	Project	Aprv	307	1
				STAVOLA RLTY-HAMILTON &WAYSIDE				
			2,784.00					
12/21/21 COMCA002 COMCAST P.O. BOX 70219								
21-02913	12/13/21	1 PAYMENT #12 - DECEMBER, 2021	33.79	1-01-31-450-000-213	Budget	Aprv	315	1
				Telecommunications: Telephone				
21-02914	12/13/21	1 PAYMENT #12 - DECEMBER, 2021	390.16	1-01-31-450-000-214	Budget	Aprv	316	1
				Telecommunications: Telephone - Police				
21-02915	12/13/21	1 PAYMENT #5 - DECEMBER, 2021	69.99	1-01-31-450-000-213	Budget	Aprv	317	1
				Telecommunications: Telephone				

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
			493.94					
12/21/21 COMPL001 COMPLETE SECURITY SYSTEMS				94 VANDERBURG ROAD				
21-00796	04/12/21	1 FIRE ALARM INSPECTION	445.00	1-01-26-310-000-155	Budget	Aprv	19	1
				Bldg/Grds: Alarms				
21-02493	10/21/21	1 FIRE ALARM INSPECTION DPW	462.00	1-01-26-310-000-155	Budget	Aprv	117	1
				Bldg/Grds: Alarms				
21-02496	10/21/21	1 FIRE ALARM MONITORING	180.00	1-01-26-310-000-155	Budget	Aprv	118	1
				Bldg/Grds: Alarms				
			1,087.00					
12/21/21 COSTA001 CARY COSTA				23 FENNEC COURT				
21-02854	12/07/21	1 REIMBURSE FOR HARD ROCK HOTEL	160.00	1-01-25-265-000-128	Budget	Aprv	272	1
				Fire: Meetings & Conferences				
			160.00					
12/21/21 DANNU001 DOREEN D'ANNUNZIO								
21-02873	12/10/21	1 Wooden Flag w/Engraving	95.96	1-01-20-115-000-294	Budget	Aprv	282	1
				Council: Other				
			95.96					
12/21/21 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
21-02619	11/04/21	1 TRUCK BODY WIRE HARNESS	166.20	1-01-26-300-000-202	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02619	11/10/21	2 CONTROL ROCKER SWITCH	96.50	1-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02619	11/10/21	3 ELEVATOR DISCS	222.08	1-01-26-300-000-202	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02619	11/10/21	4 ELEVATOR COVER SPACE	22.00	1-01-26-300-000-202	Budget	Aprv	176	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			506.78					
12/21/21 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
21-02620	11/04/21	1 STABILIZER BAR LINK	66.98	1-01-26-300-000-203	Budget	Aprv	177	1
				Ctrl Maint: Motor Vehicle - Police				
21-02620	11/10/21	2 MEGACRIMP COUPLIN	14.85	1-01-26-300-000-181	Budget	Aprv	178	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/10/21	3 MEGACRIMP COUPLIN	40.25	1-01-26-300-000-181	Budget	Aprv	179	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/10/21	4 G956 SERIES	199.54	1-01-26-300-000-181	Budget	Aprv	180	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/10/21	5 G956 SERIES	336.80	1-01-26-300-000-181	Budget	Aprv	181	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/10/21	6 G956 SERIES	358.65	1-01-26-300-000-181	Budget	Aprv	182	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/15/21	7 MEGACRIMP COUPLIN	129.30	1-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02620	11/19/21	8 G956	154.16	1-01-26-300-000-202	Budget	Aprv	184	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02620	12/01/21	9 SAE TO SAE	40.36	1-01-26-300-000-193	Budget	Aprv	185	1
				Ctrl Maint: Lubrication-Oils-Grease				
			1,340.89					

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
12/21/21 EDWAR001 EDWARDS TIRE CO.				P.O. BOX 704				
21-02616	11/04/21	3 FLAT REPAIR	49.95	1-01-26-300-000-198	Budget	Aprv	152	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	11/10/21	4 RPAIR UNITS	5.00	1-01-26-300-000-198	Budget	Aprv	153	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	11/10/21	5 SERVICE CALL	112.50	1-01-26-300-000-198	Budget	Aprv	154	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	11/10/21	6 FUEL SERVICE CHARGE	15.00	1-01-26-300-000-198	Budget	Aprv	155	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	11/16/21	7 WASTE HAULER	900.00	1-01-26-300-000-196	Budget	Aprv	156	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-02616	11/16/21	8 VALVE	44.75	1-01-26-300-000-198	Budget	Aprv	157	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	11/16/21	9 MOUNT/DISMOUNT	94.75	1-01-26-300-000-198	Budget	Aprv	158	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	12/01/21	10 BRIDGESTONE 315/225	425.00	1-01-26-300-000-195	Budget	Aprv	159	1
				Ctrl Maint: Tires & Tubes - Streets				
21-02616	12/01/21	11 VALVE	8.95	1-01-26-300-000-198	Budget	Aprv	160	1
				Ctrl Maint: Tire Repairs & Supplies				
21-02616	12/01/21	12 MOUNT/DISMOUNT	18.95	1-01-26-300-000-198	Budget	Aprv	161	1
				Ctrl Maint: Tire Repairs & Supplies				
			<u>1,674.85</u>					
12/21/21 EJGSP001 EJG SPORTS-ED GUMBRECHT				125 PASSAIC AVE				
21-02632	11/05/21	1 PORTABLE BASKETBALL GOALS	4,674.00	1-01-28-370-000-243	Budget	Aprv	227	1
				Recreation: Winter Programs				
21-02632	11/05/21	2 PORTABLE BASKETBALL GOALS	400.00	1-01-28-370-000-243	Budget	Aprv	228	1
				Recreation: Winter Programs				
21-02853	12/07/21	1 BASKETBALL SUPPLIES	1,679.40	1-01-28-370-000-243	Budget	Aprv	267	1
				Recreation: Winter Programs				
21-02853	12/07/21	2 BASKETBALL SUPPLIES	1,903.32	1-01-28-370-000-243	Budget	Aprv	268	1
				Recreation: Winter Programs				
21-02853	12/07/21	3 BASKETBALL SUPPLIES	1,399.80	1-01-28-370-000-243	Budget	Aprv	269	1
				Recreation: Winter Programs				
21-02853	12/07/21	4 BASKETBALL SUPPLIES	329.70	1-01-28-370-000-243	Budget	Aprv	270	1
				Recreation: Winter Programs				
21-02853	12/07/21	5 BASKETBALL SUPPLIES	104.55	1-01-28-370-000-243	Budget	Aprv	271	1
				Recreation: Winter Programs				
			<u>10,490.77</u>					
12/21/21 ENGIN002 ENGINEERING PRINTING SERVICES				PO BOX 830				
21-02545	10/26/21	1 HP T830 36" PRINTER & SCANNER	6,595.00	1-05-55-502-000-295	Budget	Aprv	137	1
				Sewer: Office Equipment/Furniture				
			<u>6,595.00</u>					
12/21/21 ERVIN002 EDWARD ERVING				32 RAMBLING MEADOWS COURT				
21-02905	12/10/21	1 OVERPAYMENT 2021 4TH QTR TAXES	1,282.44	1-01-99-999-000-205	Budget	Aprv	310	1
				Tax Overpayments				
			<u>1,282.44</u>					
12/21/21 EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC				28563 NETWORK PLACE				

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
21-02607	11/04/21	1 BIOXIDE	2,936.04	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	140	1
21-02607	12/02/21	2 BIOXIDE	516.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	141	1
21-02607	12/02/21	3 BIOXIDE	1,032.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	142	1
21-02607	12/02/21	4 BIOXIDE	645.00	1-05-55-502-000-118 Sewer: Chemicals	Budget	Aprv	143	1
			<u>5,129.04</u>					
	12/21/21	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
21-02932	12/14/21	1 ACCOUNT #1171-6907-3	4.03	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	350	1
21-02932	12/14/21	2	125.52	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	351	1
			<u>129.55</u>					
	12/21/21	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
21-02703	11/22/21	1 SILVER HOME PROTECTION PLAN	150.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	240	1
			<u>150.00</u>					
	12/21/21	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
21-02368	10/01/21	1 THERMOS	27.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	77	1
21-02368	11/17/21	2 HARDWAR	0.25	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
			<u>28.05</u>					
	12/21/21	GARDE005 GARDEN STATE HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
21-01942	08/12/21	1 R1-1 STOP SIGN 20 X 30	2,682.72	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	32	1
21-01942	08/12/21	2 R2-1 SPEED LIMIT 25 24 X 30	1,049.40	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	33	1
21-01942	08/12/21	3 R2-1 SPEED LIMIT 35 24 X 30	139.92	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	34	1
21-01942	08/12/21	4 R7-1 NO PARKING ANYTIME 12X18	89.16	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	35	1
21-01942	08/12/21	5 R7-1 NO PARKING ANYTIME 12X18	14.86	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	36	1
21-01942	08/12/21	6 R7-35 NO PARKING THIS SIDE	59.44	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	37	1
21-01942	08/12/21	7 R8-3 NO PARKING 12 X 18	7.43	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	38	1
21-01942	08/12/21	8 R12-1 WEIGHT LIMIT 4 TON 24X30	93.28	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	39	1
21-01942	08/12/21	9 W9-11 CHILDREN SIGN 18 X 24	41.97	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	40	1
21-01942	08/12/21	10 R3-7L LEFT LANE TURN LEFT	87.48	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	41	1
21-01942	08/12/21	11 W1-8 CHEVRON 18 X 24	55.96	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	42	1

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21-01942	08/12/21	12 15-1 PLAYGROUND 30 X 30	29.16	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	43	1
21-01942	08/12/21	13 S3-1 SCHOOL BUS STOP AHEAD	74.84	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	44	1
21-01942	08/12/21	14 W14-2 NO OUTLET 30 X 30	554.04	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	45	1
21-01942	08/12/21	15 W14-1 DEAD END 30 X 30	58.32	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	46	1
21-01942	08/12/21	16 W1-2L CURVE LEFT SIGN	29.16	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	47	1
21-01942	08/12/21	17 W9-12 SLOW CHILDREN AT PLAY	41.97	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	48	1
21-01942	08/12/21	18 W2-2R SIDE ROAD 30 X 30	87.48	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	49	1
21-01942	08/12/21	19 W2-2L SIDE ROAD LEFT 30 X 30	87.48	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	50	1
21-01942	08/12/21	20 W13-1 ADVISORY SPEED 15 MPH	20.98	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	51	1
21-01942	08/12/21	21 W11-2 PEDESTRIAL TRAFFIC	74.84	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	52	1
21-01942	08/12/21	22 W3-1 STOP AHEAD 30 X 30	33.53	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	53	1
21-01942	08/12/21	23 W16-7PL DIAGONAL ARROW 24X12	23.94	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	54	1
21-01942	08/12/21	24 W16-7PR DIAGONAL ARROW	23.94	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	55	1
21-01942	08/12/21	25 SLOW DOWN CURVE 30 X 30	60.94	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	56	1
21-01942	08/12/21	26 NO JAKE BREAKING 30 X 30	60.94	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	57	1
21-01942	08/12/21	27 SMOKING PROHIBITED 18 X 24	58.50	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	58	1
21-01942	08/12/21	28 EMERGENCY ACCESS AHEAD	29.25	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	59	1
			5,670.93					
	12/21/21	GEAL0001 NICHOLAS J. GEALORIS		34 MIDWAY ROAD SOUTH				
21-02904	12/10/21	1 OVERPAYMENT 2021 4TH QTR TAXES	433.35	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	309	1
			433.35					
	12/21/21	GLOBAL01 GLOBAL INDUSTRIAL		29833 NETWORK PLACE				
21-02173	09/09/21	1 ELKAY LZSTL82SVRLK WATER	1,575.00	G-02-41-806-009-003 Grant: Clean Comm. 2020: Equipment	Budget	Aprv	71	1
21-02173	10/20/21	2 SHIPPING	130.99	G-02-41-806-009-003 Grant: Clean Comm. 2020: Equipment	Budget	Aprv	72	1
			1,705.99					
	12/21/21	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
21-02370	10/01/21	1 MARINE ADH SEALANT	18.37	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	79	1
21-02370	11/24/21	2 HUSKY EXTENTION CORD	195.76	1-01-26-310-000-117	Budget	Aprv	80	1

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21-02370	11/24/21	3 PLIER	18.97	Bldg/Grds: Building Materials & Supplies 1-05-55-502-000-181	Budget	Aprv	81	1
21-02370	11/24/21	4 GRIP START	22.97	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	82	1
21-02370	11/24/21	5 ANCHOR SHACKLE	5.98	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	83	1
21-02370	11/24/21	6 CLAMP SET	7.45	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	84	1
21-02370	11/24/21	7 CABLE TIE	30.97	Sewer: General Hardware-Minor Tools 1-01-26-310-000-117	Budget	Aprv	85	1
21-02370	11/24/21	8 DFT OUT	25.96	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	86	1
21-02370	11/24/21	9 LED DOME ICICLE	131.88	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	87	1
21-02370	11/24/21	10 TOOL	14.97	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-181	Budget	Aprv	88	1
21-02370	11/24/21	11 WIRE CUTTING PLIERS	12.97	Bldg/Grds: General Hardware-Minor Tools 1-01-26-310-000-181	Budget	Aprv	89	1
21-02370	11/24/21	12 CORD	12.97	Bldg/Grds: General Hardware-Minor Tools 1-01-26-310-000-117	Budget	Aprv	90	1
21-02370	11/24/21	13 LED MULTI	32.98	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	91	1
21-02370	11/24/21	14 LED MULTI	230.86	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	92	1
21-02370	11/24/21	15 EXTENSION CORD	9.97	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	93	1
21-02370	11/24/21	16 EXTENSION CORD	9.97	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	94	1
21-02370	11/24/21	17 LED MULTI	659.60	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	95	1
21-02370	11/24/21	18 EXTENSION CORD	9.97	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	96	1
			<u>1,452.57</u>					
	12/21/21	HRDIR001 HR DIRECT		PO BOX 669390				
21-02618	11/04/21	1 2022 ATTENDANCE CARDS	55.21	1-01-26-290-000-101	Budget	Aprv	170	1
				Streets: Office Supplies				
21-02618	11/04/21	2 2022 TIME OFF REQUEST FORM	63.71	1-01-26-290-000-101	Budget	Aprv	171	1
				Streets: Office Supplies				
21-02618	12/06/21	3 SHIPPING	28.34	1-01-26-290-000-101	Budget	Aprv	172	1
				Streets: Office Supplies				
			<u>147.26</u>					
	12/21/21	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
21-00150	01/22/21	12 PAYMENT #12 - DECEMBER, 2021	12,148.40	1-05-55-502-000-154	Budget	Aprv	13	1
				Sewer: Equipment Maintenance				
21-02609	11/04/21	1 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	144	1
				Sewer: Equipment Maintenance				
21-02609	11/10/21	2 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	145	1
				Sewer: Equipment Maintenance				
21-02609	11/10/21	3 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	146	1

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21-02609	11/10/21	4 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	147	1
21-02609	11/17/21	5 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	148	1
			<u>13,648.40</u>	Sewer: Equipment Maintenance				
12/21/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	07/30/21	25 INVOICE #865622-1	94.99	1-01-25-240-000-210	Budget	Aprv	2	1
			<u>94.99</u>	Police: K-9 Unit				
12/21/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-02625	11/04/21	1 CONTROL BOARD	260.00	1-01-26-310-000-154	Budget	Aprv	218	1
				Bldg/Grds: Equipment Maintenance				
21-02625	11/30/21	2 LABOR	234.00	1-01-26-310-000-154	Budget	Aprv	219	1
			<u>494.00</u>	Bldg/Grds: Equipment Maintenance				
12/21/21 HUY00001 HUY, RICHARD								
21-02849	12/07/21	1 REIMBURSE PARKING NJLM	20.00	1-01-26-300-000-128	Budget	Aprv	262	1
			<u>20.00</u>	Ctrl Maint: Meetings & Conferences				
12/21/21 JCPL0001 JCP&L				BUILDINGS				
21-02922	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	1,359.00	1-01-31-430-000-215	Budget	Aprv	339	1
				Electricity: Electric				
21-02924	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	5,523.73	1-01-31-430-000-215	Budget	Aprv	340	1
				Electricity: Electric				
21-02926	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	26.37	1-01-31-430-000-215	Budget	Aprv	342	1
			<u>6,909.10</u>	Electricity: Electric				
12/21/21 JCPL0003 JCP&L				STREET LIGHTS				
21-02925	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	41.40	1-01-31-435-000-217	Budget	Aprv	341	1
			<u>41.40</u>	Street Lighting: Street Lighting				
12/21/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-02921	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	0.00	1-05-55-502-000-214	Budget	Aprv	326	1
				Sewer: Gas & Electric				
21-02921	12/13/21	2 100-012-218-929	373.07	1-05-55-502-000-214	Budget	Aprv	327	1
				Sewer: Gas & Electric				
21-02921	12/13/21	3 100-012-337-752	0.00	1-05-55-502-000-214	Budget	Aprv	328	1
				Sewer: Gas & Electric				
21-02921	12/13/21	4 100-012-339-261	93.12	1-05-55-502-000-214	Budget	Aprv	329	1
				Sewer: Gas & Electric				
21-02921	12/13/21	5 100-012-390-314	0.00	1-05-55-502-000-214	Budget	Aprv	330	1
				Sewer: Gas & Electric				
21-02921	12/13/21	6 100-012-392-146	0.00	1-05-55-502-000-214	Budget	Aprv	331	1
				Sewer: Gas & Electric				
21-02921	12/13/21	7 100-012-464-077	189.94	1-05-55-502-000-214	Budget	Aprv	332	1

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21-02921	12/13/21	8 100-013-946-387	120.68	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	333	1
21-02921	12/13/21	9 100-015-616-400	164.87	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	334	1
21-02921	12/13/21	10 100-048-481-806	72.84	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	335	1
21-02921	12/13/21	11 100-070-930-399	98.33	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	336	1
21-02921	12/13/21	12 100-066-506-898	55.03	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	337	1
21-02921	12/13/21	13 CREDIT	266.64-	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	338	1
			<u>901.24</u>					
	12/21/21	JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				
21-02629	11/05/21	1 FLEXOR HYD HSE	91.56	1-01-26-300-000-202	Budget	Aprv	220	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02629	11/10/21	2 FJDH-FD JIC	24.54	1-01-26-300-000-202	Budget	Aprv	221	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02629	11/10/21	3 NON-SKIVE	11.60	1-01-26-300-000-202	Budget	Aprv	222	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-02629	11/10/21	4 SUCTION-X-FLEX	37.03	1-01-26-290-000-183	Budget	Aprv	223	1
				Streets: Machinery Parts				
21-02629	11/10/21	5 JIC FEMALE	121.24	1-01-26-290-000-183	Budget	Aprv	224	1
				Streets: Machinery Parts				
21-02629	11/10/21	6 NON-SKIVE FERRULE	49.10	1-01-26-290-000-183	Budget	Aprv	225	1
				Streets: Machinery Parts				
21-02629	11/10/21	7 DELIVERY	12.85	1-01-26-290-000-183	Budget	Aprv	226	1
				Streets: Machinery Parts				
			<u>347.92</u>					
	12/21/21	LANGU001 LANGUAGE SERVICES ASSOCIATES		P.O. BOX 829752				
21-02705	11/22/21	1 Tinton Falls Lang Service	94.50	1-01-43-490-000-151	Budget	Aprv	241	1
				Court: Consultants - Other				
21-02705	11/22/21	2 Eatontown Lang Service	161.70	1-01-42-490-000-151	Budget	Aprv	242	1
				Court: I/L: Consultant's Other				
21-02705	11/22/21	3 Mon Beach Lang Service	10.50	1-01-42-490-000-151	Budget	Aprv	243	1
				Court: I/L: Consultant's Other				
			<u>266.70</u>					
	12/21/21	LUCAS001 LUCAS CONSTRUCTION GROUP, INC.		P.O. BOX 8939				
21-02648	11/10/21	1 EMERGENCY REPAIR STORM DRAIN	18,836.30	1-01-26-290-000-188	Budget	Aprv	230	1
				Streets: Drains				
			<u>18,836.30</u>					
	12/21/21	LUTHE001 LUTHER MEMORIAL CHURCH		ELECTIONS-POLLING DISTRICT 5				
21-02867	12/10/21	1 Polling Place Facilities	400.00	1-01-20-120-000-126	Budget	Aprv	278	1
				Clerk: Election Expense				
			<u>400.00</u>					
	12/21/21	MAZZA002 MAZZA MULCH, INC		3230A SHAFTO ROAD				

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21-02701	11/22/21	1 BRUSH DISPOSAL OCT 2021	3,230.00	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	235	1
			<u>3,230.00</u>					
12/21/21 MCKIE001 CATHARINE MCKIERNAN								
21-02859	12/09/21	1 PARKING	20.00	1-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	273	1
21-02859	12/09/21	2 MILEAGE	89.60	1-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	274	1
21-02859	12/09/21	3 TOLLS	7.25	1-01-20-152-000-130 Central Svc: Travel Allowance	Budget	Aprv	275	1
			<u>116.85</u>					
12/21/21 MILNE002 LAUREN MILNE								
21-02903	12/10/21	1 OVERPAYMENT 2021 4TH QTR TAXES	834.83	156 FRONTIER WAY 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	308	1
			<u>834.83</u>					
12/21/21 MONMO002 MON CTY POLICE ACADEMY								
21-02396	10/05/21	1 ARREST, SEARCH & SEIZURE CLASS	75.00	2000 KOZLOSKI ROAD 1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	113	1
			<u>75.00</u>					
12/21/21 MONMO022 MONMOUTH BUILDING CENTER, CORP								
21-02375	10/01/21	1 SINGLE CUT KEY	5.37	777 SHREWSBURY AVE 1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	97	1
21-02375	10/21/21	2 ANGLE CUT PBT BRUSH	5.59	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	98	1
21-02375	10/21/21	3 GLOSS BRILLIANT BLUE	9.18	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	99	1
21-02375	10/21/21	4 GLOSS MEADOW GREEN	4.59	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	100	1
21-02375	10/21/21	5 NOZZLE METAL ADJ HEAVY DUTY	25.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	101	1
21-02375	10/21/21	6 NOZZLE METAL ADJ HEAVY DUTY	12.99	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	102	1
21-02375	10/21/21	7 MLIFE EXT PASTEL	38.99	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	103	1
21-02375	10/21/21	8 TREATED YP GROUND CONTACT	48.98	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	104	1
21-02375	10/21/21	9 HEX LAG GALVANIZED	14.24	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	105	1
21-02375	10/28/21	10 WOOD/METAL CARBIDE TIPPED	19.99	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	106	1
21-02611	11/04/21	1 SINGLE CUT KEY	5.37	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	149	1
21-02611	11/10/21	2 KEY ID KIT	8.99	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	150	1
			<u>200.26</u>					
12/21/21 MONMO054 MONMOUTH COUNTY SPCA								
21-00571	03/10/21	20 ANIMAL CONTROL SERVICES	2,500.00	260 WALL STREET T-12-99-999-000-003	Budget	Aprv	15	1

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21-00571	03/09/21	21 PAYMENT #10 - OCTOBER	187.50	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	16	1
21-00571	03/09/21	24 EMERGENCY - BUCK	33.15	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	17	1
21-00571	03/09/21	26 EMERGENCY SERVICES ON A	485.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	18	1
			<u>3,205.65</u>	Animal Control Trust: Animal Control				
12/21/21 MONRO001 MONROE SYSTEMS FOR BUSINESS				LOCKBOX 52873				
21-02740	11/22/21	1 MONROE - M33X BLACK/RED INK	51.00	1-05-55-502-000-101	Budget	Aprv	254	1
				Sewer: Office Supplies				
21-02740	11/22/21	2 ADD SHIPPING	15.40	1-05-55-502-000-101	Budget	Aprv	255	1
			<u>66.40</u>	Sewer: Office Supplies				
12/21/21 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
21-02646	11/09/21	1 BUSINESS CARD	58.00	1-01-20-100-001-177	Budget	Aprv	229	1
			<u>58.00</u>	Admin Info Tech: Technology Maintenance				
12/21/21 MRJOH001 UNITED SITE TRISTATE				PO BOX 735008				
21-02737	11/22/21	1 PORTABLE BATHROOMS WARDELL PAR	420.09	1-01-28-370-000-250	Budget	Aprv	253	1
			<u>420.09</u>	Recreation: Facilities & Supplies				
12/21/21 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
21-00061	07/22/21	27 PYMT. #23 - INV. #57967	26.35	1-01-20-120-000-120	Budget	Aprv	1	1
			<u>26.35</u>	Clerk: Advertising				
12/21/21 NFPA0001 NFPA				ATTN: MARILYN				
21-02846	12/06/21	1 NFPA LINK TEAM PLAN	463.49	1-01-25-265-000-127	Budget	Aprv	260	1
			<u>463.49</u>	Fire: Dues				
12/21/21 NJABC001 NJ ALCOHOLIC BEVERAGE CONTROL				ATTN: TIA JOHNSON				
21-02711	11/22/21	1 2021-2022 License Renewal	48.00	1-01-20-120-000-294	Budget	Aprv	246	1
			<u>48.00</u>	Clerk: Other				
12/21/21 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
21-02916	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	38.00	1-05-55-502-000-214	Budget	Aprv	318	1
				Sewer: Gas & Electric				
21-02917	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	0.00	1-01-31-446-000-218	Budget	Aprv	319	1
				Gas: Natural Gas				
21-02917	12/13/21	2 664 TINTON AVENUE - LIBRARY	34.85	1-01-31-446-000-218	Budget	Aprv	320	1
				Gas: Natural Gas				
21-02917	12/13/21	3 556 TINTON AVENUE - OLD DPW	575.03	1-01-31-446-000-218	Budget	Aprv	321	1
				Gas: Natural Gas				
21-02917	12/13/21	4 556 TINTON AVENUE - BUTLER BLD	81.80	1-01-31-446-000-218	Budget	Aprv	322	1
				Gas: Natural Gas				

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21-02918	12/13/21	1 PAYMENT #6 - NOVEMBER, 2021	40.93	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	323	1
21-02919	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	34.85	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	324	1
21-02920	12/13/21	1 PAYMENT #11 - NOVEMBER, 2021	98.19	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	325	1
			<u>903.65</u>					
12/21/21 NJOFF001 NJ OFFICE OF THE ATTY.GENERAL				OFFICE OF WEIGHTS & MEASURES				
21-02912	12/13/21	1 TUNING FORKS CALIBRATED	390.00	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	313	1
21-02912	12/13/21	2 CALIBRATE:	40.00	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	314	1
			<u>430.00</u>					
12/21/21 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
21-02851	12/07/21	1 ANIMAL CONTROL -NOVEMBER, 2021	10.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	263	1
21-02851	12/07/21	2 ANIMAL CONTROL -NOVEMBER, 2021	2.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	264	1
21-02851	12/07/21	3 ANIMAL CONTROL -NOVEMBER, 2021	3.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	265	1
			<u>15.00</u>					
12/21/21 NORTH002 NORTHSIDE ENGINE COMPANY				ELECTIONS-POLLING DISTRICT 3				
21-02866	12/10/21	1 Polling Place Facilities	400.00	1-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	277	1
			<u>400.00</u>					
12/21/21 POSTA001 POSTAMSTER				171 BROAD STREET				
21-02848	12/06/21	1 USPS MARKETING MAIL	265.00	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	261	1
			<u>265.00</u>					
12/21/21 PUMPI001 PUMPING SERVICES, INC.				201 LINCOLN BLVD.				
21-00883	04/15/21	1 LABOR	557.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	20	1
21-02376	10/01/21	1 LABOR	1,745.80	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	107	1
21-02376	12/01/21	2 PART	150.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	108	1
21-02376	12/01/21	3 LABOR	1,226.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	109	1
21-02376	12/01/21	4 GASKET RING RED	2.79	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	110	1
			<u>3,682.59</u>					
12/21/21 RAINO001 RAINONE COUGHLIN MINCHELLO LLC				555 US HIGHWAY 1 SOUTH				
21-00144	01/22/21	12 PAYMENT #11 - NOVEMBER, 2021	2,857.50	1-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	11	1
			<u>2,857.50</u>					

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12/21/21 REFUR001 REFURBUPS.COM, INC. 339 SPOOK ROCK ROAD								
21-02685	11/16/21	1 APC 1000 UPS	599.97	1-01-20-100-001-177	Budget	Aprv	233	1
				Admin Info Tech: Technology Maintenance				
21-02685	12/09/21	2 SHIPPING	139.86	1-01-20-100-001-177	Budget	Aprv	234	1
				Admin Info Tech: Technology Maintenance				
			<u>739.83</u>					
12/21/21 RICOH001 RICOH USA, INC. P.O. BOX 41564								
21-02422	10/07/21	1 PAYMENT #12 - DECEMBER, 2021	174.95	1-01-25-240-000-103	Budget	Aprv	114	1
				Police:Computer Supplies				
			<u>174.95</u>					
12/21/21 SEABR001 SEABROOK VILLAGE ELECTIONS-POLLING DIST.11 & 12								
21-02869	12/10/21	1 Polling Place Facilities	800.00	1-01-20-120-000-126	Budget	Aprv	280	1
				Clerk: Election Expense				
			<u>800.00</u>					
12/21/21 SEACO001 SEACOAST CHEVROLET 3410 SUNSET AVE								
21-02617	11/04/21	1 (S) GASKET	18.48	1-01-26-300-000-203	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle - Police				
21-02617	11/16/21	2 PROGRAM MARK SHAFFERY VEHICLE	130.95	1-01-26-300-000-154	Budget	Aprv	163	1
				Ctrl Maint: Equipment Maintenance				
21-02617	11/16/21	3 (S) SENSOR	8.32	1-01-26-300-000-203	Budget	Aprv	164	1
				Ctrl Maint: Motor Vehicle - Police				
21-02617	11/16/21	4 (S) STARTER	128.45	1-01-26-300-000-203	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle - Police				
21-02617	11/16/21	5 (S) NUT	38.10	1-01-26-300-000-203	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle - Police				
21-02617	11/16/21	6 (S) NUT	6.08	1-01-26-300-000-203	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Police				
21-02617	11/16/21	7 (S) CYLINDER	103.37	1-01-26-300-000-199	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle				
21-02617	11/16/21	8 (S) CONNECT	37.34	1-01-26-300-000-199	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle				
			<u>471.09</u>					
12/21/21 SHREW006 SHREWSBURY AUTO PARTS, INC. 459 SHREWSBURY AVENUE								
21-02621	11/04/21	1 ENGINE PRELUBE	5.37	1-01-26-300-000-118	Budget	Aprv	186	1
				Ctrl Maint: Chemicals				
21-02621	11/17/21	4 BATTERY CABL/TERMINAL	32.08	1-01-26-300-000-181	Budget	Aprv	187	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02621	11/17/21	5 CLAMP	31.06	1-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
21-02621	11/17/21	6 STARTER	176.04	1-01-26-300-000-203	Budget	Aprv	189	1
				Ctrl Maint: Motor Vehicle - Police				
21-02621	11/17/21	7 CORE DEPOSIT	66.00	1-01-26-300-000-203	Budget	Aprv	190	1
				Ctrl Maint: Motor Vehicle - Police				
21-02621	11/17/21	8 CLAMP	16.41	1-01-26-300-000-203	Budget	Aprv	191	1
				Ctrl Maint: Motor Vehicle - Police				
21-02621	11/17/21	9 CLAMP	16.41	1-01-26-300-000-203	Budget	Aprv	192	1
				Ctrl Maint: Motor Vehicle - Police				
21-02621	11/17/21	10 DIESEL EXST FLD	27.60	1-01-26-300-000-118	Budget	Aprv	193	1

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21-02621	11/17/21	11 THERMOSTAT	24.99	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	194	1
21-02621	11/17/21	12 THERMOSTAT HOSUING	6.42	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	195	1
21-02621	11/17/21	13 LICENSE BRACKET	10.33	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	196	1
21-02621	11/17/21	14 FBRGLS RESIN KIT	18.08	Ctrl Maint: General Hardware-Minor Tools 1-01-26-290-000-183	Budget	Aprv	197	1
21-02621	11/17/21	15 LIQUID HARDENER	2.47	Streets: Machinery Parts 1-01-26-300-000-118	Budget	Aprv	198	1
21-02621	11/19/21	16 GRINDING WHEEL	14.54	Ctrl Maint: Chemicals 1-01-26-300-000-181	Budget	Aprv	199	1
21-02621	12/03/21	17 HUB BEARING ASSEMBLY	211.56	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-207	Budget	Aprv	200	1
21-02621	12/03/21	18 CORK GASKET	8.99	Ctrl Maint: Motor Vehicle - OEM 1-01-26-300-000-181	Budget	Aprv	201	1
21-02621	12/03/21	19 GASKET MATERIAL	8.99	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	202	1
21-02621	12/03/21	20 ROUND MIRROR	17.95	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	203	1
21-02621	12/03/21	21 ROUND MIRROR	17.95	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	204	1
21-02621	12/03/21	22 SPARK PLUG	29.08	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	205	1
21-02621	12/03/21	23 OIL FILTER	4.80	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	206	1
21-02621	12/03/21	24 AIR FILTER	31.28	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	207	1
21-02621	12/03/21	25 PART RETURN	176.04-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	208	1
21-02621	12/03/21	26 CORE CREDIT	66.00-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	209	1
21-02621	12/03/21	27 PART RETURN	6.42-	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	210	1
21-02621	12/03/21	28 PART RETURN	24.99-	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	211	1
21-02621	12/03/21	29 CORE CREDIT	18.00-	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	212	1
21-02621	12/03/21	30 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	213	1
21-02621	12/03/21	31 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	214	1
21-02621	12/03/21	32 BATTERY	123.69	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-201	Budget	Aprv	215	1
21-02621	12/03/21	33 CORE DEPOSIT	18.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	216	1
21-02621	12/03/21	34 CORE CREDIT	18.00-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	217	1
			<u>574.64</u>	Ctrl Maint: Motor Vehicle - Streets				

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21-02614	11/04/21	1 ICONTROL OCT, NOV, DEC 2021	135.00	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	151	1
			<u>135.00</u>					
	12/21/21	SPARW005 SPARWICK CONTRACTING		ATTN: BETTY				
21-02843	12/03/21	1 REFUND ESCROW-OFF DUTY POLICE	367.00	T-03-56-857-000-001 Gen Trust: Off Duty Police	Budget	Aprv	259	1
			<u>367.00</u>					
	12/21/21	STANS002 ST. ANSELM CHURCH		ELECTIONS-POLLING DIST. 9 & 10				
21-02868	12/10/21	1 Polling Place Facilities	400.00	1-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	279	1
			<u>400.00</u>					
	12/21/21	STAPL001 STAPLES ADVANTAGE		STAPLES				
21-02605	11/04/21	1 Office Supplies	151.50	1-01-21-180-000-101 Planning: Office Supplies	Budget	Aprv	139	1
			<u>151.50</u>					
	12/21/21	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM & TURNBACK				
21-00325	02/08/21	15 PAYMENT #12 - DECEMBER, 2021	12,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	14	1
			<u>12,500.00</u>					
	12/21/21	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
21-02890	12/10/21	1 PROF. SRVS. WHALEN RESOLUTION	150.00	WHA4069CU WHALEN, KELLY-97 GARRISON DR	Project	Aprv	295	1
21-02891	12/10/21	1 PROF. SRVS. IRONWORKS CROSSING	300.00	DRH4189CO D.R. HORTON-HOVCHILD BLVD	Project	Aprv	296	1
			<u>450.00</u>					
	12/21/21	TINTO017 TINTON FALLS EMS SOUTH		ELECTIONS-POLLING DISTRICT 2&7				
21-02865	12/10/21	1 Polling Place Facilities	400.00	1-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	276	1
			<u>400.00</u>					
	12/21/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
21-00143	01/22/21	84 PAYMENT #77 - INV. #SE415497	1,376.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	3	1
21-00143	01/22/21	85 PAYMENT #78 - INV. #SE415498	258.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	4	1
21-00143	01/22/21	86 PAYMENT #79 - INV. #SE415499	301.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	5	1
21-00143	06/07/21	87 PAYMENT #80 - INV. #SE415500	40.25	1-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	6	1
21-00143	01/22/21	88 PAYMENT #81 - INV. #SE415502	5,160.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	7	1
21-00143	01/22/21	89 PAYMENT #82 - INV. #SE415503	120.26	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	8	1
21-00143	01/22/21	90 PAYMENT #83 - INV. #SE415501	172.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	9	1
21-00143	01/22/21	91 PAYMENT #84 - INV. #SE415493	2,450.50	1-05-55-502-000-144	Budget	Aprv	10	1

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21-00149	02/24/21	11 PAYMENT #10 - INV. #SE415504	3,687.50	Sewer: Consultants - Engineer 1-01-22-200-000-152	Budget	Aprv	12	1
21-01115	05/06/21	8 PAYMENT #7 - INV. #SE415494	2,503.00	Code: Contractual Service 1-05-55-502-200-250	Budget	Aprv	26	1
21-01116	05/06/21	3 PAYMENT #2 - INV. #SE415725	4,371.46	Sewer: Capital Outlay C-04-20-462-000-555	Budget	Aprv	27	1
21-01117	05/06/21	5 PAYMENT #4 - INV. #SE415724	1,908.00	ORD. 20-1462/21-1478: Section 2:20 Costs C-04-20-462-000-555	Budget	Aprv	28	1
21-01292	05/28/21	8 PAYMENT #7 - INV. #SE415495	7,890.04	ORD. 20-1462/21-1478: Section 2:20 Costs C-04-18-430-000-555	Budget	Aprv	31	1
21-01962	08/18/21	5 PAYMENT #4 - INV. #SE415496	16,495.21	ORD. 18-1430: Section 2:20 Costs C-04-21-477-000-555	Budget	Aprv	60	1
21-02878	12/10/21	1 HOPE ROAD - NJAW INSPECTION	1,715.75	ORD. 21-1477: Section 2:20 Costs NJA4190EX	Project	Aprv	283	1
21-02879	12/10/21	1 WALTHAM ESTATES-WAYSIDE ROAD	43.00	NJ AMERICAN WATER-HOPE ROAD PAN1877EO	Project	Aprv	284	1
21-02880	12/10/21	1 CAPELLI SPORT COMPLEX-WAYSIDE	3,357.75	PANTHEON HOMES-WALTHAM ESTATES ANJ4630EO	Project	Aprv	285	1
21-02881	12/10/21	1 DELISA WASTE -3204 SHAFTO	129.00	CAPELLI SPORTS COMPLEX-WAYSIDE DEL5736EO	Project	Aprv	286	1
21-02882	12/10/21	1 LENNAR PARCEL C-1 U.S. HOMES	215.00	DELISA REALTY-3204 SHAFTO RD USH5710EO	Project	Aprv	287	1
21-02883	12/10/21	1 LENNAR PARCEL C-MIXED USE	473.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	288	1
21-02884	12/10/21	1 J&C PROPERTY HOLDINGS	172.00	LENNAR PARCEL C-MIXED USE EO JCP5595EO	Project	Aprv	289	1
21-02885	12/10/21	1 369 ESSEX ROAD WAREHOUSE	2,217.09	J&C PROP HOLDINGS - 309 ESSEX 3693863EO	Project	Aprv	290	1
21-02886	12/10/21	1 FLM ASSOCIATES-3212 SHAFTO RD	1,309.50	369 ESSEX RD, LLC-369 ESSEX RD FLM3970EO	Project	Aprv	291	1
21-02887	12/10/21	1 SOLDIER ON VETERANS HOUSING	699.50	FLM ASSOC - 3212 SHAFTO RD SOL6346EO	Project	Aprv	292	1
21-02888	12/10/21	1 150 TORNILLO WAY	43.00	SOLDIER ON-G.H. MANSFIELD VET DEN6221EO	Project	Aprv	293	1
21-02889	12/10/21	1 W&M ASSOCIATES (AMAZON)	18,965.00	CONCRETE PROP-DENHOLTZ-150 TOR WMA4127EO	Project	Aprv	294	1
21-02893	12/10/21	1 MASSARO REALTY, LLC	258.00	W&M ASSOCIATES-JB2 PARTNERS MAS3889CO	Project	Aprv	298	1
21-02894	12/10/21	1 RUMMEL - 123 PEACH ST	129.00	MASSARO REALTY-223 COMANCHE DR RUM4143CU	Project	Aprv	299	1
21-02895	12/10/21	1 HERRICK - 23 LELAND TERRANCE	129.00	RUMMEL, MICHAEL-123 PEACH ST HER4186CU	Project	Aprv	300	1
21-02896	12/10/21	1 IRONWORKS CROSSING	602.00	HERRICK, KAREN-23 LELAND TERR DRH4189CO	Project	Aprv	301	1
21-02897	12/10/21	1 GLASSER MINOR SUB	43.00	D.R. HORTON-HOVCHILD BLVD GLA5942CO	Project	Aprv	302	1
21-02898	12/10/21	1 STAVOLA REALTY	1,047.50	GLASSER - 545 SHAFTO ROAD - CO STA4150CO	Project	Aprv	303	1
21-02899	12/10/21	1 DEBRINO MINOR SUBDIVISION	215.00	STAVOLA RLTY-HAMILTON &WAYSIDE DEB4191CO	Project	Aprv	304	1
21-02900	12/10/21	1 RWJ VOGEL MEDICAL CAMPUS	22,162.25	DEBRINO, BERNADETTE-38 MAYBERRY BAR4192CO	Project	Aprv	305	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
			100,658.56	BARNABAS HEALTH-MYER CENTER				
12/21/21 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. P.O. BOX 765								
21-02852	12/07/21	1 4TH QTR SEWER CHARGES - 2021	160,006.50	1-05-55-502-000-232	Budget	Aprv	266	1
			160,006.50	Sewer: Neptune Sewerage Auth				
12/21/21 TRACT001 TRACTOR SUPPLY DEPT 30 - 1205115015								
21-02247	09/17/21	1 CH LD CLRKSBURG ZIP HOOD	79.98	G-02-41-806-010-004	Budget	Aprv	73	1
				Grant: Clean Comm. 2021: Other				
21-02247	12/08/21	2 CH LD CLRKSBURG ZIP HOOD 2	79.98	G-02-41-806-010-004	Budget	Aprv	74	1
				Grant: Clean Comm. 2021: Other				
21-02247	12/08/21	3 CH LD LS NEWBERRY HOODIE	79.98	G-02-41-806-010-004	Budget	Aprv	75	1
				Grant: Clean Comm. 2021: Other				
21-02247	12/08/21	4 W RBR SKILL SET 1/2 ZIP	109.98	G-02-41-806-010-004	Budget	Aprv	76	1
			349.92	Grant: Clean Comm. 2021: Other				
12/21/21 USMUN001 US MUNICIPAL SUPPLY, INC 461 GLENNIE CIRCLE								
21-02510	10/21/21	1 TRAFFIC LINE STENCILS	280.00	1-01-26-290-000-190	Budget	Aprv	119	1
				Streets: Lines				
21-02510	10/21/21	2 50# BAG GLASS BEADS	96.00	1-01-26-290-000-190	Budget	Aprv	120	1
				Streets: Lines				
21-02510	12/01/21	3 SHIPPING	27.00	1-01-26-290-000-190	Budget	Aprv	121	1
				Streets: Lines				
21-02510	12/01/21	4 SHIPPING	50.00	1-01-26-290-000-190	Budget	Aprv	122	1
				Streets: Lines				
21-02662	11/12/21	1 SPINNER DISC	833.00	1-01-26-290-000-183	Budget	Aprv	231	1
				Streets: Machinery Parts				
21-02662	11/30/21	2 FRIEGHT	32.65	1-01-26-290-000-183	Budget	Aprv	232	1
			1,318.65	Streets: Machinery Parts				
12/21/21 VERIC005 VERICON CONSTRUCTION CO ATTN: SANDY								
21-02842	12/03/21	1 REFUND ESCROW-OFF DUTY POLICE	820.00	T-03-56-857-000-001	Budget	Aprv	258	1
			820.00	Gen Trust: Off Duty Police				
12/21/21 VERIZ011 VERIZON (FIOS INTERNET)								
21-02928	12/14/21	1 SERVICES 11/23-12/22/2021	299.65	1-01-31-440-000-213	Budget	Aprv	343	1
			299.65	Telephone: Telephone				
12/21/21 VITAL001 VITAL COMMUNICATIONS, INC. P.O. BOX 74008484								
21-02931	12/14/21	1 PAYMENT #12 - DECEMBER, 2021	344.80	1-05-55-502-000-160	Budget	Aprv	348	1
				Sewer: Computer Service				
21-02931	12/14/21	2	507.20	1-01-20-145-000-160	Budget	Aprv	349	1
			852.00	Revenue: Computer Services				
12/21/21 WARSH001 WARSHAUER ELECTRIC SUPPLY 800 SHREWSBURY AVENUE								

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
21-02141	09/03/21	1 INTK4251	46.94	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	70	1
			<u>46.94</u>					
12/21/21 WATCH001 WATCHGUARD VIDEO				P.O. BOX 677996				
21-01118	05/06/21	1 PAYMENT #1	13,650.00	1-01-44-901-000-270 Cap Imp O/S: Acq. Police Body Cameras	Budget	Aprv	29	1
21-01118	05/06/21	11 PAYMENT #1	6,939.00	1-01-44-901-000-270 Cap Imp O/S: Acq. Police Body Cameras	Budget	Aprv	30	1
			<u>20,589.00</u>					
12/21/21 WAYSI001 WAYSIDE FIRE COMPANY				ELECTIONS-POLLING DIST. 13&14				
21-02870	12/10/21	1 Polling Place Facilities	400.00	1-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	281	1
			<u>400.00</u>					
12/21/21 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
21-02477	10/19/21	1 PAPER SHREDDER & SUPPLIES	155.74	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	115	1
			<u>155.74</u>					
12/21/21 YPERS001 Y-PERS				5622 TULIP ST				
21-02516	10/22/21	1 SGL19251XL LEATHER GLOVE	1,752.00	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	123	1
21-02516	10/22/21	2 SGC9660L WHITE COTTON W/DOTS	88.50	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	124	1
21-02516	10/22/21	3 SGSS9672HVGL HI VIZ	393.60	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	125	1
21-02516	10/22/21	4 SGSS6410SCHV OIL HAULER	96.00	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	126	1
21-02516	10/22/21	5 3MSF401AF SAFETY GLASSES CLEAR	156.00	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	127	1
21-02516	10/22/21	6 3MSF402AF SAFETY GLASSES GREY	136.00	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	128	1
21-02516	10/22/21	7 SGC7800 BROWN JERSEY	127.50	G-02-41-806-009-004 Grant: Clean Comm, 2020: Other	Budget	Aprv	129	1
			<u>2,749.60</u>					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	89	352	481,492.68					

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	1-01	184,726.90	0.00	0.00	184,726.90
SEWER UTILITY FUND	1-05	<u>196,188.81</u>	<u>0.00</u>	<u>0.00</u>	<u>196,188.81</u>
	Year Total:	380,915.71	0.00	0.00	380,915.71
CAPITAL FUND	C-04	30,664.71	0.00	0.00	30,664.71
GRANT FUND	G-02	4,805.51	0.00	0.00	4,805.51
GENERAL TRUST FUND	T-03	4,726.76	0.00	0.00	4,726.76
DOG TRUST FUND	T-12	<u>3,220.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,220.65</u>
	Year Total:	7,947.41	0.00	0.00	7,947.41
Total of All Funds:		<u>424,333.34</u>	<u>0.00</u>	<u>0.00</u>	<u>424,333.34</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	2,217.09
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	3,357.75
BARNABAS HEALTH-MYER CENTER	BAR4192CO	22,162.25
DEBRINO,BERNADETTE-38 MAYBERRY	DEB4191CO	215.00
DELISA REALTY-3204 SHAFTO RD	DEL5736EO	129.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	43.00
D.R. HORTON-HOVCHILD BLVD	DRH4189CO	902.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	1,309.50
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	43.00
HERRICK, KAREN-23 LELAND TERR	HER4186CU	129.00
J&C PROP HOLDINGS - 309 ESSEX	JCP5595EO	172.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	473.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	258.00
NJ AMERICAN WATER-HOPE ROAD	NJA4190EX	1,715.75
PANTHEON HOMES-WALTHAM ESTATES	PAN1877EO	43.00
RUMMEL, MICHAEL-123 PEACH ST	RUM4143CU	129.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	130.50
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	699.50
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	3,628.50
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	72.50
LENNAR PARCEL C-1 - EO	USH5710EO	215.00
WHALEN, KELLY-97 GARRISON DR	WHA4069CU	150.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	18,965.00
Total of All Projects:		<u>57,159.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	345.45	185,072.35

Project Description	Project No.	Project Total	
1-01-201-20-000-000	Current Appropriations	182,521.73	345.45
1-01-205-55-000-000	Tax Overpayments	<u>2,550.62</u>	<u>0.00</u>
	Totals for Fund 1-01 :	185,417.80	185,417.80
1-02-101-01-000-001	Cash	0.00	4,805.51
1-02-213-40-000-000	Appropriated Reserves	<u>4,805.51</u>	<u>0.00</u>
	Totals for Fund 1-02 :	4,805.51	4,805.51
1-03-101-01-000-001	Cash	0.00	4,417.00
1-03-101-01-000-014	Cash - Open Space	0.00	120.26
1-03-101-01-000-016	Cash - Affordable Housing	0.00	189.50
1-03-201-20-000-000	Trust Appropriations	<u>4,726.76</u>	<u>0.00</u>
	Totals for Fund 1-03 :	4,726.76	4,726.76
1-04-101-01-000-001	Cash	0.00	30,664.71
1-04-215-55-000-000	Capital Appropriations	<u>30,664.71</u>	<u>0.00</u>
	Totals for Fund 1-04 :	30,664.71	30,664.71
1-05-101-01-000-001	Cash	266.64	196,455.45
1-05-201-20-000-000	Sewer Appropriations	<u>196,455.45</u>	<u>266.64</u>
	Totals for Fund 1-05 :	196,722.09	196,722.09
1-12-101-01-000-001	Cash	0.00	3,220.65
1-12-201-20-000-000	Animal Control Appropriations	3,205.65	0.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 1-12 :	3,220.65	3,220.65
1-13-101-01-000-001	Cash	0.00	57,159.34
1-13-201-20-000-000	Escrow Checking	<u>57,159.34</u>	<u>0.00</u>
	Totals for Fund 1-13 :	57,159.34	57,159.34
	Grand Total:	<u>482,716.86</u>	<u>482,716.86</u>