

*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 AND WORKSHOP MEETING  
MAY 18, 2021**

**\*The Webex Link:**

<http://cm.tintonfalls.com>

(<https://tintonfalls.webex.com/meet/dromanov>)

Access Code: 132 791 1173

**\*By Phone:**

US/Canada Toll Free: 1-844-517-1442

US Toll 1-214-459-3653

Access Code: 132 791 1173

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

**Workshop Meeting to begin following the regular meeting**

**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 - Regular Meeting**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**1. Proclamation Declaring June 2021 LGBTQ+ Pride Month**

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**CONSENT AGENDA**

**2. R-21-096 Resolution Authorizing Submission of a Grant Application Under the NJ Library Construction Bond Act - Improvements to the Tinton Falls Library- Authorizing a dual application of the Borough of Tinton Falls and the Tinton Falls Library under the Bond Act to appropriate \$150,000 as the Borough's matching share to this grant in the 2021 Municipal Budget.**

- 3. R-21-097 Resolution Authorizing Execution of a Lease Agreement with the Tinton Falls School District Board of Education - Block 44 Lots 1 & 2-** *Authorizes execution of a new lease agreement for a portion of property adjacent to the athletic fields at the Atchison School. The Borough intends to make substantial improvements to the leased property.*
- 4. R-21-098 Professional Engineering Services - T & M Associates 2021 Sidewalk Improvement Program-** *Authorizes professional services associated with the 2021 Sidewalk Program for various phases of the improvements to Shrewsbury Avenue from Newman Springs Road to Sycamore Avenue, and Fox Chase Drive from Filly Way to Rider Lane.*
- 5. R-21-099 Award of Contract #21-1 Sycamore Park Improvement Project-** *Bids were accepted and opened on May 7, 2021 for this project. It is the recommendation of the Borough Engineer that the bid be awarded to the lowest bidder Precise Construction in the amount of \$1,149,376.50.*
- 6. R-21-100 Resolution Refunding Sewer Payment - Block 129.11 Lot 22 - \$94.75-** *Refund of second quarter sewer payment which was paid in error by the previous homeowner.*
- 7. R-21-101 Resolution Refunding Escrow- Al Covas-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 8. R-21-102 Resolution Refunding Escrow- Thomas & Donna Heleotis-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 9. R-21-103 Resolution Refunding Escrow- Galway Builders, LLC-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 10. R-21-104 Resolution Refunding Escrow- Jemal's Dogtopia-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 11. R-21-105 Resolution Refunding Escrow- Stephen & Susan Fisher-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 12. R-21-106 Resolution Refunding Escrow- Lisa Ivanicki-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 13. R-21-107 Resolution Authorizing Approval of Bills \$5,395,464.20**

**ADJOURNMENT TO WORKSHOP MEETING**

**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 - Workshop Meeting**

**WORKSHOP MEETING**

**UNFINISHED BUSINESS**

*-Discussion - Cannabis Legislation - Municipal Ordinances to be Adopted by August 21, 2021*

**NEW BUSINESS**

**EXECUTIVE SESSION** (if applicable)

**ADJOURNMENT**

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

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Meeting Number: 132 791 1173

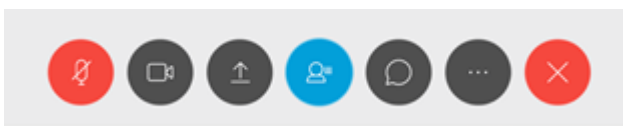
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## Raise Hand:

Use **Raise Hand**  next to your name in the **Participants** panel.

## Meeting Essentials-The New Control Bar:



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Office of the Mayor

# Proclamation

*Borough of Tinton Falls County of Monmouth  
May 18, 2021*

## *Proclamation June 2021 LGBTQ+Pride Month in the Borough of Tinton Falls*

**WHEREAS**, the Borough of Tinton Falls is home to people of all backgrounds including those who identify as LGBTQ+; and

**WHEREAS**, LGBTQ+ people transcend across all races, nationalities, cultures and ethnicities; and

**WHEREAS**, each year in June marks the anniversary of the Stonewall Rebellion that gave birth to the modern movement to advance the rights of LGBTQ+ persons and those committed to justice and equality celebrate during the month of June the notable achievements and outstanding service that LGBTQ+ Americans make to our Borough, State and Nation; and

**WHEREAS**, June has been recognized since 1970 by our country, one year after the Stonewall Rebellion, took place on June 28th 1969, to commemorate the impact the movement has had on society and 2021 marks the 52nd anniversary of Stonewall, an important milestone in the history of our country; and

**WHEREAS**, during the month of June, throughout the nation, numerous organizations, governments and others recognize the rights of LGBTQ+ persons during PRIDE celebrations throughout the world.

**NOW, THEREFORE**, the Mayor and Council of the Borough of Tinton Falls do hereby proclaim June 2021 LGBTQ+ PRIDE Month and encourage all people of the Borough of Tinton Falls to join us in celebrating.

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*Mayor Vito Perillo*

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION UNDER THE NEW JERSEY LIBRARY CONSTRUCTION BOND ACT FOR IMPROVEMENTS TO THE TINTON FALLS LIBRARY**

**WHEREAS**, the New Jersey State Library, has solicited grant applications under the New Jersey State Library Construction Bond Act P.L. 2017, c.149 and N.J.A.C. 15:24-1 et seq. (hereinafter the “Bond Act”); and

**WHEREAS**, the Mayor and Borough Council now desire to approve a dual application of the Borough of Tinton Falls and the Tinton Falls Public Library under the Bond Act and authorize the appropriation of \$150,000 as the Borough’s match to this Project;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of Tinton Falls that a dual grant application of the Borough of Tinton Falls and the Tinton Falls Public Library for Improvements to the Tinton Falls Library, as per attached Exhibit B, under the Bond Act be formally approved.

**BE IT FURTHER RESOLVED** that the Borough has appropriated the Borough’s share of the match to the grant of \$150,000 in the 2021 Municipal Budget.

**BE IT FURTHER RESOLVED** that the Acting Business Administrator, Thomas P. Fallon, is authorized to execute such dual grant application on behalf of the Borough.

\_\_\_\_\_  
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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May, 2021

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

**8.3 Exhibit B**

**RESOLUTION II**

Resolution to Apply for Funds: Two copies of this resolution must be included in the completed application. Each of the municipality and the library/nonprofit agency/association library must certify that they are authorizing their governing bodies to submit this grant application. This resolution may be executed in counterparts, each of which shall be an original and all of which together shall be one instrument.

The Borough of Tinton Falls and the Tinton Falls Public Library Association  
Municipality Library/Nonprofit Agency

hereby certify that permission has been granted to apply for the project entitled the New Jersey Library Construction Bond Act, in the amount of: \$217,500 (\$435,000 total project amount)

The filing of this application was authorized at the official meeting of the governing body of the Municipality/Library/Nonprofit Agency held on: May 18, 2021.

**For the Municipality:**

\_\_\_\_\_  
Signature

Melissa A. Hesler, Clerk  
Typed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Certification Signature

Thomas P. Fallon, Acting B.A.  
Typed Name and Title

\_\_\_\_\_  
Date

**For the Library/Non-Profit Agency:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Certification Signature

\_\_\_\_\_  
Typed Name and Title

\_\_\_\_\_  
Date

**RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE BETWEEN THE BOROUGH AND THE TINTON FALLS BOARD OF EDUCATION FOR PROPERTY ADJACENT TO THE ATHLETIC FIELDS AT THE MAHALA F. ATCHISON ELEMENTARY SCHOOL**

**WHEREAS**, the Borough has had a lease with the Tinton Falls Board of Education since approximately 1999 for a portion of property adjacent to the athletic fields located at the Mahala F. Atchison (“MFA”) Elementary School, with a street address of 961 Sycamore Avenue, Tinton Falls, New Jersey, identified on the Official Tax Map of the Borough as Tax Lots 1 and 2, Block 44; and

**WHEREAS**, the 1999 lease has expired and the Borough desires to enter into a new Lease with the Board of Education for the same property; and

**WHEREAS**, the Borough has negotiated a new Lease in the form attached hereto; and

**WHEREAS**, the Borough also intends to make substantial improvements to the Leased Property as set forth on the exhibits to the Proposed Lease; and

**WHEREAS**, the Borough administration recommends to the Borough Council the approval of the Lease in the form attached hereto; and

**WHEREAS**, the State Department of Education has approved the form of Lease by letter dated May 10, 2021 (copy attached), and the Board of Education has indicated its intention to approve the Lease at its public meeting on May 26, 2021;

**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 Lease with the Tinton Falls Board of Education in the form attached hereto, for the lease of a portion of property adjacent to the athletic fields located at the Mahala F. Atchison (“MFA”) Elementary School, with a street address of 961 Sycamore Avenue, Tinton Falls, New Jersey, identified on the Official Tax Map of the Borough as Tax Lots 1 and 2, Block 44.
2. A certified copy of this Resolution shall be provided to the Tinton Falls Board of Education and to the Borough’s 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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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



**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
2021 SIDEWALK IMPROVEMENT PROGRAM**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the 2021 sidewalk improvement program; and

**WHEREAS**, T & M Associates is the Borough Engineer as approved by Resolution R-21-011 adopted on January 5, 2021; and

**WHEREAS**, these services will be described in proposal attached dated May 8, 2021; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$124,350; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated May 8, 2021 for an amount not to exceed \$124,350; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to publish a public notice of this Resolution as required by law.

I hereby certify funds are available from: Ordinance 18-1430

\_\_\_\_\_  
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						
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Mr. Siebert						
Ms. Buckley						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021

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



| YOUR GOALS. OUR MISSION.

TFLSOH-16002

May 8, 2021

Thomas Fallon, Acting Administrator & CFO  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, New Jersey 07724

**Re: 2021 Sidewalk Improvement Program  
Scope and Fee Estimate**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough's 2021 Sidewalk Improvement Program. It is our understanding that the Borough has budgeted a total of \$702,000 for this project. The following is the proposed scope of improvements for the 2021 Sidewalk Improvement Program:

**Shrewsbury Avenue: Newman Springs Road to Sycamore Avenue**

Although Shrewsbury Avenue is a County road, the Borough is responsible for any curb or sidewalk improvements. This approximately one mile long section of the road currently consists of a varied assortment of some newer sidewalks, old deteriorated sidewalks, and sections with no sidewalk at all. As part of this project, new sidewalk will be provided where none currently exists, and the old deteriorated sections of sidewalk will be replaced. Existing sidewalk found to be in acceptable condition will remain. A major part of this project is the replacement of non-compliant ADA handicap ramps and the installation of new ramps where none exist. We anticipate that over 50 new ramps may be required. New concrete curb and driveway aprons will also be provided where necessary. The goal is to provide a fully ADA compliant route from Newman Springs Road to Sycamore Avenue.

We note that the Borough has received a \$265,000 2021 NJDOT Municipal Aid Grant to offset a portion of the costs associated with this work.

**Fox Chase Drive: Filly Way to Rider Lane**

Asphalt sidewalks currently exist along the east side of Fox Chase Drive between the northern end of Filly Way and Rider Lane (approximately 2,000 linear feet). Over time, the sidewalks have become severely cracked, heaved, and deteriorated. Part of the damage has been caused by adjacent street trees between the curb and sidewalk. It is our understating that the local Homeowners Association will be removing these trees, which is not part of this contract. The sidewalks are also not ADA compliant and lack proper handicap ramps. As part of this project, all asphalt sidewalks will be removed and replaced with concrete sidewalks to match the northern portion of Fox Chase Drive. Fully ADA compliant handicap ramps will also be installed at all intersections.

**Le: Thomas Fallon, Acting Administrator**  
**Re: 2021 Sidewalk Improvement Program**  
**Scope and Fee Estimate**

In order to achieve the Borough's objectives for the 2021 Sidewalk Improvement Program, we propose the following scope of services.

**A. PRE-DESIGN PHASE**

1. A complete topographic field survey for Shrewsbury Avenue will be acquired by conventional "on the ground" methods via our subconsultant GEOD Corporation. Pavement cross-sections will be provided at 50 foot intervals, and the survey will indicate all topography up to 15 feet beyond the edge of pavement. Detailed survey information is required due to the significant number of ADA ramps required, adding new sidewalk where none exists, and NJDOT design requirements. For Fox Chase Drive, base maps will be prepared using aerial mapping and field measurements.
2. Base maps will be prepared at a scale of 1" = 30' based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
3. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
4. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of their facilities. We will also inquire whether they have plans for future relocation or expansion.

**B. DESIGN PHASE**

1. Once field surveys have been completed and base maps prepared at a scale of 1" = 30', a preliminary design will be prepared and will include the following items:
  - a. Limits of new sidewalk, driveway aprons and curb, approximate limits of driveway repair, and existing right-of-way lines based on tax maps.
  - b. Preliminary grading design.
  - c. A preliminary construction cost estimate.
  - d. The preliminary plans will be reviewed with appropriate Borough officials prior to proceeding with final design.
2. Final construction plans will be prepared in AutoCAD and consist of the following:
  - a. Title sheet with key map;
  - b. Standard Legend and Typical Section Sheet;
  - c. Construction and Layout Plan Sheets;

**Le: Thomas Fallon, Acting Administrator**  
**Re: 2021 Sidewalk Improvement Program  
Scope and Fee Estimate**

- d. Existing Conditions and Grading Plan Sheets, as required by the engineer;
  - e. Soil Erosion and Sediment Control Notes and Details Sheets;
  - f. Maintenance and Protection of Traffic Plan; and
  - g. Construction Details Sheets.
3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
  4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2019 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
  5. It is anticipated that the soil disturbance during construction will exceed 5,000 square feet of disturbance. Therefore, an application for soil erosion and sediment control certification to the Freehold Soil Conservation District will be required and has been included as part of our scope and fee. However, please note that the application fees are the responsibility of the Borough and have not been included as part of our fee.
  6. Upon certification of the Soil Erosion and Sediment Control Plan by Freehold Soil Conservation District, we will obtain a NJDEP 5G3 Construction Activity Storm Water GP if deemed necessary. It is noted that this permit is obtained online, and the required permit fee will be directly invoiced to the Borough by NJDEP via mail.
  7. We will coordinate with NJDOT to obtain authorization to advertise the project for bids.
  8. We will coordinate with Monmouth County to review the plans and specifications for those roadways or sidewalks that intersect County roadways.
  9. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

### **C. BIDDING PHASE**

1. Upon completion of the plans and specifications and receipt of NJDOT authorization to advertise, we will present the project to the Borough requesting approval to advertise the project for bids. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.
3. We will attend the receipt of bids with the appropriate municipal officials.

**Le: Thomas Fallon, Acting Administrator**

**Re: 2021 Sidewalk Improvement Program  
Scope and Fee Estimate**

4. T&M Associates' representatives will assist Borough officials with the bid review process, including an evaluation of the contractors' bid submissions. As part of this effort, T&M Associates will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.
5. We will coordinate with NJDOT to obtain concurrence of award once the resolution is adopted by the Borough.

**D. CONSTRUCTION PHASE –  
CONTRACT ADMINISTRATION AND CONSTRUCTION OBSERVATION**

We will provide a part time Project Manager and a part-time Inspector with additional support services from our office staff, as directed by the Project Manager. In addition, the Project Manager and Inspector will coordinate with the Borough, Contractor, Municipal Agencies, County, etc. The Inspector will be responsible to observe construction to determine if the work is installed in general conformance with the contract documents and approved submittals. Our services will include contract administration and observation services. The following is a specific description of the services we will provide and the anticipated performance period for these services.

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, NJDOT, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately one month.
3. Adminstrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.

**Le: Thomas Fallon, Acting Administrator**

**Re: 2021 Sidewalk Improvement Program  
Scope and Fee Estimate**

5. For each day on-site, prepare an inspection report to include a record of atmospheric conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Prepare final closeout documents for NJDOT grant reimbursement.

Based upon the Borough's needs, we have budgeted for 62 work days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional two weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

Unforeseen conditions or change in scope that require additional inspection, coordination or contract administration are specifically excluded from this proposal. Should such conditions arise (i.e. unforeseen utility conflicts, utility damage as a result of the contractor's work, client request, etc.) we will immediately assess the situation and provide the Borough with a supplemental services proposal which must be authorized in writing prior to incurring any additional time charges.

**Le: Thomas Fallon, Acting Administrator**

**Re: 2021 Sidewalk Improvement Program  
Scope and Fee Estimate**

Our fee for contract administration and observation services is based on the contractor meeting the contract completion date as set forth in the contract documents. If the contractor is not substantially complete by that time and the delay is not excusable, and if our budget for contract administration and inspection services prior to substantial completion is fully expended, we will ask the Borough to either provide additional funding for the necessary engineering beyond the original authorization or enforce the section of the contract allowing the Borough to deduct payment to the contractor in order to pay for continued engineering services. Should any or all of the delay be excusable, and our budget is depleted, we will prepare a proposal for our anticipated additional services. No additional work will commence without written authorization from the Borough.

**FEES**

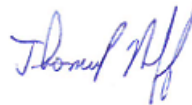
We are prepared to proceed upon your authorization and suggest an estimated fee of \$124,350 to be billed monthly utilizing our current billing rate schedule in accordance with our annual contract as Consulting Engineer. The fee breakdown is as follows:

Topographic Survey and Base Map Preparation	\$14,500
Design, Permitting, Bidding and Award	\$51,350
Contract Administration & Construction Observation	<u>\$58,500</u>
Total	\$124,350

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this Proposal and look forward to working with you and members of your staff in the future.

Very truly yours,

T&M ASSOCIATES



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

TPN:

Cc: Melissa Hesler, Borough Clerk  
Shanon Rathyen, Purchasing Agent

**RESOLUTION OF AWARD  
OF CONTRACT #21-1  
SYCAMORE PARK IMPROVEMENTS PROJECT**

**WHEREAS**, two (2) bids were received on Friday, May 7, 2020 for Contract #21-1 for Sycamore Park Improvements Project; and

**WHEREAS**, Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728 submitted the lowest responsible bid in the amount of \$1,149,376.50 for the above contract; and

**WHEREAS**, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P. P., C.M.E., T&M Associates recommends award in his bid report attached dated May 11, 2021; and

**NOW, THEREFORE BE IT RESOLVED** that Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728 be awarded a contract in the amount of \$1,149,376.50 for the Sycamore Park Improvement Project;

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

I hereby certify funds are available from: Ordinance 20-1462

\_\_\_\_\_  
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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18<sup>th</sup> day of May 2021

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





YOUR GOALS. OUR MISSION.

TFLS-01586

May 11, 2021

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

**Re: Sycamore Park Improvements Project  
Recommendation of Award**

Dear Mr. Fallon:

On Friday, May 7, 2021, two (2) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder</u>	<u>Base Bid</u>
Precise Construction, Inc.	\$1,149,376.50
Whirl Corporation, Inc.	\$1,549,104.00
<i>Engineer's Estimate</i>	<i>\$1,722,940.00</i>

The apparent low bidder is Precise Construction, Inc., 1016 Highway 33, Freehold, NJ 07728. Precise Construction is a responsible bidder in which T&M has satisfactory past experience on jobs of similar scope. It is our understanding that the Borough has adequate funds in place to award the project. The total amount bid for the project is \$1,149,376.50, which is below our Engineer's Estimate of \$1,722,940.00. I therefore recommend award of the contract to Precise Construction, Inc. in the amount of \$1,149,376.50.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:ps  
Enclosures

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

G:\Projects\TFLS\01586\Correspondence\TFLF-01586- Sycamore Park - Fallon\_Recommendation of Award.doc

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

**WHEREAS**, the 2021 2<sup>nd</sup> quarter Sewer bill on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Chen Chin Hsiu Lien 15771 Sweet Lemon Way Winter Garden, FL 34787	129.11	22	\$94.75

Re: Hsiu Lien to D. & F. Shaiu  
16 Shire Place

and,

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$94.75 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of error in payment to be \$94.75.

\_\_\_\_\_  
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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18<sup>th</sup> day of May 2021

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

**RESOLUTION – REFUNDING ESCROW – AL COVAS**

**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:

**COVAS COV6403CO \$76.50**

\_\_\_\_\_  
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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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

**RESOLUTION – REFUNDING ESCROW – THOMAS & DONNA HELEOTIS**

**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:

**HELEOTIS HEL6361CU \$180.00**

\_\_\_\_\_  
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 May 18 , 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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

**RESOLUTION – REFUNDING ESCROW – GALWAY BUILDERS, LLC**

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

**WHEREAS**, the Zoning Board Secretary, 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:

**GALWAY BUILDERS GAL6379CU \$27.75**

\_\_\_\_\_  
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**

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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

**RESOLUTION – REFUNDING ESCROW – JEMAL’S DOGTOPIA**

**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:

**DOGTOPIA JEM6239CU \$3,781.12**

\_\_\_\_\_  
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 May 18 , 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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

**RESOLUTION – REFUNDING ESCROW – STEPHEN & SUSAN FISHER**

**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:

**FISHER FIS3897CU \$65.75**

\_\_\_\_\_  
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 May 18 , 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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

**RESOLUTION – REFUNDING ESCROW – LISA IVANICKI**

**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:

**IVANICKI IVA3830CU \$31.25**

\_\_\_\_\_  
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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18th day of May 2021.

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



**RESOLUTION – APPROVAL OF BILLS – May 18, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 18, 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>3,266,736.23</b>
<b>SEWER UTILITY</b>	<b>52,333.92</b>
<b>GENERAL CAPITAL</b>	<b>26,800.80</b>
<b>GRANT FUND</b>	<b>574.23</b>
<b>TRUST FUNDS</b>	<b>386,318.07</b>
<b>DOG TRUST FUND</b>	<b>2,650.00</b>
<b>ESCROW</b>	<b>150.00</b>
<b>ADDITIONS</b>	<b><u>1,659,900.95</u></b>
<b>TOTAL</b>	<b><u>5,395,464.20</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 May 18, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 18<sup>th</sup> day of May 2021

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

ADDITIONS TO THE 5/18/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
4/30/2021	90534	Borough of Tinton Falls - April Payroll	1,459,736.84
4/30/2021	90535	Borough of Tinton Falls - April Payroll Agency	198,668.11
5/10/2021	90540	Trident Abstract - 10 Thresher Court	1,496.00
			<hr/> 1,659,900.95

Batch Id: KRS      Batch Type: C      Batch Date: 05/18/21      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
05/18/21 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
21-00194	01/27/21	1 CHAIN LOOP	71.98	1-01-28-375-000-181	Budget	Aprv	8	1
				Parks: General Hardware-Minor Tools				
21-00194	05/06/21	2 TRIMMER LINE	78.29	1-01-28-375-000-181	Budget	Aprv	9	1
				Parks: General Hardware-Minor Tools				
			<u>150.27</u>					
05/18/21 ARCHE010 ARCHER & GREINER P.C. COUNSELLORS AT LAW								
21-01138	05/10/21	1 RWJ BARNABAS-INVOICE 4217578	150.00	BAR5884EX	Project	Aprv	306	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
			<u>150.00</u>					
05/18/21 ARCHE011 ARCHER & GREINER P.C. 10 HIGHWAY 35								
21-00345	02/08/21	5 PAYMENT #4 - APRIL, 2021	2,500.00	1-01-20-155-000-142	Budget	Aprv	10	1
				Law: Consultants - Legal				
			<u>2,500.00</u>					
05/18/21 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS								
21-01065	05/05/21	1 BID #21-1 NOTICE TO BIDDERS	118.70	1-01-20-152-000-120	Budget	Aprv	235	1
				Central Svc: Advertising				
			<u>118.70</u>					
05/18/21 ATLAN007 ATLANTIC STATES LUBRICANTS 147 GAZZA BLVD.								
21-00867	04/15/21	1 DELVAC 1300 SUPER 15W40	1,485.50	1-01-26-300-000-193	Budget	Aprv	135	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00868	04/15/21	1 MOBILGREASE XHP	133.79	1-01-26-300-000-193	Budget	Aprv	136	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00868	04/27/21	2 MOBILFLUID 424	1,258.40	1-01-26-300-000-193	Budget	Aprv	137	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00868	04/27/21	3 DEF ONE WAY	143.30	1-01-26-300-000-118	Budget	Aprv	138	1
				Ctrl Maint: Chemicals				
21-00868	04/27/21	4 SYSTEM 7 SYN	1,037.30	1-01-26-300-000-193	Budget	Aprv	139	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00868	04/27/21	5 MOBIL SPECIAL	823.90	1-01-26-300-000-193	Budget	Aprv	140	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00868	04/27/21	6 MOBIL DELVAC	1,817.80	1-01-26-300-000-193	Budget	Aprv	141	1
				Ctrl Maint: Lubrication-Oils-Grease				
			<u>6,699.99</u>					
05/18/21 ATTM003 ATT MOBILITY P.O. BOX 6463								
21-01143	05/10/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	315	1
				Telecommunications: Telephone				
21-01143	05/10/21	2 BOROUGH PHONES	337.62	1-01-31-450-000-213	Budget	Aprv	316	1
				Telecommunications: Telephone				
21-01143	05/10/21	3 POLICE MODEMS	1,005.75	1-01-31-450-000-214	Budget	Aprv	317	1
				Telecommunications: Telephone - Police				
21-01143	05/10/21	4 POLICE PHONES	2,765.85	1-01-31-450-000-214	Budget	Aprv	318	1
				Telecommunications: Telephone - Police				
			<u>4,109.22</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/18/21 ATTM004 ATT MOBILITY P.O. BOX 6463								
21-01142	05/10/21	1 PAYMENT #4 - APRIL, 2021	45.04	1-01-31-450-000-213	Budget	Aprv	313	1
				Telecommunications: Telephone				
21-01142	05/10/21	2 PUMPING STATIONS	251.85	1-05-55-502-000-213	Budget	Aprv	314	1
				Sewer: Telephone				
			<u>296.89</u>					
05/18/21 AVAKI001 LEON S. AVAKIAN, INC. 788 WAYSIDE ROAD								
21-01144	05/10/21	1 PLANNING FEES INV. #13687	697.50	1-01-21-180-000-145	Budget	Aprv	319	1
				Planning: Consultants - Planning				
21-01145	05/10/21	1 PLANNING FEES INV. #13313	1,085.00	1-01-21-180-000-145	Budget	Aprv	320	1
				Planning: Consultants - Planning				
			<u>1,782.50</u>					
05/18/21 BARGS001 BARG'S LAWN AND GARDEN SHOP 876 ROUTE 33 EAST								
21-00825	04/12/21	1 AIR FILTER	20.57	1-01-26-300-000-200	Budget	Aprv	108	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	2 GASKET	4.79	1-01-26-300-000-200	Budget	Aprv	109	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	3 CARBURETOR	180.43	1-01-26-300-000-200	Budget	Aprv	110	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	4 CARBURETOR	168.09	1-01-26-300-000-200	Budget	Aprv	111	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	5 AUXILIARY FILTER	14.82	1-01-26-300-000-200	Budget	Aprv	112	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	6 CARBURETOR	49.71	1-01-26-300-000-200	Budget	Aprv	113	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	7 GASKET	3.87	1-01-26-300-000-200	Budget	Aprv	114	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	8 AIR FILTER	9.13	1-01-26-300-000-200	Budget	Aprv	115	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	9 SPARK PLUG BOOT	7.39	1-01-26-300-000-200	Budget	Aprv	116	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00825	04/21/21	10 IGNITION MODULE	118.49	1-01-26-290-000-181	Budget	Aprv	117	1
				Streets: General Hardware-Minor Tools				
21-00825	04/27/21	11 SWITCH	24.59	1-01-26-290-000-181	Budget	Aprv	118	1
				Streets: General Hardware-Minor Tools				
21-01008	04/27/21	1 TS800 STIHL SAW	1,619.99	1-05-55-502-000-294	Budget	Aprv	213	1
				Sewer: Other				
21-01008	04/29/21	2 DISCOUNT	340.20	1-05-55-502-000-294	Budget	Aprv	214	1
				Sewer: Other				
			<u>1,881.67</u>					
05/18/21 BEACON1 BEACON GRAPHICS 189 MEISTER AVE								
21-00550	03/04/21	1 SC950 BLACK 24 X 50 VINYL	306.30	T-03-56-859-000-001	Budget	Aprv	43	1
				Open Space Trust: Open Space				
21-00550	03/04/21	2 SC950 TOMATO RED 15X50 VINYL	180.21	T-03-56-859-000-001	Budget	Aprv	44	1
				Open Space Trust: Open Space				
21-00550	03/04/21	3 TRANSFER TAPE 24 INCH	109.80	T-03-56-859-000-001	Budget	Aprv	45	1
				Open Space Trust: Open Space				
21-00550	05/06/21	4 v11011550 MATTE WHITE VINYL	157.71	1-01-26-290-000-191	Budget	Aprv	46	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
			754.02	Streets: Signs				
05/18/21 BOBSU001 BOB'S UNIFORM SHOP, INC.				P.O. BOX 578				
21-00497	03/01/21	1 POLICE DEPT. UNIFORMS	7,319.70	T-03-56-857-000-010	Budget	Aprv	27	1
			7,319.70	Gen Trust: Forfeiture/Impound Funds				
05/18/21 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
21-00889	04/15/21	1 ELEMENT	128.79	1-01-26-300-000-202	Budget	Aprv	162	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00889	04/22/21	2 ELEMENT	257.58	1-01-26-300-000-208	Budget	Aprv	163	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	04/22/21	3 SHOCK	200.28	1-01-26-300-000-208	Budget	Aprv	164	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	04/22/21	4 SPRING, EXTENSION	19.49	1-01-26-300-000-208	Budget	Aprv	165	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	04/22/21	5 CABLE,HOOD	32.72	1-01-26-300-000-208	Budget	Aprv	166	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	04/22/21	6 ELEMENT	257.58	1-01-26-300-000-201	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00889	04/27/21	7 GASKET, ROCKER	22.96	1-01-26-300-000-208	Budget	Aprv	168	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	04/27/21	8 GASKET, LEVER HOUSING	33.26	1-01-26-300-000-208	Budget	Aprv	169	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	05/05/21	9 GASKET, ROCKER	22.96	1-01-26-300-000-208	Budget	Aprv	170	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00889	05/05/21	10 GASKET, C-BRAKE	18.74	1-01-26-300-000-208	Budget	Aprv	171	1
				Ctrl Maint: Motor Veh.-Military Surplus				
			994.36					
05/18/21 CHENC005 CHEN CHIN HSIU LIEN				15771 SWEET LEMONWAY				
21-01044	04/29/21	1 OVERPAY 2021 2ND QTR SEWER	94.75	1-05-99-999-000-206	Budget	Aprv	225	1
			94.75	Sewer: Overpaid Sewer Rents				
05/18/21 CIRCLE00 CIRCLE CHEVROLET CO				641 SHREWSBURY AVE				
21-00870	04/21/21	2 N-STUD	8.27	1-01-26-300-000-203	Budget	Aprv	142	1
				Ctrl Maint: Motor Vehicle - Police				
21-00870	04/26/21	3 SL-N-PLUG	6.27	1-01-26-300-000-203	Budget	Aprv	143	1
				Ctrl Maint: Motor Vehicle - Police				
21-00870	04/26/21	4 SL-N-HOUSING	55.02	1-01-26-300-000-203	Budget	Aprv	144	1
				Ctrl Maint: Motor Vehicle - Police				
21-00870	04/29/21	5 SL-N-SENSOR	17.53	1-01-26-300-000-203	Budget	Aprv	145	1
				Ctrl Maint: Motor Vehicle - Police				
21-00870	04/29/21	6 SL-N-CONNECTOR	41.71	1-01-26-300-000-203	Budget	Aprv	146	1
				Ctrl Maint: Motor Vehicle - Police				
			128.80					
05/18/21 COMCA002 COMCAST				P.O. BOX 70219				
21-01119	05/07/21	1 PAYMENT #5 - MAY, 2021	379.95	1-01-31-440-000-213	Budget	Aprv	240	1
				Telephone: 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
21-01136	05/07/21	1 PAYMENT #5 - MAY, 2021	390.59	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	304	1
21-01137	05/07/21	1 PAYMENT #5 - MAY, 2021	33.79	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	305	1
			<u>804.33</u>					
	05/18/21	COMCA003 COMCAST		P.O. BOX 37601				
21-01120	05/07/21	1 PAYMENT #4 - APRIL, 2021	3,660.78	1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	241	1
			<u>3,660.78</u>					
	05/18/21	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
21-00891	04/15/21	1 FIRE ALARM SERVICE DPW	135.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	174	1
21-00891	05/03/21	2 LABOR	236.25	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	175	1
21-01018	04/29/21	1 FIRE ALARM MONITORING BORO HAL	180.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	224	1
			<u>551.25</u>					
	05/18/21	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
21-00467	02/24/21	1 BRASS FLOOR BOX FLIP	65.94	1-01-20-175-000-294 Historical: Other	Budget	Aprv	20	1
21-00467	04/26/21	2 ROMEX STAPLE	1.67	1-01-20-175-000-294 Historical: Other	Budget	Aprv	21	1
21-00467	04/26/21	3 CARLON CTN	5.02	1-01-20-175-000-294 Historical: Other	Budget	Aprv	22	1
21-00467	04/26/21	4 PVC COUPLIN	2.55	1-01-20-175-000-294 Historical: Other	Budget	Aprv	23	1
21-00467	04/26/21	5 PVC BODY	3.21	1-01-20-175-000-294 Historical: Other	Budget	Aprv	24	1
21-00467	04/26/21	6 BOX COMB	8.70	1-01-20-175-000-294 Historical: Other	Budget	Aprv	25	1
21-00467	04/26/21	7 SQ FLAT BLANK CVR	2.14	1-01-20-175-000-294 Historical: Other	Budget	Aprv	26	1
			<u>89.23</u>					
	05/18/21	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
21-00888	04/15/21	1 CURB BUMPER	1,390.00	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	160	1
21-00888	04/27/21	2 PLATE GUSSETS	165.00	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	161	1
			<u>1,555.00</u>					
	05/18/21	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
21-00979	04/23/21	1 CDL DRUG & ALCOHOL TESTING	80.00	1-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	201	1
21-00979	04/23/21	2 CDL DRUG & ALCOHOL TESTING	45.00	1-01-26-305-000-140 Sanitation: Physicals	Budget	Aprv	202	1
21-00979	04/23/21	3 CDL DRUG & ALCOHOL TESTING	45.00	1-01-26-290-000-140 Streets: Physicals	Budget	Aprv	203	1
21-00979	04/23/21	4 CDL DRUG & ALCOHOL TESTING	80.00	1-01-28-375-000-140	Budget	Aprv	204	1

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21-00979	04/23/21	5 CDL DRUG & ALCOHOL TESTING	45.00	Parks: Physicals 1-05-55-502-000-140 Sewer: Physicals	Budget	Aprv	205	1
			<u>295.00</u>					
05/18/21 EAST0001 EASTERN AUTOPARTS WAREHOUSE				PO BOX 412291				
21-00865	04/21/21	2 MEGACRIMP COUPLIN	65.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	122	1
21-00865	04/21/21	3 ENGINE OILER COOLER	7.51	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	123	1
21-00865	04/21/21	4 TRANSMISSION OIL	7.04	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	124	1
21-00865	04/22/21	5 THERMOSTAT HOUSING	16.09	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	125	1
21-00865	04/23/21	6 COARSE ROLOC	49.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	126	1
21-00865	04/23/21	7 GREEN ROLO	72.27	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	127	1
21-00865	04/23/21	8 GREEN ROLO	76.21	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	128	1
21-00865	04/29/21	9 MEGACRIMP COUPLIN	100.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	129	1
21-00865	04/29/21	10 MEGACRIMP COUPLIN	68.32	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	130	1
21-00865	04/29/21	11 WIRE BRAID HOSE	679.70	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	131	1
21-00865	04/30/21	12 MEGACRIMP COUPLIN	97.60	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	132	1
			<u>1,241.30</u>					
05/18/21 EJGSP001 EJG SPORTS-ED GUMBRECHT				125 PASSAIC AVE				
21-01114	05/06/21	1 DRY FIELD LINER	349.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	238	1
21-01114	05/11/21	2 SHIPPING	45.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	239	1
			<u>394.00</u>					
05/18/21 FASTE001 FASTENAL				PO BOX 1286				
21-00824	04/22/21	2 HCS YZ8	23.53	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	105	1
21-00824	04/22/21	3 HCS YZ8	15.69	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	106	1
21-00824	04/30/21	4 HCS YZ8	21.05	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	107	1
			<u>60.27</u>					
05/18/21 FEDER001 FEDERAL EXPRESS CORP.				P.O. BOX 371461				
21-01139	05/10/21	1 ACCOUNT #1171-6907-3	95.54	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	307	1
			<u>95.54</u>					
05/18/21 FINGE001 FINGERS RADIATOR				2006 ROUTE 1 NORTH				

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
21-01017	04/29/21	1 DPF CLEANING	395.00	1-01-26-300-000-154	Budget	Aprv	223	1
			<u>395.00</u>	Ctrl Maint: Equipment Maintenance				
05/18/21 FREEH002 FREEHOLD SOIL CONSERVATION				DISTRICT				
21-01067	05/05/21	1 SOIL EROSION AND SEDIMENT	4,560.00	C-04-20-462-000-555	Budget	Aprv	236	1
			<u>4,560.00</u>	ORD. 20-1462: Section 2:20 Costs				
05/18/21 FYRFY001 FYR FYTER SALES & SERVICE INC				PO BOX 5098				
21-00358	02/10/21	1 FIRE EXTINGUISHER INSPECTION	21.00	1-01-26-310-000-154	Budget	Aprv	11	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	2 FIRE EXTINGUISHER RECHARGE	43.75	1-01-26-310-000-154	Budget	Aprv	12	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	3 FIRE EXTINGUISHER DRY CHEMICAL	20.00	1-01-26-310-000-154	Budget	Aprv	13	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	4 CHECK STEM	29.60	1-01-26-310-000-154	Budget	Aprv	14	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	5 KIDDE VALVE STEM	5.60	1-01-26-310-000-154	Budget	Aprv	15	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	6 O-RING	14.45	1-01-26-310-000-154	Budget	Aprv	16	1
				Bldg/Grds: Equipment Maintenance				
21-00358	04/23/21	7 SERVICE COLLAR	4.95	1-01-26-310-000-154	Budget	Aprv	17	1
			<u>139.35</u>	Bldg/Grds: Equipment Maintenance				
05/18/21 GAMET001 GAME TIME ATHLETICS				PO BOX 55				
21-00859	04/14/21	1 5 ROW BLEACHERS W/FENCING	4,150.00	T-03-56-858-000-001	Budget	Aprv	120	1
			<u>4,150.00</u>	Self Ins Trust: Self Insurance				
05/18/21 GRAIN001 GRAINGER				GRAINGER				
21-00866	04/22/21	3 SPRAY NOZZLE	36.34	1-01-26-310-000-117	Budget	Aprv	133	1
				Bldg/Grds: Building Materials & Supplies				
21-00866	04/29/21	4 SAFETY PIN	25.80	1-01-26-300-000-181	Budget	Aprv	134	1
			<u>62.14</u>	Ctrl Maint: General Hardware-Minor Tools				
05/18/21 HOFFMAN1 HOFFMAN EQUIPMENT				300 S. RANDOLPHVILLE RD				
21-00890	04/15/21	1 HEADLIGHT FOR R10	183.09	1-01-26-300-000-201	Budget	Aprv	172	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00890	04/27/21	2 SHIPPING	20.00	1-01-26-300-000-201	Budget	Aprv	173	1
			<u>203.09</u>	Ctrl Maint: Motor Vehicle - Streets				
05/18/21 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
21-00793	04/22/21	2 EDWARDS MAILBOX	35.98	1-01-26-305-000-181	Budget	Aprv	55	1
				Sanitation: General Hardware-Minor Tools				
21-00793	04/22/21	3 DW BLK OX BIT	12.94	1-01-26-305-000-181	Budget	Aprv	56	1
				Sanitation: General Hardware-Minor Tools				
21-00793	05/05/21	4 NYLON TIE-25 PK	15.27	1-01-28-375-000-117	Budget	Aprv	57	1
				Parks: Building Materials & Supplies				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00793	05/05/21	5 CALIFORNIA TRUCK ROPE	19.96	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	58	1
21-00793	05/05/21	6 TURNBUCKLE EYE/EYE	47.15	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	59	1
21-00793	05/05/21	7 QUICK LINKS	15.80	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	60	1
21-00793	05/05/21	8 CLAMP SET	14.72	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	61	1
21-00793	05/05/21	9 HOLLOW POLY BRAID	13.98	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	62	1
21-00793	05/05/21	10 WIRE ROPE	46.56	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	63	1
21-00793	05/05/21	11 ALL PURPOSE POLY	11.97	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	64	1
21-00793	05/05/21	12 DIAMOND-BRAID POLY ROPE	11.96	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	65	1
			246.29					
05/18/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-00150	01/22/21	5 PAYMENT #5 - MAY, 2021	10,922.15	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	7	1
			10,922.15					
05/18/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
21-00967	04/22/21	1 HINGE-CAB DOOR STAINLESS	346.11	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	190	1
21-00967	04/23/21	2 CREDIT INV# X205151410:01	106.49	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	191	1
21-00967	04/27/21	3 FRAME ASSY-DOOR	1,198.06	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	192	1
21-00967	04/27/21	4 FREIGHT	20.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	193	1
			1,457.68					
05/18/21 IPPPR001 IPP PRESSWORKS				1879 OLD CUTHBERT ROAD				
21-00807	04/12/21	1 1,000 660 OASIS BLUE PEN	494.30	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	80	1
			494.30					
05/18/21 JCPL0001 JCP&L				BUILDINGS				
21-01133	05/07/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	287	1
21-01133	05/07/21	2 100-012-263-073	135.35	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	288	1
21-01133	05/07/21	3 100-012-337-836	178.91	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	289	1
21-01133	05/07/21	4 100-013-983-984	252.10	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	290	1
21-01133	05/07/21	5 100-015-448-242	153.87	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	291	1
21-01133	05/07/21	6 100-015-448-341	38.08	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	292	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
21-01133	05/07/21	7 100-015-448-416	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	293	1
21-01133	05/07/21	8 100-015-448-648	704.30	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	294	1
21-01133	05/07/21	9 100-030-315-079	474.04	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	295	1
21-01133	05/07/21	10 100-030-696-478	19.55	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	296	1
21-01133	05/07/21	11 100-074-802-370	3.10	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	297	1
21-01133	05/07/21	12 100-073-060-350	201.87	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	298	1
21-01133	05/07/21	13 100-059-018-828	541.47	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	299	1
21-01133	05/07/21	14 100-060-488-234	1,382.95	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	300	1
21-01133	05/07/21	15 100-078-740-139	63.69	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	301	1
21-01133	05/07/21	16 100-073-019-745	59.03	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	302	1
21-01133	05/07/21	17 100-120-626-468	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	303	1
			4,208.31					

05/18/21		JCPL0002 JCP&L	TRAFFIC LIGHTS					
21-01131	05/07/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	265	1
21-01131	05/07/21	2 100-011-086-962	66.25	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	266	1
21-01131	05/07/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	267	1
21-01131	05/07/21	4 100-011-534-748	22.23	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	268	1
21-01131	05/07/21	5 100-011-618-657	33.39	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	269	1
21-01131	05/07/21	6 100-012-392-120	37.88	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	270	1
21-01131	05/07/21	7 100-013-983-026	67.74	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	271	1
21-01131	05/07/21	8 100-016-429-910	27.86	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	272	1
21-01131	05/07/21	9 100-016-470-609	47.97	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	273	1
21-01131	05/07/21	10 100-016-471-524	37.90	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	274	1
21-01131	05/07/21	11 100-016-473-397	25.76	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	275	1
21-01131	05/07/21	12 100-045-428-651	40.44	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	276	1
21-01131	05/07/21	13 100-069-850-715	40.44	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	277	1
21-01131	05/07/21	14 100-073-729-889	31.79	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	278	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
21-01131	05/07/21	15 100-104-442-254	42.53	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	279	1
21-01131	05/07/21	16 100-107-946-657	46.46	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	280	1
21-01131	05/07/21	17 100-110-685-599	65.90	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	281	1
21-01131	05/07/21	18 100-110-685-615	99.02	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	282	1
21-01131	05/07/21	19 100-110-685-623	53.41	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	283	1
21-01131	05/07/21	20 100-116-089-770	51.15	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	284	1
21-01131	05/07/21	21 100-118-049-780	67.28	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	285	1
21-01131	05/07/21	22 100-132-918-838	34.33	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	286	1
			954.40					

05/18/21		JCPL0003 JCP&L	STREET LIGHTS					
21-01128	05/07/21	1 PAYMENT #4 - APRIL, 2021	41.36	1-01-31-435-000-217	Budget	Aprv	252	1
			41.36	Street Lighting: Street Lighting				

05/18/21		JCPL0004 JCP&L	PUMPING STATIONS					
21-01130	05/07/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-05-55-502-000-214	Budget	Aprv	253	1
21-01130	05/07/21	2 100-012-218-929	667.07	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	254	1
21-01130	05/07/21	3 100-012-337-752	514.55	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	255	1
21-01130	05/07/21	4 100-012-339-261	47.98	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	256	1
21-01130	05/07/21	5 100-012-390-314	72.42	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	257	1
21-01130	05/07/21	6 100-012-392-146	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	258	1
21-01130	05/07/21	7 100-012-464-077	185.59	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	259	1
21-01130	05/07/21	8 100-013-946-387	629.61	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	260	1
21-01130	05/07/21	9 100-015-616-400	194.14	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	261	1
21-01130	05/07/21	10 100-048-481-806	378.17	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	262	1
21-01130	05/07/21	11 100-070-930-399	37.24	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	263	1
21-01130	05/07/21	12 100-066-506-898	0.00	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	264	1
			2,726.77					

05/18/21		JOHND001 SITEONE LANDSCAPE SUPPLY LLC	24110 NETWORK PLACE					
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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01014	04/29/21	1 ALL SPORT PRO CONDITIONER	2,602.08	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	217	1
21-01014	04/30/21	2 SUN&SHADE PARK SEED MIX	129.31	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	218	1
21-01014	04/30/21	3 PLUS POST LIQUID HERBICIDE	45.23	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	219	1
21-01015	04/29/21	1 HUNTER ADJUSTABLE ROTOR	172.00	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	220	1
21-01015	05/05/21	2 GALLON RUST STAIN REMOVER	9.25	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	221	1
21-01015	05/05/21	3 MARKING FLAG GREEN	12.80	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	222	1
			2,970.67					
05/18/21 LANGU001 LANGUAGE SERVICES				P.O. BOX 829752				
21-00458	02/24/21	1 Tinton Falls Language Service	39.90	1-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	18	1
21-00458	02/24/21	2 Monmouth Beach Language Servic	92.40	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	19	1
21-00978	04/23/21	1 Tinton Falls Language Service	168.30	1-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	198	1
21-00978	04/23/21	2 Eatontown Language Service	113.40	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	199	1
21-00978	04/23/21	3 Monmouth Beach Language Servic	42.00	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	200	1
			456.00					
05/18/21 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
21-00899	04/16/21	1 ARMOR EXPRESS SERAPH GEN 3	950.95	1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	178	1
21-00899	04/16/21	2 ARMOR EXPRESS SERAPH GEN 3	950.95	1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	179	1
21-00899	04/16/21	3 ARMOR EXPRESS SERAPH GEN 3	950.95	1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	180	1
			2,852.85					
05/18/21 MAACO001 MAACO AUTO PAINTING & BODYWORK				46 GILBERT STREET SOUTH				
21-00910	04/19/21	1 Maaco Invoive 47419	15,693.49	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	184	1
21-00910	04/19/21	2 Maaco Invoice 47420	11,399.94	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	185	1
			27,093.43					
05/18/21 MCOMB001 MCOMBER MCOMBER & LUBER P.C.				54 SHREWSBURY AVENUE				
21-00618	03/13/21	4 PAYMENT #3 - MARCH, 2021	688.43	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	49	1
			688.43					
05/18/21 METRO002 METRO FLAG COMPANY				353 RICHARD MINE ROAD				
21-00811	04/12/21	1 3 X 5 OUTDOOR USA FLAG	78.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	81	1
21-00811	04/12/21	2 4 X 6 OUTDOOR USA FLAG	114.00	1-01-26-310-000-117	Budget	Aprv	82	1

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21-00811	04/12/21	3 5 X 8 OUTDOOR USA FLAG	159.00	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	83	1
			<u>159.00</u>	Bldg/Grds: Building Materials & Supplies				
			351.00					
05/18/21 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC				525 LINDEN AVENUE				
21-00878	04/22/21	2 HEADER, ASSY FUEL FLTR	463.33	1-01-26-300-000-202	Budget	Aprv	147	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00878	04/23/21	3 GASKET, V-BAND	51.00	1-01-26-300-000-202	Budget	Aprv	148	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00878	04/27/21	4 COVER, BATTERY BOX	167.88	1-01-26-300-000-202	Budget	Aprv	149	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>167.88</u>					
			682.21					
05/18/21 MONMO013 MONMOUTH MUNICIPAL JOINT INS.				P.O. BOX 11469				
21-01049	04/30/21	1 SECOND INSTALLMENT 2021 MMJIF	330,062.00	T-03-56-858-000-001	Budget	Aprv	227	1
				Self Ins Trust: Self Insurance				
			<u>330,062.00</u>					
05/18/21 MONMO022 MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
21-00823	04/12/21	1 RED HEAD DROP IN TOOL	6.49	1-01-26-310-000-117	Budget	Aprv	90	1
				Bldg/Grds: Building Materials & Supplies				
21-00823	04/22/21	2 DROP IN ANCHOR	6.49	1-01-26-310-000-117	Budget	Aprv	91	1
				Bldg/Grds: Building Materials & Supplies				
21-00823	04/22/21	3 HEX CAP SCREW	5.00	1-01-26-310-000-117	Budget	Aprv	92	1
				Bldg/Grds: Building Materials & Supplies				
21-00823	04/22/21	4 FLAT WASHER	1.44	1-01-26-310-000-117	Budget	Aprv	93	1
				Bldg/Grds: Building Materials & Supplies				
21-00823	04/22/21	5 TREATED GROUND CONTACT	39.12	T-03-56-857-000-002	Budget	Aprv	94	1
				Gen Trust: Recycling				
21-00823	04/22/21	6 TREATED GROUND CONTACT	11.93	T-03-56-857-000-002	Budget	Aprv	95	1
				Gen Trust: Recycling				
21-00823	04/29/21	7 RECIP BLADE	64.17	1-01-28-375-000-181	Budget	Aprv	96	1
				Parks: General Hardware-Minor Tools				
21-00823	04/29/21	8 LENOX LAZER HD RECIP BLADE	22.99	1-01-28-375-000-181	Budget	Aprv	97	1
				Parks: General Hardware-Minor Tools				
21-00823	04/29/21	9 WOOD/NAIL 5PK	17.49	1-01-28-375-000-181	Budget	Aprv	98	1
				Parks: General Hardware-Minor Tools				
21-00823	04/29/21	10 LENOX LAZSER RECIP BLADE	22.99	1-01-28-375-000-181	Budget	Aprv	99	1
				Parks: General Hardware-Minor Tools				
21-00823	04/29/21	11 WOOD/NAIL 5PK	17.49	1-01-28-375-000-181	Budget	Aprv	100	1
				Parks: General Hardware-Minor Tools				
21-00823	04/29/21	12 GLASS FUSE FAST	4.59	1-01-26-290-000-191	Budget	Aprv	101	1
				Streets: Signs				
21-00823	04/30/21	13 GRASS SEED	149.98	1-01-28-375-000-185	Budget	Aprv	102	1
				Parks: Horticultural Materials				
21-00823	04/30/21	14 3 GAL POLY PROMO SPRAYER	51.98	1-01-26-290-000-181	Budget	Aprv	103	1
				Streets: General Hardware-Minor Tools				
21-00823	05/05/21	15 STEEL WHITE RURAL MAILBOX	28.99	1-01-26-305-000-181	Budget	Aprv	104	1
				Sanitation: General Hardware-Minor Tools				
			<u>28.99</u>					
			451.14					

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05/18/21 MONMO054 MONMOUTH COUNTY SPCA 260 WALL STREET								
21-00571	03/09/21	5 PAYMENT #3 - TNR 4 CATS	150.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	47	1
21-00571	03/10/21	6 PAYMENT #3 - MARCH, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	48	1
			<u>2,650.00</u>					
05/18/21 MRTAX MONMOUTH REGIONAL HIGH SCHOOL ONE NORMAN J FIELD WAY								
21-01051	04/30/21	1 2020-2021 TX LVY DUE: 6/15/21	1,120,959.25	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	229	1
			<u>1,120,959.25</u>					
05/18/21 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
21-01121	05/07/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	242	1
21-01121	05/07/21	2 664 TINTON AVENUE - LIBRARY	141.53	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	243	1
21-01121	05/07/21	3 556 TINTON AVENUE - OLD DPW	599.03	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	244	1
21-01121	05/07/21	4 556 TINTON AVENUE - BUTLER BLD	193.83	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	245	1
21-01122	05/07/21	1 PAYMENT #4 - APRIL, 2021	47.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	246	1
21-01123	05/07/21	1 PAYMENT #4 - APRIL, 2021	70.41	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	247	1
21-01124	05/07/21	1 PAYMENT #4 - APRIL, 2021	38.34	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	248	1
21-01125	05/07/21	1 PAYMENT #4 - APRIL, 2021	75.64	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	249	1
21-01126	05/07/21	1 PAYMENT #4 - APRIL, 2021	1,803.56	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	250	1
21-01127	05/07/21	1 PAYMENT #4 - APRIL, 2021	2,178.35	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	251	1
			<u>5,147.69</u>					
05/18/21 OFFIC003 OFFICE CONCEPTS GROUP 301 GREENWOOD AVENUE								
21-01054	04/30/21	1 CASES, #LOP-20000	1,189.65	1-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	230	1
21-01054	04/30/21	2 CASES, 8 1/2 X 14	65.90	1-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	231	1
21-01054	04/30/21	3 CASES, 11 X 17	54.95	1-01-20-152-000-104 Central Svc: Reproduction Supplies	Budget	Aprv	232	1
			<u>1,310.50</u>					
05/18/21 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
21-00797	04/12/21	1 ONE CALL MESSAGES APRIL 2021	328.90	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	75	1
21-00797	05/05/21	2 VOICE TICKETS	5.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	76	1
			<u>333.90</u>					
05/18/21 PEGOS002 JILL PEGOSH 18 COMANCHE DR								

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21-01068	05/05/21	1 REIMBURSE REFRESHMENTS	79.93	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	237	1
			<u>79.93</u>					
	05/18/21	POWER001 POWERHOUSE SIGNWORKS		62 WEST BERGEN PLACE				
21-00813	04/12/21	1 FIELDS CLOSED SIGNS	90.00	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	84	1
			<u>90.00</u>					
	05/18/21	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
21-00536	03/03/21	1 CONTROL TECHNICIAN	1,003.50	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	28	1
21-00536	04/27/21	2 CONTROL TECHNICIAN	1,294.30	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	29	1
21-00536	04/27/21	3 CONTROL TECHNICIAN	1,784.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	30	1
21-00536	04/27/21	4 CONTROL TECHNICIAN	301.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	31	1
21-00536	04/27/21	5 SCREW, ALLEN	21.39	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	32	1
21-00536	04/27/21	6 WASHER	33.48	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	33	1
21-00536	04/27/21	7 IMPELLER	4,671.39	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	34	1
21-00536	04/27/21	8 INSERT RING	2,564.94	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	35	1
21-00536	04/27/21	9 LABOR	420.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	36	1
21-00536	04/27/21	10 LABOR	602.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	37	1
21-00536	04/27/21	11 LABOR	1,784.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	38	1
21-00538	03/03/21	1 CAP KIT	474.30	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	39	1
			<u>14,954.30</u>					
	05/18/21	QUAL001 QUALITY ELECTRIC CONSTRUCTION		9 PLUM LANE				
21-00789	04/12/21	1 EMERGENCY SERVICE LIGHT POLE	438.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	54	1
21-00852	04/12/21	1 HOCKHOCKSON FIELD #3	11,345.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	119	1
			<u>11,783.00</u>					
	05/18/21	RICCI001 RICCIARDI BROTHERS OF MONMOUTH		315 ROUTE 35 NORTH				
21-00933	04/20/21	1 FIELD MARKING PAINT- WHITE	1,200.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	187	1
21-00933	04/20/21	2 FIELD MARKING PAINT- YELLOW	325.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	188	1
21-00933	04/26/21	3 GRACO SPRAY TIP	88.02	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	189	1
			<u>1,613.02</u>					

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<b>05/18/21 RICOH001 RICOH USA, INC.</b>								
20-01740	07/09/20	1 MONTHS, COURT COPIER LEASE	533.36	P.O. BOX 41564 0-01-43-490-000-295	Budget	Aprv	1	1
				Court: Office Equipment/Furniture				
20-01740	07/09/20	2	0.00	0-01-43-490-000-295	Budget	Aprv	2	1
				Court: Office Equipment/Furniture				
21-01012	04/29/21	1 MONTHS, NEW COPIER LEASE	533.36	1-01-43-490-000-295	Budget	Aprv	215	1
				Court: Office Equipment/Furniture				
21-01012	04/29/21	2	0.00	1-01-43-490-000-295	Budget	Aprv	216	1
				Court: Office Equipment/Furniture				
			<u>1,066.72</u>					
<b>05/18/21 RODGE001 THE RODGERS GROUP, LLC</b>								
21-00909	04/19/21	1 POLICY UPDATES FOR:	900.00	P.O. BOX 831 1-01-25-240-000-119	Budget	Aprv	182	1
				Police: Books & Publications				
21-00909	04/19/21	2 POLICY UPDATES FOR:	900.00	1-01-25-240-000-119	Budget	Aprv	183	1
				Police: Books & Publications				
			<u>1,800.00</u>					
<b>05/18/21 RUTGE012 RUTGERS, THE STATE UNIVERSITY</b>								
21-00732	03/30/21	1 FINANCIAL & RECORDS MANAGEMENT	205.00	3 RUTGERS PLAZA 1-01-21-180-000-136	Budget	Aprv	50	1
				Planning: Schooling/Training				
			<u>205.00</u>					
<b>05/18/21 SANCH003 TONY SANCHEZ LTD</b>								
21-00973	04/23/21	1 GUSSET	330.02	PO BOX 649 1-01-26-290-000-183	Budget	Aprv	195	1
				Streets: Machinery Parts				
21-00973	04/23/21	2 BACKER BAR	764.21	1-01-26-290-000-183	Budget	Aprv	196	1
				Streets: Machinery Parts				
21-00973	04/23/21	3 SHIPPING	180.80	1-01-26-290-000-183	Budget	Aprv	197	1
				Streets: Machinery Parts				
			<u>1,275.03</u>					
<b>05/18/21 SHI00001 SHI INTERNATIONAL CORP.</b>								
21-00986	04/27/21	1 Netgear GS724TPv2	1,272.00	290 DAVIDSON AVENUE 1-01-20-100-001-177	Budget	Aprv	208	1
				Admin Info Tech: Technology Maintenance				
21-00986	04/27/21	2 Netgear GC728XP	1,443.00	1-01-20-100-001-177	Budget	Aprv	209	1
				Admin Info Tech: Technology Maintenance				
21-00986	04/27/21	3 Tripp Lite Cat6 6in	1,170.00	1-01-20-100-001-177	Budget	Aprv	210	1
				Admin Info Tech: Technology Maintenance				
21-00986	04/27/21	4 C2G 1ft Cat6	38.60	1-01-20-100-001-177	Budget	Aprv	211	1
				Admin Info Tech: Technology Maintenance				
21-00986	04/27/21	5 C2G 12ft Cat6	94.20	1-01-20-100-001-177	Budget	Aprv	212	1
				Admin Info Tech: Technology Maintenance				
21-01061	05/04/21	1 HP EliteDisplay S270n	1,134.56	1-01-20-100-001-177	Budget	Aprv	233	1
				Admin Info Tech: Technology Maintenance				
21-01061	05/04/21	2 Logitech Webcam C925e	413.20	1-01-20-100-001-177	Budget	Aprv	234	1
				Admin Info Tech: Technology Maintenance				
			<u>5,565.56</u>					
<b>05/18/21 SHORE001 SHORE BUSINESS SOLUTIONS</b>								
21-01048	04/30/21	1 2021 MAINTENANCE AGREEMENT	370.00	P.O. BOX 2428 1-01-20-152-000-154	Budget	Aprv	226	1
				Central Svc: Equipment Maintenance				



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			370.00					
05/18/21 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
21-00794	04/12/21	1 MACHINE BOLTS	3.59	1-01-26-305-000-181	Budget	Aprv	66	1
				Sanitation: General Hardware-Minor Tools				
21-00794	04/23/21	2 NUTS	2.99	1-01-26-305-000-181	Budget	Aprv	67	1
				Sanitation: General Hardware-Minor Tools				
21-00794	04/23/21	3 MARKING PAINT	76.64	1-01-28-375-000-185	Budget	Aprv	68	1
				Parks: Horticultural Materials				
21-00794	04/23/21	4 CLAMP	12.00	1-01-26-300-000-184	Budget	Aprv	69	1
				Ctrl Maint: Autobody Parts & Painting				
21-00794	04/23/21	5 PAINT	41.79	1-01-26-300-000-184	Budget	Aprv	70	1
				Ctrl Maint: Autobody Parts & Painting				
21-00794	04/23/21	6 ROLLER	3.95	1-01-26-300-000-184	Budget	Aprv	71	1
				Ctrl Maint: Autobody Parts & Painting				
21-00794	04/23/21	7 ROLLER CAGE	1.65	1-01-26-300-000-184	Budget	Aprv	72	1
				Ctrl Maint: Autobody Parts & Painting				
21-00794	05/06/21	8 GRAVEL MIX	13.58	1-05-55-502-000-181	Budget	Aprv	73	1
				Sewer: General Hardware-Minor Tools				
21-00794	05/06/21	9 BATTERY	4.95	1-01-26-310-000-181	Budget	Aprv	74	1
				Bldg/Grds: General Hardware-Minor Tools				
			161.14					
05/18/21 STAPL001 STAPLES ADVANTAGE				STAPLES				
21-00772	04/09/21	1 LEXMARK C746 YELLOW CARTRIDGE	263.99	1-01-20-100-000-101	Budget	Aprv	53	1
				Admin: Office Supplies				
21-00817	04/12/21	1 Tinton Falls Office Supplies	69.95	1-01-43-490-000-101	Budget	Aprv	85	1
				Court: Office Supplies				
21-00817	04/12/21	2 Eatontown Office Supplies	69.95	1-01-42-490-000-101	Budget	Aprv	86	1
				Court: I/L: Office Supplies - Eatontown				
21-00908	04/19/21	1 Office supplies	226.92	1-01-22-200-000-101	Budget	Aprv	181	1
				Code: Office Supplies				
21-00968	04/22/21	1 HP 116A FOR JARED	48.30	1-01-25-240-000-101	Budget	Aprv	194	1
				Police: Office Supplies				
			679.11					
05/18/21 STELA001 STELAIR DESIGN				570 BROADWAY				
20-02852	12/02/20	1 5335 EMBROIDERED BLACK 2XL	70.00	0-01-26-305-000-132	Budget	Aprv	3	1
				Sanitation: Uniform Clothing & Access.				
20-02852	12/02/20	2 5365 EMBROIDERED BLACK 2XL	70.00	0-01-26-305-000-132	Budget	Aprv	4	1
				Sanitation: Uniform Clothing & Access.				
			140.00					
05/18/21 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
21-00549	03/03/21	1 TORO POLAR TRAC WINTER CAB	17,986.40	C-04-14-377-000-510	Budget	Aprv	40	1
				ORD 14-1377: Outfitting PW Trucks				
21-00549	03/03/21	2 12 VOLT POWER PORT/ELECTRICAL	138.40	C-04-14-377-000-510	Budget	Aprv	41	1
				ORD 14-1377: Outfitting PW Trucks				
21-00549	03/03/21	3 MB POWER VEE PLOW 48-60"	4,116.00	C-04-14-377-000-510	Budget	Aprv	42	1
				ORD 14-1377: Outfitting PW Trucks				
21-00887	04/15/21	1 FILTER- FUEL	83.10	1-01-26-300-000-200	Budget	Aprv	150	1
				Ctrl Maint: Motor Vehicle - B&G				

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
21-00887	04/30/21	2 10 INCH WHEEL ASM	132.97	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	151	1
21-00887	04/30/21	3 SEAT	314.12	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	152	1
21-00887	04/30/21	4 BLADE, RH S HIGHLIFT	127.60	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	153	1
21-00887	04/30/21	6 UPS SHIPPING	20.33	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	154	1
21-00887	04/30/21	7 CABLE-CONTROL, THROTTLE	99.98	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	155	1
21-00887	05/04/21	8 SWITCH, OIL PRESSURE	43.43	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	156	1
21-00887	05/04/21	9 UPS CHARGE	14.46	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	157	1
21-00887	05/04/21	10 HYDRAULIC FILTER ASM	1,057.12	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	158	1
21-00887	05/04/21	11 UPS CHARGE	36.26	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	159	1
			24,170.17					
05/18/21 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
21-00799	04/12/21	1 HEAVY DUTY UNDER REACH	580.00	1-01-26-290-000-166 Streets: Towing	Budget	Aprv	77	1
21-00799	04/16/21	2 PULL DRIVE SHAFT	45.00	1-01-26-290-000-166 Streets: Towing	Budget	Aprv	78	1
21-00799	04/16/21	3 RUN AIR LIGHTS	25.00	1-01-26-290-000-166 Streets: Towing	Budget	Aprv	79	1
			650.00					
05/18/21 TECHN001 TECHN-PRO ELECTRIC, LLC				100 PIKE ROAD				
21-00980	04/23/21	1 REPAIR TRAFFIC SIGNAL	2,460.50	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	206	1
			2,460.50					
05/18/21 TINTO001 TINTON FALLS EMS - NORTH				46 OLD MILL ROAD				
21-01146	05/10/21	1 2021 BOROUGH CONTRIBUTION	50,000.00	1-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	321	1
			50,000.00					
05/18/21 TINTO003 TINTON FALLS SCHOOL				658 TINTON AVENUE				
21-01050	04/30/21	1 2020-2021 TXLVY DUE:6/15/2021	1,982,100.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	228	1
			1,982,100.00					
05/18/21 TINTO009 TINTON FALLS EMS - SOUTH				1 VOLUNTEER WAY				
21-01147	05/10/21	1 2021 BOROUGH CONTRIBUTION	50,000.00	1-01-25-260-000-232 Volunteer Ambulance: First Aid	Budget	Aprv	322	1
			50,000.00					
05/18/21 TREAS007 TREASURER, COUNTY OF MONMOUTH				C/O MOCERT COORDINATOR				
21-00981	04/23/21	1	1,500.00	1-01-25-240-000-211 Police: DARE Program	Budget	Aprv	207	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
			1,500.00					
05/18/21 UNITE001 UNITED PARCEL SERVICE				P.O. BOX 7247-0244				
21-01140	05/10/21	1 MISC. MAILINGS	0.00	1-01-20-152-000-122	Budget	Aprv	308	1
				Central Svc: Postage				
21-01140	05/10/21	2 INV. #0000Y8Y366141	4.25	1-01-20-152-000-122	Budget	Aprv	309	1
				Central Svc: Postage				
21-01140	05/10/21	3 INV. #0000Y8Y366031	13.86	1-01-20-152-000-122	Budget	Aprv	310	1
				Central Svc: Postage				
21-01140	05/10/21	4 INV. #0000Y8Y366071	12.95	1-01-20-152-000-122	Budget	Aprv	311	1
				Central Svc: Postage				
			31.06					
05/18/21 VIRTU001 VIRTUAL F/X				639 BROADWAY				
21-00911	04/19/21	1 Repair Front Door and Fenders	200.00	T-03-56-858-000-001	Budget	Aprv	186	1
				Self Ins Trust: Self Insurance				
			200.00					
05/18/21 VITAL001 VITAL COMMUNICATIONS, INC.				900 SOUTH BROAD STREET				
21-01141	05/10/21	1 BLANK WATER/SEWER BILLS	2,671.95	1-05-55-502-000-294	Budget	Aprv	312	1
				Sewer: Other				
			2,671.95					
05/18/21 WARSH001 WARSHAUER ELECTRIC SUPPLY				800 SHREWSBURY AVENUE				
21-00822	04/12/21	1 GAL COUPLING	2.20	1-01-25-240-000-296	Budget	Aprv	87	1
				Police:equipment				
21-00822	05/04/21	2 CONDUIT PISTONS 5PK	37.59	1-01-25-240-000-296	Budget	Aprv	88	1
				Police:equipment				
21-00822	05/05/21	3 PLUG-ON CB SP	337.02	1-01-25-240-000-296	Budget	Aprv	89	1
				Police:equipment				
			376.81					
05/18/21 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
21-00051	01/12/21	1 2 DRAWER FILE CABINET	269.98	1-01-20-152-000-101	Budget	Aprv	5	1
				Central Svc: Office Supplies				
21-00051	01/12/21	2 2021 WALL CALENDAR	14.99	1-01-20-152-000-101	Budget	Aprv	6	1
				Central Svc: Office Supplies				
21-00861	04/15/21	1 OFFICE SUPPLIES	54.18	1-01-26-305-000-101	Budget	Aprv	121	1
				Sanitation: Office Supplies				
21-00895	04/16/21	1 MISC. OFFICE SUPPLIES	28.79	1-05-55-502-000-101	Budget	Aprv	176	1
				Sewer: Office Supplies				
21-00895	04/16/21	2 MISC. OFFICE SUPPLIES	28.78	1-01-20-145-000-101	Budget	Aprv	177	1
				Revenue: Office Supplies				
			396.72					
05/18/21 WILLBURT THE WILL-BURT COMPANY				401 COLLINS BLVD				
21-00750	04/06/21	1 LIGHT TOWER FOR SAFETY TRUCK	18,695.75	1-05-55-502-000-294	Budget	Aprv	51	1
				Sewer: Other				
21-00750	04/29/21	2 FREIGHT	230.00	1-05-55-502-000-294	Budget	Aprv	52	1
				Sewer: Other				
			18,925.75					

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Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check			
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description			
				Account Type	Status	Seq	Acct

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	79	322	3,735,563.25

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	673.36	0.00	0.00	673.36
CURRENT FUND	1-01	3,266,062.87	0.00	0.00	3,266,062.87
SEWER UTILITY FUND	1-05	<u>52,333.92</u>	<u>0.00</u>	<u>0.00</u>	<u>52,333.92</u>
	Year Total:	3,318,396.79	0.00	0.00	3,318,396.79
CAPITAL FUND	C-04	26,800.80	0.00	0.00	26,800.80
GRANT FUND	G-02	574.23	0.00	0.00	574.23
GENERAL TRUST FUND	T-03	386,318.07	0.00	0.00	386,318.07
DOG TRUST FUND	T-12	<u>2,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650.00</u>
	Year Total:	388,968.07	0.00	0.00	388,968.07
Total of All Funds:		<u>3,735,413.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735,413.25</u>

Project Description	Project No.	Project Total
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	150.00
Total of All Projects:		<u>150.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	106.49	3,266,842.72
1-01-201-20-000-000	Current Appropriations	163,110.11	106.49
1-01-203-55-000-000	Appropriation Reserves	673.36	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	1,982,100.00	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
Totals for Fund 1-01 :		3,266,949.21	3,266,949.21
1-02-101-01-000-001	Cash	0.00	574.23
1-02-213-40-000-000	Appropriated Reserves	<u>574.23</u>	<u>0.00</u>
Totals for Fund 1-02 :		574.23	574.23
1-03-101-01-000-001	Cash	0.00	7,370.75
1-03-101-01-000-011	Cash - Self Insurance	0.00	375,748.93
1-03-101-01-000-014	Cash - Open Space	0.00	3,198.39
1-03-201-20-000-000	Trust Appropriations	<u>386,318.07</u>	<u>0.00</u>
Totals for Fund 1-03 :		386,318.07	386,318.07
1-04-101-01-000-001	Cash	0.00	26,800.80
1-04-215-55-000-000	Capital Appropriations	<u>26,800.80</u>	<u>0.00</u>
Totals for Fund 1-04 :		26,800.80	26,800.80
1-05-101-01-000-001	Cash	340.20	52,674.12
1-05-201-20-000-000	Sewer Appropriations	52,579.37	340.20
1-05-206-55-000-000	Overpaid Sewer Rents	<u>94.75</u>	<u>0.00</u>
Totals for Fund 1-05 :		53,014.32	53,014.32
1-12-101-01-000-001	Cash	0.00	2,650.00
1-12-201-20-000-000	Animal Control Appropriations	<u>2,650.00</u>	<u>0.00</u>
Totals for Fund 1-12 :		2,650.00	2,650.00
1-13-101-01-000-001	Cash	0.00	150.00
1-13-201-20-000-000	Escrow Checking	<u>150.00</u>	<u>0.00</u>
Totals for Fund 1-13 :		150.00	150.00
Grand Total:		<u>3,736,456.63</u>	<u>3,736,456.63</u>