

*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  
APRIL 20, 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**

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

**CALL TO ORDER**

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

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

1. February 16, 2021 Regular and Executive Meeting Minutes

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

2. Proclamation Celebrating the 102nd Birthday of Carolyn McKinley

**BUDGET**

3. Recap of the 2021 Budget Presentation
4. R-21-075 Resolution to Read 2021 Budget by Title
5. Public Hearing on the 2021 Municipal Budget
6. R-21-076 Resolution Certifying Self-examination of the 2021 Municipal Budget
7. R-21-060 Resolution Adopting the 2021 Municipal Budget

**ORDINANCES FOR INTRODUCTION**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

## **RESOLUTIONS**

### **CONSENT AGENDA**

- 8. R-21-077 Resolution Authorizing Sale of Personal Property by Two (2) Public Online Auctions-** *Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two public on-line auctions during 2021.*
- 9. R-21-078 Resolution Authorizing and Ratifying Counterclaims in State Court Tax Appeals-** *Authorizes the Borough Conflict Tax Attorney to file counterclaims relative to various commercial tax appeals filed with the NJ State Tax Court.*
- 10. R-21-079 Resolution Authorizing Contract for Professional Engineering Services - T & M Associates Hockhockson Park Field #3 Lighting and Light Pole Replacement Project-** *Authorizes professional engineering services for the replacement of lighting and light pole at Hockhockson Park Field #3.*
- 11. R-21-080 Resolution Refunding Taxes due to Veteran's Exemption- Block 129.08 Lot 3 - \$990.02-** *The Tax Collector has certified that a refund is due for overpayment of 2021 1<sup>st</sup> quarter taxes.-*
- 12. R-21-081 Resolution Refunding Tax Overpayment – Various Properties -\$22,958.61-** *The Tax Collector has certified that a refund is due for various duplicate tax overpayments and payments made in error for the 2021 first quarter taxes.*
- 13. R-21-082 Resolution Authorizing Approval of Bills \$1,971,940.45**

*There is no workshop this evening.*

**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

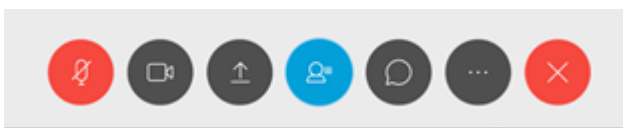
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## Raise Hand:

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Office of the Mayor

# Proclamation

*Borough of Tinton Falls County of Monmouth*  
*April 20, 2021*

## *Proclamation Celebrating the 102<sup>nd</sup> Birthday of Kay McKinley*

**WHEREAS** Kay McKinley was born in Keansburg, New Jersey on April 17, 1919, where she was raised with her five sisters; and

**WHEREAS** Kay was married to Robert and is a wonderful mother to two sons, three grandchildren and one great-foster child. Kay has lived in the same home since 1954 and enjoys entertaining neighbors, friends, and family; and

**WHEREAS** Kay graduated from Red Bank Catholic High School and met her future husband while working at Fort Monmouth, NJ; and

**WHEREAS**, during her lifetime Kay served as a Cub Scout Den Mother and served many years as a Classroom mother. She has been a lifelong Yankee fan, a supporter of Villanova basketball and a devoted Frank Sinatra Fan. Kay prides herself in never being late with a property tax payment and surrendered her car keys at age 100 in exchange for Uber rides; and

**WHEREAS**, at 102 years of age, Kay is described as generous and caring. She has touched the lives of many, and her neighbors have warmed her heart with their kind words and actions;

**NOW, THEREFORE, the Mayor and Council of Tinton Falls**, do hereby honor Kay McKinley for instilling love, consideration, and compassion in future generations, and congratulate her on a century, as we proclaim this day, April 17th, 2021 as

***“Kay McKinley Day”***

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*Mayor Vito Perillo*

**RESOLUTION – TO READ 2021 MUNICIPAL BUDGET BY TITLE**

**WHEREAS**, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing and at the hearing, a complete copy of the approved Budget:
  - a.) shall be made available for public inspection, and
  - b.) shall made available to each person upon request.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that it is hereby declared that the condition of N.J.S.A. 40A: 4-8, as amended set forth in subsections 1(a) and 1(b), have been met and therefore the Budget for 2021 shall be read by title only.

\_\_\_\_\_  
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 April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of April, 2021

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

**RESOLUTION - SELF-EXAMINATION OF BUDGET**  
*[as required by DCA]*

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the *Borough of Tinton Falls* has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2021 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Borough of Tinton Falls that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

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Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of April, 2021

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Melissa A. Hesler  
Borough Clerk



*BOROUGH OF TINTON FALLS*  
MONMOUTH COUNTY, NEW JERSEY

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Thomas P. Fallon, CPA, RMA  
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

RESOLUTION R-21-060

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of TINTON FALLS, County of MONMOUTH that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,153,346.15 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 827,163.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<b>Abstained</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>  <b>Absent</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	3,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,133,587.71
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,153,346.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192	\$	-
	13-299	\$	26,936,933.86

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,829,227.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,173,773.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,372.31
(c) Capital Improvements	44-999	\$ 984,000.00
(d) Municipal Debt Service	45-999	\$ 2,504,594.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 764,967.55
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 26,936,933.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

**RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY  
BY TWO (2) PUBLIC ONLINE AUCTIONS**

**WHEREAS**, the Borough of Tinton Falls Police Department and Department of Public Works have enough surplus vehicles and other equipment to hold two (2) public ON-LINE auctions during 2021, dates and times will be advertised in the Asbury Park Press; and

**WHEREAS**, Stephan J. Miranti, US Gov Bid/Auction Liquidation Services, 1 Industrial Way West, Building A, Eatontown, NJ 07724 will conduct the on-line auction at a commission rate of 6.5% of the gross selling price; and

**WHEREAS**, Local Public Contracts Law NJSA 40A:11-36 requires authorization of sale of said property via the adoption of a Resolution; and

**WHEREAS**, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold, or \$6,000.00; and

**WHEREAS**, the list of vehicles and items for sale will be published in the Asbury Park Press no earlier than 14 days, nor later than 7 days prior to said auction;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the Borough be authorized to dispose of Police impound vehicles, Public Works equipment, Borough vehicles and any other miscellaneous items received prior to, through the process of two (2) Public ON-LINE auctions dates to be determined.

**BE IT FURTHER RESOLVED** that the Mayor is authorized to execute the contract of US Gov Bid/Auction Liquidation Services for the Borough of Tinton Falls as specified herein above.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of April, 2021.

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

**RESOLUTION AUTHORIZING AND RATIFYING  
COUNTERCLAIMS IN STATE COURT TAX APPEALS**

**WHEREAS**, several commercial property owners in the Borough have filed appeals with the New Jersey State Tax Court for calendar year 2021; and

**WHEREAS**, the Borough Tax Assessor has recommended that the governing body authorize the filing of counterclaims to the below-listed appeals and ratify the filing of counterclaims for those listed appeals in which counterclaims have already been filed;

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

1. The Borough Conflict Tax Attorney is hereby authorized to file counterclaims in all of the tax court cases listed below, and, to the extent any counterclaims have already been filed by current or predecessor counsel for the borough, such counterclaim authority is hereby ratified.

2. The cases for which counterclaims in 2021 are authorized are listed below:

Block 15.01, Lot 16.03	Apple Street Holdings
Block 15.03, Lot 16.02	LukeOil North America
Block 15.03, Lot 16.05	HCRI NY-NJ
Block 21, Lot 10.01	Tinton Realty Assoc/Ivy
Block 67.01, Lots 1.11,1.12 and 1.13	Historic Falls, LLC
Block 111, Lot 10.02	GA Sports Complex LLC
Block 113.01, Lot 16.02	Age Sports Complex
Block 114, Lot 5.01	HPTCY Corp.
Block 120.02, Lot 1.04	ZZH Real Estate Holding
Block 128.03, Lots 19.04 and 19.05	TF Campus LLC
Block 155, Lot 1.01	Autumn Drive LLC

3. A certified copy of this Resolution shall be provided to both the Borough tax assessor and Borough conflict tax attorney.

\_\_\_\_\_  
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 April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20th day of April 2021.

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

**RESOLUTION AUTHORIZING CONTRACT FOR PROFESSIONAL  
ENGINEERING SERVICES – T & M ASSOCIATES  
HOCKHOCKSON PARK FIELD #3 LIGHTING AND  
LIGHT POLE REPLACEMENT PROJECT**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Hockhockson Park Field #3 Lighting and Light Pole Replacement Project; 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 April 9, 2021; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$9,300.00; 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 April 9, 2021 for an amount not to exceed \$9,300.00; 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: Open Space Trust Fund

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of April 2021

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



TFLSOH-16002

April 9, 2021  
*Via Email*

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

**Re: Tinton Falls - Hockhockson Park Field #3 Light Pole Replacement  
Scope & Fee Estimate**

Dear Mr. Fallon:

We are pleased to present the following scope of work and fee estimate for the proposed lighting & light pole replacement project at Hockhockson Park Field #3.

It is our understanding that due to recent damage to one of the poles and ensuing inspection results of the remaining wood poles, the Borough would like to replace the sports lighting at Hockhockson Park Field #3. We anticipate that the Borough will purchase and install the lights through the Sourcewell Cooperative Purchasing program to avoid the extra costs and delays of formal bidding.

- T&M will provide electrical site plans for installation.
- T&M will verify the existing lighting circuits can be used with these new lights. If not, T&M will design a new electric service.
- T&M will coordinate Soil Borings necessary for the light pole foundation design.
- T&M will coordinate contract award and provide limited construction oversight services.

In order to achieve the Borough's objectives, we propose the following detailed scope of services:

**A. Design Phase**

During this design phase, T&M will contract with a geotechnical drilling firm to obtain soil borings for use in the design of the sports lighting pole foundations. It is anticipated that six (6) soil borings will be required. The Borough will provide us with locations for stockpiling of any excess fill from the project site.

T&M will provide electrical construction plans for installation. It is anticipated that the set of plans will consist of the following:

1. Title Sheet with key map;
2. Standard Legend and General Notes Sheet;
3. Existing Conditions Plan Sheet;
4. Sports Lighting and Electrical Site Plan Sheet; and
5. Electrical One-Line Diagrams.



**B. ‘Limited’ Construction Administration and Inspection**

Due to the nature of the proposed work, we propose minimal inspection services. The contractor will be responsible for working with the Borough Building Department for typical electric inspections. The following is a description of the services we will provide:

1. Shop Drawing Review
2. Respond to Contractor’s RFI’s
3. Perform final electrical site inspection

**Fee**

Based on the above-referenced scope of work, we estimate a total not-to-exceed fee of \$9,300. This fee is further broken down as follows:

Soil Borings:	\$2,750
Design, Plan Preparation & Contract Administration:	\$5,500
<u>Construction Administration and Inspection:</u>	<u>\$1,050</u>
<b>Total Fee</b>	<b>\$9,300</b>

The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

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, PE, PP, CME  
TINTON FALLS BOROUGH ENGINEER

TPN:JWD

cc: Melissa Hesler, Borough Clerk  
Shanon Rathyen, Purchasing Agent  
Mark Shaffery, DPW Director



**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, overpayments of 2021 1<sup>st</sup> quarter taxes on the following property has been made as a result of a 100% disabled Veteran's exemption for the year 2021 to property known as:

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Juanita L. Simon 3 Crop Court Tinton Falls, NJ 07753	129.08	3	\$990.02

and,

**WHEREAS**, said exemption has resulted in an overpayment of 2021 1<sup>st</sup> quarter taxes in the amount of \$990.02, as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$990.92 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayment to be \$990.02.

\_\_\_\_\_  
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 April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of April, 2021.

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



BOROUGH OF TINTON FALLS - 2021 TAX OVERPAYMENTS							<b>R-21-081</b>
					TOTAL	FIRST	SECOND
					TAXES	PAYMENT	PAYMENT
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	OVERPAID	MADE BY	MADE BY	
16	1.38	BATCHA & BATCHA PC ATTORNEY TRUST ACCOUNT 600 BROAD STREET SHREWSBURY, NJ 07702	J. & L. STAMOULIS TO J. & D. HILES 16 REBECCA ANN CT	3,357.88	ATTORNEY	MORTGAGE COMPANY	
70.01	17	LAURA E. PORTO 9 MARLAND LANE TINTON FALLS, NJ 07724	LAURA E. PORTO 9 MARLAND LANE	2,666.65	TITLE COMPANY	MORTGAGE COMPANY	
82.04	19	MICHAEL L. & RISA CLAY 3 GLASSBORO DRIVE TINTON FALLS, NJ 07724	MICHAEL L. & RISA CLAY 3 GLASSBORO DRIVE	2,496.75	TITLE COMPANY	MORTGAGE COMPANY	
120.10	108	PETER J. & LOREN P. LANZA 9 MICHAEL DRIVE TINTON FALLS, NJ 07712	PETER J. & LOREN P. LANZA 9 MICHAEL DRIVE	1,821.94	TITLE COMPANY	MORTGAGE COMPANY	
128.03	1.04	RSI BANK 1500 IRVING STREET RAHWAY, NJ 07065	BETHEL COMMUNITY CHURCH INTL.,INC 371 ESSEX ROAD	12,615.39	EXEMPTION	MORTGAGE COMPANY	
				22,958.61			

**RESOLUTION – APPROVAL OF BILLS – APRIL 20, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 20, 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>248,339.49</b>
<b>SEWER UTILITY</b>	<b>43,948.95</b>
<b>GENERAL CAPITAL</b>	<b>405,127.97</b>
<b>GRANT FUND</b>	<b>409.28</b>
<b>TRUST FUNDS</b>	<b>57,843.82</b>
<b>ESCROW</b>	<b>4,260.75</b>
<b>DOG TRUST FUND</b>	<b>5,224.10</b>
<b>ADDITIONS</b>	<b><u>1,206,786.09</u></b>
<b>TOTAL</b>	<b><u>1,971,940.45</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>
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
Ms. Buckley						

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held April 20, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 20<sup>th</sup> day of April, 2021

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

ADDITIONS TO THE 4/20/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
4/5/2021	90326	Borough of Tinton Falls - March Payroll	981,305.39
4/5/2021	90327	Borough of Tinton Falls - March Payroll Agency	225,480.70
			<hr/> 1,206,786.09

Batch Id: KRS      Batch Type: C      Batch Date: 04/20/21      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
04/20/21 ALLIE001 ALLIED OIL, LLC				PO BOX 392				
21-00484	02/24/21	1 DIESEL MARCH 5 2021	8,723.33	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	181	1
21-00484	04/05/21	2 LUST TAX	4.36	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	182	1
21-00488	02/24/21	1 UNLEADED MARCH 5 2021	5,544.28	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	195	1
21-00488	04/05/21	2 LUST TAX	3.00	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	196	1
21-00488	04/05/21	3 UNLEADED MARCH 18 2021	11,284.32	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	197	1
21-00488	04/05/21	4 LUST TAX	6.00	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	198	1
21-00753	04/07/21	1 DIESEL APRIL 1 2021	9,332.94	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	312	1
21-00753	04/07/21	2 LUST TAX	5.00	1-01-31-460-000-192 Gasoline: Fuel	Budget	Aprv	313	1
			<u>34,903.23</u>					
04/20/21 ARCHE011 ARCHER & GREINER P.C.				10 HIGHWAY 35				
21-00345	02/08/21	3 PAYMENT #2 - FEBRUARY, 2021	2,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	79	1
21-00345	02/08/21	4 PAYMENT #3 - MARCH, 2021	2,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	80	1
			<u>5,000.00</u>					
04/20/21 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
21-00663	03/18/21	1 KENWOOD 2000 MAH- BATTERY	132.00	1-01-26-290-000-173 Streets: Radio Repair	Budget	Aprv	273	1
21-00851	04/12/21	1 PAYMENT #4 - APRIL, 2021	9.18	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	435	1
21-00851	04/12/21	2	66.53	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	436	1
21-00851	04/12/21	3	57.89	1-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	437	1
21-00851	04/12/21	4	30.38	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	438	1
21-00851	04/12/21	5	11.34	1-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	439	1
21-00851	04/12/21	6	454.75	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	440	1
21-00851	04/12/21	7	5.93	1-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	441	1
21-00851	04/12/21	8	15.84	1-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	442	1
21-00851	04/12/21	9	9.20	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	443	1
			<u>793.04</u>					

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<b>04/20/21 ASBUR001 ASBURY PARK PRESS</b>								
21-00764	04/08/21	1 LEGAL NOTICE NEVER PAID 2020	66.50	ATTN: LEGALS 0-01-20-152-000-120	Budget	Aprv	324	1
				Central Svc: Advertising				
21-00782	04/12/21	1 LEGAL NOTICE NEVER PAID 2020	50.40	0-01-20-100-000-120	Budget	Aprv	383	1
				Admin: Advertising				
			<u>116.90</u>					
<b>04/20/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.</b>								
21-00464	02/24/21	1 ACETS	39.06	808 BROOK ROAD 1-01-26-300-000-115	Budget	Aprv	83	1
				Ctrl Maint: Welding Supplies				
21-00464	04/07/21	2 C25200	16.74	1-01-26-300-000-115	Budget	Aprv	84	1
				Ctrl Maint: Welding Supplies				
21-00464	04/07/21	3 OX125	11.16	1-01-26-300-000-115	Budget	Aprv	85	1
				Ctrl Maint: Welding Supplies				
21-00464	04/07/21	4 OX200	16.74	1-01-26-300-000-115	Budget	Aprv	86	1
				Ctrl Maint: Welding Supplies				
21-00464	04/07/21	5 OX200C	23.94	1-01-26-300-000-115	Budget	Aprv	87	1
				Ctrl Maint: Welding Supplies				
21-00725	03/26/21	1 COMPRESSED GAS, UN1956	147.00	1-01-26-300-000-115	Budget	Aprv	287	1
				Ctrl Maint: Welding Supplies				
21-00725	03/26/21	2 DELIVERY	18.00	1-01-26-300-000-115	Budget	Aprv	288	1
				Ctrl Maint: Welding Supplies				
			<u>272.64</u>					
<b>04/20/21 ATTO0001 A T &amp; T</b>								
21-00773	04/09/21	1 JAN - FEB - MARCH, 2021	359.75	P.O. BOX 105068 1-05-55-502-000-213	Budget	Aprv	369	1
				Sewer: Telephone				
			<u>359.75</u>					
<b>04/20/21 ATTM0001 ATT MOBILITY</b>								
21-00777	04/09/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	P.O. BOX 6463 1-01-31-450-000-213	Budget	Aprv	380	1
				Telecommunications: Telephone				
21-00777	04/09/21	2 PHONES	181.47	1-01-31-450-000-213	Budget	Aprv	381	1
				Telecommunications: Telephone				
21-00777	04/09/21	3 IPADS/LAPTOPS	822.42	1-01-31-450-000-213	Budget	Aprv	382	1
				Telecommunications: Telephone				
			<u>1,003.89</u>					
<b>04/20/21 ATTM0002 ATT MOBILITY</b>								
21-00776	04/09/21	1 PAYMENT #3 - MARCH, 2021	0.00	P.O. BOX 6463 1-01-31-450-000-213	Budget	Aprv	376	1
				Telecommunications: Telephone				
21-00776	04/09/21	2 BOROUGH PHONES	530.16	1-01-31-450-000-213	Budget	Aprv	377	1
				Telecommunications: Telephone				
21-00776	04/09/21	3 POLICE MODEMS	72.49	1-01-31-450-000-214	Budget	Aprv	378	1
				Telecommunications: Telephone - Police				
21-00776	04/09/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213	Budget	Aprv	379	1
				Fire: Telephone				
			<u>643.89</u>					
<b>04/20/21 ATTM0003 ATT MOBILITY</b>								
21-00775	04/09/21	1 PAYMENT #3 - MARCH, 2021	0.00	P.O. BOX 6463 1-01-31-450-000-213	Budget	Aprv	372	1
				Telecommunications: Telephone				

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21-00775	04/09/21	2 BOROUGH PHONES	334.62	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	373	1
21-00775	04/09/21	3 POLICE MODEMS	1,005.75	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	374	1
21-00775	04/09/21	4 POLICE PHONES	2,767.34	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	375	1
			<u>4,107.71</u>					
	04/20/21	ATTM004 ATT MOBILITY		P.O. BOX 6463				
21-00774	04/09/21	1 PAYMENT #3 - MARCH, 2021	45.01	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	370	1
21-00774	04/09/21	2 PUMPING STATIONS	251.10	1-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	371	1
			<u>296.11</u>					
	04/20/21	ATTTE001 AT&T TELECONFERENCE SERVICES		P.O. BOX 5002				
21-00854	04/13/21	1 PAYMENT #2 - FEBRUARY, 2021	210.31	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	444	1
21-00855	04/13/21	1 PAYMENT #3 - MARCH, 2021	190.84	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	445	1
			<u>401.15</u>					
	04/20/21	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
20-03052	12/30/20	1 COMMVault INV. #12380	675.00	COM6353CU COMMVault- 1 COMMVault Way	Project	Aprv	40	1
21-00831	04/12/21	1 J. BEAHM SENIOR HOUSING DEVEL.	77.50	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	400	1
21-00832	04/12/21	1 J. BEAHM PB 2019-14	150.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	401	1
			<u>902.50</u>					
	04/20/21	BATCH005 BATCHA & BATCHA, PC		ATTORNEY TRUST ACCOUNT				
21-00787	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	3,357.88	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	388	1
			<u>3,357.88</u>					
	04/20/21	BOROU003 BOROUGH OF TINTON FALLS						
21-00826	04/12/21	1 PYMT. SUBS. SEWERS MT. LAUREL	190.34	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	392	1
			<u>190.34</u>					
	04/20/21	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
21-00052	01/12/21	3 PAYMENT #2 -2/1/2021-2/28/2021	496.27	1-01-43-490-000-294 Court: Other	Budget	Aprv	42	1
21-00052	01/12/21	4 PAYMENT #3 -3/1/2021-3/1/2021	860.99	1-01-43-490-000-294 Court: Other	Budget	Aprv	43	1
			<u>1,357.26</u>					
	04/20/21	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
20-01772	07/14/20	1 FUEL FILTER	63.58	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	14	1
20-01772	10/28/20	2 PUMP, FUEL	3,083.92	0-01-26-300-000-202	Budget	Aprv	15	1



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20-01772	10/28/20	3 PUMP, FUEL	503.13	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	16	1
20-01772	10/28/20	4 GASKET, FUEL	10.80	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	17	1
20-01772	10/28/20	5 CREDIT INVOICE# CA001700353:01	503.13-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	18	1
20-01772	10/28/20	6 PUMP FUEL TRANSFER	264.34	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	19	1
20-01772	10/28/20	7 VALVE CHECK	79.29	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	20	1
20-01772	10/28/20	8 WASHER	9.46	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	21	1
20-01772	10/28/20	9 WASHER	17.70	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	22	1
20-01772	10/28/20	10 TUBE, FUEL	59.34	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	23	1
20-01772	10/28/20	11 TUBE, FUEL	43.61	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	24	1
20-01772	10/28/20	12 TUBE, FUEL	40.44	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	25	1
20-01772	10/28/20	13 TUBE, FUEL	42.63	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	26	1
20-01772	10/28/20	14 TUBE, FUEL	35.77	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	27	1
20-01772	10/28/20	15 VALVE PRESSURE	137.53	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	28	1
20-01772	10/28/20	16 WASHER	7.38	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	29	1
20-01772	10/28/20	17 WASHER	3.60	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	30	1
20-01772	10/28/20	18 WASHER	2.95	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	31	1
20-01772	10/28/20	19 TANK SURGE	167.38	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-201	Budget	Aprv	32	1
20-01772	10/28/20	20 FILTER	82.76	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	33	1
20-01772	10/28/20	21 FILTER	19.50	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	34	1
20-01772	10/28/20	22 FUEL FILTER	63.58	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	35	1
20-01772	10/28/20	23 ELEMENT, FILTER	205.32	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	36	1
20-01772	10/28/20	24 CREDIT INVOICE# CA001677596:01	53.78-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	37	1
20-01772	10/28/20	25 CREDIT INVOICE# CA00160782:01	39.49-	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	38	1
			4,347.61					
04/20/21 CIRCLE00 CIRCLE CHEVROLET CO				641 SHREWSBURY AVE				
21-00466	02/24/21	1 SL-N-VALVE	6.10	1-01-26-300-000-203	Budget	Aprv	88	1
				Ctrl Maint: Motor Vehicle - Police				

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21-00466	03/15/21	2 SL-N-SEAL	6.20	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
21-00466	03/23/21	3 SL-N-HOSE	41.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	90	1
21-00466	03/23/21	4 SL-N-HOSE	46.97	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
21-00466	04/07/21	5 SL-N-ABSORBER	125.62	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
			<u>226.77</u>					
	04/20/21	CLAY0003 MICHAEL L. & RISA CLAY		3 GLASSBORO DRIVE				
21-00785	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	2,496.75	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	386	1
			<u>2,496.75</u>					
	04/20/21	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
21-00155	01/22/21	2 PAYMENT #1 - INV. #274669	3,353.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	65	1
21-00155	01/22/21	3 PAYMENT #2 - INV. #275090	3,960.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	66	1
21-00155	01/22/21	4 PAYMENT #3 - INV. #275708	2,739.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	67	1
21-00155	01/22/21	5 PAYMENT #4 - INV. #277226	3,111.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	68	1
21-00155	01/22/21	6 PAYMENT #5 - INV. #278254	5,005.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	69	1
			<u>18,170.50</u>					
	04/20/21	COLLI001 COLLINS, VELLA & CASELLO, LLC		2317 Highway 34, Suite 1A				
21-00608	03/10/21	2 JANUARY, 2021 RETAINER	1,000.00	1-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	257	1
21-00608	03/10/21	3 FEBRUARY, 2021 RETAINER	1,000.00	1-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	258	1
21-00608	03/10/21	4 MARCH, 2021 RETAINER	1,000.00	1-01-21-180-000-142 Planning: Consultants - Legal	Budget	Aprv	259	1
21-00827	04/12/21	1 COMMVault PB2020-11	145.00	COM6353CU COMMVault- 1 COMMVault Way	Project	Aprv	393	1
21-00830	04/12/21	1 SENIOR HOUSING DEVELOPMENT	739.50	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	399	1
21-00834	04/12/21	1 W&M TF ASSOCIATES PB2019-04	1,145.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	403	1
21-00836	04/12/21	1 JSM @ TINTON FALLS PB2019-14	101.50	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	407	1
			<u>5,131.00</u>					
	04/20/21	COMCA002 COMCAST		P.O. BOX 70219				
21-00765	04/08/21	1 PAYMENT #4 - APRIL, 2021	377.57	1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	325	1
21-00841	04/12/21	1 PAYMENT #4 - APRIL, 2021	390.43	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	413	1
			<u>768.00</u>					

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<b>04/20/21 CONNE001 CONNER STRONG &amp; BUCKELEW</b>								
21-00804	04/12/21	1 RENEWAL OF ACCIDENT POLICY	7,573.00	2 COOPER STREET T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	390	1
			<u>7,573.00</u>					
<b>04/20/21 COOPE001 COOPER ELECTRIC SUPPLY CO.</b>								
21-00114	01/21/21	1 30' LIGHT POLE	1,550.00	PO BOX 415925 T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	46	1
21-00114	01/21/21	2 4 HORN BULLHORN	1,995.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	47	1
21-00114	01/21/21	3 LAMPS	1,200.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	48	1
			<u>4,745.00</u>					
<b>04/20/21 DETCO001 DETCON</b>								
21-00468	02/24/21	1 GRIPPER SPRINGS	196.80	5039 INDUSTRIAL ROAD UNIT 1 1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
21-00468	03/23/21	2 MAC VALVES BRIDGEPORT	202.05	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
			<u>398.85</u>					
<b>04/20/21 EATON001 EATONTOWN SEWERAGE AUTHORITY</b>								
21-00749	04/06/21	1 2ND QTR 2021 SEWER CHARGES	13,093.85	47 BROAD STREET 1-05-55-502-000-234 Sewer: Eatontown Sewerage Auth	Budget	Aprv	310	1
			<u>13,093.85</u>					
<b>04/20/21 EDWAR001 EDWARDS TIRE CO.</b>								
21-00471	02/24/21	1 10 PLY GDYR WRL	478.60	P.O. BOX 704 1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	95	1
21-00471	03/15/21	4 EAGLE RSA 108V TAHOE	1,548.00	1-01-26-300-000-197 Ctrl Maint: Tires & Tubes - Police	Budget	Aprv	96	1
21-00471	03/15/21	5 14 PLY GOODYEAR	477.44	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	97	1
21-00471	03/15/21	6 FORD WHEEL ACCURIDE	225.00	1-01-26-300-000-194 Ctrl Maint: Tires & Tubes - B&G	Budget	Aprv	98	1
21-00471	03/15/21	7 VALVE	13.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	99	1
21-00471	03/15/21	8 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	100	1
21-00471	03/15/21	9 16 PLY FIRESTONE	361.77	1-01-26-300-000-195 Ctrl Maint: Tires & Tubes - Streets	Budget	Aprv	101	1
21-00471	03/15/21	10 VALVE	8.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	102	1
21-00471	03/15/21	11 MOUNT/DISMOUNT	18.95	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	103	1
21-00471	03/15/21	12 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	104	1
21-00471	03/15/21	13 WASTE HAULER	180.00	1-01-26-300-000-196 Ctrl Maint: Tires & Tubes - Sanitation	Budget	Aprv	105	1
21-00471	03/15/21	14 VALVE	17.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	106	1
21-00471	03/15/21	15 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	107	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
21-00471	03/16/21	16 WASTE HAULER	360.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	108	1
21-00471	03/16/21	17 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	109	1
21-00471	03/16/21	18 20 PLY FIRESTONE	433.57	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	110	1
21-00471	03/16/21	19 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	111	1
21-00471	03/16/21	20 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	112	1
21-00471	03/16/21	21 D-FORCE 12-165 E 10PLY	169.82	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-195	Budget	Aprv	113	1
21-00471	03/16/21	22 MOUNT AND DISMOUNT - GENERAL	24.95	Ctrl Maint: Tires & Tubes - Streets 1-01-26-300-000-198	Budget	Aprv	114	1
21-00471	03/16/21	23 VALVE	6.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	115	1
21-00471	03/16/21	24 SCRAP GENERAL	7.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	116	1
21-00471	03/16/21	25 MILEAGE CHARGE	45.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	117	1
21-00471	03/16/21	26 SERVICE CALL	112.50	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	118	1
21-00471	03/16/21	27 FLAT REPAIR	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	119	1
21-00471	03/16/21	28 REPAIR UNITS	7.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	120	1
21-00471	03/16/21	29 MEDIUM TRUCK BALANCE	24.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	121	1
21-00471	03/18/21	30 4 PLY CARLISLE	232.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-194	Budget	Aprv	122	1
21-00471	04/07/21	31 16 PLY FIRESTONE	298.43	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	123	1
21-00471	04/07/21	32 VALVE	8.95	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-198	Budget	Aprv	124	1
21-00471	04/07/21	33 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	125	1
21-00471	04/07/21	34 FLAT REPAIR	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	126	1
21-00471	04/07/21	35 REPAIR UNITS	7.95	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	127	1
21-00471	04/07/21	36 16 PLY FIRESTONE	298.43	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	128	1
21-00471	04/07/21	37 10 HOLE DISC RIM	135.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	129	1
21-00471	04/07/21	38 VALVE	8.95	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	130	1
21-00471	04/07/21	39 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	131	1
21-00471	04/07/21	40 16 PLY FIRESTONE	596.86	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	132	1
21-00471	04/07/21	41 WASTE HAULER	360.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	133	1

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21-00471	04/07/21	42 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	134	1
21-00471	04/07/21	43 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	135	1
21-00471	04/07/21	44 4PLY CARLISLE	172.90	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-194	Budget	Aprv	136	1
21-00471	04/07/21	45 CARLISLE TURF MASTER	216.92	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	137	1
21-00471	04/07/21	46 TURF MASTER 4 PLY CARLISLE	152.96	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	138	1
21-00471	04/07/21	47 F/TUBE TR218	79.90	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	139	1
21-00471	04/07/21	48 CARLISLE	39.80	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	140	1
21-00471	04/07/21	49 KNOBBY SCORPION	190.00	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	141	1
21-00471	04/07/21	50 HD TUBE	15.00	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-194	Budget	Aprv	142	1
			8,072.05					

04/20/21		FASTE001 FASTENAL	PO BOX 1286					
21-00472	02/24/21	1 HCS 3/4 YZ8	42.91	1-01-26-292-000-117	Budget	Aprv	143	1
				Stormwater:Building Materials & Supplies				
21-00472	03/03/21	2 USS F/W Z	11.01	1-01-26-292-000-117	Budget	Aprv	144	1
				Stormwater:Building Materials & Supplies				
21-00472	03/03/21	3 FHNYZ8	13.29	1-01-26-292-000-117	Budget	Aprv	145	1
				Stormwater:Building Materials & Supplies				
21-00472	03/15/21	4 GRINDING DISC	15.27	1-01-26-300-000-181	Budget	Aprv	146	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/15/21	5 ZIRC GR WHL	25.58	1-01-26-300-000-181	Budget	Aprv	147	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/15/21	6 UVBLACK CABLE	27.68	1-01-26-300-000-181	Budget	Aprv	148	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/15/21	7 FD Z	12.17	1-01-26-300-000-181	Budget	Aprv	149	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/15/21	8 FDFBT2	38.21	1-01-26-300-000-181	Budget	Aprv	150	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/18/21	9 SAE F/W	1.65	1-01-26-300-000-181	Budget	Aprv	151	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/18/21	10 HCS 3/8	13.19	1-01-26-300-000-181	Budget	Aprv	152	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	03/18/21	11 HCS 3/8	7.36	1-01-26-300-000-181	Budget	Aprv	153	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	04/07/21	12 BLK CABLE TIE	15.28	1-01-26-310-000-117	Budget	Aprv	154	1
				Bldg/Grds: Building Materials & Supplies				
21-00472	04/07/21	13 EAR MUFF	21.95	1-01-26-310-000-109	Budget	Aprv	155	1
				Bldg/Grds: Emergency Safety Materials				
21-00472	04/07/21	14 M16 HCS Z	10.97	1-01-26-300-000-181	Budget	Aprv	156	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00472	04/07/21	15 CUSHION CLAMP	10.92	1-01-26-300-000-181	Budget	Aprv	157	1
				Ctrl Maint: General Hardware-Minor Tools				

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21-00472	04/07/21	16 CUSHION CLAMP	10.92	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	158	1
21-00472	04/07/21	17 GALV LOOP CLAMP	19.08	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	159	1
21-00472	04/07/21	18 HCS	69.09	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	160	1
21-00472	04/07/21	19 NYLOCK	14.83	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	161	1
21-00472	04/07/21	20 NYLOCK	14.83	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	162	1
			<u>396.19</u>					
	04/20/21	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
21-00850	04/12/21	1 ACCOUNT #1171-6907-3	90.55	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	433	1
21-00850	04/12/21	2	164.77	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	434	1
			<u>255.32</u>					
	04/20/21	FERNA001 FERNANDES CONSTRUCTION, INC.		25 STONEGATE DRIVE				
20-01543	06/22/20	4 PAYMENT #3 - DATED: 2/26/2021	381,097.35	C-04-19-451-000-510 ORD. 19-1451: Capital Project Costs	Budget	Aprv	11	1
			<u>381,097.35</u>					
	04/20/21	GANNL001 GANN LAW		550 BROAD STREET				
21-00734	03/30/21	1 NJ ZONING & LAND USE ADMIN	153.00	1-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	290	1
21-00734	03/30/21	2 SHIPPING	8.00	1-01-21-180-000-119 Planning: Books & Publications	Budget	Aprv	291	1
			<u>161.00</u>					
	04/20/21	GARDE005 GARDEN STATE HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
21-00553	03/04/21	1 PUC112060GALN 1.2# X 6' POST	514.50	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	225	1
21-00554	03/05/21	1 12 X 18 WHITE BLANK	185.75	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	226	1
			<u>700.25</u>					
	04/20/21	HOMED001 HOME DEPOT		DEPT. 32-2531914582				
21-00475	02/24/21	1 STOPS RUSTY METAL PRIMER	12.81	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	163	1
21-00475	03/15/21	2 DIABLO DEMON	35.88	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	164	1
21-00475	03/15/21	3 WIRE CUP BRUSH GP	5.17	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	165	1
21-00475	03/15/21	4 CRIMPED WIRE WHEEL	5.27	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	166	1
21-00475	03/15/21	5 OFF DEEP WOOD REPELLENT	155.28	G-02-41-806-008-002 Grant: Clean Comm 2019:Emerg Safety	Budget	Aprv	167	1
21-00475	03/15/21	6 PLAY RAKE	39.96	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	168	1
21-00475	03/15/21	7 STEEL TINE RAKE	39.96	1-01-28-375-000-181	Budget	Aprv	169	1

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21-00475	03/15/21	8 DIGGING SHV	119.92	Parks: General Hardware-Minor Tools 1-01-28-375-000-181	Budget	Aprv	170	1
21-00475	03/15/21	9 POWEREDGE FGL TRANS	89.94	Parks: General Hardware-Minor Tools 1-01-28-375-000-181	Budget	Aprv	171	1
21-00475	04/07/21	10 PLIERS SET	51.94	Parks: General Hardware-Minor Tools 1-01-26-310-000-181	Budget	Aprv	172	1
21-00475	04/07/21	11 DISHWASHER CONNECTOR	9.96	Bldg/Grds: General Hardware-Minor Tools 1-01-28-375-000-181	Budget	Aprv	173	1
21-00475	04/07/21	12 DRAIN LONG	19.48	Parks: General Hardware-Minor Tools 1-01-28-375-000-181	Budget	Aprv	174	1
21-00475	04/07/21	13 DISSOLVE HAIR & GREASE CLOG	23.96	Parks: General Hardware-Minor Tools 1-01-26-310-000-117	Budget	Aprv	175	1
21-00475	04/07/21	14 DRANO POWER FOAMING LIQUID	8.96	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	176	1
21-00475	04/07/21	15 RATCHET STRAP	107.64	Bldg/Grds: Building Materials & Supplies 1-01-28-375-000-181	Budget	Aprv	177	1
			<u>726.13</u>	Parks: General Hardware-Minor Tools				
04/20/21 HOMED004 HOME DEPOT (PURCH-NEPTUNE)				DEPT. #32-2649075011				
21-00420	02/22/21	1 MISC. SUPPLIES FOR DAN	50.15	1-01-20-100-001-177	Budget	Aprv	81	1
			<u>50.15</u>	Admin Info Tech: Technology Maintenance				
04/20/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-00150	01/22/21	4 PAYMENT #4 - APRIL, 2021	10,922.15	1-05-55-502-000-154	Budget	Aprv	62	1
			<u>10,922.15</u>	Sewer: Equipment Maintenance				
04/20/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-00671	03/18/21	1 OEM CARRIER PRESSURE SWITCH	120.00	1-01-26-310-000-154	Budget	Aprv	279	1
				Bldg/Grds: Equipment Maintenance				
21-00671	04/08/21	2 LABOR	156.00	1-01-26-310-000-154	Budget	Aprv	280	1
			<u>276.00</u>	Bldg/Grds: Equipment Maintenance				
04/20/21 JCPL0001 JCP&L				BUILDINGS				
21-00768	04/08/21	1 PAYMENT #2 - FEBRUARY, 2021	1,405.12	1-01-31-430-000-215	Budget	Aprv	349	1
				Electricity: Electric				
21-00769	04/08/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-01-31-430-000-215	Budget	Aprv	350	1
				Electricity: Electric				
21-00769	04/08/21	2 100-012-263-073	74.04	1-01-31-430-000-215	Budget	Aprv	351	1
				Electricity: Electric				
21-00769	04/08/21	3 100-012-337-836	177.99	1-01-31-430-000-215	Budget	Aprv	352	1
				Electricity: Electric				
21-00769	04/08/21	4 100-013-983-984	1,406.20	1-01-31-430-000-215	Budget	Aprv	353	1
				Electricity: Electric				
21-00769	04/08/21	5 100-015-448-242	184.78	1-01-31-430-000-215	Budget	Aprv	354	1
				Electricity: Electric				
21-00769	04/08/21	6 100-015-448-341	38.04	1-01-31-430-000-215	Budget	Aprv	355	1
				Electricity: Electric				
21-00769	04/08/21	7 100-015-448-416	203.72	1-01-31-430-000-215	Budget	Aprv	356	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
21-00769	04/08/21	8 100-015-448-648	62.52	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	357	1
21-00769	04/08/21	9 100-030-315-079	423.89	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	358	1
21-00769	04/08/21	10 100-030-696-478	11.13	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	359	1
21-00769	04/08/21	11 100-074-802-370	3.10	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	360	1
21-00769	04/08/21	12 100-073-060-350	335.65	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	361	1
21-00769	04/08/21	13 100-059-018-828	399.84	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	362	1
21-00769	04/08/21	14 100-060-488-234	389.68	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	363	1
21-00769	04/08/21	15 100-078-740-139	55.84	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	364	1
21-00769	04/08/21	16 100-073-019-745	60.34	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	365	1
21-00769	04/08/21	17 100-120-626-468	0.00	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	366	1
			5,231.88					
04/20/21		JCPL0002 JCP&L		TRAFFIC LIGHTS				
21-00766	04/08/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-01-31-430-000-216	Budget	Aprv	326	1
21-00766	04/08/21	2 100-011-086-962	47.58	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	327	1
21-00766	04/08/21	3 100-011-474-150	14.67	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	328	1
21-00766	04/08/21	4 100-011-534-748	21.50	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	329	1
21-00766	04/08/21	5 100-011-618-657	32.41	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	330	1
21-00766	04/08/21	6 100-012-392-120	36.59	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	331	1
21-00766	04/08/21	7 100-013-983-026	73.36	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	332	1
21-00766	04/08/21	8 100-016-429-910	27.82	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	333	1
21-00766	04/08/21	9 100-016-470-609	55.01	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	334	1
21-00766	04/08/21	10 100-016-471-524	42.21	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	335	1
21-00766	04/08/21	11 100-016-473-397	34.27	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	336	1
21-00766	04/08/21	12 100-045-428-651	40.41	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	337	1
21-00766	04/08/21	13 100-069-850-715	35.82	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	338	1
21-00766	04/08/21	14 100-073-729-889	29.65	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	339	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	Budget Account Type	Status	Seq	Acct
21-00766	04/08/21	15 100-104-442-254	40.46	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	340	1
21-00766	04/08/21	16 100-107-946-657	34.94	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	341	1
21-00766	04/08/21	17 100-110-685-599	58.44	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	342	1
21-00766	04/08/21	18 100-110-685-615	103.52	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	343	1
21-00766	04/08/21	19 100-110-685-623	30.29	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	344	1
21-00766	04/08/21	20 100-116-089-770	47.90	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	345	1
21-00766	04/08/21	21 100-118-049-780	69.96	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	346	1
21-00766	04/08/21	22 100-132-918-838	32.35	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	347	1
			<u>909.16</u>					
	04/20/21	JCPL0003 JCP&L		STREET LIGHTS				
21-00771	04/08/21	1 PAYMENT #2 - FEBRUARY, 2021	41.50	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	368	1
21-00840	04/12/21	1 PAYMENT #3 - MARCH, 2021	41.99	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	412	1
			<u>83.49</u>					
	04/20/21	JCPL0004 JCP&L		PUMPING STATIONS				
21-00767	04/08/21	1 PAYMENT #3 - MARCH, 2021	1,617.34	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	348	1
21-00770	04/08/21	1 PAYMENT #2 - FEBRUARY, 2021	321.20	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	367	1
			<u>1,938.54</u>					
	04/20/21	JJKEL001 JJ KELLER		3003 BREEZEWOOD LN				
21-00616	03/12/21	1 ANNL INSP CLEAR VNL OVER	40.00	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	269	1
21-00616	04/05/21	3 SHIPPING	13.03	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	270	1
			<u>53.03</u>					
	04/20/21	JOHND001 SITEONE LANDSCAPE SUPPLY LLC		24110 NETWORK PLACE				
21-00539	03/03/21	1 POLY PIPE	25.10	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	200	1
21-00539	03/23/21	2 PROPANE GAS CYLINDER	9.16	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	201	1
21-00539	03/23/21	3 SPEARS CLEAR PVC	18.17	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	202	1
21-00539	03/23/21	4 SPEARS PRIMER	18.75	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	203	1
			<u>71.18</u>					
	04/20/21	JPMON001 JPMONZO MUNICIPAL CONSULTING		26 MOUNTIE LANE				
21-00317	02/08/21	1 REGISTRATION FOR:	50.00	1-01-20-152-000-128	Budget	Aprv	77	1

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			50.00	Central Svc: Meetings & Conferences				
04/20/21 LANGU001 LANGUAGE SERVICES								
21-00713	03/24/21	1 Tinton Falls Language Service	128.10	P.O. BOX 829752 1-01-43-490-000-151	Budget	Aprv	285	1
				Court: Consultants - Other				
21-00713	03/24/21	2 Eatontown Language Service	134.40	1-01-42-490-000-151	Budget	Aprv	286	1
				Court: I/L: Consultant's Other				
			262.50					
04/20/21 LANZA002 PETER J. & LOREN P. LANZA								
21-00784	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	1,821.94	9 MICHAEL DRIVE 1-01-99-999-000-205	Budget	Aprv	385	1
				Tax Overpayments				
			1,821.94					
04/20/21 LAWE002 LAWE OUTDOOR POWER EQUIPMENT								
21-00730	03/30/21	1 CONTRACTORS 50LB	154.30	499 SYCAMORE AVE 1-01-28-375-000-185	Budget	Aprv	289	1
				Parks: Horticultural Materials				
			154.30					
04/20/21 LUCAS001 LUCAS CONSTRUCTION GROUP, INC.								
21-00612	03/11/21	1 LABOR EMERGENCY REPAIR PINE ST	1,897.27	P.O. BOX 8939 0-01-26-290-000-188	Budget	Aprv	260	1
				Streets: Drains				
21-00612	04/05/21	2 LABOR BENEFITS COSTS	1,250.96	0-01-26-290-000-188	Budget	Aprv	261	1
				Streets: Drains				
21-00612	04/05/21	3 INSURANCE AND TAXES	1,057.06	0-01-26-290-000-188	Budget	Aprv	262	1
				Streets: Drains				
21-00612	04/05/21	4 MATERIALS	969.00	0-01-26-290-000-188	Budget	Aprv	263	1
				Streets: Drains				
21-00612	04/05/21	5 EQUIPMENT	1,174.56	0-01-26-290-000-188	Budget	Aprv	264	1
				Streets: Drains				
21-00612	04/05/21	6 10 % OVERHEAD	634.89	0-01-26-290-000-188	Budget	Aprv	265	1
				Streets: Drains				
21-00612	04/05/21	7 15 % PROFIT	1,047.56	0-01-26-290-000-188	Budget	Aprv	266	1
				Streets: Drains				
			8,031.30					
04/20/21 MAYOS001 MAYO'S AUTO CLINIC								
21-00740	04/05/21	1 ALIGNMENT	159.95	165 MONMOUTH STREET 1-01-26-300-000-154	Budget	Aprv	303	1
				Ctrl Maint: Equipment Maintenance				
21-00740	04/05/21	2 HARDWARE	10.00	1-01-26-300-000-154	Budget	Aprv	304	1
				Ctrl Maint: Equipment Maintenance				
21-00740	04/05/21	3 LABOR	37.50	1-01-26-300-000-154	Budget	Aprv	305	1
				Ctrl Maint: Equipment Maintenance				
			207.45					
04/20/21 MAZZA001 MAZZA RECYCLING SERVICES, LTD.								
21-00668	03/18/21	1 CRUSHED CONCRETE	60.00	3230 SHAFTO ROAD T-03-56-857-000-002	Budget	Aprv	277	1
				Gen Trust: Recycling				
21-00668	04/05/21	2 TIRE DISPOSAL	254.00	G-02-41-806-008-004	Budget	Aprv	278	1
				Grant: Clean Comm 2019: Other				
			314.00					

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21-00752	04/07/21	04/20/21 MCAA0001 M.C.A.A. c/o Erin Serfass 1 MONMOUTH CONFERENCE 4/14/2021	75.00	Howell Township 1-01-20-150-000-128 Assessor: Meetings & Conferences	Budget	Aprv	311	1
			<u>75.00</u>					
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21-00618	03/13/21	04/20/21 MCOMB001 MCOMBER MCOMBER & LUBER P.C. 2 PAYMENT #1 - JANUARY, 2021	734.40	54 SHREWSBURY AVENUE 1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	271	1
21-00618	03/13/21	3 PAYMENT #2 - FEBRUARY, 2021	902.77	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	272	1
			<u>1,637.17</u>					
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21-00482	02/24/21	04/20/21 MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE& 1 HOSE ASSEMBLY	74.22	745 SHREWSBURY AVE 1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	178	1
21-00482	03/22/21	2 CAT HOSE ASSEMBLY	280.84	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	179	1
21-00482	03/22/21	3 CAT HOSE ASSEMBLY	227.91	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	180	1
			<u>582.97</u>					
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21-00835	04/12/21	04/20/21 MONMO004 MON CTY REGIONAL HEALTH COMM#1 1 SECOND QUARTER PUBLIC HEALTH	38,698.13	1540 WEST PARK AVENUE 1-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	404	1
21-00835	04/12/21	2 STATE'S PUBLIC HEALTH PRACTICE	1,920.75	1-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	405	1
21-00835	04/12/21	3 NURSING PROGRAM	4,383.00	1-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	406	1
			<u>45,001.88</u>					
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21-00571	03/09/21	04/20/21 MONMO054 MONMOUTH COUNTY SPCA 1 PAYMENT #1 - TNR 1 CAT	37.50	260 WALL STREET T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	227	1
21-00571	03/10/21	2 PAYMENT #1 - JANUARY, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	228	1
21-00571	03/09/21	3 PAYMENT #2 - TNR 2 CATS	75.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	229	1
21-00571	03/10/21	4 PAYMENT #2 - FEBRUARY, 2021	2,500.00	T-12-99-999-000-003 Animal Control Trust: Animal Control	Budget	Aprv	230	1
			<u>5,112.50</u>					
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21-00736	04/01/21	04/20/21 MORGA001 MORGAN PRINTING 1 BUSINESS CARDS	0.00	333 SOUTH PINE AVENUE 1-01-20-152-000-161 Central Svc: Printing	Budget	Aprv	293	1
21-00736	04/01/21	2 DAVID BOEHNING	58.00	1-01-25-265-000-161 Fire: Printing	Budget	Aprv	294	1
21-00736	04/01/21	3 DENNIS SASSA	58.00	1-01-22-195-000-161 UCC: Printing	Budget	Aprv	295	1
21-00736	04/01/21	4 KATIE MCKIERNAN	58.00	1-01-20-152-000-161 Central Svc: Printing	Budget	Aprv	296	1
21-00736	04/01/21	5 KERI STENCEL	58.00	1-01-20-130-000-161	Budget	Aprv	297	1

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21-00736	04/01/21	6 GARRETT GIBERSON	58.00	Finance: Printing 1-01-22-195-000-161	Budget	Aprv	298	1
21-00736	04/01/21	7 CARY COSTA	58.00	UCC: Printing 1-01-22-195-000-161	Budget	Aprv	299	1
21-00736	04/01/21	8 JOSEPH MAUER	32.00	UCC: Printing 1-01-25-240-000-294	Budget	Aprv	300	1
21-00736	04/01/21	9 DAVID EBERT	68.00	Police: Other 1-01-25-240-000-294	Budget	Aprv	301	1
21-00736	04/01/21	10 DOREEN HOFFMANN	58.00	Police: Other 1-01-20-100-000-161	Budget	Aprv	302	1
			<u>506.00</u>	Admin: Printing				
04/20/21 NEWCO001 NEW COASTER, THE				1011 MAIN STREET				
21-00061	01/13/21	12 PYMT. #8 - INV. #56973	47.12	1-01-20-120-000-120	Budget	Aprv	44	1
				Clerk: Advertising				
21-00061	01/13/21	13 PYMT. #9 - INV. #56917	50.22	1-01-20-120-000-120	Budget	Aprv	45	1
			<u>97.34</u>	Clerk: Advertising				
04/20/21 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
21-00754	04/07/21	1 PAYMENT #3 - MARCH, 2021	97.64	1-01-31-446-000-218	Budget	Aprv	314	1
				Gas: Natural Gas				
21-00755	04/07/21	1 PAYMENT #3 - MARCH, 2021	2,584.64	1-01-31-446-000-218	Budget	Aprv	315	1
				Gas: Natural Gas				
21-00756	04/07/21	1 PAYMENT #3 - MARCH, 2021	3,060.59	1-01-31-446-000-218	Budget	Aprv	316	1
				Gas: Natural Gas				
21-00757	04/07/21	1 PAYMENT #3 - MARCH, 2021	34.85	1-05-55-502-000-214	Budget	Aprv	317	1
				Sewer: Gas & Electric				
21-00758	04/07/21	1 PAYMENT #3 - MARCH, 2021	126.94	1-01-31-446-000-218	Budget	Aprv	318	1
				Gas: Natural Gas				
21-00759	04/07/21	1 PAYMENT #3 - MARCH, 2021	47.00	1-05-55-502-000-214	Budget	Aprv	319	1
				Sewer: Gas & Electric				
21-00842	04/12/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-01-31-446-000-218	Budget	Aprv	414	1
				Gas: Natural Gas				
21-00842	04/12/21	2 664 TINTON AVENUE - LIBRARY	246.25	1-01-31-446-000-218	Budget	Aprv	415	1
				Gas: Natural Gas				
21-00842	04/12/21	3 556 TINTON AVENUE - OLD DPW	1,019.07	1-01-31-446-000-218	Budget	Aprv	416	1
				Gas: Natural Gas				
21-00842	04/12/21	4 556 TINTON AVENUE - BUTLER BLD	625.08	1-01-31-446-000-218	Budget	Aprv	417	1
			<u>7,842.06</u>	Gas: Natural Gas				
04/20/21 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
21-00747	04/05/21	1 ANIMAL CONTROL - MARCH, 2021	63.00	T-12-99-999-000-002	Budget	Aprv	307	1
				Due State of NJ/Dog Licenses				
21-00747	04/05/21	2 ANIMAL CONTROL - MARCH, 2021	12.60	T-12-99-999-000-002	Budget	Aprv	308	1
				Due State of NJ/Dog Licenses				
21-00747	04/05/21	3 ANIMAL CONTROL - MARCH, 2021	36.00	T-12-99-999-000-002	Budget	Aprv	309	1
			<u>111.60</u>	Due State of NJ/Dog Licenses				

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04/20/21 ONECA001 ONE CALL CONCEPTS, INC.								
21-00585	03/10/21	1 ONE CALL MESSAGES MARCH 2021	293.15	7223 PARKWAY DRIVE 1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	239	1
21-00585	04/05/21	2 VOICE TICKET DELIVERY	5.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	240	1
			<u>298.15</u>					
04/20/21 OVERB001 OVERBROOK FARM								
21-00455	02/24/21	1 LEAF DISPOSAL JAN 2021	187.50	12 MINERAL SPRINGS LANE T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	82	1
			<u>187.50</u>					
04/20/21 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN								
21-00146	01/22/21	3 PAYMENT #1 - JANUARY, 2021	740.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	59	1
21-00146	01/22/21	4 PAYMENT #2 - FEBRUARY, 2021	1,054.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	60	1
			<u>1,794.50</u>					
04/20/21 PITNE001 PITNEY BOWES								
21-00760	04/08/21	1 MONTHS, CONNECT + METER RENTAL	150.00	P.O. BOX 371896 1-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	320	1
21-00761	04/08/21	1 MONTHS--PAYMENT #1, INVIEW MMS	36.00	1-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	321	1
21-00762	04/08/21	1 MAINTENANCE ON:	163.98	1-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	322	1
21-00762	04/08/21	2 MAINTENANCE ON:	283.98	1-01-20-152-000-154 Central Svc: Equipment Maintenance	Budget	Aprv	323	1
			<u>633.96</u>					
04/20/21 PORTO001 LAURA E. PORTO								
21-00786	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	2,666.65	9 MARLAND LANE 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	387	1
			<u>2,666.65</u>					
04/20/21 QUALI004 QUALITY REBUILDERS MGA, LLC								
21-00531	03/03/21	1 GENERATOR SHOP	270.00	617 BROADWAY 1-01-26-300-000-296 Ctr'l Maint: Machinery & Equipment	Budget	Aprv	199	1
			<u>270.00</u>					
04/20/21 REPUB001 REPUBLIC SERVICES								
21-00600	03/10/21	1 BULK DISPOSAL MARCH 2021	1,697.45	PO BOX 932899 1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	244	1
21-00600	04/07/21	3 FUEL RECOVERY FEE	39.94	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	245	1
21-00600	04/07/21	4 RECYCLE TAX	59.91	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	246	1
21-00600	04/07/21	5 BULK DISPOSAL MARCH 2021	1,647.30	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	247	1
21-00600	04/07/21	6 FUEL RECOVERY FEE	38.76	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	248	1
21-00600	04/07/21	7 RECYCLE TAX	58.14	1-01-32-465-001-221 Landfill: Transfer Station Fees	Budget	Aprv	249	1

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21-00600	04/07/21	8 BULK DIPSOSAL MARCH 2021	1,680.45	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	250	1
21-00600	04/07/21	9 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	251	1
21-00600	04/07/21	10 FUEL RECOVERY FEE	41.18	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	252	1
21-00600	04/07/21	11 RECYCLE TAX	61.77	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	253	1
21-00600	04/07/21	12 BULK DISPOSAL MARCH 2021	3,171.35	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	254	1
21-00600	04/07/21	13 FUEL RECOVERY FEE	74.62	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	255	1
21-00600	04/07/21	14 RECYCLE TAX	111.93	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	256	1
			8,777.80	Recycling Tax: Transfer Station				
	04/20/21	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
21-00545	03/03/21	1 PAYMENT #2 - FEBRUARY, 2021	74.65	1-01-22-200-000-170	Budget	Aprv	215	1
21-00545	03/03/21	2	74.66	Code: Leased Equipment 1-01-21-180-000-170	Budget	Aprv	216	1
21-00545	03/03/21	3	74.66	Planning: Leased Equipment 1-01-21-185-000-170	Budget	Aprv	217	1
21-00545	03/03/21	4 MAIN COPIER	223.97	Zoning: Leased Equipment 1-01-20-152-000-171	Budget	Aprv	218	1
21-00545	03/03/21	5	0.00	Central Svc: Rented Equipment 1-01-20-152-000-171	Budget	Aprv	219	1
21-00546	03/03/21	1 PAYMENT #2 - FEBRUARY, 2021	197.86	Central Svc: Rented Equipment 1-01-20-120-000-171	Budget	Aprv	220	1
21-00547	03/03/21	1 PAYMENT #2 - FEBRUARY, 2021	295.53	Clerk: Rented Equipment 1-01-26-290-000-170	Budget	Aprv	221	1
21-00547	03/03/21	2	0.00	Streets: Leased Equipment 1-01-26-290-000-170	Budget	Aprv	222	1
21-00548	03/03/21	1 PAYMENT #2 - FEBRUARY, 2021	162.46	Streets: Leased Equipment 1-01-25-240-000-170	Budget	Aprv	223	1
21-00548	03/03/21	2	0.00	Police: Leased Equipment 1-01-25-240-000-170	Budget	Aprv	224	1
21-00843	04/12/21	1 PAYMENT #4 - APRIL, 2021	174.95	Police: Leased Equipment 1-01-25-240-000-103	Budget	Aprv	418	1
21-00844	04/12/21	1 3/9 - 4/8/2021 (LAST BILL)	74.65	Police: Computer Supplies 1-01-22-200-000-170	Budget	Aprv	419	1
21-00844	04/12/21	2	74.66	Code: Leased Equipment 1-01-21-180-000-170	Budget	Aprv	420	1
21-00844	04/12/21	3	74.66	Planning: Leased Equipment 1-01-21-185-000-170	Budget	Aprv	421	1
21-00844	04/12/21	4 MAIN COPIER	223.97	Zoning: Leased Equipment 1-01-20-152-000-171	Budget	Aprv	422	1
21-00844	04/12/21	5	0.00	Central Svc: Rented Equipment 1-01-20-152-000-171	Budget	Aprv	423	1
21-00845	04/12/21	1 PAYMENT #3 - MARCH, 2021	295.53	Central Svc: Rented Equipment 1-01-26-290-000-170	Budget	Aprv	424	1
				Streets: Leased Equipment				

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
21-00845	04/12/21	2	0.00	1-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	425	1
21-00846	04/12/21	1 PAYMENT #3 - MARCH, 2021	197.86	1-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	426	1
21-00847	04/12/21	1 PAYMENT #2 - FEBRUARY, 2021	100.33	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	427	1
21-00847	04/12/21	2	0.00	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	428	1
21-00848	04/12/21	1 PAYMENT #3 - MARCH, 2021	100.33	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	429	1
21-00848	04/12/21	2	0.00	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	430	1
21-00849	04/12/21	1 PAYMENT #3 - MARCH, 2021	162.46	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	431	1
21-00849	04/12/21	2	0.00	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	432	1
			<u>2,583.19</u>					
	04/20/21	ROSSI005 SIDNEY P. ROSSI		17 BROAD STREET				
21-00677	03/19/21	1 ALTERNATE PUBLIC DEFENDER	300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	281	1
			<u>300.00</u>					
	04/20/21	RSIBA005 RSI BANK		1500 IRVING STREET				
21-00783	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	12,615.39	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	384	1
			<u>12,615.39</u>					
	04/20/21	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				
21-00597	03/10/21	1 MAC VALVE	186.36	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1
21-00597	03/12/21	2 SEAL	13.95	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	242	1
21-00597	03/12/21	3 FREIGHT	19.89	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	243	1
			<u>220.20</u>					
	04/20/21	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
20-00211	01/27/20	2 PART #DL1000	4,000.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	3	1
20-00211	01/27/20	3 PART #DL1000	4,000.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	4	1
20-00211	01/27/20	4 PART #DL1000	4,000.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	5	1
20-00211	01/27/20	5 PART #TR1002	2,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	6	1
20-00211	01/27/20	6 PART #TR1002	2,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	7	1
20-00211	01/27/20	7 PART #TR1002	2,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	8	1
20-00211	01/27/20	8 PART #TR1002	2,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	9	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00211	01/27/20	9 NJ STATE CONTRACT #89851	0.00	0-01-20-100-001-177	Budget	Aprv	10	1
			<u>22,000.00</u>	Admin Info Tech: Technology Maintenance				
04/20/21 SIMON001 JUANITA L. SIMON				3 CROP COURT				
21-00788	04/12/21	1 OVERPAYMENT 2021 1ST QTR TAXES	990.02	1-01-99-999-000-205	Budget	Aprv	389	1
			<u>990.02</u>	Tax Overpayments				
04/20/21 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
21-00487	02/24/21	1 GALV NIPPLE	7.50	1-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00487	03/17/21	2 1/2X3	2.58	1-01-26-300-000-181	Budget	Aprv	184	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00487	03/17/21	3 RUBBER DR SILENCERS	19.95	1-01-26-310-000-117	Budget	Aprv	185	1
				Bldg/Grds: Building Materials & Supplies				
21-00487	03/17/21	4 FREIGHT	10.00	1-01-26-310-000-117	Budget	Aprv	186	1
				Bldg/Grds: Building Materials & Supplies				
21-00487	03/17/21	5 BX WASHER	7.79	1-01-26-310-000-117	Budget	Aprv	187	1
				Bldg/Grds: Building Materials & Supplies				
21-00487	03/17/21	6 CUT KEYS	10.50	1-01-28-375-000-181	Budget	Aprv	188	1
				Parks: General Hardware-Minor Tools				
21-00487	04/08/21	7 SUPPLY LINES	14.18	1-01-28-375-000-181	Budget	Aprv	189	1
				Parks: General Hardware-Minor Tools				
21-00487	04/08/21	8 EXTENSION LINES	10.10	1-01-28-375-000-181	Budget	Aprv	190	1
				Parks: General Hardware-Minor Tools				
21-00487	04/08/21	9 EXTENSION LINES	14.10	1-01-28-375-000-181	Budget	Aprv	191	1
				Parks: General Hardware-Minor Tools				
21-00487	04/08/21	10 CLEAN OUT FTGS	6.58	1-05-55-502-000-181	Budget	Aprv	192	1
				Sewer: General Hardware-Minor Tools				
21-00487	04/08/21	11 PLUG	4.49	1-05-55-502-000-181	Budget	Aprv	193	1
				Sewer: General Hardware-Minor Tools				
21-00487	04/08/21	12 DRAINAGE COUP	1.99	1-05-55-502-000-181	Budget	Aprv	194	1
			<u>109.76</u>	Sewer: General Hardware-Minor Tools				
04/20/21 STARK006 STARKEY, KELLY, KENNEALLY				CUNNINGHAM & TURNBACK				
21-00325	02/08/21	4 PAYMENT #4 - APRIL, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	78	1
				Law: Consultants - Legal				
21-00856	04/13/21	1 SPECIAL COUNSEL	561.00	1-01-20-155-000-142	Budget	Aprv	446	1
			<u>13,061.00</u>	Law: Consultants - Legal				
04/20/21 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
21-00664	03/18/21	1 ASPHALT DISPOSAL	191.04	T-03-56-857-000-002	Budget	Aprv	274	1
				Gen Trust: Recycling				
21-00664	04/05/21	2 CONCRETE DISPOSAL	36.00	T-03-56-857-000-002	Budget	Aprv	275	1
				Gen Trust: Recycling				
21-00664	04/05/21	3 TACK OIL 5 GAL PAIL	300.00	1-01-26-290-000-189	Budget	Aprv	276	1
			<u>527.04</u>	Streets: Road Material				



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04/20/21 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
21-00540	03/03/21	1 PTO BRAKE ARM	268.46	1-01-26-300-000-200	Budget	Aprv	204	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	2 ELEMENT-FILTER	7.02	1-01-26-300-000-200	Budget	Aprv	205	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	3 BEARING	33.54	1-01-26-300-000-200	Budget	Aprv	206	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	4 KEY-IGNITION	37.90	1-01-26-300-000-200	Budget	Aprv	207	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	5 BLADE-ROTARY	337.56	1-01-26-300-000-200	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	6 FUEL FILTER	13.88	1-01-26-300-000-200	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	7 SPIN ON ELEMENT	45.86	1-01-26-300-000-200	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	8 TIRE 12-INCH	50.62	1-01-26-300-000-200	Budget	Aprv	211	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	9 TIRE	37.98	1-01-26-300-000-200	Budget	Aprv	212	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	10 BEARING-BALL	19.38	1-01-26-300-000-200	Budget	Aprv	213	1
				Ctrl Maint: Motor Vehicle - B&G				
21-00540	04/08/21	11 TIRE 12 INCH	50.62	1-01-26-300-000-194	Budget	Aprv	214	1
				Ctrl Maint: Tires & Tubes - B&G				
			902.82					
04/20/21 TAYLO002 TAYLOR FENCE CO., INC.				P.O. BOX 126				
21-00613	03/11/21	1 SLEEVE	4.38	1-01-28-375-000-117	Budget	Aprv	267	1
				Parks: Building Materials & Supplies				
21-00613	04/05/21	2 5/8 x 2' 20	64.61	1-01-28-375-000-117	Budget	Aprv	268	1
				Parks: Building Materials & Supplies				
			68.99					
04/20/21 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	4 PAYMENT #3 - MARCH, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	63	1
				Zoning: Consultants - Legal				
21-00153	01/22/21	5 PAYMENT #4 - APRIL, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	64	1
				Zoning: Consultants - Legal				
21-00746	04/05/21	1 PROF. SRVS. PUMA RESOLUTION	150.00	PUM3822CU	Project	Aprv	306	1
				PUMA, ERIC 6 MANZO COURT				
21-00837	04/12/21	1 TECH REVIEW MEETING DELISA	300.00	DEL6080CO	Project	Aprv	408	1
				DELISA - 101 COMMERCE DR - CO				
			2,450.00					
04/20/21 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
16-01457	01/01/20	42 PAYMENT #37 - INV. SE402440	2,188.50	0-05-99-999-001-204	Budget	Aprv	1	1
				Sewer: Accounts Payable				
19-02747	12/03/19	17 PAYMENT #15 - INV. #SE402442	2,833.50	C-04-19-451-000-555	Budget	Aprv	2	1
				ORD. 19-1451: Section 2:20 Costs				
20-01544	06/22/20	6 PAYMENT #5 - INV. #SE402445	215.00	0-01-20-165-000-144	Budget	Aprv	12	1
				Eng: Consultants - Engineer				
20-01551	06/22/20	2 PAYMENT #7B - INV. #SE402444	18,673.94	T-03-56-859-000-001	Budget	Aprv	13	1
				Open Space Trust: Open Space				

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20-02080	08/24/20	5 PAYMENT #4 - INV. #SE402443	362.25	C-04-20-462-000-555 ORD. 20-1462: Section 2:20	Budget Costs	Aprv	39	1
20-03057	12/30/20	2 PAYMENT #1 - INV. #SE402447	3,471.75	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	41	1
21-00143	01/22/21	9 PAYMENT #5 - INV. #SE402439	1,527.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	49	1
21-00143	01/22/21	10 PAYMENT #6 - INV. #SE402448	43.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	50	1
21-00143	01/22/21	11 PAYMENT #7 - INV. #SE402449	3,565.25	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	51	1
21-00143	01/22/21	12 PAYMENT #8 - INV.#SE402450	1,247.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	52	1
21-00143	01/22/21	13 PAYMENT #9 - INV. #SE402451	86.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	53	1
21-00143	01/22/21	14 PAYMENT #10 - INV. #SE402452	1,149.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	54	1
21-00143	01/22/21	15 PAYMENT #11 - INV. #SE402453	387.00	1-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	55	1
21-00143	01/22/21	16 PAYMENT #12 - INV. #SE402454	532.39	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	56	1
21-00143	01/22/21	17 PAYMENT #13 - INV. #SE402455	14,362.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	57	1
21-00143	01/22/21	18 PAYMENT #14 - INV. #SE402456	86.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	58	1
21-00149	02/24/21	2 PAYMENT #1 - INV. #SE402457	6,750.00	1-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	61	1
21-00584	03/09/21	5 PAYMENT #3 - INV. #SE402446	10,049.75	C-04-20-462-000-555 ORD. 20-1462: Section 2:20	Budget Costs	Aprv	237	1
21-00584	03/09/21	6 PAYMENT #4 - INV. #SE402786	10,785.12	C-04-20-462-000-555 ORD. 20-1462: Section 2:20	Budget Costs	Aprv	238	1
21-00828	04/12/21	1 COMMVAULT FIRE HOUSE	168.00	COM6353CU COMMVAULT- 1 COMMVAULT WAY	Project	Aprv	394	1
21-00833	04/12/21	1 ALL AMERICAN ASSISTED LIVING	609.25	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	402	1
			<u>79,091.70</u>					
04/20/21 TREAS001 TREASURER, ST OF NJ				BUREAU OF REVENUE				
21-00735	04/01/21	1 ANNUAL SITE REMEDIATION FEE	1,750.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	292	1
			<u>1,750.00</u>					
04/20/21 TREAS008 TREASURER, STATE OF NJ				OFFICE OF ADMIN. SRVS.				
21-00814	04/12/21	1 DCA FEES - FIRST QUARTER:	10,658.00	1-01-99-999-002-286 Due State of N.J. - Training Fees	Budget	Aprv	391	1
			<u>10,658.00</u>					
04/20/21 TREAS010 TREASURER, COUNTY OF MONMOUTH				MON CTY DIV TRANS-ATTN: JANIS				
21-00829	04/12/21	1 1st QTR 2021 TRANSPORTATION	0.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	395	1
21-00829	04/12/21	2 JANUARY, 4 DAYS	620.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	396	1
21-00829	04/12/21	3 FEBRUARY, 3 DAYS	465.00	1-01-27-360-000-235	Budget	Aprv	397	1

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21-00829	04/12/21	4 MARCH, 4 DAYS	620.00	Social Svc:Senior Citizen Transportation 1-01-27-360-000-235	Budget	Aprv	398	1
			<u>1,705.00</u>	Social Svc:Senior Citizen Transportation				
04/20/21 TREAS013 TREASURER, STATE OF NEW JERSEY				MARRIAGE/CIVIL UNION LIC FEES				
21-00839	04/12/21	1 2021 1ST QTR MARRIAGE LICENCES	250.00	1-01-17-000-026	Revenue	Aprv	411	1
			<u>250.00</u>	Due State of N.J. Marriage Licenses				
04/20/21 TRUGR001 TRUGREEN-CHEMLAWN				PO BOX 78031				
21-00263	02/03/21	1 EARLY SPRING FERTILIZER	2,100.00	1-01-28-375-000-185	Budget	Aprv	70	1
				Parks: Horticultural Materials				
21-00263	02/03/21	2 EARLY SPRING FERTILIZER	1,260.00	1-01-28-375-000-185	Budget	Aprv	71	1
				Parks: Horticultural Materials				
21-00263	02/03/21	3 EARLY SPRING FERTILIZER	945.00	1-01-28-375-000-185	Budget	Aprv	72	1
				Parks: Horticultural Materials				
21-00263	02/03/21	4 EARLY SPRING FERTILIZER	745.50	1-01-28-375-000-185	Budget	Aprv	73	1
				Parks: Horticultural Materials				
21-00263	02/03/21	5 EARLY SPRING FERTILIZER	367.50	1-01-28-375-000-185	Budget	Aprv	74	1
				Parks: Horticultural Materials				
21-00263	02/03/21	6 EARLY SPRING FERTILIZER	504.00	1-01-26-310-000-185	Budget	Aprv	75	1
				Bldg/Grds: Horticultural Materials				
21-00263	02/03/21	7 EARLY SPRING FERTILIZER	73.50	1-01-26-310-000-185	Budget	Aprv	76	1
			<u>5,995.50</u>	Bldg/Grds: Horticultural Materials				
04/20/21 VITAL001 VITAL COMMUNICATIONS, INC.				900 SOUTH BROAD STREET				
21-00838	04/12/21	1 PAYMENT #4 - APRIL, 2021	344.80	1-05-55-502-000-160	Budget	Aprv	409	1
				Sewer: Computer Service				
21-00838	04/12/21	2	507.20	1-01-20-145-000-160	Budget	Aprv	410	1
			<u>852.00</u>	Revenue: Computer Services				
04/20/21 WBMAS001 W. B. MASON CO., INC.				P.O. BOX 55840				
21-00574	03/09/21	1 Avery Labels	26.29	1-01-20-100-000-101	Budget	Aprv	231	1
				Admin: Office Supplies				
21-00574	03/09/21	2 Universal Letter Opener	1.98	1-01-20-100-000-101	Budget	Aprv	232	1
				Admin: Office Supplies				
21-00574	03/09/21	3 Dixie Hot Cups, 12 oz	19.99	1-01-20-100-000-101	Budget	Aprv	233	1
				Admin: Office Supplies				
21-00574	03/09/21	4 Post It Note Dispenser	12.98	1-01-20-100-000-101	Budget	Aprv	234	1
				Admin: Office Supplies				
21-00574	03/09/21	5 Monthly Wall Calendar	16.32	1-01-20-100-000-101	Budget	Aprv	235	1
				Admin: Office Supplies				
21-00574	03/09/21	6 Avery Tab Inserts	3.13	1-01-20-100-000-101	Budget	Aprv	236	1
			<u>80.69</u>	Admin: Office Supplies				
04/20/21 YOUTH001 RUTGERS YSRC				YOUTH SPORTS RESEARCH COUNCIL				
21-00684	03/22/21	1 RUTGERS SAFETY CLASS MATERIAL	700.00	1-01-28-370-000-246	Budget	Aprv	282	1
				Recreation: Baseball				

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21-00684	03/22/21	2 RUTGERS SAFETY CLASS MATERIAL	5.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	283	1
21-00684	03/22/21	3 RUTGERS SAFETY CLASS MATERIAL	200.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	284	1
			905.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	85	446	765,154.36

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	34,710.81	0.00	0.00	34,710.81
SEWER UTILITY FUND	0-05	<u>2,188.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,188.50</u>
Year Total:		36,899.31	0.00	0.00	36,899.31
CURRENT FUND	1-01	213,378.68	250.00	0.00	213,628.68
SEWER UTILITY FUND	1-05	<u>41,760.45</u>	<u>0.00</u>	<u>0.00</u>	<u>41,760.45</u>
Year Total:		255,139.13	250.00	0.00	255,389.13
CAPITAL FUND	C-04	405,127.97	0.00	0.00	405,127.97
GRANT FUND	G-02	409.28	0.00	0.00	409.28
GENERAL TRUST FUND	T-03	57,843.82	0.00	0.00	57,843.82
DOG TRUST FUND	T-12	<u>5,224.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,224.10</u>
Year Total:		63,067.92	0.00	0.00	63,067.92
Total of All Funds:		<u><u>760,643.61</u></u>	<u><u>250.00</u></u>	<u><u>0.00</u></u>	<u><u>760,893.61</u></u>

Project Description	Project No.	Project Total
COMMVAULT- 1 COMMVAULT WAY	COM6353CU	988.00
DELISA - 101 COMMERCE DR - CO	DEL6080CO	300.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	251.50
PUMA, ERIC 6 MANZO COURT	PUM3822CU	150.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	1,426.25
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	1,145.00
Total of All Projects:		4,260.75

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	596.40	248,935.89
1-01-201-20-000-000	Current Appropriations	178,772.05	0.00
1-01-203-55-000-000	Appropriation Reserves	35,307.21	596.40
1-01-205-55-000-000	Tax Overpayments	23,948.63	0.00
1-01-286-55-000-001	Due State of N.J. - Marriage Lic	250.00	0.00
1-01-286-55-000-002	Due State of N.J. - Training Fees	10,658.00	0.00
Totals for Fund 1-01 :		249,532.29	249,532.29
1-02-101-01-000-001	Cash	0.00	409.28
1-02-213-40-000-000	Appropriated Reserves	409.28	0.00
Totals for Fund 1-02 :		409.28	409.28
1-03-101-01-000-001	Cash	0.00	774.54
1-03-101-01-000-011	Cash - Self Insurance	0.00	7,573.00
1-03-101-01-000-014	Cash - Open Space	0.00	25,869.19
1-03-101-01-000-016	Cash - Affordable Housing	0.00	23,627.09
1-03-201-20-000-000	Trust Appropriations	57,843.82	0.00
Totals for Fund 1-03 :		57,843.82	57,843.82
1-04-101-01-000-001	Cash	0.00	405,127.97
1-04-215-55-000-000	Capital Appropriations	405,127.97	0.00
Totals for Fund 1-04 :		405,127.97	405,127.97
1-05-101-01-000-001	Cash	0.00	43,948.95
1-05-201-20-000-000	Sewer Appropriations	41,760.45	0.00
1-05-204-55-000-001	Accounts Payable	2,188.50	0.00
Totals for Fund 1-05 :		43,948.95	43,948.95
1-12-101-01-000-001	Cash	0.00	5,224.10
1-12-201-20-000-000	Animal Control Appropriations	5,112.50	0.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	111.60	0.00
Totals for Fund 1-12 :		5,224.10	5,224.10
1-13-101-01-000-001	Cash	0.00	4,260.75
1-13-201-20-000-000	Escrow Checking	4,260.75	0.00

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Project Description	Project No.	Project Total	
Totals for Fund 1-13 :		<u>4,260.75</u>	<u>4,260.75</u>
Grand Total:		<u>766,347.16</u>	<u>766,347.16</u>

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