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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MARCH 16, 2021**

***The Webex Link:**

<http://cm.tintonfalls.com>

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Access Code: 132 791 1173

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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

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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. January 19, 2021 Regular Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. -Proclamation Celebrating the 100th Birthday of Mary Mazzacco

3. -2021 Budget Presentation

ORDINANCES FOR INTRODUCTION

4. 2021-1471 Ordinance to Exceed the Municipal Budget Appropriation Limits to Establish a Cap Bank- *The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.*

ORDINANCES FOR FINAL CONSIDERATION

5. 2021-1470 Ordinance Amending Section 40-68 of the Borough Code, Entitled "Stormwater Management Requirements" *The NJ Department of Environmental Protection requires that all municipalities adopt an updated Stormwater Control Ordinance.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

- 6.** **R-21-060 Introduction of the 2021 Municipal Budget-** *Introduction of the 2021 Municipal Budget, the public hearing on the budget is scheduled for April 20, 2021.*

CONSENT AGENDA

- 7.** **R-21-061 Resolution Certifying Compliance with U.S Equal Employment Commission Guidance on the Consideration of Arrest and Conviction Records-** *State Statute requires annually that the Borough Council certify that the local unit's hiring practices comply with the US Equal Employment Opportunity Commission's Enforcement Guidance.*
- 8.** **R-21-062 Resolution Refunding Tax Overpayment - Block 58.01 Lot 27, \$460.00-** *The Tax Collector has certified that a refund is due for overpayment of the 1st quarter 2021 taxes by the previous homeowner in the amount of \$460.00.*
- 9.** **R-21-063 Resolution Authorizing Approval of Bills \$4,894,573.99**

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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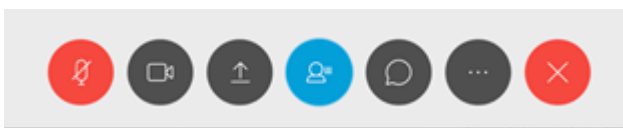
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Office of the Mayor

Proclamation

*Borough of Tinton Falls County of Monmouth
March 16, 2021*

Proclamation Celebrating the 100th Birthday of Mary Mazzacco

WHEREAS, Mary Mazzacco was born in Asbury Park, New Jersey on March 21st, 1921.

WHEREAS, Mary is married to Jim, and is a wonderful mother to her son, and daughter, always teaching them important life lessons, and sharing with them her deep faith and her love of God. She was later blessed with two grandsons, their wives, and two great grandsons, and continues to treasure her strong bond with her family.

WHEREAS, Mary graduated from Asbury Park High School in 1938, winning the Latin Cup at graduation. She continued her education at Duke University and went on to teach History and English for 30 years.

WHEREAS, during her lifetime Mary loved to garden and travel, making several journeys cross-country. She had a love for sports, played tennis and still enjoys swimming. Mary is an active communicant of St. Anthony's Church in Red Bank.

WHEREAS, at 100 years of age, Mary is described as generous, caring, and treasures the friendship and kindness of her neighbors; and

NOW, THEREFORE, the Mayor and Council of Tinton Falls, do hereby honor Mrs. Mary Mazzacco for instilling love, consideration and compassion in future generations, and congratulate her on a century, as we proclaim this day, March 21st, 2021 as

“Mary Mazzacco Day”

Mayor Vito Perillo

ORDINANCE NO. 2021-1471

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDER YEAR 2021

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Borough Council of the Borough of Tinton Falls in the County of Monmouth finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and,

WHEREAS, the Borough Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$543,399.20 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Tinton Falls, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Borough of Tinton Falls shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$760,758.88 and that the CY 2021 municipal budget for the Borough of Tinton Falls be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED that a certified copy of the ordinance upon adoption, with the recorded vote included thereon, be filed with said Director with 5 days after such adoption.

Introduced:

Adopted:

TRACY A. BUCKLEY
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MELISSA A. HESSLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

ORDINANCE 2021-1470

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

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

BE IT ORDAINED by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Section 40-68 of the Borough Code, entitled “Stormwater Management Requirements,” shall be amended as follows:

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

§40-68 STORMWATER MANAGEMENT & CONTROL

§40-68.1. Scope and Purpose.

A. Policy Statement

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

B. Purpose

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

C. Applicability

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

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

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

D. Compatibility with Other Permit and Ordinance Requirements

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

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

§40-68.2. Definitions:

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

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

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

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

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

“Compaction” means the increase in soil bulk density.

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

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

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

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

“Department” means the Department of Environmental Protection.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. The disturbance of one or more acres of land since February 2, 2004;
2. The creation of one-quarter acre or more of "regulated impervious surface" since February 2, 2004;
3. The creation of one-quarter acre or more of "regulated motor vehicle surface" since March 2, 2021; or
4. A combination of 2 and 3 above that totals an area of one-quarter acre or more. The same surface shall not be counted twice when determining if the combination area equals one-quarter acre or more.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- A. Stormwater management measures for major development shall be designed to provide erosion control, groundwater recharge, stormwater runoff quantity control, and stormwater runoff quality treatment as follows:

1. The minimum standards for erosion control are those established under the Soil and Sediment Control Act, N.J.S.A. 4:24-39 et seq., and implementing rules at N.J.A.C. 2:90.
 2. The minimum standards for groundwater recharge, stormwater quality, and stormwater runoff quantity shall be met by incorporating green infrastructure.
- B. The standards in this ordinance apply only to new major development and are intended to minimize the impact of stormwater runoff on water quality and water quantity in receiving water bodies and maintain groundwater recharge. The standards do not apply to new major development to the extent that alternative design and performance standards are applicable under a regional stormwater management plan or Water Quality Management Plan adopted in accordance with Department rules.

§40-68.4. Stormwater Management Requirements for Major Development

- A. The development shall incorporate a maintenance plan for the stormwater management measures incorporated into the design of a major development in accordance with Section 68.10.
- B. Stormwater management measures shall avoid adverse impacts of concentrated flow on habitat for threatened and endangered species as documented in the Department's Landscape Project or Natural Heritage Database established under N.J.S.A. 13:1B-15.147 through 15.150, particularly *Helonias bullata* (swamp pink) and/or *Clemmys muhlenbergi* (bog turtle).
- C. The following linear development projects are exempt from the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of Section 68.4.P, Q and R:
1. The construction of an underground utility line provided that the disturbed areas are revegetated upon completion;
 2. The construction of an aboveground utility line provided that the existing conditions are maintained to the maximum extent practicable; and
 3. The construction of a public pedestrian access, such as a sidewalk or trail with a maximum width of 14 feet, provided that the access is made of permeable material.
- D. A waiver from strict compliance from the green infrastructure, groundwater recharge, stormwater runoff quality, and stormwater runoff quantity requirements of Section 68.4.O, P, Q and R may be obtained for the enlargement of an existing public roadway or railroad; or the construction or enlargement of a public pedestrian access, provided that the following conditions are met:

1. The applicant demonstrates that there is a public need for the project that cannot be accomplished by any other means;
 2. The applicant demonstrates through an alternatives analysis, that through the use of stormwater management measures, the option selected complies with the requirements of Section 68.4.O, P, Q and R to the maximum extent practicable;
 3. The applicant demonstrates that, in order to meet the requirements of Section 68.4.O, P, Q and R, existing structures currently in use, such as homes and buildings, would need to be condemned; and
 4. The applicant demonstrates that it does not own or have other rights to areas, including the potential to obtain through condemnation lands not falling under 68.4.D.3 above within the upstream drainage area of the receiving stream, that would provide additional opportunities to mitigate the requirements of Section 68.4.O, P, Q and R that were not achievable onsite.
- E. Tables 1 through 3 below summarize the ability of stormwater best management practices identified and described in the New Jersey Stormwater Best Management Practices Manual to satisfy the green infrastructure, groundwater recharge, stormwater runoff quality and stormwater runoff quantity standards specified in Section 68.4.O, P, Q and R. When designed in accordance with the most current version of the New Jersey Stormwater Best Management Practices Manual, the stormwater management measures found at N.J.A.C. 7:8-5.2 (f) Tables 5-1, 5-2 and 5-3 and listed below in Tables 1, 2 and 3 are presumed to be capable of providing stormwater controls for the design and performance standards as outlined in the tables below. Upon amendments of the New Jersey Stormwater Best Management Practices to reflect additions or deletions of BMPs meeting these standards, or changes in the presumed performance of BMPs designed in accordance with the New Jersey Stormwater BMP Manual, the Department shall publish in the New Jersey Registers a notice of administrative change revising the applicable table. The most current version of the BMP Manual can be found on the Department's website at:
- https://njstormwater.org/bmp_manual2.htm.
- F. Where the BMP tables in the NJ Stormwater Management Rule are different due to updates or amendments with the tables in this ordinance the BMP Tables in the Stormwater Management rule at N.J.A.C. 7:8-5.2(f) shall take precedence.

Table 1 Green Infrastructure BMPs for Groundwater Recharge, Stormwater Runoff Quality, and/or Stormwater Runoff Quantity				
<u>Best Management Practice</u>	<u>Stormwater Runoff Quality TSS Removal Rate (percent)</u>	<u>Stormwater Runoff Quantity</u>	<u>Groundwater Recharge</u>	<u>Minimum Separation from Seasonal High Water Table (feet)</u>
<u>Cistern</u>	<u>0</u>	<u>Yes</u>	<u>No</u>	<u>--</u>
<u>Dry Well^(a)</u>	<u>0</u>	<u>No</u>	<u>Yes</u>	<u>2</u>
<u>Grass Swale</u>	<u>50 or less</u>	<u>No</u>	<u>No</u>	<u>2^(e)</u> <u>1^(f)</u>
<u>Green Roof</u>	<u>0</u>	<u>Yes</u>	<u>No</u>	<u>--</u>
<u>Manufactured Treatment Device^{(a) (g)}</u>	<u>50 or 80</u>	<u>No</u>	<u>No</u>	<u>Dependent upon the device</u>
<u>Pervious Paving System^(a)</u>	<u>80</u>	<u>Yes</u>	<u>Yes^(b)</u> <u>No^(c)</u>	<u>2^(b)</u> <u>1^(c)</u>
<u>Small-Scale Bioretention Basin^(a)</u>	<u>80 or 90</u>	<u>Yes</u>	<u>Yes^(b)</u> <u>No^(c)</u>	<u>2^(b)</u> <u>1^(c)</u>
<u>Small-Scale Infiltration Basin^(a)</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Small-Scale Sand Filter</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Vegetative Filter Strip</u>	<u>60-80</u>	<u>No</u>	<u>No</u>	<u>--</u>

(Notes corresponding to annotations ^(a) through ^(g) are found on beneath Table 3)

Table 2
Green Infrastructure BMPs for Stormwater Runoff Quantity
(or for Groundwater Recharge and/or Stormwater Runoff Quality
with a Waiver or Variance from N.J.A.C. 7:8-5.3)

<u>Best Management Practice</u>	<u>Stormwater Runoff Quality TSS Removal Rate (percent)</u>	<u>Stormwater Runoff Quantity</u>	<u>Groundwater Recharge</u>	<u>Minimum Separation from Seasonal High Water Table (feet)</u>
<u>Bioretention System</u>	<u>80 or 90</u>	<u>Yes</u>	<u>Yes^(b)</u> <u>No^(c)</u>	<u>2^(b)</u> <u>1^(c)</u>
<u>Infiltration Basin</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Sand Filter^(b)</u>	<u>80</u>	<u>Yes</u>	<u>Yes</u>	<u>2</u>
<u>Standard Constructed Wetland</u>	<u>90</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>
<u>Wet Pond^(d)</u>	<u>50-90</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>

(Notes corresponding to annotations ^(b) through ^(d) are found beneath Table 3)

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

Notes to Tables 1, 2, and 3:

- (a) subject to the applicable contributory drainage area limitation specified at Section 68.4.O.2;
 - (b) designed to infiltrate into the subsoil;
 - (c) designed with underdrains;
 - (d) designed to maintain at least a 10-foot wide area of native vegetation along at least 50 percent of the shoreline and to include a stormwater runoff retention component designed to capture stormwater runoff for beneficial reuse, such as irrigation;
 - (e) designed with a slope of less than two percent;
 - (f) designed with a slope of equal to or greater than two percent;
 - (g) manufactured treatment devices that meet the definition of green infrastructure at Section 68.2;
 - (h) manufactured treatment devices that do not meet the definition of green infrastructure at Section 68.2.
- G. An alternative stormwater management measure, alternative removal rate, and/or alternative method to calculate the removal rate may be used if the design engineer demonstrates the capability of the proposed alternative stormwater management measure and/or the validity of the alternative rate or method to the municipality. A copy of any approved alternative stormwater

management measure, alternative removal rate, and/or alternative method to calculate the removal rate shall be provided to the Department in accordance with Section 68.4.B. Alternative stormwater management measures may be used to satisfy the requirements at Section 68.4.O only if the measures meet the definition of green infrastructure at Section 68.2. Alternative stormwater management measures that function in a similar manner to a BMP listed at Section O.2 are subject to the contributory drainage area limitation specified at Section O.2 for that similarly functioning BMP. Alternative stormwater management measures approved in accordance with this subsection that do not function in a similar manner to any BMP listed at Section O.2 shall have a contributory drainage area less than or equal to 2.5 acres, except for alternative stormwater management measures that function similarly to cisterns, grass swales, green roofs, standard constructed wetlands, vegetative filter strips, and wet ponds, which are not subject to a contributory drainage area limitation. Alternative measures that function similarly to standard constructed wetlands or wet ponds shall not be used for compliance with the stormwater runoff quality standard unless a variance in accordance with N.J.A.C. 7:8-4.6 or a waiver from strict compliance in accordance with Section 68.4.D is granted from Section 68.4.O.

- H. Whenever the stormwater management design includes one or more BMPs that will infiltrate stormwater into subsoil, the design engineer shall assess the hydraulic impact on the groundwater table and design the site, so as to avoid adverse hydraulic impacts. Potential adverse hydraulic impacts include, but are not limited to, exacerbating a naturally or seasonally high water table, so as to cause surficial ponding, flooding of basements, or interference with the proper operation of subsurface sewage disposal systems or other subsurface structures within the zone of influence of the groundwater mound, or interference with the proper functioning of the stormwater management measure itself.
- I. Design standards for stormwater management measures are as follows:
 - 1. Stormwater management measures shall be designed to take into account the existing site conditions, including, but not limited to, environmentally critical areas; wetlands; flood-prone areas; slopes; depth to seasonal high water table; soil type, permeability, and texture; drainage area and drainage patterns; and the presence of solution-prone carbonate rocks (limestone);
 - 2. Stormwater management measures shall be designed to minimize maintenance, facilitate maintenance and repairs, and ensure proper functioning. Trash racks shall be installed at the intake to the outlet structure, as appropriate, and shall have parallel bars with one-inch spacing between the bars to the elevation of the water quality design storm. For elevations higher than the water quality design storm, the parallel bars at the outlet structure shall be spaced no

greater than one-third the width of the diameter of the orifice or one-third the width of the weir, with a minimum spacing between bars of one inch and a maximum spacing between bars of six inches. In addition, the design of trash racks must comply with the requirements of Section 68.8.C;

3. Stormwater management measures shall be designed, constructed, and installed to be strong, durable, and corrosion resistant. Measures that are consistent with the relevant portions of the Residential Site Improvement Standards at N.J.A.C. 5:21-7.3, 7.4, and 7.5 shall be deemed to meet this requirement;
 4. Stormwater management BMPs shall be designed to meet the minimum safety standards for stormwater management BMPs at Section 68.7; and
 5. The size of the orifice at the intake to the outlet from the stormwater management BMP shall be a minimum of two and one-half inches in diameter.
- J. Manufactured treatment devices may be used to meet the requirements of this subchapter, provided the pollutant removal rates are verified by the New Jersey Corporation for Advanced Technology and certified by the Department. Manufactured treatment devices that do not meet the definition of green infrastructure at Section 68.2 may be used only under the circumstances described at Section 68.4.O.4.
- K. Any application for a new agricultural development that meets the definition of major development at Section 68.2 shall be submitted to the Soil Conservation District for review and approval in accordance with the requirements at Sections 68.4.O, P, Q and R and any applicable Soil Conservation District guidelines for stormwater runoff quantity and erosion control. For purposes of this subsection, "agricultural development" means land uses normally associated with the production of food, fiber, and livestock for sale. Such uses do not include the development of land for the processing or sale of food and the manufacture of agriculturally related products.
- L. If there is more than one drainage area, the groundwater recharge, stormwater runoff quality, and stormwater runoff quantity standards at Section 68.4.P, Q and R shall be met in each drainage area, unless the runoff from the drainage areas converge onsite and no adverse environmental impact would occur as a result of compliance with any one or more of the individual standards being determined utilizing a weighted average of the results achieved for that individual standard across the affected drainage areas.
- M. Any stormwater management measure authorized under the municipal stormwater management plan or ordinance shall be reflected in a deed notice recorded in the Office of the County Clerk.

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

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

O. Green Infrastructure Standards

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

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

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

P. Groundwater Recharge Standards

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

Q. Stormwater Runoff Quality Standards

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

Table 4 - Water Quality Design Storm Distribution

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

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

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

Where

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

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

R. Stormwater Runoff Quantity Standards

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

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

3. The stormwater runoff quantity standards shall be applied at the site's boundary to each abutting lot, roadway, watercourse, or receiving storm sewer system.

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

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

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

https://www.nrcs.usda.gov/Internet/FSE_DOCUMENTS/stelprdb1044171.pdf

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

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

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

2. For the purpose of calculating runoff coefficients and groundwater recharge, there is a presumption that the pre-construction condition of a site or portion thereof is a wooded land use with good hydrologic condition. The term "runoff coefficient" applies to both the NRCS methodology above at Section V.A.1.i and the Rational and Modified Rational Methods at Section V.A.1.ii. A runoff coefficient or a groundwater recharge land cover for an existing condition may be used on all or a portion of the site if the design engineer verifies that the hydrologic condition has existed on the site or portion of the site for at least five years without interruption prior to the time of application. If more than one land cover has existed on the site during the five years immediately prior to the time of application, the land cover with the lowest runoff potential shall be used for the computations. In addition, there is the presumption that the site is in good hydrologic

condition (if the land use type is pasture, lawn, or park), with good cover (if the land use type is woods), or with good hydrologic condition and conservation treatment (if the land use type is cultivation).

3. In computing pre-construction stormwater runoff, the design engineer shall account for all significant land features and structures, such as ponds, wetlands, depressions, hedgerows, or culverts, that may reduce pre-construction stormwater runoff rates and volumes.
4. In computing stormwater runoff from all design storms, the design engineer shall consider the relative stormwater runoff rates and/or volumes of pervious and impervious surfaces separately to accurately compute the rates and volume of stormwater runoff from the site. To calculate runoff from unconnected impervious cover, urban impervious area modifications as described in the NRCS *Technical Release 55 – Urban Hydrology for Small Watersheds* or other methods may be employed.
5. If the invert of the outlet structure of a stormwater management measure is below the flood hazard design flood elevation as defined at N.J.A.C. 7:13, the design engineer shall take into account the effects of tailwater in the design of structural stormwater management measures.

B. Groundwater recharge may be calculated in accordance with the following:

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

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

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

§40-68.6. Sources for Technical Guidance:

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

http://www.nj.gov/dep/stormwater/bmp_manual2.htm.

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

https://www.njstormwater.org/maintenance_guidance.htm.

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

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

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

- A. Site design features identified under Section 68.4.F above, or alternative designs in accordance with Section 68.4.G above, to prevent discharge of trash and debris from drainage systems shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section 68.7.A.2 below.
1. Design engineers shall use one of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
 - i. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines; or
 - ii. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

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

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

2. The standard in A.1. above does not apply:

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

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

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

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

- A. This section sets forth requirements to protect public safety through the proper design and operation of stormwater management BMPs. This section applies to any new stormwater management BMP.
- B. The provisions of this section are not intended to preempt more stringent municipal or county safety requirements for new or existing stormwater management BMPs. Municipal and county stormwater management plans and ordinances may, pursuant to their authority, require existing stormwater management BMPs to be retrofitted to meet one or more of the safety standards in Section 68.8.C.1, 68.8.C.2, and 68.8.C.3 for trash racks, overflow grates, and escape provisions at outlet structures.
- C. Requirements for Trash Racks, Overflow Grates and Escape Provisions
 - 1. A trash rack is a device designed to catch trash and debris and prevent the clogging of outlet structures. Trash racks shall be installed at the intake to the outlet from the Stormwater management BMP to ensure proper functioning of the BMP outlets in accordance with the following:
 - i. The trash rack shall have parallel bars, with no greater than six-inch spacing between the bars;
 - ii. The trash rack shall be designed so as not to adversely affect the hydraulic performance of the outlet pipe or structure;
 - iii. The average velocity of flow through a clean trash rack is not to exceed 2.5 feet per second under the full range of stage and discharge. Velocity is to be computed on the basis of the net area of opening through the rack; and
 - iv. The trash rack shall be constructed of rigid, durable, and corrosion resistant material and designed to withstand a perpendicular live loading of 300 pounds per square foot.
 - 2. An overflow grate is designed to prevent obstruction of the overflow structure. If an outlet structure has an overflow grate, such grate shall meet the following requirements:
 - i. The overflow grate shall be secured to the outlet structure but removable for emergencies and maintenance.
 - ii. The overflow grate spacing shall be no less than two inches across the smallest dimension

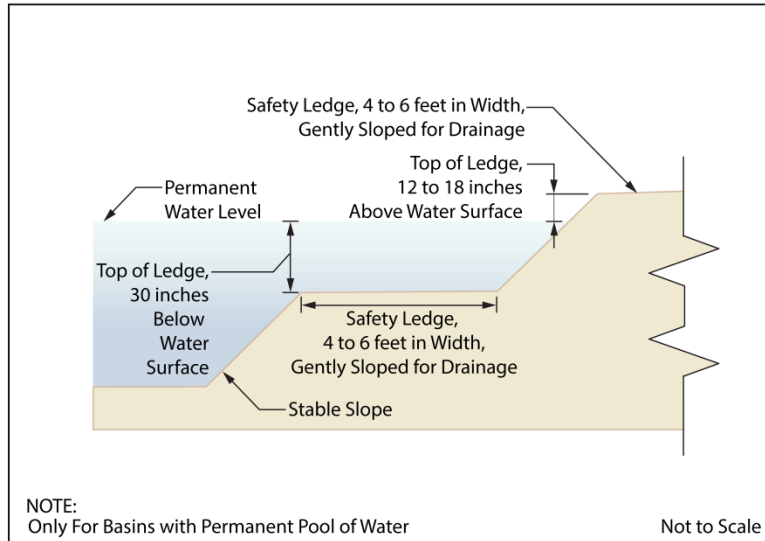
- iii. The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.
3. Stormwater management BMPs shall include escape provisions as follows:
- i. If a stormwater management BMP has an outlet structure, escape provisions shall be incorporated in or on the structure. Escape provisions include the installation of permanent ladders, steps, rungs, or other features that provide easily accessible means of egress from stormwater management BMPs. With the prior approval of the municipality pursuant to VIII.C, a free-standing outlet structure may be exempted from this requirement;
 - ii. Safety ledges shall be constructed on the slopes of all new stormwater management BMPs having a permanent pool of water deeper than two and one-half feet. Safety ledges shall be comprised of two steps. Each step shall be four to six feet in width. One step shall be located approximately two and one-half feet below the permanent water surface, and the second step shall be located one to one and one-half feet above the permanent water surface. See VIII.E for an illustration of safety ledges in a stormwater management BMP; and
 - iii. In new stormwater management BMPs, the maximum interior slope for an earthen dam, embankment, or berm shall not be steeper than three horizontal to one vertical.

D. Variance or Exemption from Safety Standard

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

E. Safety Ledge Illustration

Elevation View –Basin Safety Ledge Configuration



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

A. Submission of Site Development Stormwater Plan

1. Whenever an applicant seeks municipal approval of a development subject to this ordinance, the applicant shall submit all of the required components of the Checklist for the Site Development Stormwater Plan at Section 68.9.C below as part of the submission of the application for approval.
2. The applicant shall demonstrate that the project meets the standards set forth in this ordinance.
3. The applicant shall submit fifteen copies of the materials listed in the checklist for site development stormwater plans in accordance with Section 68.9.C of this ordinance.

B. Site Development Stormwater Plan Approval

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

C. Submission of Site Development Stormwater Plan

The following information shall be required:

1. Topographic Base Map

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

2. Environmental Site Analysis

A written and graphic description of the natural and man-made features of the site and its surroundings should be submitted. This description should include a discussion of soil conditions, slopes, wetlands, waterways and vegetation on the site. Particular attention should be given to unique, unusual, or environmentally sensitive features and to those that provide particular opportunities or constraints for development.

3. Project Description and Site Plans

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

4. Land Use Planning and Source Control Plan

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

5. Stormwater Management Facilities Map

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

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

6. Calculations

- i. Comprehensive hydrologic and hydraulic design calculations for the pre-development and post-development conditions for the design storms specified in Section 68.6 of this ordinance.
- ii. When the proposed stormwater management control measures depend on the hydrologic properties of soils or require certain separation from the seasonal high water table, then a soils report shall be submitted. The soils report shall be based on onsite boring logs or soil pit profiles. The number and location of required soil borings or soil pits shall be determined based on what is needed to determine the suitability and distribution of soils present at the location of the control measure.

7. Maintenance and Repair Plan

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

8. Waiver from Submission Requirements

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

§40-68.10. Maintenance and Repair:

A. Applicability

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

B. General Maintenance

1. The design engineer shall prepare a maintenance plan for the stormwater management measures incorporated into the design of a major development.
2. The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventative and corrective maintenance (including replacement). The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.
3. If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
4. Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. The individual property owner may be assigned incidental tasks, such as weeding of a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance required.
5. If the party responsible for maintenance identified under Section 68.10.B.3 above is not a public agency, the maintenance plan and any future revisions based on Section 68.10.B.7 below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.

6. Preventative and corrective maintenance shall be performed to maintain the functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.) of the stormwater management measure, including, but not limited to, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of non-vegetated linings.
7. The party responsible for maintenance identified under Section 68.10.B.3 above shall perform all of the following requirements:
 - i. maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders;
 - ii. evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed; and
 - iii. retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by Section 68.10.B.6 and B.7 above.
8. The requirements of Section 68.10.B.3 and B.4 do not apply to stormwater management facilities that are dedicated to and accepted by the municipality or another governmental agency, subject to all applicable municipal stormwater general permit conditions, as issued by the Department.
9. In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the municipality shall so notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have fourteen (14) days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The municipality, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the municipality or County may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such bill may result in a lien on the property. To facilitate such inspection and maintenance, a drainage easement shall be provided to the municipality for all stormwater management BMPs. The easement shall provide the Borough the right, but not the obligation, to access the BMPs

when necessary for inspection and maintenance. In no way do such easements transfer any maintenance responsibilities to the Borough.

- C. Nothing in this subsection shall preclude the municipality in which the major development is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53.

§40-68.11. Penalties:

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

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

Introduced:

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2021
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;
Be it Further Resolved, that said Budget be published in the COASTER in the issue of MARCH 25, 2021

The Governing Body of the BOROUGH of TINTON FALLS does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(Insert last name)

Ayes

[Empty box for recording Ayes votes]

Nays

[Empty box for recording Nays votes]

Abstained

[Empty box for recording Abstained votes]

Absent

[Empty box for recording Absent votes]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on MARCH 16, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on APRIL 20, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Melissa A. Hesler, Borough Clerk

**RESOLUTION CERTIFYING COMPLIANCE WITH UNITED STATES EQUAL
EMPLOYMENT OPPORTUNITY COMMISSION'S GUIDANCE ON THE
CONSIDERATION OF ARREST AND CONVICTION RECORDS**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that it hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Borough Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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 March 16, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of March, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2021 1st quarter taxes on the following property has been paid in error by the previous homeowner.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Donna A. McBarron 120 Kyle Drive Tinton Falls, NJ 07712	58.01	27	\$460.00

Re: Prop. Location: 88 Leland Terrace

and,

WHEREAS, said error in payment has resulted in an overpayment of the 2021 1st quarter taxes in the amount of \$460.00, 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 \$460.00 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$460.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held March 16, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of March 16, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – MARCH 16, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 16, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,041,292.54
SEWER UTILITY	278,988.91
GENERAL CAPITAL	116,630.77
GRANT FUND	1,445.40
TRUST FUNDS	54,225.93
DOG TRUST FUND	810.00
ESCROW	15,701.00
ADDITIONS	<u>1,385,479.44</u>
TOTAL	<u>4,894,573.99</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held March 16, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 16th day of March, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 3/16/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/2/2021	90100	Borough of Tinton Falls - February Payroll	1,163,186.57
3/2/2021	90101	Borough of Tinton Falls - February Payroll Agency	213,060.77
3/5/2021	90102	Amazon.com	9,232.10
			<hr/> 1,385,479.44

Batch Id: KRS Batch Type: C Batch Date: 03/16/21 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
<hr/>								
	03/16/21	AKEQ001 A & K EQUIPMENT COMPANY INC.		221 WESCOTT DRIVE				
21-00391	02/16/21	1 SOLENOID/COIL	59.54	1-01-26-300-000-201	Budget	Aprv	605	1
			<u>59.54</u>	Ctrl Maint: Motor Vehicle - Streets				
<hr/>								
	03/16/21	ALLAM005 ALL AMERICAN POLY		PO BOX 10148				
21-00192	01/27/21	1 43 X 58 XXXHVE CLEAR BAGS	1,445.40	G-02-41-806-008-004	Budget	Aprv	258	1
			<u>1,445.40</u>	Grant: Clean Comm 2019: Other				
<hr/>								
	03/16/21	ALLCA005 ALL CAR TOWING & RECOVERY		2085 ROUTE 35				
21-00379	02/10/21	1 POLICE PARKWAY TOW 2/9/2021	179.50	1-01-25-240-000-167	Budget	Aprv	579	1
			<u>179.50</u>	Police: Towing - Impound Yard				
<hr/>								
	03/16/21	ALLIE001 ALLIED OIL, LLC		PO BOX 392				
21-00082	01/15/21	1 UNLEADED JAN 26, 2021	10,118.74	1-01-31-460-000-192	Budget	Aprv	242	1
				Gasoline: Fuel				
21-00082	02/23/21	2 LUST TAX	6.50	1-01-31-460-000-192	Budget	Aprv	243	1
				Gasoline: Fuel				
21-00082	02/23/21	3 UNLEADED FEB 16, 2021	10,264.20	1-01-31-460-000-192	Budget	Aprv	244	1
				Gasoline: Fuel				
21-00082	02/23/21	4 LUST TAX	6.00	1-01-31-460-000-192	Budget	Aprv	245	1
				Gasoline: Fuel				
21-00225	01/27/21	1 DIESEL FEB 12, 2021	12,975.90	1-01-31-460-000-192	Budget	Aprv	322	1
				Gasoline: Fuel				
21-00225	02/23/21	2 LUST TAX	7.00	1-01-31-460-000-192	Budget	Aprv	323	1
			<u>33,378.34</u>	Gasoline: Fuel				
<hr/>								
	03/16/21	ALLIED01 ALLIED FIRE & SAFETY		PO BOX 607				
21-00090	01/15/21	2 PYMT. #1 - INV. #SM86460	210.00	1-01-26-310-000-154	Budget	Aprv	248	1
			<u>210.00</u>	Bldg/Grds: Equipment Maintenance				
<hr/>								
	03/16/21	AMERI001 AMERICAN WEAR		261 NORTH 18TH STREET				
21-00260	02/03/21	1 UNIFORM RENTAL JAN 2021	265.71	1-01-26-300-000-132	Budget	Aprv	515	1
				Ctrl Maint: Uniform Clothing & Access.				
21-00260	02/03/21	2 UNIFORM RENTAL JAN 2021	224.81	1-01-26-290-000-132	Budget	Aprv	516	1
				Streets: Uniform Clothing & Access.				
21-00260	02/03/21	3 UNIFORM RENTAL JAN 2021	496.63	1-01-26-305-000-132	Budget	Aprv	517	1
				Sanitation: Uniform Clothing & Access.				
21-00260	02/03/21	4 UNIFORM RENTAL JAN 2021	165.80	1-01-26-310-000-132	Budget	Aprv	518	1
				Bldg/Grds: Uniform Clothing & Access.				
21-00260	02/03/21	5 UNIFORM RENTAL JAN 2021	227.71	1-01-28-375-000-132	Budget	Aprv	519	1
				Parks: Uniform Clothing & Access.				
21-00260	02/03/21	6 UNIFORM RENTAL JAN 2021	206.63	1-05-55-502-000-132	Budget	Aprv	520	1
				Sewer: Uniform Clothing & Access.				
21-00387	02/16/21	1 700024 JACKET	99.99	1-01-26-305-000-132	Budget	Aprv	595	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
21-00387	02/16/21	2 700028 JACKET	119.99	Sanitation: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	596	1
21-00387	02/16/21	3 700028 JACKET	115.00	Sanitation: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	597	1
			<u>1,922.27</u>	Sanitation: Uniform Clothing & Access.				
	03/16/21	ARBOR002 ARBOR DAY FOUNDATION		211 NORTH 12 STREET				
21-00286	02/04/21	1 2021 MEMBERSHIP DUES	25.00	1-01-26-312-000-127	Budget	Aprv	524	1
			<u>25.00</u>	Shade Tree: Dues				
	03/16/21	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
21-00572	03/09/21	1 PAYMENT #3 - MARCH, 2021	9.18	1-01-26-300-000-154	Budget	Aprv	753	1
21-00572	03/09/21	2	66.53	Ctrl Maint: Equipment Maintenance 1-01-26-290-000-154	Budget	Aprv	754	1
21-00572	03/09/21	3	57.89	Streets: Equipment Maintenance 1-01-26-305-000-154	Budget	Aprv	755	1
21-00572	03/09/21	4	30.38	Sanitation: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	756	1
21-00572	03/09/21	5	11.34	Bldg/Grds: Equipment Maintenance 1-01-28-375-000-154	Budget	Aprv	757	1
21-00572	03/09/21	6	454.75	Parks: Equipment Maintenance 1-01-25-240-000-154	Budget	Aprv	758	1
21-00572	03/09/21	7	5.93	Police: Equipment Maintenance 1-01-22-200-000-154	Budget	Aprv	759	1
21-00572	03/09/21	8	15.84	Code: Equipment Maintenance 1-01-25-265-000-154	Budget	Aprv	760	1
21-00572	03/09/21	9	9.20	Fire: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	761	1
			<u>661.04</u>	Sewer: Equipment Maintenance				
	03/16/21	ATEAM005 A-TEAM UPFITTERS LLC		207 FLEMING PIKE				
21-00377	02/10/21	1 TRANSFER RADIO EQUIPMENT	180.00	1-01-25-240-000-169	Budget	Aprv	577	1
			<u>180.00</u>	Police: Patrol Equipment				
	03/16/21	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
21-00447	02/24/21	1 DEF ONE WAY	258.00	1-01-26-300-000-118	Budget	Aprv	631	1
			<u>258.00</u>	Ctrl Maint: Chemicals				
	03/16/21	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
21-00228	01/27/21	1 ACETLENE	330.48	1-01-26-300-000-115	Budget	Aprv	324	1
21-00228	02/25/21	2 DELIVERY	18.00	Ctrl Maint: Welding Supplies 1-01-26-300-000-115	Budget	Aprv	325	1
			<u>348.48</u>	Ctrl Maint: Welding Supplies				
	03/16/21	ATTMO001 ATT MOBILITY		P.O. BOX 6463				
21-00579	03/09/21	1 PAYMENT #1 - JANUARY, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	770	1

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21-00579	03/09/21	2 PHONES	181.47	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	771	1
21-00579	03/09/21	3 IPADS/LAPTOPS	822.42	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	772	1
			<u>1,003.89</u>	Telecommunications: Telephone				
03/16/21 ATTM002 ATT MOBILITY				P.O. BOX 6463				
21-00578	03/09/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	766	1
21-00578	03/09/21	2 BOROUGH PHONES	574.89	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	767	1
21-00578	03/09/21	3 POLICE MODEMS	72.49	Telecommunications: Telephone 1-01-31-450-000-214	Budget	Aprv	768	1
21-00578	03/09/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	Telecommunications: Telephone - Police 1-01-25-265-000-213	Budget	Aprv	769	1
			<u>688.62</u>	Fire: Telephone				
03/16/21 ATTM003 ATT MOBILITY				P.O. BOX 6463				
21-00580	03/09/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	773	1
21-00580	03/09/21	2 BOROUGH PHONES	334.62	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	774	1
21-00580	03/09/21	3 POLICE MODEMS	1,005.75	Telecommunications: Telephone 1-01-31-450-000-214	Budget	Aprv	775	1
21-00580	03/09/21	4 POLICE PHONES	2,767.34	Telecommunications: Telephone - Police 1-01-31-450-000-214	Budget	Aprv	776	1
			<u>4,107.71</u>	Telecommunications: Telephone - Police				
03/16/21 ATTM004 ATT MOBILITY				P.O. BOX 6463				
21-00581	03/09/21	1 PAYMENT #2 - FEBRUARY, 2021	45.01	1-01-31-450-000-213	Budget	Aprv	777	1
21-00581	03/09/21	2 PUMPING STATIONS	251.10	Telecommunications: Telephone 1-05-55-502-000-213	Budget	Aprv	778	1
			<u>296.11</u>	Sewer: Telephone				
03/16/21 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-00577	03/09/21	1 PAYMENT #1 - JANUARY, 2021	198.74	1-01-20-100-001-177	Budget	Aprv	765	1
			<u>198.74</u>	Admin Info Tech: Technology Maintenance				
03/16/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
21-00500	03/01/21	1 PLANNING FEES: J. BEAHM	1,705.00	WMA6395CO	Project	Aprv	658	1
21-00501	03/01/21	1 PLANNING FEES: J. BEAHM	155.00	W&M ASSOC LLC-1251 JUMPING BRO TRI3962CU	Project	Aprv	659	1
21-00503	03/01/21	1 PLANNING FEES: J. BEAHM	155.00	TRINITY-101 CORREGIDOR ROAD GLA5942CO	Project	Aprv	660	1
21-00504	03/01/21	1 PLANNING FEES: J. BEAHM	38.75	GLASSER - 545 SHAFTO ROAD - CO ANJ4457CO	Project	Aprv	661	1
21-00505	03/01/21	1 PLANNING FEES: C. BELL	900.00	"A" NJ SPORTS COMPLEX 5173871CU	Project	Aprv	662	1
				5171 ASBURY AVE - 5171 ASBRY				

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21-00506	03/01/21	1 PLANNING FEES: J. BEAHM	660.00	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	663	1
21-00507	03/01/21	1 PLANNING FEES: J. BEAHM	750.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	664	1
21-00508	03/01/21	1 PLANNING FEES: J. BEAHM	75.00	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	665	1
21-00509	03/01/21	1 PLANNING FEES: J. BEAHM	300.00	STA3947CU STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	666	1
21-00510	03/01/21	1 PLANNING FEES: J. BEAHM	300.00	KJG3954CU KJGC, LLC-3540 SHAFTO ROAD	Project	Aprv	667	1
			<u>5,038.75</u>					
03/16/21 BOROU003 BOROUGH OF TINTON FALLS								
21-00521	03/02/21	1 TRANS. TTL/CURR. TAX SALE#3093	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	677	1
			<u>7.00</u>					
03/16/21 BOROU007 BOROUGH OF TINTON FALLS								
				PAYROLL AGENCY				
21-00527	03/03/21	1 PFRS ANNUAL EMPLOYER PAYMENT	1,623,178.00	1-01-36-475-000-000 Current: PFRS	Budget	Aprv	685	1
21-00528	03/03/21	1 PERS ANNUAL EMPLOYER PAYMENT	741,595.00	1-01-36-471-000-000 Current: PERS	Budget	Aprv	686	1
21-00528	03/03/21	2 PERS ANNUAL EMPLOYER PAYMENT	82,000.00	1-05-55-502-100-200 Sewer: PERS	Budget	Aprv	687	1
			<u>2,446,773.00</u>					
03/16/21 CAF001 CAFFREY GLASS								
				48 NORWICH DRIVE				
21-00390	02/16/21	1 WINDSHIELD R-58	135.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	600	1
21-00390	02/16/21	2 WINDSHIELD TAHOE	300.33	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	601	1
21-00390	02/18/21	3 PAD	20.23	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	602	1
21-00390	02/18/21	4 LABOR	85.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	603	1
21-00390	02/18/21	5 KIT FOR WINDOW	30.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	604	1
			<u>570.56</u>					
03/16/21 CENTR001 CENTRAL TOWING & RECOVERY INC								
				P.O. BOX 2517				
21-00069	01/13/21	5 INVOICE #153968	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	238	1
			<u>130.00</u>					
03/16/21 CHEMI001 CHEMICAL EQUIPMENT LABS								
				3920 PROVIDENCE RD				
21-00386	02/16/21	1 TREATED SALT	1,569.23	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	583	1
21-00386	02/25/21	2 TREATED SALT	1,490.35	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	584	1
21-00386	02/25/21	3 TREATED SALT	1,583.07	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	585	1
21-00386	02/25/21	4 TREATED SALT	1,576.84	1-01-26-290-000-187	Budget	Aprv	586	1

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21-00386	02/25/21	5 TREATED SALT	1,463.37	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	587	1
21-00386	02/25/21	6 TREATED SALT	1,493.12	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	588	1
21-00386	02/25/21	7 TREATED SALT	1,560.93	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	589	1
21-00386	02/25/21	8 TREATED SALT	1,566.46	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	590	1
21-00386	02/25/21	9 TREATED SALT	1,546.40	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	591	1
21-00386	02/25/21	10 TREATED SALT	1,547.78	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	592	1
21-00386	02/25/21	11 TREATED SALT	1,551.24	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	593	1
21-00386	02/25/21	12 TREATED SALT	1,561.62	Streets: Salt & Sand 1-01-26-290-000-187	Budget	Aprv	594	1
			<u>18,510.41</u>					
03/16/21 COMCA002 COMCAST				P.O. BOX 70219				
21-00557	03/05/21	1 PAYMENT #3 - MARCH, 2021	372.57	1-01-31-440-000-213	Budget	Aprv	711	1
			<u>372.57</u>	Telephone: Telephone				
03/16/21 COMCA003 COMCAST				P.O. BOX 37601				
21-00558	03/05/21	1 PAYMENT #2 - FEBRUARY, 2021	3,013.91	1-01-31-440-000-213	Budget	Aprv	712	1
			<u>3,013.91</u>	Telephone: Telephone				
03/16/21 COTTE001 COTTERINO SUPPLY & EQUIPMENT				330 TREWIGTOWN ROAD				
21-00362	02/10/21	1 4402947	475.44	1-01-26-290-000-183	Budget	Aprv	545	1
21-00362	02/11/21	2 SNOW PLOW BLADE	565.58	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	546	1
21-00362	02/11/21	3 CURB BUMPER	364.84	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	547	1
21-00362	02/11/21	4 CURB BUMPER	1,703.20	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	548	1
21-00362	02/11/21	5 LOCKWASHER	36.00	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	549	1
21-00362	02/11/21	6 NUT	35.00	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	550	1
21-00362	02/11/21	7 CARRIAGE BOLT	126.50	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	551	1
			<u>3,306.56</u>					
03/16/21 DYNAM001 DYNAMIC TESTING SERVICE				230 MAIN STREET				
21-00357	02/10/21	1 CDL CLEARINGHOUSE QUERY	15.00	1-01-26-300-000-140	Budget	Aprv	539	1
21-00357	02/10/21	2 CDL CLEARINGHOUSE QUERY	15.00	Ctr'l Maint: Physicals 1-01-28-375-000-140	Budget	Aprv	540	1
21-00357	02/10/21	3 CDL CLEARINGHOUSE QUERY	42.00	Parks: Physicals 1-01-26-305-000-140	Budget	Aprv	541	1

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Sanitation: Physicals								
21-00357	02/10/21	4 CDL CLEARINGHOUSE QUERY	15.00	1-01-26-290-000-140	Budget	Aprv	542	1
Streets: Physicals								
21-00357	02/10/21	5 CDL CLEARINGHOUSE QUERY	9.00	1-01-26-310-000-140	Budget	Aprv	543	1
Bldg/Grds: Physicals								
21-00357	02/10/21	6 CDL CLEARINGHOUSE QUERY	15.00	1-05-55-502-000-140	Budget	Aprv	544	1
Sewer: Physicals								
			<u>111.00</u>					
03/16/21 EAST0001 EASTERN AUTOPARTS WAREHOUSE PO BOX 412291								
21-00230	01/27/21	1 SAE TO SAE	33.68	1-01-26-300-000-193	Budget	Aprv	326	1
Ctrl Maint: Lubrication-Oils-Grease								
21-00230	02/19/21	2 HYDRAULIC HOSE	323.35	1-01-26-300-000-201	Budget	Aprv	327	1
Ctrl Maint: Motor Vehicle - Streets								
21-00230	02/19/21	3 MEGACRIMP COUPLIN	51.02	1-01-26-300-000-181	Budget	Aprv	328	1
Ctrl Maint: General Hardware-Minor Tools								
21-00230	02/19/21	4 MEGACRIMP COUPLIN	102.04	1-01-26-300-000-181	Budget	Aprv	329	1
Ctrl Maint: General Hardware-Minor Tools								
21-00230	02/19/21	5 MEGACRIMP COUPLIN	140.75	1-01-26-300-000-181	Budget	Aprv	330	1
Ctrl Maint: General Hardware-Minor Tools								
21-00230	02/24/21	6 EMERGENCY LIGHT	340.62	1-01-26-300-000-109	Budget	Aprv	331	1
Ctrl Maint: Emergency Safety Materials								
21-00230	02/25/21	7 HYDRAULIC HOSE	370.89	1-01-26-300-000-202	Budget	Aprv	332	1
Ctrl Maint: Motor Vehicle-Sanitation								
21-00230	02/25/21	8 SAE TO SAE	31.24	1-01-26-300-000-181	Budget	Aprv	333	1
Ctrl Maint: General Hardware-Minor Tools								
21-00230	02/25/21	9 G956	63.96	1-01-26-300-000-202	Budget	Aprv	334	1
Ctrl Maint: Motor Vehicle-Sanitation								
21-00230	02/25/21	10 MEGACRIMP COUPLIN	71.40	1-01-26-300-000-181	Budget	Aprv	335	1
Ctrl Maint: General Hardware-Minor Tools								
21-00230	02/25/21	11 HYDRAULIC HOSE	387.38	1-01-26-300-000-202	Budget	Aprv	336	1
Ctrl Maint: Motor Vehicle-Sanitation								
			<u>1,916.33</u>					
03/16/21 EDWAR001 EDWARDS TIRE CO. P.O. BOX 704								
21-00231	01/27/21	3 WASTE HAULER	360.00	1-01-26-300-000-196	Budget	Aprv	337	1
Ctrl Maint: Tires & Tubes - Sanitation								
21-00231	02/18/21	4 VALVE	17.90	1-01-26-300-000-198	Budget	Aprv	338	1
Ctrl Maint: Tire Repairs & Supplies								
21-00231	02/18/21	5 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198	Budget	Aprv	339	1
Ctrl Maint: Tire Repairs & Supplies								
21-00231	02/18/21	6 WASTE HAULER	540.00	1-01-26-300-000-196	Budget	Aprv	340	1
Ctrl Maint: Tires & Tubes - Sanitation								
21-00231	02/18/21	7 16 PLY FIRESTONE	1,447.08	1-01-26-300-000-196	Budget	Aprv	341	1
Ctrl Maint: Tires & Tubes - Sanitation								
21-00231	02/18/21	8 VALVE	62.65	1-01-26-300-000-198	Budget	Aprv	342	1
Ctrl Maint: Tire Repairs & Supplies								
21-00231	02/18/21	9 MOUNT/DISMOUNT	132.65	1-01-26-300-000-198	Budget	Aprv	343	1
Ctrl Maint: Tire Repairs & Supplies								
			<u>2,598.18</u>					
03/16/21 EISEL001 EISELE, SHERRI 17 HENDRICKSON PLACE								

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21-00462	02/24/21	1 REIMBURSEMENT FOR TRIPOD	23.45	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	653	1
			23.45					
	03/16/21	FASTE001 FASTENAL		PO BOX 1286				
21-00204	01/27/21	1 HCS M14 YZPT	3.50	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	259	1
21-00204	02/12/21	2 M14 FLAT WASHER	3.50	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	260	1
21-00204	02/12/21	3 NYLOCK Z	9.28	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	261	1
21-00204	02/12/21	4 NYLOCK Z	17.80	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	262	1
21-00204	02/12/21	5 MEDSPLIT	4.04	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	263	1
21-00204	02/12/21	6 ALLOY	23.15	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	264	1
21-00204	02/12/21	7 NYLOCK	7.57	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	265	1
21-00204	02/12/21	8 NYLOCK Z	21.93	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	266	1
21-00204	02/12/21	9 JAR CONNECTOR	47.43	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	267	1
21-00204	02/12/21	10 RING HS	9.48	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	268	1
21-00204	02/12/21	11 TERMINAL	13.67	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	269	1
21-00204	02/12/21	12 RING HS	12.23	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	270	1
21-00204	02/12/21	13 TOP LK	16.57	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	271	1
21-00204	02/12/21	14 TOP LK	12.33	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	272	1
21-00204	02/12/21	15 TOP LK	16.85	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	273	1
21-00204	02/12/21	16 TOP LK	31.35	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	274	1
21-00204	02/12/21	17 NYLOCK	16.77	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	275	1
21-00204	02/12/21	18 NYLOCK	39.73	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	276	1
21-00204	02/12/21	19 NYLOCK NE	35.73	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	277	1
21-00204	02/12/21	20 MEDSPLIT	35.60	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	278	1
21-00204	02/12/21	21 HCS	23.84	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	279	1
21-00204	02/12/21	22 HCS	3.46	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	280	1
21-00204	02/12/21	23 HCS	17.08	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	281	1
21-00204	02/16/21	24 HCS	15.29	1-01-26-300-000-181	Budget	Aprv	282	1

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21-00204	02/16/21	25 HCS	6.58	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	283	1
21-00204	02/16/21	26 HCS	7.35	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	284	1
21-00204	02/16/21	27 HCS	8.08	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	285	1
21-00204	02/16/21	28 HCS	19.22	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	286	1
21-00204	02/16/21	29 HCS	15.61	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	287	1
21-00204	02/16/21	30 FHN YZ 8	6.44	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	288	1
21-00204	02/16/21	31 YELLOW ZINC FIN	67.60	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	289	1
21-00204	02/16/21	32 HCS Z	24.56	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	290	1
21-00204	02/16/21	33 HCS Z	24.94	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	291	1
21-00204	02/16/21	34 HCS Z	32.48	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	292	1
21-00204	02/16/21	35 HCS Z	26.66	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	293	1
21-00204	02/16/21	36 HCS M12	39.67	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	294	1
21-00204	02/16/21	37 HCS M12	42.68	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	295	1
21-00204	02/16/21	38 HCS M12	57.41	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	296	1
21-00204	02/16/21	39 WASHER	47.34	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	297	1
21-00204	02/16/21	40 WASHER	38.78	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	298	1
21-00204	02/16/21	41 HN YZ8	35.69	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	299	1
21-00204	02/16/21	42 HN YZ10	11.96	Ctrl Maint: General 1-01-26-300-000-181	Hardware-Minor Tools Budget	Aprv	300	1
			<u>951.23</u>					
	03/16/21	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
21-00448	02/24/21	1 FORD RENU FUEL TANK	550.00	1-01-26-300-000-154	Budget	Aprv	632	1
			<u>550.00</u>	Ctrl Maint: Equipment Maintenance				
	03/16/21	FOLEY001 FOLEY, INC.		PO BOX 787132				
21-00220	01/27/21	1 CARGO XPRESS	131.25	1-01-26-300-000-201	Budget	Aprv	319	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00220	02/25/21	2 PARTS DROP FEE	18.00	0-01-26-300-000-201	Budget	Aprv	320	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00368	02/10/21	1 GASKET	1.34	0-01-26-300-000-202	Budget	Aprv	556	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00368	02/11/21	2 PUMP AS	125.12	0-01-26-300-000-202	Budget	Aprv	557	1

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21-00368	02/11/21	3 WASHER	0.30	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	558	1
21-00368	02/11/21	4 BOLT	0.42	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	559	1
21-00368	02/11/21	5 BOLT	0.27	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	560	1
21-00368	02/11/21	6 WASHER	0.31	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	561	1
21-00368	02/11/21	7 KEY	30.75	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-201	Budget	Aprv	562	1
21-00368	02/11/21	8 GASKET	2.68	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-202	Budget	Aprv	563	1
21-00368	02/11/21	9 COVER	27.46	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	564	1
21-00368	02/11/21	10 CAP SCREW	0.84	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	565	1
21-00368	02/11/21	11 BOLT	0.56	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	566	1
21-00368	02/11/21	12 WASHER	0.62	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	567	1
21-00368	02/11/21	13 WASHER	0.60	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	568	1
21-00368	02/11/21	14 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	569	1
21-00368	02/11/21	15 EDGE-CUTTING	486.10	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-181	Budget	Aprv	570	1
21-00368	02/11/21	16 BOLT	24.50	Ctrl Maint: General Hardware-Minor Tools 0-01-26-300-000-201	Budget	Aprv	571	1
21-00368	02/11/21	17 BOLT	8.00	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	572	1
21-00368	02/11/21	18 LOCKNUT	78.30	Ctrl Maint: Motor Vehicle - Streets 0-01-26-300-000-201	Budget	Aprv	573	1
			955.42					
	03/16/21	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
21-00233	01/27/21	1 COVER	92.84	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	344	1
21-00233	02/18/21	2 KIT J	16.44	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	345	1
21-00233	02/18/21	3 GASKET	10.63	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	346	1
21-00233	02/23/21	4 STEP AS	254.20	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	347	1
21-00233	02/24/21	5 LAMP AS	9.48	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	348	1
21-00233	02/24/21	6 SOCKET	19.44	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	349	1
21-00233	02/24/21	7 COVER	78.62	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	350	1
21-00233	02/24/21	8 MOULDIN	159.04	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	351	1

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21-00233	02/25/21	9 CAP ASY	10.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
21-00233	02/25/21	10 PIPE	167.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
			<u>817.84</u>					
	03/16/21	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
21-00511	03/02/21	1 BRISTLE	774.50	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	668	1
21-00511	03/03/21	2 BRUSH FLAT	62.84	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	669	1
			<u>837.34</u>					
	03/16/21	GPANJ001 GPANJ		C/O JAMES TERRUSO, TREASURER				
21-00491	02/26/21	1 2021 MEMBERSHIP DUES	100.00	1-01-20-152-000-127 Central Svc: Dues	Budget	Aprv	654	1
			<u>100.00</u>					
	03/16/21	GRAIN001 GRAINGER		GRAINGER				
21-00234	01/27/21	2 ATTACK LINE FIRE HOSE	133.93	1-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	354	1
			<u>133.93</u>					
	03/16/21	HOMED004 HOME DEPOT (PURCH-NEPTUNE)		DEPT. #32-2649075011				
21-00385	02/12/21	1 MISC. SUPPLIES FOR IT	125.32	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	582	1
			<u>125.32</u>					
	03/16/21	HRDIR001 HR DIRECT		PO BOX 669390				
20-02484	10/16/20	1 6NB-A4000 2021 ATTENDANCE CARD	53.97	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	28	1
20-02484	10/16/20	2 6NB-A0100 BINDER	8.99	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	29	1
20-02484	10/16/20	3 6NB-A0030 2021 TIME OFF FORM	62.47	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	30	1
20-02484	12/09/20	4 SHIPPING	20.92	0-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	31	1
			<u>146.35</u>					
	03/16/21	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
21-00150	01/22/21	3 PAYMENT #3 - MARCH, 2021	11,572.15	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	256	1
21-00236	01/27/21	1 CALL OUT	300.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	355	1
			<u>11,872.15</u>					
	03/16/21	HUNTE002 HUNTER JERSEY PETERBILT		PO BOX 820849				
20-03013	12/30/20	1 TENSIONER-BELT	140.01	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	65	1
20-03013	02/18/21	2 BELT, V RIIBBED	61.50	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	66	1
20-03013	02/18/21	3 FAN CLUTCH	1,263.23	0-01-26-300-000-202	Budget	Aprv	67	1

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20-03013	02/18/21	4 FAN CLUTCH	500.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	68	1
20-03013	02/18/21	5 KIT, SPEED SENSOR	258.56	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	69	1
20-03013	02/18/21	6 FREIGHT	20.00	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	70	1
20-03013	02/18/21	7 CREDIT INVOICE# X205144575:01	500.00-	Ctrl Maint: Motor Vehicle-Sanitation 0-01-26-300-000-202	Budget	Aprv	71	1
21-00207	01/27/21	1 TENSIONER, BELT	240.18	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	301	1
21-00207	02/18/21	2 PULLEY, IDLER	63.10	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	302	1
21-00207	02/18/21	3 BELT, V RIBBED	38.33	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	303	1
21-00207	02/18/21	4 CAP, RADIATOR	17.60	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	304	1
21-00207	02/18/21	5 FREIGHT	30.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	305	1
21-00207	02/18/21	6 DAMPENER	324.58	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	306	1
21-00207	02/18/21	7 TENSIONER-BELT	143.97	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	307	1
21-00207	02/18/21	8 BELT-POLY 8 RIBS	75.68	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	308	1
21-00207	02/18/21	9 FREIGHT	20.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	309	1
21-00460	02/24/21	1 ACTUATOR	49.35	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	636	1
21-00460	03/01/21	2 FREIGHT	20.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	637	1
21-00460	03/01/21	3 SENSOR	150.67	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	638	1
21-00460	03/01/21	4 CORE CREDIT	62.50-	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	639	1
21-00460	03/01/21	5 KIT	712.79	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	640	1
21-00460	03/01/21	6 CORE	62.50	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	641	1
21-00460	03/01/21	7 GASKET	11.21	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	642	1
21-00460	03/01/21	8 GASKET-CONNECTION	6.66	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	643	1
21-00460	03/01/21	9 HUB	504.47	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	644	1
21-00460	03/01/21	10 SEAL-OIL	44.30	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	645	1
21-00460	03/01/21	11 FREIGHT	20.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	646	1
21-00460	03/01/21	12 ROD ULTRA	106.49	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	647	1
21-00460	03/01/21	13 HOSE-RADIATOR	29.51	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	648	1

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21-00460	03/01/21	14 CLAMP-CONSTANT	14.74	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	649	1
21-00460	03/01/21	15 ADJUSTER BRAKE	189.10	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	650	1
21-00460	03/02/21	16 MOTOR-BLOWER	125.16	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	651	1
21-00460	03/02/21	17 RESISTOR	21.73	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	652	1
			4,702.92					
03/16/21 JCPL0001 JCP&L				BUILDINGS				
21-00559	03/05/21	1 PAYMENT #1 - JANUARY, 2021	0.00	1-01-31-430-000-215	Budget	Aprv	713	1
				Electricity: Electric				
21-00559	03/05/21	2 100-012-263-073	72.90	1-01-31-430-000-215	Budget	Aprv	714	1
				Electricity: Electric				
21-00559	03/05/21	3 100-012-337-836	178.20	1-01-31-430-000-215	Budget	Aprv	715	1
				Electricity: Electric				
21-00559	03/05/21	4 100-013-983-984	0.00	1-01-31-430-000-215	Budget	Aprv	716	1
				Electricity: Electric				
21-00559	03/05/21	5 100-015-448-242	98.94	1-01-31-430-000-215	Budget	Aprv	717	1
				Electricity: Electric				
21-00559	03/05/21	6 100-015-448-341	38.09	1-01-31-430-000-215	Budget	Aprv	718	1
				Electricity: Electric				
21-00559	03/05/21	7 100-015-448-416	60.24	1-01-31-430-000-215	Budget	Aprv	719	1
				Electricity: Electric				
21-00559	03/05/21	8 100-015-448-648	470.79	1-01-31-430-000-215	Budget	Aprv	720	1
				Electricity: Electric				
21-00559	03/05/21	9 100-030-315-079	531.76	1-01-31-430-000-215	Budget	Aprv	721	1
				Electricity: Electric				
21-00559	03/05/21	10 100-030-696-478	11.13	1-01-31-430-000-215	Budget	Aprv	722	1
				Electricity: Electric				
21-00559	03/05/21	11 100-074-802-370	1,483.94	1-01-31-430-000-215	Budget	Aprv	723	1
				Electricity: Electric				
21-00559	03/05/21	12 100-073-060-350	6.62	1-01-31-430-000-215	Budget	Aprv	724	1
				Electricity: Electric				
21-00559	03/05/21	13 100-059-018-828	558.82	1-01-31-430-000-215	Budget	Aprv	725	1
				Electricity: Electric				
21-00559	03/05/21	14 100-060-488-234	1,260.91	1-01-31-430-000-215	Budget	Aprv	726	1
				Electricity: Electric				
21-00559	03/05/21	15 100-078-740-139	96.46	1-01-31-430-000-215	Budget	Aprv	727	1
				Electricity: Electric				
21-00559	03/05/21	16 100-073-019-745	72.23	1-01-31-430-000-215	Budget	Aprv	728	1
				Electricity: Electric				
21-00559	03/05/21	17 100-120-626-468	0.00	1-01-31-430-000-215	Budget	Aprv	729	1
				Electricity: Electric				
			4,941.03					
03/16/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-00560	03/05/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-05-55-502-000-214	Budget	Aprv	730	1
				Sewer: Gas & Electric				
21-00560	03/05/21	2 100-012-218-929	1,881.53	1-05-55-502-000-214	Budget	Aprv	731	1

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21-00560	03/05/21	3 100-012-337-752	657.12	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	732	1
21-00560	03/05/21	4 100-012-339-261	69.60	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	733	1
21-00560	03/05/21	5 100-012-390-314	31.24	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	734	1
21-00560	03/05/21	6 100-012-392-146	1,964.80	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	735	1
21-00560	03/05/21	7 100-012-464-077	167.36	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	736	1
21-00560	03/05/21	8 100-013-946-387	243.66	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	737	1
21-00560	03/05/21	9 100-015-616-400	215.35	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	738	1
21-00560	03/05/21	10 100-048-481-806	326.55	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	739	1
21-00560	03/05/21	11 100-070-930-399	40.75	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	740	1
21-00560	03/05/21	12 100-066-506-898	29.29	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	741	1
21-00560	03/05/21	13 REVISED-CREDIT TO	670.11-	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	742	1
21-00560	03/05/21	14 REVISED-CREDIT TO	624.55-	Sewer: Gas & Electric 1-05-55-502-000-214	Budget	Aprv	743	1
			<u>4,332.59</u>					
	03/16/21	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
21-00394	02/16/21	1 SOLID STATE CONTACTOR	399.00	1-01-26-300-000-203	Budget	Aprv	606	1
				Ctrl Maint: Motor Vehicle - Police				
21-00394	02/16/21	2 SHIPPING	15.00	1-01-26-300-000-203	Budget	Aprv	607	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>414.00</u>					
	03/16/21	LANGU001 LANGUAGE SERVICES		P.O. BOX 829752				
21-00086	01/15/21	1 TF Language Service	153.30	0-01-43-490-000-151	Budget	Aprv	246	1
				Court: Consultants - Other				
21-00086	01/15/21	2 Eatonton Language Service	134.40	0-01-42-490-000-151	Budget	Aprv	247	1
				Court: I/L: Consultant's Other				
			<u>287.70</u>					
	03/16/21	LMAUT001 L & M AUTO CENTER		2 SWIMMING RIVER ROAD				
21-00224	01/27/21	1 TOW CHEVY TAHOE WAWA - DPW	130.00	1-01-26-300-000-203	Budget	Aprv	321	1
				Ctrl Maint: Motor Vehicle - Police				
			<u>130.00</u>					
	03/16/21	MAACO003 Maaco		395A Clark Street				
20-02984	12/15/20	1 OVERALL PAINT	2,750.00	0-01-44-901-000-270	Budget	Aprv	57	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-02984	02/23/21	2 BODY MATERIALS	150.00	0-01-44-901-000-270	Budget	Aprv	58	1
				Cap Imp O/S: Upgrades Sanitation Truck				
20-02984	02/23/21	3 BODY LABOR	1,500.00	0-01-44-901-000-270	Budget	Aprv	59	1

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20-02984	02/23/21	4 SUBLET	20.00	Cap Imp O/S: Upgrades Sanitation Truck 0-01-44-901-000-270	Budget	Aprv	60	1
20-02985	12/15/20	1 OVERALL PAINT	4,080.00	Cap Imp O/S: Upgrades Sanitation Truck 0-01-44-901-000-270	Budget	Aprv	61	1
20-02985	03/01/21	2 BODY MATERIALS	150.00	Cap Imp O/S: Upgrades Sanitation Truck 0-01-44-901-000-270	Budget	Aprv	62	1
20-02985	03/01/21	3 BODY LABOR	750.00	Cap Imp O/S: Upgrades Sanitation Truck 0-01-44-901-000-270	Budget	Aprv	63	1
20-02985	03/01/21	4 SUBLET	20.00	Cap Imp O/S: Upgrades Sanitation Truck 0-01-44-901-000-270	Budget	Aprv	64	1
			<u>9,420.00</u>					
	03/16/21	MAYOS001 MAYO'S AUTO CLINIC		165 MONMOUTH STREET				
21-00211	01/27/21	1 TRUCK ALIGNMENT	129.95	1-01-26-300-000-154	Budget	Aprv	310	1
			<u>129.95</u>	Ctrl Maint: Equipment Maintenance				
	03/16/21	MCBAR005 DONNA A. MCBARRON		120 KYLE DRIVE				
21-00525	03/03/21	1 OVERPAYMENT 2021 1ST QTR TAXES	460.00	1-01-99-999-000-205	Budget	Aprv	681	1
			<u>460.00</u>	Tax Overpayments				
	03/16/21	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC		525 LINDEN AVENUE				
20-02743	11/17/20	1 HINGE, DOOR, FRONT DOOR	160.98	0-01-26-300-000-201	Budget	Aprv	32	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02743	02/04/21	2 SEAL, SERVICE ELEMENT	193.64	0-01-26-300-000-201	Budget	Aprv	33	1
				Ctrl Maint: Motor Vehicle - Streets				
20-02743	02/04/21	3 PUMP, WATER PUMP ASSY	175.11	0-01-26-300-000-202	Budget	Aprv	34	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/04/21	4 UNION, MALE	40.29	0-01-26-300-000-202	Budget	Aprv	35	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/04/21	5 WASHER, SEALING	3.89	0-01-26-300-000-202	Budget	Aprv	36	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/04/21	6 CREDIT INVOICE# X101100172	141.45-	0-01-26-300-000-202	Budget	Aprv	37	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	7 SENSOR	160.86	0-01-26-300-000-202	Budget	Aprv	38	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	8 FREIGHT	42.00	0-01-26-300-000-202	Budget	Aprv	39	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	9 INJECTOR ASSY	344.34	0-01-26-300-000-202	Budget	Aprv	40	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	10 INJECTOR ASSY	150.00	0-01-26-300-000-202	Budget	Aprv	41	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	11 KT SEAL KIT	89.85	0-01-26-300-000-202	Budget	Aprv	42	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	12 KT SEAL HP	93.24	0-01-26-300-000-202	Budget	Aprv	43	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	13 ADAPTER ASSY INJ	201.72	0-01-26-300-000-202	Budget	Aprv	44	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02743	02/18/21	14 SENSOR ASSY	215.16	0-01-26-300-000-202	Budget	Aprv	45	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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			1,729.63					
03/16/21 MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&				745 SHREWSBURY AVE				
21-00213	01/27/21	1 HOSE ASSEMBLY	590.08	1-01-26-300-000-202	Budget	Aprv	311	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00213	02/17/21	2 BETA CLAMPS	53.40	1-01-26-300-000-181	Budget	Aprv	312	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00213	02/17/21	3 HOSE ASSEMBLY	48.27	1-01-26-300-000-202	Budget	Aprv	313	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			691.75					
03/16/21 MONMO005 MON CTY POLICE CHIEF'S ASSOC				C/O MON CTY POLICE ACADEMY				
21-00289	02/04/21	1 2021 DUES, CHIEF J. SCRIVANIC	150.00	1-01-25-240-000-127	Budget	Aprv	525	1
				Police: Dues				
			150.00					
03/16/21 MONMO016 MONMOUTH MUNICIPAL JUDGES ASSC				C/O DEBORAH L. VALENTE				
21-00492	02/26/21	1 Tinton Falls Judge Dues	160.00	1-01-43-490-000-127	Budget	Aprv	655	1
				Court: Dues				
			160.00					
03/16/21 MONMO035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
21-00408	02/19/21	1 BRINE 2/9/21	1,170.00	1-01-26-290-000-187	Budget	Aprv	616	1
				Streets: Salt & Sand				
21-00408	02/25/21	2 BRINE 2/10/21	1,170.00	1-01-26-290-000-187	Budget	Aprv	617	1
				Streets: Salt & Sand				
21-00408	02/25/21	3 LOADING FEE 2/9/21	45.00	1-01-26-290-000-187	Budget	Aprv	618	1
				Streets: Salt & Sand				
21-00408	02/25/21	4 LOADING FEE 2/10/21	45.00	1-01-26-290-000-187	Budget	Aprv	619	1
				Streets: Salt & Sand				
21-00408	02/25/21	5 ADMIN FEE	18.50	1-01-26-290-000-187	Budget	Aprv	620	1
				Streets: Salt & Sand				
21-00457	02/24/21	1 BRINE 2/23/21	1,170.00	1-01-26-290-000-187	Budget	Aprv	633	1
				Streets: Salt & Sand				
21-00457	02/24/21	2 LOADING FEE	45.00	1-01-26-290-000-187	Budget	Aprv	634	1
				Streets: Salt & Sand				
21-00457	02/24/21	3 ADMIN FEE	18.00	1-01-26-290-000-187	Budget	Aprv	635	1
				Streets: Salt & Sand				
			3,681.50					
03/16/21 MONMOUTH MONMOUTH BUILDING CENTER, CORP				777 SHREWSBURY AVE				
20-02864	12/04/20	1 BULLS EYE PRIMER	39.54	0-01-28-370-000-244	Budget	Aprv	46	1
				Recreation: Special Events				
20-02864	02/04/21	2 SOLAR SEAL WHITE	6.99	0-01-26-305-000-181	Budget	Aprv	47	1
				Sanitation: General Hardware-Minor Tools				
20-02864	02/04/21	3 EXT CORD GREEN YARD	25.99	0-01-26-310-000-117	Budget	Aprv	48	1
				Bldg/Grds: Building Materials & Supplies				
20-02864	02/04/21	4 SUPER FAB FTP	27.96	0-01-26-310-000-117	Budget	Aprv	49	1
				Bldg/Grds: Building Materials & Supplies				
20-02864	02/04/21	5 HEAVY DUTY PRO ROLLER FRAME	6.76	0-01-26-310-000-117	Budget	Aprv	50	1
				Bldg/Grds: Building Materials & Supplies				
20-02864	02/04/21	6 STEEL LEAF RAKE	107.94	0-01-26-290-000-181	Budget	Aprv	51	1

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20-02864	02/04/21	7 SINGLE CUT KEY	3.58	Streets: General Hardware-Minor Tools 0-01-26-292-000-117	Budget	Aprv	52	1
20-02864	02/04/21	8 80LB MORTOR MIX ACECRETE	12.58	Stormwater:Building Materials & Supplies 0-01-26-292-000-188	Budget	Aprv	53	1
20-02864	02/04/21	9 MIP THREAD PLUG	2.99	Stormwater:Drains 0-01-26-290-000-181	Budget	Aprv	54	1
20-02864	02/04/21	10 LO-VOC PURPLE PRIMER	3.99	Streets: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	55	1
20-02864	02/04/21	11 LO-VOC PURPLE REG CLEAR	4.59	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	56	1
21-00007	01/13/21	1 PVC TRIMBOARDS	43.69	Sewer: General Hardware-Minor Tools 1-01-26-310-000-117	Budget	Aprv	222	1
21-00007	02/18/21	2 PVC TRIMBOARDS	43.69	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	223	1
21-00007	02/18/21	3 PHILLIPS PAN SMS	7.99	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	224	1
21-00007	02/18/21	4 CREDIT	43.69	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	225	1
21-00007	02/18/21	5 TREATED GROUND CONTACT	22.34	Bldg/Grds: Building Materials & Supplies T-03-56-857-000-002	Budget	Aprv	226	1
21-00007	02/18/21	6 FENDER WASHER	8.99	Gen Trust: Recycling 1-01-26-305-000-181	Budget	Aprv	227	1
21-00007	02/18/21	7 TORX GRN SCRW	27.99	Sanitation: General Hardware-Minor Tools 1-01-26-305-000-181	Budget	Aprv	228	1
21-00007	02/18/21	8 TREATED GROUND CONTACT	134.04	Sanitation: General Hardware-Minor Tools T-03-56-857-000-002	Budget	Aprv	229	1
21-00007	02/18/21	9 HEX CAP SCREW CRS	3.96	Gen Trust: Recycling 1-01-25-240-000-296	Budget	Aprv	230	1
21-00007	02/18/21	10 SPLIT LOCK WASHER	0.76	Police:equipment 1-01-25-240-000-296	Budget	Aprv	231	1
21-00007	02/18/21	11 STOP NUT	2.12	Police:equipment 1-01-25-240-000-296	Budget	Aprv	232	1
			<u>494.79</u>					
	03/16/21	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
21-00395	02/16/21	1 PORTABLE RESTROOMS-COVID	228.99	1-01-28-370-000-244	Budget	Aprv	608	1
21-00395	03/09/21	2 CREDIT	52.45	Recreation: Special Events 1-01-28-370-000-244	Budget	Aprv	609	1
			<u>176.54</u>	Recreation: Special Events				
	03/16/21	MUNIC010 MUNICODE		P.O. BOX 2235				
21-00093	01/15/21	1 Meetings Subscription	4,800.00	1-01-20-120-000-294	Budget	Aprv	249	1
			<u>4,800.00</u>	Clerk: Other				
	03/16/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	10 PYMT. #6 - INV. #56779	14.88	1-01-20-120-000-120	Budget	Aprv	236	1
			<u>14.88</u>	Clerk: Advertising				

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03/16/21 NFPA0001 NFPA								
21-00388	02/16/21	1 RENEWAL NOTICE 7858910X	175.00	ATTN: MARILYN 1-01-25-265-000-127 Fire: Dues	Budget	Aprv	598	1
			<u>175.00</u>					
03/16/21 NJAME002 NJ AMERICAN WATER (monthly) P.O. BOX 371331								
21-00556	03/05/21	1 PAYMENT #1 - JANUARY, 2021	0.00	1-01-31-445-000-219 Water: Water	Budget	Aprv	689	1
21-00556	03/05/21	2 1018-210025930716	30.66	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	690	1
21-00556	03/05/21	3 1018-210027552327	15.56	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	691	1
21-00556	03/05/21	4 1018-210026064155	12.28	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	692	1
21-00556	03/05/21	5 1018-210028695173	38.86	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	693	1
21-00556	03/05/21	6 1018-210027142072	38.86	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	694	1
21-00556	03/05/21	7 1018-210026285457	22.96	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	695	1
21-00556	03/05/21	8 1018-210026862052	22.96	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	696	1
21-00556	03/05/21	9 1018-210024404511	15.56	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	697	1
21-00556	03/05/21	10 1018-210024458808	46.26	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	698	1
21-00556	03/05/21	11 1018-210024887406	15.56	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	699	1
21-00556	03/05/21	12 1018-210026329449	15.56	1-05-55-502-000-219 Sewer: Water	Budget	Aprv	700	1
21-00556	03/05/21	13 1018-210025930877	15.56	1-01-31-445-000-219 Water: Water	Budget	Aprv	701	1
21-00556	03/05/21	14 1018-210026245800	12.28	1-01-31-445-000-219 Water: Water	Budget	Aprv	702	1
21-00556	03/05/21	15 1018-210026283246	0.00	1-01-31-445-000-219 Water: Water	Budget	Aprv	703	1
21-00556	03/05/21	16 1018-210025366766	124.44	1-01-31-445-000-219 Water: Water	Budget	Aprv	704	1
21-00556	03/05/21	17 1018-210022773587	131.84	1-01-31-445-000-219 Water: Water	Budget	Aprv	705	1
21-00556	03/05/21	18 1018-210026489860	30.66	1-01-31-445-000-219 Water: Water	Budget	Aprv	706	1
21-00556	03/05/21	19 1018-220009982163	309.43	1-01-31-445-000-219 Water: Water	Budget	Aprv	707	1
21-00556	03/05/21	20 1018-220009982149	450.03	1-01-31-445-000-219 Water: Water	Budget	Aprv	708	1
21-00556	03/05/21	21 1018-220009982170	179.40	1-01-31-445-000-219 Water: Water	Budget	Aprv	709	1
21-00556	03/05/21	22 1018-220028637297	98.19	1-01-31-445-000-219 Water: Water	Budget	Aprv	710	1
			<u>1,626.91</u>					

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03/16/21 NJEME001 NJ EMERGENCY MANAGEMENT ASSOC. P.O. BOX 77329								
21-00384	02/11/21	1 2021 YEARLY MEMBERSHIP DUES	75.00	1-01-25-252-000-127 OEM: Dues	Budget	Aprv	581	1
			<u>75.00</u>					
03/16/21 NJNAT002 NJ NATURAL GAS (monthly) P.O. BOX 11743								
21-00561	03/05/21	1 PAYMENT #2 - FEBRUARY, 2021	4,723.52	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	744	1
21-00562	03/05/21	1 PAYMENT #2 - FEBRUARY, 2021	3,387.64	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	745	1
21-00563	03/05/21	1 PAYMENT #2 - FEBRUARY, 2021	116.40	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	746	1
21-00564	03/05/21	1 PAYMENT #1 - JANUARY, 2021	0.00	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	747	1
21-00564	03/05/21	2 664 TINTON AVENUE - LIBRARY	327.62	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	748	1
21-00564	03/05/21	3 556 TINTON AVENUE - OLD DPW	1,261.87	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	749	1
21-00564	03/05/21	4 556 TINTON AVENUE - BUTLER BLD	506.58	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	750	1
			<u>10,323.63</u>					
03/16/21 NJSTA001 NJ ST LEAGUE OF MUNICIPALITIES 222 WEST STATE STREET								
21-00094	01/15/21	1 Municipal Officials Seminar	75.00	1-01-20-115-000-136 Council: Schooling/Training	Budget	Aprv	250	1
			<u>75.00</u>					
03/16/21 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC INFECTIOUS/ZOONOTIC DISEASE PR								
21-00400	02/16/21	1 ANIMAL CONTROL - JANUARY, 2021	425.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	610	1
21-00400	02/16/21	2 ANIMAL CONTROL - JANUARY, 2021	85.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	611	1
21-00400	02/16/21	3 ANIMAL CONTROL - JANUARY, 2021	96.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	612	1
21-00526	03/03/21	1 ANIMAL CONTROL - FEBRUARY,2021	150.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	682	1
21-00526	03/03/21	2 ANIMAL CONTROL - FEBRUARY,2021	30.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	683	1
21-00526	03/03/21	3 ANIMAL CONTROL - FEBRUARY,2021	24.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	684	1
			<u>810.00</u>					
03/16/21 OFFIC002 OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
21-00522	03/02/21	1 CANCELLING TAX SALE #3093	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	678	1
			<u>8.00</u>					
03/16/21 ONECA001 ONE CALL CONCEPTS, INC. 7223 PARKWAY DRIVE								
21-00272	02/03/21	1 ONE CALL MESSAGES FEB 2020	217.36	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	521	1
21-00272	03/01/21	2 ONE CALL MESSAGES FEB 2020	22.50	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	522	1

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			239.86					
	03/16/21	OVERB001 OVERBROOK FARM		12 MINERAL SPRINGS LANE				
21-00075	01/15/21	1 LEAF DISPOSAL DEC 2020	3,562.50	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	241	1
			3,562.50					
	03/16/21	PETRO001 PETRO-KING INC.		P.O. BOX 29				
20-01697	07/06/20	1 TERMINAL FUEL MANAGEMENT KIT	6,255.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	18	1
20-01697	02/11/21	2 TERMINAL PEDESTAL	795.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	19	1
20-01697	02/11/21	3 ADDITIONAL HOSE	1,425.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	20	1
20-01697	02/11/21	4 KEY FOBS	3,740.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	21	1
20-01697	02/11/21	5 CLOUD HOSTING	792.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	22	1
20-01697	02/11/21	6 SHIPPING	350.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	23	1
20-01697	02/11/21	7 LABOR- SET UP AND INSTALL	3,500.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	24	1
20-01697	02/11/21	8 PROGRAM VEHICLES	2,000.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	25	1
21-00444	02/24/21	1 NOZZLE REPLACE LABOR	239.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	627	1
21-00444	02/24/21	2 NOZZLE REPLACE-	134.75	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	628	1
21-00444	02/24/21	3 PERFORM PRESSURE VENT CAP TEST	1,345.00	0-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	629	1
21-00444	02/24/21	4 CERTIFY VEEDEER ROOT FUNCTION	735.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	630	1
			21,310.75					
	03/16/21	PROTE001 PRO-TECH		1313 WEST BAGLEY ROAD				
21-00253	01/29/21	1 STRAPS FOR RIOT SHIELDS	105.00	1-01-25-240-000-296 Police:equipment	Budget	Aprv	513	1
21-00253	02/25/21	2 SHIPPING	12.00	1-01-25-240-000-296 Police:equipment	Budget	Aprv	514	1
			117.00					
	03/16/21	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
21-00215	01/27/21	1 LABOR	903.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	314	1
21-00215	02/23/21	2 LABOR	602.00	1-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	315	1
			1,505.00					
	03/16/21	RAINO001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
21-00144	01/22/21	3 PAYMENT #2 - FEBRUARY, 2021	495.00	1-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	255	1
			495.00					

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03/16/21 REDBA003 RED BANK VETERINARY HOSPITAL 197 HANCE AVENUE								
21-00316	02/08/21	1 EMERGENCY EXAM LEVEL 4	165.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	529	1
21-00316	02/25/21	2 CBC/PLATELET COUNT	62.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	530	1
21-00316	02/25/21	3 CHEMISTRY III RBVH	205.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	531	1
21-00316	02/25/21	4 ANAPLASMA/LYME	50.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	532	1
21-00316	02/25/21	5 SAMPLE HANDLING & DISPOSAL	20.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	533	1
21-00316	02/25/21	6 HYDROMORPHONE	33.12	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	534	1
21-00316	02/25/21	7 ABDOMINAL XRAY	377.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	535	1
21-00316	02/25/21	8 CREMATION	125.00	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	536	1
21-00316	02/25/21	9 RESCUE GROUP DISCOUNT	155.57-	1-01-28-375-000-210 Parks: K-9 Unit	Budget	Aprv	537	1
			<u>881.55</u>					
03/16/21 RICOH001 RICOH USA, INC. P.O. BOX 41564								
21-00576	03/09/21	1 PAYMENT #3 - MARCH, 2021	174.95	1-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	764	1
			<u>174.95</u>					
03/16/21 ROSSI005 SIDNEY P. ROSSI 17 BROAD STREET								
21-00376	02/10/21	1 Alternate Public Defender	300.00	T-03-56-857-000-007 Gen Trust: Public Defender	Budget	Aprv	576	1
			<u>300.00</u>					
03/16/21 RRRAD001 R & R RADAR, INC. 762 WHITE HORSE PIKE								
21-00378	02/10/21	1 REMOVAL OF WATCHGUARD VIDEO	150.00	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	578	1
			<u>150.00</u>					
03/16/21 SANCH003 TONY SANCHEZ LTD PO BOX 649								
21-00363	02/10/21	1 WELDMENT, BAFFLE	223.31	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	552	1
21-00363	02/25/21	2 SPINNER EXTENSION, FIXED	311.62	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	553	1
21-00363	02/25/21	3 WELDMENT, BV SPINNER	634.04	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	554	1
			<u>1,168.97</u>					
03/16/21 SANIT001 SANITATION EQUIPMENT 80 FURLER STREET								
21-00380	02/10/21	1 CYLINDER	7,689.74	1-01-26-305-000-297 Sanitation: Vehicles	Budget	Aprv	580	1
			<u>7,689.74</u>					
03/16/21 SEABO002 SEABOARD WELDING SUPPLY ATTN: RICKY								

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21-00053	01/12/21	2 INVOICE #2123214	60.00	1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	235	1
			60.00					
	03/16/21	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
21-00241	01/27/21	1 (S) GASKET	37.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	356	1
21-00241	02/19/21	2 (S) CABLE	28.87	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	357	1
21-00241	02/19/21	3 (S) SPARK PLUG	66.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	358	1
21-00241	02/19/21	4 (S) GASKET	21.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	359	1
21-00241	02/19/21	5 (S) WIRE	79.60	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	360	1
21-00241	02/19/21	6 (S) GENERATOR	388.87	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	361	1
21-00241	02/19/21	7 (S) FILTER	5.13	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	362	1
21-00241	02/19/21	8 (S) SENSOR	56.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	363	1
21-00241	02/19/21	9 (S) GASKET	70.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
21-00241	02/19/21	10 (S) BOLT	3.54	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	365	1
21-00241	02/19/21	11 STRAP	22.86	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	366	1
21-00241	02/19/21	12 STRAP	43.66	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1
21-00241	02/19/21	13 (S) SEAL	10.31	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	368	1
21-00241	02/19/21	14 (S) ARM	42.87	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	369	1
21-00241	02/19/21	15 (S) BLADE	9.06	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	370	1
21-00241	02/19/21	16 (S) SEAL	22.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	371	1
21-00241	02/19/21	17 (S) GASKET	25.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	372	1
21-00241	02/19/21	18 (S) GEAR KIT	458.67	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	373	1
21-00241	02/19/21	19 (S) SHAFT	33.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
21-00241	02/19/21	20 (S) BOLT	4.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
21-00241	02/19/21	21 (S) PLUG	3.25	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
21-00241	02/19/21	22 (S) SHOE	88.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	377	1
21-00241	02/19/21	23 PAD	140.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	378	1
21-00241	02/19/21	24 COVER	117.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	379	1

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21-00241	02/19/21	25 (S) HOSE	121.24	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	380	1
21-00241	02/19/21	26 (S) PIPE	85.67	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	381	1
21-00241	02/19/21	27 (S) RADIATOR	356.78	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	382	1
21-00241	02/19/21	28 (S) HOSE	64.93	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	383	1
21-00241	02/19/21	29 (S) CABLE	59.32	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	384	1
21-00241	02/19/21	30 (S) JOINT	70.71	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	385	1
21-00241	02/19/21	31 (S) JOINT	70.71	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	386	1
21-00241	02/19/21	32 (S) BOLT	39.36	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	387	1
21-00241	02/24/21	33 PAD	140.28	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	388	1
21-00241	02/24/21	34 COVER	117.88	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	389	1
21-00241	02/24/21	35 (S) CLAMP	15.86	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	390	1
21-00241	02/24/21	36 (S) CLAMP	11.30	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	391	1
21-00241	02/24/21	37 (S) GASKET	4.04	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	392	1
21-00241	02/24/21	38 (S) BELT	23.66	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	393	1
21-00241	02/24/21	39 (S) TENSION	53.71	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	394	1
21-00241	02/24/21	40 (S) PUMP	274.25	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	395	1
21-00241	02/24/21	41 (S) HOSE	121.24	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	396	1
21-00241	02/24/21	42 (S) HOSE	24.99	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	397	1
21-00241	02/24/21	43 (S) BELT	4.38	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	398	1
21-00241	02/24/21	44 (S) BELT KIT	55.44	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	399	1
21-00241	02/24/21	45 (S) BELT	23.66	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	400	1
21-00241	02/24/21	46 (S) BELT	4.38	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	401	1
21-00241	02/24/21	47 (S) BELT KIT	55.44	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	402	1
21-00241	02/24/21	48 (S) PUMP	172.96	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	403	1
21-00241	02/24/21	49 (S) HOSE	64.93	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	404	1
21-00241	02/24/21	50 (S) TEE	20.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	405	1

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21-00241	02/24/21	51 (S) TEE	26.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	406	1
21-00241	02/24/21	52 (S) PAD KIT	87.63	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	407	1
21-00241	02/24/21	53 (S) GASKET	25.54	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	408	1
21-00241	02/24/21	54 (S) SEAL	36.94	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	409	1
21-00241	02/24/21	55 (S) HOSE	51.29	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	410	1
21-00241	02/24/21	56 (S) HOSE	57.53	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	411	1
21-00241	02/24/21	57 (S) GASKET	17.14	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	412	1
21-00241	02/24/21	58 (S) FILTER	43.38	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	413	1
21-00241	02/24/21	59 (S) ATTACHM	5.30	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	414	1
21-00241	02/25/21	60 (S) HOSE	121.24	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	415	1
21-00241	02/25/21	61 (S) PIPE	18.39	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	416	1
21-00241	02/25/21	62 (S) PIPE	86.51	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	417	1
			4,414.87					
03/16/21		SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
21-00001	01/13/21	3 AIR FILTER PRO	66.18	1-01-26-300-000-201	Budget	Aprv	72	1
21-00001	02/05/21	4 LEAK DETECT DYE OIL	45.54	1-01-26-300-000-193	Budget	Aprv	73	1
21-00001	02/05/21	5 WIPER BLADE	105.90	1-01-26-300-000-181	Budget	Aprv	74	1
21-00001	02/05/21	6 CREDIT INVOICE# 436102	37.95-	1-01-26-300-000-193	Budget	Aprv	75	1
21-00001	02/05/21	7 WHEEL NUT	71.10	1-01-26-300-000-198	Budget	Aprv	76	1
21-00001	02/05/21	8 OIL FILTER	67.74	1-01-26-300-000-201	Budget	Aprv	77	1
21-00001	02/05/21	9 AIR FILTER	139.24	1-01-26-300-000-201	Budget	Aprv	78	1
21-00001	02/05/21	10 AIR FILTER	90.78	1-01-26-300-000-201	Budget	Aprv	79	1
21-00001	02/05/21	11 BELT-AIR CONDITIONING	18.49	1-01-26-300-000-203	Budget	Aprv	80	1
21-00001	02/05/21	12 BELT-TENSIONER ASSEMBLY	26.63	1-01-26-300-000-203	Budget	Aprv	81	1
21-00001	02/05/21	13 BELT IDLER	17.75	1-01-26-300-000-203	Budget	Aprv	82	1
21-00001	02/05/21	14 BATTERY	371.88	1-01-26-300-000-203	Budget	Aprv	83	1

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21-00001	02/05/21	15 AIR FILTER	90.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	84	1
21-00001	02/05/21	16 AIR FILTER	27.54	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	85	1
21-00001	02/05/21	17 TURN SIGNAL LAMP	6.12	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	86	1
21-00001	02/05/21	18 TURN SIGNAL LAMP	12.24	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
21-00001	02/05/21	19 QD ELECTRIC CLEANER	109.92	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	88	1
21-00001	02/05/21	20 PB DS PENETRANT	61.08	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	89	1
21-00001	02/05/21	21 ELECTRICAL TAPE	32.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	90	1
21-00001	02/05/21	22 ELECTRICAL TAPE	4.05	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	91	1
21-00001	02/05/21	23 TRANSFER CASE GASKET SET	12.05	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	92	1
21-00001	02/05/21	24 OIL FILTER	4.70	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
21-00001	02/05/21	25 OIL FILTER	32.26	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
21-00001	02/05/21	26 AIR FILTER	45.36	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
21-00001	02/05/21	27 FUEL FILTER	51.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
21-00001	02/05/21	28 VALVE COVER GASKET SET	21.11	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	97	1
21-00001	02/05/21	29 VALVE COVER GASKET SET	26.83	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	98	1
21-00001	02/05/21	30 TRANSMISSION OIL FILTER	28.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	99	1
21-00001	02/05/21	31 CREDIT INVOICE# 436407	32.40-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	100	1
21-00001	02/05/21	32 CREDIT INVOICE# 436407	4.05-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	101	1
21-00001	02/05/21	33 CREDIT INVOICE# 430609	41.10-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
21-00001	02/05/21	34 CREDIT INVOICE# 436440	21.11-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	103	1
21-00001	02/05/21	35 ELECTRICAL TAPE	49.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	104	1
21-00001	02/05/21	36 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	105	1
21-00001	02/05/21	37 OIL DRAIN PLUG	6.73	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	106	1
21-00001	02/05/21	38 BRAKE ROTOR	234.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
21-00001	02/05/21	39 BRAKE PADS	56.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	108	1
21-00001	02/05/21	40 OIL FILTER	4.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	109	1

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21-00001	02/05/21	41 OIL FILTER	9.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	110	1
21-00001	02/05/21	42 AIR FILTER	27.12	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	111	1
21-00001	02/05/21	43 FUEL FILTER	15.16	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	112	1
21-00001	02/05/21	44 AIR FILTER	7.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	113	1
21-00001	02/05/21	45 BELT-FAN AIR CONDITIONING	87.31	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	114	1
21-00001	02/05/21	46 IGNITION COIL	37.33	1-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	115	1
21-00001	02/05/21	47 DIELECT SILICONE COMP	15.62	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	116	1
21-00001	02/05/21	48 AUTOTRAK	15.16	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	117	1
21-00001	02/05/21	49 OIL GUN	16.72	1-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	118	1
21-00001	02/05/21	50 STRAIGHT CONNECTOR	2.94	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	119	1
21-00001	02/05/21	51 STRAIGHT CONNECTOR	2.94	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	120	1
21-00001	02/05/21	52 STRAIGHT CONNECTOR	3.98	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	121	1
21-00001	02/05/21	53 Y CONNECTOR	4.86	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	122	1
21-00001	02/05/21	54 Y CONNECTOR	3.98	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	123	1
21-00001	02/05/21	55 TEE CONNECTOR	4.86	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	124	1
21-00001	02/05/21	56 TEE CONNECTOR	3.98	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	125	1
21-00001	02/05/21	57 Y CONNECTOR	8.42	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	126	1
21-00001	02/08/21	58 STARTER W/ SOLENOID	138.90	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	127	1
21-00001	02/08/21	59 CORE DEPOSIT	49.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	128	1
21-00001	02/08/21	60 TIE ROD END - INNER	35.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	129	1
21-00001	02/08/21	61 TIE ROD END - OUTER	76.98	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	130	1
21-00001	02/08/21	62 LOW VOC	25.16	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	131	1
21-00001	02/08/21	63 AIR GUN PISTOL	89.99	1-01-26-300-000-296 Ctrl Maint: Machinery & Equipment	Budget	Aprv	132	1
21-00001	02/08/21	64 CORE CREDIT INVOICE# 436805	49.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
21-00001	02/08/21	65 OIL FILTER	47.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
21-00001	02/08/21	66 AIR FILTER	51.69	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1

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21-00001	02/08/21	67 BRAKE ROTOR	234.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
21-00001	02/08/21	68 GUM CUTTE	44.28	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	137	1
21-00001	02/08/21	69 FUEL INJECTOR	191.74	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
21-00001	02/08/21	70 OIL FILTER	47.45	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	139	1
21-00001	02/08/21	71 AIR FILTER	51.69	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	140	1
21-00001	02/08/21	72 AIR FILTER	69.84	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	141	1
21-00001	02/08/21	73 BATTERY	294.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
21-00001	02/08/21	74 CORE DEPSOIT	36.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
21-00001	02/08/21	75 LABEL AND STICKER REMOVER	5.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	144	1
21-00001	02/08/21	76 CORE CREDIT INVOICE# 434121	108.27-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
21-00001	02/08/21	77 CORE CREDIT INVOICE# 427609	108.27-	0-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
21-00001	02/08/21	78 BRAKE ROTOR	234.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
21-00001	02/08/21	79 NAPA BAR CHN	13.32	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	148	1
21-00001	02/08/21	80 4 BACK UP LAMP	11.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	149	1
21-00001	02/08/21	81 RIGHT ANGLE S T PGTL	3.92	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	150	1
21-00001	02/08/21	82 RIGHT ANGLE S T PGTL	3.92	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	151	1
21-00001	02/08/21	83 4 BACK UP LIGHT	11.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	152	1
21-00001	02/08/21	84 OIL FILTER	27.82	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
21-00001	02/08/21	85 FUEL FILTER	99.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
21-00001	02/08/21	86 AIR FILTER	56.08	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
21-00001	02/08/21	87 OIL FILTER	13.91	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
21-00001	02/08/21	88 LED MDL 44 STROBE-GMT	123.34	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
21-00001	02/08/21	89 RETAINER	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	158	1
21-00001	02/08/21	90 GM PUSH RETAINER	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	159	1
21-00001	02/08/21	91 RETAINER	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	160	1
21-00001	02/08/21	92 H11 BULB	35.96	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	161	1

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21-00001	02/08/21	93 HYDRAULIC FILTER	44.42	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	162	1
21-00001	02/08/21	94 OIL FILTER	10.72	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	163	1
21-00001	02/08/21	95 AIR FILTER	8.76	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	164	1
21-00001	02/08/21	96 ENR ELECT BATTERY	12.22	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	165	1
21-00001	02/08/21	97 AIR FILTER	14.72	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	166	1
21-00001	02/08/21	98 OIL FIL	4.22	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	167	1
21-00001	02/08/21	99 AUTO TRANSAXLE SEAL OUTPUT	7.73	1-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	168	1
21-00001	02/08/21	100 CV DRIVESHAFT	60.56	1-01-26-300-000-206 Ctrl Maint: Motor Vehicle - Recreation	Budget	Aprv	169	1
21-00001	02/08/21	101 FAB LOOM SPLIT POLY	16.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
21-00001	02/08/21	102 CIR BRKR	4.58	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	171	1
21-00001	02/08/21	103 ATF PLUS 4 TRANS FLUID	3.99	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	172	1
21-00001	02/08/21	104 TUBING	6.43	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	173	1
21-00001	02/08/21	105 TUBING	4.97	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	174	1
21-00001	02/08/21	106 CHAMP SM ENG SPARK PLUG	1.77	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	175	1
21-00001	02/08/21	107 AIR FILTER	5.84	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	176	1
21-00001	02/08/21	108 STARTER WITH SOLENOID	138.90	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
21-00001	02/08/21	109 CORE DEPOSIT	49.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
21-00001	02/08/21	110 S T T KIT	20.44	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	179	1
21-00001	02/08/21	111 LAMP	12.66	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	180	1
21-00001	02/08/21	112 H11 BULB	89.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	181	1
21-00001	02/08/21	113 CORE CREDIT INVOICE# 437702	49.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
21-00001	02/08/21	114 WASHER PUMP	17.44	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	183	1
21-00001	02/08/21	115 OIL FILTER	3.70	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	184	1
21-00001	02/08/21	116 AIR FILTER	13.81	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	185	1
21-00001	02/08/21	117 CLAMP	9.36	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	186	1
21-00001	02/08/21	118 SPARK PLUG	58.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	187	1

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21-00001	02/08/21	119 OIL FILTER	12.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	188	1
21-00001	02/08/21	120 OIL FILTER	50.88	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	189	1
21-00001	02/08/21	121 OIL FILTER	27.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	190	1
21-00001	02/08/21	122 SPARK PLUG WIRE KIT	53.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	191	1
21-00001	02/08/21	123 OIL FILTER	35.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	192	1
21-00001	02/08/21	124 OIL FILTER	35.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	193	1
21-00001	02/08/21	125 BATTERY	147.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	194	1
21-00001	02/08/21	126 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	195	1
21-00001	02/08/21	127 BATTERY	147.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
21-00001	02/08/21	128 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1
21-00001	02/08/21	129 BRAKE ROTOR	234.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
21-00001	02/08/21	130 BATTERY ACCESSORIES	10.75	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	199	1
21-00001	02/08/21	131 VELCRO	5.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	200	1
21-00001	02/08/21	132 OIL FILTER	70.60	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	201	1
21-00001	02/08/21	133 BATTERY ACCESSORIES	21.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	202	1
21-00001	02/08/21	134 CONTROL ARM WITH HBALL JOINT	125.67	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
21-00001	02/08/21	135 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	204	1
21-00001	02/08/21	136 BRAKE PADS-FRONT	56.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
21-00001	02/08/21	137 BRAKE ROTOR	236.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
21-00001	02/08/21	138 CORE CREDIT INVOICE# 436965	95.87-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
21-00001	02/08/21	139 TIE ROD END	35.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
21-00001	02/08/21	140 TIE ROD END	38.49	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
21-00001	02/08/21	141 BATTERY	147.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	210	1
21-00001	02/08/21	142 CORE DEPOSIT	18.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	211	1
21-00001	02/08/21	143 GREASE FITTING	11.69	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	212	1
21-00001	02/08/21	144 FUEL FILTER	24.02	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	213	1

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21-00001	02/08/21	145 BATTERY	89.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	214	1
21-00001	02/08/21	146 CORE DEPOSIT	18.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	215	1
21-00001	02/08/21	147 PROPANE CYLINDER	20.66	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	216	1
21-00001	02/08/21	148 EXHAUST CLAMP	10.87	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
21-00001	02/08/21	149 CORE CREDIT INVOICE# 437967	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
21-00001	02/08/21	150 SWAY BAR LINK	14.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
21-00001	02/08/21	151 WHEEL BOLT	5.30	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	220	1
21-00001	02/18/21	153 CREDIT INVOICE# 438133	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
21-00242	01/27/21	3 HEATER HOSE	58.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	418	1
21-00242	02/23/21	4 FLORMRKR	102.76	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	419	1
21-00242	02/23/21	5 WIPER MOTOR	90.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
21-00242	02/23/21	6 CORE DEPOSIT	20.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1
21-00242	02/23/21	7 CORE CREDIT INVOICE# 438705	20.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
21-00242	02/23/21	8 WIPER BLADE	14.34	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
21-00242	02/23/21	9 WIPER BLADE	12.56	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	424	1
21-00242	02/23/21	10 BULB	129.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	425	1
21-00242	02/23/21	11 GLASS CLEANER	17.92	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	426	1
21-00242	02/23/21	12 SPRAY 9	37.56	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	427	1
21-00242	02/23/21	13 TUFF STUFF	7.28	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	428	1
21-00242	02/23/21	14 ARMOR ALL PROT	25.60	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	429	1
21-00242	02/23/21	15 ARMOR ALL MULTI PURPOSE	6.96	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	430	1
21-00242	02/23/21	16 SRAY NINE REFILL	30.42	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	431	1
21-00242	02/23/21	17 AIR FRESHNER	8.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	432	1
21-00242	02/23/21	18 SPEEDY DRY	530.82	1-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	433	1
21-00242	02/23/21	19 WIPER BLADE	52.95	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	434	1
21-00242	02/23/21	20 EXACTFITBLADE	17.26	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	435	1

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21-00242	02/23/21	21 RAGS IN A BOX	79.40	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	436	1
21-00242	02/23/21	22 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	437	1
21-00242	02/23/21	23 BLASTER PENETRANT	61.08	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	438	1
21-00242	02/23/21	24 AIR FRSHNR	8.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	439	1
21-00242	02/23/21	25 GEAR OIL	69.65	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	440	1
21-00242	02/23/21	26 MUD FLAP	18.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	441	1
21-00242	02/23/21	27 BRAKE ROTOR	234.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
21-00242	02/23/21	28 DISC BRAKE PAD	64.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	443	1
21-00242	02/23/21	29 UJOINT	22.82	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	444	1
21-00242	02/23/21	30 XL DIAMOND GRIP	239.90	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	445	1
21-00242	02/23/21	31 DIAMOND GRIP	239.90	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	446	1
21-00242	02/23/21	32 WIPER BLADE	33.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	447	1
21-00242	02/23/21	33 UJOINT	16.59	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	448	1
21-00242	02/23/21	34 MUD FLAPS	33.88	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	449	1
21-00242	02/23/21	35 UJOINT	16.59	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	450	1
21-00242	02/23/21	36 HD DRILL BIT	8.67	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	451	1
21-00242	02/23/21	37 NAPA GOLD OIL FILTER	48.48	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	452	1
21-00242	02/23/21	38 BATTERY	294.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	453	1
21-00242	02/23/21	39 CORE DEPOSIT	36.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	454	1
21-00242	02/23/21	40 PTEX SEAL TAPE	20.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	455	1
21-00242	02/23/21	41 FUNNEL	24.19	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	456	1
21-00242	02/23/21	42 FUEL CAP	9.77	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	457	1
21-00242	02/23/21	43 SEALED BEAM	27.87	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	458	1
21-00242	02/23/21	44 BATTERY	470.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	459	1
21-00242	02/23/21	45 HORN HIGH NOTE	17.38	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	460	1
21-00242	02/23/21	46 BRAKE ROTOR	236.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	461	1

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21-00242	02/23/21	47 WIPER BLADE	82.26	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	462	1
21-00242	02/23/21	48 TRICO ICE BLADE	68.60	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	463	1
21-00242	02/23/21	49 STROBE LIGHT SYSTEM	80.30	1-01-26-300-000-109 Ctrl Maint: Emergency	Budget Safety Materials	Aprv	464	1
21-00242	02/23/21	50 REMOTE STROBE HEAD	80.30	1-01-26-300-000-109 Ctrl Maint: Emergency	Budget Safety Materials	Aprv	465	1
21-00242	02/23/21	51 WINDSHIELD WASHER PUMP	21.76	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	466	1
21-00242	02/23/21	52 VACCUM TUBING	12.75	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	467	1
21-00242	02/23/21	53 SPARK PLUG WIRE KIT	53.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle -	Budget Police	Aprv	468	1
21-00242	02/23/21	54 VACCUM TUBING	5.10	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	469	1
21-00242	02/23/21	55 2 DISC	41.50	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	470	1
21-00242	02/24/21	56 VACCUM TUBING	18.00	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	471	1
21-00242	02/24/21	57 HEADLAMP	176.92	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	472	1
21-00242	02/24/21	58 BRAKE ROTOR	236.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	473	1
21-00242	02/24/21	59 TURN SIGNAL LAMP	24.48	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	474	1
21-00242	02/24/21	60 AMG175 FUSE	12.48	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	475	1
21-00242	02/24/21	61 LED ADAPTER FUSE	5.62	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	476	1
21-00242	02/25/21	62 LED ADAPTER FUSE	16.86	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	477	1
21-00242	02/25/21	63 SNOW PLOW KIT	204.71	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	478	1
21-00242	02/25/21	64 LED FIT N FORGET	30.24	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	479	1
21-00242	02/25/21	65 16OZ MOTOR TUNE UP	6.99	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	480	1
21-00242	02/25/21	66 NAPA DEX COOL ANTI FRZ	63.66	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	481	1
21-00242	02/25/21	67 PREMIX	6.92	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	482	1
21-00242	02/26/21	68 OIL FILTER	33.87	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	483	1
21-00242	02/26/21	69 FUEL FILTER	57.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	484	1
21-00242	02/26/21	70 AIR FILTER	90.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	485	1
21-00242	02/26/21	71 AIR FILTER	27.54	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	486	1
21-00242	02/26/21	72 FUEL FILTER	25.97	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle -	Budget Streets	Aprv	487	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
21-00242	02/26/21	73 SNOW PLOW KIT	204.71	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	488	1
21-00242	02/26/21	74 CONNECTOR CLIPS	18.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	489	1
21-00242	02/26/21	75 TAPE	13.75	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	490	1
21-00242	02/26/21	76 FITTING	4.68	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	491	1
21-00242	03/01/21	77 ABRASIVE WHEEL	22.52	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	492	1
21-00242	03/01/21	78 AIR FILTER	180.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	493	1
21-00242	03/01/21	79 AIR FILTER	55.08	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	494	1
21-00242	03/01/21	80 FUEL FILTER	27.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	495	1
21-00242	03/01/21	81 COOLANT FILTER	46.01	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	496	1
21-00242	03/01/21	82 COOLANT FILTER	46.01	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	497	1
21-00242	03/01/21	83 VENTILATION FILTER	97.48	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	498	1
21-00242	03/01/21	84 OIL FILTER	35.23	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	499	1
21-00242	03/01/21	85 OIL FILTER	35.23	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	500	1
21-00242	03/01/21	86 RELAY	13.91	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	501	1
21-00242	03/01/21	87 BAT CABL	9.44	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	502	1
21-00242	03/01/21	88 TUB O TOWELS	40.47	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	503	1
21-00242	03/01/21	89 ELECT BATTERY	6.11	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	504	1
21-00242	03/01/21	90 BATTERY	101.19	1-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	505	1
21-00242	03/01/21	91 CORE DEPOSIT	18.00	1-01-26-300-000-207 Ctrl Maint: Motor Vehicle - OEM	Budget	Aprv	506	1
21-00242	03/01/21	92 TRICO ICE BLADE	34.30	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	507	1
			12,231.20					
	03/16/21	SJE00001 SJE		22650 COUNTY HWY 6				
21-00364	02/10/21	1 ICONTROL SUBSCRIPTION	135.00	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	555	1
			135.00					
	03/16/21	SMITH008 SMITH & SHAW, P.A.		LANES MILL PROFESSIONAL BLDG.				
21-00248	01/28/21	1 Alternate Judge Tinton Falls	500.00	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	510	1
			500.00					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/16/21 STAND003 STANDARD SUPPLY CO., INC. P.O. BOX 8								
21-00216	01/27/21	1 ARMSTRONG TILE	279.60	1-01-26-310-000-117	Budget	Aprv	316	1
				Bldg/Grds: Building Materials & Supplies				
21-00216	02/18/21	2 AUGER BIT	18.95	1-01-26-310-000-117	Budget	Aprv	317	1
				Bldg/Grds: Building Materials & Supplies				
21-00216	02/18/21	3 PROPANE BOTTLE	10.58	1-01-26-300-000-181	Budget	Aprv	318	1
				Ctrl Maint: General Hardware-Minor Tools				
			<u>309.13</u>					
03/16/21 STAPL001 STAPLES ADVANTAGE STAPLES								
21-00277	02/03/21	1 pens	41.80	1-01-25-240-000-101	Budget	Aprv	523	1
				Police: Office Supplies				
21-00372	02/10/21	1 TF Office Supplies	47.88	1-01-43-490-000-101	Budget	Aprv	574	1
				Court: Office Supplies				
21-00372	02/10/21	2 Eatontown Office Supplies	47.88	1-01-43-490-000-101	Budget	Aprv	575	1
				Court: Office Supplies				
21-00389	02/16/21	1 OFFICE SUPPLIES	52.98	1-01-22-195-000-101	Budget	Aprv	599	1
				UCC: Office Supplies				
21-00404	02/17/21	1 MISC. OFFICE SUPPLIES	26.10	1-05-55-502-000-101	Budget	Aprv	615	1
				Sewer: Office Supplies				
			<u>216.64</u>					
03/16/21 STARK006 STARKEY, KELLY, KENNEALLY CUNNINGHAM & TURNBACK								
21-00325	02/08/21	3 PAYMENT #3 - MARCH, 2021	12,500.00	1-01-20-155-000-142	Budget	Aprv	538	1
				Law: Consultants - Legal				
			<u>12,500.00</u>					
03/16/21 STELA001 STELAIR DESIGN 570 BROADWAY								
21-00250	01/29/21	1 BASKETBALL JERSEYS	1,681.00	1-01-28-370-000-243	Budget	Aprv	511	1
				Recreation: Winter Programs				
21-00250	03/04/21	2 SCREEN SET UP	20.00	1-01-28-370-000-243	Budget	Aprv	512	1
				Recreation: Winter Programs				
			<u>1,701.00</u>					
03/16/21 STORR001 STORR TRACTOR COMPANY PO BOX 844824								
21-00244	01/27/21	1 2 SPOOL HYDRAULIC VALVE	626.09	1-01-26-300-000-200	Budget	Aprv	508	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>626.09</u>					
03/16/21 TAYLO001 TAYLOR'S TOWING PO BOX 2517								
21-00067	01/13/21	3 INVOICE #154154	130.00	1-01-25-240-000-167	Budget	Aprv	237	1
				Police: Towing - Impound Yard				
21-00401	02/16/21	1 HEAVY DUTY REACH	435.00	1-01-26-300-000-201	Budget	Aprv	613	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00401	02/16/21	2 RUN AIR LIGHTS	25.00	1-01-26-300-000-201	Budget	Aprv	614	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>590.00</u>					
03/16/21 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1								
21-00153	01/22/21	3 PAYMENT #2 - FEBRUARY, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	257	1
				Zoning: Consultants - Legal				
			<u>1,000.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/16/21 TINTO001 TINTON FALLS EMS - NORTH								
21-00499	03/01/21	1 Qual-Lynx-Repairs Unit#36-1-56	7,687.80	46 OLD MILL ROAD T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	657	1
			<u>7,687.80</u>					
03/16/21 TINTO005 TINTON FALLS FIRE DISTRICT #2								
21-00569	03/08/21	1 1ST QTR TAX LEVY: 4/1/2021	202,200.00	P. O. BOX 443 1-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	752	1
			<u>202,200.00</u>					
03/16/21 TINTO006 TINTON FALLS FIRE DISTRICT #1								
21-00498	03/01/21	1 HOST COMMUNITY PAYMENT	10,000.00	2 VOLUNTEER WAY 1-01-99-999-001-211 DUE FIRE DISTRICTS	Budget	Aprv	656	1
21-00568	03/08/21	1 1ST QTR TAX LEVY: 4/1/2021	262,200.00	1-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	751	1
			<u>272,200.00</u>					
03/16/21 TMASS001 T & M ASSOCIATES								
16-01457	01/01/20	40 PAYMENT #35 - INV. #SE399223	840.00	11 TINDALL ROAD 0-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
16-01457	01/01/20	41 PAYMENT #36 - INV. #SE400378	1,149.75	0-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	2	1
18-01569	06/20/18	26 PAYMENT #25 - INV. #SE399224	724.50	C-04-18-430-000-555 ORD. 18-1430: Section 2:20 Costs	Budget	Aprv	3	1
19-01132	01/01/21	15 PAYMENT #13 - INV. #SE4399225	168.00	1-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	4	1
19-02061	01/01/21	18 PAYMENT #16 - INV. #SE398777	294.00	1-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	5	1
19-02747	12/03/19	15 PAYMENT #13 - INV. #SE399226	12,850.38	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	6	1
19-02747	12/03/19	16 PAYMENT #14 - INV. #SE400379	3,236.69	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	7	1
20-00597	03/10/20	90 PAYMENT #85 - INV. #SE399229	294.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	8	1
20-00597	03/10/20	91 PAYMENT #86 - INV. #SE399230	504.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	9	1
20-00597	03/10/20	92 PAYMENT #87 - INV. #SE399231	287.00	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	10	1
20-00597	03/10/20	93 PAYMENT #88 - INV. #SE399232	42.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	11	1
20-00597	03/10/20	95 PAYMENT #89 - INV. #SE399233	3,370.50	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	12	1
20-00597	03/10/20	96 PAYMENT #90 - INV. #SE399234	246.75	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	13	1
20-00597	03/10/20	97 PAYMENT #91 - INV. #SE399235	6,300.00	0-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	14	1
20-00597	03/10/20	98 PAYMENT #92 - INV. #SE399236	530.25	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	15	1
20-01545	06/22/20	7 PAYMENT #6 - INV. #SE400391	703.50	0-05-55-502-200-250 Sewer: Capital Outlay	Budget	Aprv	16	1
20-01546	06/22/20	8 PAYMENT #7 - INV. #SE399237	4,000.00	0-01-22-200-000-152	Budget	Aprv	17	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
Code: Contractual Service								
20-02080	08/24/20	3 PAYMENT #2 - INV. #SE398992	27,274.17	C-04-20-462-000-555	Budget	Aprv	26	1
				ORD. 20-1462: Section 2:20	Costs			
20-02080	08/24/20	4 PAYMENT #3 - INV. #SE401050	2,300.78	C-04-20-462-000-555	Budget	Aprv	27	1
				ORD. 20-1462: Section 2:20	Costs			
21-00143	01/22/21	5 PAYMENT #1 - INV. #SE400380	1,161.00	1-01-20-165-000-144	Budget	Aprv	251	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	6 PAYMENT #2 - INV. #SE400381	1,133.50	1-05-55-502-000-144	Budget	Aprv	252	1
				Sewer: Consultants - Engineer				
21-00143	01/22/21	7 PAYMENT #3 - INV. #SE400383	473.00	T-03-56-859-000-001	Budget	Aprv	253	1
				Open Space Trust: Open Space				
21-00143	01/22/21	8 PAYMENT #4 - INV. #SE400382	483.00	1-01-20-165-000-144	Budget	Aprv	254	1
				Eng: Consultants - Engineer				
21-00290	02/04/21	2 PAYMENT #1 - INV. #SE399228	2,818.25	1-01-20-150-000-152	Budget	Aprv	526	1
				Assessor: Contractual Service				
21-00290	02/04/21	3 PAYMENT #2 - INV. #SE401044	2,031.59	1-01-20-150-000-152	Budget	Aprv	527	1
				Assessor: Contractual Service				
21-00514	03/02/21	1 LENNAR PARCEL C-1 U.S. HOMES	301.00	USH5710EO	Project	Aprv	670	1
				LENNAR PARCEL C-1 - EO				
21-00515	03/02/21	1 LENNAR PARCEL C-MIXED USE	3,250.75	LEN5926EO	Project	Aprv	671	1
				LENNAR PARCEL C-MIXED USE EO				
21-00516	03/02/21	1 369 ESSEX ROAD WAREHOUSE	1,002.75	3693863EO	Project	Aprv	672	1
				369 ESSEX RD, LLC-369 ESSEX RD				
21-00517	03/02/21	1 BELLA LEGACY FUND	322.00	BEL3939EU	Project	Aprv	673	1
				BELLA LEGACY - 57 APPLE				
21-00518	03/02/21	1 SOLDIER ON VETERANS HOUSING	2,841.00	SOL6346EO	Project	Aprv	674	1
				SOLDIER ON-G.H. MANSFIELD VET				
21-00519	03/02/21	1 150 TORNILLO WAY	2,600.75	DEN6221EO	Project	Aprv	675	1
				CONCRETE PROP-DENHOLTZ-150 TOR				
21-00520	03/02/21	1 MAZZA BLDG ADDITION	344.00	MAZ6122EO	Project	Aprv	676	1
				MAZZA RECYC-BLDING ADDITION				
21-00584	03/09/21	2 PAYMENT #1 - INV. #SE399227	18,154.75	C-04-20-462-000-555	Budget	Aprv	779	1
				ORD. 20-1462: Section 2:20	Costs			
21-00584	03/09/21	3 PAYMENT #2 - INV. #SE401051	52,089.50	C-04-20-462-000-555	Budget	Aprv	780	1
				ORD. 20-1462: Section 2:20	Costs			
			<u>154,123.11</u>					
03/16/21 TNSA TWP. OF NEPTUNE SEWERAGE AUTH. P.O. BOX 765								
21-00542	03/03/21	1 1ST QTR SEWER CHARGES - 2021	163,206.75	1-05-55-502-000-232	Budget	Aprv	688	1
				Sewer: Neptune Sewerage Auth				
			<u>163,206.75</u>					
03/16/21 TRACT001 TRACTOR SUPPLY DEPT 30 - 1205115015								
21-00011	01/08/21	1 FUSION WIRELESS ATT	359.97	1-01-25-240-000-169	Budget	Aprv	233	1
				Police: Patrol Equipment				
21-00011	01/08/21	2 15% OFF DISCOUNT	54.00-	1-01-25-240-000-169	Budget	Aprv	234	1
				Police: Patrol Equipment				
			<u>305.97</u>					
03/16/21 USBAN042 US BANK CUST BV002 TRST&CRDTRS 50 SOUTH 16TH ST. STE. 2050								
21-00524	03/03/21	1 REDEMPTION TAX SALE#3093	29,431.25	T-03-56-851-000-001	Budget	Aprv	679	1
				TTL Trust: TTL Redemptions				

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21-00524	03/03/21	2 PREMIUM	12,600.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	680	1
			<u>42,031.25</u>					
	03/16/21	VITAL001 VITAL COMMUNICATIONS, INC.		900 SOUTH BROAD STREET				
21-00575	03/09/21	1 PAYMENT #3 - MARCH, 2021	344.80	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	762	1
21-00575	03/09/21	2	507.20	1-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	763	1
			<u>852.00</u>					
	03/16/21	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
21-00074	01/14/21	1 SWIVEL TOP LED PHOTOCCELL	65.89	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	239	1
21-00074	02/16/21	2 STR STRN RLF CR	13.02	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	240	1
21-00245	01/27/21	1 PHL500T3QCL	18.64	1-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	509	1
			<u>97.55</u>					
	03/16/21	WARSH002 WARSHAURER GENERATOR LLC		800 SHREWSBURY AVE				
21-00443	02/24/21	1 DIAGNOSTIC	172.50	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	621	1
21-00443	03/03/21	3 TRAVEL TIME	28.75	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	622	1
21-00443	03/03/21	4 MILEAGE	10.50	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	623	1
21-00443	03/03/21	5 DIAGNOSTIC	125.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	624	1
21-00443	03/03/21	6 TRAVEL TIME	31.25	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	625	1
21-00443	03/03/21	7 MILEAGE	6.00	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	626	1
			<u>374.00</u>					
	03/16/21	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
21-00309	02/04/21	1 Supplies for PD	502.11	1-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	528	1
			<u>502.11</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	99	780	3,509,094.55

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	40,427.58	0.00	0.00	40,427.58
SEWER UTILITY FUND	0-05	<u>12,650.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,650.75</u>
Year Total:		53,078.33	0.00	0.00	53,078.33
CURRENT FUND	1-01	3,000,864.96	0.00	0.00	3,000,864.96
SEWER UTILITY FUND	1-05	<u>266,338.16</u>	<u>0.00</u>	<u>0.00</u>	<u>266,338.16</u>
Year Total:		3,267,203.12	0.00	0.00	3,267,203.12
CAPITAL FUND	C-04	116,630.77	0.00	0.00	116,630.77
GRANT FUND	G-02	1,445.40	0.00	0.00	1,445.40
GENERAL TRUST FUND	T-03	54,225.93	0.00	0.00	54,225.93
DOG TRUST FUND	T-12	<u>810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810.00</u>
Year Total:		55,035.93	0.00	0.00	55,035.93
Total of All Funds:		<u><u>3,493,393.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,493,393.55</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	1,002.75
5171 ASBURY AVE - 5171 ASBRY	5173871CU	900.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	113.75
BELLA LEGACY - 57 APPLE	BEL3939EU	322.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	2,600.75
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	155.00
KJGC, LLC-3540 SHAFTO ROAD	KJG3954CU	300.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	3,250.75
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	344.00
SENIOR HOUSING - 1530 W PARK	SEN6288CO	660.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	2,841.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA3947CU	300.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	155.00
LENNAR PARCEL C-1 - EO	USH5710EO	301.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	2,455.00
Total of All Projects:		<u>15,701.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	1,613.68	3,042,906.22
1-01-201-20-000-000	Current Appropriations	2,526,760.65	755.69
1-01-203-55-000-000	Appropriation Reserves	41,285.57	857.99
1-01-204-55-000-001	DUE FIRE DISTRICTS	10,000.00	0.00
1-01-205-55-000-000	Tax Overpayments	460.00	0.00
1-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	262,200.00	0.00
1-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>202,200.00</u>	<u>0.00</u>
	Totals for Fund 1-01 :	3,044,519.90	3,044,519.90
1-02-101-01-000-001	Cash	0.00	1,445.40
1-02-213-40-000-000	Appropriated Reserves	<u>1,445.40</u>	<u>0.00</u>
	Totals for Fund 1-02 :	1,445.40	1,445.40
1-03-101-01-000-001	Cash	0.00	16,618.88
1-03-101-01-000-004	Cash - TTL	0.00	29,446.25
1-03-101-01-000-011	Cash - Self Insurance	0.00	7,687.80
1-03-101-01-000-014	Cash - Open Space	0.00	473.00

Project Description	Project No.	Project Total	
1-03-201-20-000-000	Trust Appropriations	<u>54,225.93</u>	<u>0.00</u>
	Totals for Fund 1-03 :	54,225.93	54,225.93
1-04-101-01-000-001	Cash	0.00	116,630.77
1-04-215-55-000-000	Capital Appropriations	<u>116,630.77</u>	<u>0.00</u>
	Totals for Fund 1-04 :	116,630.77	116,630.77
1-05-101-01-000-001	Cash	1,294.66	280,283.57
1-05-201-20-000-000	Sewer Appropriations	267,170.82	1,294.66
1-05-203-20-000-000	Appropriation Reserves	10,661.00	0.00
1-05-204-55-000-001	Accounts Payable	<u>2,451.75</u>	<u>0.00</u>
	Totals for Fund 1-05 :	281,578.23	281,578.23
1-12-101-01-000-001	Cash	0.00	810.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>810.00</u>	<u>0.00</u>
	Totals for Fund 1-12 :	810.00	810.00
1-13-101-01-000-001	Cash	0.00	15,701.00
1-13-201-20-000-000	Escrow Checking	<u>15,701.00</u>	<u>0.00</u>
	Totals for Fund 1-13 :	15,701.00	15,701.00
	Grand Total:	<u>3,514,911.23</u>	<u>3,514,911.23</u>