

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
MARCH 02, 2021**

***The Webex Link:**

<http://cm.tintonfalls.com>

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

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. January 5, 2021 Reorganization/Regular/Workshop Meeting Minutes

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

ORDINANCES FOR INTRODUCTION

- 2. 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.***

ORDINANCES FOR FINAL CONSIDERATION

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 3. R-21-056 Resolution Approving the 2020 LOSAP Certification List for Qualification of Tinton Falls EMS Squads North and South-** *An annual certification of a full list of volunteer members who have qualified for credit by their respective emergency service organization for the year 2020 is submitted to the Plan Administrator for the Borough, who certifies review of the list and approval by resolution for this program.*
- 4. R-21-057 Resolution Authorizing Aerial Mosquito Control Operations by Monmouth County-** *Provides a mosquito control program to protect residents from mosquito borne disease via helicopter application. Treatment program begins on or about April 1, 2020 and continues through November 30, 2020 with notification provided to municipal Police Departments. All operations are performed in compliance with Federal and State regulations.*
- 5. R-21-058 Resolution Refunding Recreation Fees - Aliaj - \$96.00-** *Refund of recreation fee for the winter basketball program due to the participant withdrawing from the program.*
- 6. R-21-059 Resolution Authorizing Approval of Bills \$3,659,087.03**

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.

WebEx Instructions

For detailed help how to use WebEx with your device, please visit <https://help.webex.com/>

How to Download:

PC or Mac:

<https://help.webex.com/en-us/0tow9g/Download-and-Set-Up-the-Cisco-Webex-Meetings-Desktop-App>

Smart Phone App:

<https://help.webex.com/en-us/p3t8bg/Use-the-Cisco-Webex-Meetings-Mobile-App#Install-the-Cisco-Webex-Meetings-Mobile-App>

Instruction on How to Join a Webex Meeting:


<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

Meeting Number: 132 791 1173

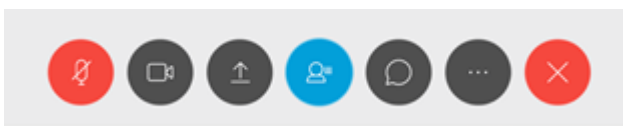
Tips & Tricks

If you are having technical issues connecting to a meeting you may need to clear your systems cache. Press the following two keys: Control F5

Raise Hand:

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

Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants' window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
6. **More Options:** The More Options menu allows you to copy the meeting information and configure your audio connections.
7. **Leave the Meeting:** Clicking on this button will allow you to leave the meeting.

PC Requirements:

<https://help.webex.com/en-us/nki3xrq/Webex-Meetings-Suite-System-Requirements>

All other Web Ex Help:

<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

Mute: When dialing in by phone enter *6 to mute or unmute yourself.

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

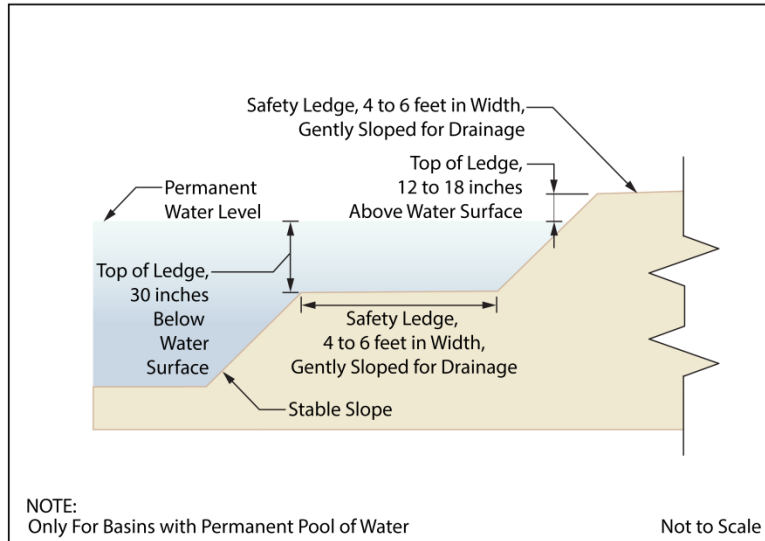
- iii. The overflow grate shall be constructed and installed to be rigid, durable, and corrosion resistant, and shall be designed to withstand a perpendicular live loading of 300 pounds per square foot.
3. Stormwater management BMPs shall include escape provisions as follows:
- i. If a stormwater management 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

**RESOLUTION APPROVING THE 2020 LOSAP CERTIFICATION LIST FOR QUALIFICATION OF
TINTON FALLS EMS SQUADS NORTH AND SOUTH**

WHEREAS, pursuant to N.J.S.A. 40A:14-191 and N.J.A.C. 5:30-14.10(b), emergency service organizations participating in a Length of Service Awards Program (LOSAP) shall annually certify to the sponsoring agency a list of all volunteer members who have qualified for credit for the previous year; and

WHEREAS, the certification shall be based on records maintained by the emergency service organization in accordance with the sponsoring agency’s adopted point system; and

WHEREAS, the required certification has been presented by the Tinton Falls EMS Squads North and South to the sponsoring agency, the Borough of Tinton Falls; and

WHEREAS, the Local Plan Administrator has reviewed the annual list, requested supporting documentation from Tinton Falls EMS Squads North and South as necessary to substantiate the information provided, and is satisfied that the list is complete and accurate;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the certified lists of volunteer members of the Tinton Falls EMS Squads North and South who have qualified for credit under LOSAP for year 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the approved certification list shall be posted at the office of the Borough Clerk, and at the facility of the Tinton Falls EMS Squads North and South, for a period of 30 days to allow sufficient time for membership review.

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 2, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of March, 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE BOROUGH OF TINTON FALLS

WHEREAS, The Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the County; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Borough of Tinton Falls is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or areas harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial applications by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. Such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. The County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

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 2, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of March 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the months of January 2021 fees were collected for Winter Basketball Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of January 2021 through our Community Pass Program

WHEREAS, during the month of February the Recreation Superintendent was informed by the resident, Alekandra Aliaj that her son Richard would not be participating for unknown reasons. A refund less the \$10.00 processing fee will be issued..

Alekandra Aliaj	\$96.00
<hr/>	
Total	\$96.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$96.00 be issued.

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 2, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of March 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – MARCH 2, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending March 2, 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	3,615,212.35
SEWER UTILITY	16,053.72
GENERAL CAPITAL	450.00
GRANT FUND	14,804.53
TRUST FUNDS	6,065.99
DOG TRUST FUND	34.00
ESCROW	5,108.50
ADDITIONS	1,357.94
TOTAL	<u>3,659,087.03</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 2, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 2nd day of March, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 3/2/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
2/16/2021	90016	NJ American Water	1,357.94
			<hr/> 1,357.94

Batch Id: KRS Batch Type: C Batch Date: 03/02/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/02/21 ACCU001 ACCU SCAN								
20-00315	02/10/20	4 PAYMENT #3 - INV. #5098	14,048.53	950 MOUNT HOLLY ROAD G-02-41-815-000-001	Budget	Aprv	1	1
			<u>14,048.53</u>	Grant: Contributions/Comcast Tech				
03/02/21 ADP00001 ADP, LLC								
21-00068	01/13/21	5 PAYMENT #2 - INV. #574343621	1,162.80	P.O. BOX 842875 1-05-55-502-000-294	Budget	Aprv	162	1
21-00068	01/13/21	6 PAYMENT #2 - INV. #574343621	3,488.37	Sewer: Other 1-01-20-105-000-294	Budget	Aprv	163	1
			<u>4,651.17</u>	Human Res: Other				
03/02/21 ALIAJ001 ALEKANDRA ALIAJ								
21-00409	02/19/21	1 BASKETBALL REFUND 2021	96.00	21 ROSLYN DRIVE 1-01-08-105-006	Revenue	Aprv	306	1
			<u>96.00</u>	Recreation				
03/02/21 ARCHE011 ARCHER & GREINER P.C.								
21-00345	02/08/21	2 PAYMENT #1 - JANUARY, 2021	2,500.00	10 HIGHWAY 35 1-01-20-155-000-142	Budget	Aprv	277	1
			<u>2,500.00</u>	Law: Consultants - Legal				
03/02/21 ASBUR001 ASBURY PARK PRESS								
21-00054	01/12/21	9 PYMT. #4 - INV. #4593305	35.10	ATTN: LEGALS 1-01-21-180-000-120	Budget	Aprv	158	1
21-00054	01/12/21	10 PYMT. #5 - INV. #4591635	13.05	Planning: Advertising 1-01-21-185-000-120	Budget	Aprv	159	1
			<u>48.15</u>	Zoning: Advertising				
03/02/21 ATLAN007 ATLANTIC STATES LUBRICANTS								
20-02733	11/17/20	1 DEF ONE WAY	258.00	147 GAZZA BLVD. 0-01-26-300-000-118	Budget	Aprv	18	1
20-02733	02/04/21	2 DELVAC 1300 SUPER SB 15W40	652.00	Ctrl Maint: Chemicals 0-01-26-300-000-193	Budget	Aprv	19	1
20-02733	02/04/21	3 MOBILFLUID 424	1,185.80	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	20	1
20-02733	02/04/21	4 ADVANCE AF PREMIX	302.50	Ctrl Maint: Lubrication-Oils-Grease 0-01-26-300-000-193	Budget	Aprv	21	1
21-00195	01/27/21	1 SYSTEM 7 SYN	488.40	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	195	1
21-00195	02/05/21	2 DELVAC 1300 15W30	1,304.00	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	196	1
21-00195	02/05/21	3 MOBILGREASE XHP	260.66	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	197	1
21-00195	02/05/21	4 MOBILFLUID 424	1,185.80	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	198	1
21-00195	02/05/21	5 MOBIL SPECIAL 5W30	788.15	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	199	1
21-00195	02/05/21	6 MOBILFLUID 424	592.90	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	200	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			7,018.21	Ctrl Maint: Lubrication-Oils-Grease				
03/02/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-00366	02/10/21	1 ACETS	39.06	1-01-26-300-000-115	Budget	Aprv	285	1
				Ctrl Maint: Welding Supplies				
21-00366	02/11/21	2 C25200	16.74	1-01-26-300-000-115	Budget	Aprv	286	1
				Ctrl Maint: Welding Supplies				
21-00366	02/11/21	3 NI200	11.16	1-01-26-300-000-115	Budget	Aprv	287	1
				Ctrl Maint: Welding Supplies				
21-00366	02/11/21	4 OX125	16.74	1-01-26-300-000-115	Budget	Aprv	288	1
				Ctrl Maint: Welding Supplies				
21-00366	02/11/21	5 OX200	39.06	1-01-26-300-000-115	Budget	Aprv	289	1
				Ctrl Maint: Welding Supplies				
			122.76					
03/02/21 BEYER01 BEYER BROS CORP				109 BROAD AVENUE				
20-03058	12/31/20	1 MOUNT	172.92	0-01-26-300-000-202	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-03058	12/31/20	2 FREIGHT	81.16	0-01-26-300-000-202	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			254.08					
03/02/21 BOROU009 BOROUGH OF TINTON FALLS				MUNICIPAL COURT				
21-00052	01/12/21	2 PAYMENT #1 -1/1/2021-1/31/2021	542.17	1-01-43-490-000-294	Budget	Aprv	157	1
				Court: Other				
			542.17					
03/02/21 CAMPB001 CAMPBELL FREIGHTLINER, LLC				PO BOX 7600				
21-00218	01/27/21	1 SPRING EXTENSION	19.49	1-01-26-300-000-202	Budget	Aprv	208	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00218	02/05/21	2 CABLE HOOD	16.36	1-01-26-300-000-202	Budget	Aprv	209	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00218	02/05/21	3 HOSE	11.70	1-01-26-300-000-202	Budget	Aprv	210	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			47.55					
03/02/21 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
21-00183	01/26/21	1 2021 COUNTY TAX APPEALS	2,437.50	1-01-20-155-000-142	Budget	Aprv	194	1
				Law: Consultants - Legal				
			2,437.50					
03/02/21 CENTR001 CENTRAL TOWING & RECOVERY INC				P.O. BOX 2517				
21-00069	01/13/21	4 INVOICE #154469	130.00	1-01-25-240-000-167	Budget	Aprv	164	1
				Police: Towing - Impound Yard				
			130.00					
03/02/21 COMCA002 COMCAST				P.O. BOX 70219				
21-00422	02/22/21	1 PAYMENT #2 - FEBRUARY, 2021	129.84	1-01-31-450-000-213	Budget	Aprv	317	1
				Telecommunications: Telephone				
21-00423	02/22/21	1 PAYMENT #2 - FEBRUARY, 2021	43.79	1-01-31-450-000-213	Budget	Aprv	318	1
				Telecommunications: Telephone				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-00424	02/22/21	1 PAYMENT #2 - FEBRUARY, 2021	400.52	1-01-31-450-000-214	Budget	Aprv	319	1
			<u>574.15</u>	Telecommunications: Telephone - Police				
	03/02/21	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
20-02987	12/15/20	1 VIDA BUTTONS	670.90	0-01-26-290-000-183	Budget	Aprv	51	1
			<u>670.90</u>	Streets: Machinery Parts				
	03/02/21	DETC0001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
20-02735	11/17/20	1 GRIPPER STOP BAR ASSY	87.28	0-01-26-300-000-202	Budget	Aprv	22	1
				Ctrl Maint: Motor Vehicle-Sanitation				
20-02735	12/31/20	2 DRIVE SHAFT (JAC SHAFT) FRONT	779.99	0-01-26-300-000-202	Budget	Aprv	23	1
			<u>867.27</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	03/02/21	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
21-00202	01/27/21	1 STABILIZER LINK	28.80	1-01-26-300-000-203	Budget	Aprv	201	1
			<u>28.80</u>	Ctrl Maint: Motor Vehicle - Police				
	03/02/21	EASTC001 EAST COAST EMERGENCY LIGHTING		200 MECO DRIVE				
20-02971	12/14/20	1 #C-MD-202 TILT SWIVEL MOTION	53.42	0-01-25-240-000-296	Budget	Aprv	46	1
				Police:equipment				
20-02971	12/14/20	2 #C-HDM-304 HEAVY DUTY OFFSET	31.75	0-01-25-240-000-296	Budget	Aprv	47	1
				Police:equipment				
20-02971	12/14/20	3 #C-HDM-209 8.5" HEAVY DUTY	63.79	0-01-25-240-000-296	Budget	Aprv	48	1
			<u>148.96</u>	Police:equipment				
	03/02/21	EDWAR001 EDWARDS TIRE CO.		P.O. BOX 704				
21-00003	02/11/21	2 FLAT REPAIR	18.95	1-01-26-300-000-198	Budget	Aprv	119	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/11/21	3 FLAT REPAIR	18.95	1-01-26-300-000-198	Budget	Aprv	120	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/11/21	4 REPAIR UNIT	15.90	1-01-26-300-000-198	Budget	Aprv	121	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/11/21	5 FLAT REPAIR	18.95	1-01-26-300-000-198	Budget	Aprv	122	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/11/21	6 REPAIR UNITS	7.95	1-01-26-300-000-198	Budget	Aprv	123	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/11/21	7 WASTE HAULER	180.00	1-01-26-300-000-196	Budget	Aprv	124	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-00003	02/12/21	8 16 PLY FIRESTONE	1,193.72	1-01-26-300-000-196	Budget	Aprv	125	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-00003	02/12/21	9 WASTE HAULER	360.00	1-01-26-300-000-196	Budget	Aprv	126	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-00003	02/12/21	10 20 PLY FIRESTONE	433.57	1-01-26-300-000-196	Budget	Aprv	127	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-00003	02/12/21	11 VALVE	53.70	1-01-26-300-000-198	Budget	Aprv	128	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00003	02/12/21	12 VALVE	8.95	1-01-26-300-000-198	Budget	Aprv	129	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
21-00003	02/12/21	13 MOUNT/DISMOUNT	132.65	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	130	1
21-00003	02/12/21	14 FLAT REPAIR	24.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	131	1
21-00003	02/12/21	15 REPAIR UNITS	6.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	132	1
21-00003	02/12/21	16 SERVICE CALL	75.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	133	1
21-00003	02/12/21	17 HIGHWAY TT W/TUBE	1,672.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-208	Budget	Aprv	134	1
21-00003	02/12/21	18 MOUNT/DISMOUNT	37.90	Ctrl Maint: Motor Veh.-Military Surplus 1-01-26-300-000-198	Budget	Aprv	135	1
21-00003	02/12/21	19 WASTE HAULER	900.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	136	1
21-00003	02/12/21	20 VALVE	44.75	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	137	1
21-00003	02/12/21	21 MOUNT/DISMOUNT	94.75	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	138	1
21-00003	02/12/21	22 VALVE	8.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	139	1
21-00003	02/12/21	23 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	140	1
			<u>5,327.49</u>					
	03/02/21	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
21-00369	02/10/21	1 BASKETBALL SUPPLIES	1,063.44	1-01-28-370-000-243	Budget	Aprv	293	1
				Recreation: Winter Programs				
21-00369	02/10/21	2 BASKETBALL SUPPLIES	455.92	1-01-28-370-000-243	Budget	Aprv	294	1
				Recreation: Winter Programs				
21-00369	02/10/21	3 BASKETBALL SUPPLIES	176.00	1-01-28-370-000-243	Budget	Aprv	295	1
				Recreation: Winter Programs				
			<u>1,695.36</u>					
	03/02/21	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
20-02861	12/04/20	1 BIOXIDE	2,148.00	0-05-55-502-000-118	Budget	Aprv	36	1
				Sewer: Chemicals				
20-02861	12/31/20	2 BIOXIDE	1,181.40	0-05-55-502-000-118	Budget	Aprv	37	1
				Sewer: Chemicals				
21-00365	02/10/21	1 BIOXIDE	1,196.00	1-05-55-502-000-118	Budget	Aprv	282	1
				Sewer: Chemicals				
21-00365	02/10/21	2 BIOXIDE	1,472.00	1-05-55-502-000-118	Budget	Aprv	283	1
				Sewer: Chemicals				
21-00365	02/10/21	3 BIOXIDE	1,104.00	1-05-55-502-000-118	Budget	Aprv	284	1
				Sewer: Chemicals				
			<u>7,101.40</u>					
	03/02/21	FALLO005 FALLON, THOMAS		369 PETER FORMAN DRIVE				
21-00397	02/16/21	1 License Renewals - CPA,RMA	270.00	1-01-20-130-000-136	Budget	Aprv	301	1
				Finance: Schooling/Training				
			<u>270.00</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	
03/02/21 FARMR001 FARM-RITE, INC. 122 OLD COHANSEY ROAD									
21-00223	01/27/21	1 COUPLING FEMALE	194.68	1-01-26-300-000-201	Budget	Aprv	215	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-00223	02/05/21	2 COUPLING MALE	125.22	1-01-26-300-000-201	Budget	Aprv	216	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-00223	02/05/21	3 SHIPPING	13.65	1-01-26-300-000-201	Budget	Aprv	217	1	
				Ctrl Maint: Motor Vehicle - Streets					
			<u>333.55</u>						
03/02/21 FREEH001 FREEHOLD FORD 3572 ROUTE 9 SOUTH									
20-02739	11/17/20	1 SWITCH	41.35	0-01-26-300-000-201	Budget	Aprv	24	1	
				Ctrl Maint: Motor Vehicle - Streets					
20-02739	02/04/21	2 SEAL AS	66.33	0-01-26-300-000-201	Budget	Aprv	25	1	
				Ctrl Maint: Motor Vehicle - Streets					
20-02739	02/04/21	3 SEAL	18.35	0-01-26-300-000-201	Budget	Aprv	26	1	
				Ctrl Maint: Motor Vehicle - Streets					
20-02739	02/04/21	4 KIT-U	63.05	0-01-26-300-000-201	Budget	Aprv	27	1	
				Ctrl Maint: Motor Vehicle - Streets					
			<u>189.08</u>						
03/02/21 GARDE005 GARDEN STATE HIGHWAY PRODUCTS 301 RIVERSIDE DRIVE									
20-02990	12/15/20	1 STREET NAME SIGNS	104.00	0-01-26-290-000-191	Budget	Aprv	52	1	
				Streets: Signs					
20-02990	12/15/20	2 FREIGHT	30.00	0-01-26-290-000-191	Budget	Aprv	53	1	
				Streets: Signs					
21-00113	01/21/21	1 NO OUTLET SIGN	156.00	1-01-26-290-000-191	Budget	Aprv	190	1	
				Streets: Signs					
21-00113	01/21/21	2 SHIPPING	30.00	1-01-26-290-000-191	Budget	Aprv	191	1	
				Streets: Signs					
			<u>320.00</u>						
03/02/21 GENER001 GENERAL CODE, LLC 781 Elmgrove Road									
20-03007	12/30/20	1 PROVIDE API KEYS TO SDL FOR	595.00	0-01-22-195-000-161	Budget	Aprv	54	1	
				UCC: Printing					
			<u>595.00</u>						
03/02/21 GFOA GFOA OF NJ 150 WEST STATE STREET									
21-00396	02/16/21	1 2021 Dues - Thomas Fallon	90.00	1-01-20-130-000-127	Budget	Aprv	300	1	
				Finance: Dues					
			<u>90.00</u>						
03/02/21 GRAIN001 GRAINGER GRAINGER									
21-00206	01/27/21	2 TYGON TUBING	120.52	1-01-26-300-000-181	Budget	Aprv	202	1	
				Ctrl Maint: General Hardware-Minor Tools					
21-00206	02/11/21	3 ENCLOSED LIMIT SWITCH	79.04	1-01-26-300-000-202	Budget	Aprv	203	1	
				Ctrl Maint: Motor Vehicle-Sanitation					
21-00206	02/12/21	4 SAFETY SIGN	7.26	1-01-26-300-000-109	Budget	Aprv	204	1	
				Ctrl Maint: Emergency Safety Materials					
21-00206	02/12/21	5 BETA CLAMP ASSYEMBLY	12.39	1-01-26-300-000-181	Budget	Aprv	205	1	
				Ctrl Maint: General Hardware-Minor Tools					
21-00206	02/12/21	6 BETA CLAMP ASSYEMBLY	12.39	1-01-26-300-000-181	Budget	Aprv	206	1	
				Ctrl Maint: General Hardware-Minor Tools					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			231.60					
03/02/21 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
21-00226	01/27/21	1 ASPHALT FOR POT HOLES	455.00	1-01-26-290-000-189	Budget	Aprv	218	1
				Streets: Road Material				
21-00226	01/27/21	2 DELIVERY	85.00	1-01-26-290-000-189	Budget	Aprv	219	1
				Streets: Road Material				
21-00264	02/03/21	1 ASPHALT - ROAD REPAIRS	613.60	1-01-26-290-000-189	Budget	Aprv	263	1
				Streets: Road Material				
21-00264	02/05/21	2 DELIVERY CHARGE	276.25	1-01-26-290-000-189	Budget	Aprv	264	1
				Streets: Road Material				
			1,429.85					
03/02/21 GROFF01 GROFF TRACTOR NEW JERSEY, LLC				629 S. PHILADELPHIA BLVD				
21-00005	01/13/21	1 EXHAUST KIT	207.00	1-01-26-300-000-201	Budget	Aprv	141	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00005	02/05/21	2 PLW BLT W/NUT	22.36	1-01-26-290-000-183	Budget	Aprv	142	1
				Streets: Machinery Parts				
			229.36					
03/02/21 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
21-00042	01/11/21	1 PIN, BELL CRANK	123.26	0-01-26-300-000-201	Budget	Aprv	155	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00042	01/11/21	2 SHIPPING	27.35	0-01-26-300-000-201	Budget	Aprv	156	1
				Ctrl Maint: Motor Vehicle - Streets				
			150.61					
03/02/21 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
21-00006	01/13/21	1 CRDLS RD WHT VINYL CUT	47.91	1-01-26-310-000-117	Budget	Aprv	143	1
				Bldg/Grds: Building Materials & Supplies				
21-00006	02/17/21	2 DRAIN0 POWER FOAMING LIQUID	17.92	1-01-26-310-000-117	Budget	Aprv	144	1
				Bldg/Grds: Building Materials & Supplies				
21-00006	02/17/21	3 PLASTIC EL COMMERCIAL STA-ITE	149.88	1-01-26-310-000-117	Budget	Aprv	145	1
				Bldg/Grds: Building Materials & Supplies				
21-00006	02/17/21	4 TOMCAT PRESS&SET MOUSE TRAP	9.94	1-01-26-310-000-117	Budget	Aprv	146	1
				Bldg/Grds: Building Materials & Supplies				
			225.65					
03/02/21 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
20-00926	04/08/20	1 GOJ9625-04 67 OZ PURELL	196.24	0-01-26-310-000-109	Budget	Aprv	7	1
				Bldg/Grds: Emergency Safety Materials				
20-01493	06/08/20	1 GOJ7720-01 PURELL DISPENSER	126.30	0-01-26-310-000-116	Budget	Aprv	8	1
				Bldg/Grds: Janitorial Supplies				
21-00110	01/21/21	1 JWP905394 GOOD SENSE	157.46	1-01-26-310-000-116	Budget	Aprv	186	1
				Bldg/Grds: Janitorial Supplies				
21-00110	01/21/21	2 JWP93172641 GLASS CLEANER	86.38	1-01-26-310-000-116	Budget	Aprv	187	1
				Bldg/Grds: Janitorial Supplies				
21-00110	01/21/21	3 REN11005 24X24 LINERS	106.74	1-01-26-310-000-116	Budget	Aprv	188	1
				Bldg/Grds: Janitorial Supplies				
			673.12					
03/02/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00208	01/27/21	1 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	207	1
			<u>300.00</u>	Sewer: Equipment Maintenance				
	03/02/21	HUNGR001 HUNGRY PUPPY		1288 HIGHWAY 33				
21-00062	01/13/21	2 INVOICE #809847-1	74.99	1-01-25-240-000-210	Budget	Aprv	161	1
			<u>74.99</u>	Police: K-9 Unit				
	03/02/21	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
21-00013	01/13/21	1 OEM PILOT ASSEMBLY KIT	364.00	1-01-26-310-000-154	Budget	Aprv	147	1
				Bldg/Grds: Equipment Maintenance				
21-00013	02/10/21	2 LABOR	234.00	1-01-26-310-000-154	Budget	Aprv	148	1
				Bldg/Grds: Equipment Maintenance				
21-00112	01/21/21	1 REPAIR LIBRARY HEATER- LABOR	312.00	0-01-26-310-000-230	Budget	Aprv	189	1
			<u>910.00</u>	Bldg/Grds: Library				
	03/02/21	INDEP002 INDEPENDENCE ELEVATOR COMPANY		1117 ROUTE 31				
21-00265	02/03/21	1 ELEVATOR INSPECTION JAN 2021	450.00	1-01-26-310-000-154	Budget	Aprv	265	1
			<u>450.00</u>	Bldg/Grds: Equipment Maintenance				
	03/02/21	JCPL0001 JCP&L		BUILDINGS				
21-00436	02/23/21	1 PAYMENT #1 - JANUARY, 2021	150.14	1-01-31-430-000-215	Budget	Aprv	332	1
				Electricity: Electric				
21-00437	02/23/21	1 PAYMENT #1 - JANUARY, 2021	82.81	1-01-31-430-000-215	Budget	Aprv	333	1
				Electricity: Electric				
21-00438	02/23/21	1 PAYMENT #2 - FEBRUARY, 2021	3,708.59	1-01-31-430-000-215	Budget	Aprv	334	1
			<u>3,941.54</u>	Electricity: Electric				
	03/02/21	JCPL0003 JCP&L		STREET LIGHTS				
21-00430	02/23/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	1-01-31-435-000-217	Budget	Aprv	324	1
				Street Lighting: Street Lighting				
21-00430	02/23/21	2 ACCT. #100-012-464-382	1,541.62	1-01-31-435-000-217	Budget	Aprv	325	1
				Street Lighting: Street Lighting				
21-00430	02/23/21	3 ACCT. #100-012-464-440	849.78	1-01-31-435-000-217	Budget	Aprv	326	1
				Street Lighting: Street Lighting				
21-00430	02/23/21	4 ACCT. #100-012-464-499	5,144.43	1-01-31-435-000-217	Budget	Aprv	327	1
				Street Lighting: Street Lighting				
21-00435	02/23/21	1 PAYMENT #1 - JANUARY, 2021	41.45	1-01-31-435-000-217	Budget	Aprv	331	1
			<u>7,577.28</u>	Street Lighting: Street Lighting				
	03/02/21	JCPL0004 JCP&L		PUMPING STATIONS				
21-00431	02/23/21	1 PAYMENT #2 - FEBRUARY, 2021	799.82	1-05-55-502-000-214	Budget	Aprv	328	1
				Sewer: Gas & Electric				
21-00432	02/23/21	1 PAYMENT #2 - FEBRUARY, 2021	163.44	1-05-55-502-000-214	Budget	Aprv	329	1
				Sewer: Gas & Electric				
21-00434	02/23/21	1 PAYMENT #1 - JANUARY, 2021	295.26	1-05-55-502-000-214	Budget	Aprv	330	1
				Sewer: Gas & Electric				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,258.52					
21-00258	02/02/21	03/02/21 JOHN0014 JOHN GUIRE SUPPLY 1 SALT DELIVERED 2/15/2021	34,200.00	187 BRIGHTON AVE 1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	235	1
			34,200.00					
21-00246	01/28/21	03/02/21 JOSEP001 JOSEPH-FAZZIO-WALL, LLC 1 SOLID POLYCARBONATE SHEET	459.00	2760 GLASSBORO CROSS KEYS RD 1-01-22-195-000-294 UCC: Other	Budget	Aprv	223	1
21-00246	02/04/21	2 SOLID POLYCARBONATE SHEET	169.68	1-01-22-195-000-294 UCC: Other	Budget	Aprv	224	1
			628.68					
20-02766	11/18/20	03/02/21 JUNGL001 JUNGLE LASERS, LLC 3 DECEMBER, 2020	4,100.00	P.O. BOX 284 0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	35	1
			4,100.00					
21-00041	01/11/21	03/02/21 KAL001 KALDOR EMERGENCY LIGHT, LLC 1 SOLID STATE CONTACTOR	399.00	19 VANDERBURG ROAD 0-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	153	1
21-00041	02/04/21	3 SHIPPING	15.00	0-01-26-300-000-203 Ctr'l Maint: Motor Vehicle - Police	Budget	Aprv	154	1
			414.00					
21-00267	02/03/21	03/02/21 KKD001 K.K.D. ENTERPRISES, INC 1 REPAIR SEWER CLEAN OUT HOPE RD	1,416.00	3300 SHAFTO ROAD 1-05-55-502-000-189 Sewer: Line Repairs	Budget	Aprv	266	1
			1,416.00					
21-00219	01/27/21	03/02/21 LORCO001 LORCO PETROLEUM SERVICES 1 OIL DISPOSAL	270.00	450 SOUTH FRONT STREET 1-01-26-300-000-224 Ctr'l Maint: Hazardous Waste	Budget	Aprv	211	1
			270.00					
20-02154	08/28/20	03/02/21 MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 TIRE DISPOSAL	330.00	3230 SHAFTO ROAD G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	9	1
21-00270	02/03/21	1 TIRE DISPOSAL	426.00	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	267	1
21-00274	02/03/21	1 RECYCLING DISPOSAL JAN 2021	12,964.95	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	270	1
			13,720.95					
21-00087	01/15/21	03/02/21 MCAA0021 MCAA OF NEW JERSEY 1 2021 Membership dues	150.00	ATTN: MICHELE EDGIN, CMCA 1-01-20-100-000-127 Admin: Dues	Budget	Aprv	182	1
			150.00					
21-00282	02/03/21	03/02/21 MGLPR001 MGL PRINTING SOLUTIONS 1 DOG TAG LINK S HOOKS	20.00	154 SOUTH STREET T-12-99-999-000-003	Budget	Aprv	271	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-00282	02/03/21	2 SHIPPING	14.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	272	1
			<u>34.00</u>	Animal Control Trust: Animal Control				
03/02/21 MONM0035 MONMOUTH COUNTY PUBLIC WORKS				250 CENTER ST				
21-00227	01/27/21	1 BRINE	2,535.00	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	220	1
21-00227	02/05/21	2 LOADING FEE	105.00	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	221	1
21-00227	02/05/21	3 ADMIN FEE	18.50	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	222	1
21-00360	02/10/21	1 BRINE	2,730.00	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	278	1
21-00360	02/16/21	2 LOADING FEE	105.00	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	279	1
21-00360	02/16/21	3 ADMIN FEE	18.50	1-01-26-290-000-187 Streets: Salt & Sand	Budget	Aprv	280	1
			<u>5,512.00</u>					
03/02/21 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
21-00398	02/16/21	1 2020-2021 TX LVY DUE: 3/15/21	1,120,959.25	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	302	1
			<u>1,120,959.25</u>					
03/02/21 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
20-02744	11/17/20	1 AD IP DRYER CART	115.14	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	28	1
20-02744	02/10/21	2 CORE DEPOSIT	124.00	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	29	1
20-02744	02/10/21	3 SLACK	209.60	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	30	1
20-02744	02/10/21	4 WC CHAMBER	219.80	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	31	1
20-02744	02/10/21	5 SPRING BREAK	80.85	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	32	1
20-02744	02/10/21	6 HD BRAKE SHOE KITS	387.44	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	33	1
20-02744	02/10/21	7 WHL/DRUM	359.96	0-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	34	1
21-00261	02/03/21	1 ENGINE HEATER- FREEZE	68.78	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	236	1
21-00261	02/10/21	2 BRAKE SHOE KITS	193.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	237	1
21-00261	02/10/21	3 WHL/DRUM	207.54	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	238	1
21-00261	02/10/21	4 FILLER CAP	51.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	239	1
21-00261	02/11/21	5 SHOE KIT WITH	243.38	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	240	1
21-00261	02/11/21	6 OIL SEAL	77.28	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	241	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
21-00261	02/11/21	7 BRAKE DRUM	305.88	1-01-26-300-000-202	Budget	Aprv	242	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	8 HD BRAKE SHOE KIT	193.72	1-01-26-300-000-202	Budget	Aprv	243	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	9 BRAKE DRUM	542.16	1-01-26-300-000-202	Budget	Aprv	244	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	10 OIL SEAL	83.62	1-01-26-300-000-202	Budget	Aprv	245	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	11 CARTRIDGE AD9	22.62	1-01-26-300-000-202	Budget	Aprv	246	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	12 CORE DEPOSIT	37.00	1-01-26-300-000-202	Budget	Aprv	247	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	13 CORE CREDIT	62.00-	0-01-26-300-000-201	Budget	Aprv	248	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	14 CORE CREDIT	25.00-	0-01-26-300-000-201	Budget	Aprv	249	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	15 CORE CREDIT	185.00-	0-01-26-300-000-201	Budget	Aprv	250	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	16 HUB CAP GASKET	11.76	1-01-26-300-000-201	Budget	Aprv	251	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	17 AIR DRYER	465.85	1-01-26-300-000-202	Budget	Aprv	252	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	18 CORE CREDIT	465.85-	1-01-26-300-000-202	Budget	Aprv	253	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	19 DRYER W/ PURGE	679.00	1-01-26-300-000-202	Budget	Aprv	254	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00261	02/11/21	20 FITTING	11.28	1-01-26-300-000-181	Budget	Aprv	255	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00261	02/11/21	21 FITTING	6.73	1-01-26-300-000-181	Budget	Aprv	256	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00261	02/11/21	22 FITTING	89.40	1-01-26-300-000-181	Budget	Aprv	257	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00261	02/11/21	23 BRAKE DRUM	542.18	1-01-26-300-000-201	Budget	Aprv	258	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	24 WASHER	9.16	1-01-26-300-000-181	Budget	Aprv	259	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00261	02/11/21	25 WATER PUMP	498.90	1-01-26-300-000-201	Budget	Aprv	260	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	26 CORE DEPOSIT	169.00	1-01-26-300-000-201	Budget	Aprv	261	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00261	02/11/21	27 TURBO ACTUATOR KIT	989.80	1-01-26-300-000-201	Budget	Aprv	262	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>6,259.20</u>					
	03/02/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	9 PYMT. #5 - INV. #56730	64.48	1-01-20-120-000-120	Budget	Aprv	160	1
				Clerk: Advertising				
			<u>64.48</u>					
	03/02/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-00425	02/22/21	1 PAYMENT #1 - JANUARY, 2021	149.56	1-01-31-446-000-218	Budget	Aprv	320	1
				Gas: Natural Gas				

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
21-00426	02/22/21	1 PAYMENT #2 - FEBRUARY, 2021	35.88	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	321	1
21-00427	02/22/21	1 PAYMENT #1 - JANUARY, 2021	34.85	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	322	1
21-00428	02/22/21	1 PAYMENT #1 - JANUARY, 2021	40.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	323	1
			<u>260.29</u>					
	03/02/21	NJNAT003 NJ NATURAL GAS (MONTHLY)		AFFORDABLE HOUSING				
21-00421	02/22/21	1 PAYMENT #2 - FEBRUARY, 2021	35.79	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	316	1
			<u>35.79</u>					
	03/02/21	ONECA001 ONE CALL CONCEPTS, INC.		7223 PARKWAY DRIVE				
21-00271	02/03/21	1 MARK OUTS JAN 2020	230.23	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	268	1
21-00271	02/05/21	2 VOICE TICKET DELIVERY	10.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	269	1
			<u>240.23</u>					
	03/02/21	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN		101 CRAWFORDS CORNER RD				
20-00562	03/09/20	11 PAYMENT #9 - INV. #77076	1,295.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	2	1
20-00562	03/09/20	12 PAYMENT #10 - INV. #80676	795.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	3	1
20-00562	03/09/20	13 PAYMENT #11 - INV. #83312	681.10	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	4	1
20-00562	03/09/20	14 PAYMENT #12 - INV. #84751	2,938.47	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	5	1
			<u>5,710.07</u>					
	03/02/21	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
21-00361	02/10/21	1 GASOLINE INSPECTION	720.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	281	1
			<u>720.00</u>					
	03/02/21	PUMPI001 PUMPING SERVICES, INC.		201 LINCOLN BLVD.				
20-02865	12/04/20	1 SUBMERSIBLE LEVEL TRANSMITTER	990.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	38	1
20-02865	02/10/21	2 LABOR	1,181.90	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	39	1
20-02865	02/10/21	3 LABOR	669.00	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	40	1
20-02865	02/10/21	4 LABOR	993.30	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	41	1
20-02865	02/10/21	5 LABOR	451.50	0-05-55-502-000-190 Sewer: Station Repairs	Budget	Aprv	42	1
			<u>4,285.70</u>					
	03/02/21	REPU001 REPUBLIC SERVICES		PO BOX 932899				
21-00085	01/15/21	1 BULK DISPOSAL JAN 2021	1,437.35	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	168	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-00085	02/17/21	3 FUEL RECOVERY FEE	33.82	1-01-32-465-000-221	Budget	Aprv	169	1
21-00085	02/17/21	4 RECYCLE TAX	50.73	1-01-32-465-001-221	Budget	Aprv	170	1
21-00085	02/17/21	5 BULK DISPOSAL JAN 2021	1,388.90	1-01-32-465-000-221	Budget	Aprv	171	1
21-00085	02/17/21	6 MINIMUM ONE TON FEE	95.00	1-01-32-465-000-221	Budget	Aprv	172	1
21-00085	02/17/21	7 FUEL RECOVERY FEE	34.88	1-01-32-465-000-221	Budget	Aprv	173	1
21-00085	02/17/21	8 RECYCLE TAX	52.32	1-01-32-465-001-221	Budget	Aprv	174	1
21-00085	02/17/21	9 BULK DISPOSAL JAN 2021	1,636.25	1-01-32-465-000-221	Budget	Aprv	175	1
21-00085	02/17/21	10 FUEL RECOVERY FEE	38.50	1-01-32-465-000-221	Budget	Aprv	176	1
21-00085	02/17/21	11 RECYCLE TAX	57.75	1-01-32-465-001-221	Budget	Aprv	177	1
21-00085	02/17/21	12 BULK DISPOSAL JAN 2021	1,042.10	1-01-32-465-000-221	Budget	Aprv	178	1
21-00085	02/17/21	13 MINIMUM ONE TON FEE	285.00	1-01-32-465-000-221	Budget	Aprv	179	1
21-00085	02/17/21	14 FUEL RECOVERY FEE	27.48	1-01-32-465-000-221	Budget	Aprv	180	1
21-00085	02/17/21	15 RECYCLE TAX	41.22	1-01-32-465-001-221	Budget	Aprv	181	1
			<u>6,221.30</u>	Recycling Tax: Transfer Station				
	03/02/21	RESER001 RESERVE ACCOUNT		P.O. BOX 223648				
21-00383	02/11/21	1 REPLENISH POSTAGE MACHINE	5,000.00	1-01-20-152-000-122	Budget	Aprv	298	1
21-00383	02/11/21	2	5,000.00	1-01-42-490-000-122	Budget	Aprv	299	1
			<u>10,000.00</u>	Court: I/L: Postage				
	03/02/21	ROMAN001 ROMANOV, DAN						
21-00038	01/11/21	1 REIMBURSEMENT FOR:	0.00	0-01-20-100-001-177	Budget	Aprv	151	1
21-00038	01/11/21	2 DECEMBER, 2020	242.85	0-01-20-100-001-177	Budget	Aprv	152	1
21-00382	02/11/21	1 REIMBURSEMENT FOR:	0.00	1-01-20-100-001-177	Budget	Aprv	296	1
21-00382	02/11/21	2 JANUARY, 2021	110.09	1-01-20-100-001-177	Budget	Aprv	297	1
			<u>352.94</u>	Admin Info Tech: Technology Maintenance				
	03/02/21	ROSSI005 SIDNEY P. ROSSI		17 BROAD STREET				
20-03014	12/30/20	1 Alternate Public Defender	300.00	T-03-56-857-000-007	Budget	Aprv	55	1
			<u>300.00</u>	Gen Trust: Public Defender				
	03/02/21	SANIT001 SANITATION EQUIPMENT		80 FURLER STREET				

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
21-00221	01/27/21	1 T-SLOT BOLT	72.94	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	212	1
21-00221	02/04/21	2 USS WASHER	3.16	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	213	1
21-00221	02/04/21	3 HEX NUT TOP	12.68	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	214	1
			88.78					
	03/02/21	SEAC0001 SEACOAST CHEVROLET		3410 SUNSET AVE				
21-00002	01/13/21	1 BOLT	56.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	60	1
21-00002	02/08/21	2 (S) BOLT	19.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	61	1
21-00002	02/08/21	3 (S) SEAL	13.80	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	62	1
21-00002	02/08/21	4 (S) HOSE	17.43	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	63	1
21-00002	02/08/21	5 (S) BOLT	15.20	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	64	1
21-00002	02/08/21	6 (S) TUBE	18.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	65	1
21-00002	02/08/21	7 (S) PLUG	7.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	66	1
21-00002	02/08/21	8 (S) GASKET	37.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	67	1
21-00002	02/08/21	9 (S) BELT	24.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	68	1
21-00002	02/08/21	10 (S) SENSOR	248.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	69	1
21-00002	02/08/21	11 (S) SENSOR	144.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	70	1
21-00002	02/08/21	12 WIRE	50.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	71	1
21-00002	02/08/21	13 (S) SEAL	9.34	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
21-00002	02/08/21	14 (S) SENSOR	26.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	73	1
21-00002	02/08/21	15 (S) TENSION	65.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	74	1
21-00002	02/08/21	16 (S) INDICATOR	18.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	75	1
21-00002	02/08/21	17 (S) TUBE	14.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	76	1
21-00002	02/08/21	18 (S) GASKET	29.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	77	1
21-00002	02/08/21	19 (S) BELT	60.69	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	78	1
21-00002	02/08/21	20 (S) GASKET	38.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	79	1
21-00002	02/08/21	21 (S) GASKET	62.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	80	1
21-00002	02/08/21	22 (S) SENSOR	58.65	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	81	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
21-00002	02/08/21	23 STUD	28.40	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	82	1
21-00002	02/08/21	24 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	83	1
21-00002	02/08/21	25 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	84	1
21-00002	02/08/21	26 (S) MOUNT	50.14	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	85	1
21-00002	02/08/21	27 NUT	16.56	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	86	1
21-00002	02/08/21	28 (S) BOLT	30.40	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	87	1
21-00002	02/08/21	29 (S) SPARK PLUG	59.68	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	88	1
21-00002	02/08/21	30 (S) WIRE	75.52	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	89	1
21-00002	02/08/21	31 (S) STARTER	233.28	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	90	1
21-00002	02/08/21	32 (S) CONNECT	43.66	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	91	1
21-00002	02/08/21	33 (S) GASKET	70.22	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	92	1
21-00002	02/08/21	34 (S) GASKET	21.12	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	93	1
21-00002	02/08/21	35 (S) PIPE	45.77	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	94	1
21-00002	02/08/21	36 (S) PIPE	26.89	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	95	1
21-00002	02/08/21	37 (S) INJECTO	547.40	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	96	1
21-00002	02/08/21	38 (S) INJECTO	78.20	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	97	1
21-00002	02/08/21	39 (S) CONNECT	16.48	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	98	1
21-00002	02/08/21	40 (S) HOSE	45.27	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	99	1
21-00002	02/08/21	41 (S) HOSE	25.11	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	100	1
21-00002	02/08/21	42 (S) SEAL	11.16	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	101	1
21-00002	02/08/21	43 (S) BOLT	2.92	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	102	1
21-00002	02/08/21	44 (S) SEAL	22.22	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	103	1
21-00002	02/08/21	45 (S) PAD	47.82	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	104	1
21-00002	02/08/21	46 (S) PAD KIT	87.63	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	105	1
21-00002	02/08/21	47 (S) RADIATOR	356.78	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	106	1
21-00002	02/08/21	48 ADDITIVE	18.84	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	107	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00002	02/08/21	49 (S) TEE	20.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	108	1
21-00002	02/08/21	50 (S) TEE	26.08	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	109	1
21-00002	02/08/21	51 (S) HOSE	51.29	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	110	1
21-00002	02/08/21	52 (S) HOSE	57.53	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	111	1
21-00002	02/08/21	53 (S) TRANSMI	65.78	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	112	1
21-00002	02/08/21	54 (S) PAD	47.82	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	113	1
21-00002	02/08/21	55 (S) HOUSING	62.95	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	114	1
21-00002	02/08/21	56 NUT	26.10	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	115	1
21-00002	02/08/21	57 (S) SEAL	14.21	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	116	1
21-00002	02/08/21	58 (S) SEAL	12.79	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	117	1
21-00002	02/08/21	59 (S) SWITCH	50.61	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	118	1
			3,461.64					
	03/02/21	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
21-00096	01/15/21	1 Seagate Exos 7E8 ST8000NM001A	1,620.00	1-01-20-100-001-177	Budget	Aprv	183	1
				Admin Info Tech: Technology Maintenance				
21-00284	02/04/21	1 Office 365 (Plan G3)	11,312.08	1-01-20-100-001-177	Budget	Aprv	273	1
				Admin Info Tech: Technology Maintenance				
21-00284	02/04/21	2 CAL Bridge for Office 365	1,034.80	1-01-20-100-001-177	Budget	Aprv	274	1
				Admin Info Tech: Technology Maintenance				
			13,966.88					
	03/02/21	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
20-02867	12/04/20	1 PVC CAP	10.95	0-01-26-310-000-117	Budget	Aprv	43	1
				Bldg/Grds: Building Materials & Supplies				
20-02867	01/11/21	2 SOLAR SEAL	11.98	T-03-56-857-000-002	Budget	Aprv	44	1
				Gen Trust: Recycling				
20-02867	01/11/21	3 WD-40	8.15	T-03-56-857-000-002	Budget	Aprv	45	1
				Gen Trust: Recycling				
			31.08					
	03/02/21	STAPL001 STAPLES ADVANTAGE		STAPLES				
20-02560	10/27/20	1 Office supplies/ Lysol, masks	310.32	0-01-21-190-000-101	Budget	Aprv	12	1
				Housing: Office Supplies				
20-02975	12/14/20	1 OFFICE SUPPLIES	142.00	0-01-22-195-000-161	Budget	Aprv	50	1
				UCC: Printing				
20-03059	12/31/20	1 FILE FOLDERS - ORANGE	26.24	0-01-20-105-000-101	Budget	Aprv	58	1
				Human Res: Office Supplies				
20-03059	12/31/20	2 FILE FOLDERS - MAROON	23.72	0-01-20-105-000-101	Budget	Aprv	59	1
				Human Res: Office Supplies				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-00017	01/08/21	1 MISC. OFFICE SUPPLIES	50.48	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	149	1
21-00017	01/08/21	2 LYSOL WIPES	5.49	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	150	1
21-00084	01/15/21	1 LC203M INK CARTRIDGE	70.98	1-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	166	1
21-00084	01/15/21	2 LC101Y INK CARTRIDGE	47.94	1-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	167	1
21-00108	01/21/21	1 MISC. OFFICE SUPPLIES	142.36	1-01-20-145-000-102 Revenue: Forms	Budget	Aprv	184	1
21-00108	01/21/21	2 MISC. OFFICE SUPPLIES	142.36	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	185	1
21-00137	01/21/21	1 MISC. OFFICE SUPPLIES	48.33	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	192	1
21-00247	01/28/21	1 TF Office Supplies	49.87	1-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	225	1
21-00247	01/28/21	2 Eatontown Office Supples	49.86	1-01-42-490-000-101 Court: I/L: Office Supplies - Eatontown	Budget	Aprv	226	1
21-00255	01/29/21	1 HP 63 BLACK CARTRIDGE	104.46	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	230	1
			<u>1,214.41</u>					
	03/02/21	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
20-00749	03/20/20	3 PAYMENT #2 - 5 OFFICERS	225.00	0-01-25-240-000-140 Police: Physicals	Budget	Aprv	6	1
			<u>225.00</u>					
	03/02/21	TAYL0001 TAYLOR'S TOWING		PO BOX 2517				
21-00367	02/10/21	1 HEAVY DUTY UNDER REACH	290.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	290	1
21-00367	02/10/21	2 PULL DRIVE SHAFT	45.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	291	1
21-00367	02/10/21	3 RUN AIR LIGHTS	25.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	292	1
			<u>360.00</u>					
	03/02/21	TAYL0002 TAYLOR FENCE CO., INC.		P.O. BOX 126				
21-00330	02/08/21	1 INDUSTRIAL DROP ROD	22.70	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	276	1
			<u>22.70</u>					
	03/02/21	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	2 PAYMENT #1 - JANUARY, 2021	1,000.00	1-01-21-185-000-142 Zoning: Consultants - Legal	Budget	Aprv	193	1
			<u>1,000.00</u>					
	03/02/21	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
21-00399	02/16/21	1 2020-2021 TXLVY DUE:3/15/2021	1,982,100.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	303	1
21-00399	02/16/21	2 2020-2021 TXLVY DUE:3/15/2021	365,234.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	304	1
			<u>2,347,334.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
03/02/21 TMASS001 T & M ASSOCIATES								
21-00410	02/19/21	1 FISHER - 38 SIRE STAKES	172.00	11 TINDALL ROAD FIS3897CU	Project	Aprv	307	1
21-00411	02/19/21	1 MASSARO REALTY, LLC	43.00	FISHER - 38 SIRE STAKES DRIVE MAS3889CO	Project	Aprv	308	1
21-00412	02/19/21	1 CAPELLI 2ND AMENDED SITE PLAN	215.00	MASSARO REALTY-223 COMANCHE DR ANJ4457CO	Project	Aprv	309	1
21-00413	02/19/21	1 TRINITY HALL-AMENDED SITE PLAN	569.00	"A" NJ SPORTS COMPLEX TRI3962CU	Project	Aprv	310	1
21-00414	02/19/21	1 2021 PROFESSIONAL SERVICES	172.00	TRINITY-101 CORREGIDOR ROAD 1-01-21-180-000-144	Budget	Aprv	311	1
21-00415	02/19/21	1 ALL AMERICAN ASSISTED LIVING	258.00	Planning: Consultants - Engineer SEN6288CO	Project	Aprv	312	1
21-00416	02/19/21	1 1251 JUMPING BROOK RD	2,973.25	SENIOR HOUSING - 1530 W PARK WMA6395CO	Project	Aprv	313	1
21-00417	02/19/21	1 STAVOLA COMMERCIAL/INDUSTRIAL	86.00	W&M ASSOC LLC-1251 JUMPING BRO STA3947CU	Project	Aprv	314	1
21-00418	02/19/21	1 RANNEY SCHOOL TURF FIELD	792.25	STAVOLA RLTY-HAMILTON/WAYSIDE RAN6270CO	Project	Aprv	315	1
			<u>5,280.50</u>	RANNEY SCHOOL - TURF FIELD				
03/02/21 TREAS001 TREASURER, ST OF NJ								
21-00405	02/17/21	1 STORMWATER CONSTRUCTION FEE	450.00	BUREAU OF REVENUE C-04-20-462-000-555	Budget	Aprv	305	1
			<u>450.00</u>	ORD. 20-1462: Section 2:20 Costs				
03/02/21 TURSO001 ANTHONY TURSO								
21-00324	02/08/21	1 REIMBURSEMENT FOR:	40.00	1-01-25-240-000-294	Budget	Aprv	275	1
			<u>40.00</u>	Police: Other				
03/02/21 WARSH001 WARSHAUER ELECTRIC SUPPLY								
20-02659	11/04/20	1 PHLMH400U	21.78	800 SHREWSBURY AVENUE 0-01-26-310-000-117	Budget	Aprv	13	1
20-02659	02/04/21	2 BLACK CABLE TIE	14.58	Bldg/Grds: Building Materials & Supplies 0-01-28-375-000-117	Budget	Aprv	14	1
20-02659	02/04/21	3 BLACK CABLE TIE	16.00	Parks: Building Materials & Supplies 0-01-28-375-000-117	Budget	Aprv	15	1
20-02659	02/04/21	4 BLACK CABLE TIE	13.08	Parks: Building Materials & Supplies 0-01-28-375-000-117	Budget	Aprv	16	1
20-02659	02/04/21	5 MOGUL BASE UNIVERSAL	56.66	Parks: Building Materials & Supplies 0-01-26-310-000-117	Budget	Aprv	17	1
			<u>122.10</u>	Bldg/Grds: Building Materials & Supplies				
03/02/21 WATCH001 WATCHGUARD VIDEO								
20-02500	10/21/20	1 PART #WGP00845-001	150.00	P.O. BOX 677996 0-01-25-240-000-169	Budget	Aprv	10	1
20-02500	02/17/21	2 SHIPPING	12.00	Police: Patrol Equipment 0-01-25-240-000-169	Budget	Aprv	11	1
			<u>162.00</u>	Police: Patrol Equipment				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	03/02/21	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
20-02972	12/14/20	1 MISC. OFFICE SUPPLIES	70.83	0-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	49	1
21-00080	01/15/21	1 STORAGE BOXES	108.16	1-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	165	1
21-00249	01/29/21	1 BASKETBALL SUPPLIES	125.37	1-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	227	1
21-00249	01/29/21	2 BASKETBALL SUPPLIES	28.74	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	228	1
21-00254	01/29/21	1 OFFICE SUPPLIES	36.46	1-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	229	1
21-00256	01/29/21	1 LC101M CARTRIDGE	47.46	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	231	1
21-00256	01/29/21	2 LC101C CARTRIDGE	47.46	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	232	1
21-00256	01/29/21	3 LC101Y CARTRIDGE	15.82	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	233	1
21-00256	01/29/21	4 LC101BK CARTRIDGE	74.22	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	234	1
			554.52					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	78	334	3,657,729.09

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	13,046.71	0.00	0.00	13,046.71
SEWER UTILITY FUND	0-05	<u>7,685.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,685.93</u>
Year Total:		20,732.64	0.00	0.00	20,732.64
CURRENT FUND	1-01	3,602,069.64	96.00	0.00	3,602,165.64
SEWER UTILITY FUND	1-05	<u>8,367.79</u>	<u>0.00</u>	<u>0.00</u>	<u>8,367.79</u>
Year Total:		3,610,437.43	96.00	0.00	3,610,533.43
CAPITAL FUND	C-04	450.00	0.00	0.00	450.00
GRANT FUND	G-02	14,804.53	0.00	0.00	14,804.53
GENERAL TRUST FUND	T-03	6,065.99	0.00	0.00	6,065.99
DOG TRUST FUND	T-12	<u>34.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.00</u>
Year Total:		6,099.99	0.00	0.00	6,099.99
Total of All Funds:		<u><u>3,652,524.59</u></u>	<u><u>96.00</u></u>	<u><u>0.00</u></u>	<u><u>3,652,620.59</u></u>

Project Description	Project No.	Project Total
"A" NJ SPORTS COMPLEX	ANJ4457CO	215.00
FISHER - 38 SIRE STAKES DRIVE	FIS3897CU	172.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	43.00
RANNEY SCHOOL - TURF FIELD	RAN6270CO	792.25
SENIOR HOUSING - 1530 W PARK	SEN6288CO	258.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA3947CU	86.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	569.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	2,973.25
Total of All Projects:		<u>5,108.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	737.85	3,615,950.20
1-01-192-08-000-000	Anticipated Revenues	96.00	0.00
1-01-201-20-000-000	Current Appropriations	134,242.24	465.85
1-01-203-55-000-000	Appropriation Reserves	13,318.71	272.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	2,347,334.00	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	<u>3,616,688.05</u>	<u>3,616,688.05</u>
1-02-101-01-000-001	Cash	0.00	14,804.53
1-02-213-40-000-000	Appropriated Reserves	<u>14,804.53</u>	<u>0.00</u>
	Totals for Fund 1-02 :	<u>14,804.53</u>	<u>14,804.53</u>
1-03-101-01-000-001	Cash	0.00	320.13
1-03-101-01-000-016	Cash - Affordable Housing	0.00	5,745.86
1-03-201-20-000-000	Trust Appropriations	<u>6,065.99</u>	<u>0.00</u>
	Totals for Fund 1-03 :	<u>6,065.99</u>	<u>6,065.99</u>
1-04-101-01-000-001	Cash	0.00	450.00
1-04-215-55-000-000	Capital Appropriations	<u>450.00</u>	<u>0.00</u>
	Totals for Fund 1-04 :	<u>450.00</u>	<u>450.00</u>
1-05-101-01-000-001	Cash	0.00	16,053.72
1-05-201-20-000-000	Sewer Appropriations	8,367.79	0.00
1-05-203-20-000-000	Appropriation Reserves	<u>7,685.93</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>16,053.72</u>	<u>16,053.72</u>
1-12-101-01-000-001	Cash	0.00	34.00
1-12-201-20-000-000	Animal Control Appropriations	<u>34.00</u>	<u>0.00</u>
	Totals for Fund 1-12 :	<u>34.00</u>	<u>34.00</u>
1-13-101-01-000-001	Cash	0.00	5,108.50

Project Description	Project No.	Project Total	
1-13-201-20-000-000	Escrow Checking	<u>5,108.50</u>	<u>0.00</u>
	Totals for Fund 1-13 :	<u>5,108.50</u>	<u>5,108.50</u>
	Grand Total:	<u>3,659,204.79</u>	<u>3,659,204.79</u>