

*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  
AUGUST 10, 2021**

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

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

**CALL TO ORDER**

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

**ROLL CALL**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

- 1. April 20, 2021 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

- 2. Eagle Scout Recognition - Luke Taylor Oakley**
- 3. Public Hearing - Monmouth County Open Space Grant Program 2021 Funding Cycle- This public hearing is being held to received public input on the contents of the 2021 Monmouth County Open Space Grant Program Application.**

**ORDINANCES FOR INTRODUCTION**

- 4. 2021-1478 Bond Ordinance of the Borough of Tinton Falls, In The County of Monmouth, New Jersey Providing For a Supplemental Appropriation of \$400,000 for Park Development and Improvements and Providing for the Issuance of an Additional \$400,000 of Bonds and Notes to Finance a Portion of the Costs Thereof- This ordinance amends Ordinance 2020-1462 and provides for a supplemental appropriation for park and development improvements.**

**ORDINANCES FOR FINAL CONSIDERATION**

**PUBLIC DISCUSSION**

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

**RESOLUTIONS**

**CONSENT AGENDA**

- 5. R-21-143 Resolution Authorizing an Increase in the Bid Threshold and Appointing a Qualified Purchasing Agent- Increases the bid threshold to \$44,000 and the quote threshold to \$6,600 as allowed by State Statute for municipalities who have appointed a Qualified Purchasing Agent.**
- 6. R-21-144 Professional Engineering Services - T & M Associates - 2022 Road Program Improvement Program- This contract provides professional engineering services for the design, preparation of construction plans and specifications, bidding, contract administration and inspection for the 2022 Road Program.**
- 7. R-21-145 Professional Engineering Services - T & M Associates - Remedial Action Services - Tinton Falls Department of Public Works- This contract provides for professional engineering services for NJDEP remedial action services as related to former underground storage tanks at the Department of Public Works, Block 100, Lot 1 .**

- 8. R-21-146 Resolution of Award Contract #21-3 2021 Various Park Improvements Project-** *Bids were accepted and opened on July 22, 2021 for this project with 3 bids received. It is the recommendation of the Borough Engineer that the bid be awarded to the lowest bidder Shore Top Construction Corp in the amount of \$1,289,262.50.*
- 9. R-21-147 Resolution Authorizing Award of Contract #21-2 Shrewsbury Avenue Pump Station Upgrades-** *Bids were accepted and opened on July 29, 2021 for this project with 9 bids received. It is the recommendation of the Borough Engineer that the bid be awarded to the lowest bidder T.R. Weniger, Inc. in the amount of \$423,802.00.*
- 10. R-21-148 Authorizing Purchase Under State Contract - Generators-** *Purchase under State Contract of two (2) Emergency Generators to be installed at the Tinton Falls Senior Residence, North and South Buildings in the total amount of \$93,000.*
- 11. R-21-149 Authorizing Change Order #1 and Final Payment Decreasing Contract #20-2 in the Amount of \$9,132 - Traditions Park Improvements-** *Authorizes a decrease to the contract in the amount of \$9,132.00 and authorizes final payment for the contract improvements.*
- 12. R-21-150 Resolution Supporting Monmouth County's Application for a LEAP Implementation Grant-** *The County of Monmouth will submit a grant application to the Division of Local Government Services as the lead agency for a shared service agreement for high resolution aerial imagery which would benefit all participating Monmouth County municipalities.*
- 13. R-21-151 Resolution Amending the Annual Meeting Notice for 2021-** *allows the Borough Council to change the format of the meeting from in-person to an electronic meeting as allowed under the State's public health guidelines specifically NJAC 5:39-1.3(a) with adequate advanced notice.*
- 14. R-21-152 Resolution Refunding Street Opening Bond - Puma Place \$2,800.00-** *Public Works finds the site to be in compliance and recommends release of the cash repair deposit.*
- 15. R-21-153 Resolution Refunding Recreation Fees - Nitka - \$62.00-** *Refund of recreation fee for the fall soccer program due to the participants withdrawing from the program.*
- 16. R-21-154 Resolution Refunding Recreation Fees - Indahl - \$41.00-** *Refund of recreation fee for the fall soccer program due to the lack of enrollment and cancellation of the program for that age level.*
- 17. R-21-155 Resolution Refunding Recreation Fees - Ryan - \$82.00-** *Refund of recreation fee for the fall soccer program due to the lack of enrollment and cancellation of the program for that age level.*
- 18. R-21-156 Resolution Refunding Recreation Fees - Scott-Walden - \$41.00-** *Refund of recreation fee for the fall soccer program due to the lack of enrollment and cancellation of the program for that age level.*
- 19. R-21-157 Resolution Refunding Recreation Fees - Peruti - \$190.00-** *Refund of recreation fee for the summer camp program due to applicant's scheduling conflicts.*
- 20. R-21-158 Resolution Refunding Recreation Fees - Loniewski - \$90.00-** *Refund of recreation fee for the summer camp program due to applicant's scheduling conflicts.*
- 21. R-21-159 Resolution Refunding Recreation Fees - Frulio - \$250.00-** *Refund of recreation fee for the summer camp program due to the applicant's age and grade ineligibility.*
- 22. R-21-160 Resolution- Refunding Escrow- JLM Realty Partners - \$1,014.64-** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 23. R-21-161 Resolution- Refunding Escrow- Nicholas & Nicole Perosi - \$41.00-** *The Planning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 24. R-21-162 Resolution- Refunding Escrow- Matthew & Amanda Eichen - \$127.00-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 25. R-21-163 Resolution- Refunding Escrow- Anthony F. Longen - \$10.00-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 26. R21-164 Resolution Debris Lien - Block 124.10 Lot 19 - \$420.88-** *The Department of Public Works has performed a cleanup of the aforementioned property, the cost is to be charged to the property and shall become part of the taxes to be assessed and levied as allowed by statute.*
- 27. R-21-165 Resolution Refunding Sewer Payment - Block 129.09 Lot 37 - \$94.75-** *Refund of 2021 third quarter sewer bill which was paid in error by the previous property owner.*
- 28. R-21-166 Resolution Refunding Taxes due to Tax Court Judgement for 2020- Block 113 Lot 5.02 - \$179.55-** *Refund due to Tax Court decision for reduction of taxes for the year 2020.*
- 29. R-21-167 Resolution Refunding Sewer Payment - Block 124.59 Lot 6 - \$94.75-** *Refund of 2021 third quarter sewer bill which was paid in error by the previous property owner.*
- 30. R-21-168 Resolution Extending Interest Penalty Deadline on 2021 3rd quarter Property Tax Bills-** *Due to printing issues and late receipt of the certification of the tax rate, the tax payment grace period is extended to August 30, 2021.*
- 31. R-21-169 Resolution Authorizing Approval of Bills \$2,401,751.92**

**EXECUTIVE SESSION** (if applicable)

## **ADJOURNMENT**

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

Office of the Mayor  
**Proclamation**

*Borough of Tinton Falls County of Monmouth  
August 10th, 2021*

***Proclamation Honoring Luke Taylor Oakley for  
the Achievement of Eagle Scout***

**WHEREAS**, Luke Taylor Oakley, has been involved in scouting for seven years and obtained the rank of Eagle Scout on July 7, 2020. As a member of Boy Scout Troop #67 he obtained the highest rank in scouting, an honor which is only bestowed upon 4% of all boys who join the ranks of Scouting; and

**WHEREAS**, The principles of citizenship, physical fitness, and service provide the cornerstone of scouting, those few young men who become Eagle Scouts have already demonstrated a long-term dedication to those principles while cultivating their leadership potential. These young adults are surely the kind of leaders we will need in the future; and

**WHEREAS**, Luke's Eagle Scout project was for the Associated Humane Society of Tinton Falls. It consisted of building two sets of steps and a landing on the wall of the cat room for cats that need more running space. The project will also offer people hoping to adopt a cat additional space to visit and play with them; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Borough Council of Tinton Falls that Luke Taylor Oakley be congratulated for receiving the rank of Eagle Scout; and

**BE IT FURTHER RESOLVED**, that a copy of this Proclamation be forwarded to the Boy Scouts of America, Troop 67.

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*Mayor Vito Perillo*

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2021-1478**

**BOND ORDINANCE OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, NEW JERSEY PROVIDING FOR A SUPPLEMENTAL APPROPRIATION OF \$400,000 FOR PARK DEVELOPMENT AND IMPROVEMENTS AND PROVIDING FOR THE ISSUANCE OF AN ADDITIONAL \$400,000 OF BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF TINTON FALLS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Tinton Falls, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the supplemental sum of \$400,000, such sum being in addition to the \$3,730,000 appropriated therefor by bond ordinance numbered 2020-1462 of the Borough finally adopted July 14, 2020 ("Bond Ordinance No. 2020-1462"). Bond Ordinance No. 2020-1462 authorized a project intended to be funded by \$200,000 grant funds expected to be received from the Monmouth County Municipal Open Space Grant Program and the sum of \$1,208,000 as down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. Said down payment was available by virtue of provision from the Borough's Open Space Trust Fund and no additional down payment is required or appropriated herein.

Section 2. In order to finance the additional costs of said improvements or purposes not provided for by the application of a down payment or otherwise provided for, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$400,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized to be undertaken consist of park development and improvements, including, but not limited to: (i) development of the park commonly known as the Traditions Property and identified as Block 142.50, Lots 1.01 and 1.02 on the Borough Tax Map; and (ii) various improvements to Sycamore Recreational Complex, Hockhockson Park, Riverdale West Park and Liberty Park, together with all purposes necessary incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,722,000 including the \$2,322,000 of bonds and notes authorized by Bond Ordinance No. 2020-1462, and the \$400,000 of bonds or notes authorized herein.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$4,130,000, including the \$3,730,000 appropriated by Bond Ordinance 2020-1462 and the \$400,000 appropriated herein.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$400,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$400,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said {00272581;v1/ 18-003/008}

improvements. \$400,000 was estimated for these items of expense in Bond Ordinance No. 2020-1462, and no additional amount is authorized herein.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond 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 - AUTHORIZING AN INCREASE IN THE BID THRESHOLD AND APPOINTING A  
QUALIFIED PURCHASING AGENT**

**WHEREAS**, pursuant to NJSA 40A:11-3(c), Governor Chris Christie has exercised his authority to adjust the bid and quote thresholds for awarding contracts by various contracting units; and

**WHEREAS**, effective July 1, 2020, municipalities that have appointed a Qualified Purchasing Agent pursuant to NJSA 40A:11-9(b) can take advantage of a higher bid threshold pursuant to NJSA 40A:11-3(a) and have the maximum bid threshold increased from \$40,000.00 to \$44,000.00 and the quote threshold increased from \$6,000.00 to \$6,600.00; and

**WHEREAS**, Shanon Rathyen possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with NJAC 5:34-5 et seq; and

**WHEREAS**, the Borough of Tinton Falls desires to take advantage of the increased bid and quote threshold;

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Borough of Tinton Falls hereby increases its bid threshold from \$40,000.00 to \$44,000.00 and quote threshold from \$6,000.00 to \$6,600.00 effective July 1, 2020.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held July 13, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 13<sup>th</sup> day of July, 2021

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

**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
2022 ROAD IMPROVEMENT PROGRAM**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the 2022 Road Improvement Program; and

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

**WHEREAS**, these services will include design, preparation of construction plans and specifications, bidding, contract administration and inspection as described in proposal attached dated July 2, 2021; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$136,900.00; and

**WHEREAS**, this contract will be for one year from date of award;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated July 2, 2021, for an amount not to exceed \$136,900.00; and

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

I hereby certify funds are available from: Ordinance 2021-1477

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021

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



TFLSOH-16002

July 2, 2021  
*Via Email*

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

**Re: 2022 Road Improvement Program  
Scope and Fee Estimate for Design Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Scope and Fee Estimate for Professional Services associated with the Borough's 2022 Road Improvement Program. It is our understanding that the Borough has budgeted for roadway and drainage improvements to a number of streets throughout the Borough. The following is the proposed scope of improvements for the 2022 Road Improvement Program:

**Glenwood Drive: Entire Length**

Based on the condition of this road, as well as our prior experience with work on nearby streets in the neighborhood, we anticipate full depth pavement reconstruction consisting of base course and surface course. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. Minimal concrete and driveway work is anticipated on this road.

**Riverview Drive: Northern Portion from Hance Avenue to Western Terminus**

This portion of Riverview Drive is current a dirt/gravel roadway. We propose full depth reconstruction and grading consisting of new base course and surface course asphalt. A consistent paved width and new cul-de-sac turnaround area will be provided. Asphalt driveway aprons will be constructed where necessary. We do not anticipate any curb or drainage improvements at this time.

**Fairfield Drive: Entire Length**

**Terry Lane: Entire Length**

**Orchard Street: Entire Length**

**Wardell Road: Shafto Road to Maywood Run (north section)**

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. Minimal concrete and driveway work is anticipated on these roads.

**William Street: Entire Length**

**Garden Place: Entire Length**

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement

**Le: Thomas Fallon, Acting Administrator & CFO**

**Re: 2022 Road Improvement Program  
Scope and Fee Estimate for Design Services**

failure. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. New ADA compliant handicap ramps will be provided at the Newman Springs Road intersections.

**Wellington Drive: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. Most of the concrete curb along this road has deteriorated and settled significantly, causing issues at many of the driveways. Therefore, all concrete curbs will be replaced with new full height curb. New underdrains will also be provided where necessary to collect sump pump discharges and prevent ponding and icing. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements.

**Gilbert Street (North, South & West): Entire Length**

Based on the condition of these roadways, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. All existing inlet heads and grates will be replaced with ones that comply with NJDEP requirements. New ADA compliant sidewalk and handicap ramps will be added to the north side of Gilbert Street North to provide a connection between Greenbriar Falls and Shrewsbury Avenue.

Our office recently submitted an NJDOT Municipal Aid grant application for these roads in an effort to offset the cost to the Borough.

**Lyndell Lane: Entire Length**

Based on the condition of this roadway, we anticipate full width milling and resurfacing. Full depth base repair and pavement reconstruction will be required in isolated areas of pavement failure. In addition, new drainage improvements will be provided to connect an isolated drainage system in the cul-de-sac to the existing drainage system in Old Mill Road to alleviate a chronic flooding problem.

Restoration and cleanup, including topsoiling, fertilizing and seeding, will be included at all locations.

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

**A. PRE-DESIGN PHASE**

1. Complete field surveys for Riverview Drive, Wellington Drive, and Gilbert Street North will be acquired by conventional "on the ground" methods via our subconsultant GEOD Corporation. Pavement cross-sections will be provided at 50 foot intervals, and the surveys will indicate all topography up to 15 feet beyond the edge of pavement. For the remaining streets, base maps will be prepared using aerial mapping and field measurements.

**Le: Thomas Fallon, Acting Administrator & CFO**

**Re: 2022 Road Improvement Program  
Scope and Fee Estimate for Design Services**

2. We will coordinate a pavement coring program with a subcontractor in order to determine the depth of the existing pavement on all roads. Approximately 60 cores will be obtained and reviewed.
3. Base maps will be prepared at a scale of 1" = 30' based on the topographic survey and/or site visits in conjunction with aerial photography. Tax map accuracy right-of-way lines will be shown on the base maps.
4. We will complete a field investigation with the base maps to note limits of work and other constraints to be considered during the design.
5. Copies of the base maps will be forwarded to each utility company so they can verify the location and sizes of their facilities. We will also inquire whether they have plans for future relocation or expansion. We also suggest that the Borough verify that sanitary sewer facilities are in good condition.

## **B. DESIGN PHASE**

1. Once field surveys have been completed and base maps prepared at a scale of 1" = 30', a preliminary design for each street will be prepared and will include the following items:
  - a. Graphical horizontal geometry denoting pavement widths, limits of curb and sidewalk, approximate limits of reconstruction, and existing right-of-way lines based on Borough Tax Maps.
  - b. Grading and drainage improvements.
  - c. Proposed typical sections.
  - d. A preliminary construction cost estimate.
  - e. The preliminary plans will be reviewed with appropriate Borough officials prior to proceeding with final design.
2. Final construction plans will be prepared in AutoCAD and consist of the following:
  - a. Title sheet with key map;
  - b. Standard Legend and Typical Section Sheet;
  - c. Construction and Layout Plan Sheets;
  - d. Existing Conditions and Grading/Drainage Plan Sheets, as required by the engineer;
  - e. Soil Erosion and Sediment Control Plans;
  - f. Maintenance and Protection of Traffic Plan; and

**Le: Thomas Fallon, Acting Administrator & CFO**

**Re: 2022 Road Improvement Program  
Scope and Fee Estimate for Design Services**

g. Construction Details Sheets.

3. Quantities will be estimated by item, and a final construction cost estimate will be provided.
4. Specifications will be prepared in book form, in T&M Associates' format, based on the 2019 New Jersey Department of Transportation Standard Specifications for Road and Bridge Construction.
5. An application for soil erosion and sediment control certification will be prepared and submitted by T&M Associates to the Freehold Soil Conservation District on behalf of the Borough. Any application fees will be paid separately by the Borough and are not included in this proposal. Upon certification of the Soil Erosion and Sediment Control Plan by Freehold Soil Conservation District, we will obtain the required NJDEP 5G3 Construction Activity Storm Water GP. It is noted that this permit is obtained online, and the required permit fee will be directly invoiced to the Borough by NJDEP via mail. We do not anticipate that any other permits will be required by the Borough for this project. If it is determined during design that any other NJDEP permits are required, a separate scope and fee estimate will be provided for those services. The Contractor will be responsible for obtaining a Monmouth County Road Opening Permit for any work on County roads.
6. If a NJDOT grant is obtained, we will coordinate with NJDOT to obtain authorization to advertise the project for bids.
7. We will coordinate with Monmouth County to review the plans and specifications for those roadways or sidewalks that intersect County roadways.
8. We will submit final plans and specifications to the Borough for final review prior to the preparation of bid documents.

### **C. BIDDING PHASE**

1. Upon completion of the plans and specifications and receipt of NJDOT authorization to advertise, we will present the project to the Borough requesting approval to advertise the project for bids. T&M Associates will print and distribute the contract documents, including final plans and specifications, to prospective contractors. The cost of the printing will be offset by the purchase price of the plans and specifications.
2. T&M Associates will answer questions that arise during the bidding phase of the project, either from Borough officials or prospective bidders.
3. We will attend the receipt of bids with the appropriate municipal officials.
4. T&M Associates' representatives will assist Borough officials with the bid review process, including an evaluation of the contractors' bid submissions. As part of this effort, T&M Associates will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

**Le: Thomas Fallon, Acting Administrator & CFO**

**Re: 2022 Road Improvement Program  
Scope and Fee Estimate for Design Services**

5. We will coordinate with NJDOT to obtain concurrence of award once the resolution is adopted by the Borough.

Please be advised that this scope and fee estimate does not include services for contract administration and construction services at this time. A separate proposal will be prepared for these services once design is complete.

**FEES**

We are prepared to proceed upon your authorization and suggest a fee of \$136,900.00 to be billed monthly utilizing our current billing rate schedule.

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

Very truly yours,

T&M ASSOCIATES



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

TPN:

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

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**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
REMEDIAL ACTION SERVICES TINTON FALL DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Remedial Action Services – Tinton Falls Department of Public Works; and

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

**WHEREAS**, these services will be described in proposal attached dated July 27, 2021; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$29,350; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated July 27, 2021 for an amount not to exceed \$29,350; and

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

I hereby certify funds are available from: Environmental Health Services

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Thomas P. Fallon, Chief Financial Officer

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021

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Melissa A. Hesler  
Borough Clerk



TFLSOH-16002

July 27, 2021  
*Via Email*

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

**Re: Tinton Falls Department of Public Works Facility  
556 Tinton Avenue  
Block 100, Lot 1  
NJDEP PI #013719  
Incident #95-10-04-0858-14  
Scope & Fee Estimate**

Dear Mr. Fallon:

T&M Associates (T&M) has prepared this proposal to present a scope of services and fees associated with the required Remedial Action (RA) services for the active New Jersey Department of Environmental Protection (NJDEP) case associated with the former underground storage tanks (USTs) located at the Department of Public Works Facility (Site) located at 556 Tinton Avenue (Block 100, Lot 1) in the Borough of Tinton Falls, Monmouth County, New Jersey.

In 1995, five (5) USTs (one 10,000-gallon leaded gasoline UST, one 1,000-gallon leaded gasoline UST, one 10,000-gallon diesel UST, one 550-gallon heating oil UST, and one 275-gallon waste oil UST) were decommissioned and removed under UST Closure #TMS-93-1562. During the removal of the 1000-gallon leaded gasoline UST and the 10,000-gallon leaded gasoline UST, as well as through post-excavation soil sampling and analysis, it was confirmed that there is contamination present in the soil. The NJDEP was notified of a release at that time, and incident number 95-10-04-0858-14 was assigned to the Site.

The following scope of services for the Site is based on the findings of the previous investigations and is intended to address the NJDEP Site Remediation Program (SRP) technical requirements. This proposal includes two (2) groundwater sampling events and the remedial action evaluation for soil. Upon completion of these proposed activities, a proposal will be submitted in early 2022 to prepare the Remedial Action Permit Applications for soil and groundwater, Remedial Action Workplan (RAW), Remedial Action Report (RAR), and Response Action Outcome (RAO). Please note, based on the proposed sampling and further remedial evaluation, additional investigation may be required prior to completing the RAW and RAR, which could include horizontal and vertical delineation; aquifer characterization for establishing a Classification Exception Area (CEA), additional investigation for PCE or some other contaminant or AOC, etc. The scope of



work and cost for any additional work required would also be presented in the 2022 proposal, if required.

#### Area of Concern (AOC) Specific Response Action Outcome (RAO)

Ultimately, the goal is to be able to issue an AOC specific RAO to close each UST. The RAO may be issued once the Licensed Site Remediation Professional (LSRP) of record has determined that the investigation and remediation is fully protective of public health, safety and the environment.

In accordance with the Site Remediation Reform Act (SRRA), the LSRP is authorized to memorialize completion of the remediation by issuing an RAO to the entity responsible for conducting the remediation. The RAO renders the LSRP's opinion that the Site or AOC specific area has been remediated in accordance with all applicable statutes, regulations, and guidance.

The RAO will be issued to the NJDEP and the Borough along with a RAO form that will represent the LSRP's professional opinion that:

- There are no discharged hazardous substances or hazardous wastes present at the Site or area of concern; or,
- There are discharged hazardous substances or hazardous wastes present at the Site, area of concern and/or migrating from the Site that have been remediated in accordance with all applicable statutes, regulations, and guidance; and,
- The remedial action undertaken is protective of public health, safety and the environment.

T&M's LSRP will use the standard format RAO form document posted by the NJDEP to ensure content consistency. T&M's LSRP is prohibited from modifying the content of an RAO except as explicitly provided for in the NJDEP guidance.

***NOTE:*** *The RAO cannot be issued until all applicable fees are paid in full. The NJDEP annual fees associated with the LSRP program are billed directly to the Borough from the NJDEP and therefore are not included in this proposal. The Borough should anticipate a NJDEP annual fee of approximately \$3,260.00, which is the current fee.*

## **SCOPE OF SERVICES**

### **Item 1: LSRP Management and NJDEP Timeframes**

T&M will continue to provide LSRP management services and technical support, including communication with the NJDEP and the Borough for the duration of the proposed scope of service. In addition, T&M's LSRP will be responsible for verification of all work completed and thorough review of all submittals to the NJDEP under the LSRP program.

Please note, with the update to Executive Order-103 (EO-103), the regulatory timeframe to submit the Remedial Action Report (RAR) for the Site is May 6, 2022 and the mandatory timeframe is May 6, 2023. Please note, in accordance with the NJDEP Administrative Requirements for the Remediation of Contaminated Sites (ARRCS) N.J.A.C. 7:26 C-14.2 (a), the person responsible for conducting the remediation shall comply with the statutory requirements for direct oversight,



pursuant to N.J.S.A. 58:10C-27, whenever: 2. The person responsible for conducting the remediation has failed to meet: i. A mandatory remediation timeframe established by the Department pursuant to N.J.A.C. 7:26C-3.3, including any extension thereof granted by the Department.

In the event that the remedial requirements for the Site are not going to be completed by the regulatory deadline, T&M will submit an extension request. In addition, in the event that a mandatory deadline will be missed, T&M will complete the Notice of Failure to Comply with a Mandatory or Expedited Site-Specific Remediation Timeframe Form, which will notify the NJDEP and the Borough in writing that the LSRP in his or her professional judgement based on site history, any one or more applicable mandatory or expedited site-specific timeframe referenced in N.J.A.C. 7:26C-3 is unlikely to be met (pursuant to N.J.A.C. 7:26I-6.8(c)).

### **Item 2: Monitoring Well Sampling**

Two (2) groundwater sampling events are proposed for the eight (8) site monitoring wells. Since a zone of petroleum impacted soil remains below the water table and since tetrachloroethene (PCE) was previously detected at the Site, the first groundwater sampling event will include multiple sampling intervals within each well for vertical profiling utilizing low-flow sampling methods in accordance with the NJDEP 2005 Field Sampling Procedures Manual. Based on the results of the first sampling event, each well will only be sampled at one interval during the second sampling event. All groundwater samples will be analyzed for VO+15 and lead. Field and trip blank sampling will also be performed during the groundwater sampling events.

### **Item 3: Soil Remedial Action Evaluation**

The proposed remedial action for the soil has been to establish a Deed Notice. If the impacted soil remaining at the Site is not contributing to further groundwater impacts, the best remedial approach may be to establish a Deed Notice. However, T&M will review the changes to the NJDEP Soil Remediation Standards (including the proposed new standards) and guidance to evaluate other remedial options including compliance averaging, chemical injection, excavation, etc.

**NOTE:** Upon completion of the proposed groundwater sampling and soil evaluation, T&M will provide the Borough a summary of the findings which will include recommendations to address remaining environmental conditions at the Site, which may include further investigations, remedial options, and the necessary reporting to meet regulatory compliance. The recommendations could include: additional groundwater sampling due to increased concentrations; vertical groundwater delineation due to exceedances to the standards in the deepest vertical groundwater sample; horizontal groundwater delineation due to exceedances to the standards in the perimeter sampling points; excavation of soil, or additional soil sampling to utilize compliance averaging or to determine soil characteristics to evaluate the remedial option of chemical injection, etc. The scope of work and cost for any additional work required that are not included in this proposal would be submitted under separate cover.



### **SCHEDULE OF FEES**

Based on the above-referenced scope of work, we estimate a total fee of \$29,350.00 to complete this work. This fee includes approximately \$11,750.00 for a NJ certified laboratory analysis and certified sampling contractor.

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

### **BOROUGH RESPONSIBILITIES**

The Borough shall be fully responsible for obtaining the necessary authorization to allow T&M, its agent, subcontractors, and representative to have access to the Site and structures thereon at reasonable times throughout the term of this agreement.

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

Very truly yours,

T&M ASSOCIATES

THOMAS P. NEFF, PE, PP, CME  
TINTON FALLS BOROUGH ENGINEER

JSM:TPN

cc: Melissa Hesler, Borough Clerk  
Shanon Rathyen, Purchasing Agent  
Pearse C. Mackle, P.E., LSRP, T&M Associates  
Timothy C. Kinsella, CPG, T&M Associates

18



YOUR GOALS. OUR MISSION.

TFLS-01588

July 27, 2021

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

**Re: 2021 Various Park Improvements Project  
Recommendation of Award**

Dear Mr. Fallon:

On Thursday, July 22, 2021, three (3) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder</u>	<u>Proposal A</u>	<u>Proposal B</u>	<u>Proposal C</u>	<u>Total</u>
Shore Top Construction Corp.	\$244,250.00	\$288,310.00	\$756,702.50	\$1,289,262.50
Precise Construction, Inc.	\$218,920.00	\$282,690.00	\$796,837.75	\$1,298,447.75
Marbro, Inc.	\$463,354.63	\$490,195.73	\$1,133,566.64	\$2,087,117.00
<b><i>Engineer's Estimate</i></b>	<b><i>\$235,820.00</i></b>	<b><i>\$323,947.50</i></b>	<b><i>\$647,442.50</i></b>	<b><i>\$1,207,210.00</i></b>

The apparent low bidder is Shore Top Construction Corp., 23 Yellowbrook Road, Freehold, NJ 07728. Shore Top Construction Corp. is a responsible bidder in which T&M has satisfactory past experience on jobs of similar scope. It is our understanding that the Borough has adequate funds in place to award the project. I therefore recommend award of the contract to Shore Top Construction Corp. in the amount of \$1,289,262.50.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:ps

Enclosures

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

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**RESOLUTION OF AWARD CONTRACT #21-2  
SHREWSBURY AVENUE PUMP STATION UPGRADES**

**WHEREAS**, six (6) bids were received on Thursday, July 29, 2021 for Contract #21-2 for the Shrewsbury Avenue Pump Station Upgrades; and

**WHEREAS**, T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 submitted the lowest responsible bid for a total amount of \$423,802 for the above contract; and

**WHEREAS**, the Director of Law has found the bid to be in order, and Thomas P. Neff, P.E., P.P., C.M.E., of T & M Associates, recommends award in his bid report attached dated July 30, 2021;

**NOW, THEREFORE BE IT RESOLVED** that T. R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ be awarded a contract in the amount of \$423,802 for the Shrewsbury Avenue Pump Station Upgrades;

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

I hereby certify funds are available from: Sewer Budget– Capital Outlay

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021

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



| YOUR GOALS. OUR MISSION.

TFLS-01583

August 2, 2021

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

**Re: Shrewsbury Avenue Pump Station Upgrades  
Recommendation of Award**

Dear Mr. Fallon:

On Thursday, July 29, 2021, six (6) bids were received for the above-referenced project. A detailed bid summary is attached. The following is a list of the bidders and their respective bids:

<u>Bidder Name</u>	<u>Total Amount Bid</u>
T.R. Weniger, Inc.	\$423,802.00
CMS Construction, Inc.	\$490,800.00
Cypreco Industries, Inc.	\$564,507.00
BR Welding, Inc.	\$588,200.00
Municipal Maintenance Co.	\$610,025.00
EDC Corp.	\$694,700.00
<b><i>Engineer's Estimate</i></b>	<b><i>\$467,360.00</i></b>

The apparent low bidder is T.R. Weniger, Inc., 1900 New Brunswick Ave., Piscataway, NJ 08854. T.R. Weniger, is a responsible bidder in which T&M has satisfactory experience on jobs of similar scope. It is our understanding that the Borough has adequate funds in place to award the project. I therefore recommend award of the contract to T.R. Weniger, Inc. in the amount of \$423,802.00.

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

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

Very truly yours,

T&M ASSOCIATES

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

TPN:AJK:ps  
Enclosures

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

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**RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT**

**WHEREAS**, the Borough of Tinton Falls would like to purchase two (2) Kohler KG80 Generators for the Tinton Falls Senior Residence, North and South Buildings; and

**WHEREAS**, Warshauer Generator, LLC, 800 Shrewsbury Avenue, Tinton Falls, NJ 07724 has a valid State Contract #18-FOOD-00378 for Maintenance/Repair and Replacement Portable Commercial Mobile Generators for a total purchase price in the amount of \$93,000; and

**WHEREAS**, this purchase is permitted under N.J.S.A. 40A:11-12, the New Jersey State Cooperative Purchasing Program; and

**WHEREAS**, Thomas Neff, PE, PP, CME of T & M Associates recommends this purchase;

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council authorizes the following purchase under the valid 2021 State Contract:

**Two (2) Kohler Generators Model KG80**

I hereby certify funds are available from: Affordable Housing Trust Fund

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August, 2021

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



Generator, LLC

*Sales/Service/Rentals/Support*

TO: Borough of Tinton Falls	PROJECT NAME: North Building Generator
	LOCATION: Tinton Falls, NJ
PAGE: 1 OF 3	DATE: July 27, 2021
QUOTE NUMBER: JC072721-1	QUOTED BY: John Carroll

**PRICE: \$48,600.00**

**WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION:**

**Quantity 1 - Kohler KG80 Generator**

**Output:** 80kW, 100kVA, 120/208 Volt, 267Amps, 60Hz, Three Phase  
**Fuel Type:** Natural gas  
**Enclosure:** Steel – Sound Attenuated  
**Warranty:** 1 Year Basic  
**Estimated Lead time-** 32 Weeks

**Quantity 2 - Kohler KSS-ACTA-0400S Transfer Switch**

**Type:** Open Transition 208 Volts/ 60hZ, 400 Amps  
**Pole:** 3- Pole, 4- wire, Solid Neutral  
**Enclosure:** Nema 1  
**Warranty:** 1 Year Basic  
**Estimated Lead time-** 17 Weeks

**Also Included:**

- Startup and Training by factory trained technician
- 2 Hour NFPA 110 Load bank test

**NOTES AND CLARIFICATIONS:**

- Quoting KG80 in lieu of obsolete 80REZGD
- Quote based off drawings only no specification provided.
- Job site Deliver included via tilt bed truck; rigging to pad by others
- Installation of gas and electrical work by other
- Warshauer Electric shall invoice upon shipment from manufacturer's factory.
- No retainage against this order will be permitted unless agreed to ahead of time.
- Warranty is invalid without factory start up, Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.
- Pricing is valid for 30 days.

Thank you for the opportunity to quote. If you have any questions, please feel free to contact the undersigned at 732-741-6400, extension 4237 or e-mail at jcarroll@warshauer.com.



Contract Holder  
Contract GS-07F-179CA

Tinton Falls • Parsippany • New Brunswick • Lakewood • Little Egg Harbor



**(732) 383-2307**  
After Hours Emergency Service

# Bill of Material

## Kohler Generator Model: KG80

This gas generator set equipped with a 4P10X alternator operating at 120/208 volts is rated for 77 kW/96 kVA. Output amperage: 267.

Qty	Description
1	KG80 Generator Set <b>Includes the following:</b> Approvals and Listings Engine Nameplate Rating Voltage Alternator Cooling System Skid and Mounting Air Intake Controller Enclosure Type Starting Aids, Installed Electrical Accy.,Installed Electrical Accy.,Installed Electrical Accy.,Installed Electrical Accy.,Installed Rating, LCB 1 Amps, LCB 1 Trip Type, LCB 1 Interrupt Rating LCB 1 Rating, LCB 2 Amps, LCB 2 Trip Type, LCB 2 Interrupt Rating LCB 2 LCB Accy. Installed Miscellaneous Accy,Installed Miscellaneous Accy,Installed Warranty Testing, Additional
	UL2200 Listing/cUL Genset List UL,PreAlrm,NG,w/catalyst,Stdby Standby 130C Rise 60Hz, 120/208V, Wye, 3Ph, 4W 4P10X Unit Mounted Radiator, 50C Skid, 44" Standard Duty APM402 Sound, Steel 1500W,110-120V Battery, 1/12V, Wet Battery Charger, 10A Run Relay 2 Input/5 OutputModule 80% Rated 150 Thermal Magnetic 18kA at 480V 80% Rated 150 Thermal Magnetic 18kA at 480V Breaker Separation Between LCB Coolant in Genset Rodent Guards Standard Power Factor Test,0.8,3Ph Only
1	NEC Remote, E-Stop
1	Flexible Fuel Line
1	Gaseous Fuel Filter
1	Literature, General Maintenance, KG80
1	RSA III, Annunciator only

# Bill of Material

**Kohler ATS Model: KSS-ACTA-0400S**

3 Pole, 4 Wire, Solid Neutral, 400 amp, Kohler Specific Breaker rated Standard automatic transfer switch, Model KSS-ACTA-0400S , rated 208V, 60 Hz complete with all standard equipment and housed in a NEMA Type 1 enclosure.

Qty	Description
	ATS KSSB Transfer Switch System
2	KSS-ACTA-0400S
	<b>Includes the following:</b>
	Literature Languages English
	Mechanism Specific Breaker
	Transition Standard
	Logic 1200
	Voltage 208 V / 60 Hz
	Poles & Wires 3 Pole/4 Wire, Solid Neutral
	Enclosure Nema 1
	Amps 400 Amps
	Connection Standard
	Warranty 1-YR STANDARD



Generator, LLC

*Sales/Service/Rentals/Support*

TO: Borough of Tinton Falls	PROJECT NAME: South Building Generator
	LOCATION: Tinton Falls, NJ
PAGE: 1 OF 3	DATE: July 27, 2021
QUOTE NUMBER: JC072721-2	QUOTED BY: John Carroll

**PRICE: \$44,400.00**

**WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION:**

**Quantity 1 - Kohler KG80 Generator**

**Output:** 80kW, 100kVA, 120/208 Volt, 267 Amps, 60Hz, Three Phase  
**Fuel Type:** Natural gas  
**Enclosure:** Steel – Sound Attenuated  
**Warranty:** 1 Year Basic  
**Estimated Lead time-** 32 Weeks

**Quantity 1 - Kohler KSS-ACTA-0400S Transfer Switch**

**Type:** Open Transition 208 Volts/ 60hZ, 400 Amps  
**Pole:** 3- Pole, 4- wire, Solid Neutral  
**Enclosure:** Nema 1  
**Warranty:** 1 Year Basic  
**Estimated Lead time-** 17 Weeks

**Also Included:**

- Startup and Training by factory trained technician
- 2 Hour NFPA 110 Load bank test

**NOTES AND CLARIFICATIONS:**

- Quoting KG80 in lieu of obsolete 80REZGD
- Quote based off drawings only no specification provided.
- Job site Deliver included via tilt bed truck; rigging to pad by others
- Installation of gas and electrical work by other
- Warshauer Electric shall invoice upon shipment from manufacturer's factory.
- No retainage against this order will be permitted unless agreed to ahead of time.
- Warranty is invalid without factory start up, Start up will be done during normal business hours. Additional charges will be applied to start ups requested on weekends or off normal business hours.
- Pricing is valid for 30 days.

Thank you for the opportunity to quote. If you have any questions, please feel free to contact the undersigned at 732-741-6400, extension 4237 or e-mail at jcarroll@warshauer.com.



Contract Holder  
Contract GS-07F-179CA

Tinton Falls • Parsippany • New Brunswick • Lakewood • Little Egg Harbor



**(732) 383-2307**  
After Hours Emergency Service

# Bill of Material

## Kohler Generator Model: KG80

This gas generator set equipped with a 4P10X alternator operating at 120/208 volts is rated for 77 kW/96 kVA. Output amperage: 267.

Qty	Description
1	KG80 Generator Set
	<b>Includes the following:</b>
	Approvals and Listings
	Engine
	Nameplate Rating
	Voltage
	Alternator
	Cooling System
	Skid and Mounting
	Air Intake
	Controller
	Enclosure Type
	Starting Aids, Installed
	Electrical Accy.,Installed
	Electrical Accy.,Installed
	Electrical Accy.,Installed
	Electrical Accy.,Installed
	Rating, LCB 1
	Amps, LCB 1
	Trip Type, LCB 1
	Interrupt Rating LCB 1
	Miscellaneous Accy,Installed
	Miscellaneous Accy,Installed
	Warranty
	Testing, Additional
1	NEC Remote, E-Stop
1	Flexible Fuel Line
1	Gaseous Fuel Filter
1	Literature, General Maintenance, KG80
1	RSA III, Annunciator only

UL2200 Listing/cUL Genset List  
 UL,PreAlrm,NG,w/catalyst,Stdby  
 Standby 130C Rise  
 60Hz, 120/208V, Wye, 3Ph, 4W  
 4P10X  
 Unit Mounted Radiator, 50C  
 Skid, 44"  
 Standard Duty  
 APM402  
 Sound, Steel  
 1500W,110-120V  
 Battery, 1/12V, Wet  
 Battery Charger, 10A  
 Run Relay  
 2 Input/5 OutputModule  
 80% Rated  
 150  
 Thermal Magnetic  
 18kA at 480V  
 Coolant in Genset  
 Rodent Guards  
 Standard  
 Power Factor Test,0.8,3Ph Only

# Bill of Material

**Kohler ATS Model: KSS-ACTA-0400S**

3 Pole, 4 Wire, Solid Neutral, 400 amp, Kohler Specific Breaker rated Standard automatic transfer switch, Model KSS-ACTA-0400S , rated 208V, 60 Hz complete with all standard equipment and housed in a NEMA Type 1 enclosure.

Qty	Description
1	ATS KSSB Transfer Switch System
	KSS-ACTA-0400S
	<b>Includes the following:</b>
	Literature Languages English
	Mechanism Specific Breaker
	Transition Standard
	Logic 1200
	Voltage 208 V / 60 Hz
	Poles & Wires 3 Pole/4 Wire, Solid Neutral
	Enclosure Nema 1
	Amps 400 Amps
	Connection Standard
	Warranty 1-YR STANDARD

**RESOLUTION AUTHORIZING CHANGE ORDER #1 AND FINAL PAYMENT  
DECREASING CONTRACT #20-2 IN THE AMOUNT OF \$9,132.00  
TRADITIONS PARK IMPROVEMENTS**

**WHEREAS**, Contract #20-2 for the Traditions Park Improvements was awarded to Shore Top Construction by Resolution R-20-151 in the amount of \$1,146,600.00 at a Council Meeting held on August 11, 2020; and

**WHEREAS**, Change Order #1 dated July 27, 2021 from T & M Associates, (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$9,132.00 and Final Payment in the amount of \$77,184.05 and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that Change Order #1 decreasing Contract #20-2 in the amount of \$9,132.00 and Final Payment in the amount of \$77,184.05 for a total contract in the amount of \$1,137,468.00 is hereby authorized for the above contract awarded to Shore Top Construction.

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021

---

Melissa A. Hesler  
Borough Clerk

CHANGE ORDER NO. 1 & FINAL

DATE: Tuesday, July 27, 2021

PROJECT: Traditions Park Improvements

OWNER: Borough of Tinton Falls

CONTRACTOR: Shore Top Construction

DESCRIPTION OF CHANGE:

**REDUCTIONS:**



Various items are reduced to reflect current as-built quantities.

**EXTRA:**

Various items are increased to reflect current as-built quantities.

**SUPPLEMENTARY:**

S-1 Bleachers added to basketball courts  
S-2 4' Chain Link Fence added to basketball courts  
S-3 10' Stockade Fence added around Port-o-Johns  
S-4 Skip Laurel & Viburnums added in front of drainage basin  
S-5 Basin Modifications as required by FSCD (Reset OCS & 30" HDPE, Install Rip Rap Channel)

APPROVAL RECOMMENDED:	SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
	A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$62,040.30
THOMAS P. NEFF, P.E., P.P., C.M.E.	B. TOTAL EXTRAS THIS C.O.	\$14,933.30	XXXXXXXXXXXX
ACCEPTED:	C. TOTAL SUPPLEMENTARY THIS C.O.	\$37,975.00	XXXXXXXXXXXX
	TOTALS THIS C.O.	\$52,908.30	\$62,040.30
CONTRACTOR: Shore Top Construction	NET CHANGE THIS CHANGE ORDER		\$9,132.00
OWNER'S APPROVALS:	PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
	TOTAL CHANGE ORDERS TO DATE	\$52,908.30	\$62,040.30
	NET CHANGE IN CONTRACT		\$9,132.00
ORIGINAL CONTRACT BID PRICE		\$1,146,600.00	
CHANGE ORDERS TO DATE		-\$9,132.00	
REVISED CONTRACT PRICE		\$1,137,468.00	

NOTE: All work to be done according to Contract Specifications.

PROJECT:

Traditions Park Improvements

OWNER:

Borough of Tinton Falls

CONTRACTOR:

Shore Top Construction

	ITEM NO.	DESCRIPTION	QUANTITY		UNIT PRICE	AMOUNT
REDUCTIONS	5	12" x 12" Flush Conrete Curb	150.00	LF	\$24.00	\$3,600.00
	7	6"x18" Concrete Vertical Curb	225.00	LF	\$22.00	\$4,950.00
	9	HMA 9.5M64, Surface Course, 2" Thick	24.82	TON	\$120.00	\$2,978.40
	10	HMA 19M64, Base Course, 3.5" Thick	132.84	TON	\$95.00	\$12,619.80
	11	HMA 19M64, Base Course, 4" Thick	89.18	TON	\$95.00	\$8,472.10
	20	Traffic Stripes, Thermoplastic, 4" Wide	120.00	LF	\$1.00	\$120.00
	21	Traffic Stripes, Thermoplastic, 24" Wide	3.00	LF	\$7.00	\$21.00
	26	Tennis & Pickleball Court Color Coating	350.00	SY	\$11.00	\$3,850.00
	30	Chain Link Fence, Black w/ PVC Coated Fabric, 6 Gauge, 10' High	59.00	LF	\$85.00	\$5,015.00
	38	October Glory Maple, 2.5" Caliper	4.00	UNIT	\$350.00	\$1,400.00
	42	Inlet, Type "Yard"	3.00	UNIT	\$1,200.00	\$3,600.00
	45	HDPE Pipe, 12"	269.00	LF	\$35.00	\$9,415.00
	46	HDPE Pipe, 15"	73.00	LF	\$38.00	\$2,774.00
	47	HDPE Pipe, 30"	5.00	LF	\$55.00	\$275.00
	52	K-5 Sand, 6" Thick	15.00	CY	\$30.00	\$450.00
	54	Borrow Topsoil, 4" Thick	1000.00	SY	\$1.00	\$1,000.00
	55	Fertilizing and Seeding, Type "G"	2000.00	SY	\$0.50	\$1,000.00
	56	Straw Mulch, 1.5" Thick	1000.00	SY	\$0.50	\$500.00

A. TOTAL REDUCTIONS

\$62,040.30

EXTRA	6	Concrete Sidewalk, 4" Thick	12.00	SY	\$65.00	\$780.00
	8	HMA 9.5M64, Surface Course, 1.5" Thick	65.03	TON	\$110.00	\$7,153.30
	28	Pickleball Court Posts, Nets & Ground Sockets	2.00	UNIT	\$2,000.00	\$4,000.00
	35	Bench on Concrete Pad	1.00	UNIT	\$3,000.00	\$3,000.00

B. TOTAL EXTRA

\$14,933.30

SUPPLEMENTARY	S-1	Bleachers	2.00	UNIT	\$2,200.00	\$4,400.00
	S-2	4' Chain Link Fence	275.00	LF	\$55.00	\$15,125.00
	S-3	10' Stockade Fence	1.00	LS	\$3,200.00	\$3,200.00
	S-4	Skip Laurel & Viburnums	25.00	UNIT	\$170.00	\$4,250.00
	S-5	Basin Modifications (Reset OCS & 30" HDPE, Install Rip Rap Channel)	1.00	LS	\$11,000.00	\$11,000.00

C. TOTAL SUPPLEMENTARY

\$37,975.00

**RESOLUTION APPROVING PARTICIPATION IN THE LOCAL EFFICIENCY  
ACHIEVEMENT PROGRAM (LEAP) IMPLEMENTATION GRANT**

**WHEREAS**, the State of New Jersey has appropriated \$10 million for Shared Services and School District Consolidation Study and Implementation Grants to assist local units with the study, development and implementation of new shared and regional services; and

**WHEREAS**, the Department of Community Affairs, Division of Local Government Services (DLGS) is tasked with administering these grant funds through the Local Efficiency Achievement Program (LEAP); and

**WHEREAS**, LEAP Implementation Grants exist to support costs associated with shared service implementation to ensure that meaningful, efficiency generating initiatives are not hindered by short term transitional expenses; and

**WHEREAS**, the (COUNTY OF MONMOUTH and Participating Local Units) propose to enter into a shared services agreement, but face certain expenses associated with implementation that present a burden to the local units; and

**WHEREAS**, the purpose of this shared services agreement is to provide the technical benefits the County receives through our high resolution aerial imagery service (Nearmap) to all fifty-three (53) municipalities in the County, free of charge for two years, which will benefit the residents of all participating local units; and

**WHEREAS**, this service will provide high resolution, high quality imagery, as well as a complete set of countywide images three times a year through a web-based interface that allows the user to view the most recent images online; and

**WHEREAS**, municipal governments will use this to do the following:

- Measure size and footprints of buildings
- Determine property boundaries, setbacks and buffers
- Evaluate environmental conditions and potential development impacts
- Estimate capital investments
- Post disaster damage assessment
- Hazard mitigation assessments
- Search and rescue; and

**WHEREAS**, the County of Monmouth has agreed to be the lead agency in this program and will submit the application to DLGS on behalf of all participating units; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Tinton Falls, that the Borough of Tinton Falls does hereby join with County of Monmouth in applying for a LEAP Implementation Grant in the amount of \$250,000.00 to support implementation of this shared service.

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

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

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

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION AMENDING THE DESIGNATED  
MEETINGS OF THE BOROUGH COUNCIL FOR THE YEAR 2021**

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

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the following dates are hereby designated as scheduled meetings of the Borough Council for calendar year 2021.

**BE IT FURTHER RESOLVED**, the meetings will be held in the Court Room, 556 Tinton Avenue, Tinton Falls, NJ unless conditions exist within the Borough whereby in-person meetings are inadvisable under the State's public health guidelines specifically NJAC 5:39-1.3(a). In such event, as presently exists as of this date with the COVID-19 health crisis, the Borough Council reserves the right to conduct an electronic meeting with adequate notice being sent to the official newspapers and posted on the Municipal website at [www.tintonfalls.com](http://www.tintonfalls.com) in the ordinary course.

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

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

Thursday	September 9, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	September 21, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	October 5, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	October 19, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	November 9, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	December 7, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	December 21, 2021	7:30 P.M. (Regular/Workshop)
Tuesday	January 4, 2022	7:30 P.M. (Reorganization/Regular/Workshop)

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

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

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

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

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021.

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION REFUNDING STREET OPENING BOND**

WHEREAS, On 6/3/20, Fiore Paving Company, 2 Fiore Court, Oceanport, NJ 07757, posted a \$2,800.00 street opening cash repair deposit for a Driveway apron and utility installation on Puma Place Tinton Falls, NJ 07712.

WHEREAS, said funds were deposited by the by the Borough of Tinton Falls; and

WHEREAS, Pau Fiore Paving Company, 2 Fiore Court, Oceanport, NJ 07757, has completed the work described in Street Opening Permit 2020-06-001; and

WHEREAS, the Department of Public Works has inspected street opening work, finds the site to be in compliance with Borough requirements, and the Director of Public Works recommends the release of the cash bond.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$2,800.00 posted by Fiore Paving Company, 2 Fiore Court, Oceanport, NJ 07757 be released.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021.

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of July 2021 fees were collected for our Fall Soccer Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of July via credit card through Community Pass July 9, 2021

WHEREAS, during the month of July the Recreation Superintendent was informed by the resident, Samantha Nitka that her daughters, Mia, and Ava would not be participating in the Fall Soccer Program due to unknown reasons. Amount paid was \$82.00, less a \$10.00 per child processing fee is due, total due \$62.00

Samantha Nitka	\$62.00
<hr/>	
Total	\$62.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$62.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of July 2021 fees were collected for our Fall Soccer Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of July via credit card through Community Pass July 15, 2021

WHEREAS, during the month of July the Recreation Superintendent informed the resident, Kristen Indahl that due to lack of enrollment her daughter Claire has been withdrawn and a full refund in the amount of \$41.00 would be issued. The \$10.00 processing fee will not be applied.

Kristen Indahl	\$41.00
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Total	\$41.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$41.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of July 2021 fees were collected for our Fall Soccer Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of July via credit card through Community Pass July 16, 2021

WHEREAS, during the month of July the Recreation Superintendent informed the resident, Jill Ryan that due to lack of enrollment her daughters, Lindsay and Peyton Ryan have been withdrawn and a full refund in the amount of \$82.00 would be issued. The \$10.00 processing fee will not be applied.

Jill Ryan	\$82.00
<hr/>	
Total	\$82.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$41.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of July 2021 fees were collected for our Fall Soccer Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of July via e-check through Community Pass July 21, 2021

WHEREAS, during the month of July the Recreation Superintendent informed the resident, Marissa Scott that due to lack of enrollment her daughter Luna Walden has been withdrawn and a full refund in the amount of \$41. would be issued. The \$10.00 processing fee will not be applied.

Marissa Scott	\$41.00
<hr/>	
Total	\$41.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$41.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of May 2021 fees were collected for our Summer Camp Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of May via credit card through Community Pass May 24, 2021

WHEREAS, during the month of July the Recreation Superintendent was informed by the resident, Tereza Peruti that her daughter Penelopi would not be participating in the Summer Camp Program due to scheduling conflicts. Amount paid was \$300, less a \$100 nonrefundable deposit and \$10.00 processing fee is due, total due \$190.00.

Tereza Peruti	\$190.00
Total	\$190.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$190.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of May 2021 fees were collected for our Summer Camp Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of May via credit card through Community Pass May 24, 2021

WHEREAS, during the month of July the Recreation Superintendent was informed by the resident, Cindy Loniewski that her son, Max would not be participating in the Summer Camp Program due to scheduling conflicts. Amount paid was \$200, less a \$100 non refundable deposit and \$10.00 processing fee is due, total due \$90.00.

Cindy Loniewski	\$90.00
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Total	\$90.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$90.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**RESOLUTION-REFUNDING RECREATION FEES**

WHEREAS, during the months of May and June 2021 fees were collected for our Summer Camp Program.

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of May and June via credit card through Community Pass May 24, 2021, and June 9, 2021

WHEREAS, during the month of July the Recreation Superintendent informed the resident, Lisa Frulio that her son has been withdrawn from the summer Camp Recreation Program as he is age and grade in eligible. A refund in the amount of \$250.00 would be issued. The \$10.00 processing fee will not be applied.

Lisa Frulio	\$250.00
Total	\$250.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$250.00 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 August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10th day of August 2021

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

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**R-21-160**

**RESOLUTION – REFUNDING ESCROW – JLM REALTY PARTNERS**

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

**WHEREAS**, the Planning Board Secretary, Trish Sena, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

**WHEREAS**, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**JLM REALTY PARTNERS JLM4414CO \$1,014.64**

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August 2021.

---

Melissa A. Hesler  
Borough Clerk

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**R-21-161**

**RESOLUTION – REFUNDING ESCROW – NICHOLAS & NICOLE PEROSI**

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

**WHEREAS**, the Zoning Board Secretary, Trish Sena, has certified the applicant's account is deemed closed and no additional funds for consultants will be required,

**WHEREAS**, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**PEROSI PER4044CU \$41.00**

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August 2021.

---

Melissa A. Hesler  
Borough Clerk

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**R-21-162**

**RESOLUTION – REFUNDING ESCROW – MATTHEW & AMANDA EICHEN**

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

**WHEREAS**, the Zoning Board Secretary, Trish Sena, has certified the applicant’s account is deemed closed and no additional funds for consultants will be required,

**WHEREAS**, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**EICHEN EIC4010CU \$127.00**

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Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August 2021.

---

Melissa A. Hesler  
Borough Clerk

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**R-21-163**

**RESOLUTION – REFUNDING ESCROW – ANTHONY F. LONGEN**

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

**WHEREAS**, the Zoning Board Secretary, Trish Sena, has certified the applicant's account is deemed closed and no additional funds for consultants will be required,

**WHEREAS**, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

**LONGEN LON3913CU \$10.00**

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August 2021.

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION - PLACING DEBRIS LIEN ON PROPERTY KNOWN AS 169 CANNONBALL DRIVE**

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Gina Albano-Kumar 169 Cannonball Drive Tinton Falls, NJ 07753	124.10	19	\$420.88

Re: Prop. Loc.: 169 Cannonball Drive

**WHEREAS**, N.J.S.A. 40:48-2.14 provides where obnoxious growth, garbage, trash and debris are destroyed or removed from any dwelling or lands, the cost shall be certified to the governing body, which shall examine the certificate and if found correct shall cause the cost to be charged against said dwelling or lands; and

**WHEREAS**, the Department of Public Works of the Borough of Tinton Falls performed a clean up on the above mentioned property totaling \$420.88 pursuant to a letter dated July 14, 2021 from Mark Shaffery, Director of Public Works hereby attached and made part of this resolution.

**NOW, THEREFORE, BE IT RESOLVED**, that a debris lien in the amount of \$420.88 is charged to the property known as 169 Cannonball Drive and shall become part of the taxes to be assessed and levied.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of lien to be \$420.88.

\_\_\_\_\_  
Carol Hussey, Tax Collector

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August 2021.

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

DEPARTMENT OF PUBLIC WORKS



Borough of  
Tinton Falls  
New Jersey

MARK SHAFFERY, CPWM  
DIRECTOR

MUNICIPAL CENTER  
556 TINTON AVENUE  
TINTON FALLS, NJ 07724-3298  
732-542-3400 EXT. 4  
732-542-6827 FAX


TO: Carol Hussey, Tax Collector

FROM: Mark Shaffery, Director of Public Works

DATE: July 14, 2021

RE: Lien, 169 Cannonball Dr., Block 124.1 Lot 19

The above mentioned property was cleaned up on June 8, 2021 as per the request of the Borough Administrator. Please take appropriate measures to place a lien on the property. I have attached a breakdown of costs incurred.

  
\_\_\_\_\_  
Mark Shaffery  
Director of Public Works

Jp  
encl

BOROUGH OF TINTON FALLS  
DEPARTMENT OF PUBLIC WORKS  
556 TINTON AVE  
TINTON FALLS, NJ 07724

**PROPERTY CLEAN UP**

169 CANNONBALL DR  
BLOCK 124.1 LOT 19

DATE	HOURS	DESCRIPTION	HOURLY RATE	FRINGE BENEFITS	TOTAL
6/8/2021	1.00	LABOR	41.42	46.00%	60.47
6/8/2021	1.00	LABOR	27.81	46.00%	40.60
6/8/2021	1.00	LABOR	20.95	46.00%	30.59
6/8/2021	1.00	LABOR	22.21	46.00%	32.43
6/8/2021	1.00	LABOR	23.54	46.00%	34.37
6/8/2021	1.00	LABOR	22.21	46.00%	32.43
6/8/2021	1.00	DUMP TRUCK W/TRAILER	40.00		40.00
6/8/2021	1.00	TORO ZERO TURN MOWER T-28	25.00		25.00
6/8/2021	1.00	TORO ZERO TURN MOWER T-30	25.00		25.00
6/8/2021	1.00	WEED WACKER	25.00		25.00
6/8/2021	1.00	WEED WACKER	25.00		25.00
6/8/2021	1.00	WEED WACKER	25.00		25.00
6/8/2021	1.00	BACK PACK BLOWER	25.00		25.00

TOTAL

**\$420.88**

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

**WHEREAS**, the 2021 3<sup>rd</sup> quarter Sewer bill on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
Michael Taylor 900 NE 18 <sup>th</sup> Avenue, Apt. 708 Fort Lauderdale, FL 33304	129.09	37	\$94.75

Re: Michael Taylor to Endurance Capital Mgt., LLC  
53 Fennec Court

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

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

\_\_\_\_\_  
Carol Hussey, Tax Collector

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021.

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, an overpayment of 2020 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2020 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Borough of Tinton Falls 556 Tinton Avenue Tinton Falls, NJ 07724	113	5.02	\$179.55

Re: Stavola Realty Company  
1829 Wayside Road

**WHEREAS**, said reduction has resulted in an overpayment of the 2020 taxes by the property owner in the amount of \$179.55 certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of 179.55 is hereby approved for the aforementioned property. Said refund shall be applied to future taxes as specified in the Stipulation of Settlement.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$179.55.

\_\_\_\_\_  
Carol Hussey, Tax Collector

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021.

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

**RESOLUTION - REFUNDING SEWER OVERPAYMENT**

WHEREAS, the 2021 3<sup>rd</sup> quarter Sewer bill on the following property has been paid in error by the previous Homeowner through ACH debit.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
John DeSantis 6550 Laurencia Place Round Rock, Texas 78655	124.59	6	\$94.75

Re: John DeSantis to Nikollaq & Greta Subashi  
104 Annapolis Street

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

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

\_\_\_\_\_  
Carol Hussey, Tax Collector

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021.

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

**RESOLUTION ALLOWING FOR THE EXTENSION OF THE TAX BILL  
INTEREST PENALTY DEADLINE**

**WHEREAS**, certification of the tax rate was not received until July 15, 2021 and Vital Communications, Inc. printing issues caused the late receipt of the property tax bills, and

**WHEREAS**, the third quarter property taxes were due on August 1, 2021 with a ten (10) day grace period for interest to August 10, 2021, and

**WHEREAS**, the Tax Collector was not able to mail the tax bills until August 5, 2021 for reasons stated above and requests the interest penalty date be extended to August 30, 2021, the first business day after 25 days from the date of mailing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that the interest penalty for the 2021 3<sup>rd</sup> quarter property tax bills be extended to August 30, 2021.

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Carol Hussey, Tax Collector

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021.

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Melissa A. Hesler  
Borough Clerk

**RESOLUTION – APPROVAL OF BILLS – August 10, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending August 10, 2021; and

**WHEREAS**, the Borough Council has reviewed said claims.

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

**SUMMARY**

<b>GENERAL</b>	<b>293,330.04</b>
<b>SEWER UTILITY</b>	<b>628,487.22</b>
<b>GENERAL CAPITAL</b>	<b>99,897.05</b>
<b>GRANT FUND</b>	<b>11,533.88</b>
<b>TRUST FUNDS</b>	<b>71,934.13</b>
<b>DOG TRUST FUND</b>	<b>3,137.50</b>
<b>ESCROW</b>	<b>44,697.72</b>
<b>ADDITIONS</b>	<b><u>1,248,734.38</u></b>
<b>TOTAL</b>	<b><u>2,401,751.92</u></b>

**CERTIFICATION OF FUNDS:**

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held August 10, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 10<sup>th</sup> day of August, 2021

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

**ADDITIONS TO THE 8/10/2021 BILLS LIST**

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
7/19/2021	90962	Peter J. & Carol J. Noble - 2020 Tax Overpayment	777.94
7/28/2021	90964	Certified Mail Envelopes, Inc	1,000.00
7/28/2021	90965	Kona Ice of Jersey Shore - Police Sports Camp	450.00
7/28/2021	90966	Monmouth County Treasurer-Library Adjusted Levy	8,671.30
7/28/2021	90967	Ralph's Italina Ices - Police Sports Camp	300.00
7/28/2021	90968	Sports Paradise - Police Sports Camp	1,871.50
7/28/2021	90969	Taliercios - Police Sports Camp	1,000.00
7/30/2021	90971	Borough of Tinton Falls - July Payroll	1,015,118.57
7/30/2021	90972	Borough of Tinton Falls - July Payroll Agency	219,545.07
			<hr/> 1,248,734.38

Batch Id: KRS Batch Type: C Batch Date: 08/10/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
08/10/21 ADP00001 ADP, LLC P.O. BOX 842875									
21-00068	01/13/21	13 PAYMENT #6 - INV. #584461365	813.37	1-05-55-502-000-294	Budget	Aprv	17	1	
				Sewer: Other					
21-00068	01/13/21	14 PAYMENT #6 - INV. #584461365	2,440.11	1-01-20-105-000-294	Budget	Aprv	18	1	
				Human Res: Other					
			3,253.48						
08/10/21 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE									
21-00790	06/09/21	2 CHAIN LOOP	67.96	1-01-26-290-000-181	Budget	Aprv	65	1	
				Streets: General Hardware-Minor Tools					
21-00790	06/09/21	3 CHAIN LOOP	51.98	1-01-26-290-000-181	Budget	Aprv	66	1	
				Streets: General Hardware-Minor Tools					
			119.94						
08/10/21 ALLIE001 ALLIED OIL, LLC PO BOX 392									
21-01430	06/11/21	1 DIESEL JUNE 25 2021	5,430.14	1-01-31-460-000-192	Budget	Aprv	308	1	
				Gasoline: Fuel					
21-01430	07/02/21	2 LUST TAX	2.52	1-01-31-460-000-192	Budget	Aprv	309	1	
				Gasoline: Fuel					
21-01431	06/11/21	1 UNLEADED JUNE 25 2021	12,912.42	1-01-31-460-000-192	Budget	Aprv	310	1	
				Gasoline: Fuel					
21-01431	07/02/21	2 LUST TAX	5.99	1-01-31-460-000-192	Budget	Aprv	311	1	
				Gasoline: Fuel					
			18,351.07						
08/10/21 AMAZO001 AMAZON.COM P.O. BOX 530958									
21-01366	06/04/21	1 Legrand - OnQ Structured Media	54.99	1-01-20-100-001-177	Budget	Aprv	267	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	2 Orei Ultra HD 1x4 HDMI	39.99	1-01-20-100-001-177	Budget	Aprv	268	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	3 XIBUZZ 4K HDMI Cable 40ft	25.99	1-01-20-100-001-177	Budget	Aprv	269	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	4 XIBUZZ 4K HDMI Cable 30ft	31.98	1-01-20-100-001-177	Budget	Aprv	270	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	5 Stylus Pen for iPad with Palm	29.99	1-01-20-100-001-177	Budget	Aprv	271	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	6 GROLEOA iPad Pro 11 Case 2020	51.78	1-01-20-100-001-177	Budget	Aprv	272	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	7 Full Motion Swivel Articulating	152.78	1-01-20-100-001-177	Budget	Aprv	273	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	8 Leviton 689-E 15 AMP	64.89	1-01-20-100-001-177	Budget	Aprv	274	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	9 DATA COMElectronics 45-0008-BK	41.93	1-01-20-100-001-177	Budget	Aprv	275	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	10 Promounts 180 ° Rotating	124.95	1-01-20-100-001-177	Budget	Aprv	276	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	11 Laptop Power Adapter	11.90	1-01-20-100-001-177	Budget	Aprv	277	1	
				Admin Info Tech: Technology Maintenance					
21-01366	06/04/21	12 DB9 null modem male	7.19	1-01-20-100-001-177	Budget	Aprv	278	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01366	06/04/21	13 Slimline Serial DB9 Gender	4.76	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	279	1
21-01366	06/04/21	14 DTECH 6ft RS232	8.90	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	280	1
21-01435	06/11/21	1 BOJACK 5x20mm 5A 20 pack	5.89	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	313	1
21-01435	06/11/21	2 Dell Poweredge R740XD H4X6X	108.00	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	314	1
21-01435	06/11/21	3 UBNTUNIFI 16-Port Switch POE	646.00	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	315	1
21-01499	06/21/21	1 SUMMER CAMP SUPPLIES	23.97	Admin Info Tech: Technology Maintenance 1-01-28-370-000-241	Budget	Aprv	356	1
21-01499	06/21/21	2 SUMMER CAMP SUPPLIES	19.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	357	1
21-01499	06/21/21	3 OFFICE SUPPLIES	40.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	358	1
21-01499	06/21/21	4 SUMMER CAMP SUPPLIES	159.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	359	1
21-01499	06/21/21	5 SUMMER CAMP SUPPLIES	159.99	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	360	1
21-01518	06/22/21	1 Supermicro 5018D-FN8T	1,354.95	Recreation: Summer Programs 1-01-20-100-001-177	Budget	Aprv	375	1
21-01518	06/22/21	2 Arm Kit for Dell PowerEdge	32.00	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	376	1
21-01518	07/21/21	3 SHIPPING	8.34	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	377	1
21-01519	06/23/21	1 26 OZ. YETI TUMBLERS	2,198.90	Admin Info Tech: Technology Maintenance G-02-41-806-009-004	Budget	Aprv	378	1
21-01534	06/24/21	1 HP Ink Cartridge	68.21	Grant: Clean Comm. 2020: Other 1-01-20-100-000-101	Budget	Aprv	392	1
21-01599	06/29/21	1 SUMMER CAMP SUPPLIES	21.95	Admin: Office Supplies 1-01-28-370-000-241	Budget	Aprv	404	1
21-01599	06/29/21	2 SUMMER CAMP SUPPLIES	10.61	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	405	1
21-01599	06/29/21	3 SUMMER CAMP SUPPLIES	42.72	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	406	1
21-01599	06/29/21	4 SUMMER CAMP SUPPLIES	27.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	407	1
21-01599	06/29/21	5 SUMMER CAMP SUPPLIES	55.77	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	408	1
21-01599	06/29/21	6 SUMMER CAMP SUPPLIES	25.12	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	409	1
21-01599	06/29/21	7 SUMMER CAMP SUPPLIES	55.92	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	410	1
21-01599	06/29/21	8 SUMMER CAMP SUPPLIES	31.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	411	1
21-01599	06/29/21	9 SUMMER CAMP SUPPLIES	59.88	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	412	1
21-01599	06/29/21	10 SUMMER CAMP SUPPLIES	39.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	413	1
21-01599	06/29/21	11 SUMMER CAMP SUPPLIES	29.52	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	414	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
21-01599	06/29/21	12 SUMMER CAMP SUPPLIES	23.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	415	1
21-01599	06/29/21	13 SUMMER CAMP SUPPLIES	38.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	416	1
21-01599	06/29/21	14 SUMMER CAMP SUPPLIES	31.47	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	417	1
21-01599	06/29/21	15 SUMMER CAMP SUPPLIES	164.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	418	1
21-01599	06/29/21	16 SUMMER CAMP SUPPLIES	106.32	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	419	1
21-01599	06/29/21	17 SUMMER CAMP SUPPLIES	130.32	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	420	1
21-01599	06/29/21	18 FAT CAT 6' AIR HOCKEY TABLE	999.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	421	1
21-01599	06/29/21	19 PRESSMAN TUMBLE	39.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	422	1
21-01629	06/30/21	1 OFFICE SUPPLIES	40.95	Recreation: Summer Programs 1-01-22-195-000-101	Budget	Aprv	439	1
			<u>7,456.55</u>	UCC: Office Supplies				
08/10/21 AMERI001 AMERICAN WEAR 261 NORTH 18TH STREET								
21-01628	06/30/21	1 UNIFORM RENTAL JUNE 2021	299.15	1-01-26-300-000-132	Budget	Aprv	433	1
21-01628	06/30/21	2 UNIFORM RENTAL JUNE 2021	258.03	Ctrl Maint: Uniform Clothing & Access. 1-01-26-290-000-132	Budget	Aprv	434	1
21-01628	06/30/21	3 UNIFORM RENTAL JUNE 2021	530.46	Streets: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	435	1
21-01628	06/30/21	4 UNIFORM RENTAL JUNE 2021	150.26	Sanitation: Uniform Clothing & Access. 1-01-26-310-000-132	Budget	Aprv	436	1
21-01628	06/30/21	5 UNIFORM RENTAL JUNE 2021	224.60	Bldg/Grds: Uniform Clothing & Access. 1-01-28-375-000-132	Budget	Aprv	437	1
21-01628	06/30/21	6 UNIFORM RENTAL JUNE 2021	246.25	Parks: Uniform Clothing & Access. 1-05-55-502-000-132	Budget	Aprv	438	1
			<u>1,708.75</u>	Sewer: Uniform Clothing & Access.				
08/10/21 ANTHO001 ANTHONY'S AUTOBODY COLLISION 195 NEWMAN SPRINGS ROAD								
21-00065	01/13/21	6 INVOICE #9916	130.00	1-01-25-240-000-167	Budget	Aprv	16	1
			<u>130.00</u>	Police: Towing - Impound Yard				
08/10/21 ARCHE011 ARCHER & GREINER P.C. ONE CENTENNIAL SQUARE								
21-00345	02/08/21	7 PAYMENT #6 - JUNE, 2021	2,500.00	1-01-20-155-000-142	Budget	Aprv	41	1
			<u>2,500.00</u>	Law: Consultants - Legal				
08/10/21 ARCOM001 A & R COMMUNICATIONS 91 MAIN STREET								
21-01862	08/03/21	1 PAYMENT #7 - JULY, 2021	9.90	1-01-26-300-000-154	Budget	Aprv	666	1
21-01862	08/03/21	2	67.26	Ctrl Maint: Equipment Maintenance 1-01-26-290-000-154	Budget	Aprv	667	1
21-01862	08/03/21	3	58.63	Streets: Equipment Maintenance 1-01-26-305-000-154	Budget	Aprv	668	1

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21-01862	08/03/21	4	31.12	Sanitation: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	669	1
21-01862	08/03/21	5	12.08	Bldg/Grds: Equipment Maintenance 1-01-28-375-000-154	Budget	Aprv	670	1
21-01862	08/03/21	6	455.44	Parks: Equipment Maintenance 1-01-25-240-000-154	Budget	Aprv	671	1
21-01862	08/03/21	7	6.67	Police: Equipment Maintenance 1-01-22-200-000-154	Budget	Aprv	672	1
21-01862	08/03/21	8	16.58	Code: Equipment Maintenance 1-01-25-265-000-154	Budget	Aprv	673	1
21-01862	08/03/21	9	9.94	Fire: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	674	1
21-01863	08/03/21	1 PAYMENT #8 - AUGUST, 2021	9.90	Sewer: Equipment Maintenance 1-01-26-300-000-154	Budget	Aprv	675	1
21-01863	08/03/21	2	67.26	Ctrl Maint: Equipment Maintenance 1-01-26-290-000-154	Budget	Aprv	676	1
21-01863	08/03/21	3	58.63	Streets: Equipment Maintenance 1-01-26-305-000-154	Budget	Aprv	677	1
21-01863	08/03/21	4	31.12	Sanitation: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	678	1
21-01863	08/03/21	5	12.08	Bldg/Grds: Equipment Maintenance 1-01-28-375-000-154	Budget	Aprv	679	1
21-01863	08/03/21	6	455.44	Parks: Equipment Maintenance 1-01-25-240-000-154	Budget	Aprv	680	1
21-01863	08/03/21	7	6.67	Police: Equipment Maintenance 1-01-22-200-000-154	Budget	Aprv	681	1
21-01863	08/03/21	8	16.58	Code: Equipment Maintenance 1-01-25-265-000-154	Budget	Aprv	682	1
21-01863	08/03/21	9	9.94	Fire: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	683	1
			1,335.24	Sewer: Equipment Maintenance				
08/10/21 ASBUR001 ASBURY PARK PRESS ATTN: LEGALS								
21-00054	01/12/21	15 PAYMENT #10 - INV. #GCI0681272	60.20	1-01-20-120-000-120	Budget	Aprv	9	1
21-00054	01/12/21	16 PYMT. #11 - INV. #4810692	16.20	Clerk: Advertising 1-01-21-185-000-120	Budget	Aprv	10	1
21-01661	07/13/21	1 BID #21-2 NOTICE TO BIDDERS	68.40	Zoning: Advertising 1-01-20-152-000-120	Budget	Aprv	479	1
21-01880	08/03/21	1 BID #21-3 NOTICE TO BIDDERS	72.00	Central Svc: Advertising 1-01-20-152-000-120	Budget	Aprv	714	1
21-01880	08/03/21	2 RE-BID NOTICE - CONTRACT #21-3	108.80	Central Svc: Advertising 1-01-20-152-000-120	Budget	Aprv	715	1
			325.60	Central Svc: Advertising				
08/10/21 ASBUR006 ASBURY CIRCLE CAR WASH 707 HIGHWAY 35								
21-01441	06/16/21	1 ANNUAL CAR WASH - 12 VEHICLES	800.00	1-01-20-100-000-294	Budget	Aprv	316	1
			800.00	Admin: Other				
08/10/21 ATLAN006 ATLANTIC SAFETY PRODUCTS 55 BARNSTEAD RD								

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21-01423	06/11/21	1 OCTANE GLOVES LARGE	166.00	1-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	293	1
21-01423	06/11/21	2 OCTANE GLOVES X-LARGE	166.00	1-01-26-300-000-109 Ctrl Maint: Emergency Safety Materials	Budget	Aprv	294	1
21-01423	06/21/21	3 IN TOUCH GLOVES LARGE	664.00	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	295	1
21-01423	06/21/21	4 IN TOUCH GLOVES X LARGE	664.00	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	296	1
			1,660.00					
08/10/21 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
21-01319	06/02/21	1 FINAL XLIFE AF PREMIX	1,025.20	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	229	1
21-01319	07/02/21	2 DEF ONE WAY	143.30	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	230	1
21-01450	06/16/21	1 MOBILFLUID 424	1,426.70	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	320	1
21-01450	07/16/21	2 SYSTEM 7 SNY	612.70	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	321	1
21-01764	07/27/21	1 DEF ONE WAY	286.60	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	535	1
21-01764	07/28/21	2 MOBILFLUID 424	1,426.70	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	536	1
21-01764	07/28/21	3 DRUM CREDIT	552.75-	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	537	1
			4,368.45					
08/10/21 ATTM0001 ATT MOBILITY				P.O. BOX 6463				
21-01852	08/02/21	1 PAYMENT #5 - MAY, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	638	1
21-01852	08/02/21	2 PHONES	185.70	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	639	1
21-01852	08/02/21	3 IPADS/LAPTOPS	818.48	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	640	1
21-01853	08/02/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	641	1
21-01853	08/02/21	2 PHONES	185.70	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	642	1
21-01853	08/02/21	3 IPADS/LAPTOPS	817.92	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	643	1
			2,007.80					
08/10/21 ATTM0002 ATT MOBILITY				P.O. BOX 6463				
21-01854	08/02/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	644	1
21-01854	08/02/21	2 BOROUGH PHONES	530.92	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	645	1
21-01854	08/02/21	3 POLICE MODEMS	72.49	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	646	1
21-01854	08/02/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	1-01-25-265-000-213 Fire: Telephone	Budget	Aprv	647	1
21-01855	08/02/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	648	1

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21-01855	08/02/21	2 BOROUGH PHONES	529.87	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	649	1
21-01855	08/02/21	3 POLICE MODEMS	72.49	Telecommunications: Telephone 1-01-31-450-000-214	Budget	Aprv	650	1
21-01855	08/02/21	4 FIRE MARSHALL MODEM (1 CAR)	41.24	Telecommunications: Telephone - Police 1-01-25-265-000-213	Budget	Aprv	651	1
			1,288.25	Fire: Telephone				
08/10/21 ATTM0003 ATT MOBILITY				P.O. BOX 6463				
21-01858	08/02/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	656	1
21-01858	08/02/21	2 BOROUGH PHONES	337.62	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	657	1
21-01858	08/02/21	3 POLICE MODEMS	1,243.86	Telecommunications: Telephone 1-01-31-450-000-214	Budget	Aprv	658	1
21-01858	08/02/21	4 POLICE PHONES	2,540.85	Telecommunications: Telephone - Police 1-01-31-450-000-214	Budget	Aprv	659	1
21-01859	08/02/21	1 PAYMENT #7 - JULY, 2021	0.00	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	660	1
21-01859	08/02/21	2 BOROUGH PHONES	337.62	Telecommunications: Telephone 1-01-31-450-000-213	Budget	Aprv	661	1
21-01859	08/02/21	3 POLICE MODEMS	1,228.65	Telecommunications: Telephone 1-01-31-450-000-214	Budget	Aprv	662	1
21-01859	08/02/21	4 POLICE PHONES	2,540.85	Telecommunications: Telephone - Police 1-01-31-450-000-214	Budget	Aprv	663	1
21-01859	08/02/21	5 IPAD PRO 11" SPACE GRAY 128GB	1,655.51	Telecommunications: Telephone - Police 1-01-20-100-001-177	Budget	Aprv	664	1
			9,884.96	Admin Info Tech: Technology Maintenance				
08/10/21 ATTM0004 ATT MOBILITY				P.O. BOX 6463				
21-01856	08/02/21	1 PAYMENT #6 - JUNE, 2021	45.04	1-01-31-450-000-213	Budget	Aprv	652	1
21-01856	08/02/21	2 PUMPING STATIONS	251.85	Telecommunications: Telephone 1-05-55-502-000-213	Budget	Aprv	653	1
21-01857	08/02/21	1 PAYMENT #7 - JULY, 2021	45.00	Sewer: Telephone 1-01-31-450-000-213	Budget	Aprv	654	1
21-01857	08/02/21	2 PUMPING STATIONS	250.65	Telecommunications: Telephone 1-05-55-502-000-213	Budget	Aprv	655	1
			592.54	Sewer: Telephone				
08/10/21 ATTTE001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-01860	08/02/21	1 PAYMENT #6 - JUNE, 2021	174.36	1-01-20-100-001-177	Budget	Aprv	665	1
			174.36	Admin Info Tech: Technology Maintenance				
08/10/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
21-00606	03/10/21	2 PAYMENT - INV. #14291	697.50	1-01-21-180-000-145	Budget	Aprv	61	1
21-01819	07/30/21	1 PLANNING FEES: J. BEAHM	77.50	Planning: Consultants - Planning JSM6023CO	Project	Aprv	607	1
21-01820	07/30/21	1 PLANNING FEES: C. BELL	620.00	JSM @ TF-1470 SHAFTO RD MAS3889CO	CO Project	Aprv	608	1

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				MASSARO REALTY-223 COMANCHE DR				
			1,395.00					
	08/10/21	BAKER002 BAKER AERIAL LLC		3 RIGA LANE				
21-01497	06/21/21	1 PM INSEPCTION	350.00	1-01-26-300-000-154	Budget	Aprv	351	1
				Ctrl Maint: Equipment Maintenance				
21-01497	07/15/21	2 TEST BOOMS ONLY	250.00	1-01-26-300-000-154	Budget	Aprv	352	1
				Ctrl Maint: Equipment Maintenance				
21-01497	07/15/21	3 TEST LINER ONLY	100.00	1-01-26-300-000-154	Budget	Aprv	353	1
				Ctrl Maint: Equipment Maintenance				
21-01497	07/15/21	4 TRAVEL TIME	495.00	1-01-26-300-000-154	Budget	Aprv	354	1
				Ctrl Maint: Equipment Maintenance				
21-01497	07/15/21	5 TRAVEL EXPENSES	135.20	1-01-26-300-000-154	Budget	Aprv	355	1
				Ctrl Maint: Equipment Maintenance				
			1,330.20					
	08/10/21	BOBSU001 BOB'S UNIFORM SHOP, INC.		P.O. BOX 578				
21-01535	06/24/21	1 5.11 PERFORMANCE S/S POLO	42.99	1-01-25-240-000-167	Budget	Aprv	393	1
				Police: Towing - Impound Yard				
21-01535	06/24/21	2 5.11 PERFORMANCE L/S POLO	47.99	1-01-25-240-000-167	Budget	Aprv	394	1
				Police: Towing - Impound Yard				
21-01535	06/24/21	3 5.11 TDU PANT	52.99	1-01-25-240-000-167	Budget	Aprv	395	1
				Police: Towing - Impound Yard				
21-01535	06/24/21	4 5.11 SOFTSHELL JACKET	125.00	1-01-25-240-000-167	Budget	Aprv	396	1
				Police: Towing - Impound Yard				
			268.97					
	08/10/21	BOROU003 BOROUGH OF TINTON FALLS						
21-01746	07/22/21	1 OVERPAYMENT 2020 TAXES	179.55	1-01-99-999-000-205	Budget	Aprv	529	1
				Tax Overpayments				
			179.55					
	08/10/21	BOROU009 BOROUGH OF TINTON FALLS		MUNICIPAL COURT				
21-00052	06/02/21	7 PAYMENT #6 -6/1/2021-6/30/2021	633.06	1-01-43-490-000-294	Budget	Aprv	7	1
				Court: Other				
			633.06					
	08/10/21	BOROU028 BOROUGH OF TINTON FALLS						
21-01851	08/02/21	1 TRANS. TTL/CURR. TAX SALE#3160	7.00	T-03-56-851-000-001	Budget	Aprv	637	1
				TTL Trust: TTL Redemptions				
			7.00					
	08/10/21	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
21-00064	01/13/21	16 INVOICE #24868	130.00	1-01-25-240-000-167	Budget	Aprv	15	1
				Police: Towing - Impound Yard				
			130.00					
	08/10/21	CAMPB001 CAMPBELL FREIGHTLINER, LLC		PO BOX 7600				
21-01204	06/10/21	2 TUBE,WATER OUTLET	100.29	1-01-26-300-000-201	Budget	Aprv	98	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01204	06/10/21	3 SCREW,CAPTIVE	9.36	1-01-26-300-000-201	Budget	Aprv	99	1
				Ctrl Maint: Motor Vehicle - Streets				

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21-01204	06/10/21	4 SEAL,O RING	2.84	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	100	1
21-01204	06/10/21	5 SCREW, HEXAGON	9.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	101	1
21-01204	06/10/21	6 SEAL,O RING	3.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	102	1
21-01204	06/24/21	7 REINFORCEMENT	32.55	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	103	1
21-01204	06/24/21	8 MIRROR-HEAD	52.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	104	1
			<u>210.16</u>					
08/10/21 CAOLA001 CAOLA & COMPANY INC.				2 CROSSROADS DRIVE				
21-01294	05/28/21	1 STOREROOM LEVER	106.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	223	1
21-01294	05/28/21	2 LABOR	259.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	224	1
21-01294	05/28/21	3 DOOR CONTACT	27.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	225	1
21-01294	05/28/21	4 LABOR	259.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	226	1
21-01417	06/09/21	2 PAYMENT #1 - INV. #195764	1,077.40	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	282	1
21-01417	06/09/21	3 PAYMENT #2 - INV. #195971	2,012.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	283	1
			<u>3,740.40</u>					
08/10/21 CARLS001 CARL'S FENCING,DECKING & HOME				1579 US 9 NORTH				
21-00953	04/21/21	1 REPLACE FENCE HOCKHOCKSON PARK	16,840.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	67	1
21-01358	06/04/21	1 CHAIN LINK FENCE FOR PD LOT	7,858.85	1-01-25-240-000-294 Police: Other	Budget	Aprv	266	1
			<u>24,698.85</u>					
08/10/21 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
21-01005	04/27/21	7 PAYMENT #6 - JULY SERVICES	1,510.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	73	1
			<u>1,510.00</u>					
08/10/21 CENTR001 CENTRAL TOWING & RECOVERY INC				P.O. BOX 2517				
21-00069	01/13/21	9 INVOICE #154671	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	19	1
21-01448	06/16/21	1 HEAVY DUTY UNDER REACH	290.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	317	1
21-01448	06/18/21	2 PULL DRIVE SHAFT	45.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	318	1
21-01448	06/18/21	3 RUN AIR LIGHTS	25.00	1-01-26-305-000-166 Sanitation: Towing	Budget	Aprv	319	1
			<u>490.00</u>					
08/10/21 CHAMP001 CHAMPION ELEVATOR				1450 BROADWAY, SUITE 502				
21-01042	04/29/21	1 ELEVATOR INSPECTION MAY 2020	450.00	1-01-26-310-000-154	Budget	Aprv	88	1

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21-01103	05/06/21	1 ELEVATOR INSPECTION JUNE 2021	450.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	91	1
21-01104	05/06/21	1 ELEVATOR INSPECTION JULY 2021	450.00	Bldg/Grds: Equipment Maintenance 1-01-26-310-000-154	Budget	Aprv	92	1
			<u>1,350.00</u>	Bldg/Grds: Equipment Maintenance				
08/10/21 CMEAS001 CME ASSOCIATES 1460 ROUTE 9 SOUTH								
21-00154	01/22/21	5 PAYMENT #4 - INV. #284945	309.75	T-03-56-860-000-003	Budget	Aprv	35	1
				Afford Housing: RCA Contrib Unrestricted				
21-00155	01/22/21	11 PAYMENT #10 - INV. #282967	1,872.00	T-03-56-860-000-001	Budget	Aprv	36	1
				Afford Housing: Developer Fees				
21-00155	01/22/21	12 PAYMENT #11 - INV. #284023	3,264.00	T-03-56-860-000-001	Budget	Aprv	37	1
				Afford Housing: Developer Fees				
21-00155	01/22/21	13 PAYMENT #12 - INV. #284884	1,536.00	T-03-56-860-000-001	Budget	Aprv	38	1
			<u>6,981.75</u>	Afford Housing: Developer Fees				
08/10/21 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A								
21-00608	03/10/21	7 JUNE, 2021 RETAINER	1,000.00	1-01-21-180-000-142	Budget	Aprv	62	1
				Planning: Consultants - Legal				
21-01817	07/30/21	1 WOODY'S PB 2021-04	725.00	W004085CU	Project	Aprv	605	1
				WOODY'S TF - 1202 SYCAMORE AVE				
21-01818	07/30/21	1 RILEY MANOR - PB2021-03	217.50	RIL4036CU	Project	Aprv	606	1
			<u>1,942.50</u>	RILEY SUBDIVISION-531 TINTON A				
08/10/21 COMBA002 FIREBALL MOUNTAIN 295 MEANY ROAD								
21-01740	07/22/21	1 PAYMENT DUE FOR ADDITIONAL PLAY	150.00	1-01-28-370-000-241	Budget	Aprv	527	1
			<u>150.00</u>	Recreation: Summer Programs				
08/10/21 COMCA002 COMCAST P.O. BOX 70219								
21-01798	07/29/21	1 PAYMENT #8 - AUGUST, 2021	376.39	1-01-31-440-000-213	Budget	Aprv	587	1
				Telephone: Telephone				
21-01799	07/29/21	1 PAYMENT #7 - JULY, 2021	129.84	1-01-31-450-000-213	Budget	Aprv	588	1
				Telecommunications: Telephone				
21-01800	07/29/21	1 PAYMENT #7 - JULY, 2021	33.79	1-01-31-450-000-213	Budget	Aprv	589	1
				Telecommunications: Telephone				
21-01801	07/29/21	1 PAYMENT #7 - JULY, 2021	390.47	1-01-31-450-000-214	Budget	Aprv	590	1
			<u>930.49</u>	Telecommunications: Telephone - Police				
08/10/21 COMCA003 COMCAST P.O. BOX 37601								
21-01802	07/29/21	1 PAYMENT #7 - JULY, 2021	3,652.68	1-01-31-440-000-213	Budget	Aprv	591	1
			<u>3,652.68</u>	Telephone: Telephone				
08/10/21 CULMA007 CULMAC CAPITAL I, LLC BOX 251								
21-01849	08/03/21	1 REDEMPTION TAX SALE#3160	19,823.58	T-03-56-851-000-001	Budget	Aprv	634	1
				TTL Trust: TTL Redemptions				
21-01849	08/03/21	2 PREMIUM	0.00	T-03-56-850-000-007	Budget	Aprv	635	1

Check No.	Check Date	Vendor # Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item Description			Charge Account	Account Type	Status	Seq	Acct
					Description				
				19,823.58	Gen Trust: Tax Sale Premiums				
21-01780	08/10/21	DESAN005 JOHN DESANTIS			6550 LAURENCIA PLACE				
07/28/21	1	OVERPAYMENT 2021 3RD QTR SEWER	94.75	1-05-99-999-000-206	Budget	Aprv	546	1	
				94.75	Sewer: Overpaid Sewer Rents				
21-01540	08/10/21	DOGWA001 DOG WASTE DEPOT			12316 WORLD TRADE DRIVE #102				
06/25/21	1	DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-009-004	Budget	Aprv	399	1	
				559.88	Grant: Clean Comm. 2020: Other				
21-01705	08/10/21	DYNAM001 DYNAMIC TESTING SERVICE			230 MAIN STREET				
07/22/21	1	CDL DRUG & ALCOHOL TESTING	80.00	1-01-26-305-000-140	Budget	Aprv	519	1	
					Sanitation: Physicals				
21-01705	07/22/21	2 CDL DRUG & ALCOHOL TESTING	170.00	1-01-26-300-000-140	Budget	Aprv	520	1	
					Ctrl Maint: Physicals				
21-01705	07/22/21	3 CDL DRUG & ALCOHOL TESTING	45.00	1-01-28-375-000-140	Budget	Aprv	521	1	
				295.00	Parks: Physicals				
21-01789	08/10/21	EISEL001 EISELE, SHERRI			17 HENDRICKSON PLACE				
07/28/21	1	REIMBURSEMENT SUMMER CAMP	61.33	1-01-28-370-000-241	Budget	Aprv	552	1	
				61.33	Recreation: Summer Programs				
21-01641	08/10/21	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC			28563 NETWORK PLACE				
07/07/21	1	BIOXIDE	2,580.00	1-05-55-502-000-118	Budget	Aprv	450	1	
					Sewer: Chemicals				
21-01641	07/26/21	2 BIOXIDE	2,105.28	1-05-55-502-000-118	Budget	Aprv	451	1	
					Sewer: Chemicals				
21-01641	07/26/21	3 BIOXIDE	1,032.00	1-05-55-502-000-118	Budget	Aprv	452	1	
					Sewer: Chemicals				
21-01641	07/26/21	4 BIOXIDE	516.00	1-05-55-502-000-118	Budget	Aprv	453	1	
					Sewer: Chemicals				
21-01641	07/26/21	5 BIOXIDE	838.50	1-05-55-502-000-118	Budget	Aprv	454	1	
					Sewer: Chemicals				
21-01641	07/26/21	6 BIOXIDE	387.00	1-05-55-502-000-118	Budget	Aprv	455	1	
					Sewer: Chemicals				
21-01641	07/28/21	7 BIOXIDE	1,375.14	1-05-55-502-000-118	Budget	Aprv	456	1	
				8,833.92	Sewer: Chemicals				
21-01321	08/10/21	FOLEY001 FOLEY, INC.			PO BOX 787132				
06/15/21	2	FILTER	21.83	1-01-26-300-000-201	Budget	Aprv	231	1	
				21.83	Ctrl Maint: Motor Vehicle - Streets				
21-01706	08/10/21	FPC00001 FREEHOLD PEST CONTROL INC			919 HIGHWAY 33				
07/22/21	1	SILVER HOME PROTECTION PLAN	150.00	1-01-26-310-000-178	Budget	Aprv	522	1	
					Bldg/Grds: Building Maintenance				

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PO #	Enc Date	Item Description		Description					
			150.00						
21-01833	08/10/21	FRULI001 LISA FRULIO		8 NASHVILLE COURT					
	07/30/21	1 REFUND FOR SUMMER CAMP	250.00	1-01-08-105-006	Revenue	Aprv	620	1	
			250.00	Recreation					
21-01703	08/10/21	GENE001 General Plumbing Supply		980 New Durham Rd.					
	07/22/21	1 LOCHNIVAR BLOWER	205.20	1-01-26-310-000-117	Budget	Aprv	515	1	
				Bldg/Grds: Building Materials & Supplies					
21-01703	07/26/21	4 SHIPPING	22.32	1-01-26-310-000-117	Budget	Aprv	516	1	
				Bldg/Grds: Building Materials & Supplies					
21-01703	07/26/21	5 LOCHINVAR KIT/FAN	377.63	1-01-26-310-000-117	Budget	Aprv	517	1	
				Bldg/Grds: Building Materials & Supplies					
21-01703	07/26/21	6 SHIPPING	25.00	1-01-26-310-000-117	Budget	Aprv	518	1	
				Bldg/Grds: Building Materials & Supplies					
			630.15						
21-00373	08/10/21	GRAMC001 GRAMCO BUSINESS COMMUNICATIONS		1149 BLOOMFIELD AVENUE					
	02/10/21	1 TF Digital Recorder	131.67	1-01-43-490-000-101	Budget	Aprv	42	1	
				Court: Office Supplies					
21-00373	02/10/21	2 Eatontown Digital recorder	131.67	1-01-42-490-000-102	Budget	Aprv	43	1	
				Court: I/L: Forms - Eatontown					
21-00373	02/10/21	3 Monmouth Beach Digital Recorder	131.66	1-01-42-490-000-103	Budget	Aprv	44	1	
				Court: I/L: Office Supplies - Mon. Beach					
			395.00						
21-01426	08/10/21	GROFF01 GROFF TRACTOR MID ATLANTIC		PO BOX #69373					
	06/11/21	1 LAMP	73.00	1-01-26-300-000-201	Budget	Aprv	297	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	2 DROP SHIP AND HANDLING	8.00	1-01-26-300-000-201	Budget	Aprv	298	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	3 SHIPPING AND HANDLING	25.00	1-01-26-300-000-201	Budget	Aprv	299	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	4 KIT, SEALS	28.00	1-01-26-300-000-201	Budget	Aprv	300	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	5 JACK PISTON	480.00	1-01-26-300-000-201	Budget	Aprv	301	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	6 VALVE	139.00	1-01-26-300-000-201	Budget	Aprv	302	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	7 BOLT	32.00	1-01-26-300-000-201	Budget	Aprv	303	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	8 WASHER	12.25	1-01-26-300-000-201	Budget	Aprv	304	1	
				Ctrl Maint: Motor Vehicle - Streets					
21-01426	06/16/21	9 KIT	179.00	1-01-26-300-000-201	Budget	Aprv	305	1	
				Ctrl Maint: Motor Vehicle - Streets					
			976.25						
21-01750	08/10/21	HAPPY001 HAPPY TAILS KENNEL		NANCY KARN, PROPRIETOR					
	07/26/21	1 BOARDING FOR MACHETE	116.00	1-01-25-240-000-210	Budget	Aprv	530	1	
				Police: K-9 Unit					
21-01750	07/26/21	2 INSURANCE	1.00	1-01-25-240-000-210	Budget	Aprv	531	1	

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21-01750	07/26/21	3 BOARDING FOR MACHETE	87.00	Police: K-9 Unit 1-01-25-240-000-210	Budget	Aprv	532	1
21-01750	07/26/21	4 INSURANCE	1.00	Police: K-9 Unit 1-01-25-240-000-210	Budget	Aprv	533	1
			<u>205.00</u>	Police: K-9 Unit				
08/10/21 HOMED001 HOME DEPOT DEPT. 32-2531914582								
21-01211	05/21/21	1 8K BTU WINDOW A/C UNIT	598.00	1-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
21-01211	06/28/21	2 PRIME DOUG FIR	87.92	1-05-55-502-000-181	Budget	Aprv	106	1
				Sewer: General Hardware-Minor Tools				
21-01211	06/28/21	3 ROUND STEEL STAKE	75.76	1-05-55-502-000-181	Budget	Aprv	107	1
				Sewer: General Hardware-Minor Tools				
21-01211	06/28/21	4 TAPING KNIVES PLASTIC	2.96	1-05-55-502-000-181	Budget	Aprv	108	1
				Sewer: General Hardware-Minor Tools				
21-01211	06/28/21	5 REBAR	131.18	1-05-55-502-000-181	Budget	Aprv	109	1
				Sewer: General Hardware-Minor Tools				
21-01211	06/28/21	6 REBAR	37.48	1-05-55-502-000-181	Budget	Aprv	110	1
				Sewer: General Hardware-Minor Tools				
21-01211	06/28/21	7 DIABLO CUTOFF DISC	34.97	1-05-55-502-000-181	Budget	Aprv	111	1
				Sewer: General Hardware-Minor Tools				
21-01211	07/01/21	8 4x4 PT GC	99.92	T-03-56-859-000-001	Budget	Aprv	112	1
				Open Space Trust: Open Space				
21-01211	07/01/21	9 WHITE POST JACKET	103.92	T-03-56-859-000-001	Budget	Aprv	113	1
				Open Space Trust: Open Space				
21-01211	07/01/21	10 400ARHRKP10	19.98	T-03-56-859-000-001	Budget	Aprv	114	1
				Open Space Trust: Open Space				
21-01211	07/01/21	11 COMPLETE TOILET REPAIR KIT	4.87	1-01-26-310-000-117	Budget	Aprv	115	1
				Bldg/Grds: Building Materials & Supplies				
21-01211	07/01/21	12 TANK BOLT REPAIR KIT	21.98	1-01-26-310-000-117	Budget	Aprv	116	1
				Bldg/Grds: Building Materials & Supplies				
21-01211	07/01/21	13 NEW ENGLAND POST CAP	31.92	T-03-56-859-000-001	Budget	Aprv	117	1
				Open Space Trust: Open Space				
21-01211	07/01/21	14 CORDLESS WHITE BLINDS	56.91	1-01-26-310-000-117	Budget	Aprv	118	1
				Bldg/Grds: Building Materials & Supplies				
			<u>1,307.77</u>					
08/10/21 HOMED003 HOME DEPOT (PURCH) DEPT. #32-2649075011								
21-00686	03/22/21	1 FOLDING TABLES & STORAGE BINS	411.96	1-01-28-370-000-244	Budget	Aprv	64	1
				Recreation: Special Events				
			<u>411.96</u>					
08/10/21 HOMED005 HOME DEPOT PRO P.O. BOX 415133								
21-01636	07/06/21	1 42 x 74 3564825 SHOWER CURTAIN	76.26	1-01-26-310-000-116	Budget	Aprv	441	1
				Bldg/Grds: Janitorial Supplies				
			<u>76.26</u>					
08/10/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES P.O. BOX 327								
21-00150	01/22/21	8 PAYMENT #8 - AUGUST, 2021	10,922.15	1-05-55-502-000-154	Budget	Aprv	33	1
				Sewer: Equipment Maintenance				
21-01213	06/14/21	2 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	119	1

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21-01213	06/24/21	3 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	120	1
21-01213	06/28/21	4 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	121	1
21-01213	06/28/21	5 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	122	1
21-01213	06/28/21	6 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	123	1
21-01213	07/06/21	7 CALL OUT	300.00	Sewer: Equipment Maintenance 1-05-55-502-000-154	Budget	Aprv	124	1
			12,722.15					
08/10/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	07/01/21	17 INVOICE #841171-1	94.99	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	12	1
21-00062	07/01/21	18 INVOICE #838125-1	76.99	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	13	1
			171.98					
08/10/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
21-01627	06/30/21	1 ASSY-RADIATOR	1,728.83	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	427	1
21-01627	07/02/21	2 DRYER-RECEIVER	144.21	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	428	1
21-01627	07/02/21	3 KIT-O-RING	3.34	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	429	1
21-01627	07/02/21	4 CLAMP-CONSTANT	14.74	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	430	1
21-01627	07/02/21	5 WASHER-SEALING	2.42	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	431	1
21-01627	07/02/21	6 HOSE-RADIATOR	88.53	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	432	1
			1,982.07					
08/10/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-01418	06/09/21	2 PAYMENT #1 - INVOICE #C0547	2,600.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	284	1
21-01418	06/09/21	3 PAYMENT #2 - INVOICE #C0630	2,600.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	285	1
21-01418	06/09/21	4 PAYMENT #3 - INVOICE #C0707	2,600.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	286	1
21-01419	06/09/21	2 PAYMENT #1 - INVOICE #C0546	1,760.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	287	1
21-01419	06/09/21	3 PAYMENT #2 - INVOICE #C0629	1,760.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	288	1
21-01419	06/09/21	4 PAYMENT #3 - INVOICE #C0706	1,760.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	289	1
			13,080.00					
08/10/21 ICECR001 ICE CREAM EMERGENCY				91 BRIARWOOD COURT				
21-01512	06/22/21	1 SUMMER CAMP ACTIVITIY	1,200.00	1-01-28-370-000-241	Budget	Aprv	368	1

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21-01512	07/21/21	2 TRAVEL COST	45.00	Recreation: Summer Programs 1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	369	1
			<u>1,245.00</u>					
08/10/21 IMPAC001 IMPACT TECHNOLOGY SOLUTIONS				P.O. BOX 85				
21-01683	07/19/21	1 Tinton Falls Annual Video	388.34	1-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	502	1
21-01683	07/19/21	2 Eatontown Annual Video	388.34	1-01-42-490-000-295 Court: I/L: Office Equipment/Furniture	Budget	Aprv	503	1
21-01683	07/19/21	3 Monmouth Beach Annual Video	388.32	1-01-42-490-000-295 Court: I/L: Office Equipment/Furniture	Budget	Aprv	504	1
			<u>1,165.00</u>					
08/10/21 INDAH001 KEN AND OR KRISTEN INDAHL				47 SOCIETY HILL WAY				
21-01775	07/28/21	1 REFUND FOR FALL SOCCER 2021	41.00	1-01-08-105-006 Recreation	Revenue	Aprv	541	1
			<u>41.00</u>					
08/10/21 JCPL0001 JCP&L				BUILDINGS				
21-01792	07/29/21	1 PAYMENT #6 - JUNE, 2021	43.43	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	554	1
21-01793	07/29/21	1 PAYMENT #6 - JUNE, 2021	6,097.29	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	555	1
21-01795	07/29/21	1 PAYMENT #6 - JUNE, 2021	1,465.35	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	568	1
21-01796	07/29/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	569	1
21-01796	07/29/21	2 100-012-263-073	61.19	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	570	1
21-01796	07/29/21	3 100-012-337-836	179.62	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	571	1
21-01796	07/29/21	4 100-013-983-984	385.10	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	572	1
21-01796	07/29/21	5 100-015-448-242	261.57	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	573	1
21-01796	07/29/21	6 100-015-448-341	38.31	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	574	1
21-01796	07/29/21	7 100-015-448-416	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	575	1
21-01796	07/29/21	8 100-015-448-648	308.57	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	576	1
21-01796	07/29/21	9 100-030-315-079	455.27	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	577	1
21-01796	07/29/21	10 100-030-696-478	130.64	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	578	1
21-01796	07/29/21	11 100-074-802-370	132.92	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	579	1
21-01796	07/29/21	12 100-073-060-350	84.88	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	580	1
21-01796	07/29/21	13 100-059-018-828	423.29	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	581	1

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21-01796	07/29/21	14 100-060-488-234	1,092.56	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	582	1
21-01796	07/29/21	15 100-078-740-139	15.19	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	583	1
21-01796	07/29/21	16 100-073-019-745	79.74	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	584	1
21-01796	07/29/21	17 100-120-626-468	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	585	1
			<u>11,254.92</u>					
08/10/21 JCPL0003 JCP&L				STREET LIGHTS				
21-01788	07/28/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	548	1
21-01788	07/28/21	2 ACCT. #100-012-464-382	1,557.57	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	549	1
21-01788	07/28/21	3 ACCT. #100-012-464-440	861.46	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	550	1
21-01788	07/28/21	4 ACCT. #100-012-464-499	5,185.77	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	551	1
21-01797	07/29/21	1 PAYMENT #6 - JUNE, 2021	41.78	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	586	1
			<u>7,646.58</u>					
08/10/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-01786	07/28/21	1 PAYMENT #6 - JUNE, 2021	291.28	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	547	1
21-01790	07/29/21	1 PAYMENT #5 - MAY, 2021	56.64	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	553	1
21-01794	07/29/21	1 PAYMENT #6 - JUNE, 2021	0.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	556	1
21-01794	07/29/21	2 100-012-218-929	503.81	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	557	1
21-01794	07/29/21	3 100-012-337-752	363.33	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	558	1
21-01794	07/29/21	4 100-012-339-261	63.44	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	559	1
21-01794	07/29/21	5 100-012-390-314	47.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	560	1
21-01794	07/29/21	6 100-012-392-146	121.70	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	561	1
21-01794	07/29/21	7 100-012-464-077	193.03	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	562	1
21-01794	07/29/21	8 100-013-946-387	176.55	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	563	1
21-01794	07/29/21	9 100-015-616-400	225.65	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	564	1
21-01794	07/29/21	10 100-048-481-806	429.71	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	565	1
21-01794	07/29/21	11 100-070-930-399	41.03	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	566	1
21-01794	07/29/21	12 100-066-506-898	51.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	567	1

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			2,564.17					
08/10/21 JOHND001 SITEONE LANDSCAPE SUPPLY LLC				24110 NETWORK PLACE				
21-01222	05/21/21	1 TORO ROTOR WITH CHECK VALVE	313.96	1-01-28-375-000-181	Budget	Aprv	186	1
				Parks: General Hardware-Minor Tools				
21-01471	06/16/21	1 ROUNDUP QUIKPRO	85.95	1-01-28-375-000-185	Budget	Aprv	338	1
				Parks: Horticultural Materials				
21-01471	07/26/21	2 LESCO CROSSCHECK PLUS	41.51	1-01-28-375-000-185	Budget	Aprv	339	1
				Parks: Horticultural Materials				
			441.42					
08/10/21 JOHNGUIR JOHN GUIRE SUPPLY, LLC				187 BRIGHTON AVE				
21-01466	06/16/21	1 HOSE ASSEMBLY	41.82	1-01-26-300-000-201	Budget	Aprv	322	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01466	06/28/21	2 HOSE ASSEMBLY	223.11	1-01-26-300-000-201	Budget	Aprv	323	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01466	06/28/21	3 HOSE ASSEMBLY	205.26	1-01-26-300-000-201	Budget	Aprv	324	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01466	06/28/21	4 T-BOLT	14.46	1-05-55-502-000-181	Budget	Aprv	325	1
				Sewer: General Hardware-Minor Tools				
21-01466	06/28/21	5 DELIVERY	13.14	1-05-55-502-000-181	Budget	Aprv	326	1
				Sewer: General Hardware-Minor Tools				
21-01466	06/28/21	6 ALFA BIOTECH	397.66	1-01-26-300-000-202	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	7 JIC 37 DEG SEAT	214.24	1-01-26-300-000-202	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	8 NYLON SLV GRD	40.80	1-01-26-300-000-202	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	9 DELIVERY	10.00	1-01-26-300-000-202	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	10 HYD HSE	16.80	1-01-26-300-000-202	Budget	Aprv	331	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	11 JIC FEMALE	17.06	1-01-26-300-000-202	Budget	Aprv	332	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/28/21	12 NON-SKIVE	10.40	1-01-26-300-000-202	Budget	Aprv	333	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	06/29/21	13 MID55038	30.32	1-01-26-300-000-201	Budget	Aprv	334	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01466	06/29/21	14 MIDFS0304C6	5.26	1-01-26-300-000-202	Budget	Aprv	335	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01466	07/06/21	15 SUCTION HD	5.53	1-01-26-300-000-201	Budget	Aprv	336	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01466	07/06/21	16 600 SERIES	4.18	1-01-26-300-000-201	Budget	Aprv	337	1
				Ctrl Maint: Motor Vehicle - Streets				
			1,250.04					
08/10/21 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
21-01647	07/07/21	1 ANGLE 10'	305.19	1-01-26-310-000-117	Budget	Aprv	464	1
				Bldg/Grds: Building Materials & Supplies				
21-01647	07/16/21	2 ANGLE 10'	198.40	1-01-26-310-000-117	Budget	Aprv	465	1
				Bldg/Grds: Building Materials & Supplies				
21-01647	07/16/21	3 SQ TUBE 6' PRE CUT	58.49	1-01-26-310-000-117	Budget	Aprv	466	1

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				Bldg/Grds: Building Materials & Supplies				
21-01665	07/13/21	1 ANCHOR BOLTS	44.90	1-01-28-370-000-244	Budget	Aprv	483	1
				Recreation: Special Events				
21-01665	07/16/21	2 ROUND EYE NUT	26.60	1-01-28-370-000-244	Budget	Aprv	484	1
				Recreation: Special Events				
21-01665	07/16/21	3 REC TUBE 10'	113.19	1-01-26-300-000-201	Budget	Aprv	485	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01665	07/16/21	4 ANGLE 10'	15.84	1-01-26-300-000-201	Budget	Aprv	486	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01665	07/16/21	5 HR FLATBAR 10'	86.96	1-01-26-300-000-201	Budget	Aprv	487	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01665	07/16/21	6 FLATTENED/PRE CUT	61.17	1-01-26-300-000-201	Budget	Aprv	488	1
				Ctrl Maint: Motor Vehicle - Streets				
			910.74					
08/10/21 JUNGL001 JUNGLE LASERS, LLC				P.O. BOX 284				
21-01657	07/09/21	1 JANUARY, 2021	4,100.00	1-01-20-100-001-177	Budget	Aprv	474	1
				Admin Info Tech: Technology Maintenance				
21-01657	07/09/21	2 FEBRUARY, 2021	4,100.00	1-01-20-100-001-177	Budget	Aprv	475	1
				Admin Info Tech: Technology Maintenance				
			8,200.00					
08/10/21 KAESE001 KAESER & BLAIR INC				4236 GRISSOM DR				
21-01281	05/27/21	1 MST81 MISTER IMPRINTED	1,750.00	G-02-41-806-009-004	Budget	Aprv	218	1
				Grant: Clean Comm. 2020: Other				
21-01281	05/27/21	2 SET UP CHARGE	25.00	G-02-41-806-009-004	Budget	Aprv	219	1
				Grant: Clean Comm. 2020: Other				
21-01281	06/07/21	3 SHIPPING	106.00	G-02-41-806-009-004	Budget	Aprv	220	1
				Grant: Clean Comm. 2020: Other				
21-01489	06/17/21	1 3023 BUDGET BACKPACK	1,545.00	G-02-41-806-009-004	Budget	Aprv	341	1
				Grant: Clean Comm. 2020: Other				
21-01489	06/17/21	2 SET UP	50.00	G-02-41-806-009-004	Budget	Aprv	342	1
				Grant: Clean Comm. 2020: Other				
21-01489	06/17/21	3 SHIPPING	149.00	G-02-41-806-009-004	Budget	Aprv	343	1
				Grant: Clean Comm. 2020: Other				
21-01492	06/17/21	1 5703 ALUM BOTTLE	1,350.00	G-02-41-806-009-004	Budget	Aprv	345	1
				Grant: Clean Comm. 2020: Other				
21-01492	06/17/21	2 SET UP CHARGE	40.00	G-02-41-806-009-004	Budget	Aprv	346	1
				Grant: Clean Comm. 2020: Other				
21-01492	06/17/21	3 SHIPPING	337.10	G-02-41-806-009-004	Budget	Aprv	347	1
				Grant: Clean Comm. 2020: Other				
21-01494	06/21/21	1 SILICONE STRAW IN CASE	1,290.00	G-02-41-806-009-004	Budget	Aprv	348	1
				Grant: Clean Comm. 2020: Other				
21-01494	06/21/21	2 SET UP CHARGE	25.00	G-02-41-806-009-004	Budget	Aprv	349	1
				Grant: Clean Comm. 2020: Other				
21-01494	06/21/21	3 SHIPPING	85.00	G-02-41-806-009-004	Budget	Aprv	350	1
				Grant: Clean Comm. 2020: Other				
21-01642	07/07/21	1 FUNNELS IMPRINTED	654.00	G-02-41-806-009-004	Budget	Aprv	457	1
				Grant: Clean Comm. 2020: Other				
21-01642	07/07/21	2 SET UP	25.00	G-02-41-806-009-004	Budget	Aprv	458	1
				Grant: Clean Comm. 2020: Other				
21-01642	07/07/21	3 SHIPPING	63.00	G-02-41-806-009-004	Budget	Aprv	459	1

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PO #	Enc Date	Item Description		Description					
			7,494.10	Grant: Clean Comm. 2020: Other					
08/10/21 KONIC002 KONICA MINOLTA BUS. SOL. USA				DEPT AT 952823					
21-01420	06/10/21	2 JANUARY - JULY, 2020	428.40	1-01-20-120-000-154	Budget	Aprv	290	1	
				Clerk: Equipment Maintenance					
21-01421	06/10/21	2 PRINTING FEES FOR:	2.47	1-01-20-120-000-161	Budget	Aprv	291	1	
				Clerk: Printing					
21-01421	06/10/21	3 PRINTING FEES FOR:	8.08	1-01-20-120-000-161	Budget	Aprv	292	1	
				Clerk: Printing					
			438.95						
08/10/21 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS					
21-00494	02/26/21	1 RETIRED BADGES	258.00	1-01-25-240-000-132	Budget	Aprv	50	1	
				Police: Uniform Clothing & Access.					
			258.00						
08/10/21 LONIE001 CINDY LONIEWSKI				8 DELWOOD LANE					
21-01778	07/28/21	1 REFUND FOR SUMMER CAMP 2021	90.00	1-01-08-105-006	Revenue	Aprv	544	1	
				Recreation					
			90.00						
08/10/21 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET					
21-01082	05/06/21	1 TRUCK ALIGNMENT	159.95	1-01-26-300-000-154	Budget	Aprv	89	1	
				Ctrl Maint: Equipment Maintenance					
21-01767	07/27/21	1 TRUCK ALIGNMENT	139.95	1-01-26-300-000-154	Budget	Aprv	538	1	
				Ctrl Maint: Equipment Maintenance					
			299.90						
08/10/21 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD					
21-01249	05/27/21	1 TIRE DISPOSAL 6.21.21	556.00	G-02-41-806-009-004	Budget	Aprv	215	1	
				Grant: Clean Comm. 2020: Other					
21-01681	07/19/21	1 RECYCLING DISPOSAL JUNE 2021	8,651.83	1-01-32-465-000-221	Budget	Aprv	501	1	
				Landfill: Transfer Station Fees					
			9,207.83						
08/10/21 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD					
21-01663	07/13/21	1 BRUSH DISPOSAL JUNE 2021	4,500.00	T-03-56-857-000-002	Budget	Aprv	480	1	
				Gen Trust: Recycling					
21-01663	07/13/21	2 CREDIT	30.00-	T-03-56-857-000-002	Budget	Aprv	481	1	
				Gen Trust: Recycling					
			4,470.00						
08/10/21 MCAA0001 M.C.A.A. c/o Erin Serfass				Howell Township					
21-01743	07/22/21	1 2021 Dues - Scott Imbriaco	200.00	1-01-20-150-000-127	Budget	Aprv	528	1	
				Assessor: Dues					
			200.00						
08/10/21 MEASU006 MEASURING & MONITORING SRVS, INC				AMERICAN WATER PERMIT ACCOUNT					
21-01832	07/30/21	1 REFUND STREET OPENING PERMIT	38.00	1-01-08-105-009	Revenue	Aprv	618	1	
				Street Opening Permit Fees					
21-01832	07/30/21	2 RFND STREET OPENING INSPECTION	100.00	1-01-08-105-009	Revenue	Aprv	619	1	

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PO #	Enc Date	Item Description			Description					
				138.00	Street Opening Permit Fees					
08/10/21 MGLPR001 MGL PRINTING SOLUTIONS					154 SOUTH STREET					
21-01520	06/23/21	1 THOUSAND ITEM #T011-01		1,112.00	1-01-20-145-000-102	Budget	Aprv	379	1	
					Revenue: Forms					
21-01520	06/23/21	2 FREIGHT		69.00	1-01-20-145-000-102	Budget	Aprv	380	1	
					Revenue: Forms					
				1,181.00						
08/10/21 MONMO004 MON CTY REGIONAL HEALTH COMM#1					1540 WEST PARK AVENUE					
21-01658	07/09/21	1 THIRD QUARTER PUBLIC HEALTH		38,698.13	1-01-27-330-000-156	Budget	Aprv	476	1	
					Pub Health: Monmouth County Bd of Health					
21-01658	07/09/21	2 STATE'S PUBLIC HEALTH PRACTICE		1,920.75	1-01-27-330-000-156	Budget	Aprv	477	1	
					Pub Health: Monmouth County Bd of Health					
21-01658	07/09/21	3 NURSING PROGRAM		4,383.00	1-01-27-330-000-156	Budget	Aprv	478	1	
					Pub Health: Monmouth County Bd of Health					
				45,001.88						
08/10/21 MONMO008 MON CTY FIRE PREVENTION &					PROTECTION ASSOCIATION					
21-01427	06/11/21	1 MEMBERSHIP DUES-DAVID BOEHNING		30.00	1-01-25-265-000-127	Budget	Aprv	306	1	
					Fire: Dues					
21-01427	06/11/21	2 MEMBERSHIP DUES-CARY COSTA		30.00	1-01-25-265-000-127	Budget	Aprv	307	1	
					Fire: Dues					
				60.00						
08/10/21 MONMO012 MONMOUTH REGIONAL HIGH SCHOOL					ONE NORMAN J. FIELD WAY					
21-01508	06/22/21	1 SUMMER CAMP BUS		0.00	1-01-28-370-000-241	Budget	Aprv	363	1	
					Recreation: Summer Programs					
21-01508	06/22/21	2 SUMMER CAMP BUS		300.00	1-01-28-370-000-241	Budget	Aprv	364	1	
					Recreation: Summer Programs					
21-01508	06/22/21	3 SUMMER CAMP BUS		200.00	1-01-28-370-000-241	Budget	Aprv	365	1	
					Recreation: Summer Programs					
21-01508	06/22/21	4 SUMMER CAMP TRIP BUS		100.00	1-01-28-370-000-241	Budget	Aprv	366	1	
					Recreation: Summer Programs					
				600.00						
08/10/21 MONMO021 MONMOUTH COUNTY TREASURER					MARY DESARNO, SUPT. ELECTIONS					
21-01621	06/30/21	1 Postage Primary Election		1,287.56	1-01-20-120-000-126	Budget	Aprv	425	1	
					Clerk: Election Expense					
				1,287.56						
08/10/21 MONMO022 MONMOUTH BUILDING CENTER, CORP					777 SHREWSBURY AVE					
21-01011	04/29/21	1 TREATED GROUND CONTACT		747.00	T-03-56-859-000-001	Budget	Aprv	74	1	
					Open Space Trust: Open Space					
21-01011	05/18/21	2 TREATED GROUND CONTACT		402.00	T-03-56-859-000-001	Budget	Aprv	75	1	
					Open Space Trust: Open Space					
21-01011	05/18/21	3 TREATED GROUND CONTACT		419.20	T-03-56-859-000-001	Budget	Aprv	76	1	
					Open Space Trust: Open Space					
21-01011	05/18/21	4 TREATED GROUND CONTACT		65.92	T-03-56-859-000-001	Budget	Aprv	77	1	
					Open Space Trust: Open Space					
21-01011	05/18/21	5 TREATED GROUND CONTACT		78.24	T-03-56-859-000-001	Budget	Aprv	78	1	

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21-01011	05/18/21	6 TREATED YP	96.57	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	79	1
21-01011	05/18/21	7 CTD TORX GRN SCREW	27.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	80	1
21-01011	05/18/21	8 CTD TORX GRN SCREW	98.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	81	1
21-01011	05/18/21	9 CTD TORX GRN SCREW	98.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	82	1
21-01011	06/02/21	10 TREATED GROUND CONTACT	44.48	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	83	1
21-01011	06/02/21	11 TREATED GROUND CONTACT	21.69	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	84	1
21-01011	06/24/21	12 TREATED YP GROUND CONTACT	112.60	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	85	1
21-01011	06/24/21	13 TREATED YP GROUND CONTACT	46.23	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	86	1
21-01011	07/28/21	14 MAX SEC LAMINATED STEEL	19.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	87	1
21-01215	06/10/21	2 WHITE GORILLA TAPE	21.98	Open Space Trust: Open Space 1-01-26-290-000-191	Budget	Aprv	125	1
21-01215	06/15/21	3 ULTRA LIGHT MDF	86.78	Streets: Signs T-03-56-859-000-001	Budget	Aprv	126	1
21-01215	06/15/21	4 G FRESH START ACRL PRIMER WHIT	31.39	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	127	1
21-01215	06/15/21	5 MLIFE EXT FLT DEEP	37.39	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	128	1
21-01215	06/15/21	6 PRO/DOO Z FTP	11.98	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	129	1
21-01215	06/25/21	7 DUCO HOUSEHOLD CEMENT	7.98	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	130	1
21-01215	06/28/21	8 80 LB MORTAR MIX	12.58	Open Space Trust: Open Space 1-01-26-292-000-188	Budget	Aprv	131	1
21-01215	07/02/21	9 NOZZLE YELLOW METAL HEAVY DUTY	14.99	Stormwater:Drains 1-01-28-375-000-181	Budget	Aprv	132	1
			2,504.96	Parks: General Hardware-Minor Tools				
08/10/21 MONMO054 MONMOUTH COUNTY SPCA				260 WALL STREET				
21-00571	03/09/21	11 PAYMENT #6 - 17 CATS	637.50	T-12-99-999-000-003	Budget	Aprv	57	1
21-00571	03/10/21	12 PAYMENT #6 - JUNE, 2021	2,500.00	Animal Control Trust: Animal Control T-12-99-999-000-003	Budget	Aprv	58	1
			3,137.50	Animal Control Trust: Animal Control				
08/10/21 MORG001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
21-01672	07/14/21	1 REGULAR #10 ENVELOPES	0.00	1-01-20-145-000-101	Budget	Aprv	494	1
21-01672	07/14/21	2 WINDOW ENVELOPES	0.00	Revenue: Office Supplies 1-01-20-145-000-101	Budget	Aprv	495	1
21-01672	07/14/21	3	462.50	Revenue: Office Supplies 1-01-20-145-000-101	Budget	Aprv	496	1
21-01672	07/14/21	4	462.50	Revenue: Office Supplies 1-05-55-502-000-101	Budget	Aprv	497	1

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					Description				
				925.00	Sewer: Office Supplies				
08/10/21	MRJOH001	UNITED SITE TRISTATE			PO BOX 735008				
21-01617	06/30/21	1 PORTABLE BATHROOM WARDELL PARK		412.20	1-01-28-370-000-250	Budget	Aprv	424	1
				412.20	Recreation: Facilities & Supplies				
08/10/21	MUNIC001	MUNICIPAL RECORD SERVICE			106 W. ATLANTIC AVENUE				
21-01158	05/13/21	1 Tinton Falls Forms		661.00	1-01-43-490-000-102	Budget	Aprv	95	1
					Court: Forms				
21-01158	05/13/21	2 Eatontown Forms		661.00	1-01-42-490-000-102	Budget	Aprv	96	1
					Court: I/L: Forms - Eatontown				
21-01158	05/13/21	3 Monmouth Beach forme		661.00	1-01-42-490-000-103	Budget	Aprv	97	1
				1,983.00	Court: I/L: Office Supplies - Mon. Beach				
08/10/21	MUNIC015	MUNICIPAL CLERKS ASSOC. OF NJ			LUCY SAMUELSEN, MCANJ TREAS.				
21-01649	07/07/21	1 MCANJ MEMBERSHIP DUES		100.00	1-01-20-120-000-127	Budget	Aprv	467	1
					Clerk: Dues				
21-01649	07/07/21	2 MCANJ MEMBERSHIP DUES		75.00	1-01-20-120-000-127	Budget	Aprv	468	1
				175.00	Clerk: Dues				
08/10/21	NEWCO001	NEW COASTER, THE			1011 MAIN STREET				
21-00061	01/13/21	20 PAYMENT #16 - INV. #57474		146.63	1-01-20-120-000-120	Budget	Aprv	11	1
				146.63	Clerk: Advertising				
08/10/21	NITKA001	SAMANTHA NITKA			113 COLONIAL DRIVE				
21-01774	07/28/21	1 REFUND FOR FALL SOCCER 2021		62.00	1-01-08-105-006	Revenue	Aprv	540	1
				62.00	Recreation				
08/10/21	NJNAT002	NJ NATURAL GAS (monthly)			P.O. BOX 11743				
21-01803	07/29/21	1 PAYMENT #7 - JULY, 2021		34.85	1-05-55-502-000-214	Budget	Aprv	592	1
					Sewer: Gas & Electric				
21-01804	07/29/21	1 PAYMENT #6 - JUNE, 2021		36.98	1-01-31-446-000-218	Budget	Aprv	593	1
					Gas: Natural Gas				
21-01805	07/29/21	1 PAYMENT #6 - JUNE, 2021		34.85	1-05-55-502-000-214	Budget	Aprv	594	1
					Sewer: Gas & Electric				
21-01806	07/29/21	1 PAYMENT #6 - JUNE, 2021		36.97	1-01-31-446-000-218	Budget	Aprv	595	1
					Gas: Natural Gas				
21-01807	07/29/21	1 PAYMENT #6 - JUNE, 2021		47.00	1-05-55-502-000-214	Budget	Aprv	596	1
					Sewer: Gas & Electric				
21-01808	07/29/21	1 PAYMENT #6 - JUNE, 2021		0.00	1-01-31-446-000-218	Budget	Aprv	597	1
					Gas: Natural Gas				
21-01808	07/29/21	2 664 TINTON AVENUE - LIBRARY		34.85	1-01-31-446-000-218	Budget	Aprv	598	1
					Gas: Natural Gas				
21-01808	07/29/21	3 556 TINTON AVENUE - OLD DPW		260.17	1-01-31-446-000-218	Budget	Aprv	599	1
					Gas: Natural Gas				
21-01808	07/29/21	4 556 TINTON AVENUE - BUTLER BLD		36.97	1-01-31-446-000-218	Budget	Aprv	600	1

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21-01809	07/29/21	1 PAYMENT #1 - JUNE, 2021	32.43	Gas: Natural Gas 1-05-55-502-000-214	Budget	Aprv	601	1
21-01810	07/29/21	1 PAYMENT #7 - JULY, 2021	437.18	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	602	1
21-01811	07/29/21	1 PAYMENT #7 - JULY, 2021	34.85	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	603	1
21-01812	07/29/21	1 PAYMENT #7 - JULY, 2021	923.93	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	604	1
			<u>1,951.03</u>	Gas: Natural Gas				
08/10/21 NOLZ001 Nolze Garage Door LLC 34 HENRY STREET								
21-01664	07/13/21	1 MECHANICS GARAGE DOOR #6	450.00	1-01-26-310-000-117	Budget	Aprv	482	1
			<u>450.00</u>	Bldg/Grds: Building Materials & Supplies				
08/10/21 NOVUS001 NOVUS WINDSHIELD REPAIR PO BOX 41								
21-01643	07/07/21	1 WINDSHIELD FOR POLICE #6	120.00	1-01-26-300-000-203	Budget	Aprv	460	1
			<u>120.00</u>	Ctr'l Maint: Motor Vehicle - Police				
08/10/21 OFFIC022 THE OFFICE OF THE COUNTY CLERK P.O. BOX 1251								
21-01850	08/02/21	1 CANCELLING TAX SALE #3160	8.00	T-03-56-851-000-001	Budget	Aprv	636	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
08/10/21 PARTY002 PARTY PERFECT RENTALS, LLC 312 SQUANKUM YELLOWBROOK RD								
21-01656	07/08/21	1 SUMMER CAMP DAY IN THE PARK	0.00	1-01-28-370-000-241	Budget	Aprv	472	1
				Recreation: Summer Programs				
21-01656	07/08/21	2 SUMMER CAMP DAY IN THE PARK	4,060.00	1-01-28-370-000-241	Budget	Aprv	473	1
				Recreation: Summer Programs				
21-01769	07/28/21	1 SUMMER CAMP INFLATABLE DAY	3,130.00	1-01-28-370-000-241	Budget	Aprv	539	1
			<u>7,190.00</u>	Recreation: Summer Programs				
08/10/21 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 101 CRAWFORDS CORNER RD								
21-00146	01/22/21	7 PAYMENT #5 - INV. #91861	277.50	T-03-56-860-000-001	Budget	Aprv	30	1
				Afford Housing: Developer Fees				
21-00146	01/22/21	8 PAYMENT #6 - INV. #93397	1,036.00	T-03-56-860-000-001	Budget	Aprv	31	1
			<u>1,313.50</u>	Afford Housing: Developer Fees				
08/10/21 PERUT001 PERUTI TEREZA 51 CLOVERDALE CIRCLE								
21-01779	07/28/21	1 REFUND FOR SUMMER CAMP 2021	190.00	1-01-08-105-006	Revenue	Aprv	545	1
			<u>190.00</u>	Recreation				
08/10/21 PITNE001 PITNEY BOWES P.O. BOX 371896								
21-01490	06/17/21	1 EZ-SEAL BOTTLES - PACK OF 4	71.99	1-01-20-152-000-154	Budget	Aprv	344	1
				Central Svc: Equipment Maintenance				
21-01676	07/14/21	1 MONTHS, CONNECT + METER RENTAL	150.00	1-01-20-152-000-171	Budget	Aprv	498	1
				Central Svc: Rented Equipment				

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			221.99					
	08/10/21	PODS0001 PODS ENTERPRISES, LLC		13535 FEATHER SOUND DRIVE				
21-01550	06/25/21	1 SUMMER CAMP STORAGE CONTAINER	348.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	401	1
21-01550	06/25/21	2 SUMMER CAMP STORAGE CONTAINER	348.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	402	1
21-01687	07/19/21	1 SUMMER CAMP STORAGE CONTAINER	348.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	505	1
21-01687	07/19/21	2 SUMMER CAMP STORAGE CONTAINER	348.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	506	1
			1,392.00					
	08/10/21	PREM0001 PREMIER EMISSIONS		912 NEPTUNE AVENUE				
21-01538	06/25/21	1 SMOKE TESTS	1,978.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	398	1
			1,978.00					
	08/10/21	RAIN0001 RAINONE COUGHLIN MINCHELLO LLC		555 US HIGHWAY 1 SOUTH				
21-00144	01/22/21	7 PAYMENT #6 - JUNE, 2021	66.00	1-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	29	1
			66.00					
	08/10/21	RALPH001 RALPH CLAYTON & SON		P.O. BOX 3015				
21-01313	06/02/21	1 4500 PSI CONCRETE	270.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	227	1
21-01313	07/12/21	2 FREIGHT	240.00	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	228	1
			510.00					
	08/10/21	RELIA002 RELIANCE GRAPHICS, INC.		80 POMPTON AVENUE				
21-01626	06/30/21	1 2021 Primary Election	5,955.00	1-01-20-120-000-126 Clerk: Election Expense	Budget	Aprv	426	1
			5,955.00					
	08/10/21	REPU001 REPUBLIC SERVICES		PO BOX 932899				
21-01325	06/02/21	1 BULK DISPOSAL JUNE 2021	1,496.00	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	251	1
21-01325	06/28/21	3 FUEL RECOVERY FEE	35.20	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	252	1
21-01325	06/28/21	4 RECYCLE TAX	52.80	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	253	1
21-01325	06/28/21	5 BULK DISPOSAL JUNE 2021	1,921.00	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	254	1
21-01325	06/28/21	6 FUEL RECOVERY FEE	45.20	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	255	1
21-01325	06/28/21	7 RECYCLE TAX	67.80	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	256	1
21-01325	06/28/21	8 BULK DISPOSAL JUNE 2021	1,911.65	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	257	1
21-01325	06/28/21	9 FUEL RECOVERY FEE	44.98	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	258	1

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21-01325	06/28/21	10 RECYCLE TAX	67.47	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	259	1
21-01325	07/07/21	11 BULK DISPOSAL JUNE 2021	2,083.35	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	260	1
21-01325	07/07/21	12 FUEL RECOVERY FEE	49.02	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	261	1
21-01325	07/07/21	13 RECYCLE TAX	73.53	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	262	1
21-01325	07/07/21	14 BULK DISPOSAL JUNE 2021	1,510.45	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	263	1
21-01325	07/07/21	15 FUEL RECOVERY FEE	35.54	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	264	1
21-01325	07/07/21	16 RECYCLE TAX	53.31	1-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	265	1
			9,447.30					
08/10/21 RICCI001 RICCIARDI BROTHERS OF MONMOUTH				315 ROUTE 35 NORTH				
21-01524	06/24/21	1 FIELD MARKING PAINT- WHITE	826.35	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	390	1
			826.35					
08/10/21 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
21-00543	03/03/21	1 MONTHS - RICOH MP IMC4500G	229.53	1-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	51	1
21-00543	03/03/21	2 48 MONTH LEASE	229.50	1-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	52	1
21-00543	03/03/21	3 NJ STATE CONTRACT #40467	229.50	1-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	53	1
21-00543	03/03/21	4 SIN 51-100C	229.50	1-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	54	1
21-00543	03/03/21	5	229.50	1-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	55	1
21-00544	03/03/21	1 RICOH MP 3555SPG DIGIAL COPIER	687.00	1-01-20-152-000-171 Central Svc: Rented Equipment	Budget	Aprv	56	1
21-01677	07/14/21	1 PAYMENT #6 - JUNE, 2021	133.34	1-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	499	1
21-01677	07/14/21	2	0.00	1-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	500	1
21-01864	08/03/21	1 PAYMENT #7 - JULY, 2021	133.34	1-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	684	1
21-01864	08/03/21	2	0.00	1-01-43-490-000-295 Court: Office Equipment/Furniture	Budget	Aprv	685	1
21-01865	08/03/21	1 PAYMENT #6 - JUNE, 2021	162.46	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	686	1
21-01865	08/03/21	2	0.00	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	687	1
21-01866	08/03/21	1 PAYMENT #7 - JULY, 2021	162.46	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	688	1
21-01866	08/03/21	2	0.00	1-01-25-240-000-170 Police: Leased Equipment	Budget	Aprv	689	1
21-01867	08/03/21	1 PAYMENT #6 - JUNE, 2021	197.86	1-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	690	1

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21-01868	08/03/21	1 PAYMENT #7 - JULY, 2021	197.86	1-01-20-120-000-171 Clerk: Rented Equipment	Budget	Aprv	691	1
21-01869	08/03/21	1 PAYMENT #6 - JUNE, 2021	100.33	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	692	1
21-01869	08/03/21	2	0.00	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	693	1
21-01870	08/03/21	1 PAYMENT #7 - JULY, 2021	100.33	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	694	1
21-01870	08/03/21	2	0.00	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	695	1
21-01871	08/03/21	1 PAYMENT #7 - JULY, 2021	174.95	1-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	696	1
21-01872	08/03/21	1 PAYMENT #6 - JUNE, 2021	295.53	1-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	697	1
21-01872	08/03/21	2	0.00	1-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	698	1
21-01873	08/03/21	1 PAYMENT #7 - JULY, 2021	295.53	1-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	699	1
21-01873	08/03/21	2	0.00	1-01-26-290-000-170 Streets: Leased Equipment	Budget	Aprv	700	1
21-01877	08/03/21	1 PAYMENT #8 - AUGUST, 2021	174.95	1-01-25-240-000-103 Police:Computer Supplies	Budget	Aprv	708	1
21-01878	08/03/21	1 RICOH MP IMC4500G	76.51	1-01-22-195-000-170 UCC: Leased Equipment	Budget	Aprv	709	1
21-01878	08/03/21	2 48 MONTH LEASE	76.50	1-01-21-180-000-170 Planning: Leased Equipment	Budget	Aprv	710	1
21-01878	08/03/21	3	76.50	1-01-21-185-000-170 Zoning: Leased Equipment	Budget	Aprv	711	1
21-01878	08/03/21	4	76.50	1-01-22-200-000-170 Code: Leased Equipment	Budget	Aprv	712	1
21-01878	08/03/21	5	76.50	1-01-25-265-000-170 Fire: Leased Equipment	Budget	Aprv	713	1
			4,345.98					
08/10/21 RIZZO001 DOMINIC RIZZO				RIZZO'S REPTILE DISCOVERY				
21-01537	06/25/21	1 WILDLIFE PROGRAM 7.15.21	725.00	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	397	1
			725.00					
08/10/21 RUTGE013 RUTGERS CTR FOR GOV SVCS				RUTGERS ATTN:Maria Chigirovich				
21-01533	06/24/21	1 Board Secretary Certificate	25.00	1-01-21-185-000-136 Zoning: Schooling/Training	Budget	Aprv	391	1
			25.00					
08/10/21 RYAN0002 VINCENT AND OR JILL RYAN				10 PONDVIEW DRIVE				
21-01777	07/28/21	1 REFUND FOR FALL SOCCER 2021	82.00	1-01-08-105-006 Recreation	Revenue	Aprv	543	1
			82.00					
08/10/21 SATOR001 SATORI-ACADEMY OF MARTIAL ARTS				310 NJ 36				
21-01513	06/22/21	1 SUMMER CAMP ACTIVITY	800.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	370	1

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			800.00					
21-01776	08/10/21 07/28/21	SCOTT006 MARISSA SCOTT 1 REFUND FOR FALL SOCCER 2021	41.00	2810 SHAFTO ROAD 1-01-08-105-006 Recreation	Revenue	Aprv	542	1
			41.00					
21-00063	08/10/21 01/13/21	SEAB0001 SEABOARD FIRE & SAFETY 3 INVOICE #19901535	86.37	ATTN: ANNIE 1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	14	1
			86.37					
21-00053	08/10/21 01/12/21	SEAB0002 SEABOARD WELDING SUPPLY 6 INVOICE #2128514	90.00	ATTN: RICKY 1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	8	1
			90.00					
21-01220	08/10/21 06/10/21	SEAC0001 SEACOAST CHEVROLET 2 NUT	39.15	3410 SUNSET AVE 1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	133	1
21-01220	06/10/21	3 (S) CONNECTOR	45.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	134	1
21-01220	06/10/21	4 (S) CONNECTOR	28.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	135	1
21-01220	06/10/21	5 (S) FILTER	74.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	136	1
21-01220	06/11/21	6 (S) GASKET	4.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	137	1
21-01220	06/11/21	7 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	138	1
21-01220	06/11/21	8 (S) CABLE	78.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	139	1
21-01220	06/16/21	9 (S) SEAL	13.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	140	1
21-01220	06/16/21	10 (F) - (S) SEAL	7.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	141	1
21-01220	06/16/21	11 (S) EVAPORA	259.94	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	142	1
21-01220	06/16/21	12 (S) SEAL KIT	23.03	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	143	1
21-01220	06/16/21	13 (S) DIODE	4.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	144	1
21-01220	06/16/21	14 (S) CLIP	8.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	145	1
21-01220	06/16/21	15 (S) REPAIR	110.85	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	146	1
21-01220	06/16/21	16 (S) REPAIR	66.85	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	147	1
21-01220	06/16/21	17 (S) REPAIR	66.85	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	148	1
21-01220	06/16/21	18 (S) REPAIR	66.85	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	149	1

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21-01220	06/16/21	19 (S) HOSE	292.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	150	1
21-01220	06/16/21	20 (S) TUBE	17.58	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	151	1
21-01220	06/16/21	21 (S) TUBE	17.68	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	152	1
21-01220	06/17/21	22 (S) BOLT	22.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	153	1
21-01220	06/17/21	23 (S) PAD	47.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	154	1
21-01220	06/17/21	24 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	155	1
21-01220	06/17/21	25 (S) FILTER	74.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	156	1
21-01220	06/17/21	26 (S) PUMP	22.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	157	1
21-01220	06/22/21	27 (S) HOSE	58.75	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	158	1
21-01220	06/22/21	28 (S) HOSE	35.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	159	1
21-01220	06/22/21	29 (S) SEAL KIT	33.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	160	1
21-01220	06/22/21	30 (S) BELT	23.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	161	1
21-01220	06/22/21	31 (S) BELT KIT	55.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	162	1
21-01220	06/22/21	32 (S) TENSION	53.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
21-01220	06/22/21	33 (S) PUMP	274.25	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	164	1
21-01220	06/24/21	34 (S) GASKET	4.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	165	1
21-01220	06/24/21	35 (S) MAGNET	37.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	166	1
21-01220	06/24/21	36 (S) BOLT	3.03	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	167	1
21-01220	06/24/21	37 W-(S) SHAFT	63.14	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	168	1
21-01220	06/30/21	38 MIRROR KIT	47.93	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	169	1
21-01220	07/02/21	39 W-(S) INSUL	19.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	170	1
21-01220	07/02/21	40 W-(S) INSUL	36.38	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	171	1
21-01220	07/02/21	41 W-(S) INSUL	152.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	172	1
21-01220	07/02/21	42 (S) PLUG	7.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	173	1
21-01220	07/02/21	43 (S) GASKET	37.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	174	1
21-01220	07/02/21	44 (S) HOUSING	62.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	175	1

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21-01220	07/02/21	45 NUT	26.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	176	1
21-01220	07/02/21	46 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	177	1
21-01220	07/02/21	47 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	178	1
21-01220	07/02/21	48 (S) GASKET	6.55	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	179	1
21-01220	07/02/21	49 CLAMP	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	180	1
21-01220	07/02/21	50 (S) SPARK PLUG	73.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	181	1
21-01220	07/02/21	51 (S) BELT	23.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	182	1
21-01220	07/02/21	52 (S) BELT KIT	55.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	183	1
21-01220	07/02/21	53 (S) TENSION	53.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	184	1
21-01220	07/02/21	54 (S) PUMP	274.25	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	185	1
			3,139.76					
08/10/21 SHANN001 SHANNON RUSSELL VENTURES, LLC				16 POLO CLUB DRIVE				
21-01514	06/22/21	1 SNAPOLOGY SUMMER CAMP	140.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	371	1
21-01514	06/22/21	2 SNAPOLOGY SUMMER CAMP	130.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	372	1
21-01514	06/22/21	3 SNAPOLOGY SUMMER CAMP	110.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	373	1
21-01514	06/22/21	4 SNAPOLOGY SUMMER CAMP	90.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	374	1
			470.00					
08/10/21 SHEL001 SHELTER LOGIC GROUP				150 CALLENDER ROAD				
21-01646	07/07/21	1 TENTS FOR SUMMER CAMP	951.98	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	461	1
21-01646	07/30/21	2 SHIPPING	214.44	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	462	1
21-01646	07/30/21	3 CREDIT	804.50-	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	463	1
			361.92					
08/10/21 SHI00001 SHI INTERNATIONAL CORP.				290 DAVIDSON AVENUE				
21-00406	02/17/21	1 HP LaserJet Enterprise M608n	1,022.24	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	47	1
21-00406	02/17/21	2 HP Officejet Pro 8025 AIO	157.67	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	48	1
			1,179.91					
08/10/21 SHORE002 SHORE LANES				701HIGHWAY 35				
21-01509	06/22/21	1 SUMMER CAMP TRIP	787.50	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	367	1

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			787.50					
08/10/21 SHORE007 SHORE TOP CONSTRUCTION				23 YELLOWBROOK ROAD				
20-02081	08/24/20	4 PAYMENT #3 - DATED 7/27/2021	77,184.05	C-04-20-462-000-510	Budget	Aprv	5	1
			77,184.05	ORD. 20-1462: Capital Project Costs				
08/10/21 SHREW001 SHREWSBURY CAR WASH QUICK LUBE				901 SHREWSBURY AVENUE				
21-01738	07/22/21	1 MARCH 2021 CAR WASHES	27.50	1-01-25-265-000-204	Budget	Aprv	525	1
				Fire: Motor Vehicle - Fire				
21-01738	07/22/21	2 APRIL 2021 CAR WASHES	50.95	1-01-25-265-000-204	Budget	Aprv	526	1
			78.45	Fire: Motor Vehicle - Fire				
08/10/21 SNEQ001 SNAP ON EQUIPMENT				SNAP ON EQUIPMENT INC				
21-01639	07/07/21	1 FILTER DRYER KIT	164.94	1-01-26-300-000-154	Budget	Aprv	443	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	2 O RING	42.00	1-01-26-300-000-154	Budget	Aprv	444	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	3 SIGHT GLASS & PISTON REPAIR KI	50.04	1-01-26-300-000-154	Budget	Aprv	445	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	4 CUPLR CONN	80.77	1-01-26-300-000-154	Budget	Aprv	446	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	5 QUK CPLR CNTR	80.77	1-01-26-300-000-154	Budget	Aprv	447	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	6 YELLOW HOSE W/BALL	167.22	1-01-26-300-000-154	Budget	Aprv	448	1
				Ctrl Maint: Equipment Maintenance				
21-01639	07/14/21	7 YELLOW HOSE W/BALL	172.50	1-01-26-300-000-154	Budget	Aprv	449	1
			758.24	Ctrl Maint: Equipment Maintenance				
08/10/21 SPINN001 SPINNING DESIGNS				5106 HWY 34				
21-01601	06/29/21	1 WARDELL PARK RULES SIGN	400.00	T-03-56-859-000-001	Budget	Aprv	423	1
			400.00	Open Space Trust: Open Space				
08/10/21 STAND001 STANDARD SUPPLY CO.				ROUTE 66 & GARDEN ST. PARKWAY				
21-01223	06/15/21	2 PROPANE TORCH	79.99	1-01-26-290-000-181	Budget	Aprv	187	1
				Streets: General Hardware-Minor Tools				
21-01223	06/15/21	3 SLEDGE HANDLE	9.99	1-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/15/21	4 WEDGE ANCHOR	1.49	1-01-26-300-000-181	Budget	Aprv	189	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/15/21	5 STEEL WEDGE	4.32	1-01-26-300-000-181	Budget	Aprv	190	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/15/21	6 VALVE	39.58	1-01-26-300-000-181	Budget	Aprv	191	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/15/21	7 VALVE	12.99	1-01-26-300-000-181	Budget	Aprv	192	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/15/21	8 VALVE	11.49	1-01-26-300-000-181	Budget	Aprv	193	1
				Ctrl Maint: General Hardware-Minor Tools				
21-01223	06/21/21	9 EXT PAINT	15.90	T-03-56-859-000-001	Budget	Aprv	194	1

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21-01223	06/21/21	10 MARKING PAINT	12.58	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	195	1
21-01223	06/21/21	11 ROLLS BLUE MASK	11.98	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	196	1
21-01223	06/21/21	12 PHENOSEAL	11.78	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	197	1
21-01223	06/22/21	13 SOALR SEAL CAULK	11.98	Open Space Trust: Open Space 1-01-28-375-000-117	Budget	Aprv	198	1
21-01223	06/24/21	15 BLUE MASK TAPE	25.38	Parks: Building Materials & Supplies T-03-56-859-000-001	Budget	Aprv	199	1
21-01223	06/24/21	16 BLUE MASK TAPE	7.59	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	200	1
21-01223	06/24/21	17 BLUE MASK TAPE	3.15	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	201	1
21-01223	06/24/21	18 BRUSH	4.17	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	202	1
21-01223	06/24/21	19 BRUSH	5.69	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	203	1
21-01223	06/24/21	20 PAINT	5.79	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	204	1
21-01223	06/24/21	21 LAGS	7.12	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	205	1
21-01223	06/24/21	22 CARR BOLTS	12.64	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	206	1
21-01223	06/24/21	23 BX WASHER	11.49	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	207	1
21-01223	06/24/21	24 LOCK WASHER	4.08	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	208	1
21-01223	06/24/21	25 NUTS	4.32	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	209	1
21-01223	06/24/21	26 SPRUCE 8FT	18.32	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	210	1
21-01223	06/24/21	27 DUPLEX NAILS	7.47	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	211	1
21-01223	06/24/21	28 TAPE	25.99	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	212	1
21-01223	06/24/21	29 GALV NIP	7.74	Open Space Trust: Open Space 1-01-26-300-000-181	Budget	Aprv	213	1
21-01223	06/30/21	30 PKG BLADES LENOX	21.99	Ctrl Maint: General Hardware-Minor Tools T-03-56-859-000-001	Budget	Aprv	214	1
			397.00	Open Space Trust: Open Space				

08/10/21	STAPL001	STAPLES ADVANTAGE		STAPLES				
21-01287	05/27/21	1 Office supplies	437.75	1-01-22-200-000-101	Budget	Aprv	221	1
				Code: Office Supplies				
21-01433	06/11/21	1 OFFICE SUPPLIES - ORDER	36.41	1-01-22-195-000-101	Budget	Aprv	312	1
				UCC: Office Supplies				
21-01506	06/22/21	1 PRINTER INK	126.40	1-01-26-310-000-101	Budget	Aprv	361	1
				Bldg/Grds: Office Supplies				
21-01506	06/22/21	2 PRINTER INK	142.16	1-01-26-310-000-101	Budget	Aprv	362	1
				Bldg/Grds: Office Supplies				

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21-01583	06/25/21	1 BROTHER TN-450 BLACK	98.56	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	403	1
			841.28					
08/10/21 STAPL002 STAPLES CREDIT PLAN P.O. BOX 9001036								
21-01151	05/11/21	1 MISC. OFFICE SUPPLIES	129.52	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	94	1
			129.52					
08/10/21 STARK006 STARKEY, KELLY, KENNEALLY CUNNINGHAM & TURNBACK								
21-00325	02/08/21	8 PAYMENT #8 - AUGUST, 2021	12,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	39	1
21-00325	02/08/21	9 MISSED PAYMENT ON PYMT #6	240.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	40	1
21-01875	08/03/21	1 SPECIAL COUNSEL	3,597.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	705	1
			16,337.00					
08/10/21 STATE002 STATE OF NJ STATE TOXICOLOGY EDWIN H. ALBANO INSTITUTE								
21-00440	02/23/21	3 5 OFFICERS	225.00	1-01-25-240-000-140 Police: Physicals	Budget	Aprv	49	1
			225.00					
08/10/21 STAVO001 STAVOLA ASPHALT COMPANY PO BOX 482								
21-01324	06/02/21	1 ASPHALT FOR POT HOLES JUNE 21	301.37	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	232	1
21-01324	07/07/21	2 FUEL SURCHARGE	6.99	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	233	1
21-01324	07/07/21	3 ASPHALT CONTENT ADJUSTMENT	25.53	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	234	1
21-01324	07/07/21	4 ASPHALT DISPOSAL	904.32	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	235	1
21-01324	07/07/21	5 CONCRETE DISPOSAL	41.60	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	236	1
21-01324	07/07/21	6 ASPHALT FOR POT HOLES JUNE 202	233.23	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	237	1
21-01324	07/07/21	7 FUEL SURCHARGE	5.41	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	238	1
21-01324	07/07/21	8 ASPHALT CONTENT ADJUSTMENT	19.75	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	239	1
21-01324	07/07/21	9 RETURNED ASPHALT	9.75	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	240	1
21-01324	07/07/21	10 ASPHALT FOR POT HOLES JUNE 21	471.38	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	241	1
21-01324	07/07/21	11 FUEL SURCHARGE	10.94	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	242	1
21-01324	07/07/21	12 ASPHALT CONTENT ADJUSTMENT	39.93	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	243	1
21-01324	07/07/21	13 ASPHALT DISPOSAL	123.20	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	244	1
21-01324	07/07/21	14 MILLING DISPOSAL	48.60	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	245	1

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21-01324	07/07/21	15 RETURNED ASPHALT	6.35	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	246	1
21-01324	07/12/21	16 ASPHALT FOR POT HOLES	1,133.84	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	247	1
21-01324	07/12/21	17 FUEL SURCHARGE	26.31	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	248	1
21-01324	07/12/21	18 ASPHALT CONTENT ADJUSTMENT	96.04	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	249	1
21-01324	07/12/21	19 TACK OIL	150.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	250	1
			<u>3,654.54</u>					
08/10/21 STELA001 STELAIR DESIGN				570 BROADWAY				
21-00975	04/23/21	1 T-BALL SHIRTS AND HATS	957.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	68	1
21-00975	04/23/21	2 T-BALL SHIRTS AND HATS	870.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	69	1
21-00975	04/23/21	3 T-BALL SHIRTS AND HATS	216.70	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	70	1
21-00975	07/21/21	4 2XL	22.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	71	1
21-00975	07/21/21	5 3XL	26.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	72	1
			<u>2,091.70</u>					
08/10/21 STORR001 STORR TRACTOR COMPANY				PO BOX 844824				
21-01473	06/16/21	1 GEARBOX	2,047.07	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	340	1
			<u>2,047.07</u>					
08/10/21 SUNRI002 SUNRISE SYSTEMS				105 FIELDCREST AVENUE				
20-02261	09/15/20	1 UPLOADING & MIGRATING	1,500.00	0-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	6	1
			<u>1,500.00</u>					
08/10/21 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
21-01701	07/22/21	1 LIGHT DUTY TOW	65.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	514	1
			<u>65.00</u>					
08/10/21 TAYLO007 MICHAEL TAYLOR				900 NE 18TH AVENUE				
21-01689	07/19/21	1 OVERPAYMENT 2021 3RD QTR SEWER	94.75	1-05-99-999-000-206 Sewer: Overpaid Sewer Rents	Budget	Aprv	507	1
			<u>94.75</u>					
08/10/21 TCTA001 TCTA MEMBERSHIP SHERVICES				PO BOX 1668				
21-01654	07/08/21	1 TCTA VIRTUAL SPRING CON-Hussey	200.00	1-01-20-145-000-128 Revenue: Meetings & Conferences	Budget	Aprv	469	1
			<u>200.00</u>					
08/10/21 THOMA002 THOMAS J. HIRSCH, ESQ.				3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	8 PAYMENT #7 - JULY, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	34	1

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				Zoning: Consultants - Legal				
			1,000.00					
	08/10/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
19-02747	12/03/19	21 PAYMENT #19 - INV. #SE408882	1,274.50	C-04-19-451-000-555	Budget	Aprv	1	1
				ORD. 19-1451: Section 2:20	Costs			
20-01026	04/13/20	8 PAYMENT #7 - INV. #SE409265	7,366.25	T-03-56-859-000-001	Budget	Aprv	2	1
				Open Space Trust: Open Space				
20-01544	06/22/20	9 PAYMENT #8 - INV. #SE408885	66.75	0-01-20-165-000-144	Budget	Aprv	3	1
				Eng: Consultants - Engineer				
20-01551	06/22/20	6 PAYMENT #11 - INV. #SE408884	84.50	T-03-56-859-000-001	Budget	Aprv	4	1
				Open Space Trust: Open Space				
21-00143	01/22/21	44 PAYMENT #39 - INV. #SE408889	2,261.00	1-01-20-165-000-144	Budget	Aprv	20	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	45 PAYMENT #40 - INV. #SE408890	258.00	1-01-20-165-000-144	Budget	Aprv	21	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	46 PAYMENT #41 - INV. #SE408891	645.00	1-05-55-502-000-144	Budget	Aprv	22	1
				Sewer: Consultants - Engineer				
21-00143	01/22/21	47 PAYMENT #42 - INV. #SE408892	86.00	1-01-20-165-000-144	Budget	Aprv	23	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	48 PAYMENT #43 - INV. #SE408894	8,987.00	1-01-20-165-000-144	Budget	Aprv	24	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	49 PAYMENT #44 - INV. #SE408895	437.50	1-01-20-165-000-144	Budget	Aprv	25	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	50 PAYMENT #45 - INV. #SE408893	86.00	1-01-20-165-000-144	Budget	Aprv	26	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	51 PAYMENT #46A - INV. #SE408896	3,876.30	1-01-20-165-000-144	Budget	Aprv	27	1
				Eng: Consultants - Engineer				
21-00143	01/22/21	52 PAYMENT #46B - INV. #SE408896	366.25	T-03-56-859-000-001	Budget	Aprv	28	1
				Open Space Trust: Open Space				
21-00149	02/24/21	6 PAYMENT #5 - INV. #SE408897	6,281.25	1-01-22-200-000-152	Budget	Aprv	32	1
				Code: Contractual Service				
21-00584	03/09/21	12 PAYMENT #10 - INV. #SE409266	729.75	C-04-20-462-000-555	Budget	Aprv	59	1
				ORD. 20-1462: Section 2:20	Costs			
21-00584	03/09/21	13 PAYMENT #11 - INV. #SE409267	8,457.75	C-04-20-462-000-555	Budget	Aprv	60	1
				ORD. 20-1462: Section 2:20	Costs			
21-00609	03/10/21	2 PAYMENT #1 - INV. #SE408868	86.00	1-01-21-180-000-144	Budget	Aprv	63	1
				Planning: Consultants - Engineer				
21-01115	05/06/21	3 PAYMENT #2 - INV. #SE408883	2,856.75	1-05-55-502-200-250	Budget	Aprv	93	1
				Sewer: Capital Outlay				
21-01292	05/28/21	3 PAYMENT #2 - INV. #SE408887	12,251.00	C-04-18-430-000-555	Budget	Aprv	222	1
				ORD. 18-1430: Section 2:20	Costs			
21-01634	07/06/21	2 PAYMENT #1 - INV. #SE408888	2,642.00	T-03-56-859-000-001	Budget	Aprv	440	1
				Open Space Trust: Open Space				
21-01655	07/08/21	2 PAYMENT #1 - INV. #SE407728	6,571.00	T-03-56-859-000-001	Budget	Aprv	470	1
				Open Space Trust: Open Space				
21-01655	07/08/21	3 PAYMENT #2 - INV. #SE408886	1,014.00	T-03-56-859-000-001	Budget	Aprv	471	1
				Open Space Trust: Open Space				
21-01690	07/19/21	1 RWJ BARNABAS REDEVELOPMENT	86.00	BAR5884EX	Project	Aprv	508	1
				BARNABAS HEALTH-MEDICAL CAMPUS				
21-01821	07/30/21	1 TODD-65 ROSLYN DRIVE	172.00	TOD4028CU	Project	Aprv	609	1
				TODD, JEFFREY & GINA-65 ROSLYN				

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
21-01822	07/30/21	1 COSPITO-43 COLUMBIA DRIVE	215.00	COS4051CU COSPITO, PATRICK-43 COLUMBIA D	Project	Aprv	610	1
21-01823	07/30/21	1 WHALEN-97 GARRISON DRIVE	129.00	WHA4069CU WHALEN, KELLY-97 GARRISON DR	Project	Aprv	611	1
21-01824	07/30/21	1 RODERMAN-32 THAYER DRIVE	172.00	ROD4077CU RODERMAN - 32 THAYER DRIVE	Project	Aprv	612	1
21-01825	07/30/21	1 STARK-21 WHEELING COURT	344.00	STA4101CU STARK, JACKLYN-21 WHEELING CT	Project	Aprv	613	1
21-01826	07/30/21	1 STAVOLA REALTY-157 HAMILTON RD	6,684.50	STA4150CO STAVOLA RLTY-HAMILTON &WAYSIDE	Project	Aprv	614	1
21-01827	07/30/21	1 RILEY MINOR SUB.-531 TINTON AV	688.00	RIL4036CU RILEY SUBDIVISION-531 TINTON A	Project	Aprv	615	1
21-01828	07/30/21	1 WOODY'S OCEAN GRILL	172.00	WOO4085CU WOODY'S TF - 1202 SYCAMORE AVE	Project	Aprv	616	1
21-01829	07/30/21	1 MID-MONMOUTH TECH CENTER	3,508.00	MID4176CO MID-MON,LLC-1200 PINEBROOK	Project	Aprv	617	1
21-01836	08/02/21	1 369 ESSEX RD WAREHOUSE	9,392.87	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	621	1
21-01837	08/02/21	1 CAPELLI SPORT COMPLEX	5,798.50	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	622	1
21-01838	08/02/21	1 150 TORNILLO WAY	255.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	623	1
21-01839	08/02/21	1 151 TORNILLO WAY CONCRETE PROP	341.00	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	624	1
21-01840	08/02/21	1 FLM ASSOCIATES-3212 SHAFTO RD	414.35	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	625	1
21-01841	08/02/21	1 LENNAR PARCEL C-1 U.S. HOMES	4,163.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	626	1
21-01842	08/02/21	1 LENNAR PARCEL C-MIXED USE	527.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	627	1
21-01843	08/02/21	1 MEADOWS @ TINTON FALLS	80.50	RON4697EO RONIQUE-MEADOWS @ TINTON FALLS	Project	Aprv	628	1
21-01844	08/02/21	1 RANNEY SCHOOL ATHLETIC FIELD	1,146.50	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	629	1
21-01845	08/02/21	1 RWJ BARNABAS REDEVELOPMENT SRV	86.00	BAR5884EX BARNABAS HEALTH-MEDICAL CAMPUS	Project	Aprv	630	1
21-01846	08/02/21	1 SOLDIER ON VETERANS HOUSING	6,239.00	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	631	1
21-01847	08/02/21	1 STAVOLA FLEX SPACE	459.25	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	632	1
21-01848	08/02/21	1 W&M ASSOCIATES (AMAZON)	1,984.25	WMA4127EO W&M ASSOCIATES-JB2 PARTNERS	Project	Aprv	633	1
			109,742.27					
08/10/21 TOWNS001 TOWNSHIP OF NEPTUNE				25 NEPTUNE BOULEVARD				
21-01735	07/22/21	1 SEWER SERVICE AGREEMENT	34,500.00	1-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	523	1
21-01735	07/22/21	2 SEWER SERVICE AGREEMENT	312,340.00	1-05-55-502-000-235 Sewer: Township of Neptune	Budget	Aprv	524	1
			346,840.00					
08/10/21 TREAS001 TREASURER, ST OF NJ				BUREAU OF REVENUE				

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
21-01259	05/27/21	1 SOLID WASTE PERMIT RENEWAL	4,932.00	1-01-26-305-000-294 Sanitation: Other	Budget	Aprv	217	1
			<u>4,932.00</u>					
08/10/21 TREAS003 TREAS, ST OF NJ, NJD COMM AFF DCA ELSA								
21-01638	07/07/21	1 ELEVATOR INSPECTION	516.00	1-01-26-310-000-123 Bldg/Grds: Fees & Permits	Budget	Aprv	442	1
			<u>516.00</u>					
08/10/21 TREAS010 TREASURER, COUNTY OF MONMOUTH MON CTY DIV TRANS-ATTN: JANIS								
21-01874	08/03/21	1 2nd QTR 2021 TRANSPORTATION	0.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	701	1
21-01874	08/03/21	2 APRIL, 5 DAYS	775.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	702	1
21-01874	08/03/21	3 MAY, 4 DAYS	620.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	703	1
21-01874	08/03/21	4 JUNE, 4 DAYS	620.00	1-01-27-360-000-235 Social Svc:Senior Citizen Transportation	Budget	Aprv	704	1
			<u>2,015.00</u>					
08/10/21 TRUGR001 TRUGREEN-CHEMLAWN PO BOX 78031								
21-01090	05/06/21	1 VEGETATION CONTROL #1	210.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	90	1
			<u>210.00</u>					
08/10/21 TWORI001 TRWRA 1 HIGHLAND AVENUE								
21-01752	07/27/21	1 2021 THIRD QTR SEWER CHARGES	249,561.50	1-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	534	1
			<u>249,561.50</u>					
08/10/21 VITAL001 VITAL COMMUNICATIONS, INC. P.O. BOX 74008484								
21-01876	08/03/21	1 PAYMENTS #6, #7 & #8	1,034.40	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	706	1
21-01876	08/03/21	2	1,521.60	1-01-20-145-000-160 Revenue: Computer Services	Budget	Aprv	707	1
			<u>2,556.00</u>					
08/10/21 WBMAS001 W. B. MASON CO., INC. P.O. BOX 55840								
21-00403	02/17/21	1 MISC. OFFICE SUPPLIES	39.77	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	45	1
21-00403	02/17/21	2 MISC. OFFICE SUPPLIES	39.77	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	46	1
21-01256	05/27/21	1 OFFICE SUPPLIES	72.98	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	216	1
21-01414	06/08/21	1 4" BINDERS - RTK FILES	325.00	1-01-26-300-000-101 Ctrl Maint: Office Supplies	Budget	Aprv	281	1
21-01521	06/23/21	1 Universal Manila File Folders	5.08	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	381	1
21-01521	06/23/21	2 Universal File Folders Violet	27.48	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	382	1
21-01521	06/23/21	3 Pendaflex Folders, Legal	20.98	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	383	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
21-01521	06/23/21	4 Universal Plastic Tabs	8.97	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	384	1
21-01521	06/23/21	5 Dust Off	8.98	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	385	1
21-01521	06/23/21	6 Post It Notes, Lined	17.98	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	386	1
21-01521	06/23/21	7 Universal Steno Books	10.98	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	387	1
21-01521	06/23/21	8 3M Desk Cleaner	6.48	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	388	1
21-01521	06/23/21	9 3M Electronic Cleaning Wipes	8.98	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	389	1
21-01541	06/25/21	1 OFFICE SUPPLIES	45.65	1-01-26-305-000-101 Sanitation: Office Supplies	Budget	Aprv	400	1
			639.08					

08/10/21		WETIM001 W E TIMMERMAN CO., INC		3554 ROUTE 22 WEST				
21-01669	07/13/21	1 BEARING	225.78	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	489	1
21-01669	07/27/21	3 FLANGE BEARING	93.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	490	1
21-01669	07/27/21	4 SHIPPING	16.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	491	1
21-01669	07/27/21	5 BEARING	232.46	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	492	1
21-01669	07/27/21	6 SHIPPING	14.81	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	493	1
21-01699	07/22/21	1 BELT-CHEVRON	2,070.70	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	509	1
21-01699	07/27/21	2 BELT SPLICE	68.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	510	1
21-01699	07/27/21	3 HH CS	12.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	511	1
21-01699	07/27/21	4 ESN	3.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	512	1
21-01699	07/27/21	5 SENSOR-METAL	111.70	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	513	1
			2,849.62					

checks:	<u>Count</u> 142	<u>Line Items</u> 715	<u>Amount</u> 1,153,017.54
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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	1,566.75	0.00	0.00	1,566.75
CURRENT FUND	1-01	290,869.29	894.00	0.00	291,763.29
SEWER UTILITY FUND	1-05	628,487.22	0.00	0.00	628,487.22
Year Total:		919,356.51	894.00	0.00	920,250.51
CAPITAL FUND	C-04	99,897.05	0.00	0.00	99,897.05
GRANT FUND	G-02	11,533.88	0.00	0.00	11,533.88
GENERAL TRUST FUND	T-03	71,934.13	0.00	0.00	71,934.13
DOG TRUST FUND	T-12	3,137.50	0.00	0.00	3,137.50
Year Total:		75,071.63	0.00	0.00	75,071.63
Total of All Funds:		1,107,425.82	894.00	0.00	1,108,319.82

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	9,392.87
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	5,798.50
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	172.00
COSPITO, PATRICK-43 COLUMBIA D	COS4051CU	215.00
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	255.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	341.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	414.35
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	77.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	527.00
MASSARO REALTY-223 COMANCHE DR	MAS3889CO	620.00
MID-MON,LLC-1200 PINEBROOK	MID4176CO	3,508.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	1,146.50
RILEY SUBDIVISION-531 TINTON A	RIL4036CU	905.50
RODERMAN - 32 THAYER DRIVE	ROD4077CU	172.00
RONIQUE-MEADOWS @ TINTON FALLS	RON4697EO	80.50
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	6,239.00
STARK, JACKLYN-21 WHEELING CT	STA4101CU	344.00
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	6,684.50
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	459.25
TODD, JEFFREY & GINA-65 ROSLYN	TOD4028CU	172.00
LENNAR PARCEL C-1 - EO	USH5710EO	4,163.00
WHALEN, KELLY-97 GARRISON DR	WHA4069CU	129.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	1,984.25
WOODY'S TF - 1202 SYCAMORE AVE	WOO4085CU	897.00
Total Of All Projects:		<u>44,697.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
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Project Description		Project No.	Project Total
1-01-101-01-000-001	Clearing	1,357.25	294,687.29
1-01-192-08-000-000	Anticipated Revenues	894.00	0.00
1-01-201-20-000-000	Current Appropriations	292,046.99	1,357.25
1-01-203-55-000-000	Appropriation Reserves	1,566.75	0.00
1-01-205-55-000-000	Tax Overpayments	179.55	0.00
	Totals for Fund 1-01 :	<u>296,044.54</u>	<u>296,044.54</u>
1-02-101-01-000-001	Cash	0.00	11,533.88
1-02-213-40-000-000	Appropriated Reserves	<u>11,533.88</u>	<u>0.00</u>
	Totals for Fund 1-02 :	<u>11,533.88</u>	<u>11,533.88</u>
1-03-101-01-000-001	Cash	30.00	5,617.72
1-03-101-01-000-004	Cash - TTL	0.00	19,838.58
1-03-101-01-000-011	Cash - Self Insurance	0.00	16,840.00
1-03-101-01-000-014	Cash - Open Space	0.00	21,372.58
1-03-101-01-000-016	Cash - Affordable Housing	0.00	8,295.25
1-03-201-20-000-000	Trust Appropriations	<u>71,964.13</u>	<u>30.00</u>
	Totals for Fund 1-03 :	<u>71,994.13</u>	<u>71,994.13</u>
1-04-101-01-000-001	Cash	0.00	99,897.05
1-04-215-55-000-000	Capital Appropriations	<u>99,897.05</u>	<u>0.00</u>
	Totals for Fund 1-04 :	<u>99,897.05</u>	<u>99,897.05</u>
1-05-101-01-000-001	Cash	0.00	628,487.22
1-05-201-20-000-000	Sewer Appropriations	628,297.72	0.00
1-05-206-55-000-000	Overpaid Sewer Rents	<u>189.50</u>	<u>0.00</u>
	Totals for Fund 1-05 :	<u>628,487.22</u>	<u>628,487.22</u>
1-12-101-01-000-001	Cash	0.00	3,137.50
1-12-201-20-000-000	Animal Control Appropriations	<u>3,137.50</u>	<u>0.00</u>
	Totals for Fund 1-12 :	<u>3,137.50</u>	<u>3,137.50</u>
1-13-101-01-000-001	Cash	0.00	44,697.72
1-13-201-20-000-000	Escrow Checking	<u>44,697.72</u>	<u>0.00</u>
	Totals for Fund 1-13 :	<u>44,697.72</u>	<u>44,697.72</u>
	Grand Total:	<u>1,155,792.04</u>	<u>1,155,792.04</u>