

*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  
WORKSHOP AND REGULAR MEETING  
MAY 04, 2021**

**\*The Webex Link:**

<http://cm.tintonfalls.com>

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

Access Code: 132 791 1173

**\*By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

**Workshop Meeting to begin at 6:30**

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

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

**CALL TO ORDER**

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

**ROLL CALL - Workshop Meeting**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

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

**ADJOURNMENT TO REGULAR MEETING**

**ROLL CALL - Regular Meeting**

**CALL TO ORDER**

**SALUTE TO FLAG**

**APPROVAL OF MINUTES**

**1. March 2, 2021 Regular Meeting Minutes**

**REPORT OF MAYOR/COUNCIL/ADMINISTRATION**

**ORDINANCES FOR INTRODUCTION**

**2.** 2021-1472 Ordinance Amending Section 4-11 of the Borough Code Entitled “Discharge of Firearms and Bows”- *This ordinance provides revisions to various aspects of the Borough Code related to discharge of firearms and bows.*

## ORDINANCES FOR FINAL CONSIDERATION

### PUBLIC DISCUSSION

### MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

### RESOLUTIONS

#### CONSENT AGENDA

- 3. R-21-083 Resolution Requesting Approval of Items of Revenue and Appropriation - Recycling Tonnage Grant-** *This resolution requests approval from the Division of Local Government Services to allow for insertion of a special item of revenue into the 2021 budget. Said revenue is now available from the State of NJ Recycling Tonnage Grant.*
- 4. R-21-084 Resolution to Approve Renewal of Shared Services Agreement - MODIV Property Assessment Computer System-** *The State of New Jersey has mandated that all NJ municipalities utilize the MOD IV Property Assessment Computer System. This resolution authorizes the continuation of an agreement with the County of Monmouth for said computer system services.*
- 5. R-21-085 Authorizing Contract for Professional Engineering Services - T & M Associates 2021 Various Park Improvements-** *This contract provides for Administration & Construction Observation Services for improvements to Liberty Park, Riverdale West Park and Hockhockson Park.*
- 6. R-21-086 Authorizing Contract for Professional Engineering Services - T & M Associates Sycamore Park Improvements-** *This contract provides for Administration & Construction Observation Services for improvements to Sycamore Park including pavillions, restroom, lighting, landscaping and basketball court updates.*
- 7. R-21-087 Authorizing Contract for Professional Engineering Services - T & M Associates Shrewsbury Avenue Pump Station Upgrades** *This contract provides for Bidding and Contract Administration and Construction Observation Services associated with the Shrewsbury Avenue Pump Station Upgrades project.*
- 8. R-21-088 Resolution Releasing Maintenance Guarantees Greenbriar Falls Phases 1B, 2B & 3 - Block 16 Lot 1; Block 19 Lot 11.02-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 9. R-21-089 Resolution Releasing Maintenance Guarantees for Cedar Creek Estates - Block 90 Lot 2-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 10. R-21-090 Resolution Releasing Maintenance Guarantees for Bunker Hill Homes - Block 90 Lot 1.01-** *The Borough Engineer has inspected the site and recommends release of the two-year maintenance as all bonded items remain in acceptable condition.*
- 11. R-21-091 Resolution Authorizing Purchase Under State Contract - WatchGuard Video -** *Purchase under State Contract of body cameras in the amount of \$170,524.00.*
- 12. R-21-092 Resolution Refunding Escrow- Eric Puma - 6 Manzo Court-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 13. R-21-093 Resolution Refunding Recreation Fees - Ciambrone - \$78.00-** *Refund of recreation fee for the T-ball Team program due the participant's scheduling conflict.*
- 14. R-21-094 Resolution Refunding Tax Overpayment – Various Properties - \$15,562.98-** *Refund of various duplicate tax overpayments for the 2021 taxes by property owners, title companies and mortgage companies in the amount of \$15,562.98 as certified by the Borough Tax Collector.*
- 15. R-21-095 Resolution Authorizing Approval of Bills \$6,194,984.98**

#### EXECUTIVE SESSION (if applicable)

#### ADJOURNMENT

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

# WebEx Instructions

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## How to Download:

### PC or Mac:

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

### Smart Phone App:

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

## Instruction on How to Join a Webex Meeting:


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

Meeting Number: 132 791 1173

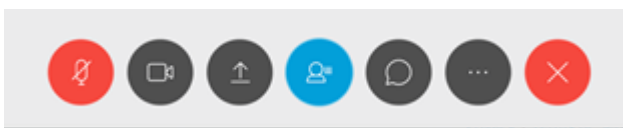
## Tips & Tricks

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

## Raise Hand:

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

## Meeting Essentials-The New Control Bar:



1. **Mute:** Clicking on the button will mute/unmute your audio during the meeting.
2. **Start my Video:** Click the camera icon to allow the host and other participants to see you. View the host and participants in full screen.
3. **Share content:** Share your desktop, files, applications, websites, or videos.
4. **Participants:** Clicking on the button will open the participants' window.
5. **Chat:** Clicking on this button will open the chat window. You can then chat with anyone in the meeting or hold private discussions with any participant.
6. **More Options:** The More Options menu allows you to copy the meeting information and configure your audio connections.
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<https://help.webex.com/en-us/n62wi3c/Get-Started-with-Cisco-Webex-Meetings-for-Attendees>

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**Call: 844-517-1442 US Toll Free**

**1-214-459-3653 United States Toll**

**Access ID/Meeting Number: 132-791-1173**

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

**ORDINANCE 2021-1472**

**BOROUGH OF TINTON FALLS  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 4-11 OF THE BOROUGH CODE  
ENTITLED “DISCHARGE OF FIREARMS AND BOWS”**

**WHEREAS**, the Borough Council of Tinton Falls hereby expressly takes note that the population of the Borough has increased greatly over the past several years; and

**WHEREAS**, the Borough Council further notes that this increase in population has been accommodated by the development of many single and multi-family dwellings within the Borough and that the development of these dwellings has been conducted throughout the Borough; and

**WHEREAS**, the Borough Council further finds as a fact that the unregulated discharge of firearms and bows within the Borough poses a danger to the residents and families of the Borough; and

**WHEREAS**, in order to reduce the risk and danger posed by the discharge of firearms and bows within the Borough, and to increase the safety of residents and families, the Borough Council hereby determines that the ordinance regulating the discharge of firearms and bows shall be amended as set forth herein;

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Borough Council of the Borough of Tinton Falls in the County of Monmouth, State of New Jersey that Section 4-11 of the Borough Code, entitled “Discharge of Firearms,” shall be amended and supplemented as follows:

**SECTION 1.** Section 4-11 of the Borough Code, entitled “Discharge of Firearms,” shall be renamed as “Discharge of Firearms and Bows” and amended and restated as follows:

**§ 4-11 DISCHARGE OF FIREARMS AND BOWS.**

**§4-11.1. Purpose.**

The purpose of this ordinance is to increase safety for residents and families in the Borough of Tinton Falls by limiting the discharge of firearms and bows to specific areas in the Borough as indicated on the attached maps. The ordinance also seeks to reduce the risk and danger to residents by creating substantial safety zones around schools, parks, dwellings and other buildings where the discharge of firearms and bows will be prohibited.

**§ 4-11.2. Definitions.**

For the purpose of this section, the defined terms shall have the following meanings:

- (a)** “Firearm” means any pistol, revolver, rifle, shotgun, machine gun, automatic and semiautomatic rifle or any gun, device or instrument in the nature of a weapon from which may be fired or ejected any solid projectile, ball, slug, pellet, missile or bullet or any gas, vapor or other noxious thing by means of a cartridge or shell or by the action of an explosive or the igniting of flammable or explosive substances.
- (b)** “Bow” means any longbow, recurved bow, compound bow, or crossbow. A crossbow means a device capable of propelling an arrow by means of traverse limbs and a string, mounted on a stock of at least 25 inches in length, and having a working safety. Cocking levers and other devices may be used on crossbows. Hand-held releasing devices are permitted.

#### **§4-11.3. Discharge of Firearms: Prohibited Locations**

- (a) No person shall discharge or cause to be discharged a firearm on any property owned by the Borough of Tinton Falls.
- (b) No person shall discharge or cause to be discharged a firearm on any property located north of Tinton Avenue.
- (c) No person shall discharge or cause to be discharged a firearm within the shaded areas shown on the Borough map entitled “No Discharge of Firearms Area Map,” posted on the Borough website. Such map shall be prepared by the Borough Engineer and shall be reviewed annually and amended as needed.

#### **§4-11.4. Discharge of Firearms: Distance from Schools and Property Lines**

No person shall discharge or cause to be discharged a firearm within:

- (a) 500 feet of any dwelling, public building or school, including school playgrounds, or any other building in which there is present a person or persons;
- (b) 500 feet from a property line of any residentially zoned property on which there is a dwelling; and
- (c) 500 feet of any municipally owned open space or park, whether operated by the Borough or other public entity, defined as an open or enclosed tract of land adopted for, set apart, maintained at public expense and/or devoted to the purposes of recreation, pleasure, ornament and/or light and air for the general public. It shall also include those lands established for park use pursuant to N.J.S.A. 40:12-1 et seq. and/or unimproved municipal land or municipal land left in its natural state.

#### **§4-11.5. Discharge of Firearms: Exceptions**

The following are hereby excepted from the prohibitions contained in §§4-11.3 and 4-11.4:

- (a) the discharge of firearms by a Police Officer or other duly constituted law enforcement officer under the laws of the State of New Jersey or the United States while in the performance of their official duties;
- (b) the discharge of firearms in the defense of life or property;
- (d) the discharge of firearms on an outdoor firearms range that is under the supervision of the Borough Police Department, the County of Monmouth or the New Jersey State Police;
- (e) the discharge of firearms on a supervised outdoor firearm range operated by a duly organized and established gun club;
- (f) the discharge of firearms fired with blank cartridges or blank shells as used in connection with athletic or sports events;
- (g) the discharge of firearms on a farm, by the farm owners, immediate members of their family, tenants or employees, for the purpose of protecting crops or livestock. A farm is defined as an area of at least 5 acres, having gross farm income of at least \$500, and tax assessed as farmland.

**§4-11.6. Discharge of Bows: Prohibited Locations**

- (a) No person shall discharge or cause to be discharged a bow on any property owned by the Borough of Tinton Falls.
- (b) No person shall discharge or cause to be discharged a bow on any property located north of Tinton Avenue.
- (c) No person shall discharge or cause to be discharged a bow within the shaded areas shown on the Borough map entitled “No Discharge of Bows Area Map,” posted on the Borough website. Such map shall be prepared by the Borough Engineer and shall be reviewed annually and amended as needed.

**§4-11.7. Discharge of Bows: Distance from Schools and Property Lines**

No person shall discharge or cause to be discharged a bow within:

- (a) 250 feet of any dwelling or other occupied building;
- (b) 450 feet of any school or school playground; and
- (c) 450 feet of any municipally owned open space or park, whether operated by the Borough or other public entity, defined as an open or enclosed tract of land adopted for, set apart, maintained at public expense and/or devoted to the purposes of recreation, pleasure, ornament and/or light and air for the general public. It shall also include those lands established for park use pursuant to N.J.S.A. 40:12-1 et seq. and/or unimproved municipal land or municipal land left in its natural state.

**§4-11.8. Discharge of Bows on Private Property**

- (a) Bows used on private property shall require the written and dated permission of the property owner, which shall be in the possession of the bow carrier at all times. The permission letter must be dated within the prior twelve months.
- (b) Training and/or target shooting. Bow may be used for training purposes and/or target shooting on private property. All shots must be aimed toward a target owned by the property owner or tenant, and the target must be on the same property. The target must be maintained in good condition, which means capable of stopping arrows no matter where they strike. A backstop must be used and positioned on the archer’s property to prevent any arrow missing a target from crossing into or over neighboring property, unless the neighbor has provided written permission for the archer to trespass. Archers can use a building on their own property as a backstop. All backstops must prove capable of stopping arrows no matter where they strike.

**§4-11.9. Applicability of this Ordinance.**

The restrictions and limitations in this Ordinance shall not apply on any property owned by Federal, State or County governments, which are subject exclusively to the regulations and controls authorized by those governmental entities.

**§4-11.10. Violations**

Any person who violates or neglects to comply with any provision of this section or any rule, regulation or directive promulgated pursuant thereto, including but not limited to persons directly involved in the violation or the owners of property on which the violation occurs, shall be liable, upon conviction, to the penalty stated in Chapter 1, Section 1-5 et seq.

**SECTION 2.** Repealer.

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

**SECTION 3.** Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4.** Effective Date.

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

Introduced:

Adopted:

\_\_\_\_\_  
TRACY BUCKLEY  
COUNCIL PRESIDENT

\_\_\_\_\_  
VITO PERILLO  
MAYOR

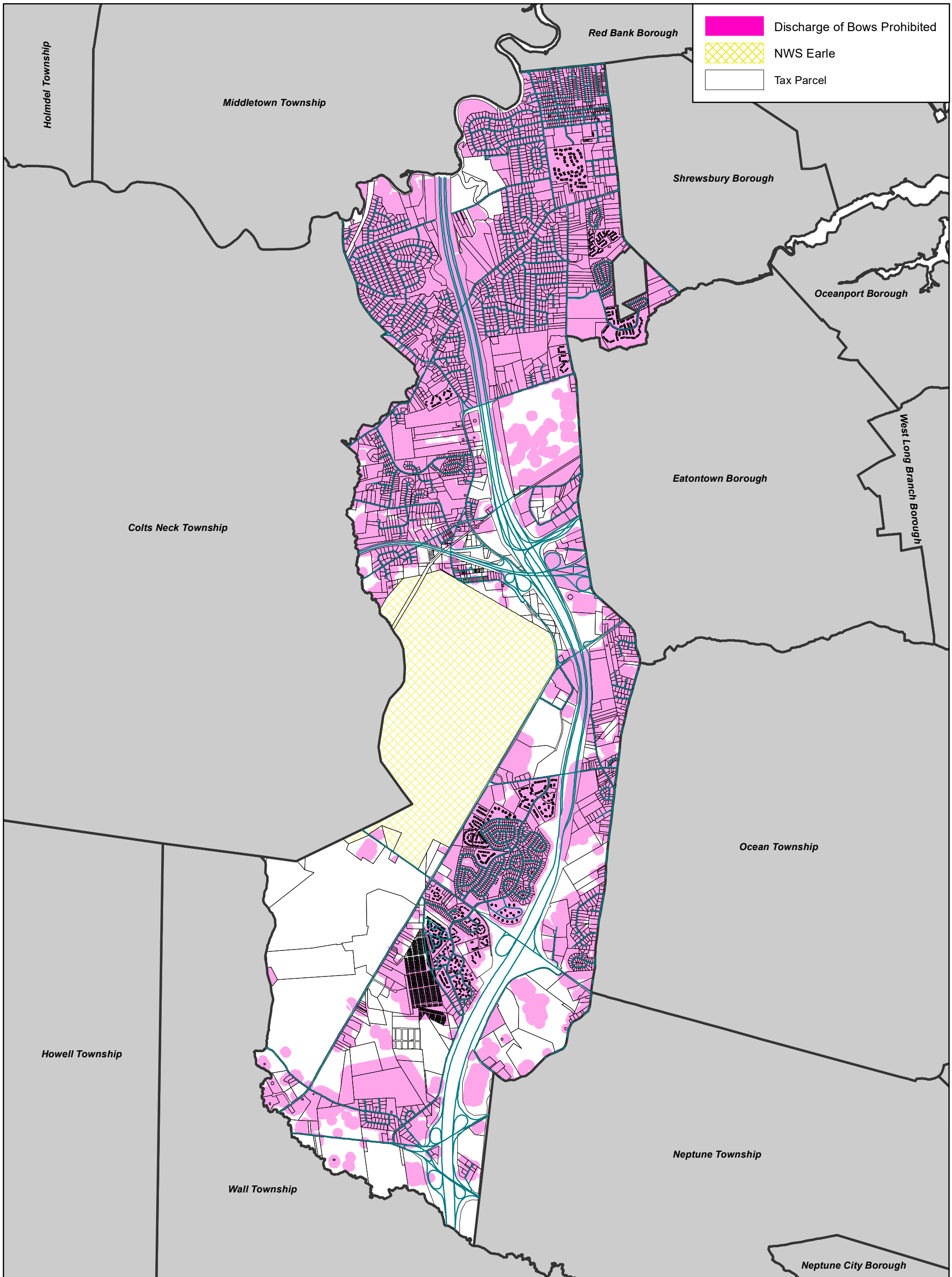
ATTEST:


\_\_\_\_\_  
MELISSA A. HESLER  
BOROUGH CLERK

APPROVED AS TO FORM:

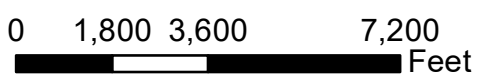
\_\_\_\_\_  
KEVIN N. STARKEY, ESQ.  
DIRECTOR OF LAW






 11 Tindall Road  
 Middletown, NJ 07748-2792  
 Phone: 732-671-6400  
 Fax: 732-671-7365

## Discharge of Bows Prohibited Tinton Falls Borough Monmouth County, New Jersey

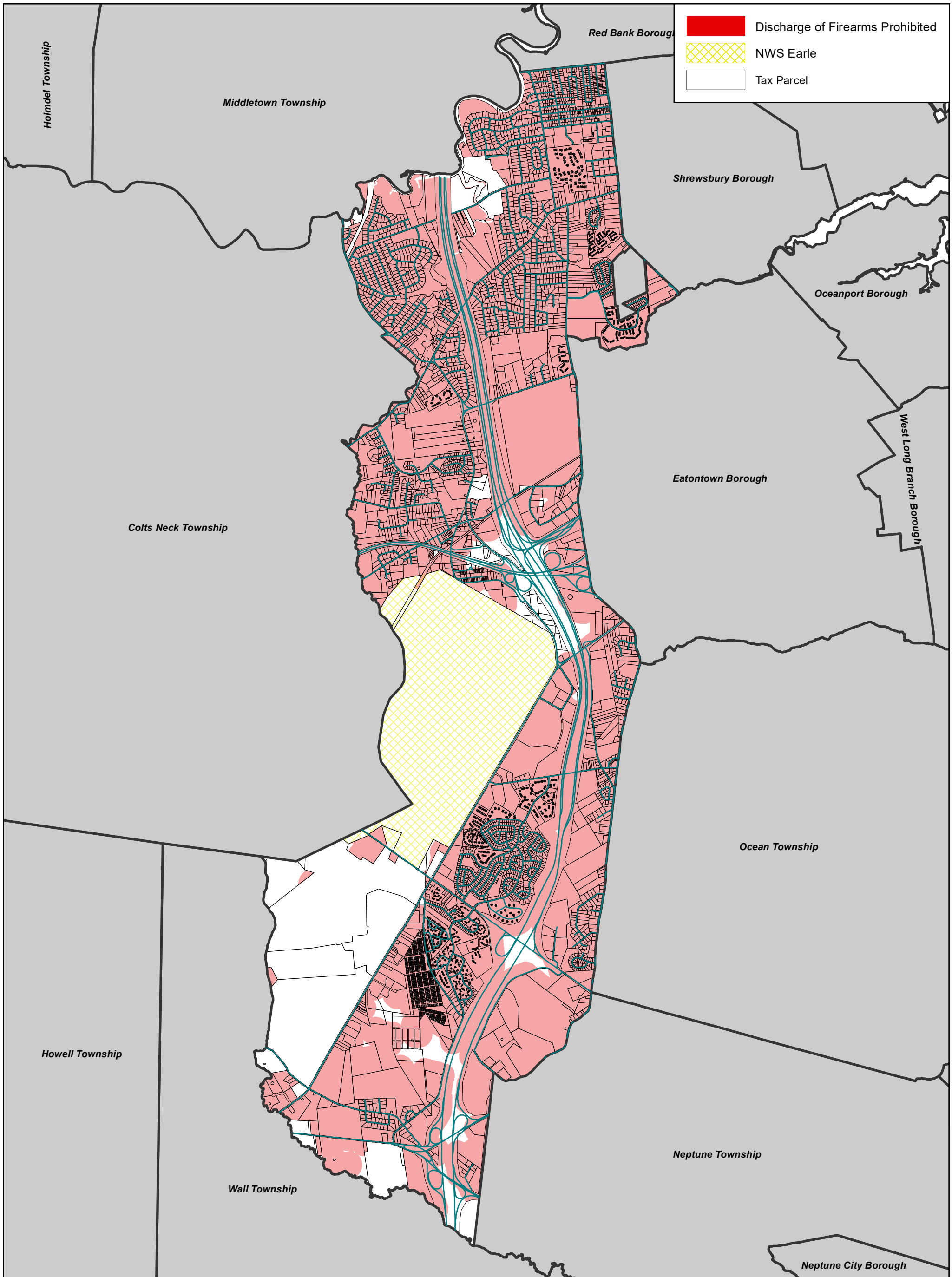




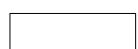
NOTE: This map shows the approximate area where discharge of bows would be prohibited per contemplated revisions to Section 4-11 of the Tinton Falls Borough Code.

Prepared by: RED, 03-05-21  
 Source: NJDEP, NJDOT, T&M Associates  
 File Path: G:\TFLS\01261\GIS\Projects\DISCHARGE OF BOWS PROHIBITED\_030521.mxd



NOTE: This map was developed using New Jersey Department of Environmental Protection Geographic Information System digital data, but this secondary product has not been verified by NJDEP and is not State-authorized.

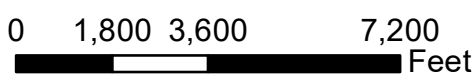


	Discharge of Firearms Prohibited
	NWS Earle
	Tax Parcel



11 Tindall Road  
 Middletown, NJ 07748-2792  
 Phone: 732-671-6400  
 Fax: 732-671-7365

## Discharge of Firearms Prohibited Tinton Falls Borough Monmouth County, New Jersey



NOTE: This map shows the approximate area where discharge of firearms is prohibited per Section 4-11 of the Tinton Falls Borough Code, and contemplated revisions thereto.



**RESOLUTION REQUESTING APPROVAL OF ITEMS OF  
REVENUE AND APPROPRIATION – NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Tinton Falls in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$98,993.11, which is now available from State of New Jersey Recycling Tonnage Grant.

BE IT FURTHER RESOLVED, that the like sum of \$98,993.11 is hereby appropriated under the caption of Recycling Tonnage Grant; and

BE IT FURTHER RESOLVED, that the electronic special item of revenue resolution submittal form be filed with the Division of Local Government Services.

---

Tracy A. Buckley, Council President

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May, 2021

---

Melissa A. Hesler  
Borough Clerk

**RESOLUTION TO APPROVE RENEWAL OF SHARED SERVICES AGREEMENT  
WITH MONMOUTH COUNTY**

**WHEREAS**, The State of New Jersey has mandated the use of the MODIV Property Assessment Computer System for all New Jersey Municipalities; and,

**WHEREAS**, The Board of County Commissioners of the County of Monmouth, in conjunction with the County Board of Taxation, is offering the County's MOD IV Property Assessment Computer System services to the municipalities; and,

**WHEREAS**, A Shared Services Agreement has been proposed for this purpose, pursuant to N.J.S.A. 40A:65-1 et seq.; and,

**WHEREAS**, it is in the best interest of the Borough of Tinton Falls to enter into such an Agreement;

**NOW, THEREFORE, BE IT RESOLVED**, By the Borough Council of the Borough of Tinton Falls, that the agreement entitled, "**Agreement Between the County of Monmouth and the Borough of Tinton Falls for MODIV Property Assessment Computer Services**", a copy of which is attached hereto, be approved for the First of January, 2022 through December 31, 2031; and,

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk be and are hereby authorized and directed to execute the contract agreement.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

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



# Monmouth County Board of County Commissioners

THOMAS A. ARNONE  
DIRECTOR

SUSAN M. KILEY  
DEPUTY DIRECTOR

LILLIAN G. BURRY  
NICK DIROCCO  
ROSS F. LICITRA



HALL OF RECORDS  
ONE EAST MAIN STREET  
FREEHOLD, NJ 07728  
TELEPHONE: 732-431-7000

April 13, 2021

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

Dear Mr. Fallon:

I would like to thank you for your participation in the Monmouth County Shared Services Program. As liaison to this division, I am proud to say that Monmouth County has developed one of the most successful shared services programs in New Jersey.

Through this advantageous program, municipalities, school districts, emergency services departments and institutions of higher education have reduced costs and increased efficiencies while continuing to deliver a high quality of services to their residents.

We are constantly working with our shared services partners to find new ways to improve and expand our shared services program. Together, we can help reduce the heavy tax burden on New Jersey residents and preserve the high quality of life our Monmouth County residents deserve.

Attached, please find your existing MOD IV Property Assessment Computer System agreement as well as a new agreement. Please execute a fully authorized resolution with your council, complete the new agreement, and mail two original copies directly to Elizabeth Perez, Shared Services Coordinator.

Thank you again for participating in the Monmouth County Shared Services Program. Please feel free to contact my office should you have any questions by emailing me at [Thomas.Arnone@co.monmouth.nj.us](mailto:Thomas.Arnone@co.monmouth.nj.us) or by calling me at 732-431-7396.

Sincerely,

A handwritten signature in black ink that reads 'Thomas A. Arnone'.

Thomas A. Arnone  
Commissioner Director, Monmouth County

"SEPTEMBER 2d, 1609 THIS IS A VERY GOOD LAND TO FALL IN WITH AND A PLEASANT LAND TO SEE."

Entry in the log of Henry Hudson's Ship Half Moon made after the Dutch Explorer became the first European to come ashore in what was later known as Monmouth County

**SHARED SERVICES AGREEMENT**

**Agreement Between the  
County of Monmouth and the  
\_\_\_\_\_ of \_\_\_\_\_ for  
MODIV Property Assessment Computer Services**

**WHEREAS**, rules and regulations of the State of New Jersey, Department of Treasury, Division of Taxation, provide for a uniform system of maintaining and reporting tax information as to real estate throughout the State of New Jersey by municipalities and counties, which is commonly known as MODIV Property Assessment Computer System; and

**WHEREAS**, the County of Monmouth has the facilities to provide the computer services necessary in order to comply with the aforesaid rules and regulations; and

**WHEREAS**, pursuant to P.L.2013, c.15 (C.54:1-104) each municipal assessor in a demonstration county shall utilize the same property assessment software as is used by the county tax board and all real property assessment functions required pursuant to State law, including the revaluation or reassessment of real property, as well as other assessment-based functions such as the development of a compliance plan, maintenance of assessments and the calculation of added assessments shall be performed using the property assessment software.

**WHEREAS**, pursuant to P.L.2013, c.15 (C.54:1-104) the county tax board participating in the demonstration program shall provide MOD-IV and CAMA software to each municipality that does not use the software, at no cost to those municipalities, and shall provide, at no cost to those municipalities, training in the use of the software to the assessors of those municipalities, and to their respective staff members. Thereafter, each municipality shall pay an annual fee per each taxable line item in the municipality to the county tax board for the MOD-IV and CAMA service.

**WHEREAS**, the Shared Services Act and Consolidation Act, namely C. 40A:65-1, provides a mechanism through which counties and municipalities may enter into agreements for the provision of services for each other.

**NOW, THEREFORE, IN CONSIDERATION** of the mutual promises and other conditions, covenants, and obligations made and agreed to by and between the County of Monmouth (hereinafter referred to as "County"), and the \_\_\_\_\_ of \_\_\_\_\_ (hereinafter referred to as "Municipality"), it is hereby agreed as follows:



## **MODIV PROPERTY ASSESSMENT COMPUTER SERVICES**

1. The County will provide MODIV Property Assessment Computer Services to the Municipal Assessor. Services shall include Master File Maintenance, Preliminary Tax List Proof Book PDF, Preliminary Tax List PDF, Preliminary Tax Duplicate PDF, Preliminary Field Book PDF, Final Tax List Printed and PDF, and Printed Extended Tax Duplicate. Printing of Notification of Assessment Cards, Post Tax Year Statements, and Farmland Assessment Applications. Printing of Income and Expense requests for regular mail and Income and Expense requests for Certified Mailing. Printing of Initial and Further Statements and Tenant Rebate Forms. Production of Added/Omitted Assessment Proof Books as PDF and printing of three copies of the Added/Omitted Assessment Tax List. Provide Tax Year Consolidation, and a copy of the Master Computer File for the Municipality, upon request, for submission to the State of New Jersey, Division of Taxation.
2. The Municipality will adhere to the schedule of submission of data as prescribed by the Director of the New Jersey State Division of Taxation and or the Monmouth County Board of Taxation, which schedule is sent to the Municipality by the Monmouth County Tax Administrator annually.
3. The County will provide to the Municipality a report as to all transactions submitted by the Municipality to the County, indicating which data was accepted or rejected. It will be the responsibility of the Municipality to check the Transaction List and make corrections as necessary, so that the County may update the Municipality's Master File accordingly.

## **GENERAL CONDITIONS**

4. The within agreement shall be effective January 1, 2022 or as soon thereafter as the Municipality commences use of the County's services.
5. This Agreement shall end, if not sooner terminated or extended, on December 31, 2031.
6. The Municipality agrees that any liability for damages which it has or may have against the County for non-performance or negligent performance of the Property Assessment Computer Services described herein shall be limited to the amount paid by the Municipality to the County for the year in which the error(s) occur(s). The County shall not otherwise be liable to the Municipality for damages of any kind, including special, consequential, or punitive damages.
7. In the event that performance by the County of Monmouth under this agreement is delayed or prevented due to weather conditions, labor disputes affecting the County or any of the County's suppliers of materials or labor, natural acts, acts of war, emergency proclamations, governmental regulations or for any reason whatsoever beyond the County's control, any performance dates by the County will be extended for the period of time equal to the time lost by reason of any of these causes. If any of the foregoing causes make the performance of this agreement by the County impossible in the County's sole judgment, then this agreement may be immediately terminated by

the County, whereupon the Municipality and the County will be released from all obligations under this agreement, subject to an equitable adjustment of costs and fees earned or paid prior to termination.

8. The municipality is responsible for the accuracy and completeness of the information provided. The County will rely on the submission and representation of the municipality.
9. The within agreement is a New Jersey contract and shall be governed by the laws of the State of New Jersey.
10. The County makes no warranties, either express or implied. No representation or statement not expressly contained in the within agreement or incorporated herein by reference shall be binding on the County as a warranty.

#### **COSTS AND FEES**

11. The County shall supply the basic Property Assessment Computer Services as set forth hereinbefore at a cost to the Municipality of FORTY CENTS (\$0.40) per line item per year. Further, there will be a minimum Annual District Processing Charge of SIX HUNDRED DOLLARS (\$600.00). Notification of Assessment Cards will be mailed at a cost of \$0.40 per card; annual mailing fees will be in accordance with current USPS bulk mailing fees.
12. The County shall supply to the Municipality, at the request of the Municipality, the following additional services at the following additional costs:  
  
Added/Omitted Tax Bills - Printed \$0.25 per bill  
  
**Additional report requests:**  
  
Tax List (Preliminary, Final or Extended) with Street and Owners Index (8.5x11) - \$ 75.00 per district  
Personalized Reports – Cost subject to mutual agreement
13. The County will bill the Municipality for the basic Property Assessment Computer Services and minimum Annual District Processing Charge after the delivery of the Added/Omitted Assessment List to the Municipality.
14. The County will bill the Municipality for “additional services” and for “additional report requests” upon completion of that work.
15. The County reserves the right to modify the costs and fees for service from time to time, upon reasonable advance notice to the Municipality.



IN WITNESS WHEREOF, the parties have hereunto placed their hands and seals.

**ATTEST:**

**COUNTY OF MONMOUTH**

\_\_\_\_\_  
MARION MASNICK  
Clerk of the Board

By: \_\_\_\_\_  
Thomas A. Arnone  
Commissioner Director

**ATTEST:**

\_\_\_\_\_ **OF** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
Clerk

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

**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
2021 VARIOUS PARK IMPROVEMENTS**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the 2021 various park improvements; and

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

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

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$49,500; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated April 27, 2021 for an amount not to exceed \$49,500; 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 #20-1462

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May, 2021

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



TFLSOH-16002

April 27, 2021

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

**Re: 2021 Various Park Improvements  
Proposal for Contract Administration & Construction Observation Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the construction phase of the of the 2021 Various Park Improvements project. The project is scheduled to be advertised in May with bids scheduled to be received on June 3, 2021. We anticipate submitting a recommendation of award for consideration at the June 15, 2021 Borough Council Meeting.

The project includes the following improvements:

**Liberty Park**

- Resurfacing of the basketball courts and installation of new equipment and bleachers
- Construction of various improvements to the enclosed dog park including new fencing, exercise equipment, shade structure, landscaping and lighting
- Replacement of the existing playground near the pond
- Replacement of the asphalt walkway around the playground
- Installation of new ADA compliant handicap ramps from the parking lot
- Installation of a new paver patio area adjacent to the concession building
- Construction of a new trash enclosure

**Riverdale West Park**

- Replacement of the existing playground with new features and equipment
- Expansion of the parking lot with approximately 36 new paved spaces
- Construction of various ADA upgrades including walkways, parking, and crosswalk improvements at the park driveway

**Hockhockson Park**

- Drainage improvements (underdrain around the perimeter of Field #1 and between the parking lot and tee ball area)
- Replacement of the existing storage containers with a single storage building
- Construction of new walkways to the basketball court
- Field #1 improvements to allow for a 50/70 field conversion
- Concrete curb along the park frontage, and ADA upgrades and realignment at park driveway entrance as a traffic calming and safety measure to reduce speeding into the park
- Installation of a new trash enclosure



TFLSOH-16002

April 27, 2021  
Page 2 of 4

Le: Thomas Fallon, Acting Administrator

Re: 2021 Various Park Improvements  
Proposal for Contract Administration & Construction Observation Services

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

### **Contract Administration and Construction Observation**

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

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately two weeks.
3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of weather conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.



TFLSOH-16002

April 27, 2021  
Page 3 of 4

Le: Thomas Fallon, Acting Administrator

Re: 2021 Various Park Improvements  
Proposal for Contract Administration & Construction Observation Services

6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.
11. Included in the scope of work for the project will be the coordination of the purchase and installation of tot lot equipment and safety surface which the Borough will purchase directly via state contract. This task includes coordination with the Recreation Director for equipment choices, coordination with the equipment representative to finalize purchase orders, and coordination between the site contractor and the equipment installation contractor.
12. Prepare final closeout documents for Monmouth County Open Space grant reimbursement.

Based upon the Borough's needs, we have budgeted for 75 work days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional three weeks prior to the Notice to Proceed during which the contract execution and preconstruction conference is accomplished. We anticipate four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

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



TFLSOH-16002

April 27, 2021  
Page 4 of 4

Le: Thomas Fallon, Acting Administrator

Re: 2021 Various Park Improvements  
Proposal for Contract Administration & Construction Observation Services

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

### **Fees**

We are prepared to proceed upon your authorization and suggest a not-to-exceed fee of \$49,500.00. The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

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

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:

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

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**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
SYCAMORE PARK IMPROVEMENTS**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Sycamore Park Improvements; and

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

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

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$66,750; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated April 27, 2021 for an amount not to exceed \$66,750; 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 #20-1462

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May, 2021

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



TFLSOH-16002

April 27, 2021

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

**Re: Sycamore Park Improvements  
Proposal for Contract Administration & Construction Observation Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the construction phase of the of the Sycamore Park Improvements project. Bids are scheduled to be received of May 7, 2021 and we anticipate submitting a recommendation of award for consideration at the May 18, 2021 Borough Council Meeting.

The project includes the following proposed improvements:

- Two 40'x 60' outdoor pavilions with stone column wraps and lighting on concrete pads
- Prefabricated restroom building with covered entry area and water and bottle filling fountain at the former tennis court area
- Utility extensions for electric, water, and sanitary sewer (including a pump station)
- Extension of the existing concession pavilion approximately 20 feet including a new roof on the existing building
- New trees, mile marker signs, and bollard lights along the park's walking path.
- Construction of a new basketball court in the vicinity of the existing court including color coating and new equipment
- Expansion of the playground area with new rubber safety surface and swing set
- Lightning Detection System

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

**Contract Administration and Construction Observation**

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

The specific scope of services includes the following:





TFLSOH-16002

April 27, 2021  
Page 2 of 4

Le: Thomas Fallon, Acting Administrator

Re: Sycamore Park Improvements  
Proposal for Contract Administration and Construction Observation Services

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police and utility representatives, and produce minutes of this meeting. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization. Pre-construction phase assumed to last approximately two weeks.
3. Administrate and review contractor submittals, including schedules, shop drawings, product data and samples and material certifications for general conformance with Contract Documents.
4. Provide an inspector to conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Provide a Project Manager to conduct contract administration services.
5. For each day on-site, prepare an inspection report to include a record of weather conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of technical data such as subgrade material and depth, grades, etc., and discussion of any issues or quality concerns and direction given. Reports will be furnished to the Borough upon request.
6. Conduct periodic job meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
7. Review Contractor's monthly estimates of work performed and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
8. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
9. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.



TFLSOH-16002

April 27, 2021  
Page 3 of 4

Le: Thomas Fallon, Acting Administrator

Re: Sycamore Park Improvements  
Proposal for Contract Administration and Construction Observation Services

10. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.

Based upon the Borough's needs, we have budgeted for 75 work days of continuous construction from start of on-site work to substantial completion. In addition, we anticipate an additional three weeks prior to the Notice to Proceed during which the contract execution and preconstruction conference is accomplished. We anticipate four weeks at the completion of the construction effort wherein closeout punch list work, final vouchers and final change order will be accomplished.

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

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

### **Fees**

We are prepared to proceed upon your authorization and suggest a not-to-exceed fee of \$66,750.00. The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

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

If you have any questions or need additional information, please do not hesitate to contact me.



TFLSOH-16002

April 27, 2021  
Page 4 of 4

Le: Thomas Fallon, Acting Administrator

Re: Sycamore Park Improvements  
Proposal for Contract Administration and Construction Observation Services

Very truly yours,

T&M ASSOCIATES

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

TPN:JEN:

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

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**RESOLUTION AUTHORIZING CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES – T & M ASSOCIATES  
SHREWSBURY AVENUE PUMP STATION UPGRADES**

**WHEREAS**, the Borough of Tinton Falls has a need for professional engineering services for the Shrewsbury Avenue Pump Station Upgrades; and

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

**WHEREAS**, these services will be described in proposal attached dated April 26, 2021; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$56,650; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Tinton Falls that T & M Associates, 11 Tindall Road, Middletown, NJ 07748-2792, is hereby authorized to provide professional engineering services as described in proposal dated April 26, 2021 for an amount not to exceed \$56,650; 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: Sewer Operating 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 May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May, 2021

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



TFLSOH-16002

April 26, 2021

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

**Re: Shrewsbury Avenue Pump Station Upgrades  
Proposal for Bidding and Contract Administration &  
Construction Observation Services**

Dear Mr. Fallon:

T&M Associates is pleased to submit this Proposal for Professional Services associated with the Bidding and Contract Administration and Construction Observation Services phase of the Shrewsbury Avenue Pump Station Upgrades project.

The project includes the following improvements:

1. Demolish existing Bioxide Control building and bioxide system;
2. Provide a new outside type Bioxide system with a slab foundation;
3. Replace existing pumps in the dry well, control panel and provide new controls;
4. Replace pump suction, discharge piping and valves in the dry well;
5. Replace existing sump pump in dry well;
6. Clean and paint drywell;
7. Clean the wet well walls (above the water line)
8. Replace existing trash basket and rails in wet well;
9. Replace existing corroded conduits in wet well with new conduits and wires;
10. Replace existing slabs around dry and wet well access manways;
11. Install new watertight access hatches to dry and wet well manways;
12. Install new davit crane at wet well;
13. Install new LED explosion-proof lighting in dry and wet wells;
14. Replace generator building exhaust fan;
15. Replace existing electrical service to the pump station;
16. Relocate the existing site lighting, including new foundation and replacement of light head fixture with new LED type;
17. Replace existing deteriorated timber retaining wall and stairs with new concrete modular block wall system. Evaluate the current location of the wall for potential widening of the driveway;
18. Replace existing chain link perimeter fence and gates with new vinyl coated chain link fence and gates;
19. Install new bituminous driveway;
20. Install miscellaneous site improvements (site grading, sidewalks between dry and wet well structures, relocation of existing site lighting);



Re: Shrewsbury Avenue Pump Station Upgrades  
Proposal for Bidding and Contract Administration and Construction Observation Services

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

**Bidding Phase**

1. Upon finalization of the plans and specifications, we will present the project to the Borough requesting approval and authorization to advertise the project for bids.
2. T&M Associates will advertise the project on behalf of the Borough and answer questions that arise during the bidding phase of the project from prospective bidders.
3. We will attend the bid opening at Borough Hall with the appropriate municipal officials.
4. We will assist Borough officials with the bid review process including an evaluation of the contractors' bid submissions. As part of this effort, we will prepare a bid tabulation sheet comparing the various bids received, review the credentials of the low bidder, and prepare a recommendation for award.

**Contract Administration and Construction Observation**

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

The specific scope of services includes the following:

1. Prepare and distribute construction contract package for execution, provide engineering review of contract, insurance certification, performance and payment bond and subcontractor registration certificate and distribute executed package to the Borough Attorney for final review and execution by the Mayor and receive and distribute executed copies.
2. Conduct a pre-construction meeting among the project participants, including the contractor, Borough officials, police, and utility representatives, and produce minutes of this meeting.
3. Coordinate and review initial project submittals, including contract package, performance bond, insurance certificate, baseline project schedule, emergency contact lists, etc. Prepare for contractor mobilization.



Re: Shrewsbury Avenue Pump Station Upgrades  
Proposal for Bidding and Contract Administration and Construction Observation Services

4. Administrate and review contractor submittals, including schedules, shop drawings for pumps, controls, electrical equipment, product data, material certifications and other specific items of work for general conformance with Contract Documents.
5. Provide a Project Manager to conduct contract administration services.
6. Provide an Observer to conduct construction observation services during the pump station improvements construction to determine general conformance with the contract plans and specifications. This proposal assumes a twelve weeks of active construction period for installation of the various items included as part of these pump station improvements. The T&M Site Observer will conduct periodic on-site construction observation of work installed and materials used for the duration of the on-site construction activity. Inspection will vary from part-time to full time during construction of underground items, or as needed for the work being completed. With the lead time for equipment, the overall construction period is estimated at thirty-four weeks.
7. For each day on-site, prepare an inspection report to include a record of weather conditions, description of the work observed and its acceptability, general completion status of the project, work force on site, equipment used, recording of basic improvements constructed. Reports will be furnished to the Borough upon request.
8. Conduct up to two job/progress meetings with representatives of the contractor, subcontractor, and utility companies, as determined by the Project Manager, to review progress, performance and to address any questions or problems that may arise. Borough representatives will be invited to attend these meetings. We will generate and distribute meeting minutes.
9. Review Contractor's monthly estimates of work performed, and invoices submitted for payment and make recommendations to the Borough for payment. Prepare monthly estimates of payment to the Contractor.
10. Perform a final inspection. Prepare and administer corrective action lists and prepare final closeout documents, including Final Payment Certificate and Change Order.
11. Review and issue written recommendation to the Borough following receipt of a written claim or dispute from Contractor.
12. Prepare final closeout package, including Maintenance Bond, Releases, Final Payment Certificate and Change Order and coordinate Engineer's and Owner's execution of closeout documents.



Re: Shrewsbury Avenue Pump Station Upgrades  
Proposal for Bidding and Contract Administration and Construction Observation Services

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

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

### **Fees**

We are prepared to proceed upon your authorization and suggest a not-to-exceed fee of \$56,650.00. The fee will be billed monthly based on time expended, utilizing our current billing rate schedule in accordance with our current contract as Borough Engineer. We are prepared to proceed upon your authorization.

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

If you have any questions or need additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:AK:

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



**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
GREENBRIAR FALLS – PHASES 1B, 2B & 3  
BLOCK 16, LOT 1 – BLOCK 19, LOT 11.02**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Greenbriar Falls Phases 1B, 2B and 3, Block 16, Lot 1 and Block 19, Lot 11.02; and

**WHEREAS**, by letter dated April 20, 2021 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Greenbriar Falls Phases 1B, 2B and 3, Block 16, Lot 1 and Block 19, Lot 11.02.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining engineering escrow fees associated with this project be released subject to the payment of any and all outstanding engineering and inspection fees.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

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



YOUR GOALS. OUR MISSION.

TFLS-I0490

April 20, 2021  
*Via Email*

Melisa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Maintenance Guarantee Release  
Greenbriar Falls – Phases 1B, 2B, & 3  
Block 16, Lot 1 & Block 19, Lot 11.02  
Borough of Tinton Falls, NJ**

Dear Ms. Hesler:

A request to release the maintenance guarantees was previously made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the site. Based on our observations, all items from our prior deficiency lists have been addressed. Therefore, from an engineering standpoint, I have no objection to the release of the maintenance bond for each phase in the following amounts:

Phase 1B – \$136,728.73  
Phase 2B – \$113,148.29  
Phase 3 – \$105,757.47

Please note that the separate maintenance bond for the detention basin in Phase 2A (\$102,375.00) shall remain in full effect. As there are other phases of the site that remain on maintenance bond, I do not recommend that any remaining inspection escrow funds be released at this time.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:KJO

cc: Thomas Fallon, CFO/Acting Borough Administrator  
Kevin Starkey, Director of Law  
Deanna Keefer, Zoning Assistant  
Keri Stencel, Borough Finance Department  
Tom Edwards, Lennar  
Nina Bell, Greenbriar Falls HOA President

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**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
CEDAR CREEK ESTATES (A/K/A SICILIANO SUBDIVISION)  
BLOCK 90 – LOT 3**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Cedar Creek Estates (a/k/a Siciliano Subdivision) Block 90, Lot 3 and

**WHEREAS**, by letter dated April 13, 2021 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Cedar Creek Estates (a/k/a Siciliano Subdivision) Block 90 Lot 3.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining escrow funds associated with this project 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 May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

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



TFLS-G2101

April 13, 2021  
*Via Email*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Maintenance Bond Release  
Cedar Creek Estates (a/k/a Siciliano Subdivision)  
Deannas Way  
Block 90, Lot 3  
Borough of Tinton Falls**

Dear Ms. Hesler:

It is my understanding that the developer of the above-referenced project has requested a release of any remaining bonds or funds from the Borough. Based on my review of Borough files, the performance guarantee was released by resolution on February 6, 2007, indicating that all required improvements were satisfactorily completed at that time. It does not appear that any maintenance bond release deficiency lists were ever prepared. The maintenance bond should therefore have expired two years later in 2009. I therefore have no objection to the release of the maintenance bond in the amount of \$23,350.20 and any remaining escrow funds. No separate invoice for engineering inspection services will be generated in association with this project.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Director of Law  
Deanna Keefer, Zoning Assistant  
Keri Stencel, Finance Department  
Teri Flook, Asset Management Consultants

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**RESOLUTION – RELEASING MAINTENANCE GUARANTEES FOR  
BUNKER HILL HOMES (A/K/A COUNTRYSIDE ESTATES)  
BLOCK 90 – LOT 1.01**

**WHEREAS**, a request has been made for the release of Maintenance Guarantees for Bunker Hill Homes (a/k/a Countryside Estates) Block 90, Lot 1.01 and

**WHEREAS**, by letter dated April 13, 2021 (said letter attached and hereby made part of this Resolution), the Borough Engineer (T&M Associates) has certified that the bonded improvements have been satisfactorily completed in accordance with the approved site plan and remain in good condition and recommends the release of the guarantees for Bunker Hill Homes (a/k/a Countryside Estates) Block 90 Lot 1.01.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that Maintenance Guarantees and remaining escrow funds associated with this project 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 May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

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



YOUR GOALS. OUR MISSION.

TFLS-G2101

April 13, 2021  
*Via Email*

Melissa Hesler, Borough Clerk  
Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724

**Re: Maintenance Bond Release  
Bunker Hill Homes (a/k/a Countryside Estates)  
Valencia Drive  
Block 90, Lot 1.01  
Borough of Tinton Falls**

Dear Ms. Hesler:

It is my understanding that the developer of the above-referenced project has requested a release of any remaining bonds or funds from the Borough. Based on my review of Borough files, the performance guarantee was released by resolution on November 13, 2006, indicating that all required improvements were satisfactorily completed at that time. It does not appear that any maintenance bond release deficiency lists were ever prepared. The maintenance bond should therefore have expired two years later in 2008. I therefore have no objection to the release of the maintenance bond in the amount of \$15,371.09 and any remaining escrow funds. No separate invoice for engineering inspection services will be generated in association with this project.

Should you have any questions or require additional information, please do not hesitate to contact me.

Very truly yours,

T&M ASSOCIATES

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

TPN:

cc: Thomas Fallon, Acting Borough Administrator  
Kevin Starkey, Director of Law  
Deanna Keefer, Zoning Assistant  
Keri Stencel, Finance Department  
Teri Flook, Asset Management Consultants

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**RESOLUTION AUTHORIZING PURCHASE UNDER STATE CONTRACT**

**WHEREAS**, the Tinton Falls Police Department is in need of a Wearable Camera System;  
and

**WHEREAS**, WatchGuard Video, 415 E. Exchange, Allen, Texas 75002 has a valid NJ State Contract, designated as NJ Start Contract #17-FLEET-00793, for Wearable Camera Systems, for a total purchase price in the amount of \$ 170,524; and

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

**WHEREAS**, Chief John Scrivanic recommends this purchase;

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

I hereby certify funds are available from:  
2021 Acquisition Body Cameras - \$125,000  
Budgets 2022 through 2025 - \$11,381 per year

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4<sup>th</sup> day of May, 2021

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

		<b>WatchGuard Video</b> <b>415 E. Exchange</b> <b>Allen, TX 75002</b> <b>(P) 800-605-6734 (F) 212-383-9661</b>			
Issued To:	Tinton Falls Police Department - Attention: Anthony Turso			Date:	04-27-21
Project Name:	Tinton Falls 44 V300			Quote ID:	WWK-0296-02

Qty	Item #	Description
(44)	AAS-BWC-5YR-001	<b>Body-worn camera and evidence management software - 5 Year Video-as-a-Service Package @ \$49 per Month</b>  <u>Software, Hardware &amp; Refresh:</u> <ul style="list-style-type: none"> <li>• Video-as-a-Service includes cloud-based evidence management system, with unlimited storage and unlimited cloud sharing. <ul style="list-style-type: none"> <li>◦ User licenses on a per-device basis.</li> <li>◦ EvidenceLibrary.com and select CommandCentral Evidence capture, records, redaction and community engagement capabilities included.</li> </ul> </li> <li>• Body-worn camera (battery + choice of mount included)</li> <li>• Third year technology (Hardware) refresh.</li> </ul> <u>Subscription, Support &amp; Warranty:</u> <ul style="list-style-type: none"> <li>• 5-year agreement (billed Quarterly or Annually)</li> <li>• Advanced hardware replacement service &amp; 24/7 support</li> <li>• No-Fault hardware warranty</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$129,360.00</b>

Qty	Item #	Description
(44)	WGP02614	<b>V300, Battery, Removable and Rechargeable, 3.8V, 4180mAh</b>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$3,300.00</b>

Qty	Item #	Description
(23)	IV-ACK-BD-V3---	<b>V300 WiFi In-car Radio Base Bundle, includes Radio Base and Smart PoE Switch.</b> <ul style="list-style-type: none"> <li>• V300 WiFi In-car Radio Base Bundle</li> <li>• WiFi Charging Radio Base</li> <li>• Smart PoE Switch</li> <li>• Cables and Brackets</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$10,350.00</b>



Qty	Item #	Description
(6)	AAS-BWC-XFS-DOC	<b>Transfer Station (8 Bay) Video-as-a-Service Package @ \$30 per Month</b> <ul style="list-style-type: none"> <li>• 8-Bay Ethernet Transfer Station <ul style="list-style-type: none"> <li>◦ Ethernet Cable, Rack mount (optional) &amp; Power Cord</li> </ul> </li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$10,800.00</b>

Qty	Item #	Description
(1)	WGW00122-400	<b>Managed Software Installation Service; On-Site Assist Install, Training, Configuration, Project Management, Consultation</b>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$2,339.00</b>

Qty	Item #	Description
(23)	Vehicle install dock and poe	<b>Vehicle install dock and poe</b>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$4,600.00</b>

Qty	Item #	Description
(2)	Transfer Station rack	<b>Transfer Station rack 3 unit type</b>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$0.00</b>

Qty	Item #	Description
(23)	In Car video storage	<b>In Car video storage</b>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$9,775.00</b>

**Quote Notes:**

1. Title and risk of loss for Equipment passes to Customer upon shipment by MSI, notwithstanding any other terms and conditions.
2. Payment Terms: Equipment Net 30 days upon shipment; Installation Net 30 days upon completion; Services and Subscription Agreements Net 30 days from receipt of Order

**Quoted by:**

**Wayne Koveleskie - Regional Sales Manager - 800-605-6734 - wayne.koveleskie@motorolasolutions.com**

<b>Total Price</b>	<b>\$170,524.00</b> (Excluding sales tax)
--------------------	-------------------------------------------

**RESOLUTION – REFUNDING ESCROW – ERIC PUMA**

**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:

**ERIC PUMA PUM3822CU \$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 May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021.

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

**RESOLUTION-REFUNDING RECREATION FEES**

**WHEREAS**, during the months of March 2021 fees were collected for T-ball Team Program.

**WHEREAS**, said money was deposited by the Borough of Tinton Falls during the month of March 2021.

**WHEREAS**, during the month of April the Recreation Superintendent was informed by the resident, Adrienne Ciambrone that her daughter, Falyn would not be participating due to scheduling conflicts. A refund less the \$10.00 processing fee will be issued..

Adrienne Ciambrone	\$78.00
<hr/>	
Total	\$78.00

**NOW THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refund in the amount of \$78.00 be issued.

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4th day of May 2021

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

**RESOLUTION - REFUNDING TAX OVERPAYMENT**

**WHEREAS**, overpayments of 2021 quarter Taxes have been made as a result of duplicate payments and payments made in error for the year 2021.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
-------------	--------------	------------	---------------

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

**WHEREAS**, said duplicate payments have resulted in overpayments of the 2021 taxes by the property owners in the total amount of \$15,562.98 as certified by the Borough Tax Collector.

**NOW, THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Tinton Falls that refunds totaling \$15,562.98 are approved for the attached properties.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the total amount of overpayments to be \$15,562.98.

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4<sup>th</sup> day of May, 2021.

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

BOROUGH OF TINTON FALLS - 2021 TAX OVERPAYMENTS						R-21-094	
BLOCK	LOT	REFUND TO:	IN REFERENCE TO:	TOTAL TAXES OVERPAID	Q T R	FIRST PAYMENT MADE BY	SECOND PAYMENT MADE BY
10.02	33	KYLE & DANIELLE BUBET 83 PLUM STREET TINTON FALLS, NJ 07724	KYLE & DANIELLE BUBET 83 PLUM STREET	1,537.34	1	TITLE COMPANY	MORTGAGE COMPANY
84	3	CLAUDIO & ANA DIAS 9 ORLA COURT TINTON FALLS, NJ 07724	CLAUDIO & ANA DIAS 9 ORLA COURT	2,682.28	2	TITLE COMPANY	MORTGAGE COMPANY
23.01	16	CHRISTOPHER LUCAS 16 ANN CT TINTON FALLS, NJ 07724	CHRISTOPHER LUCAS 16 ANN CT	424.56	2	HOMEOWNER	HOMESTEAD CREDIT
26.01	148	PATRICIA A. VLAHOS 31 CAMPBELL DRIVE EATONTOWN, NJ 07724	CAROLYN RYAN FROM PATRICIA A. VLAHO 95 SECRETARIAT COURT	1,228.56	2	TITLE COMPANY	MORTGAGE COMPANY
101.13	2	CORELOGIC TAX SERVICES ATTN: REFUND DEPARTMENT P.O. BOX 9202 COPPELL, TX 75019	CHRISTOPHER A. MONELLO 14 MIDWAY ROAD SOUTH	336.66	1	MOTHER LOT DELETED 2021	MORTGAGE COMPANY
101.13	3	CORELOGIC TAX SERVICES ATTN: REFUND DEPARTMENT P.O. BOX 9202 COPPELL, TX 75019	NICHOLAS MARTINO 26 MIDWAY ROAD SOUTH	336.66	1	MOTHER LOT DELETED 2021	MORTGAGE COMPANY
120.08	7	MICHAEL V. LANZA 34 KYLE DRIVE TINTON FALLS, NJ 07712	MICHAEL V. LANZA 34 KYLE DRIVE	1,294.76	1	TITLE COMPANY	MORTGAGE COMPANY
120.09	11	AMROCK 662 WOODWARD AVE. DETROIT, MI 48226	AMANDA HOLWAY 24 MICHAEL DRIVE	1,294.76	1	TITLE COMPANY	MORTGAGE COMPANY
124.09	11	VINCENT D. & NANCY P. TORRE 112 ROSLYN DRIVE TINTON FALLS, NJ 07753	VINCENT D. & NANCY P. TORRE 112 ROSLYN DRIVE	289.52	2	HOMEOWNER	HOMESTEAD CREDIT
123.03	14.13	TITLE365 345 ROUSER ROAD, BLDG 5, STE 101 CORAOPOLIS, PA 15108	JOAQUIN JAMAL & DANIELLE M. FOWLER 25 TAYLORS RUN	3,081.78	1	TITLE COMPANY	MORTGAGE COMPANY
124.16	4	GEORGE E. VEITENGRUBER, III, ESQ 1500 ALLAIRE AVENUE, STE 101 OCEAN, NJ 07712	KYLE G. MARTIN FROM ALEXIS M. CAVEZZ 76 FRONTIER WAY	956.11	1	TITLE COMPANY	MORTGAGE COMPANY
124.43	11	MICHAEL & THERESA LA FRANCE 28 DANBURY ROAD TINTON FALLS, NJ 07753	MICHAEL & THERESA LA FRANCE 28 DANBURY ROAD	1,810.47	1	TITLE COMPANY	MORTGAGE COMPANY
147	10.41	ALEXIS B. & CAROL TRONCOSO 38 ABBEY ROAD TINTON FALLS, NJ 07753	ALEXIS B. & CAROL TRONCOSO 38 ABBEY ROAD	289.52	2	EXEMPT VETERAN	HOMESTEAD CREDIT
				15,562.98			

**RESOLUTION – APPROVAL OF BILLS – May 4, 2021**

**WHEREAS**, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending May 4, 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>6,086,660.45</b>
<b>SEWER UTILITY</b>	<b>10,071.44</b>
<b>GENERAL CAPITAL</b>	<b>16,058.50</b>
<b>GRANT FUND</b>	<b>2,209.28</b>
<b>TRUST FUNDS</b>	<b>59,566.81</b>
<b>ESCROW</b>	<b>20,418.50</b>
<b>TOTAL</b>	<b><u>6,194,984.98</u></b>

CERTIFICATION OF FUNDS:

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

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

**BOROUGH OF TINTON FALLS COUNCIL**

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

**CERTIFICATION**

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held May 4, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 4<sup>th</sup> day of May, 2021

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

Batch Id: KRS Batch Type: C Batch Date: 05/04/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/04/21 ADP00001 ADP, LLC P.O. BOX 842875								
21-00068	01/13/21	9 PAYMENT #4 - INV. #578468818	841.64	1-05-55-502-000-294	Budget	Aprv	29	1
				Sewer: Other				
21-00068	01/13/21	10 PAYMENT #4 - INV. #578468818	2,524.92	1-01-20-105-000-294	Budget	Aprv	30	1
				Human Res: Other				
			<u>3,366.56</u>					
05/04/21 ALLIE001 ALLIED OIL, LLC PO BOX 392								
21-00795	04/12/21	1 UNLEADED APRIL15 2021	11,052.33	1-01-31-460-000-192	Budget	Aprv	553	1
				Gasoline: Fuel				
21-00795	04/21/21	2 LUST TAX	6.01	1-01-31-460-000-192	Budget	Aprv	554	1
				Gasoline: Fuel				
			<u>11,058.34</u>					
05/04/21 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
21-00090	01/15/21	3 PYMT. #2 - INV. #SM87938	453.00	1-01-26-310-000-154	Budget	Aprv	33	1
				Bldg/Grds: Equipment Maintenance				
			<u>453.00</u>					
05/04/21 ALLIN001 ALL INDUSTRIAL SAFETY PRODUCTS 950 MOUNT HOLLY RD								
21-00641	03/16/21	1 KRYLON FLOURSCENT GREEN PAINT	178.80	1-05-55-502-000-109	Budget	Aprv	530	1
				Sewer: Emergency Safety Materials				
21-00641	03/16/21	2 KRYLON FLOURSCENT ORANGE PAINT	44.70	1-05-55-502-000-109	Budget	Aprv	531	1
				Sewer: Emergency Safety Materials				
21-00641	03/16/21	3 KRYLON WHITE PAINT	134.10	1-05-55-502-000-109	Budget	Aprv	532	1
				Sewer: Emergency Safety Materials				
21-00641	03/16/21	4 SHIPPING	40.00	1-05-55-502-000-109	Budget	Aprv	533	1
				Sewer: Emergency Safety Materials				
			<u>397.60</u>					
05/04/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-00407	02/17/21	1 SNOW BRUSHES FOR VEHICLES	105.00	1-01-22-195-000-109	Budget	Aprv	80	1
				UCC: Emergency Safety Materials				
21-00407	02/17/21	2 SNOW BRUSHES FOR VEHICLES	70.00	1-01-22-200-000-109	Budget	Aprv	81	1
				Code: Emergency Safety Materials				
21-00407	02/17/21	3 2021 CALENDAR	9.99	1-01-20-152-000-101	Budget	Aprv	82	1
				Central Svc: Office Supplies				
21-00407	02/17/21	4 DISCOUNT	17.68	1-01-22-195-000-109	Budget	Aprv	83	1
				UCC: Emergency Safety Materials				
21-00407	04/19/21	5 SHIPPING	5.99	1-01-20-152-000-101	Budget	Aprv	84	1
				Central Svc: Office Supplies				
21-00407	04/19/21	6 REFUND	105.00	1-01-22-195-000-109	Budget	Aprv	85	1
				UCC: Emergency Safety Materials				
21-00407	04/19/21	7 REFUND	52.32	1-01-22-200-000-109	Budget	Aprv	86	1
				Code: Emergency Safety Materials				
21-00590	03/10/21	1 EGG HUNT SUPPLIES	31.96	1-01-28-370-000-244	Budget	Aprv	497	1
				Recreation: Special Events				
21-00590	03/10/21	2 EGG HUNT SUPPLIES	43.16	1-01-28-370-000-244	Budget	Aprv	498	1
				Recreation: Special Events				

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21-00590	03/10/21	3 EGG HUNT SUPPLIES	48.42	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	499	1
21-00590	03/10/21	4	7.99	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	500	1
21-00590	03/10/21	5	7.99	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	501	1
21-00602	03/10/21	1 EGG HUNT SUPPLIES	33.21	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	505	1
21-00602	03/10/21	2 EGG HUNT SUPPLIES	7.36	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	506	1
21-00602	03/10/21	3 EGG HUNT SUPPLIES	8.69	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	507	1
21-00602	03/10/21	4 EGG HUNT SUPPLIES	9.15	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	508	1
21-00602	03/10/21	5 EGG HUNT SUPPLIES	46.29	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	509	1
21-00602	03/10/21	6 EGG HUNT SUPPLIES	15.95	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	510	1
21-00602	03/10/21	8 EGG HUNT SUPPLIES	14.99	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	511	1
21-00610	03/11/21	1 LLKC KEY COVER CAPS-NAVY BLUE	32.97	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	512	1
21-00610	03/11/21	2 LLKC 8 YELLOW KEY CAPS	38.97	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	513	1
21-00625	03/15/21	1 HP 916 XL (XTRA XTRA HIGH)	53.89	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	514	1
21-00625	03/15/21	2 HP 916 XL (XTRA XTRA HIGH)	53.89	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	515	1
21-00675	03/18/21	1 SNOW BRUSHES FOR VEHICLES	53.55	1-01-22-195-000-109 UCC: Emergency Safety Materials	Budget	Aprv	536	1
21-00675	03/18/21	2 SNOW BRUSHES FOR VEHICLES	35.70	1-01-22-200-000-109 Code: Emergency Safety Materials	Budget	Aprv	537	1
21-00744	04/05/21	1	240.28	1-01-25-240-000-103 Police: Computer Supplies	Budget	Aprv	551	1
			800.39					

05/04/21		AMERI001 AMERICAN WEAR	261 NORTH 18TH STREET					
21-00821	04/12/21	1 UNIFORM RENTAL MARCH 2021	259.15	1-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	561	1
21-00821	04/12/21	2 UNIFORM RENTAL MARCH 2021	259.10	1-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	562	1
21-00821	04/12/21	3 UNIFORM RENTAL MARCH 2021	556.97	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	563	1
21-00821	04/12/21	4 UNIFORM RENTAL MARCH 2021	157.30	1-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	564	1
21-00821	04/12/21	5 UNIFORM RENTAL MARCH 2021	224.60	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	565	1
21-00821	04/12/21	6 UNIFORM RENTAL MARCH 2021	246.25	1-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	566	1
			1,703.37					

05/04/21		AMROC005 AMROCK	662 WOODWARD AVENUE					
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21-00991	04/27/21	1 OVERPAY 2021 TAXES	1,294.76	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	654	1
			<u>1,294.76</u>					
05/04/21 ARCMA001 ARCMATE MFG. CORP.				911 S. ANDREASEN DR				
21-00632	03/16/21	1 32" EZ REACHER LITTER TOOL	768.00	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	516	1
21-00632	03/16/21	2 40" EZ REACHER LITTER TOOL	353.28	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	517	1
21-00632	03/16/21	3 REPLACEMENT CUPS	44.88	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	518	1
21-00632	04/21/21	4 FREIGHT	79.59	G-02-41-806-008-003 Grant: Clean Comm 2019: Equipment	Budget	Aprv	519	1
			<u>1,245.75</u>					
05/04/21 ATLAN002 ATLANTIC PLUMBING SUPPLY CORP				702 JOLINE AVE				
21-00715	03/24/21	1 COMPLETE COVER SENSOR ASEMBLY	850.33	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	539	1
			<u>850.33</u>					
05/04/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
21-00904	04/16/21	1 PLANNING FEES: C. BELL	387.50	DEL6080CO DELISA - 101 COMMERCE DR - CO	Project	Aprv	582	1
21-00905	04/16/21	1 PLANNING FEES: J. BEAHM	155.00	TRI3962CU TRINITY-101 CORREGIDOR ROAD	Project	Aprv	583	1
21-00906	04/16/21	1 PLANNING FEES: J. BEAHM	155.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	584	1
21-00924	04/20/21	1 PLANNING FEES: J. BEAHM	155.00	SUB4002CU SUBURBAN DISPOSAL, INC	Project	Aprv	600	1
21-00925	04/20/21	1 PLANNING FEES: J. BEAHM	155.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	601	1
			<u>1,007.50</u>					
05/04/21 BOROU003 BOROUGH OF TINTON FALLS								
21-00901	04/16/21	1 TRANS. TTL/CURR. TSC #3156	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	579	1
21-01000	04/27/21	1 TRANSFER MONEY FORM TTL ACCT	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	663	1
			<u>14.00</u>					
05/04/21 BOROU005 BOROUGH OF TINTON FALLS								
21-00972	04/23/21	1 TRANS. TTL/CURR. TSC #3243	7.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	649	1
			<u>7.00</u>					
05/04/21 BROTH001 BROTHERS TOWING & RECOVERY				P.O. BOX 423				
21-00064	01/13/21	13 INVOICE #26256	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	28	1
			<u>130.00</u>					
05/04/21 BUBET005 BUBET, KYLE & DANIELLE				83 PLUM STREET				
21-00987	04/27/21	1 OVERPAY 2021 TAXES	1,537.34	1-01-99-999-000-205	Budget	Aprv	650	1

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			<u>1,537.34</u>	Tax Overpayments				
05/04/21 BULB001 BULB DEPOT, INC				192 LACKAWANNA AVE				
21-00739	04/05/21	1 LPT125/850/EX39-G3	507.00	T-03-56-859-000-001	Budget	Aprv	546	1
				Open Space Trust: Open Space				
21-00739	04/14/21	2 SHIPPING	4.00	T-03-56-859-000-001	Budget	Aprv	547	1
				Open Space Trust: Open Space				
			<u>511.00</u>					
05/04/21 CAOLA001 CAOLA & COMPANY INC.				2 CROSSROADS DRIVE				
19-02951	12/31/19	4 HONEYWELL HID READER	1,925.00	1-01-99-999-000-204	Budget	Aprv	3	1
				Accounts Payable				
19-02951	12/31/19	5 DOOR CONTACT	180.00	1-01-99-999-000-204	Budget	Aprv	4	1
				Accounts Payable				
19-02951	12/31/19	6 DOOR STRIKE	1,950.00	1-01-99-999-000-204	Budget	Aprv	5	1
				Accounts Payable				
19-02951	12/31/19	7 22/12 WIRE 500' BOX	825.00	1-01-99-999-000-204	Budget	Aprv	6	1
				Accounts Payable				
19-02951	12/31/19	8 ALTRONIX POWER SUPPLY	490.00	1-01-99-999-000-204	Budget	Aprv	7	1
				Accounts Payable				
19-02951	12/31/19	9 STOREROOM LEVER W/CYLINDERS	452.00	1-01-99-999-000-204	Budget	Aprv	8	1
				Accounts Payable				
19-02951	12/31/19	10 MISC. MATERIALS	395.00	1-01-99-999-000-204	Budget	Aprv	9	1
				Accounts Payable				
19-02951	12/31/19	11 LABOR	2,590.00	1-01-99-999-000-204	Budget	Aprv	10	1
				Accounts Payable				
19-02951	12/31/19	17 KANTECH 4 DOOR PANEL BUNDLE	4,470.00	1-01-99-999-000-204	Budget	Aprv	11	1
				Accounts Payable				
			<u>13,277.00</u>					
05/04/21 CARUS001 CARUSO & BAXTER PA				1129 BROAD STREET				
21-01005	04/27/21	2 PAYMENT #1 - MARCH SERVICES	2,162.00	1-01-20-155-000-142	Budget	Aprv	668	1
				Law: Consultants - Legal				
21-01005	04/27/21	3 PAYMENT #2 - APRIL SERVICES	4,719.70	1-01-20-155-000-142	Budget	Aprv	669	1
				Law: Consultants - Legal				
			<u>6,881.70</u>					
05/04/21 CENTR008 CENTRAL JERSEY EQUIPMENT				670 ROUTE 40				
21-00741	04/05/21	1 FUEL PUMP	151.31	1-01-26-300-000-200	Budget	Aprv	548	1
				Ctrl Maint: Motor Vehicle - B&G				
			<u>151.31</u>					
05/04/21 CHRIS006 CHRISTIANA T C/FCE1/FIRSTTRUST				P.O. BOX 5021				
21-00998	04/27/21	1 REDEMPTION ON TSC #3251	6,347.33	T-03-56-851-000-001	Budget	Aprv	660	1
				TTL Trust: TTL Redemptions				
21-00998	04/27/21	2 PREMIUM	10,100.00	T-03-56-850-000-007	Budget	Aprv	661	1
				Gen Trust: Tax Sale Premiums				
			<u>16,447.33</u>					
05/04/21 CIAMB001 ADRIENNE AND/OR NICK CIAMBRONE				12 CROWN CT				
21-00926	04/20/21	1 REFUND FOR 2021 T-BALL	78.00	1-01-08-105-006	Revenue	Aprv	602	1

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			78.00	Recreation				
21-00957	04/21/21	05/04/21 COMCA002 COMCAST 1 PAYMENT #4 - APRIL, 2021	33.79	P.O. BOX 70219 1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	633	1
21-00958	04/21/21	1 PAYMENT #4 - APRIL, 2021	129.84	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	634	1
			163.63					
21-00860	04/14/21	05/04/21 COMPL001 COMPLETE SECURITY SYSTEMS 1 FIRE ALARM MONITORING DPW	540.00	94 VANDERBURG ROAD 1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	573	1
			540.00					
21-01001	04/27/21	05/04/21 COREL058 CORELOGIC 1 OVERPAY 2021 TAXES	336.66	P.O. BOX 9202 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	664	1
			336.66					
21-01002	04/27/21	05/04/21 COREL063 CORELOGIC 1 OVERPAY 2021 TAXES	336.66	P.O. BOX 9202 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	665	1
			336.66					
21-00853	04/13/21	05/04/21 COUNT001 COUNTY TAX ADMINISTRATOR 1 2021 ASSESSMENT NOTIFICATION	2,815.40	C/O COUNTY TAX BOARD 1-01-20-150-000-161 Assessor: Printing	Budget	Aprv	567	1
			2,815.40					
21-00988	04/27/21	05/04/21 DIAS0001 DIAS, CLAUDIO & ANA 1 OVERPAY 2021 TAXES	2,682.28	9 ORLA COURT 1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	651	1
			2,682.28					
21-00954	04/21/21	05/04/21 EAGLE001 EAGLE POINT GUN SHOP 1 Hornady .223 83276 55GR	149.91	T.J. MORRIS & SON 1-01-25-240-000-107 Police: Ammo	Budget	Aprv	629	1
21-00954	04/27/21	5 223A	2,172.80	1-01-25-240-000-107 Police: Ammo	Budget	Aprv	630	1
			2,322.71					
21-00469	03/04/21	05/04/21 EAST0001 EASTERN AUTOPARTS WAREHOUSE 2 ENGINE OIL PAN	46.12	PO BOX 412291 1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	87	1
21-00469	04/12/21	3 CREDIT INV# 40IV098878	167.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
21-00469	04/12/21	4 HIGH PRESSURE OIL	174.65	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	89	1
21-00469	04/12/21	5 BALL JOINT	128.98	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	90	1
21-00469	04/12/21	6 BALL JOINT	113.48	1-01-26-300-000-201 Budget	Budget	Aprv	91	1

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21-00469	04/12/21	7 STEERING DRAG LINK	138.68	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	92	1
21-00469	04/12/21	8 TIE ROD END	56.68	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	93	1
21-00469	04/12/21	9 BRAKE BLEEDER	8.17	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	94	1
21-00469	04/12/21	10 STEERING TIE ROD	22.59	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	95	1
21-00469	04/12/21	11 BELTS	30.36	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	96	1
21-00469	04/12/21	12 PULLY AND TENSION	76.56	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	97	1
21-00469	04/12/21	13 CONTROL ARM	143.37	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	98	1
21-00469	04/12/21	14 PRESSURIZED COOLA	48.54	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	99	1
21-00469	04/12/21	15 EMERGENCY LIGHTNING	340.62	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-109	Budget	Aprv	100	1
21-00469	04/12/21	16 SUSPENSION STABIL	26.62	Ctrl Maint: Emergency Safety Materials 1-01-26-300-000-203	Budget	Aprv	101	1
21-00469	04/12/21	17 SAE TO SAE	22.72	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-193	Budget	Aprv	102	1
21-00469	04/12/21	18 SAE TO SAE	24.08	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	103	1
21-00469	04/12/21	19 SAE TO SAE	47.85	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	104	1
21-00469	04/12/21	20 SAE TO SAE	46.86	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-193	Budget	Aprv	105	1
21-00469	04/12/21	21 G940 SERIES	47.64	Ctrl Maint: Lubrication-Oils-Grease 1-01-26-300-000-202	Budget	Aprv	106	1
21-00469	04/12/21	22 MEGA CRIMP COUPLIN	35.30	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	107	1
21-00469	04/12/21	23 ENGINE VALVE COVE	41.72	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	108	1
21-00469	04/12/21	24 WALKER GASKET	6.83	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	109	1
21-00469	04/12/21	25 TIMING CHAIN KIT	179.45	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	110	1
21-00469	04/12/21	26 OIL PUMPS	187.98	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	111	1
21-00469	04/12/21	27 BAL SHFT KIT	169.15	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	112	1
21-00469	04/12/21	28 MEGA CRIMP COUPLIN	75.30	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	113	1
21-00469	04/12/21	29 MEGA CRIMP COUPLIN	34.26	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	114	1
21-00469	04/12/21	30 MEGA CRIMP COUPLIN	34.26	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	115	1
21-00469	04/12/21	31 G940 SERIES	103.40	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-202	Budget	Aprv	116	1
21-00469	04/12/21	32 MEGA CRIMP COUPLIN	101.45	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	117	1

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21-00469	04/12/21	33 MEGA CRIMP COUPLIN	112.95	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	118	1
21-00469	04/12/21	34 ADJUSTER SLEEVE	23.97	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	119	1
21-00469	04/12/21	35 STEERING DRAG LINK	138.68	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	120	1
21-00469	04/12/21	36 STEERING TIE ROD	56.99	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	121	1
21-00469	04/12/21	37 STEERING TIE ROD	22.59	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	122	1
21-00469	04/12/21	38 REMAN GDI FUEL IN	679.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	123	1
21-00469	04/12/21	39 CORE	167.72	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	124	1
21-00469	04/12/21	40 STANDARD FUEL INJ	114.15	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	125	1
21-00469	04/12/21	41 HYDRAULIC HOSE	785.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	126	1
21-00469	04/12/21	42 MEGACRIMP COUPLIN	59.50	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	127	1
21-00469	04/12/21	43 BELTS	22.05	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-203	Budget	Aprv	128	1
21-00469	04/12/21	44 MEGACRIMP COUPLIN	20.29	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-181	Budget	Aprv	129	1
21-00469	04/12/21	45 MEGACRIMP COUPLIN	112.95	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	130	1
21-00469	04/12/21	46 MEGACRIMP COUPLIN	154.70	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	131	1
21-00469	04/12/21	47 MEGACRIMP COUPLIN	68.52	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	132	1
			<u>4,885.01</u>					
	05/04/21	EJGSP001 EJG SPORTS-ED GUMBRECHT		125 PASSAIC AVE				
21-00898	04/16/21	1 TEES FOR TEE BALL	518.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	575	1
21-00898	04/27/21	2 BASES	141.00	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	576	1
21-00898	04/27/21	3 HOME PLATES	71.25	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	577	1
21-00898	04/27/21	4 SHIPPING	76.58	1-01-28-370-000-246 Recreation: Baseball	Budget	Aprv	578	1
			<u>806.83</u>					
	05/04/21	ENTER001 ENTERPRISE NETWORKING		RESOLUTIONS CONTRACTING, LLC				
20-02400	10/01/20	1 REMEDIATION CONTRACTING	26,309.45	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	18	1
			<u>26,309.45</u>					
	05/04/21	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
21-00473	02/24/21	1 NUT-W	35.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	133	1

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21-00473	03/03/21	2 BOLT	146.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	134	1
21-00473	03/03/21	3 NUT	35.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	135	1
21-00473	03/15/21	4 MOTOR A	22.01	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	136	1
21-00473	03/15/21	5 CAM	5.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	137	1
21-00473	03/15/21	6 SENSOR	102.97	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	138	1
21-00473	03/15/21	7 KIT-O	15.36	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	139	1
21-00473	03/15/21	8 HARDWARE	2.12	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	140	1
21-00473	03/15/21	9 GASKET	32.29	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	141	1
21-00473	03/15/21	10 HARDWARE	13.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	142	1
21-00473	03/15/21	11 TUBE	44.70	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	143	1
21-00473	03/15/21	12 INJECTOR	172.17	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	144	1
21-00473	03/15/21	13 CORE PRICE	180.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	145	1
21-00473	03/15/21	17 SEAL AS	94.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	146	1
21-00473	03/15/21	18 BOLT	3.63	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	147	1
21-00473	03/15/21	19 INSULAT	15.63	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	148	1
21-00473	03/15/21	20 HARDWARE	22.32	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	149	1
21-00473	03/16/21	21 CREDIT INVOICE# 328072	92.84-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	150	1
21-00473	03/16/21	22 CREDIT INVOICE# 329740	180.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	151	1
21-00473	03/16/21	23 SCREW A	25.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	152	1
21-00473	03/16/21	24 SENDER	363.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
21-00473	04/12/21	25 TUBE AS	47.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
21-00473	04/12/21	26 TUBE AS	28.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
21-00473	04/12/21	27 STEP AS	310.43	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
21-00473	04/12/21	28 DAMPER	42.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
21-00473	04/12/21	29 TUBE	19.95	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
21-00473	04/12/21	30 TUBE AS	36.29	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	159	1

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21-00473	04/12/21	31 TUBE AS	23.21	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	160	1
21-00473	04/12/21	32 DAMPER	42.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	161	1
			<u>1,609.43</u>					
	05/04/21	GRAIN001 GRAINGER		GRAINGER				
21-00474	02/24/21	2 FIRST AID KIT	112.08	1-01-26-310-000-109 Bldg/Grds: Emergency Safety Materials	Budget	Aprv	162	1
21-00474	03/16/21	3 MINATURE LIMIT SWITCH	447.68	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	163	1
21-00474	03/17/21	4 CLAMP	21.04	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	164	1
21-00474	03/17/21	5 CLAMP	18.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	165	1
21-00474	03/17/21	6 CLAMP	15.22	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	166	1
21-00474	03/17/21	7 CLAMP	28.53	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	167	1
21-00474	03/17/21	8 CLAMP	10.09	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	168	1
21-00474	03/17/21	9 CLAMP	31.29	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	169	1
21-00474	03/23/21	10 BUNGEE STRAP	70.98	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	170	1
			<u>755.90</u>					
	05/04/21	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
21-00593	03/10/21	1 ASPHALT FOR POTHOLES 3/10/21	520.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	503	1
21-00593	03/10/21	2 DELIVERY	85.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	504	1
21-00637	03/16/21	1 ASPHALT FOR POTHOLES 3/22/21	390.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	520	1
21-00637	04/05/21	2 DELIVERY 3/22/21	170.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	521	1
21-00637	04/05/21	3 ASPHALT FOR POTHOLES 3/23/21	390.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	522	1
21-00637	04/05/21	4 DELIVERY 3/23/21	106.25	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	523	1
21-00637	04/05/21	5 ASPHALT FOR POTHOLES 3/26/21	585.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	524	1
21-00637	04/05/21	6 DELIVERY 3/26/21	106.25	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	525	1
21-00637	04/05/21	7 ASPHALT FOR POTHOLES 3/30/21	520.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	526	1
21-00637	04/05/21	8 DELIVERY 3/30/21	127.50	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	527	1
			<u>3,000.00</u>					
	05/04/21	HACKE002 HACKENSACK MERIDIAN HEALTH		PO BOX 414288				
20-02233	09/08/20	1 FIT FOR DUTY EXAM	330.00	0-01-26-305-000-140	Budget	Aprv	17	1

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			330.00	Sanitation: Physicals				
05/04/21 HOMED005 HOME DEPOT PRO				P.O. BOX 415133				
21-00857	04/13/21	1 REN06127-WB TOILET TISSUE	544.80	1-01-26-310-000-116	Budget	Aprv	568	1
				Bldg/Grds: Janitorial Supplies				
21-00857	04/13/21	2 REN06131-WB ROLL TOWEL	471.60	1-01-26-310-000-116	Budget	Aprv	569	1
				Bldg/Grds: Janitorial Supplies				
21-00857	04/13/21	3 REN06001-WB HOUSEHOLD TOWEL	129.00	1-01-26-310-000-116	Budget	Aprv	570	1
				Bldg/Grds: Janitorial Supplies				
21-00857	04/13/21	4 CLO30577 CLOROX WIPES	320.64	1-01-26-310-000-116	Budget	Aprv	571	1
				Bldg/Grds: Janitorial Supplies				
21-00857	04/13/21	5 313567679 LG NITRILE GLOVES	1,351.20	1-01-26-310-000-116	Budget	Aprv	572	1
				Bldg/Grds: Janitorial Supplies				
			2,817.24					
05/04/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-00477	02/24/21	1 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	171	1
				Sewer: Equipment Maintenance				
21-00477	04/05/21	2 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	172	1
				Sewer: Equipment Maintenance				
21-00477	04/05/21	3 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	173	1
				Sewer: Equipment Maintenance				
			900.00					
05/04/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	01/13/21	9 INVOICE #822500-1	93.98	1-01-25-240-000-210	Budget	Aprv	24	1
				Police: K-9 Unit				
21-00062	04/23/21	10 INVOICE #821733-1	90.99	1-01-25-240-000-210	Budget	Aprv	25	1
				Police: K-9 Unit				
21-00062	04/23/21	11 INVOICE #821561-1	8.99	1-01-25-240-000-210	Budget	Aprv	26	1
				Police: K-9 Unit				
			193.96					
05/04/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-00551	03/04/21	1 LIEUTENANTS OFFICE AIR BLOWER	4,620.00	1-01-26-310-000-154	Budget	Aprv	493	1
				Bldg/Grds: Equipment Maintenance				
21-00551	04/14/21	2 BLOWER MOTOR	740.00	1-01-26-310-000-154	Budget	Aprv	494	1
				Bldg/Grds: Equipment Maintenance				
21-00778	04/09/21	1 MECHANIC LABOR	312.00	1-01-26-310-000-154	Budget	Aprv	552	1
				Bldg/Grds: Equipment Maintenance				
			5,672.00					
05/04/21 INSTA001 INSTANT VERIFICATION				602 WOODMERE AVE				
21-00742	04/05/21	1 COACHES BACKGROUND CHECKS	2,356.00	1-01-28-370-000-294	Budget	Aprv	549	1
				Recreation: Other				
			2,356.00					
05/04/21 JCPL0001 JCP&L				BUILDINGS				
21-00963	04/21/21	1 PAYMENT #2&3 - FEB.&MAR. 2021	15.25	1-01-31-430-000-215	Budget	Aprv	642	1
				Electricity: Electric				
21-00965	04/21/21	1 PAYMENT #3 - MARCH, 2021	6,543.41	1-01-31-430-000-215	Budget	Aprv	644	1



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21-00966	04/21/21	1 PAYMENT #3 - MARCH, 2021	1,198.16	Electricity: Electric 1-01-31-430-000-215	Budget	Aprv	645	1
			<u>7,756.82</u>	Electricity: Electric				
05/04/21 JCPL0002 JCP&L				TRAFFIC LIGHTS				
21-00960	04/21/21	1 PAYMENT #3 - MARCH, 2021	18.49	1-01-31-430-000-216	Budget	Aprv	639	1
			<u>18.49</u>	Electricity: Traffic Lighting				
05/04/21 JCPL0003 JCP&L				STREET LIGHTS				
21-00959	04/21/21	1 PAYMENT #4 - APRIL, 2021	0.00	1-01-31-435-000-217	Budget	Aprv	635	1
				Street Lighting: Street Lighting				
21-00959	04/21/21	2 ACCT. #100-012-464-382	1,564.37	1-01-31-435-000-217	Budget	Aprv	636	1
				Street Lighting: Street Lighting				
21-00959	04/21/21	3 ACCT. #100-012-464-440	866.43	1-01-31-435-000-217	Budget	Aprv	637	1
				Street Lighting: Street Lighting				
21-00959	04/21/21	4 ACCT. #100-012-464-499	5,203.39	1-01-31-435-000-217	Budget	Aprv	638	1
			<u>7,634.19</u>	Street Lighting: Street Lighting				
05/04/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-00961	04/21/21	1 PAYMENT #4 - APRIL, 2021	187.73	1-05-55-502-000-214	Budget	Aprv	640	1
				Sewer: Gas & Electric				
21-00962	04/21/21	1 PAYMENT #3 - MARCH, 2021	318.65	1-05-55-502-000-214	Budget	Aprv	641	1
				Sewer: Gas & Electric				
21-00964	04/21/21	1 PAYMENT #4 - APRIL, 2021	961.05	1-05-55-502-000-214	Budget	Aprv	643	1
			<u>1,467.43</u>	Sewer: Gas & Electric				
05/04/21 LAFRA005 LA FRANCE, MICHAEL & THERESA				28 DANBURY ROAD				
21-00995	04/27/21	1 OVERPAY 2021 TAXES	1,810.47	1-01-99-999-000-205	Budget	Aprv	658	1
			<u>1,810.47</u>	Tax Overpayments				
05/04/21 LANZA001 MICHAEL V. LANZA				34 KYLE DRIVE				
21-00990	04/27/21	1 OVERPAY 2021 TAXES	1,294.76	1-01-99-999-000-205	Budget	Aprv	653	1
			<u>1,294.76</u>	Tax Overpayments				
05/04/21 LAWYE005 LAWYERS DIARY AND MANUAL				P.O. BOX 1027				
21-00077	01/15/21	1 NJ Lawyer Diary 2021	117.25	1-01-43-490-000-101	Budget	Aprv	31	1
				Court: Office Supplies				
21-00077	04/22/21	2 SHIPPING	8.00	1-01-43-490-000-101	Budget	Aprv	32	1
			<u>125.25</u>	Court: Office Supplies				
05/04/21 LUCAS006 LUCAS, CHRISTOPHER				16 ANN COURT				
21-00989	04/27/21	1 OVERPAY 2021 TAXES	424.56	1-01-99-999-000-205	Budget	Aprv	652	1
			<u>424.56</u>	Tax Overpayments				

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21-01004	05/04/21 04/27/21	MAUER001 MAUER, JOE 1 REIMBURSE FOR REPLACEMENT OF	88.00	31 MICHELE BLVD. 1-01-25-240-000-132 Police: Uniform Clothing & Access.	Budget	Aprv	667	1
			<u>88.00</u>					
21-00798	05/04/21 04/12/21	MAZZA001 MAZZA RECYCLING SERVICES, LTD. 1 RECYCLING DISPOSAL MARCH 2021	9,534.04	3230 SHAFTO ROAD 1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	555	1
			<u>9,534.04</u>					
21-00805	05/04/21 04/12/21	MAZZA002 MAZZA MULCH, INC 1 BRUSH DISPOSAL MARCH 2021	1,275.00	3230A SHAFTO ROAD T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	560	1
			<u>1,275.00</u>					
21-00674	05/04/21 03/18/21	MEC0001 MEMPHIS EQUIPMENT COMPANY 1 01-4369658-2540 CARGO COVER	2,150.00	P.O. BOX 99 1-05-55-502-000-294 Sewer: Other	Budget	Aprv	534	1
21-00674	04/09/21	2 FREIGHT	328.05	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	535	1
			<u>2,478.05</u>					
21-00480	05/04/21 02/24/21	MIDAT002 MID-ATLANTIC TRUCK CENTER, INC 1 BRACKET LEFT BATT BOX	125.18	525 LINDEN AVENUE 1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	174	1
21-00480	03/23/21	2 BRACKET RIGHT BATT BOX	125.23	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	175	1
21-00480	03/23/21	3 FILLER BATTERY BOX	46.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	176	1
21-00480	03/23/21	4 TRAY BATTERY	229.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	177	1
21-00480	03/24/21	5 COVER ASM BATTERY BOX	167.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	178	1
21-00480	04/09/21	6 SEAL OIL DIPSTICK TUBE	10.19	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	179	1
21-00480	04/09/21	7 TUBE OIL LEVEL GAUGE	44.23	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	180	1
21-00480	04/09/21	8 CREDIT INVOICE# X101114591:01	160.98	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	181	1
			<u>587.98</u>					
21-00212	05/04/21 01/27/21	MIDDL001 MIDDLETOWN PLUMBING & HEATING 1 ROYAL KIT	23.00	70 APPLE STREET 1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	46	1
21-00212	04/09/21	2 SLOAN REPAIR KIT	94.40	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	47	1
21-00212	04/09/21	3 ROYAL CLOSET KIT	97.60	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	48	1
			<u>215.00</u>					
21-00722	05/04/21 03/26/21	MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE& 1 BOSS TRUCKSIDE INSTALL	2,500.00	745 SHREWSBURY AVE 1-05-55-502-000-294	Budget	Aprv	540	1

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			2,500.00	Sewer: Other				
21-00109	01/21/21	05/04/21 MONMO002 MON CTY POLICE ACADEMY 1 REGISTRATION: T. GALLAGHER	25.00	2000 KOZLOSKI ROAD 1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	34	1
21-00743	04/05/21	1	50.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	550	1
			75.00					
21-00918	04/20/21	05/04/21 MONMO009 MON. CTY. TREASURER-COUNTY 1 COUNTY TAXES DUE: MAY 17, 2021	2,099,564.78	ONE EAST MAIN STREET 1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	595	1
			2,099,564.78					
21-00919	04/20/21	05/04/21 MONMO010 MON. CTY. TREASURER-LIBRARY 1 COUNTY TAXES DUE: MAY 17 2021	152,811.58	ONE EAST MAIN STREET 1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	596	1
			152,811.58					
21-00920	04/20/21	05/04/21 MONMO011 MON. CTY. TREASURER-OPEN SPACE 1 COUNTY TAXES DUE: MAY 17 2021	245,216.50	ONE EAST MAIN STREET 1-01-99-999-000-208 County Taxes Payable	Budget	Aprv	597	1
			245,216.50					
21-01007	04/27/21	05/04/21 MONMO020 MONMOUTH COUNTY TREASURER 1 2021 SHARED SERVICES	289,557.00	MONMOUTH CTY. FINANCE DEPT. 1-01-25-251-000-233 Dispatch/911: County of Monmouth	Budget	Aprv	671	1
			289,557.00					
21-00481	02/24/21	05/04/21 MONMO022 MONMOUTH BUILDING CENTER, CORP 1 SINGLE CUT KEY	14.32	777 SHREWSBURY AVE 1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	182	1
21-00481	03/17/21	2 GARDEN WOOD HANDLE	31.98	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	183	1
21-00481	03/17/21	3 TOUCH FOAM MAX FILL	28.74	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	184	1
21-00481	03/17/21	4 STICK EASE WALL COVERING	5.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	185	1
21-00481	03/17/21	5 STEAM ROLLER	6.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	186	1
21-00481	03/17/21	6 QT GLOSS BLACK STOPS RUST	9.99	1-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	187	1
21-00481	03/17/21	7 SUPER FAB ROLLER COVER	5.70	1-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	188	1
21-00481	03/17/21	8 ROLLER TRAY SET	3.99	1-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	189	1
21-00481	03/18/21	9 GORILLA GLUE TAPE	9.39	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	190	1
21-00481	03/18/21	10 SINGLE CUT KEY	17.90	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	191	1
21-00481	04/12/21	11 RATCHET TIE DOWN	51.98	1-01-28-375-000-181 Budget	Budget	Aprv	192	1

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21-00481	04/12/21	12 BULLDOG EXTREME	24.89	Parks: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	193	1
21-00481	04/12/21	13 HEX NUT SLEEVE	17.94	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	194	1
21-00481	04/12/21	14 USS FLAT WASHER	4.74	Sewer: General Hardware-Minor Tools 1-05-55-502-000-181	Budget	Aprv	195	1
			<u>234.54</u>					
05/04/21 MRTAX MONMOUTH REGIONAL HIGH SCHOOL				ONE NORMAN J FIELD WAY				
21-00922	04/20/21	1 2020-2021 TX LVY DUE: 5/15/21	1,120,959.25	1-01-99-999-002-206	Budget	Aprv	599	1
			<u>1,120,959.25</u>	School Taxes Payable - MRHS				
05/04/21 NAPAG001 NAPA G.P.C. FORMERLY F& C				NAPA AUTO PARTS				
21-00262	02/03/21	1 TF-750 KIT SPARES	89.90	1-01-26-300-000-202	Budget	Aprv	49	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	02/24/21	2 AIR BRAKE COMPRESSOR	849.90	1-01-26-300-000-202	Budget	Aprv	50	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	02/24/21	3 CORE DEPOSIT	493.00	1-01-26-300-000-202	Budget	Aprv	51	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	02/24/21	4 HUB CAP	71.92	1-01-26-300-000-198	Budget	Aprv	52	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00262	02/24/21	5 TP-3DCVALVE TRACTOR P	114.99	1-01-26-300-000-208	Budget	Aprv	53	1
				Ctrl Maint: Motor Veh.-Military Surplus				
21-00262	02/25/21	6 CREDIT INVOICE# 0953-391430	49.39	0-01-26-300-000-201	Budget	Aprv	54	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00262	02/25/21	7 CREDIT INVOICE# 0953-387967	33.50	0-01-26-300-000-203	Budget	Aprv	55	1
				Ctrl Maint: Motor Vehicle - Police				
21-00262	03/02/21	9 GOVERNOR	37.04	1-01-26-300-000-202	Budget	Aprv	56	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	03/02/21	10 PURGE VALVE ASSY	133.24	1-01-26-300-000-202	Budget	Aprv	57	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	03/02/21	11 DRYER CART	57.57	1-01-26-300-000-202	Budget	Aprv	58	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	03/02/21	12 CORE DEPOSIT	62.00	1-01-26-300-000-202	Budget	Aprv	59	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	03/02/21	13 BRAKE DRUMS	438.00	1-01-26-300-000-202	Budget	Aprv	60	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	03/02/21	14 SHOE KIT	129.68	1-01-26-300-000-202	Budget	Aprv	61	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	04/13/21	15 SHOE KIT	285.28	1-01-26-300-000-201	Budget	Aprv	62	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00262	04/13/21	16 WHL/DRUM	242.28	1-01-26-300-000-202	Budget	Aprv	63	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	04/13/21	17 BRAKE SHOE KITS	154.98	1-01-26-300-000-202	Budget	Aprv	64	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	04/13/21	18 CARTRIDGE	22.62	1-01-26-300-000-202	Budget	Aprv	65	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	04/13/21	19 CORE DEPOSIT	37.00	1-01-26-300-000-202	Budget	Aprv	66	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00262	04/13/21	20 AIR HOSE	9.25	1-01-26-300-000-296	Budget	Aprv	67	1

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21-00262	04/13/21	21 AIR HOSE	10.95	Ctrl Maint: Machinery & Equipment 1-01-26-300-000-296	Budget	Aprv	68	1
21-00262	04/13/21	22 SCOTSEAL	70.72	Ctrl Maint: Machinery & Equipment 1-01-26-300-000-201	Budget	Aprv	69	1
21-00262	04/13/21	23 TIMKEN	99.98	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	70	1
21-00262	04/13/21	24 TIMKEN	79.98	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	71	1
21-00262	04/13/21	25 PLUS BRK SH KIT	267.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	72	1
21-00262	04/13/21	26 BRAKE DRUM	659.80	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	73	1
21-00262	04/13/21	27 BRAKE SHOE KITS	77.49	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	74	1
21-00262	04/13/21	28 BRAKE HARDWARE KIT	19.24	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-181	Budget	Aprv	75	1
21-00262	04/13/21	29 DRUM	559.80	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	76	1
21-00262	04/13/21	30 DASH CTL	42.24	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-203	Budget	Aprv	77	1
21-00262	04/13/21	31 CORE DEPOSIT	54.00	Ctrl Maint: Motor Vehicle - Police 1-01-26-300-000-203	Budget	Aprv	78	1
			<u>5,086.96</u>					
	05/04/21	NEISL001 LAWRENCE NEIS		33 TRENT ROAD				
21-00591	03/10/21	1 MEMORIAL DAY FOOD SUPPLIES	1,000.00	1-01-28-370-000-244	Budget	Aprv	502	1
			<u>1,000.00</u>	Recreation: Special Events				
	05/04/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	14 PYMT. #10 - INV. #57034	8.06	1-01-20-120-000-120	Budget	Aprv	23	1
			<u>8.06</u>	Clerk: Advertising				
	05/04/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-00955	04/21/21	1 PAYMENT #4 - APRIL, 2021	36.01	1-05-55-502-000-214	Budget	Aprv	631	1
				Sewer: Gas & Electric				
21-00956	04/21/21	1 PAYMENT #3 - MARCH, 2021	35.89	1-01-31-446-000-218	Budget	Aprv	632	1
			<u>71.90</u>	Gas: Natural Gas				
	05/04/21	OFFFI006 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
21-00999	04/27/21	1 CANCEL TAX SALE CERT #3251	8.00	T-03-56-851-000-001	Budget	Aprv	662	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				
	05/04/21	OFFIC002 OFFICE OF THE COUNTY CLERK		P.O. BOX 1251				
21-00902	04/16/21	1 CANCELLING TAX SALE CERT #3156	8.00	T-03-56-851-000-001	Budget	Aprv	580	1
			<u>8.00</u>	TTL Trust: TTL Redemptions				

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21-00971	04/23/21	05/04/21 OFFIC004 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3243	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	648	1
			<u>8.00</u>					
21-00146	01/22/21	05/04/21 PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 5 PAYMENT #3 - INV. #88940	1,813.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	44	1
			<u>1,813.00</u>					
21-00144	01/22/21	05/04/21 RAINO001 RAINONE COUGHLIN MINCHELLO LLC 4 PAYMENT #3 - MARCH, 2021	1,650.00	555 US HIGHWAY 1 SOUTH 1-01-20-155-000-148 Law: Consultants - Labor Counsel	Budget	Aprv	43	1
			<u>1,650.00</u>					
21-00912	04/19/21	05/04/21 RICOH001 RICOH USA, INC. 1 PAYMENT #4 - APRIL, 2021	100.33	P.O. BOX 41564 1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	587	1
21-00912	04/19/21	2	0.00	1-01-20-145-000-295 Revenue: Office Equipment/Furniture	Budget	Aprv	588	1
			<u>100.33</u>					
21-01006	04/27/21	05/04/21 ROMAN001 ROMANOV, DAN 1 REIMBURSEMENT FOR:	399.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	670	1
			<u>399.00</u>					
21-00896	04/16/21	05/04/21 RRRAD001 R & R RADAR, INC. 1 MAINTENANCE CONTRACT	4,539.81	762 WHITE HORSE PIKE 1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	574	1
			<u>4,539.81</u>					
21-00731	03/30/21	05/04/21 RUTGE012 RUTGERS, THE STATE UNIVERSITY 1 INTRO TO PLANNING & ZONING	543.00	3 RUTGERS PLAZA 1-01-21-180-000-136 Planning: Schooling/Training	Budget	Aprv	545	1
			<u>543.00</u>					
21-00063	01/13/21	05/04/21 SEABO001 SEABOARD FIRE & SAFETY 2 INVOICE #19900676	115.00	ATTN: ANNIE 1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	27	1
			<u>115.00</u>					
21-00053	01/12/21	05/04/21 SEABO002 SEABOARD WELDING SUPPLY 3 INVOICE #2125361	30.00	ATTN: RICKY 1-01-25-240-000-114 Police: Fire & Oxygen Refills	Budget	Aprv	22	1
			<u>30.00</u>					
21-00485	02/24/21	05/04/21 SEACO001 SEACOAST CHEVROLET 1 (S) PAD	47.82	3410 SUNSET AVE 1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	196	1
21-00485	03/17/21	2 (S) SENSOR	81.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	197	1

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21-00485	03/17/21	3 (S) SENSOR	70.31	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	198	1
21-00485	03/17/21	4 (S) SENSOR	43.27	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	199	1
21-00485	03/17/21	5 (S) BOLT	1.50	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	200	1
21-00485	03/17/21	6 (S) BOLT	3.03	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	201	1
21-00485	03/17/21	7 W-(S) SHAFT	87.67	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	202	1
21-00485	03/17/21	8 (S) BOLT	3.90	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	203	1
21-00485	03/17/21	9 (S) PAD KIT	87.63	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	204	1
21-00485	03/17/21	10 (S) SENSOR	27.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	205	1
21-00485	03/17/21	11 (S)CONNECTOR	45.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	206	1
21-00485	03/17/21	12 (S) BELT	46.07	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	207	1
21-00485	03/17/21	13 F-SPRING	159.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	208	1
21-00485	03/17/21	14 W-(S) INSUL	19.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	209	1
21-00485	03/17/21	15 W-(S) INSUL	19.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	210	1
21-00485	03/17/21	16 SHIPPING	38.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	211	1
21-00485	03/17/21	17 W-(S) SHAFT	78.53	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	212	1
21-00485	03/17/21	18 (S) FILTER	5.13	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	213	1
21-00485	03/17/21	19 (S) SENSOR	56.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	214	1
21-00485	03/17/21	20 (S) SENSOR	21.33	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	215	1
21-00485	03/17/21	21 STUD	28.65	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	216	1
21-00485	03/17/21	22 (S) NUT	13.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	217	1
21-00485	03/17/21	23 (S) NUT	7.84	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	218	1
21-00485	03/17/21	24 (S) BOLT	16.56	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	219	1
21-00485	03/17/21	25 (S) STUD	42.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	220	1
21-00485	03/17/21	26 (S) NUT	14.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	221	1
21-00485	03/17/21	27 (S) SENSOR	84.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	222	1
21-00485	03/17/21	28 (S) TUBE	17.52	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	223	1

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21-00485	03/17/21	29 (S) HOUSING	112.53	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	224	1
21-00485	03/17/21	30 (S) VALVE	37.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	225	1
21-00485	03/17/21	31 (S) INLET	35.42	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	226	1
21-00485	03/17/21	32 (S) SENSOR	26.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	227	1
21-00485	03/17/21	33 (S) SENSOR	57.48	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	228	1
21-00485	03/17/21	34 (S) THERMO	55.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	229	1
21-00485	03/17/21	35 (S) GASKET	9.27	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	230	1
21-00485	03/17/21	36 (S) TUBE	18.02	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	231	1
21-00485	03/17/21	37 (S) PUMP	215.18	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	232	1
21-00485	03/17/21	38 (S) BELT	21.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	233	1
21-00485	03/17/21	39 (S) SPRAK PLUG	36.68	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	234	1
21-00485	03/17/21	40 (S) GASKET	17.24	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	235	1
21-00485	03/17/21	41 (S) HOSE	25.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	236	1
21-00485	03/17/21	42 (S) HOSE	20.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	237	1
21-00485	03/17/21	43 (S) HOSE	55.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	238	1
21-00485	03/17/21	44 (S) MOUNT	59.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	239	1
21-00485	03/17/21	45 (S) ADAPTER	29.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	240	1
21-00485	03/17/21	46 (S) HOSE	28.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	241	1
21-00485	03/17/21	47 (S) HOSE	31.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	242	1
21-00485	03/17/21	48 (S) TENSION	88.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	243	1
21-00485	03/17/21	49 (S) MOUNT	83.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	244	1
21-00485	03/17/21	50 (S) MOUNT	67.70	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	245	1
21-00485	03/17/21	51 (S) MOUNT	101.83	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	246	1
21-00485	03/17/21	52 (S) SEAL	29.94	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	247	1
21-00485	03/17/21	53 (S) SEAL	14.97	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	248	1
21-00485	03/17/21	54 (S) SEAL	17.61	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	249	1



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21-00485	04/12/21	55 (S) SENSOR	81.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	250	1
21-00485	04/12/21	56 (S) SENSOR	140.62	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	251	1
21-00485	04/12/21	57 NUT	26.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	252	1
21-00485	04/12/21	58 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	253	1
21-00485	04/12/21	59 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	254	1
21-00485	04/12/21	60 (S) CONVERT	956.23	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	255	1
21-00485	04/12/21	61 CLAMP	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	256	1
21-00485	04/12/21	62 (S) GASKET	21.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	257	1
21-00485	04/12/21	63 (S) PIPE	45.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	258	1
21-00485	04/12/21	64 (S) PIPE	26.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	259	1
21-00485	04/12/21	65 (S) PUMP	284.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	260	1
21-00485	04/12/21	66 (S) BELT	23.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	261	1
21-00485	04/12/21	67 (S) TENSION	53.71	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	262	1
21-00485	04/12/21	68 (S) TEE	20.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	263	1
21-00485	04/12/21	69 (S) TEE	26.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	264	1
21-00485	04/12/21	70 (S) TEE	20.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	265	1
21-00485	04/12/21	71 (S) TEE	26.08	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	266	1
21-00485	04/12/21	72 (S) HOSE	51.29	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	267	1
21-00485	04/12/21	73 (S) HOSE	57.53	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	268	1
21-00485	04/12/21	74 (S) HOSE	64.93	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	269	1
21-00485	04/12/21	75 PAD	140.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	270	1
21-00485	04/12/21	76 COVER	117.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	271	1
21-00485	04/12/21	77 (S) SENSOR	127.58	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	272	1
21-00485	04/12/21	78 (S) SENSOR	133.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	273	1
			4,960.82					

05/04/21	SEMC0001	SEMCOR II RENTAL CENTER, LLC	57 ROUTE 35					
21-00907	04/19/21	1 ASPHALT CUTTER RENTAL	85.00	1-01-26-310-000-170	Budget	Aprv	585	1

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21-00907	04/21/21	2 DIAMOND BLADE	50.00	Bldg/Grds: Leased Equipment 1-01-26-310-000-170	Budget	Aprv	586	1
			<u>135.00</u>	Bldg/Grds: Leased Equipment				
05/04/21 SHEL001 SHELTER LOGIC GROUP				150 CALLENDER ROAD				
20-02717	11/13/20	1 TENT COVERS FOR STRUCTURES	966.00	0-01-28-370-000-244	Budget	Aprv	19	1
				Recreation: Special Events				
20-02717	04/22/21	2 SHIPPING	192.00	0-01-28-370-000-244	Budget	Aprv	20	1
			<u>1,158.00</u>	Recreation: Special Events				
05/04/21 SHREW001 SHREWSBURY CAR WASH QUICK LUBE				901 SHREWSBURY AVENUE				
21-00729	03/30/21	1 JANUARY 2021 CAR WASHES	0.00	1-01-25-265-000-204	Budget	Aprv	543	1
				Fire: Motor Vehicle - Fire				
21-00729	03/30/21	2 FEBRUARY 2021 CAR WASHES	6.00	1-01-25-265-000-204	Budget	Aprv	544	1
			<u>6.00</u>	Fire: Motor Vehicle - Fire				
05/04/21 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				
21-00486	02/24/21	3 TIE ROD END	95.02	1-01-26-300-000-203	Budget	Aprv	274	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	4 TIE ROD END	145.82	1-01-26-300-000-203	Budget	Aprv	275	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	5 IDLER ARM	112.89	1-01-26-300-000-203	Budget	Aprv	276	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	6 IDLER ARM	96.13	1-01-26-300-000-203	Budget	Aprv	277	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	7 WHEEL BOLT	122.80	1-01-26-300-000-198	Budget	Aprv	278	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00486	03/10/21	8 WHEEL NUT	30.10	1-01-26-300-000-198	Budget	Aprv	279	1
				Ctrl Maint: Tire Repairs & Supplies				
21-00486	03/10/21	9 RELAY	13.91	1-01-26-300-000-201	Budget	Aprv	280	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00486	03/10/21	10 BATTERY	235.14	1-01-26-300-000-201	Budget	Aprv	281	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00486	03/10/21	11 CORE DEPOSIT	54.00	1-01-26-300-000-201	Budget	Aprv	282	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00486	03/10/21	12 WATER PUMP GASKET	9.66	1-01-26-300-000-203	Budget	Aprv	283	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	13 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118	Budget	Aprv	284	1
				Ctrl Maint: Chemicals				
21-00486	03/10/21	14 CATALYTIC CONVERT	209.83	1-01-26-300-000-201	Budget	Aprv	285	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00486	03/10/21	15 CORE CREDIT INV# 439799	117.57-	1-01-26-300-000-203	Budget	Aprv	286	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	16 CORE CREDIT INV# 439799	117.57-	1-01-26-300-000-203	Budget	Aprv	287	1
				Ctrl Maint: Motor Vehicle - Police				
21-00486	03/10/21	17 DEXVIATF	67.65	1-01-26-300-000-118	Budget	Aprv	288	1
				Ctrl Maint: Chemicals				
21-00486	03/10/21	18 DRUM FUNNEL	72.79	1-01-26-300-000-181	Budget	Aprv	289	1
				Ctrl Maint: General Hardware-Minor Tools				

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21-00486	03/10/21	19 BRAKE ROTOR	234.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	290	1
21-00486	03/10/21	20 FUEL FILTER	16.64	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	291	1
21-00486	03/10/21	21 OIL FILTER	70.46	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	292	1
21-00486	03/10/21	22 ELECTRICAL TAPE	49.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	293	1
21-00486	03/10/21	23 RELAY	25.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	294	1
21-00486	03/10/21	24 BRAKE CALIPER W/ KIT	8.02	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	295	1
21-00486	03/10/21	25 SYNOW20	39.36	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	296	1
21-00486	03/10/21	26 TERMINAL GM	3.14	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	297	1
21-00486	03/10/21	27 SILICONE CABLE	0.62	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	298	1
21-00486	03/10/21	28 TERMINAL GM	1.34	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	299	1
21-00486	03/10/21	29 5W30	13.88	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	300	1
21-00486	03/10/21	30 STEERING FL-QUART	19.28	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	301	1
21-00486	03/10/21	31 BALL JOINT PRESS	170.65	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
21-00486	03/10/21	32 REFLEX SHOCK	164.62	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	303	1
21-00486	03/10/21	33 SWAY LINK BAR	86.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	304	1
21-00486	03/16/21	34 BRAKE ROTOR	234.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	305	1
21-00486	03/16/21	35 LOW VOC NONCHLOR	44.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	306	1
21-00486	03/16/21	36 SWAY LINK BAR	38.20	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	307	1
21-00486	03/16/21	37 SWAY LINK BAR	13.23	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	308	1
21-00486	03/16/21	38 OIL FILTER	35.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	309	1
21-00486	03/16/21	39 AIR FILTER	45.76	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	310	1
21-00486	03/16/21	40 FUEL FILTER	90.02	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	311	1
21-00486	03/16/21	41 TRANS FILTER	14.02	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	312	1
21-00486	03/16/21	42 HYDRAULIC FILTER	26.38	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	313	1
21-00486	03/16/21	43 GAS GRANDE	183.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	314	1
21-00486	03/16/21	44 CONTROL ARM WITH BALL JOINT	125.67	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	315	1

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21-00486	03/16/21	45 RADIATOR HOSE - LOWER	21.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
21-00486	03/16/21	46 STRUT ASSEMBLY	131.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
21-00486	03/16/21	47 STRUT ASSEMBLY	131.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
21-00486	03/16/21	48 AUTOMATIC TRANSAXLE SEAL	15.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	319	1
21-00486	03/16/21	49 SAWY BAR LINK	14.95	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	320	1
21-00486	03/18/21	50 RAGS IN A BOX	127.04	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	321	1
21-00486	03/18/21	51 CONTROL ARM WITH BALL JOINT	183.94	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	322	1
21-00486	03/18/21	52 SWAY BAR LINK	84.78	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	323	1
21-00486	03/18/21	53 BRAKE PADS REAR	83.31	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	324	1
21-00486	03/18/21	54 TENSIONER HEAVY DUTY	60.67	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	325	1
21-00486	03/18/21	55 OIL FILTER	8.83	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	326	1
21-00486	03/18/21	56 FUEL FILTER	17.02	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	327	1
21-00486	03/18/21	57 FUEL FILTER	7.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	328	1
21-00486	03/18/21	58 FUEL FILTER	7.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
21-00486	03/18/21	59 HYDRAULIC FILTER	39.78	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	330	1
21-00486	03/18/21	60 FUEL FILTER	12.33	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	331	1
21-00486	03/18/21	61 CABIN AIR FILTER	16.53	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	332	1
21-00486	03/18/21	62 AIR FILTER	45.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
21-00486	03/18/21	63 AIR FILTER	44.11	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
21-00486	03/18/21	64 BRAKE CALIPER WITH HARDWARE	74.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	335	1
21-00486	03/18/21	65 CORE DEPOSIT	43.21	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	336	1
21-00486	03/18/21	66 BRAKE CALIPER W/ HARDWARE SET	74.37	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	337	1
21-00486	03/18/21	67 CORE DEPOSIT	43.21	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	338	1
21-00486	03/18/21	68 GASKET	3.56	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	339	1
21-00486	03/24/21	69 2 DISC	35.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	340	1
21-00486	03/24/21	70 TOP COAT CHASSIS BLACK	67.47	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	341	1

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21-00486	03/24/21	71 BRAKE PADS FRONT	33.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	342	1
21-00486	03/25/21	72 BRAKE ROTOR	75.42	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	343	1
21-00486	03/25/21	73 STEERING STABILIZER	46.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	344	1
21-00486	03/25/21	74 AC CHARGE HOSE	10.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
21-00486	03/25/21	75 REFRIGERANT	5.99	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	346	1
21-00486	03/25/21	76 HYDRAULIC FILTER	41.49	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	347	1
21-00486	03/25/21	77 OIL FILTER	32.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
21-00486	03/25/21	78 AIR FILTER	16.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	349	1
21-00486	03/25/21	79 OIL FILTER	12.03	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	350	1
21-00486	03/25/21	80 FUEL FILTER	32.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	351	1
21-00486	03/25/21	81 AIR FILTER	55.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
21-00486	03/25/21	82 AIR FILTER	21.26	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
21-00486	03/25/21	83 TRANS FILTER	28.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	354	1
21-00486	03/25/21	84 SWITCH-PUSH BUTTON	61.61	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	355	1
21-00486	03/25/21	85 FUSE HOLDER	5.92	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	356	1
21-00486	03/25/21	86 OIL FILTER	70.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
21-00486	03/25/21	87 FUEL FILTER	24.66	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	358	1
21-00486	03/25/21	88 AIR FILTER	45.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	359	1
21-00486	03/25/21	89 AIR FILTER	45.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	360	1
21-00486	03/25/21	90 CABIN AIR FILTER	33.06	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	361	1
21-00486	03/25/21	91 GREASE GUN W/ FLEX HOSE	102.92	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	362	1
21-00486	03/25/21	92 TIRE BEAD SEALER	20.23	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	363	1
21-00486	03/25/21	93 AIR FILTER	16.48	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	364	1
21-00486	03/25/21	94 OIL FILTER	6.15	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	365	1
21-00486	03/25/21	95 HYDRAULIC FILTER	8.54	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	366	1
21-00486	03/25/21	96 OIL FILTER	50.88	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	367	1

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21-00486	04/06/21	97 BRAKE HOSE	27.81	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
21-00486	04/06/21	98 BRAKE HOSE	28.05	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	369	1
21-00486	04/06/21	99 V-BELT	21.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	370	1
21-00486	04/06/21	100 NAPA GOLD FUEL FILTER	12.35	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	371	1
21-00486	04/06/21	101 AIR FILTER	21.10	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	372	1
21-00486	04/06/21	102 AIR FILTER	10.74	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	373	1
21-00486	04/06/21	103 BATTERY	147.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	374	1
21-00486	04/06/21	104 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	375	1
21-00486	04/06/21	105 OIL FILTER	9.31	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	376	1
21-00486	04/06/21	106 FUEL FILTER	15.22	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	377	1
21-00486	04/06/21	107 AIR FILTER	62.38	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	378	1
21-00486	04/06/21	108 FUEL FILTER	29.12	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	379	1
21-00486	04/06/21	109 FUEL FILTER	29.12	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	380	1
21-00486	04/06/21	110 HYDRAULIC FILTER	8.54	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	381	1
21-00486	04/06/21	111 GL BLACK SPRAY PAINT	27.96	1-01-26-300-000-184 Ctrl Maint: Autobody Parts & Painting	Budget	Aprv	382	1
21-00486	04/06/21	112 AIR FILTER	28.06	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	383	1
21-00486	04/06/21	113 AIR FILTER	22.06	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	384	1
21-00486	04/06/21	114 BELT	20.71	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	385	1
21-00486	04/06/21	115 ANTIFREEZE	50.94	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	386	1
21-00486	04/06/21	116 FHP POWERATECD BELT	30.33	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	387	1
21-00486	04/06/21	117 GUM CUTTE	44.28	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	388	1
21-00486	04/06/21	118 DETONATION KNOCK SENSOR	27.20	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	389	1
21-00486	04/06/21	119 CORE CREDIT INVOICE# 439481	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	390	1
21-00486	04/06/21	120 DIAMOND GRIP GLOVES	239.90	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	391	1
21-00486	04/06/21	121 XL DIAMOND GRIP GLOVES	239.90	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	392	1
21-00486	04/06/21	122 FILTER	31.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	393	1

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21-00486	04/06/21	123 WHEEL BEARING W/ HUB ASSEMBLY	216.92	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	394	1
21-00486	04/06/21	124 OIL FILTER	13.24	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	395	1
21-00486	04/06/21	125 FILTER PRO	7.50	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	396	1
21-00486	04/06/21	126 AIR FILTER	10.57	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	397	1
21-00486	04/06/21	127 OIL FILTER	6.66	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	398	1
21-00486	04/06/21	128 FUEL FILTER	29.52	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	399	1
21-00486	04/06/21	129 ANTI-SEIZE	24.21	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	400	1
21-00486	04/06/21	130 FILTER	15.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	401	1
21-00486	04/06/21	131 COUPLER	14.31	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	402	1
21-00486	04/06/21	132 ADAPTER	2.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	403	1
21-00486	04/06/21	133 ADAPTER	3.82	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	404	1
21-00486	04/07/21	134 WHITE MP GRS CAN	3.69	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	405	1
21-00486	04/07/21	135 QUICK STRUT	309.40	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	406	1
21-00486	04/07/21	136 REFLEX SHOCK	164.62	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	407	1
21-00486	04/07/21	137 NAPA HYDRAULIC FILTER	8.54	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	408	1
21-00486	04/07/21	138 OIL FILTER	4.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	409	1
21-00486	04/07/21	139 AIR FILTER	13.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
21-00486	04/07/21	140 BELT TENSIONER ASSEMBLY	44.39	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	411	1
21-00486	04/07/21	141 OIL FILTER	17.36	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	412	1
21-00486	04/07/21	142 AIR FILTER	27.65	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	413	1
21-00486	04/07/21	143 CORE CREDIT INVOICE# 442206	27.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	414	1
21-00486	04/07/21	144 CORE CREDIT INVOICE# 437008	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	415	1
21-00486	04/07/21	145 FAB LOOM SPLIT POLY	34.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	416	1
21-00486	04/07/21	146 FAB LOOM SPLIT POLY	19.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	417	1
21-00486	04/07/21	147 TUBE	8.85	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	418	1
21-00486	04/07/21	148 TUBE	8.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	419	1

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21-00486	04/07/21	149 AIR FILTER	90.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	420	1
21-00486	04/07/21	150 MARKER	13.26	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	421	1
21-00486	04/07/21	151 OIL FILTER	18.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
21-00486	04/07/21	152 FUEL FILTER	52.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
21-00486	04/07/21	153 FUEL FILTER	28.06	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	424	1
21-00486	04/07/21	154 AIR FILTER	52.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	425	1
21-00486	04/07/21	155 AIR FILTER	30.41	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	426	1
21-00486	04/07/21	156 AIR FILTER	5.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	427	1
21-00486	04/07/21	157 CONNECTOR	19.74	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	428	1
21-00486	04/07/21	158 FUEL FILTER	8.59	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	429	1
21-00486	04/07/21	159 ACCESSORY	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	430	1
21-00486	04/07/21	160 SPG NUT	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	431	1
21-00486	04/07/21	161 U-NUT	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	432	1
21-00486	04/07/21	162 ACCESSORY	4.78	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	433	1
21-00486	04/07/21	163 15W40	38.88	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	434	1
21-00486	04/07/21	164 HYDRAUIC FILTER	39.92	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	435	1
21-00486	04/07/21	165 AIR FILTER	32.96	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	436	1
21-00486	04/07/21	166 OIL FILTER	10.12	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	437	1
21-00486	04/07/21	167 FUEL FILTER	16.19	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	438	1
21-00486	04/07/21	168 FUEL FILTER	16.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	439	1
21-00486	04/07/21	169 ROLLER BALL BEARING	13.31	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	440	1
21-00486	04/07/21	170 CONNECTOR	9.87	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	441	1
21-00486	04/07/21	171 SPARK PLUG	15.56	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	442	1
21-00486	04/07/21	172 SPARK PLUG	19.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	443	1
21-00486	04/07/21	173 SPARK PLUG	9.96	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	444	1
21-00486	04/07/21	174 ACCESSORY	9.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	445	1



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21-00486	04/07/21	175 CORE CREDIT INVOICE# 422756	20.71-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	446	1
21-00486	04/07/21	176 CORE CREDIT INVOICE# 442844	31.99-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	447	1
21-00486	04/07/21	177 CORE CREDIT INVOICE# 442844	7.50-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	448	1
21-00486	04/07/21	178 BRAKE HOSE	14.35	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	449	1
21-00486	04/07/21	179 BRAKE HOSE	14.35	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	450	1
21-00486	04/07/21	180 BRAKE CALIPER	51.43	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	451	1
21-00486	04/07/21	181 CORE DEPOSIT	66.67	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	452	1
21-00486	04/07/21	182 BRAKE CALIPER	51.05	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	453	1
21-00486	04/07/21	183 CORE DEPOSIT	66.67	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	454	1
21-00486	04/07/21	184 BRAKE PADS	63.97	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	455	1
21-00486	04/07/21	185 FUEL FILTER	27.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	456	1
21-00486	04/07/21	186 BRAKE ROTOR	83.86	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	457	1
21-00486	04/07/21	187 WHEEL BEARING	19.70	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	458	1
21-00486	04/07/21	188 WHEEL BEARING CONE	15.19	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	459	1
21-00486	04/07/21	189 WHEEL BEARING CUP	5.89	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	460	1
21-00486	04/07/21	190 WHEEL SEAL	10.46	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	461	1
21-00486	04/07/21	191 DIFFERENTIAL PINION SEAL	9.77	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	462	1
21-00486	04/07/21	192 CORE DEPSOIT	43.21-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	463	1
21-00486	04/07/21	193 CORE DEPSOIT	43.21-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	464	1
21-00486	04/16/21	194 CORE CREDIT INV# 442652	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	465	1
21-00486	04/16/21	195 CORE CREDIT INV# 439481	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	466	1
21-00486	04/16/21	196 CORE CREDIT INV# 437966	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	467	1
21-00486	04/16/21	197 CORE CREDIT INV# 441311	170.65-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	468	1
21-00486	04/16/21	198 PRO-15 ETCHING PRIMER	28.69	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	469	1
21-00486	04/16/21	199 AIR FILTER	27.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	470	1
21-00486	04/16/21	200 OIL FILTER	10.12	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	471	1

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21-00486	04/16/21	201 AIR FILTER	32.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	472	1
21-00486	04/16/21	202 HYDRAULIC FILTER	39.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	473	1
21-00486	04/16/21	203 FUEL FILTER	16.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	474	1
21-00486	04/16/21	204 FUEL FILTER	5.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	475	1
21-00486	04/16/21	205 FUEL FILTER	2.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	476	1
			<u>8,142.34</u>					
	05/04/21	STAPL001 STAPLES ADVANTAGE		STAPLES				
21-00555	03/05/21	1 BOXES, STAPLES EASY CLOSE #10	37.98	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	495	1
21-00712	03/24/21	1 OFFICE SUPPLIES - ORDER NO.	91.93	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	538	1
			<u>129.91</u>					
	05/04/21	STATE002 STATE OF NJ STATE TOXICOLOGY		EDWIN H. ALBANO INSTITUTE				
20-00749	03/20/20	4 PAYMENT #3 - 5 OFFICERS	225.00	0-01-25-240-000-140 Police: Physicals	Budget	Aprv	12	1
			<u>225.00</u>					
	05/04/21	STAVO001 STAVOLA ASPHALT COMPANY		PO BOX 482				
21-00803	04/12/21	1 3/4" STONE	577.15	1-01-26-290-000-186 Streets: Stone	Budget	Aprv	556	1
21-00803	04/13/21	2 MILLING DISPOSAL	325.95	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	557	1
21-00803	04/13/21	3 TACK OIL	150.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	558	1
21-00803	04/13/21	4 CONCRETE DISPOSAL	7.40	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	559	1
			<u>1,060.50</u>					
	05/04/21	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
21-00921	04/20/21	1 2020-2021 TXLVY DUE:5/14/2021	1,982,100.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	598	1
			<u>1,982,100.00</u>					
	05/04/21	TITLE003 TITLE 365		345 ROUSER ROAD				
21-00993	04/27/21	1 OVERPAY 2021 TAXES	3,081.78	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	656	1
			<u>3,081.78</u>					
	05/04/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
16-01457	01/01/20	43 PAYMENT #38 - INV. #SE403603	931.00	0-05-99-999-001-204 Sewer: Accounts Payable	Budget	Aprv	1	1
19-02747	12/03/19	18 PAYMENT #16 - INV. #SE403604	802.25	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	2	1
20-01544	06/22/20	7 PAYMENT #6 - INV. #SE403607	898.00	0-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	13	1

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20-01551	06/22/20	3 PAYMENT #8 - INV. #SE403606	4,904.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	14	1
20-02080	08/24/20	6 PAYMENT #5 - INV. #SE403605	2,847.25	C-04-20-462-000-555 ORD. 20-1462: Section 2:20 Costs	Budget	Aprv	16	1
20-03057	12/30/20	3 PAYMENT #2 - INV. #SE404057	2,988.25	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	21	1
21-00143	01/22/21	19 PAYMENT #15 - INV. #SE403610	1,999.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	35	1
21-00143	01/22/21	20 PAYMENT #16 - INV. #SE403611	559.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	36	1
21-00143	01/22/21	21 PAYMENT #17 - INV. #SE403617	258.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	37	1
21-00143	01/22/21	22 PAYMENT #18 - INV. #SE403612	172.00	1-05-55-502-000-144 Sewer: Consultants - Engineer	Budget	Aprv	38	1
21-00143	01/22/21	23 PAYMENT #19 - INV. #SE403613	301.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	39	1
21-00143	01/22/21	24 PAYMENT #20 - INV. #SE403614	516.00	1-01-26-292-000-144 Stormwater: Consultants - Engineer	Budget	Aprv	40	1
21-00143	01/22/21	25 PAYMENT #21 - INV. #SE403615	6,192.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	41	1
21-00143	01/22/21	26 PAYMENT #22 0 INV. #SE403616	172.00	1-01-20-165-000-144 Eng: Consultants - Engineer	Budget	Aprv	42	1
21-00149	02/24/21	3 PAYMENT #2 - INV. #SE403618	4,531.25	1-01-22-200-000-152 Code: Contractual Service	Budget	Aprv	45	1
21-00290	02/04/21	4 PAYMENT #3 - INV. #SE403608	103.18	1-01-20-150-000-152 Assessor: Contractual Service	Budget	Aprv	79	1
21-00584	03/09/21	7 PAYMENT #5 - INV. #SE403609	12,409.00	C-04-20-462-000-555 ORD. 20-1462: Section 2:20 Costs	Budget	Aprv	496	1
21-00927	04/20/21	1 DELISA DEMO - 101 COMMERCE DR.	301.00	DEL6080CO DELISA - 101 COMMERCE DR - CO	Project	Aprv	603	1
21-00928	04/20/21	1 LONGEN-22 OAKDALE DR.	258.00	LON3913CU LONGEN - 22 OAKDALE DRIVE	Project	Aprv	604	1
21-00929	04/20/21	1 EICHEN-155 CLOVERDALE CIR. LLC	301.00	EIC4010CU EICHEN - 155 CLOVERDALE CIRCLE	Project	Aprv	605	1
21-00930	04/20/21	1 TODD-65 ROSLYN DRIVE	387.00	TOD4028CU TODD, JEFFREY & GINA-65 ROSLYN	Project	Aprv	606	1
21-00931	04/20/21	1 PEROSI-44 GALLANT FOX RD	43.00	PER4044CU PEROSI - 44 GALLANT FOX ROAD	Project	Aprv	607	1
21-00932	04/20/21	1 CAPELLI 2ND AMENDED SITE PLAN	0.00	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	608	1
21-00932	04/20/21	2 CAPELLI 2ND AMENDED SITE PLAN	1,082.25	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	609	1
21-00934	04/20/21	1 JSM @ TINTON FALLS-1470 SHAFTO	516.00	JSM6023CO JSM @ TF-1470 SHAFTO RD	Project	Aprv	610	1
21-00935	04/20/21	1 ALL AMERICAN ASSISTED LIVING	327.50	SEN6288CO SENIOR HOUSING - 1530 W PARK	Project	Aprv	611	1
21-00936	04/20/21	1 1251 JUMPING BROOK RD	1,247.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	612	1
21-00937	04/20/21	1 RILEY MINOR SD 531 TINTON AVE	810.50	RIL4036CU RILEY SUBDIVISION-531 TINTON A	Project	Aprv	613	1
21-00938	04/20/21	1 369 ESSEX RD WAREHOUSE	617.50	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	614	1

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21-00939	04/20/21	1 5030 SHAFTO RD	690.00	5035843EO 5030 SHAFTO ROAD	Project	Aprv	615	1
21-00940	04/20/21	1 CAPELLI SPORT COMPLEX	43.00	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	616	1
21-00941	04/20/21	1 BAYSHORE COMPANION DOG CLUB	129.00	BAY5785EO BAYSHORE COMPANION DOG CLUB	Project	Aprv	617	1
21-00942	04/20/21	1 BELLA LEGACY FUND - 57 APPLE	201.25	BEL3939EU BELLA LEGACY - 57 APPLE	Project	Aprv	618	1
21-00943	04/20/21	1 150 TORNILLO WAY	404.00	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	619	1
21-00944	04/20/21	1 151 TORNILLO WAY CONCRETE PROP	2,086.50	DEN6320EO CONCRETE PROP-DENHOLTZ-151 TOR	Project	Aprv	620	1
21-00945	04/20/21	1 FLM ASSOCIATES - 3212 SHAFTO	245.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	621	1
21-00946	04/20/21	1 LENNAR PARCEL C-1 U.S. HOMES	215.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	622	1
21-00947	04/20/21	1 LENNAR PARCEL C-MIXED USE	4,450.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	623	1
21-00948	04/20/21	1 MAZZA BLDG ADDITION	86.00	MAZ6122EO MAZZA RECYC-BLDING ADDITION	Project	Aprv	624	1
21-00949	04/20/21	1 RANNEY SCHOOL ATHLETIC FIELD	3,813.00	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	625	1
21-00950	04/20/21	1 REGENCY @ TROTTERS POINTE	245.00	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	626	1
21-00951	04/20/21	1 SOLDIER ON VETERANS HOUSING	344.00	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	627	1
21-00952	04/20/21	1 STAVOLA FLEX SPACE	567.75	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	628	1
			59,994.18					
05/04/21 TORRE005 VINCENT D. & NANCY P. TORRE				112 ROSLYN DRIVE				
21-00992	04/27/21	1 OVERPAY 2021 TAXES	289.52	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	655	1
			289.52					
05/04/21 TRONC001 TRONCOSO, ALEXIS B. & CAROL				38 ABBEY ROAD				
21-00997	04/27/21	1 OVERPAY 2021 TAXES	289.52	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	659	1
			289.52					
05/04/21 TRYST005 TRYSTONE CAPITAL ASSESTS, LLC				P.O. BOX 1030				
21-00903	04/16/21	1 REDEMPTION ON TAX SALE #3156	2,159.28	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	581	1
21-00970	04/23/21	1 REDEMPTION TAX SALE#3243	920.41	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	646	1
21-00970	04/23/21	2 PREMIUM	1,500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	647	1
			4,579.69					
05/04/21 ULTRA001 ULTRA EQUIPMENT LLC				PO BOX 636				
21-00727	03/29/21	1 PARTS	434.00	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	541	1

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21-00727	04/13/21	2 SHIPPING	91.00	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	542	1
			<u>525.00</u>					
	05/04/21	UNITE005 UNITED ROTARY BRUSH CORP		15607 W 100TH TERRACE				
21-00638	03/16/21	1 EAGLE POLY TB	430.05	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	528	1
21-00638	04/05/21	3 BLUE STEEL 5 SEG PLAS	533.48	G-02-41-806-008-004 Grant: Clean Comm 2019: Other	Budget	Aprv	529	1
			<u>963.53</u>					
	05/04/21	USBAN049 U.S. BANK OPERATIONS CENTER		LCKBX SRVCS-12-2640/EP-MN-01LB				
21-00914	04/20/21	1 INT PYMNT ON 2012B GOV BONDS	11,025.00	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	589	1
21-00914	04/20/21	2 LESS:CURRENT AVAILABLE BALANCE	0.05-	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	590	1
21-00915	04/20/21	1 INT PYMNT ON 2013B GOV BONDS	9,500.00	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	591	1
21-00915	04/20/21	2 LESS:CURRENT AVAILABLE BALANCE	0.08-	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	592	1
21-00916	04/20/21	1 INT PYMNT ON 2014 GOV BONDS	22,250.00	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	593	1
21-00916	04/20/21	2 LESS:CURRENT AVAILABLE BALANCE	0.10-	1-01-45-920-000-002 Debt Svc: Bond Interest	Budget	Aprv	594	1
			<u>42,774.77</u>					
	05/04/21	VEITE005 VEITENGRUBER III, ESQ., GEORGE		1500 ALLAIRE AVENUE				
21-00994	04/27/21	1 OVERPAY 2021 TAXES	956.11	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	657	1
			<u>956.11</u>					
	05/04/21	VERAL001 V. E. RALPH		320 SCHUYLER AVENUE				
20-01965	08/06/20	1 #10-60112	540.00	0-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	15	1
			<u>540.00</u>					
	05/04/21	VLAHO005 VLAHOS, PATRICIA A.		31 CAMPBELL DRIVE				
21-01003	04/27/21	1 OVERPAY 2021 TAXES	1,228.56	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	666	1
			<u>1,228.56</u>					
	05/04/21	WARSH001 WARSHAUER ELECTRIC SUPPLY		800 SHREWSBURY AVENUE				
21-00489	02/24/21	1 SCH 40 STD	3.04	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	477	1
21-00489	03/18/21	2 SCH 40 STD	3.25	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	478	1
21-00489	03/18/21	3 SCH 40 COUPLIN	3.77	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	479	1
21-00489	03/18/21	4 OPEN BOT SERV	229.20	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	480	1
21-00489	03/18/21	5 ELEC. COVER	148.95	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	481	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
21-00489	03/18/21	6 THHN BLACK MASTER REEL	58.77	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	482	1
21-00489	03/18/21	7 THHN GREEN MASTER REEL	29.39	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	483	1
21-00489	03/18/21	8 BOLT CONN	14.35	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	484	1
21-00489	03/18/21	9 TAPE BLACK	2.53	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	485	1
21-00489	03/18/21	10 SPLICING COMPOUND	8.02	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	486	1
21-00489	04/08/21	11 THHN BLACK MASTER REEL	36.73	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	487	1
21-00489	04/08/21	12 TAPE WHITE	1.31	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	488	1
21-00489	04/08/21	13 SOFT COVER CODE BOOK	127.68	1-01-26-310-000-119 Bldg/Grds: Books & Publications	Budget	Aprv	489	1
21-00489	04/08/21	14 SPLIT BOLT CONN	11.81	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	490	1
21-00489	04/08/21	15 SPLICING COMPOUND	8.02	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	491	1
21-00489	04/08/21	16 THHN STR GREEN CARTON	102.74	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	492	1
			789.56					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	97	671	6,194,984.98

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	3,068.11	0.00	0.00	3,068.11
SEWER UTILITY FUND	0-05	<u>931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>931.00</u>
Year Total:		3,999.11	0.00	0.00	3,999.11
CURRENT FUND	1-01	6,083,514.34	78.00	0.00	6,083,592.34
SEWER UTILITY FUND	1-05	<u>9,140.44</u>	<u>0.00</u>	<u>0.00</u>	<u>9,140.44</u>
Year Total:		6,092,654.78	78.00	0.00	6,092,732.78
CAPITAL FUND	C-04	16,058.50	0.00	0.00	16,058.50
GRANT FUND	G-02	2,209.28	0.00	0.00	2,209.28
GENERAL TRUST FUND	T-03	59,566.81	0.00	0.00	59,566.81
Total of All Funds:		<u>6,174,488.48</u>	<u>78.00</u>	<u>0.00</u>	<u>6,174,566.48</u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	617.50
5030 SHAFTO ROAD	5035843EO	690.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	1,082.25
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	43.00
BAYSHORE COMPANION DOG CLUB	BAY5785EO	129.00
BELLA LEGACY - 57 APPLE	BEL3939EU	201.25
DELISA - 101 COMMERCE DR - CO	DEL6080CO	688.50
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	404.00
CONCRETE PROP-DENHOLTZ-151 TOR	DEN6320EO	2,086.50
EICHEN - 155 CLOVERDALE CIRCLE	EIC4010CU	301.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	245.00
JSM @ TF-1470 SHAFTO RD CO	JSM6023CO	671.00
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	4,450.75
LONGEN - 22 OAKDALE DRIVE	LON3913CU	258.00
MAZZA RECYC-BLDING ADDITION	MAZ6122EO	86.00
PEROSI - 44 GALLANT FOX ROAD	PER4044CU	43.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	3,813.00
RILEY SUBDIVISION-531 TINTON A	RIL4036CU	810.50
SENIOR HOUSING - 1530 W PARK	SEN6288CO	327.50
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	344.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	567.75
SUBURBAN DISPOSAL, INC	SUB4002CU	155.00
TODD, JEFFREY & GINA-65 ROSLYN	TOD4028CU	387.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	245.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	155.00
LENNAR PARCEL C-1 - EO	USH5710EO	215.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	1,402.00



Project Description	Project No.	Project Total
Total of All Projects:		<u>20,418.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	1,529.07	6,088,189.52
1-01-192-08-000-000	Anticipated Revenues	78.00	0.00
1-01-201-20-000-000	Current Appropriations	455,468.43	1,446.18
1-01-203-55-000-000	Appropriation Reserves	3,151.00	82.89
1-01-204-55-000-000	Accounts Payable	13,277.00	0.00
1-01-205-55-000-000	Tax Overpayments	15,562.98	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	1,982,100.00	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	1,120,959.25	0.00
1-01-208-55-000-000	County Taxes Payable	<u>2,497,592.86</u>	<u>0.00</u>
	Totals for Fund 1-01 :	6,089,718.59	6,089,718.59
1-02-101-01-000-001	Cash	0.00	2,209.28
1-02-213-40-000-000	Appropriated Reserves	<u>2,209.28</u>	<u>0.00</u>
	Totals for Fund 1-02 :	2,209.28	2,209.28
1-03-101-01-000-001	Cash	0.00	13,208.35
1-03-101-01-000-004	Cash - TTL	0.00	9,472.02
1-03-101-01-000-014	Cash - Open Space	0.00	32,085.19
1-03-101-01-000-016	Cash - Affordable Housing	0.00	4,801.25
1-03-201-20-000-000	Trust Appropriations	<u>59,566.81</u>	<u>0.00</u>
	Totals for Fund 1-03 :	59,566.81	59,566.81
1-04-101-01-000-001	Cash	0.00	16,058.50
1-04-215-55-000-000	Capital Appropriations	<u>16,058.50</u>	<u>0.00</u>
	Totals for Fund 1-04 :	16,058.50	16,058.50
1-05-101-01-000-001	Cash	0.00	10,071.44
1-05-201-20-000-000	Sewer Appropriations	9,140.44	0.00
1-05-204-55-000-001	Accounts Payable	<u>931.00</u>	<u>0.00</u>
	Totals for Fund 1-05 :	10,071.44	10,071.44
1-13-101-01-000-001	Cash	0.00	20,418.50
1-13-201-20-000-000	Escrow Checking	<u>20,418.50</u>	<u>0.00</u>
	Totals for Fund 1-13 :	20,418.50	20,418.50
	Grand Total:	<u>6,198,043.12</u>	<u>6,198,043.12</u>