

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



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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
SEPTEMBER 09, 2021**

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

- 1. May 4, 2021 Regular and Workshop Meeting Minutes**
- 2. May 18, 2021 Regular and Workshop Meeting Minutes**

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

- 3. Proclamation Congratulating the Tinton Falls Little League Junior Division All Stars for Winning Championship Titles**
- 4. Update by MCRHC Health Officer David Henry regarding COVID-19**

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 5. 2021-1478 Bond Ordinance of the Borough of Tinton Falls, In The County of Monmouth, New Jersey Providing For a Supplemental Appropriation of \$400,000 for Park Development and Improvements and Providing for the Issuance of an Additional \$400,000 of Bonds and Notes to Finance a Portion of the Costs Thereof- This ordinance amends Ordinance 2020-1462 and provides for a supplemental appropriation for park and development improvements.**

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 6. R-21-170 Resolution for Compensated Absence - Erik Pardo- In accordance with the Agreement between the Tinton Falls PBA Local 251 bargaining unit and the Borough, compensated absence benefits are payable to eligible employees upon resignation and must be confirmed by resolution of the governing body.**
- 7. R-21-171 Resolution Authorizing Application to County of Monmouth For Open Space Trust Fund Grant- This resolution authorizes submission of a grant to the Municipal Open Space Program for improvements for the Wardell Park restroom building project..**

- 8. R-21-172 Resolution Authorizing Acceptance of the NJ Department of Law and Public Safety SFY21 Body-Worn Camera Grant-** *This resolution authorizes acceptance of a grant in the amount of \$89,672 from the NJ Department of Law and Public Safety for acquisition of body-worn cameras and related equipment for the Police Department and authorizes execution of all related documents.*
- 9. R-21-173 Resolution Requesting Approval of Items of Revenue and Appropriation - NJSA 40A:4-87 - Body-Worn Camera 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 NJ Department of Law and Public Safety Grant for body worn cameras for the Police Department.*
- 10. R-21-174 Resolution Amending Resolution R-21-026 Non-Fair and Open Contract for Professional Affordable Housing Administration Services Contract PS #2-21-** *This resolution provides for an increase in the original contract amount of an additional amount not to exceed \$20,000.*
- 11. R-21-175 Resolution Authorizing Change Order #3 & Final for Contract #20-1 - 2020 Road Program-** *This resolution authorizes a total decrease in the 2020 Road Improvement Program in the amount of \$106,103.18 and authorizes close out and final payment for this contract.*
- 12. R-21-176 Resolution Authorizing Release of Performance Guarantee - Bella Legacy Fund - Block 14.03, Lots 35, 37, 39-** *The Borough Engineer has conducted a site inspection and recommends release of the performance guarantee and remaining cash bond subject to posting of a two year maintenance bond.*
- 13. R-21-177 Resolution Refunding Street Opening Bond - 57 Apple Street - \$25,000.00-** *Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for sewer utility installation.*
- 14. R-21-178 Resolution Refunding Street Opening Bond - 293 Riveredge Road \$250.00-** *Public Works finds the site to be in compliance and recommends release of the cash repair deposit posted for curb installation.*
- 15. R-21-179 Resolution Refunding Building Permit Fees - KPI 2 Enterprises Inc. - \$40.00-** *The Construction Department has certified that the project has been finalized and recommends refund of an overpayment of fees posted for replacement of decks in the Fox Chase Development.*
- 16. R-21-180 Resolution Refunding Recreation Fees - Policastro - \$41.00-** *Refund of recreation fee for the fall soccer program due to the program having reached full capacity.*
- 17. R-21-181 Resolution Refunding Recreation Fees - Various Participants-** *Refund of recreation fees due to rescheduling of an optional summer camp activity which caused scheduling issues for various participants.*
- 18. R-21-182 Resolution Cancelling Taxes due to Tax Court - Various Properties - \$9,012.86-** *Refund due to Tax Court decisions reducing the assessed values of various properties for the tax year 2021.*
- 19. R-21-183 Resolution Cancelling and Refunding Taxes due to 100% Disabled Veteran's Exemptions - Various Properties - \$20,034.14-** *The Tax Collector has certified that refunds are due for overpayments of 2021 Taxes due to overbillings and overpayments to various property owners.*
- 20. R-21-184 Resolution Refunding Sewer Overpayment - Block 15 Lot 16.19 - \$94.77-** *The Tax Collector has certified a refund for 3rd quarter sewer payment is in order. Payment was paid in error by the Title Company and Management Company.*
- 21. R-21-185 Resolution Debris Lien - Block 13.04 Lot 82 - \$193.01-** *The Department of Public Works has performed a cleanup of the aforementioned property, the cost is to be charged to the property and shall become part of the taxes to be assessed and levied as allowed by statute*
- 22. R-21-186 Resolution Refunding Tax Overpayment - Block 101.15 Lot 3.02 - \$433.35-** *The Tax Collector has certified a refund for 3rd quarter taxes is in order, payment was paid in error by the Builder and Title Company.*
- 23. R-21-187 Resolution Authorizing Approval of Bills \$3,829,138.29**

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

Office of the Mayor
Proclamation

*Borough of Tinton Falls County of Monmouth
September 9, 2021*

***Proclamation Congratulating the Tinton Falls
Little League Junior Division All Stars
for Winning the 2021 District 19, Section 3,
and State Championship Titles***

The Tinton Falls Little League President John Reissner, Manager Scott Simpson, Coaches Greg Denton and James Kelly and Players Justin Buck, Collin Denton, Jack Dufficy, Thomas Fitzsimmons, William Forster, Connor Keefer, Evan Kelly, Luke Meyers, Sean Najdzinowicz, Alex Provines, Tanner Simpson, and William Theobald

WHEREAS, the Tinton Falls Little League, Junior Division All Stars, won the 2021 District 19 Championship on July 13, 2021, Section 3 Championship on July 20, 2021, and the State Championship on July 31, 2021; and

WHEREAS, the Tinton Falls Little League, Junior Division All Stars, became the first team from Tinton Falls to win a State Championship Title; and

WHEREAS, the Mayor and Council of the Borough of Tinton Falls is desirous of recording their sentiments of congratulations on the athletic achievements, dedication and commitment of the players, coaches, and organization; and

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and Council of the Borough of Tinton Falls, congratulations are hereby extended to the players, coaches, and organization of the Tinton Falls Little League, Junior Division, and extend our thanks for the fine manner in which you represent our community.

Mayor Vito Perillo

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

BOND ORDINANCE NO. 2021-1478

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: August 10, 2021

Adopted:

TRACY BUCKLEY
COUNCIL PRESIDENT

VITO PERILLO
MAYOR

ATTEST:

MELISSA A. HESLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

RESOLUTION-COMPENSATED ABSENCE FOR EMPLOYEE RESIGNATION

WHEREAS, Erick Pardo has been employed by the Borough of Tinton Falls Police Department since January 1, 2013, and;

WHEREAS, on August 26, 2021, Erick Pardo will resign with over 8 years of dedicated service to the Borough and with the Division of Pensions and Benefits, and;

WHEREAS, Erick Pardo will be entitled to compensated absence benefits in accordance with the Agreement between the Borough and the Tinton Falls PBA Local 251 bargaining unit. The benefits are estimated to be a total of \$8,481.92. The breakdown of this payment includes accrued vacation time, and compensatory time, and;

WHEREAS, in accordance with NJSA 40A:9-165, the governing body must authorize all benefits, and;

WHEREAS, before any payment is made, the Chief Financial Officer must certify that sufficient documentation exists as to the amount of the accumulated absence, and that funds are available to pay the amount due.

NOW, THEREFORE BE IT RESOLVED by the Borough Council that subject to the certification of funds available by the Chief Financial Officer, that Erick Pardo receives the compensated absence benefits.

Certification of Funds: Trust Fund – Accumulated Absences

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held on September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING APPLICATION TO COUNTY OF MONMOUTH
FOR OPEN SPACE TRUST FUND GRANT**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Borough of Tinton Falls desires to obtain County Open Space Trust Funds in the amount of \$230,000 to fund the Wardell Park Restroom Building project (located at 230 Wardell Road; Block 142.50; Lots 1.01, 1.02, 1.03, & 1.04); and

WHEREAS, the total cost of the project including all matching funds is \$460,000; and

WHEREAS, the Borough of Tinton Falls is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF TINTON FALLS THAT:

1. Thomas Fallon, Borough CFO & Acting Administrator or his successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. The Borough of Tinton Falls is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Thomas Fallon, Borough CFO & Acting Administrator or his successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

TRACY A. BUCKLEY, COUNCIL PRESIDENT

BOROUGH OF TINTON FALLS COUNCIL

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

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021.

Melissa A. Hesler
Borough Clerk

**RESOLUTION AUTHORIZING ACCEPTANCE OF THE NEW JERSEY DEPARTMENT OF
LAW AND PUBLIC SAFETY SFY21 BODY-WORN CAMERA GRANT**

WHEREAS, the Tinton Falls Police Department applied to the New Jersey Department of Law and Public Safety SFY21 Body-Worn Camera Grant Program for a grant for the acquisition of body-worn cameras and related equipment; and

WHEREAS, SFY21 Body-Worn Camera Grant #21-BWC-432 for the period January 1, 2021 to December 31, 2025 has been awarded in the amount of \$89,672 with no local match required; and

WHEREAS, the Chief of Police and Interim Borough Administrator have recommended this grant be accepted.

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Tinton Falls hereby accepts the grant in the amount of \$89,672.

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

1. The New Jersey Department of Law and Public Safety SFY21 Body-Worn Camera Grant #21-BWC-432 for the period January 1, 2021 to December 31, 2025 in the amount of \$89,672 is hereby accepted for the purchase of body-worn cameras, ancillary equipment and services described in the grant application.
2. The Mayor, Interim Borough Administrator and Chief of Police are hereby authorized to execute all required documents including the attached Award Contract and the SF21 Body-Worn Camera Grant Program General Condition and Special Conditions.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021.

Melissa A. Hesler
Borough Clerk



**NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY
OFFICE OF THE ATTORNEY GENERAL
AWARD CONTRACT**

PROJECT TITLE SFY21 Body-Worn Camera Grant Program	AWARD AMOUNT
IMPLEMENTING AGENCY	STATE: \$89,672.00
RECIPIENT: Tinton Falls Police Department	MATCH: \$0
STATE ACCOUNT NO. BFY21-100-066-1020-495	TOTAL: \$89,672.00
	DATE OF AWARD: 7/15/2021

In accordance with the provisions of P.L. 2020, c. 142, N.J.S.A. 40A:14-118.3-.5, the Attorney General Law Enforcement Directive No. 2015-1, and based on the program application, the Office of the Attorney General hereby awards to the above-named Subrecipient, a subaward in the amount specified for the purposes set forth in the approved application.

The subaward is subject to all applicable federal and state statutes and the requirements set forth in the general conditions, special conditions, approved budget, application authorization, and certifications attached to this program. The subaward is also subject to all applicable federal, state, and local financial accounting requirements, including the filing of single audits as required by 2 C.F.R. Part 200.500 et seq. and State Circular Letters 15-08-OMB and 07-05-OMB (if applicable). Lastly, this Subaward incorporates all conditions and representations contained or made in the application and notice of availability of funds.

FOR THE RECIPIENT

FOR THE STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY,
OFFICE OF THE ATTORNEY GENERAL

Signature of Authorizing Official

Attorney General or Designee

Typed Name and Title of Authorizing Official

Date

Award Number: 21-BWC-432

Award Period:
January 1, 2021 - December 31, 2025

Recipient Fiscal Year Start Date:

Contact:
John Cooney, Grant Analyst
Office of the Attorney General
John.Cooney@njoag.gov

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

WHEREAS, NJSA 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 \$89,672, which is now available from the State of New Jersey Department of Law and Public Safety, SFY21 Body Worn Camera Grant Program.

BE IT FURTHER RESOLVED, that the like sum of \$89,672 is hereby appropriated under the caption of SFY21 Body-Worn Camera Grant Program; 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

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021

Melissa A. Hesler
Borough Clerk

**RESOLUTION AMENDING RESOLUTION #R-21-026 NON-FAIR AND OPEN
CONTRACT FOR PROFESSIONAL AFFORDABLE HOUSING
ADMINISTRATION SERVICES CONTRACT PS #2-21**

WHEREAS, the Borough of Tinton Falls adopted Resolution R-21-026 on January 19, 2021, wherein CME Associates, 1460 Route 9 South, Howell, NJ 07731 was awarded a non-fair and open contract for Professional Affordable Housing Administration Services for an amount not to exceed \$34,000; and

WHEREAS, this contract is to be increased for an additional amount not to exceed \$20,000 for a total contract for CME Associates, Professional Affordable Housing Administration Services in the amount of \$54,000; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the firm of CME, 1460 Route 9 South, Howell, NJ 07731 is hereby retained to provide professional Affordable Housing Administration services for an amount not to exceed \$54,000 for a term expiring December 31, 2021.

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: Affordable Housing Trust Fund

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Ms. Clay						
Mr. Manginelli						
Mr. Nesci						
Mr. Siebert						
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Melissa A. Hesler
Borough Clerk

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME



TIM W. GILLEN, PE, PP, CME (1991-2019)
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

August 10, 2021

Via Electronic (tfallon@tintonfalls.com) & 1st Class Mail

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

**Re: Affordable Housing Administration Services
Borough of Tinton Falls, New Jersey
Proposal No.: 2021-209**

Dear Mr. Fallon:

CME Associates ("CME") is pleased to provide this request for additional funding for the professional services as the Borough's Affordable Housing Administrative Agent to provide required services in accordance with the Fair Housing Act, N.J.S.A. 52-28D-301 et seq., the Uniform Housing Affordability Controls N.J.A.C. 5:80-26.1 et seq., and N.J.S.A. 5:91 Procedural Rules and N.J.S.A. 5:93 Substantive Rules and additional requirements promulgated by the court. The Scope of Services and associated fee estimate is included below for consideration.

Task 1: Affordable Housing Administration Services

Due to the high volume of inquiries regarding affordable housing activity that has taken place in 2021, as well as additional affordable housing administration activities related to analysis of affordability controls for several affordable housing units the affordable housing administration budget has been exhausted. As we anticipate a significant amount of additional administration activity through the end of 2021 due to ten active resale units, maintenance of the applicant pool, and additional affordability control analysis, we respectfully request a budget in the amount \$20,000 to fund the program through December 31, 2021. Please note that all of the services outlined herein are eligible to be paid out of the Affordable Housing Trust Fund.

Total Estimated Fee:..... \$20,000.00

Limitations and Exclusions

- The terms and conditions of this proposal are subject to the CME Associates hourly rate schedule, which was submitted previously. A current list of hourly rates is included therein. The fees for the hourly rate schedule are subject to change January 1 of each year.
- The terms of this proposal will remain in effect until the end of this calendar year.
- Any required advertising costs are not included in this proposal. We will provide separate proposal for any required advertising costs.



Thomas Fallon, CFO
Borough of Tinton Falls
Re: Fee Estimate for Affordable Housing Administration Services

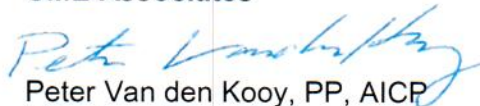
August 10, 2021
Proposal No. 2021-209
Page 2

- Work shall commence upon the receipt of a signed purchase order.
- This proposal does not include services related to resolving any disputes, complaints, legal actions or other issues that may occur between any parties involved in the project, which may include but not be limited to tenants, landlord, property owner, developer, realtors or legal counsel for any of these parties. Should any additional services be required as it pertains to these matters and/or parties, we are available to provide those services for an additional fee as part of a separate proposal.
- Should any affordable unit be illegally sublet, sold or otherwise be found to be in violation of any aspect of the Borough's Affordable Housing Program, applicable affordable housing regulations, legislation or court decisions, the effort required to correct such deficiency(ies) is not included within the fees noted above. The effort required for correcting these deficiencies would be completed for an additional fee under a separate proposal.
- While amendments to the Borough's Affordable Housing Program Ordinances are not included within the fee estimate for this proposal, we are available to provide these services for an additional fee as part of a separate proposal as necessary.
- This fee estimate does not include services for the preparation of any documentation based upon any new regulations, legislation or court decisions that occur subsequent to the submission of this fee estimate. Should new regulations, legislation or additional court decisions occur subsequent to the submission of this fee estimate and create a need for additional services, we will provide a separate fee estimate for those services.

We thank you for the opportunity to submit this proposal and look forward to continuing work with you on this important project. Should this proposal meet your approval, please provide our office with a professional services agreement or resolution as an indication of the work to proceed. In the meantime, should you have any questions concerning this matter, please do not hesitate to contact this office.

Very truly yours,

CME Associates


Peter Van den Kooy, PP, AICP
Director of Planning

PVdK:mrm

cc: Cary Costa
Christopher N. Dochney, PP, AICP

**RESOLUTION AUTHORIZING CHANGE ORDER #3 & FINAL
CONTRACT #20-1 - 2020 ROAD IMPROVEMENT PROGRAM**

WHEREAS, Contract #20-1 for the 2020 Road Improvement Program was awarded to Fernandes Construction, Inc., 25 Stonegate Drive, Monroe, NJ 08831, by Resolution R-20-119 in the amount of \$2,165,368.90 at a Council Meeting held on June 16, 2020; and

WHEREAS, Change Order #1 dated October 13, 2020 was increased in the amount of \$119,905.00 for reasons described therein, for a total contract in the amount of \$2,285,273.90; this was approved by Resolution #R-20-194 on October 20, 2020;

WHEREAS, Change Order #2 dated November 2, 2020 resulted in a zero dollar change to the total contract amount; this was approved by Resolution #R-20-200 on November 10, 2020;

WHEREAS, Change Order #3 & Final dated August 27, 2021 from T&M Associates (annexed hereto and part hereof) reflects a decrease to the contract in the amount of \$106,103.18, for a total contract in the amount of \$2,179,170.72;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that Change Order #3 & Final decreasing Contract #20-1 in the amount of \$106,103.18 for a total contract amount of \$2,179,170.72 is hereby authorized for the above contract awarded to Fernandes Construction, Inc.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

CHANGE ORDER NO. 3 & FINAL

DATE: August 27, 2021

PROJECT: 2020 Road Improvement Program

OWNER: Borough of Tinton Falls

CONTRACTOR: Fernandes Construction, Inc.

DESCRIPTION OF CHANGE:

REDUCTIONS:

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

EXTRA:

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

SUPPLEMENTARY:

- AS-12 Full Depth Crack Repairs
Braeburn Dr., Heather Dr. and Avalon Dr.
- AS-13 Milling, 2" Variable Depth
- AS-14 Milling, 6" Variable Depth
- AS-15 HMA, 9.5M64, Surface Course, 2" Thick
- AS-16 HMA, 19M64, Base Course, 4" Thick
- AS-17 Reset Inlet Using Existing Casting
- AS-18 16 Alden Driveway
- AS-19 Project Completion Date Extended to May 6, 2021
- A2-S3 Full Depth Crack Repairs

APPROVAL RECOMMENDED:


THOMAS P. NEFF, P.E., P.P., C.M.E.

ACCEPTED:

CONTRACTOR:
Fernandes Construction, Inc.

OWNER'S APPROVALS:

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

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$450,042.18
B. TOTAL EXTRAS THIS C.O.	\$31,782.00	XXXXXXXXXXXX
C. TOTAL SUPPLEMENTARY THIS C.O.	\$312,157.00	XXXXXXXXXXXX
TOTALS THIS C.O.	\$343,939.00	\$450,042.18
NET CHANGE THIS CHANGE ORDER		\$106,103.18
PREVIOUS CHANGE ORDERS	\$362,243.24	\$242,338.24
TOTAL CHANGE ORDERS TO DATE	\$706,182.24	\$692,380.42
NET CHANGE IN CONTRACT	\$13,801.82	

ORIGINAL CONTRACT BID PRICE	\$2,165,368.90
CHANGE ORDERS TO DATE	\$13,801.82
REVISED CONTRACT PRICE	\$2,179,170.72

PROJECT: 2020 Road Improvement Program

OWNER: Borough of Tinton Falls

CONTRACTOR: Fernandes Construction, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
A13	Fuel Price Adjustment	1.00	DOL	\$1,300.00	\$1,300.00
A14	Asphalt Price Adjustment	2.96	DOL	\$10,000.00	\$29,562.80
A17	Milling, 6" Variable Depth	9659.70	SY	\$4.00	\$38,638.80
A18	DGA Base Course, 6" Thick (As Directed)	3130.00	SY	\$0.01	\$31.30
A19	HMA, 9.5M64, Leveling Course, Var Thk (As Dir)	50.00	TON	\$80.00	\$4,000.00
A21	HMA, 19M64, Base Course, 4" Thick	2413.31	TON	\$78.00	\$188,238.18
A23	Polymerized Joint Adhesive	9480.00	LF	\$1.00	\$9,480.00
A29	Bicycle Safe Grate	2.00	UN	\$200.00	\$400.00
A30	Cleaning Drainage Structure (As Directed)	17.00	UN	\$0.01	\$0.17
A31	Reset Existing Casting (As Directed)	2.00	UN	\$0.01	\$0.02
A36	8" Underdrain, Type SP, w/Fabric Lined Trench	2410.00	LF	\$40.00	\$96,400.00
A37	24"x24" Manhole, Solid Cover	2.00	UN	\$1,000.00	\$2,000.00
A41	Granite Block Curb (As Directed)	20.00	LF	\$35.00	\$700.00
A42	Concrete Sidewalk, 4" Thick	47.90	SY	\$60.00	\$2,874.00
A44	Hot Mix Asphalt Driveway, 5" Thick	68.70	SY	\$25.00	\$1,717.50
A45	Reset Paver Driveway (As Directed)	1.40	SY	\$100.00	\$140.00
A46	Decorative Stone Driveway, 4" Thk (As Directed)	10.00	SY	\$100.00	\$1,000.00
A51	Tree Removal, Over 12" to 18" (As Directed)	2.00	UN	\$750.00	\$1,500.00
A54	Straw Mulching	2180.00	SY	\$2.00	\$4,360.00
B13	Fuel Price Adjustment	1.00	DOL	\$500.00	\$500.00
R B14	Asphalt Price Adjustment	2.05	DOL	\$4,000.00	\$8,194.55
E B15	Milling, 2" Variable Depth	687.00	SY	\$3.00	\$2,061.00
D B21	Polymerized Joint Adhesive	3475.00	LF	\$1.00	\$3,475.00
U B22	Heavy Duty Pavement Repair Membrane Material, 24" Wide (As Directed)	300.00	LF	\$6.00	\$1,800.00
C B23	Cleaning Drainage Structure (As Directed)	2.00	UN	\$0.01	\$0.02
T B27	Hot Mix Asphalt Driveway, 5" Thick	300.28	SY	\$25.00	\$7,507.10
I B28	Traffic Stripes, Thermoplastic, 4" Wide	112.00	LF	\$0.75	\$84.00
O B29	Traffic Stripes, Thermoplastic, 6" Wide	160.00	LF	\$1.00	\$160.00
N B32	Traffic Markings, Thermoplastic	3.00	SF	\$7.00	\$21.00
C15	Milling, 2" Variable Depth	1059.00	SY	\$3.00	\$3,177.00
C21	Polymerized Joint Adhesive	7550.00	LF	\$1.00	\$7,550.00
C22	Heavy Duty Pavement Repair Membrane Material, 24" Wide (As Directed)	400.00	LF	\$6.00	\$2,400.00
C23	Cleaning Drainage Structure (As Directed)	3.00	UN	\$0.01	\$0.03
C24	Reset Existing Casting (As Directed)	1.00	UN	\$0.01	\$0.01
C29	6"x20" Concrete Vertical Curb	6.00	LF	\$25.00	\$150.00
C31	Concrete Grass Pavers	4.20	SY	\$100.00	\$420.00
C32	Hot Mix Asphalt Driveway, 5" Thick	142.20	SY	\$25.00	\$3,555.00
C33	Detectable Warning Surface	7.33	SY	\$200.00	\$1,466.00
C34	Traffic Stripes, Thermoplastic, 4" Wide	151.00	LF	\$0.75	\$113.25
C35	Traffic Stripes, Thermoplastic, 6" Wide	5.00	LF	\$1.00	\$5.00
C37	Traffic Stripes, Thermoplastic, 24" Wide	40.00	LF	\$4.00	\$160.00
A1-11	Heavy Duty Pavement Repair Membrane Material, 24" Wide (As Directed)	150.00	LF	\$6.00	\$900.00
A1-13	6"x18" Concrete Vertical Curb	13.00	LF	\$25.00	\$325.00
A1-14	Concrete Sidewalk, 4" Thick	3.90	SY	\$60.00	\$234.00
A1-15	Detectable Warning Surface	0.22	SY	\$200.00	\$44.00
A2-8	HMA, 19M64, Base Course, 4" Thk (As Dir)	254.06	TON	\$80.00	\$20,324.45
A2-10	Polymerized Joint Adhesive (As Directed)	585.00	LF	\$1.00	\$585.00
A2-14	6"x18" Concrete Vertical Curb	61.00	LF	\$25.00	\$1,525.00
A2-15	Concrete Sidewalk, 4" Thick	0.10	SY	\$60.00	\$6.00
A2-16	Detectable Warning Surface	3.33	SY	\$200.00	\$666.00
A2-17	Traffic Stripes, Thermoplastic, 6" Wide	111.00	LF	\$1.00	\$111.00
A2-18	Traffic Stripes, Thermoplastic, 24" Wide	45.00	LF	\$4.00	\$180.00

A. TOTAL REDUCTIONS \$450,042.18

PROJECT: 2020 Road Improvement Program

OWNER: Borough of Tinton Falls

CONTRACTOR: Fernandes Construction, Inc.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT
E	A16 Milling, 2" Variable Depth	1870.30	SY	\$3.00	\$5,610.90
X	A20 HMA, 9.5M64, Surface Course, 2" Thick	92.12	TON	\$80.00	\$7,369.60
T	A28 Curb Piece, Type 'N-ECO'	5.00	UN	\$200.00	\$1,000.00
R	A32 Reconstructed Inlet (As Directed)	6.00	UN	\$750.00	\$4,500.00
A	A38 Reset Manhole, Sanitary Sewer, Using Existing Casting (As Dir)	10.00	UN	\$300.00	\$3,000.00
	A40 6"x18" Concrete Vertical Curb	192.50	LF	\$25.00	\$4,812.50
	A43 Concrete Driveway, Reinforced, 6" Thick	21.30	SY	\$60.00	\$1,278.00
	A47 Detectable Warning Surface	0.89	SY	\$200.00	\$178.00
	A48 Traffic Stripes, Long Life Epoxy Resin, 4" Wide	37.00	LF	\$2.00	\$74.00
	A49 Traffic Stripes, Thermoplastic, 6" Wide	77.00	LF	\$1.00	\$77.00
	A50 Traffic Stripes, Thermoplastic, 24" Wide	183.00	LF	\$4.00	\$732.00
	A52 Borrow Topsoiling, 4" Thick	50.00	SY	\$5.00	\$250.00
	A53 Fertilizing and Seeding, Type G	50.00	SY	\$2.00	\$100.00
	AS-5 Reset Manhole, Sanitary Sewer, Using New Casting	7.00	UN	\$400.00	\$2,800.00

B. TOTAL EXTRA \$31,782.00

S	AS-12 Full Depth Crack Repairs <i>Braeburn Dr., Heather Dr. and Avalon Dr.</i>	2007.00	LF	\$15.00	\$30,105.00
U	AS-13 Milling, 2" Variable Depth	2490.00	SY	\$4.00	\$9,960.00
P	AS-14 Milling, 6" Variable Depth	7264.00	SY	\$5.00	\$36,320.00
P	AS-15 HMA, 9.5M64, Surface Course, 2" Thick	1696.00	TON	\$88.00	\$149,248.00
	AS-16 HMA, 19M64, Base Course, 4" Thick	930.05	TON	\$80.00	\$74,404.00
	AS-17 Reset Inlet Using Existing Casting	2.00	UN	\$300.00	\$600.00
	AS-18 16 Alden Driveway	1.00	LS	\$3,000.00	\$3,000.00
	AS-19 Project Completion Date Extended to May 6, 2021	1.00	LS	\$0.00	\$0.00
	A2-S3 Full Depth Crack Repairs	568.00	LF	\$15.00	\$8,520.00

C. TOTAL SUPPLEMENTARY \$312,157.00

**RESOLUTION – RELEASING PERFORMANCE GUARANTEE UPON THE POSTING OF MAINTENANCE
GUARANTEE – BELLA LEGACY FUND 57, LLC, BLOCK 14.03, LOTS 35, 37, 39**

WHEREAS, the developer has requested the release of Performance Guarantee posted for Bella Legacy Fund 57, LLC, Block 14.03 Lots 35, 37, 39; and

WHEREAS, by letter dated August 13, 2021 the Borough Engineer (T&M Associates) has recommended the release of the guarantee as the developer has completed all of the improvements subject to the posting of the required maintenance guarantee as set forth in said letter (said letter hereby attached and made part of this Resolution) and the payment of any and all outstanding engineering and inspection fees.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that Performance Guarantee for Bella Legacy Fund 57, LLC, Block 14.03 Lots 35, 37, 39 be released subject to the posting of the required maintenance guarantees and the payment of any and all outstanding engineering and inspection fees.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021

Melissa A. Hesler
Borough Clerk



TFLS-I1901

August 13, 2021
Via Email (mhesler@tintonfalls.com)

Melissa Hesler, Borough Clerk
Borough of Tinton Falls
556 Tinton Avenue
Tinton Falls, New Jersey 07724

**Re: Performance Bond Release
Bella Legacy Fund 57, LLC
57 Apple Street
Block 14.03, Lots 35, 37 & 39
Borough of Tinton Falls, Monmouth County, NJ**

Dear Ms. Hesler:

A request to release the performance guarantee has been made by the developer of the above-referenced project. Accordingly, this office conducted an inspection of the property for purposes of releasing the performance guarantee. Based on our observations, the bonded improvements have been completed in accordance with the approved site plan and remain in acceptable condition. From an engineering standpoint, I have no objection to the release of previously posted performance bond in the amount of \$23,149.80 and the cash portion of the guarantee in the amount of \$2,572.20. Prior to release of the performance guarantee, a two-year Maintenance Bond shall be posted in the amount of \$3,215.25, which represents 15% of the total original estimated cost of improvements (\$21,435.00) in accordance with Borough Ordinance Section 40-42.

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

Very truly yours,

T&M ASSOCIATES

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

TPN:TJL:

cc: Thomas Fallon, CFO/Acting Borough Administrator
Kevin Starkey, Director of Law
Dana Webb, Zoning Officer
Lynn Coppola, Zoning Assistant
Keri Stencil, Borough Finance Department
Anthony Mezzasalma, Bella Legacy Fund

G:\Projects\TFLS\I1901\Correspondence\Hesler_TPN_57 Apple_Performance Bond Release Letter.docx

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, On 1/18/2021, Bella Legacy Fund 57 LLC, 106 Apple St, Suite 107, Tinton Falls, NJ 07724, posted a \$2,500.00 street opening cash repair deposit for a sewer utility installation at 57 Apple St, Tinton Falls, NJ 07724.

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

WHEREAS, Bella Legacy Fund 57 LLC, 106 Apple St, Suite 107, Tinton Falls, NJ 07724, has completed the work described in Street Opening Permit 2021-01-08; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$2,500.00 posted by Bella Legacy Fund 57 LLC, 106 Apple St, Suite 107, Tinton Falls, NJ 07724 be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION REFUNDING STREET OPENING BOND

WHEREAS, on 9/9/2020, Kenneth J Keyes, Jr., 293 Riveredge Road, Tinton Falls, NJ 07724, posted a \$250.00 street opening cash repair deposit for a curb installation at 293 Riveredge Road, Tinton Falls, NJ 07724.

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

WHEREAS, Kenneth J Keyes, Jr., 293 Riveredge Road, Tinton Falls, NJ 07724, has completed the work described in Street Opening Permit 2020-02-003; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, that the street opening cash repair deposit in the amount of \$250.00 posted by Kenneth J Keyes, Jr., 293 Riveredge Road, Tinton Falls, NJ 07724, be released.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021

Melissa A. Hesler
Borough Clerk

**RESOLUTION – REFUNDING CONSTRUCTION PERMIT FEES
TO KPI 2 ENTERPRISES INC**

WHEREAS, KPI 2 Enterprises Inc. applied for permits for replacements of decks in Fox Chase in July of 2021; and

WHEREAS, said monies were deposited in July 2021 by the Borough of Tinton Falls in accordance with law, and

WHEREAS, the contractor has since advised that they are only completing the permits on the upper levels as all the lower units are only on concrete slabs so a deck replacement is not required. The contractor is requesting a refund for the 56 lower level permits.

WHEREAS, a refund in the amount of \$40.00 (\$51.00 minus the non-refundable State surcharge fee of \$1.00 and the 20% non-refundable plan review fee of \$10.00) for each permit shall be issued.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$2,240.00 be issued to KPI 2 Enterprises Inc., 1250 Wood Lane, Langhorne, PA 19047.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021

Melissa A. Hesler
Borough Clerk



DEPARTMENT OF BUILDING & DEVELOPMENT

MUNICIPAL CENTER
556 TINTON AVENUE
TINTON FALLS, NJ 07724-3298
732-542-3400 EXT. 238
732-389-2377 FAX

MEMORANDUM

To: Melissa Hesler, Borough Clerk
Tom Fallon, Chief Financial Officer

From: Cary Costa, Construction Official

Date: August 3, 2021

Re: Permit Fee Refund
Fox Chase Decks

Permits were issued on July 14, 2021 for the replacement of decks in Fox Chase. The contractor sent a letter on July 26, 2021 advising that they are only completing 56 of 112 issued permits. The deck replacements will only be for the upper level units as the lower level units are on concrete slabs. The contractor has requested a refund on all the lower level unit permits. Attached is a list of permit numbers and addresses for the canceled permits that are requested to be refunded.

RESOLUTION-REFUNDING RECREATION FEES

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

WHEREAS, said money was deposited by the Borough of Tinton Falls during the month of August via credit card through Community Pass August 7, 2021

WHEREAS, during the month of August the Recreation Superintendent informed the resident, Jennifer Policastro that due to a computer glitch her daughter, Alyssa has been withdrawn from the Fall Soccer Program due to the team filled to capacity. A refund in the amount of \$41.00 would be issued. The \$10.00 processing fee will not be applied.

Jennifer Policastro

Total \$41.00

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

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION-REFUNDING RECREATION FEES

WHEREAS, during the months of May 2021 fees were collected for our summer program, onsite optional activity of the Gametruck. Due to unforeseen circumstances the Gametruck had to reschedule, and the following individual were unable to attend.

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

WHEREAS, during the month of August 2021, the Recreation Superintendent informed the residents a full refund would be issued due to the rescheduled date. The processing fee of \$10.00 does not apply.

Parents Name	Campers Name	Amount Paid
Jessica and/or Steven Mesjasz	Chase Mesjasz	\$15.00
Nick and or Adrienne Ciambrone	Nick Ciambrone	\$15.00
Louise Basch	Jacob Basch	\$15.00
Jaclyn Bloom	Kelleen and Nolan	\$30.00
Amanda Meehan	Robert and Joseph Meehan	\$30.00
Mahogany Ligon	Myles Ligon	\$15.00

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that refunds shall be issued.

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION – CANCELING 2021 TAXES

WHEREAS, overbillings of 2021 taxes have been made as a result of Tax Court Judgements reducing the assessed values for the tax year 2021 to properties known as:

Name Block Lot Amount

(HEREBY ATTACHED AND MADE PART OF THIS RESOLUTION)

and,

WHEREAS, said reductions have resulted in cancellations of the 2021 taxes in the amount of \$9,012.86 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that an adjustment in the amount of \$9,012.86 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$9,012.86.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

CANCELING 2021 PROPERTY TAXES DUE TO TAX COURT OF NEW JERSEY JUDGEMENTS						R-21-182
BLOCK	LOT	NAME			PROPERTY LOCATION	AMOUNT TO BE CANCELED
16	1.46	NOBLE, PETER J & CARROLL J			3 REBECCA ANN CT	767.05
		3 REBECCA ANN CT				
		TINTON FALLS, NJ 07724				
25	16	TINTON FALLS OWNER 2014 LLC % RYAN			990 & 1000 SHREWSBURY AVE	8,245.81
		1735 MARKET ST, STE A-400				
		PHILADELPHIA, PA 19103				
						9,012.86

**RESOLUTION - CANCELLING & REFUNDING TAXES DUE TO A
100% TOTALLY DISABLED VETERAN EXEMPTION**

WHEREAS, overbillings and overpayments of 2021 Taxes have been made as a result of a 100% Totally Disabled Veteran Exemptions for the year of 2021 (from January 1, 2021 through December 31, 2021).

<u>Name</u>	<u>BLOCK</u>	<u>LOT</u>	<u>CANCEL</u>	<u>REFUND</u>	<u>TOTAL</u>
(HEREBY ATTACEHD AND MADE PART OF THIS RESOLUTION)	VARIOUS		\$10,962.27	\$9,071.87	\$20,034.14

and,

WHEREAS, said exemptions resulted in overbillings and overpayments of the 2021 taxes in the amount of \$20,034.14 as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the taxes amounting to \$10,962.27 be cancelled for the year 2021 and that a refund in the amount of \$9,071.87 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overbilling to be \$10,962.27 and the amount of overpayment to be \$9,071.87.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

CANCELING AND REFUNDING 2021 PROPERTY TAXES DUE TO 100% DISABLED VETERAN EXEMPTIONS								R-21-183
BLOCK	LOT	NAME	PROPERTY LOCATION	EFFECTIVE DATE OF EXEMPTION	AMOUNT TO BE CANCELED	AMOUNT TO BE REFUNDED	TOTAL	
64.01	10	FLEETWOOD, JAMES W & CELIA E 23 WHIRLAWAY DRIVE TINTON FALLS, NJ 07724	23 WHIRLAWAY DRIVE	1/1/2021	7,717.96	7,396.45	15,114.41	
75	5	O'CONNOR, DAVID A & JACQUELINE S 4 SPRING CT TINTON FALLS, NJ 07724	4 SPRING CT	1/1/2021	3,244.31	1,675.42	4,919.73	
					10,962.27	9,071.87	20,034.14	

RESOLUTION - REFUNDING SEWER OVERPAYMENT

WHEREAS, the 2021 3rd quarter Sewer bill on the following property has been paid in error by the Title Company and Management Company.

<u>NAME</u>	<u>BLOCK</u>	<u>LOT</u>	<u>TOTAL</u>
A Absolute Escrow Settlement, Co. 55 Essex Street Milburn, NJ 07041	15	16.19	\$94.77

Re: Martin Vogt, Jr.
2 Hartford Drive

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$94.77 is hereby approved for the aforementioned property.

I, CAROL HUSSEY, Tax Collector of the Borough of Tinton Falls hereby certify the amount of error in payment to be \$94.77.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - PLACING DEBRIS LIEN ON PROPERTY KNOWN AS 536 SHREWSBURY AVENUE

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Legacy Capital, LLC 1204 Village Market Place Morrisville, NC 27560	13.04	82	\$193.01

Re: Prop. Loc.: 536 Shrewsbury Avenue

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

WHEREAS, the Department of Public Works of the Borough of Tinton Falls performed a clean up on the above mentioned property totaling \$193.01 pursuant to a letter dated August 9, 2021 from Mark Shaffery, Director of Public Works, hereby attached and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, that a debris lien in the amount of \$193.01 is charged to the property known as 536 Shrewsbury Avenue and shall become part of the taxes to be assessed and levied.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of lien to be \$193.01.

Carol Hussey, Tax Collector

Tracey A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

DEPARTMENT OF PUBLIC WORKS



Borough of
Tinton Falls
New Jersey

MARK SHAFFERY, CPWM
DIRECTOR

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

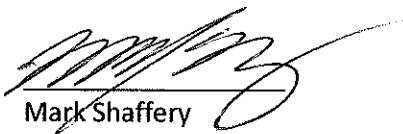
TO: Carol Hussey, Tax Collector

FROM: Mark Shaffery, Director of Public Works

DATE: August 9, 2021

RE: Lien, 536 Shrewsbury Ave., Block 13.04 Lot 82

The above mentioned property was cleaned up on 536 Shrewsbury Ave. as per the request of the Borough Code Enforcement Officer. Please take appropriate measures to place a lien on the property. I have attached a breakdown of costs incurred.



Mark Shaffery
Director of Public Works

Jp
encl

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

PROPERTY CLEAN UP
536 SHREWSBURY AVE
BLOCK 13.04 LOT 82

DATE	HOURS	DESCRIPTION	HOURLY RATE	FRINGE BENEFITS	TOTAL
8/6/2021	1.00	LABOR	20.95	46.00%	30.59
8/6/2021	1.00	LABOR	22.21	46.00%	32.43
8/6/2021	1.00	DUMP TRUCK W/TRAILER	40.00		40.00
8/6/2021	1.00	VENTRAC W/BRUSH HOG ATTACHMENT	40.00		40.00
8/6/2021	1.00	WEED WACKER	25.00		25.00
8/6/2021	1.00	BACK PACK BLOWER	25.00		25.00
TOTAL					\$193.01

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2021 3rd quarter taxes on the following property has been paid in error creating an overpayment by the Builder and by the Title Company.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
All Ahead Title Agency, LLC 46 Highway 36 Keyport, NJ 07735	101.15	3.02	\$433.35

Re: Stephanie Attaway
31 Midway Road North

WHEREAS, said payment has resulted in an overpayment of the 2021 3rd quarter taxes in the amount of \$433.35, as certified by the Borough Tax Collector.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that a refund in the amount of \$433.35 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$433.35.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – SEPTEMBER 9, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending September 9, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

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

SUMMARY

GENERAL	3,515,444.17
SEWER UTILITY	72,108.47
GENERAL CAPITAL	162,577.15
GRANT FUNDS	15,393.55
TRUST FUNDS	13,401.34
DOG TRUST FUND	2,768.65
ESCROW	35,690.50
ADDITIONS	11,754.46
TOTAL	3,829,138.29

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

CERTIFICATION

I, Melissa A. Hesler, Borough Clerk of the Borough of Tinton Falls, hereby certify the foregoing to be a true copy of a resolution adopted by the Tinton Falls Borough Council at their meeting held September 9, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 9th day of September, 2021

Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 9/9/2021 BILLS LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
8/6/2021	91125	Verizon - Fios Internet 1/2021 - 7/22/2021	3,161.34
8/6/2021	91126	Verizon - Fios Phone 1/2021 - 6/30/2021	1,817.06
8/18/2021	91134	ADP	6,776.06
			<hr/> 11,754.46

Batch Id: TF Batch Type: C Batch Date: 09/09/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/09/21 AABS0002 A. ABSOLUTE ESCROW SETTLEMENT 55 ESSEX STREET								
21-02075	08/27/21	1 OVERPAYMENT 2021 3RD QTR SEWER	94.77	1-05-99-999-000-206	Budget	Aprv	1065	1
			<u>94.77</u>	Sewer: Overpaid Sewer Rents				
09/09/21 ADI00001 ADI 224 ROUTE 37 EAST								
21-01436	06/11/21	1 HX-OD2143F2 VANDOM 4mp 2.8mm	799.92	1-01-20-100-001-177	Budget	Aprv	112	1
				Admin Info Tech: Technology Maintenance				
21-01436	06/11/21	2 HX-WML wall mount bracket	69.98	1-01-20-100-001-177	Budget	Aprv	113	1
				Admin Info Tech: Technology Maintenance				
21-01436	06/11/21	3 HX-PC155 Pendant Cap 155mm	161.94	1-01-20-100-001-177	Budget	Aprv	114	1
				Admin Info Tech: Technology Maintenance				
21-01660	07/13/21	1 8" DIAGONAL CUTTING PLIERS	17.99	1-01-20-100-001-177	Budget	Aprv	633	1
				Admin Info Tech: Technology Maintenance				
21-01660	07/13/21	2 5" FLUSH CUTTER TOOL	8.19	1-01-20-100-001-177	Budget	Aprv	634	1
				Admin Info Tech: Technology Maintenance				
21-01660	07/13/21	3 PRO DRYWALL SAW	14.99	1-01-20-100-001-177	Budget	Aprv	635	1
				Admin Info Tech: Technology Maintenance				
21-01660	07/13/21	4 4MP/VANDOM/2.8M/WDR/EXIR/IP67	797.94	1-01-20-100-001-177	Budget	Aprv	636	1
			<u>1,870.95</u>	Admin Info Tech: Technology Maintenance				
09/09/21 ALLAH007 ALL AHEAD TITLE AGENCY, LLC 46 HIGHWAY 36								
21-02074	08/27/21	1 OVERPAYMENT 2021 3RD QTR TAXES	433.35	1-01-99-999-000-205	Budget	Aprv	1064	1
			<u>433.35</u>	Tax Overpayments				
09/09/21 ALLAM001 ALL AMERICAN TURF, INC. 3502 WEST BANGS AVENUE								
21-01021	04/29/21	1 LINE CF3 PRO	284.97	1-01-28-375-000-181	Budget	Aprv	45	1
				Parks: General Hardware-Minor Tools				
21-01021	07/26/21	2 CHAIN LOOP	111.96	1-01-26-290-000-181	Budget	Aprv	46	1
			<u>396.93</u>	Streets: General Hardware-Minor Tools				
09/09/21 ALLIE001 ALLIED OIL, LLC PO BOX 392								
21-01678	07/19/21	1 DIESEL JULY 12 2021	11,030.21	1-01-31-460-000-192	Budget	Aprv	756	1
				Gasoline: Fuel				
21-01678	07/19/21	2 LUST TAX	5.00	1-01-31-460-000-192	Budget	Aprv	757	1
				Gasoline: Fuel				
21-01679	07/19/21	1 UNLEADED JULY 22, 2021	12,577.62	1-01-31-460-000-192	Budget	Aprv	758	1
				Gasoline: Fuel				
21-01679	08/02/21	2 LUST TAX	5.96	1-01-31-460-000-192	Budget	Aprv	759	1
			<u>23,618.79</u>	Gasoline: Fuel				
09/09/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-01600	06/29/21	1 SUMMER CAMP SUPPLIES	291.98	1-01-28-370-000-241	Budget	Aprv	568	1
				Recreation: Summer Programs				
21-01600	06/29/21	2 SUMMER CAMP SUPPLIES	156.30	1-01-28-370-000-241	Budget	Aprv	569	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01600	06/29/21	3 SUMMER CAMP SUPPLIES	629.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	570	1
21-01600	06/29/21	4 SUMMER CAMP SUPPLIES	179.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	571	1
21-01600	06/29/21	5	178.42	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	572	1
21-01600	06/29/21	6	149.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	573	1
21-01600	06/29/21	7	209.94	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	574	1
21-01600	06/29/21	8	30.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	575	1
21-01600	06/29/21	9	94.30	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	576	1
21-01600	06/29/21	10	106.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	577	1
21-01600	06/29/21	11	70.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	578	1
21-01600	06/29/21	12	119.90	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	579	1
21-01600	06/29/21	13	35.85	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	580	1
21-01600	06/29/21	14	22.77	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	581	1
21-01600	06/29/21	15	43.88	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	582	1
21-01600	06/29/21	16	87.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	583	1
21-01600	06/29/21	17	30.36	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	584	1
21-01600	06/29/21	18	24.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	585	1
21-01600	06/29/21	19	25.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	586	1
21-01600	06/29/21	20	160.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	587	1
21-01600	06/29/21	21	53.94	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	588	1
21-01600	06/29/21	22	80.00	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	589	1
21-01600	06/29/21	23	117.28	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	590	1
21-01600	06/29/21	24	14.84	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	591	1
21-01600	06/29/21	25	89.80	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	592	1
21-01600	06/29/21	26	54.32	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	593	1
21-01600	06/29/21	27	51.96	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	594	1
21-01600	06/29/21	28	19.76	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	595	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01600	06/29/21	29	194.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	596	1
21-01600	06/29/21	30	116.85	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	597	1
21-01600	06/29/21	31 SUMMER CAMP SUPPLIES	59.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	598	1
21-01600	08/18/21	32 DISCOUNT	0.10-	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	599	1
21-01600	08/18/21	33 DISCOUNT	2.28-	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	600	1
21-01659	07/12/21	1 10GBase-T SFP+ T	356.34	Recreation: Summer Programs 1-01-20-100-001-177	Budget	Aprv	627	1
21-01659	07/12/21	2 CCTV Joystick KB Controller	55.99	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	628	1
21-01659	07/12/21	3 2 Pack AUX Cable	7.59	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	629	1
21-01659	07/12/21	4 3.5mm Y Adapter	8.99	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	630	1
21-01659	07/12/21	5 3.5mm TRS/TS Female to Female	6.98	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	631	1
21-01659	07/12/21	7 riser extnd card	24.99	Admin Info Tech: Technology Maintenance 1-01-20-100-001-177	Budget	Aprv	632	1
21-01673	07/14/21	1 Office Refrigerator	216.90	Admin Info Tech: Technology Maintenance 1-01-20-105-000-294	Budget	Aprv	754	1
21-01674	07/14/21	1 Keurig K-Classic Coffee Maker	85.42	Human Res: Other 0-01-20-100-000-101	Budget	Aprv	755	1
21-01688	07/19/21	1 KRUPS SIMPLY BREW FAMILY	49.99	Admin: Office Supplies 1-01-25-240-000-295	Budget	Aprv	765	1
21-01688	07/19/21	2 SH CHALLENGE COIN DISPLAY	5.98	Police: Office Equipment/Furniture 1-01-25-240-000-295	Budget	Aprv	766	1
21-01704	07/22/21	1 93645 FIRST AID REFILL KIT	68.65	Police: Office Equipment/Furniture 1-01-26-310-000-109	Budget	Aprv	800	1
21-01704	07/22/21	2 90617 FIRST AID REFILL KIT	29.78	Bldg/Grds: Emergency Safety Materials 1-01-26-310-000-109	Budget	Aprv	801	1
21-01704	07/22/21	3 CURAD BANDAIDS	9.99	Bldg/Grds: Emergency Safety Materials 1-01-26-310-000-109	Budget	Aprv	802	1
21-01913	08/06/21	1 TN-221 BLACK	67.67	Bldg/Grds: Emergency Safety Materials 1-01-20-150-000-101	Budget	Aprv	893	1
21-01913	08/06/21	2 TN-221 MAGENTA, YELLOW, CYAN	169.00	Assessor: Office Supplies 1-01-20-150-000-101	Budget	Aprv	894	1
			4,664.09	Assessor: Office Supplies				
	09/09/21	AMERIO01 AMERICAN WEAR		261 NORTH 18TH STREET				
21-01885	08/05/21	1 JULY 2021 UNIFORM RENTAL	207.32	1-01-26-300-000-132	Budget	Aprv	851	1
21-01885	08/05/21	2 JULY 2021 UNIFORM RENTAL	211.93	Ctr'l Maint: Uniform Clothing & Access. 1-01-26-290-000-132	Budget	Aprv	852	1
21-01885	08/05/21	3 JULY 2021 UNIFORM RENTAL	467.95	Streets: Uniform Clothing & Access. 1-01-26-305-000-132	Budget	Aprv	853	1
21-01885	08/05/21	4 JULY 2021 UNIFORM RENTAL	97.68	Sanitation: Uniform Clothing & Access. 1-01-26-310-000-132	Budget	Aprv	854	1
				Bldg/Grds: Uniform Clothing & Access.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21-01885	08/05/21	5 JULY 2021 UNIFORM RENTAL	179.68	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	855	1
21-01885	08/05/21	6 JULY 2021 UNIFORM RENTAL	197.00	1-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	856	1
			<u>1,361.56</u>					
	09/09/21	ARCHE011 ARCHER & GREINER P.C.		ONE CENTENNIAL SQUARE				
21-00345	02/08/21	8 PAYMENT #7 - JULY, 2021	2,500.00	1-01-20-155-000-142 Law: Consultants - Legal	Budget	Aprv	27	1
			<u>2,500.00</u>					
	09/09/21	ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
21-02003	08/26/21	1 PAYMENT #9 - SEPTEMBER, 2021	9.90	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	1013	1
21-02003	08/26/21	2	67.26	1-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	1014	1
21-02003	08/26/21	3	58.63	1-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	1015	1
21-02003	08/26/21	4	31.12	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	1016	1
21-02003	08/26/21	5	12.08	1-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	1017	1
21-02003	08/26/21	6	455.44	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	1018	1
21-02003	08/26/21	7	6.67	1-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	1019	1
21-02003	08/26/21	8	16.58	1-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	1020	1
21-02003	08/26/21	9	9.94	1-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	1021	1
			<u>667.62</u>					
	09/09/21	ASBUR001 ASBURY PARK PRESS		ATTN: LEGALS				
21-00054	01/12/21	17 PYMT. #12 - INV. #4865288	12.60	1-01-21-185-000-120 Zoning: Advertising	Budget	Aprv	7	1
21-01995	08/25/21	1 NOTICE OF PUBLIC HEARING	21.60	1-01-20-152-000-120 Central Svc: Advertising	Budget	Aprv	1004	1
			<u>34.20</u>					
	09/09/21	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
21-01901	08/05/21	1 DELVAC 1300 SUPER SB	770.25	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	874	1
21-01901	08/05/21	2 MOBILGRSE XHP	554.74	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	875	1
21-01901	08/05/21	3 MOBILUBE HD	354.92	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	876	1
21-01901	08/12/21	4 MOBILGREASE	428.02	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	877	1
21-01901	08/12/21	5 SHIPPING	75.00	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	878	1
			<u>2,182.93</u>					

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09/09/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-01449	06/16/21	1 ER VIKING WELD WIRE	161.70	1-01-26-300-000-115	Budget	Aprv	116	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	3 DELIVERY	18.00	1-01-26-300-000-115	Budget	Aprv	117	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	4 ACETS	39.06	1-01-26-300-000-115	Budget	Aprv	118	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	5 AR300	5.58	1-01-26-300-000-115	Budget	Aprv	119	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	6 C25200	16.74	1-01-26-300-000-115	Budget	Aprv	120	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	7 NI200	11.16	1-01-26-300-000-115	Budget	Aprv	121	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	8 OX125	16.74	1-01-26-300-000-115	Budget	Aprv	122	1
				Ctrl Maint: Welding Supplies				
21-01449	08/11/21	9 OX200	22.32	1-01-26-300-000-115	Budget	Aprv	123	1
				Ctrl Maint: Welding Supplies				
			<u>291.30</u>					
09/09/21 ATTM001 ATT MOBILITY				P.O. BOX 6463				
21-02038	08/26/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	1042	1
				Telecommunications: Telephone				
21-02038	08/26/21	2 PHONES	181.49	1-01-31-450-000-213	Budget	Aprv	1043	1
				Telecommunications: Telephone				
21-02038	08/26/21	3 IPADS/LAPTOPS	822.42	1-01-31-450-000-213	Budget	Aprv	1044	1
				Telecommunications: Telephone				
			<u>1,003.91</u>					
09/09/21 ATTM003 ATT MOBILITY				P.O. BOX 6463				
21-01997	08/25/21	1 PAYMENT #8 - AUGUST, 2021	0.00	1-01-31-450-000-213	Budget	Aprv	1007	1
				Telecommunications: Telephone				
21-01997	08/25/21	2 BOROUGH PHONES	370.24	1-01-31-450-000-213	Budget	Aprv	1008	1
				Telecommunications: Telephone				
21-01997	08/25/21	3 POLICE MODEMS	1,243.86	1-01-31-450-000-214	Budget	Aprv	1009	1
				Telecommunications: Telephone - Police				
21-01997	08/25/21	4 POLICE PHONES	2,573.48	1-01-31-450-000-214	Budget	Aprv	1010	1
				Telecommunications: Telephone - Police				
			<u>4,187.58</u>					
09/09/21 ATTM004 ATT MOBILITY				P.O. BOX 6463				
21-02040	08/26/21	1 PAYMENT #8 - AUGUST, 2021	45.00	1-01-31-450-000-213	Budget	Aprv	1046	1
				Telecommunications: Telephone				
21-02040	08/26/21	2 PUMPING STATIONS	250.65	1-05-55-502-000-213	Budget	Aprv	1047	1
				Sewer: Telephone				
			<u>295.65</u>					
09/09/21 ATTT001 AT&T TELECONFERENCE SERVICES				P.O. BOX 5002				
21-02039	08/26/21	1 PAYMENT #7 - JULY, 2021	171.94	1-01-20-100-001-177	Budget	Aprv	1045	1
				Admin Info Tech: Technology Maintenance				
			<u>171.94</u>					
09/09/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				

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21-00606	03/10/21	3 PAYMENT - INV. #14602	155.00	1-01-21-180-000-145	Budget	Aprv	34	1
21-02062	08/26/21	1 PLANNING FEES: J. BEAHM	1,696.25	STA4150CO	Project	Aprv	1052	1
21-02063	08/26/21	1 PLANNING FEES: C. BELL	767.50	7TH4168CO	Project	Aprv	1053	1
21-02064	08/26/21	1 PLANNING FEES: J. BEAHM	710.00	SUB4184CO	Project	Aprv	1054	1
21-02076	08/27/21	1 PLANNING FEES: J. BEAHM	155.00	RIL4036CU	Project	Aprv	1066	1
			<u>3,483.75</u>	RILEY SUBDIVISION-531 TINTON A				
	09/09/21	BAKER002 BAKER AERIAL LLC		3 RIGA LANE				
21-01940	08/12/21	1 DECAL	15.22	1-01-26-300-000-201	Budget	Aprv	918	1
21-01940	08/12/21	2 DECAL	3.81	1-01-26-300-000-201	Budget	Aprv	919	1
21-01940	08/12/21	3 DECAL	9.94	1-01-26-300-000-201	Budget	Aprv	920	1
21-01940	08/12/21	4 DECAL	20.52	1-01-26-300-000-201	Budget	Aprv	921	1
21-01940	08/12/21	5 DECAL	5.65	1-01-26-300-000-201	Budget	Aprv	922	1
21-01940	08/12/21	6 DECAL	12.04	1-01-26-300-000-201	Budget	Aprv	923	1
21-01940	08/12/21	7 SHIPPING	26.66	1-01-26-300-000-201	Budget	Aprv	924	1
			<u>93.84</u>	Ctrl Maint: Motor Vehicle - Streets				
	09/09/21	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
21-01451	06/16/21	1 CARBURETOR ASSY	353.07	1-01-26-300-000-200	Budget	Aprv	124	1
21-01451	08/23/21	2 GASKET, INSULATOR	2.40	1-01-26-300-000-200	Budget	Aprv	125	1
21-01451	08/23/21	3 GASKET	2.86	1-01-26-300-000-200	Budget	Aprv	126	1
			<u>358.33</u>	Ctrl Maint: Motor Vehicle - B&G				
	09/09/21	BASCH001 LOUISE BASCH		93 KNOLLWOOD DRIVE				
21-01923	08/12/21	1 REFUND GAMETRUCK-SUMMER CAMP	15.00	1-01-08-105-006	Revenue	Aprv	900	1
			<u>15.00</u>	Recreation				
	09/09/21	BLOOM002 BLOOM, JACLYN		14 STRATFORD ROAD				
21-01924	08/12/21	1 REFUND GAMETRUCK-SUMMER CAMP	30.00	1-01-08-105-006	Revenue	Aprv	901	1
			<u>30.00</u>	Recreation				
	09/09/21	BOROU003 BOROUGH OF TINTON FALLS						
21-01931	08/12/21	1 REDEMPTION CRED. TAX SALE#3198	55.00	T-03-56-851-000-001	Budget	Aprv	908	1
			<u>55.00</u>	TTL Trust: TTL Redemptions				

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09/09/21 BOROU009 BOROUGH OF TINTON FALLS MUNICIPAL COURT								
21-00052	07/30/21	8 PAYMENT #7 -7/1/2021-7/31/2021	805.19	1-01-43-490-000-294	Budget	Aprv	4	1
			<u>805.19</u>	Court: Other				
09/09/21 BOROU028 BOROUGH OF TINTON FALLS								
21-02071	08/27/21	1 TRANS. TTL/CURR. TAX SALE#3063	7.00	T-03-56-851-000-001	Budget	Aprv	1060	1
			<u>7.00</u>	TTL Trust: TTL Redemptions				
09/09/21 BULB001 BULB DEPOT, INC 192 LACKAWANNA AVE								
21-01024	04/29/21	1 MH175/U	31.98	1-01-26-310-000-117	Budget	Aprv	47	1
				Bldg/Grds: Building Materials & Supplies				
21-01024	08/25/21	2 MH400/U/ED28	119.94	1-01-26-310-000-117	Budget	Aprv	48	1
				Bldg/Grds: Building Materials & Supplies				
21-01024	08/25/21	3 MH250/U	127.92	1-01-26-310-000-117	Budget	Aprv	49	1
				Bldg/Grds: Building Materials & Supplies				
21-01024	08/25/21	4 LP38/14/930/FL/D-46	107.88	1-01-26-310-000-117	Budget	Aprv	50	1
				Bldg/Grds: Building Materials & Supplies				
21-01024	08/25/21	5 SHIPPING	5.00	1-01-26-310-000-117	Budget	Aprv	51	1
			<u>392.72</u>	Bldg/Grds: Building Materials & Supplies				
09/09/21 CAF001 CAFFREY GLASS 48 NORWICH DRIVE								
21-01889	08/05/21	1 MATERIALS	302.00	1-01-26-300-000-206	Budget	Aprv	858	1
				Ctrl Maint: Motor Vehicle - Recreation				
21-01889	08/12/21	3 LABOR	85.00	1-01-26-300-000-206	Budget	Aprv	859	1
			<u>387.00</u>	Ctrl Maint: Motor Vehicle - Recreation				
09/09/21 CAMPB001 CAMPBELL FREIGHTLINER, LLC PO BOX 7600								
21-01453	07/12/21	2 SENSOR-AIR	17.40	1-01-26-300-000-202	Budget	Aprv	145	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01712	07/22/21	1 GASKET, AIR	6.91	1-01-26-300-000-201	Budget	Aprv	803	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01712	08/13/21	2 SCREW, HEXAGON	7.40	1-01-26-300-000-201	Budget	Aprv	804	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01712	08/13/21	3 WASHER, PLAIN	24.48	1-01-26-300-000-201	Budget	Aprv	805	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01712	08/13/21	4 SCREW, CAPTIVE	6.34	1-01-26-300-000-201	Budget	Aprv	806	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01712	08/13/21	5 SCREW, TWELVE	37.96	1-01-26-300-000-201	Budget	Aprv	807	1
			<u>100.49</u>	Ctrl Maint: Motor Vehicle - Streets				
09/09/21 CAOLA001 CAOLA & COMPANY INC. 2 CROSSROADS DRIVE								
21-01417	06/09/21	4 PAYMENT #3 - INV. #195200	365.00	1-01-26-310-000-178	Budget	Aprv	110	1
				Bldg/Grds: Building Maintenance				
21-01417	06/09/21	5 PAYMENT #4 - INV. #195201	286.00	1-01-26-310-000-178	Budget	Aprv	111	1
			<u>651.00</u>	Bldg/Grds: Building Maintenance				

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09/09/21 CELIN001 CELINA ENTERPRISES 5373 STATE ROUTE 29								
21-01362	06/04/21	1 KITCFAS03004007 TENT FRAME	2,317.59	G-02-41-806-009-004	Budget	Aprv	106	1
				Grant: Clean Comm. 2020: Other				
21-01362	06/04/21	2 SHIPPING	370.57	G-02-41-806-009-004	Budget	Aprv	107	1
				Grant: Clean Comm. 2020: Other				
			<u>2,688.16</u>					
09/09/21 CENTR001 CENTRAL TOWING & RECOVERY INC P.O. BOX 2517								
21-00069	01/13/21	10 INVOICE #154683	130.00	1-01-25-240-000-167	Budget	Aprv	12	1
				Police: Towing - Impound Yard				
21-00069	01/13/21	11 INVOICE #154684 - DPW VEHICLE	65.00	1-01-25-240-000-167	Budget	Aprv	13	1
				Police: Towing - Impound Yard				
			<u>195.00</u>					
09/09/21 CIAMB001 ADRIENNE AND/OR NICK CIAMBRONE 12 CROWN CT								
21-01922	08/12/21	1 REFUND GAMETRUCK-SUMMER CAMP	15.00	1-01-08-105-006	Revenue	Aprv	899	1
				Recreation				
			<u>15.00</u>					
09/09/21 COLLI001 COLLINS, VELLA & CASELLO, LLC 2317 Highway 34, Suite 1A								
21-00608	03/10/21	8 JULY, 2021 RETAINER	1,000.00	1-01-21-180-000-142	Budget	Aprv	35	1
				Planning: Consultants - Legal				
21-01932	08/12/21	1 STAVOLA 157 HAMILTON RD	43.50	STA4150CO	Project	Aprv	909	1
				STAVOLA RLTY-HAMILTON &WAYSIDE				
21-01933	08/12/21	1 RILEY - MINOR SUB. PB2021-03	826.50	RIL4036CU	Project	Aprv	910	1
				RILEY SUBDIVISION-531 TINTON A				
			<u>1,870.00</u>					
09/09/21 COMCA002 COMCAST P.O. BOX 70219								
21-01984	08/24/21	1 PAYMENT #8 - AUGUST, 2021	129.84	1-01-31-450-000-213	Budget	Aprv	996	1
				Telecommunications: Telephone				
21-01985	08/24/21	1 PAYMENT #8 - AUGUST, 2021	43.79	1-01-31-450-000-213	Budget	Aprv	997	1
				Telecommunications: Telephone				
21-01986	08/24/21	1 PAYMENT #8 - AUGUST, 2021	399.89	1-01-31-450-000-214	Budget	Aprv	998	1
				Telecommunications: Telephone - Police				
21-01987	08/24/21	1 PAYMENT #1 - AUGUST, 2021	69.99	1-01-31-450-000-213	Budget	Aprv	999	1
				Telecommunications: Telephone				
			<u>643.51</u>					
09/09/21 COMCA003 COMCAST P.O. BOX 37601								
21-01983	08/24/21	1 PAYMENT #8 - AUGUST, 2018	3,652.68	1-01-31-440-000-213	Budget	Aprv	995	1
				Telephone: Telephone				
			<u>3,652.68</u>					
09/09/21 COMPL001 COMPLETE SECURITY SYSTEMS 94 VANDERBURG ROAD								
21-01702	07/22/21	1 SERVICE CALL LABOR CHARGE	135.00	1-01-26-310-000-155	Budget	Aprv	797	1
				Bldg/Grds: Alarms				
21-01702	08/02/21	2 ADDITIONAL LABOR	135.00	1-01-26-310-000-155	Budget	Aprv	798	1
				Bldg/Grds: Alarms				
21-01702	08/02/21	3 PULL STATION RED	95.00	1-01-26-310-000-155	Budget	Aprv	799	1
				Bldg/Grds: Alarms				

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21-01894	08/05/21	1 SERVICE CALL BORO HALL LABOR	540.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	865	1
21-01894	08/17/21	2 SIGA-HFD	90.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	866	1
21-01894	08/17/21	3 EDWARDS SMOKE DETECTOR	115.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	867	1
			<u>1,110.00</u>					
	09/09/21	CONS001 CONRAD SMITH NURSERY		560 TINTON AVE				
21-01831	07/30/21	1 ROCKS PAINTING FOR SUMMER CAMP	39.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	846	1
			<u>39.00</u>					
	09/09/21	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
21-01452	06/16/21	1 CHAWI CW09281	135.30	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	127	1
21-01452	08/25/21	2 MASTER GRAY 400R	22.91	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	128	1
21-01452	08/25/21	3 L/T CONN	5.83	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	129	1
21-01452	08/25/21	4 STL COMP EMIT CONN	1.97	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	130	1
21-01452	08/25/21	5 RACO BOX OUTLETS GRY	6.67	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	131	1
21-01452	08/25/21	6 VERT DM BLANK COVER	1.68	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	132	1
21-01452	08/25/21	7 D/C OFFSET NIP	1.91	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	133	1
21-01452	08/25/21	8 CLOSE NIPPLE	3.03	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	134	1
21-01452	08/25/21	9 UL-L TITE 150 FT REEL	35.75	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	135	1
21-01452	08/25/21	10 L/T CONN	14.82	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	136	1
21-01452	08/25/21	11 STR GRN M/R	20.47	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	137	1
21-01452	08/25/21	12 STR BLK M/R	67.72	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	138	1
21-01452	08/25/21	13 STR WHT M/R	67.72	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	139	1
21-01452	08/25/21	14 STR RED M/R	67.72	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	140	1
21-01452	08/25/21	15 RACO BOX GRY OUTLETS	4.02	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	141	1
21-01452	08/25/21	16 WP COVER BLANK GRY	1.16	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	142	1
21-01452	08/25/21	17 PLUG-NEMA5-15P	26.58	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	143	1
21-01452	08/25/21	18 CONN-NEMA5	15.58	C-04-09-286-000-530 ORD 09-1286: Machinery & Equipment	Budget	Aprv	144	1
21-01694	07/21/21	1 KOHL RADIATOR	336.04	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	769	1

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21-01694	08/13/21	2 SHIPPING	102.54	T-03-56-858-000-001	Budget	Aprv	770	1
			<u>939.42</u>	Self Ins Trust: Self Insurance				
	09/09/21	COOPE003 COOPER POWER SYSTEMS, INC		42 CINDY LANE				
21-00681	03/19/21	1 FUEL ISLAND GENERATOR	11,406.14	C-04-09-286-000-530	Budget	Aprv	36	1
			<u>11,406.14</u>	ORD 09-1286: Machinery & Equipment				
	09/09/21	COVAN001 COVANTA		P.O. BOX 18566				
21-01996	08/25/21	1 SPECIAL WASTE/MIN. DEL. CHARGE	500.00	1-01-25-240-000-294	Budget	Aprv	1005	1
				Police: Other				
21-01996	08/25/21	2 ENVIRONMENTAL, INSURANCE	63.00	1-01-25-240-000-294	Budget	Aprv	1006	1
			<u>563.00</u>	Police: Other				
	09/09/21	CUMMI002 CUMMINS INC.		P.O. BOX 786567				
21-01619	06/30/21	1 SPRING, VALVE	10.52	1-01-26-300-000-202	Budget	Aprv	603	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	2 COVER, SHUTOFF VALVE	3.37	1-01-26-300-000-202	Budget	Aprv	604	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	3 SEAL, RECTANGULAR RING	7.98	1-01-26-300-000-202	Budget	Aprv	605	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	4 DISC, VALVE	32.14	1-01-26-300-000-202	Budget	Aprv	606	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	5 HOSING ACTUATOR	69.63	1-01-26-300-000-202	Budget	Aprv	607	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	6 KIT, FUEL SOLENOID	87.51	1-01-26-300-000-202	Budget	Aprv	608	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	8 SHIPPING	12.21	1-01-26-300-000-202	Budget	Aprv	609	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	9 DISC, ACTUATOR	61.39	1-01-26-300-000-202	Budget	Aprv	610	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	10 SCREW, CAPTIVE WASHER CAP	13.60	1-01-26-300-000-202	Budget	Aprv	611	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01619	07/27/21	11 SHIPPING	12.50	1-01-26-300-000-202	Budget	Aprv	612	1
			<u>310.85</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	09/09/21	DETC0001 DETCON		5039 INDUSTRIAL ROAD UNIT 1				
21-01455	07/12/21	2 SAFETY VISIOIN CAMERA	562.50	1-01-26-300-000-202	Budget	Aprv	165	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01455	07/30/21	3 BRIDGEPORT ASL CAMERA	562.50	1-01-26-300-000-202	Budget	Aprv	166	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01455	07/30/21	4 ASL GRIP CLY	1,512.08	1-01-26-300-000-202	Budget	Aprv	167	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01455	07/30/21	5 REAR GRIP CYLINDER	43.75	1-01-26-300-000-202	Budget	Aprv	168	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01455	07/30/21	6 GRIP PIVOT	28.70	1-01-26-300-000-202	Budget	Aprv	169	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01455	07/30/21	7 ARM WEAR PADS	171.68	1-01-26-300-000-202	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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21-01455	07/30/21	8 REACH CYLINDER, LONG	2,723.72	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	171	1
			<u>5,604.93</u>					
	09/09/21	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369				
21-01768	07/27/21	1 PART #4414176	106.00	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	835	1
21-01768	07/27/21	2 PART #4414175	56.00	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	836	1
21-01768	07/27/21	3 PART #4412034	17.00	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	837	1
			<u>179.00</u>					
	09/09/21	EAST0001 EASTERN AUTOPARTS WAREHOUSE		PO BOX 412291				
21-01454	07/12/21	2 SAE TO SAE	22.80	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	146	1
21-01454	07/12/21	3 SAE TO SAE	23.70	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	147	1
21-01454	07/12/21	4 MEGA CRIMP COUPLIN	210.90	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	148	1
21-01454	07/12/21	5 MEGA CRIMP COUPLIN	12.63	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	149	1
21-01454	07/12/21	6 SERRATED M14-1	72.45	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	150	1
21-01454	07/12/21	7 SERRATED M14-1	72.45	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	151	1
21-01454	07/12/21	8 SERRATED M14-1	14.49	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	152	1
21-01454	07/12/21	9 EXPANSION VALVE	1.24	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	153	1
21-01454	07/12/21	10 ACCUM/FILTER	36.57	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	154	1
21-01454	07/12/21	11 EVAPORATOR	89.50	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	155	1
21-01454	07/12/21	12 RAPID SEAL KIT	13.35	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	156	1
21-01454	07/14/21	13 BLOWER MOTOR RES	31.61	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	157	1
21-01454	07/14/21	14 STANDARD PIGTAIL	18.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	158	1
21-01454	07/27/21	15 G956 SERIES	15.03	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	159	1
21-01454	07/27/21	16 MEGACRIMP COUPLIN	20.02	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	160	1
21-01454	07/27/21	17 MEGACRIMP COUPLIN	25.88	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	161	1
21-01454	07/27/21	18 HOSE MANIFOLD	90.28	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	162	1
21-01454	07/28/21	19 OIL PRESSURE LIGHT	32.48	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	163	1
21-01454	08/06/21	20 PART RETURN	18.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	164	1

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			785.38					
				P.O. BOX 704				
21-01457	07/12/21	4 WASTE HAULER	180.00	1-01-26-300-000-196	Budget	Aprv	172	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-01457	07/12/21	5 WASTE HAULER	180.00	1-01-26-300-000-196	Budget	Aprv	173	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-01457	07/12/21	6 VALVE	17.90	1-01-26-300-000-198	Budget	Aprv	174	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/12/21	7 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198	Budget	Aprv	175	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/12/21	8 16 PLY FIRESTONE	361.77	1-01-26-300-000-196	Budget	Aprv	176	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-01457	07/12/21	9 VALVE	8.95	1-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/12/21	10 MOUNT/DISMOUNT	18.95	1-01-26-300-000-198	Budget	Aprv	178	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/13/21	11 16 PLY GOOD YEAR	4,184.40	1-01-26-300-000-207	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle - OEM				
21-01457	07/13/21	12 MOUNT/DISMOUNT	239.60	1-01-26-300-000-198	Budget	Aprv	180	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/13/21	13 20 PLY GOOD YEAR	1,351.88	1-01-26-300-000-207	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle - OEM				
21-01457	07/13/21	14 MOUNT/DISMOUNT	59.90	1-01-26-300-000-198	Budget	Aprv	182	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/13/21	15 10 PLY GOOD YEAR	112.01	1-01-26-300-000-194	Budget	Aprv	183	1
				Ctrl Maint: Tires & Tubes - B&G				
21-01457	07/14/21	16 WASTE HAULER	540.00	1-01-26-300-000-196	Budget	Aprv	184	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-01457	07/14/21	17 WASTE HAULER	180.00	1-01-26-300-000-196	Budget	Aprv	185	1
				Ctrl Maint: Tires & Tubes - Sanitation				
21-01457	07/14/21	18 VALVE	35.80	1-01-26-300-000-198	Budget	Aprv	186	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/14/21	19 MOUNT/DISMOUNT	75.80	1-01-26-300-000-198	Budget	Aprv	187	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/14/21	20 16 PLY FIRESTONE	1,085.31	1-01-26-300-000-197	Budget	Aprv	188	1
				Ctrl Maint: Tires & Tubes - Police				
21-01457	07/14/21	21 20 PLY FIRESTONE	433.57	1-01-26-300-000-197	Budget	Aprv	189	1
				Ctrl Maint: Tires & Tubes - Police				
21-01457	07/14/21	22 WHITE 2HH ACCURIDE	135.00	1-01-26-300-000-197	Budget	Aprv	190	1
				Ctrl Maint: Tires & Tubes - Police				
21-01457	07/14/21	23 VALVE	35.80	1-01-26-300-000-198	Budget	Aprv	191	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/14/21	24 MOUNT/DISMOUNT	75.80	1-01-26-300-000-198	Budget	Aprv	192	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/14/21	25 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198	Budget	Aprv	193	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/16/21	26 CARLISLE 4 PLY	75.76	1-01-26-300-000-194	Budget	Aprv	194	1
				Ctrl Maint: Tires & Tubes - B&G				
21-01457	07/16/21	27 MOUNT/DISMOUNT	37.90	1-01-26-300-000-198	Budget	Aprv	195	1
				Ctrl Maint: Tire Repairs & Supplies				
21-01457	07/16/21	28 10 PLY GOOD YEAR	112.01	1-01-26-300-000-194	Budget	Aprv	196	1

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21-01457	07/16/21	29 VALVE	3.00	Ctrl Maint: Tires & Tubes - B&G 1-01-26-300-000-198	Budget	Aprv	197	1
21-01457	07/16/21	30 MOUNT/DISMOUNT	12.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	198	1
21-01457	07/16/21	31 LIGHT TRUCK BALANCE	12.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	199	1
21-01457	07/27/21	32 WASTE HAULER	720.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	200	1
21-01457	07/27/21	33 VALVE	35.80	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	201	1
21-01457	07/27/21	34 MOUNT/DISMOUNT	75.80	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	202	1
21-01457	07/27/21	35 WASTE HAULER	180.00	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	203	1
21-01457	07/27/21	36 VALVE	8.95	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	204	1
21-01457	07/27/21	37 MOUNT/DISMOUNT	18.95	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	205	1
21-01457	08/02/21	38 16 PLY FIRESTONE	723.54	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-196	Budget	Aprv	206	1
21-01457	08/02/21	39 WASTE HAULER	180.00	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-196	Budget	Aprv	207	1
21-01457	08/02/21	40 VALVE	26.85	Ctrl Maint: Tires & Tubes - Sanitation 1-01-26-300-000-198	Budget	Aprv	208	1
21-01457	08/02/21	41 MOUNT/DISMOUNT	56.85	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	209	1
			<u>11,669.55</u>	Ctrl Maint: Tire Repairs & Supplies				
	09/09/21	EISEL001 EISELE, SHERRI		17 HENDRICKSON PLACE				
21-01939	08/12/21	1 REIMBURSEMENT CAMP SUPPLIES	93.90	1-01-28-370-000-241	Budget	Aprv	917	1
			<u>93.90</u>	Recreation: Summer Programs				
	09/09/21	EVOQUA01 EVOQUA WATER TECHNOLOGIES LLC		28563 NETWORK PLACE				
21-01715	07/22/21	1 BIOXIDE	2,536.14	1-05-55-502-000-118	Budget	Aprv	808	1
21-01715	08/25/21	2 BIOXIDE	1,032.00	Sewer: Chemicals 1-05-55-502-000-118	Budget	Aprv	809	1
21-01897	08/05/21	1 BIOXIDE	2,856.06	Sewer: Chemicals 1-05-55-502-000-118	Budget	Aprv	869	1
21-01898	08/05/21	1 BIOXIDE	2,709.00	Sewer: Chemicals 1-05-55-502-000-118	Budget	Aprv	870	1
			<u>9,133.20</u>	Sewer: Chemicals				
	09/09/21	FASTE001 FASTENAL		PO BOX 1286				
21-01458	07/12/21	2 HCS YZ8	19.59	1-01-26-300-000-181	Budget	Aprv	210	1
21-01458	07/12/21	3 HCS YZ8	3.92	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	211	1
21-01458	07/12/21	4 JOBBER	18.14	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	212	1
				Ctrl Maint: General Hardware-Minor Tools				

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21-01458	07/12/21	5 JOBBER	12.64	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	213	1
21-01458	07/12/21	6 LENOX BANDSAW	94.71	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	214	1
21-01458	07/12/21	7 HCS YZ8	9.27	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	215	1
21-01458	07/12/21	8 WHITE PAINTMRKR	11.12	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	216	1
21-01458	07/12/21	9 WHITE PAINTMRKR	3.71	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	217	1
21-01458	07/29/21	10 JAM NUT	6.15	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	218	1
21-01458	07/29/21	11 SAE THRU HARD	34.36	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	219	1
21-01458	07/29/21	12 HCS YZB	24.62	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	220	1
21-01458	07/29/21	13 HCS P8	19.04	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	221	1
21-01458	07/29/21	14 COLR TOPLK	9.11	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	222	1
21-01458	07/29/21	15 NYLOCK Z	10.02	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	223	1
21-01458	08/02/21	16 HI-ALLOY	3.69	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	224	1
21-01458	08/02/21	17 FHN YZ8	5.12	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	225	1
21-01458	08/02/21	18 HCS YZ8	16.64	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	226	1
			<u>301.85</u>					
	09/09/21	FEDER001 FEDERAL EXPRESS CORP.		P.O. BOX 371461				
21-02034	08/26/21	1 ACCOUNT #1171-6907-3	52.11	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1032	1
21-02034	08/26/21	2 INV. #7-417-4337	72.66	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1033	1
21-02034	08/26/21	3 INV. #7-447-20220	94.94	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1034	1
21-02034	08/26/21	4 INV. #7-454-07610	90.78	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1035	1
21-02034	08/26/21	5 INV. #7-468-36255	131.54	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1036	1
			<u>442.03</u>					
	09/09/21	FERNA001 FERNANDES CONSTRUCTION, INC.		25 STONEGATE DRIVE				
20-01543	06/22/20	5 PAYMENT #4 AND FINAL	119,982.67	C-04-19-451-000-510 ORD. 19-1451: Capital Project Costs	Budget	Aprv	2	1
			<u>119,982.67</u>					
	09/09/21	FINGE001 FINGERS RADIATOR		2006 ROUTE 1 NORTH				
21-01685	07/19/21	1 CLEANED AND REPAIRED RADIATOR	225.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	762	1
21-01685	07/19/21	2 ENVIORNMENTAL FEES	3.50	1-01-26-300-000-154	Budget	Aprv	763	1

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21-01946	08/12/21	1 REPAIR AND SANDBLAST FUEL TANK	800.00	Ctrl Maint: Equipment Maintenance 1-01-26-300-000-154	Budget	Aprv	937	1
			<u>1,028.50</u>	Ctrl Maint: Equipment Maintenance				
	09/09/21	FLEET002 JAMES W. & CELIA E. FLEETWOOD		23 WHIRLAWAY DRIVE				
21-01949	08/12/21	1 OVERPAYMENT 2021 TAXES	7,396.45	1-01-99-999-000-205	Budget	Aprv	939	1
			<u>7,396.45</u>	Tax Overpayments				
	09/09/21	FOLEY001 FOLEY, INC.		PO BOX 787132				
21-01902	08/05/21	1 SWITCH	154.86	1-01-26-300-000-201	Budget	Aprv	879	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	2 BLOCK LIGHT	63.59	1-01-26-300-000-201	Budget	Aprv	880	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	3 LAMP	0.83	1-01-26-300-000-201	Budget	Aprv	881	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	4 KNOB	24.84	1-01-26-300-000-201	Budget	Aprv	882	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	5 SEAL O RING	1.27	1-01-26-300-000-201	Budget	Aprv	883	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	6 BLOCK	43.26	1-01-26-300-000-201	Budget	Aprv	884	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	7 PARTS DROP FEE	18.00	1-01-26-300-000-201	Budget	Aprv	885	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01902	08/12/21	8 TURBINE BELT	26.04	1-01-26-300-000-201	Budget	Aprv	886	1
			<u>332.69</u>	Ctrl Maint: Motor Vehicle - Streets				
	09/09/21	FOXCH011 FOXCHASE IV PHASE 2 CONDO ASSO		C/O ACCESS PROPERTY MGMT.				
21-02090	08/27/21	1 FOXCHASE IV PH 1-CONDO SV REIM	1,913.00	1-01-26-325-000-226	Budget	Aprv	1090	1
			<u>1,913.00</u>	Condo Svc: Condo Services Act				
	09/09/21	FOXCH017 FOX CHASE IV - PHASE I		C/O SURF SITE PROPERTY MNGMT				
21-02089	08/27/21	1 FOXCHASE IV PH 1-CONDO SV REIM	424.00	1-01-26-325-000-226	Budget	Aprv	1089	1
			<u>424.00</u>	Condo Svc: Condo Services Act				
	09/09/21	FOXTF003 FOXCHASE III CONDO ASSN. INC.		C/O RELIANCE PROP. MGMT. GROUP				
21-02088	08/27/21	1 FOXCHASE III CONDO SVCS REIMB	135.00	1-01-26-325-000-226	Budget	Aprv	1087	1
				Condo Svc: Condo Services Act				
21-02088	08/27/21	2 FOXCHASE III CONDO SVCS REIMB	850.00	1-01-26-325-000-226	Budget	Aprv	1088	1
			<u>985.00</u>	Condo Svc: Condo Services Act				
	09/09/21	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
21-01459	07/12/21	2 SENSOR	29.43	1-01-26-300-000-201	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01459	07/12/21	3 BOLT	141.00	1-01-26-300-000-201	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01459	07/12/21	4 NUT	68.20	1-01-26-300-000-201	Budget	Aprv	229	1

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21-01459	07/13/21	5 SENSOR	93.27	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	230	1
21-01459	07/13/21	6 CONNECT	50.35	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	231	1
21-01459	07/13/21	7 RING	1.58	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	232	1
21-01459	07/13/21	8 DIFFERE	2,200.87	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	233	1
21-01459	07/14/21	9 KIT	54.87	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	234	1
21-01459	07/14/21	10 HOUSING	74.87	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	235	1
21-01459	07/14/21	11 HOUSING	74.87	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	236	1
21-01459	07/14/21	12 PLATE A	95.36	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	237	1
21-01459	07/14/21	13 ROTOR A	214.94	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	238	1
21-01459	07/16/21	14 GASKET	3.82	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	239	1
21-01459	07/27/21	15 MIRROR	306.84	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	240	1
21-01459	08/03/21	16 PART RETURN	95.36-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	241	1
21-01459	08/03/21	17 PART RETURN	74.87-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	242	1
21-01459	08/03/21	18 PART RETURN	74.87-	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	243	1
			<u>3,165.17</u>					
	09/09/21	GARDE005 GARDEN STATE HIGHWAY PRODUCTS		301 RIVERSIDE DRIVE				
21-01670	07/13/21	1 STREET NAME SIGN	26.00	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	752	1
21-01670	07/13/21	2 SHIPPING	12.89	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	753	1
21-01693	07/21/21	1 R2-1 25 MPH SPEED LIMIT	139.92	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	767	1
21-01693	07/21/21	2 R7-1 NO PARKING ANY TIME	29.72	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	768	1
			<u>208.53</u>					
	09/09/21	GLOCK001 GLOCK PROFESSIONAL, INC.		P.O. BOX 1254				
21-00745	04/05/21	1 Training	500.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	40	1
			<u>500.00</u>					
	09/09/21	GLUCK001 GLUCK WALRATH		4 PARAGON WAY				
21-00145	01/22/21	3 PAYMENT #2 - DATED: 8/3/2021	400.00	1-01-20-155-000-146 Law: Consultants - Bonding Attorney	Budget	Aprv	23	1
			<u>400.00</u>					

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09/09/21 GRAIN001 GRAINGER								
21-01210	07/12/21	3 HEX CAP	11.29	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	69	1
21-01210	07/12/21	4 ANTI-RESTART BARE	142.91	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	70	1
21-01210	07/16/21	5 PALLET CAROUSEL CAP	420.82	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	71	1
21-01210	07/29/21	6 BATTERY, AAA	22.42	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	72	1
21-01210	07/29/21	7 BATTERY, AA	11.34	1-01-26-300-000-181 Ctrl Maint: General	Budget Hardware-Minor Tools	Aprv	73	1
21-01210	07/29/21	8 INLAID INDUSTRIAL SNIPS	59.92	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	74	1
21-01210	07/29/21	9 WALL CLOCK ANALOG	26.38	1-01-26-310-000-117 Bldg/Grds: Building	Budget Materials & Supplies	Aprv	75	1
21-01697	07/22/21	1 SPRAY GLUE FOR POLICE	92.16	1-01-25-240-000-107 Police: Ammo	Budget	Aprv	771	1
			<u>787.24</u>					
09/09/21 GREEN004 GREENBRIAR FALLS HOA								
21-02080	08/27/21	1 GREENBRIAR - CONDO SVCS REIM	625.00	1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1070	1
21-02080	08/27/21	2 GREENBRIAR - CONDO SVCS REIM	660.00	1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1071	1
			<u>1,285.00</u>					
09/09/21 HACKE002 HACKENSACK MERIDIAN HEALTH								
21-01618	06/30/21	1 EMPLOYMENT PHYSICAL G SHAFFERY	275.00	1-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	602	1
			<u>275.00</u>					
09/09/21 HAPPY001 HAPPY TAILS KENNEL								
21-01920	08/12/21	1 BOARDING FOR MACHETE	87.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	896	1
21-01920	08/12/21	2 INSURANCE	1.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	897	1
			<u>88.00</u>					
09/09/21 HOFFMAN1 HOFFMAN EQUIPMENT								
21-01765	07/27/21	1 MIRROR FOR R-10	114.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	829	1
21-01765	07/27/21	2 SHIPPING	52.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	830	1
21-01765	08/11/21	3 LIGHT	142.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	831	1
21-01765	08/11/21	4 SHIPPING	10.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	832	1
			<u>319.14</u>					
09/09/21 HOMED001 HOME DEPOT								
21-01460	06/16/21	1 JIGSAW BLADE SET	19.97	1-01-26-310-000-117 Bldg/Grds: Building	Budget Materials & Supplies	Aprv	244	1

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21-01460	08/06/21	2 TPI PLEXIGLASS	14.97	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	245	1
21-01460	08/06/21	3 SABRECUT ZIPBIT	8.47	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	246	1
21-01460	08/06/21	4 RIGID 18V OCTANE JIG SAW BIT	129.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	247	1
21-01460	08/06/21	5 WHISKEY BARREL	203.80	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	248	1
21-01460	08/06/21	17 STUMP GRINDER DEPOSIT	300.00	1-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	249	1
21-01460	08/06/21	18 STUMP GRINDER RENTAL CHARGE	66.85	1-01-28-375-000-170 Parks: Leased Equipment	Budget	Aprv	250	1
21-01460	08/06/21	20 HOMER BUCKET	3.78	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	251	1
21-01460	08/06/21	21 SHARK BITE DEG ELBOW	10.87	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	252	1
21-01460	08/06/21	22 SHARK BITE SLIP BALL	25.97	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	253	1
21-01460	08/06/21	23 SHARK BITE 90 DEG ELBOW	10.87	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	254	1
21-01460	08/06/21	24 SHARK BITE DEPTH/DEBUR TOOL	11.27	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	255	1
21-01460	08/06/21	25 SHARK BITE DISCONNECT TOOL	8.97	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	256	1
21-01460	08/06/21	26 SCDVR/NIDRIVER	16.97	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	257	1
21-01460	08/06/21	27 POLYBUTYLENE ELBOW	13.47	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	258	1
21-01460	08/06/21	28 SHARKBITE BALL VALVE	23.37	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	259	1
21-01460	08/06/21	29 CUTTER	14.98	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	260	1
21-01460	08/06/21	30 TUBE CUTTER	30.92	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	261	1
21-01460	08/06/21	31 SHARK BITE CHECK VALVE	19.87	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	262	1
			934.37					
	09/09/21	HOMED005 HOME DEPOT PRO		P.O. BOX 415133				
21-01759	07/27/21	1 REN06127-WB TOILET PAPER	272.40	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	825	1
21-01759	07/27/21	2 REN06131-WB ROLL TOWEL	235.80	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	826	1
21-01759	07/27/21	3 REN06601-WB HOUSEHOLD TOWEL	129.00	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	827	1
21-01759	07/27/21	4 REN12507WB FACIAL TISSUES	17.85	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	828	1
21-01814	07/30/21	1 D1172720199 ARCHTEC CONTAINERS	4,981.08	G-02-41-806-009-003 Grant: Clean Comm. 2020: Equipment	Budget	Aprv	844	1
21-01814	07/30/21	2 SHIPPING	503.09	G-02-41-806-009-003 Grant: Clean Comm. 2020: Equipment	Budget	Aprv	845	1
21-01943	08/12/21	1 BOX REN03119 URINAL SCREEN	35.80	1-01-26-310-000-116	Budget	Aprv	925	1

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21-01943	08/12/21	2 REN12507-WB FACIAL TISSUE	35.70	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	926	1
21-01943	08/12/21	3 REN13315 30 X 40 CAN LINER	55.35	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	927	1
21-01943	08/12/21	4 REN22506CA 30 X 36 CAN LINER	36.78	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	928	1
21-01943	08/12/21	5 REN11005CA 24 X 24 CAN LINER	104.94	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	929	1
21-01943	08/12/21	6 JWP905394 GOOD SENSE	173.60	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	930	1
21-01943	08/12/21	7 JWP904716 NEUTRAL CLEANER	167.40	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	931	1
21-01943	08/12/21	8 312621334 FLOOR CLEANER	236.25	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	932	1
21-01943	08/12/21	9 REN02496 ANTI BACTERIAL SOAP	1,015.42	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	933	1
21-01943	08/12/21	10 313980918 KLEEN FREAK WIPES	128.16	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	934	1
21-01944	08/12/21	1 314509105 LG NITRILE GLOVES	937.80	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	935	1
21-01944	08/12/21	2 314509102 XL NITRILE GLOVES	312.60	Bldg/Grds: Janitorial Supplies 1-01-26-310-000-116	Budget	Aprv	936	1
			9,379.02					
09/09/21 HUGHE001 HUGHES ENVIRONMENTAL SERVICES				P.O. BOX 327				
21-01462	07/12/21	2 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	272	1
				Sewer: Equipment Maintenance				
21-01462	07/12/21	3 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	273	1
				Sewer: Equipment Maintenance				
21-01462	07/26/21	4 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	274	1
				Sewer: Equipment Maintenance				
21-01462	07/26/21	5 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	275	1
				Sewer: Equipment Maintenance				
21-01462	08/03/21	6 CALL OUT	300.00	1-05-55-502-000-154	Budget	Aprv	276	1
				Sewer: Equipment Maintenance				
			1,500.00					
09/09/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	07/01/21	19 INVOICE #841899-1	76.99	1-01-25-240-000-210	Budget	Aprv	10	1
			76.99	Police: K-9 Unit				
09/09/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
21-01461	07/14/21	2 FILTER-ELEMENT	36.21	1-01-26-300-000-202	Budget	Aprv	263	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01461	07/14/21	3 FILTER-FUEL	89.20	1-01-26-300-000-202	Budget	Aprv	264	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01461	07/14/21	4 SCREEN-FILTER	83.93	1-01-26-300-000-202	Budget	Aprv	265	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-01461	07/16/21	5 ADJUSTER-SLACK	193.06	1-01-26-300-000-202	Budget	Aprv	266	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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21-01461	07/28/21	6 BRACKET-ASSY	87.06	1-01-26-300-000-202	Budget	Aprv	267	1
21-01461	07/28/21	7 PEDAL BRAKE	583.96	1-01-26-300-000-202	Budget	Aprv	268	1
21-01461	07/28/21	8 TANK-AIR STL	418.17	1-01-26-300-000-202	Budget	Aprv	269	1
21-01461	07/28/21	9 TANK-AIR STL	366.86	1-01-26-300-000-202	Budget	Aprv	270	1
21-01461	07/28/21	10 U BOLT-TANK	131.76	1-01-26-300-000-202	Budget	Aprv	271	1
			<u>1,990.21</u>					
	09/09/21	HYD003 HYDE PARK CONDOMINIUM ASSOC.		C/O TAYLOR MANAGEMENT CO.				
21-02082	08/27/21	1 PARK PLACE-HYDE PRK- SVCS REIM	312.00	1-01-26-325-000-226	Budget	Aprv	1074	1
21-02082	08/27/21	2 PARK PLACE-HYDE PRK- SVCS REIM	1,960.00	1-01-26-325-000-226	Budget	Aprv	1075	1
			<u>2,272.00</u>					
	09/09/21	HYDRA001 HYDRAIR POWER CRIMP, LLC		615 UNION AVENUE				
21-00565	03/08/21	1 ITEM #HW93731	1,373.75	1-05-55-502-000-199	Budget	Aprv	28	1
21-00565	03/08/21	2 ITEM #HW93733	1,897.00	1-05-55-502-000-199	Budget	Aprv	29	1
			<u>3,270.75</u>					
	09/09/21	IDWHO001 ID WHOLESALER		P.O. BOX 95265				
21-01134	05/07/21	1 Fargo 70201 Color Ribbon YMCKO	190.94	1-01-20-100-001-177	Budget	Aprv	66	1
			<u>190.94</u>					
	09/09/21	INSTA001 INSTANT VERIFICATION		602 WOODMERE AVE				
21-01928	08/12/21	1 COACHES BACKGROUND CHECKS	760.00	1-01-28-370-000-294	Budget	Aprv	905	1
			<u>760.00</u>					
	09/09/21	IPPPR001 IPP PRESSWORKS		1879 OLD CUTHBERT ROAD				
21-01498	06/21/21	1 FCLPC-GWRLO BAG IMPRINTED	2,721.42	G-02-41-806-009-004	Budget	Aprv	508	1
			<u>2,721.42</u>					
	09/09/21	JCPL0001 JCP&L		BUILDINGS				
21-01971	08/23/21	1 PAYMENT #7 - JULY, 2021	7,709.11	1-01-31-430-000-215	Budget	Aprv	952	1
21-01972	08/23/21	1 PAYMENT #7 - JULY, 2021	2,361.23	1-01-31-430-000-215	Budget	Aprv	953	1
21-01975	08/23/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-430-000-215	Budget	Aprv	967	1
21-01975	08/23/21	2 100-012-263-073	59.65	1-01-31-430-000-215	Budget	Aprv	968	1
21-01975	08/23/21	3 100-012-337-836	179.36	1-01-31-430-000-215	Budget	Aprv	969	1

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21-01975	08/23/21	4 100-013-983-984	439.59	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	970	1
21-01975	08/23/21	5 100-015-448-242	57.41	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	971	1
21-01975	08/23/21	6 100-015-448-341	38.22	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	972	1
21-01975	08/23/21	7 100-015-448-416	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	973	1
21-01975	08/23/21	8 100-015-448-648	193.18	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	974	1
21-01975	08/23/21	9 100-030-315-079	455.91	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	975	1
21-01975	08/23/21	10 100-030-696-478	31.61	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	976	1
21-01975	08/23/21	11 100-074-802-370	135.88	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	977	1
21-01975	08/23/21	12 100-073-060-350	85.07	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	978	1
21-01975	08/23/21	13 100-059-018-828	241.04	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	979	1
21-01975	08/23/21	14 100-060-488-234	1,126.16	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	980	1
21-01975	08/23/21	15 100-078-740-139	48.63	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	981	1
21-01975	08/23/21	16 100-073-019-745	17.48	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	982	1
21-01975	08/23/21	17 100-120-626-468	0.00	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	983	1
21-01975	08/23/21	18 CREDIT	1,416.13-	1-01-31-430-000-215 Electricity: Electric	Budget	Aprv	984	1
			<u>11,763.40</u>					
	09/09/21	JCPL0003 JCP&L		STREET LIGHTS				
21-01967	08/23/21	1 PAYMENT #8 - AUGUST, 2021	0.00	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	946	1
21-01967	08/23/21	2 ACCT. #100-012-464-382	1,559.46	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	947	1
21-01967	08/23/21	3 ACCT. #100-012-464-440	862.85	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	948	1
21-01967	08/23/21	4 ACCT. #100-012-464-499	5,190.67	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	949	1
21-01973	08/23/21	1 PAYMENT #7 - JULY, 2021	41.88	1-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	954	1
			<u>7,654.86</u>					
	09/09/21	JCPL0004 JCP&L		PUMPING STATIONS				
21-01966	08/23/21	1 PAYMENT #7 - JULY, 2021	368.10	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	945	1
21-01968	08/23/21	1 PAYMENT #7 - JULY, 2021	24.55	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	950	1
21-01969	08/23/21	1 PAYMENT #7 - JULY, 2021	88.28	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	951	1

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21-01974	08/23/21	1 PAYMENT #7 - JULY, 2021	0.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	955	1
21-01974	08/23/21	2 100-012-218-929	353.01	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	956	1
21-01974	08/23/21	3 100-012-337-752	324.88	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	957	1
21-01974	08/23/21	4 100-012-339-261	79.09	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	958	1
21-01974	08/23/21	5 100-012-390-314	38.92	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	959	1
21-01974	08/23/21	6 100-012-392-146	775.73	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	960	1
21-01974	08/23/21	7 100-012-464-077	191.19	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	961	1
21-01974	08/23/21	8 100-013-946-387	140.93	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	962	1
21-01974	08/23/21	9 100-015-616-400	85.12	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	963	1
21-01974	08/23/21	10 100-048-481-806	63.56	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	964	1
21-01974	08/23/21	11 100-070-930-399	36.60	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	965	1
21-01974	08/23/21	12 100-066-506-898	44.57	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	966	1
			2,614.53					
09/09/21		JOHNGUIR JOHN GUIRE SUPPLY, LLC		187 BRIGHTON AVE				
21-01662	07/13/21	1 SUPERTUFF FLEXOPAK	55.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	637	1
21-01662	07/16/21	2 DEG FEM DBL HEX	17.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	638	1
21-01662	07/16/21	3 JIC MALE	10.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	639	1
21-01662	07/16/21	4 FLEXOPAK	55.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	640	1
21-01662	07/16/21	5 JIC DEG FEM DBL	17.88	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	641	1
21-01662	07/16/21	6 JIC MALE FOR BRAIDED HOSE	10.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	642	1
21-01662	07/16/21	7 STR EXPANDER	10.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	643	1
21-01662	07/16/21	8 FLARE MIP	36.90	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	644	1
21-01662	07/16/21	9 FLARE MIP	138.60	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	645	1
21-01662	07/16/21	10 WATERPLUG 50 LB MASTER SEAL	383.96	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	646	1
21-01662	07/28/21	11 KURT604AA OILTRN	43.25	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	647	1
21-01662	07/28/21	12 STEEL PLATED HOSE NIPPLE	5.08	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	648	1
21-01662	07/28/21	13 T BOLT CLAMP	24.14	1-01-26-300-000-201	Budget	Aprv	649	1

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21-01662	07/28/21	14 FLEXOPAK	50.31	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-202	Budget	Aprv	650	1
21-01662	07/28/21	15 DEG FEM DBL BRD	34.95	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	651	1
21-01662	07/28/21	16 JIC MALE FOR BRAIDED	41.64	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	652	1
21-01662	07/28/21	17 NYLON SLV GRD	9.36	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	653	1
21-01662	07/28/21	18 FLEXOPAK 2 MINE TUFF	50.31	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	654	1
21-01662	07/28/21	19 DEG FEM DBL HEX BRD	34.95	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	655	1
21-01662	07/28/21	20 JIC MALE FOR BRAIDED HOSE	41.64	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	656	1
21-01662	07/28/21	21 NYLON SLV GRD	9.36	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	657	1
21-01662	07/28/21	22 CLYL REPAIR S17	422.42	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-154	Budget	Aprv	658	1
21-01662	07/28/21	23 SEAL KIT	98.56	Ctrl Maint: Equipment Maintenance 1-01-26-300-000-154	Budget	Aprv	659	1
21-01662	07/28/21	24 HYDRAULIC SHOP SUPPLIES	24.95	Ctrl Maint: Equipment Maintenance 1-01-26-300-000-154	Budget	Aprv	660	1
21-01662	07/30/21	25 PIPE COUPLING	12.20	Ctrl Maint: Equipment Maintenance 1-01-26-300-000-201	Budget	Aprv	661	1
21-01662	07/30/21	26 HEX NIPPLE	16.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	662	1
21-01662	07/30/21	27 FEMALE FPT	103.20	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	663	1
21-01662	07/30/21	28 MALE FPT	46.00	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	664	1
21-01662	07/30/21	29 STEEL PLATED HOSE NIPPLE	5.08	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	665	1
21-01662	07/30/21	30 OIL RETAINER	34.60	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-201	Budget	Aprv	666	1
			<u>1,846.52</u>					
	09/09/21	JOHNS003 JOHNSTONE SUPPLY		PO BOX 239				
21-01722	07/22/21	1 BELT CLASSICAL B67	21.13	1-01-26-310-000-117	Budget	Aprv	810	1
			<u>21.13</u>	Bldg/Grds: Building Materials & Supplies				
	09/09/21	KAL001 KALDOR EMERGENCY LIGHT, LLC		19 VANDERBURG ROAD				
21-01906	08/05/21	1 REMOVAL & REPAIR DB DODGE	445.00	1-01-25-240-000-169	Budget	Aprv	887	1
			<u>445.00</u>	Police: Patrol Equipment				
	09/09/21	KAYPR001 KAY PRINTING		220 ENTIN ROAD				
21-01644	07/07/21	1 APPROVAL STICKERS FOR	320.00	1-01-22-195-000-161	Budget	Aprv	615	1
				UCC: Printing				
21-01644	08/25/21	2 FREIGHT	23.38	1-01-22-195-000-161	Budget	Aprv	616	1
				UCC: Printing				

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			343.38					
21-02044	09/09/21 08/26/21	KPI2 KPI 2 Enterprises Inc 1 PERMIT FEE REFUND	2,240.00	1250 Wood Lane 1-01-08-160-000 Uniform Construction Code	Revenue	Aprv	1048	1
			2,240.00					
21-01308	09/09/21 06/01/21	LAKEW001 LAKEWOOD ELECTRIC MOTOR 1 BALDAR MOTOR	295.00	SALES & SERVICE 1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	103	1
21-01308	08/10/21	2 BALDAR MOTOR	295.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	104	1
			590.00					
21-01736	09/09/21 07/22/21	LANGU001 LANGUAGE SERVICES 1 TF Language Service	136.50	P.O. BOX 829752 1-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	811	1
21-01736	07/22/21	2 Eatontown Language Service	134.40	1-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	812	1
			270.90					
21-01959	09/09/21 08/18/21	LANIG001 LANIGAN ASSOCIATES 1 ARMOR EXPRESS SERAPH GEN 3	950.95	UNIFORM HEADQUARTERS G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	940	1
21-01959	08/18/21	2 ARMOR EXPRESS SERAPH GEN 3	950.95	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	941	1
21-01959	08/18/21	3 ARMOR EXPRESS SERAPH GEN 3	950.95	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	942	1
21-01959	08/18/21	4 ARMOR EXPRESS SERAPH GEN 3	950.95	G-02-41-811-000-001 Grant: Body Armor Fund/Equipment	Budget	Aprv	943	1
			3,803.80					
21-02081	09/09/21 08/27/21	LENAP001 LENAPE WOODS C.A. 1 LENAPE WOODS CONDO SVCS REIMB	117.00	C/O TOWNE & COUNTRY MANAGEMENT 1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1072	1
21-02081	08/27/21	2 LENAPE WOODS CONDO SVCS REIMB	734.00	1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1073	1
			851.00					
21-01926	09/09/21 08/12/21	LIGON001 MAHOGANY LIGON 1 REFUND GAMETRUCK-SUMMER CAMP	15.00	9 FLINTLOCK DRIVE 1-01-08-105-006 Recreation	Revenue	Aprv	903	1
			15.00					
21-01890	09/09/21 08/05/21	LORCO001 LORCO PETROLEUM SERVICES 1 REMOVE USED OIL	150.00	450 SOUTH FRONT STREET 1-01-26-300-000-224 Ctr'l Maint: Hazardous Waste	Budget	Aprv	860	1
			150.00					
21-01899	09/09/21 08/05/21	MAACO001 MAACO AUTO PAINTING & BODYWORK 1 REFINISH LABOR	333.00	46 GILBERT STREET SOUTH 1-01-26-290-000-294 Streets: Other	Budget	Aprv	871	1

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21-01899	08/12/21	2 PAINT MATERIALS	229.40	1-01-26-290-000-294 Streets: Other	Budget	Aprv	872	1
21-01899	08/12/21	3 BODY LABOR	729.00	1-01-26-290-000-294 Streets: Other	Budget	Aprv	873	1
			<u>1,291.40</u>					
	09/09/21	MAZZA001 MAZZA RECYCLING SERVICES, LTD.		3230 SHAFTO ROAD				
21-01891	08/05/21	1 TIRE DISPOSAL 7/27/21	426.00	G-02-41-806-009-004 Grant: Clean Comm. 2020: Other	Budget	Aprv	861	1
21-01938	08/12/21	1 RECYCLING DISPOSAL JULY 2021	8,115.76	1-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	916	1
			<u>8,541.76</u>					
	09/09/21	MCAA0021 MCAA OF NEW JERSEY		ATTN: MICHELE FRASIER, CMCA				
21-00820	04/12/21	1 2021 Membership Dues	50.00	1-01-20-100-000-127 Admin: Dues	Budget	Aprv	41	1
21-01892	08/05/21	1 MCAA League of Municipalities	100.00	1-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	862	1
21-01892	08/05/21	2 MCAA League Of Municipalities	35.00	1-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	863	1
21-01892	08/05/21	3 MCAA League of Municipalities	65.00	1-01-43-490-000-128 Court: Meetings & Conferences	Budget	Aprv	864	1
			<u>250.00</u>					
	09/09/21	MEEHA001 MEEHAN, AMANDA		264 RIVEREDGE ROAD				
21-01925	08/12/21	1 REFUND GAMETRUCK-SUMMER CAMP	30.00	1-01-08-105-006 Recreation	Revenue	Aprv	902	1
			<u>30.00</u>					
	09/09/21	MESJA001 JESSICA AND OR STEVEN MESJASZ		31 ROSLYN DRIVE				
21-01921	08/12/21	1 REFUND GAMETRUCK-SUMMER CAMP	15.00	1-01-08-105-006 Recreation	Revenue	Aprv	898	1
			<u>15.00</u>					
	09/09/21	MIDAT002 AT NORTHERN NJ/MID ATLANTIC		525 LINDEN AVENUE				
21-01214	07/12/21	2 BEZEL, HEADLIGHT	308.18	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	76	1
21-01214	07/27/21	3 HORN,AIR 12, BLACK PAINTED	89.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	77	1
21-01214	07/29/21	4 THERMOSTAT	43.35	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	78	1
21-01214	07/30/21	5 GUAGE, FUEL SENDER	216.37	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	79	1
21-01214	08/03/21	6 BEZEL HEAD LIGHT	308.18	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	80	1
21-01214	08/06/21	7 HORN, AIR 12, BLACK	89.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	81	1
21-01214	08/06/21	8 PART RETURN INV#X403016901:02	89.65	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	82	1
21-01214	08/06/21	9 VALVE, EXPANSION	73.45	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	83	1
21-01214	08/06/21	10 SENSOR, REFRIGERANT	18.42	1-01-26-300-000-202	Budget	Aprv	84	1

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21-01214	08/06/21	11 CONTROL, HEATER	397.48	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	85	1
21-01214	08/06/21	12 CONTROL, HEATER CORE	95.85	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	86	1
21-01214	08/06/21	13 PART RETURN INV#X403016538:01	315.28	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	87	1
			<u>1,235.65</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	09/09/21	MIDDLE001 MIDDLETOWN PLUMBING & HEATING		70 APPLE STREET				
21-00879	04/15/21	1 A/S CERAMIC CARTRIDGES	70.40	1-01-26-310-000-117	Budget	Aprv	42	1
				Bldg/Grds: Building Materials & Supplies				
21-00879	08/11/21	2 SILICONE GREASE TUBE	12.20	1-01-26-310-000-117	Budget	Aprv	43	1
			<u>82.60</u>	Bldg/Grds: Building Materials & Supplies				
	09/09/21	MILLE013 MILLENNIUM TRUST CO. AS CST		FOR TLOA OF NJ LLC				
21-02073	08/27/21	1 REDEMPTION TAX SALE#3063	2,416.48	T-03-56-851-000-001	Budget	Aprv	1062	1
				TTL Trust: TTL Redemptions				
21-02073	08/27/21	2 PREMIUM	800.00	T-03-56-850-000-007	Budget	Aprv	1063	1
			<u>3,216.48</u>	Gen Trust: Tax Sale Premiums				
	09/09/21	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
21-01630	06/30/21	1 MISC CAMP SUPPLIES	47.56	1-01-28-370-000-241	Budget	Aprv	613	1
			<u>47.56</u>	Recreation: Summer Programs				
	09/09/21	MONMO054 MONMOUTH COUNTY SPCA		260 WALL STREET				
21-00571	03/09/21	13 PAYMENT #7 - TNR 5 CATS	187.50	T-12-99-999-000-003	Budget	Aprv	30	1
				Animal Control Trust: Animal Control				
21-00571	03/10/21	14 PAYMENT #7 -JULY, 2021	2,500.00	T-12-99-999-000-003	Budget	Aprv	31	1
				Animal Control Trust: Animal Control				
21-00571	03/10/21	16 EUTHANIZE DEER 7/10/2021	33.15	T-12-99-999-000-003	Budget	Aprv	32	1
			<u>2,720.65</u>	Animal Control Trust: Animal Control				
	09/09/21	MONMOUTH MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
21-01465	07/12/21	2 DTM ACR GLOSS EN SAFETY BLACK	45.99	T-03-56-858-000-001	Budget	Aprv	277	1
				Self Ins Trust: Self Insurance				
21-01465	07/12/21	3 BLACK METAL STEEL POLE	3.99	T-03-56-858-000-001	Budget	Aprv	278	1
				Self Ins Trust: Self Insurance				
21-01465	07/12/21	4 SUPER/FAB ROLLER COVER	5.58	T-03-56-858-000-001	Budget	Aprv	279	1
				Self Ins Trust: Self Insurance				
21-01465	07/12/21	5 ROLLER TRAY SET	7.98	T-03-56-858-000-001	Budget	Aprv	280	1
				Self Ins Trust: Self Insurance				
21-01465	07/16/21	6 WAFER S/D SCREW	5.99	1-01-26-310-000-181	Budget	Aprv	281	1
				Bldg/Grds: General Hardware-Minor Tools				
21-01465	07/16/21	7 80LB MORTOR MIX	12.58	1-01-26-292-000-188	Budget	Aprv	282	1
				Stormwater:Drains				
21-01465	07/28/21	8 GORILLA WELD	5.99	1-01-28-375-000-181	Budget	Aprv	283	1
				Parks: General Hardware-Minor Tools				

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21-01465	07/28/21	9 EYE BOLT	1.19	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	284	1
21-01465	07/28/21	10 STRAIGHT LINK	6.93	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	285	1
21-01465	07/28/21	11 DOUBLE EXPANSION SHIELD	2.70	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	286	1
21-01465	07/28/21	12 QUICK LINK	5.18	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	287	1
21-01465	07/28/21	13 PREM POLPRO	40.78	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	288	1
21-01465	07/28/21	14 LCK SPG SNP	16.99	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	289	1
21-01465	07/28/21	15 RE E/S RE SS	12.99	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	290	1
21-01465	07/28/21	16 CANVAS DROP CLOTH	47.98	1-01-26-290-000-191 Streets: Signs	Budget	Aprv	291	1
21-01465	08/03/21	17 80LB GRAVEL MIX	234.78	1-01-28-375-000-181 Parks: General Hardware-Minor Tools	Budget	Aprv	292	1
			<u>457.62</u>					
	09/09/21	MORGA001 MORGAN PRINTING		333 SOUTH PINE AVENUE				
21-01919	08/10/21	1 BUSINESS CARDS	32.00	1-01-25-240-000-294 Police: Other	Budget	Aprv	895	1
			<u>32.00</u>					
	09/09/21	MRJOH001 UNITED SITE TRISTATE		PO BOX 735008				
21-01741	07/22/21	1 PORTABLE BATHROOM WARDELL PARK	357.25	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	822	1
			<u>357.25</u>					
	09/09/21	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
21-02052	08/26/21	1 2020-2021 TX LVY DUE: 9/15/21	1,142,034.33	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	1049	1
			<u>1,142,034.33</u>					
	09/09/21	MUNIC001 MUNICIPAL RECORD SERVICE		106 W. ATLANTIC AVENUE				
21-01773	07/28/21	1 MB Traffic tickets/complaints	2,873.00	1-01-42-490-000-104 Court: I/L: Forms - Monmouth Beach	Budget	Aprv	838	1
21-01773	08/24/21	2 TF Traffic tickets/complaints	2,873.00	1-01-43-490-000-102 Court: Forms	Budget	Aprv	839	1
21-01773	08/24/21	3 Eatontown Traffic tickets/comp	2,873.00	1-01-42-490-000-102 Court: I/L: Forms - Eatontown	Budget	Aprv	840	1
			<u>8,619.00</u>					
	09/09/21	NAPAG001 NAPA G.P.C. FORMERLY F& C		NAPA AUTO PARTS				
21-01217	06/10/21	2 DRYER AIR	299.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	88	1
21-01217	06/10/21	3 CORE DEPOSIT	185.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	89	1
21-01217	06/11/21	4 GASKET	11.58	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	90	1
21-01217	06/11/21	5 HUB PLUG	8.20	1-01-26-300-000-198	Budget	Aprv	91	1

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21-01217	06/16/21	6 WHL/DRUM	555.44	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-198	Budget	Aprv	92	1
21-01217	06/16/21	7 CAST SHOE	607.20	Ctrl Maint: Tire Repairs & Supplies 1-01-26-300-000-202	Budget	Aprv	93	1
21-01217	06/16/21	8 CORE DEPOSIT	2,092.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	94	1
21-01217	06/16/21	9 HARDWARE KIT	179.20	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-181	Budget	Aprv	95	1
21-01217	06/16/21	10 GOVERNOR	37.04	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	96	1
21-01217	06/18/21	11 GOLD SEAL COMBINATION	159.60	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	97	1
21-01217	06/22/21	12 GOLD SEAL COMBINATION	159.60	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-181	Budget	Aprv	98	1
21-01217	06/22/21	13 CORE CREDIT	185.00	Ctrl Maint: General Hardware-Minor Tools 1-01-26-300-000-201	Budget	Aprv	99	1
21-01217	06/25/21	14 SWITCH	40.72	Ctrl Maint: Motor Vehicle - Streets 1-01-26-300-000-202	Budget	Aprv	100	1
21-01217	06/29/21	15 A/C COMPRESSOR W/ CLUTCH	304.50	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	101	1
			<u>4,454.98</u>	Ctrl Maint: Motor Vehicle-Sanitation				
	09/09/21	NEPTU002 NEPTUNE DOOR		3424 STATE HWY 33				
21-01504	06/22/21	2 REPAIR DPW DOOR	358.00	1-01-26-310-000-178	Budget	Aprv	509	1
				Bldg/Grds: Building Maintenance				
21-01504	08/02/21	3 REPAIR DPW DOOR	358.00	1-01-26-310-000-178	Budget	Aprv	510	1
			<u>716.00</u>	Bldg/Grds: Building Maintenance				
	09/09/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	21 PYMT. #17 - INV. #57615	24.49	1-01-20-120-000-120	Budget	Aprv	8	1
				Clerk: Advertising				
21-00061	01/13/21	22 PYMT. #18 - INV. #57645	76.98	1-01-20-120-000-120	Budget	Aprv	9	1
			<u>101.47</u>	Clerk: Advertising				
	09/09/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-01976	08/23/21	1 PAYMENT #7 - JULY, 2021	0.00	1-01-31-446-000-218	Budget	Aprv	985	1
				Gas: Natural Gas				
21-01976	08/23/21	2 664 TINTON AVENUE - LIBRARY	34.85	1-01-31-446-000-218	Budget	Aprv	986	1
				Gas: Natural Gas				
21-01976	08/23/21	3 556 TINTON AVENUE - OLD DPW	218.67	1-01-31-446-000-218	Budget	Aprv	987	1
				Gas: Natural Gas				
21-01976	08/23/21	4 556 TINTON AVENUE - BUTLER BLD	34.85	1-01-31-446-000-218	Budget	Aprv	988	1
				Gas: Natural Gas				
21-01977	08/23/21	1 PAYMENT #7 - JULY, 2021	47.00	1-05-55-502-000-214	Budget	Aprv	989	1
				Sewer: Gas & Electric				
21-01978	08/23/21	1 PAYMENT #7 - JULY, 2021	44.62	1-01-31-446-000-218	Budget	Aprv	990	1
				Gas: Natural Gas				
21-01979	08/23/21	1 PAYMENT #8 - AUGUST, 2021	36.06	1-05-55-502-000-214	Budget	Aprv	991	1
				Sewer: Gas & Electric				

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21-01980	08/23/21	1 PAYMENT #7 - JULY, 2021	34.85	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	992	1
21-01981	08/23/21	1 PAYMENT #2 - JULY, 2021	34.85	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	993	1
21-01982	08/23/21	1 PAYMENT #7 - JULY, 2021	36.05	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	994	1
21-02068	08/27/21	1 PAYMENT #8 - AUGUST, 2021	34.85	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	1057	1
21-02069	08/27/21	1 PAYMENT #8 - AUGUST, 2021	935.20	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	1058	1
21-02070	08/27/21	1 PAYMENT #8 - AUGUST, 2021	434.33	1-01-31-446-000-218 Gas: Natural Gas	Budget	Aprv	1059	1
			1,926.18					
09/09/21 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
21-01650	07/07/21	1 ANIMAL CONTROL - JUNE, 2021	14.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	623	1
21-01650	07/07/21	2 ANIMAL CONTROL - JUNE, 2021	2.80	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	624	1
21-01650	07/07/21	3 ANIMAL CONTROL - JUNE, 2021	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	625	1
21-01911	08/05/21	1 ANIMAL CONTROL - JULY, 2021	16.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	890	1
21-01911	08/05/21	2 ANIMAL CONTROL - JULY, 2021	3.20	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	891	1
21-01911	08/05/21	3 ANIMAL CONTROL - JULY, 2021	6.00	T-12-99-999-000-002 Due State of NJ/Dog Licenses	Budget	Aprv	892	1
			48.00					
09/09/21 OCONN002 DAVID & JACQUELINE O'CONNOR				4 SPRING COURT				
21-01948	08/12/21	1 OVERPAYMENT 2021 TAXES	1,675.42	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	938	1
			1,675.42					
09/09/21 OFFIC022 THE OFFICE OF THE COUNTY CLERK				P.O. BOX 1251				
21-02072	08/27/21	1 CANCELLING TAX SALE #3063	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	1061	1
			8.00					
09/09/21 ONECA001 ONE CALL CONCEPTS, INC.				7223 PARKWAY DRIVE				
21-01097	05/06/21	1 ONE CALL MESSAGES JULY 2021	273.13	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	62	1
21-01097	08/04/21	2 VOICE TICKET DELIVERY	15.00	1-05-55-502-000-123 Sewer: Fees & Permits	Budget	Aprv	63	1
			288.13					
09/09/21 ORIEN001 ORIENTAL TRADING				PO BOX 14502				
21-01528	06/24/21	1 ITEM #13943795 DIY SQUISHY	79.96	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	535	1
21-01528	06/24/21	2 ITEM #57/9322 INFLATABLE BEACH	13.99	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	536	1
21-01528	06/24/21	3 ITEM #57/9080 COLOR YOUR OWN	27.98	1-01-28-370-000-241	Budget	Aprv	537	1

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21-01528	06/24/21	4 ITEM #13834253 BULK	79.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	538	1
21-01528	06/24/21	5 ITEM #57/9301 DIY SUNGLASSES	149.85	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	539	1
21-01528	06/24/21	6 BEACH BALL	139.90	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	540	1
21-01528	06/24/21	7 ITEM #48/4368 MAGIC COLOR FISH	15.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	541	1
21-01528	06/24/21	8 ITEM #13673908 JUMBO TULIP	29.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	542	1
21-01528	06/24/21	9 ITEM #57/2504 FELT SHEETS	16.99	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	543	1
21-01528	06/24/21	10 ITEM #13757817 CERAMIC DINO	39.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	544	1
21-01528	06/24/21	11 ITEM #13722460 CERAMIC RAINBOW	19.99	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	545	1
21-01528	06/24/21	12 ITEM #48/4902 CERAMIC TURTLE	39.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	546	1
21-01528	06/24/21	13 ITEM #48/6539 CERAMIC CUPCAKE	39.98	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	547	1
21-01528	08/24/21	14 SIDEWALK CHALK	79.18	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	548	1
21-01528	08/24/21	15 SLAM PRO	149.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	549	1
21-01528	08/24/21	16 TIPSY TOSS	125.97	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	550	1
21-01528	08/26/21	17 GIFT CARD DISCOUNT	20.00-	Recreation: Summer Programs 1-01-28-370-000-241	Budget	Aprv	551	1
			<u>1,029.65</u>	Recreation: Summer Programs				
	09/09/21	PALMI001 ROBERT PALMISANO		51 GLOVER LANE				
21-01930	08/12/21	1 REDEMPTION TAX SALE#3198	1,099.45	T-03-56-851-000-001	Budget	Aprv	906	1
				TTL Trust: TTL Redemptions				
21-01930	08/12/21	2 PREMIUM	100.00	T-03-56-850-000-007	Budget	Aprv	907	1
				Gen Trust: Tax Sale Premiums				
			<u>1,199.45</u>					
	09/09/21	PARKP005 PARK PLACE I		C/O ASSOCIA COMM MNGMT CORP				
21-02083	08/27/21	1 PARK PLACE I -CONDO SVCS REIM	140.00	1-01-26-325-000-226	Budget	Aprv	1076	1
				Condo Svc: Condo Services Act				
21-02083	08/27/21	2 PARK PLACE I -CONDO SVCS REIM	878.00	1-01-26-325-000-226	Budget	Aprv	1077	1
				Condo Svc: Condo Services Act				
			<u>1,018.00</u>					
	09/09/21	PARKV001 PARKVIEW AT TINTON FALLS		C/O EXECUTIVE PROPERTY MGMT.				
21-02084	08/27/21	1 PARKVIEW - CONDO SVCS REIM	54.00	1-01-26-325-000-226	Budget	Aprv	1078	1
				Condo Svc: Condo Services Act				
21-02084	08/27/21	2 PARKVIEW - CONDO SVCS REIM	336.00	1-01-26-325-000-226	Budget	Aprv	1079	1
				Condo Svc: Condo Services Act				
			<u>390.00</u>					

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21-00146	09/09/21 01/22/21	PASHS001 PASHMAN,STEIN,WALDER, HAYDEN 9 PAYMENT #7 - INV. #94896	1,110.00	101 CRAWFORDS CORNER RD T-03-56-860-000-001	Budget	Aprv	24	1 Afford Housing: Developer Fees
			<u>1,110.00</u>					
21-01882	09/09/21 08/05/21	PITNE001 PITNEY BOWES 1 #787-1 RED INK	639.98	P.O. BOX 371896 1-01-20-152-000-154	Budget	Aprv	847	1 Central Svc: Equipment Maintenance
21-01882	08/05/21	2 DISCOUNT	157.00-	1-01-20-152-000-154	Budget	Aprv	848	1 Central Svc: Equipment Maintenance
21-01882	08/05/21	3 SHIPPING	10.00	1-01-20-152-000-154	Budget	Aprv	849	1 Central Svc: Equipment Maintenance
21-02037	08/26/21	1 MONTHS--PAYMENT #3, INVIEW MMS	36.00	1-01-20-152-000-171	Budget	Aprv	1041	1 Central Svc: Rented Equipment
			<u>528.98</u>					
21-01742	09/09/21 07/22/21	PODS0001 PODS ENTERPRISES, LLC 1 SUMMER CAMP STORAGE CONTAINER	269.00	13535 FEATHER SOUND DRIVE 1-01-28-370-000-241	Budget	Aprv	823	1 Recreation: Summer Programs
21-01742	08/24/21	2 PICKUP CONTAINER 8/20/2021	79.00	1-01-28-370-000-241	Budget	Aprv	824	1 Recreation: Summer Programs
			<u>348.00</u>					
21-01927	09/09/21 08/12/21	POLIC003 JENNIFER OR SCOTT POLICASTRO 1 REFUND SOCCER-ALYSSA	41.00	16 GLENWOOD DRIVE 1-01-08-105-006	Revenue	Aprv	904	1 Recreation
			<u>41.00</u>					
21-01468	09/09/21 06/16/21	PUMPI001 PUMPING SERVICES, INC. 1 LABOR CREW	780.50	201 LINCOLN BLVD. 1-05-55-502-000-190	Budget	Aprv	293	1 Sewer: Station Repairs
			<u>780.50</u>					
21-00144	09/09/21 01/22/21	RAINO001 RAINONE COUGHLIN MINCHELLO LLC 8 PAYMENT #7 - JULY, 2021	1,633.50	555 US HIGHWAY 1 SOUTH 1-01-20-155-000-148	Budget	Aprv	22	1 Law: Consultants - Labor Counsel
			<u>1,633.50</u>					
21-01961	09/09/21 08/18/21	REALT001 REALTY DATA SYSTEMS, LLC 2 PAYMENT #1 - INV. #571	3,885.00	2 MAJESTIC AVENUE, SUITE 2 1-01-20-150-000-147	Budget	Aprv	944	1 Assessor: Consultants - Assessments
			<u>3,885.00</u>					
21-01545	09/09/21 06/25/21	REPU001 REPUBLIC SERVICES 1 BULK DISPOSAL JULY 2021	2,454.80	PO BOX 932899 1-01-32-465-000-221	Budget	Aprv	552	1 Landfill: Transfer Station Fees
21-01545	08/06/21	3 FUEL RECOVERY FEE	57.76	1-01-32-465-000-221	Budget	Aprv	553	1 Landfill: Transfer Station Fees
21-01545	08/06/21	4 RECYCLE TAX	86.64	1-01-32-465-001-221	Budget	Aprv	554	1 Recycling Tax: Transfer Station
21-01545	08/06/21	5 BULK DISPOSAL JULY 2021	2,038.30	1-01-32-465-000-221	Budget	Aprv	555	1 Landfill: Transfer Station Fees

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21-01545	08/06/21	6 FUEL RECOVERY FEE	47.96	1-01-32-465-000-221	Budget	Aprv	556	1
21-01545	08/06/21	7 RECYCLE TAX	71.94	1-01-32-465-001-221	Budget	Aprv	557	1
21-01545	08/06/21	8 BULK DISPOSAL JULY 2020	1,390.60	1-01-32-465-000-221	Budget	Aprv	558	1
21-01545	08/06/21	9 MINIMUM ONE TON FEE	95.00	1-01-32-465-000-221	Budget	Aprv	559	1
21-01545	08/06/21	10 FUEL RECOVERY FEE	34.36	1-01-32-465-000-221	Budget	Aprv	560	1
21-01545	08/06/21	11 RECYCLE TAX	51.54	1-01-32-465-001-221	Budget	Aprv	561	1
21-01545	08/13/21	12 BULK DISPOSAL JULY 2021	1,618.40	1-01-32-465-000-221	Budget	Aprv	562	1
21-01545	08/13/21	13 FUEL RECOVERY FEE	38.08	1-01-32-465-000-221	Budget	Aprv	563	1
21-01545	08/13/21	14 RECYCLE TAX	57.12	1-01-32-465-001-221	Budget	Aprv	564	1
			<u>8,042.50</u>					
	09/09/21	RICHT002 RICH TREE SERVICE		325 BERGEN ST				
21-01782	07/28/21	1 TREE REMOVAL	699.28	T-03-56-859-000-001	Budget	Aprv	841	1
21-01783	07/28/21	1 TREE REMOVAL	559.42	T-03-56-859-000-001	Budget	Aprv	842	1
21-01784	07/28/21	1 TREE REMOVAL	1,153.99	T-03-56-859-000-001	Budget	Aprv	843	1
			<u>2,412.69</u>					
	09/09/21	RICOH001 RICOH USA, INC.		P.O. BOX 41564				
21-02007	08/26/21	1 PAYMENT #8 - AUGUST, 2021	133.34	1-01-43-490-000-295	Budget	Aprv	1022	1
21-02007	08/26/21	2	0.00	1-01-43-490-000-295	Budget	Aprv	1023	1
21-02012	08/26/21	1 PAYMENT #8 - AUGUST, 2021	197.86	1-01-20-120-000-171	Budget	Aprv	1024	1
21-02017	08/26/21	1 PAYMENT #8 - AUGUST, 2021	100.33	1-01-20-145-000-295	Budget	Aprv	1025	1
21-02017	08/26/21	2	0.00	1-01-20-145-000-295	Budget	Aprv	1026	1
21-02019	08/26/21	1 PAYMENT #8 - AUGUST, 2021	295.53	1-01-26-290-000-170	Budget	Aprv	1027	1
21-02019	08/26/21	2	0.00	1-01-26-290-000-170	Budget	Aprv	1028	1
21-02024	08/26/21	1 PAYMENT #8 - AUGUST, 2021	162.46	1-01-25-240-000-170	Budget	Aprv	1029	1
21-02024	08/26/21	2	0.00	1-01-25-240-000-170	Budget	Aprv	1030	1
21-02029	08/26/21	1 DATES: 8/6-9/5/2021	171.75	1-01-20-152-000-171	Budget	Aprv	1031	1
			<u>1,061.27</u>					

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09/09/21 RJP0001 RJP HOTSJ								
21-00724	03/26/21	1 RIPPER	1,076.00	17 R LAKEWOOD ROAD 1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	37	1
21-00724	08/03/21	2 LANCE DOUBLE PRESSURE WAND	173.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	38	1
21-00724	08/03/21	3 DELIVERY	45.00	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	39	1
			<u>1,294.00</u>					
09/09/21 ROMAN001 ROMANOV, DAN								
21-02099	08/30/21	1 US DOMAIN RENEWAL	19.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1099	1
21-02099	08/30/21	2 STANDARD WILDCARD SSL	591.98	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1100	1
21-02099	08/30/21	3 WEBSITES + MARKETING BASIC	288.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1101	1
21-02099	08/30/21	4 EXPERT SERVICES - WSB RESTORE	60.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1102	1
21-02099	08/30/21	5 .ORG DOMAIN RENEWAL	20.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1103	1
21-02099	08/30/21	6 .NET DOMAIN RENEWAL	19.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1104	1
21-02099	08/30/21	7 .COM DOMAIN RENEWAL	17.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1105	1
21-02099	08/30/21	8 .INFO DOMAIN RENEWAL	23.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1106	1
21-02099	08/30/21	9 FEES	0.72	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1107	1
21-02101	08/30/21	1 REIMBURSEMENT FOR:	0.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1108	1
21-02101	08/30/21	2 FEBRUARY, 2021	14.56	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1109	1
21-02101	08/30/21	3 MARCH, 2021	15.39	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1110	1
21-02101	08/30/21	4 APRIL, 2021	15.11	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1111	1
21-02101	08/30/21	5 MAY, 2021	15.48	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1112	1
21-02101	08/30/21	6 JUNE, 2021	15.26	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1113	1
21-02101	08/30/21	7 JULY, 2021	15.45	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	1114	1
			<u>1,134.90</u>					
09/09/21 RRRAD001 R & R RADAR, INC.								
21-01998	08/25/21	1 WATCHGUARD VIDEO VISTA ADD-ON	3,800.00	762 WHITE HORSE PIKE 1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1011	1
21-01999	08/25/21	1 SERVICE PLUS PORT TO PORT	360.00	1-01-25-240-000-169 Police: Patrol Equipment	Budget	Aprv	1012	1
			<u>4,160.00</u>					
09/09/21 RUTGE003 RUTGERS								
CONTINUING PROFESSIONAL EDU								

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21-01415	06/09/21	1 CLEAN COMMUNITY RECERT CLASS	135.00	G-02-41-806-009-004	Budget	Aprv	108	1
21-01416	06/09/21	1 CLEAN COMMUNITY RECERT CLASS	135.00	G-02-41-806-009-004	Budget	Aprv	109	1
			<u>270.00</u>					
	09/09/21	RUTGE018 RUTGERS SCHOOL OF BUSINESS		EXECUTIVE EDUCATION				
21-01616	06/30/21	1 CERT. IN HUMAN RESOURCES	1,950.00	1-01-20-100-000-136	Budget	Aprv	601	1
			<u>1,950.00</u>	Admin: Schooling/Training				
	09/09/21	SEABO001 SEABOARD FIRE & SAFETY		ATTN: ANNIE				
21-00063	01/13/21	4 INVOICE #19901734	47.00	1-01-25-240-000-114	Budget	Aprv	11	1
			<u>47.00</u>	Police: Fire & Oxygen Refills				
	09/09/21	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
21-00053	01/12/21	7 INVOICE #2129330	45.00	1-01-25-240-000-114	Budget	Aprv	5	1
21-00053	01/12/21	8 INVOICE #2130015	60.00	1-01-25-240-000-114	Budget	Aprv	6	1
21-01680	07/19/21	1 RE-BUILT AIRCO COMBO TORCH	245.00	1-01-26-300-000-115	Budget	Aprv	760	1
21-01680	07/19/21	2 AIRCO CUTTING TIPS	13.75	1-01-26-300-000-115	Budget	Aprv	761	1
			<u>363.75</u>	Ctrl Maint: Welding Supplies				
	09/09/21	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
21-01469	07/14/21	2 TOOL	18.03	1-01-26-300-000-182	Budget	Aprv	294	1
21-01469	07/14/21	3 (S) HOUSING	62.95	1-01-26-300-000-203	Budget	Aprv	295	1
21-01469	07/14/21	4 (S) CAP	5.51	1-01-26-300-000-203	Budget	Aprv	296	1
21-01469	07/14/21	5 W-(S) ABSORB	152.96	1-01-26-300-000-203	Budget	Aprv	297	1
21-01469	07/16/21	6 (S) BELT	21.01	1-01-26-300-000-201	Budget	Aprv	298	1
21-01469	07/16/21	7 (S) VALVE	41.28	1-01-26-300-000-201	Budget	Aprv	299	1
21-01469	07/16/21	8 (S) VALVE	41.28	1-01-26-300-000-201	Budget	Aprv	300	1
21-01469	07/30/21	9 BOLT	56.88	1-01-22-195-000-205	Budget	Aprv	301	1
21-01469	07/30/21	10 (S) TENSION	65.09	1-01-22-195-000-205	Budget	Aprv	302	1
21-01469	07/30/21	11 (S) GASKET	29.40	1-01-22-195-000-205	Budget	Aprv	303	1
21-01469	07/30/21	12 (S) BELT	42.82	1-01-22-195-000-205	Budget	Aprv	304	1
21-01469	07/30/21	13 (S) PULLEY	59.95	1-01-22-195-000-205	Budget	Aprv	305	1

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21-01469	07/30/21	14 NUT	26.10	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	306	1
21-01469	07/30/21	15 (S) BELT KIT	46.07	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	307	1
21-01469	07/30/21	16 W-(S) WIRE	109.96	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	308	1
21-01469	07/30/21	17 (S) SPARK	73.36	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	309	1
21-01469	07/30/21	18 (S) SEAL	14.21	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	310	1
21-01469	07/30/21	19 (S) SEAL	12.79	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	311	1
21-01469	07/30/21	20 HOUSING	48.61	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	312	1
21-01469	07/30/21	21 MIRROR	308.55	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	313	1
21-01469	07/30/21	22 (S) FILTER	74.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	314	1
21-01469	07/30/21	23 (S) PAD	95.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	315	1
21-01469	07/30/21	24 (S) PAD KIT	175.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	316	1
21-01469	07/30/21	25 (S) SENSOR	63.49	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	317	1
21-01469	07/30/21	26 COIL	157.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	318	1
21-01469	07/30/21	27 OUTSIDE REPAIRS TO 3609	390.53	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	319	1
21-01469	07/30/21	28 (S) STARTER	128.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	320	1
21-01667	07/13/21	1 BOLT	56.88	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	667	1
21-01667	07/30/21	2 (S) BOLT	57.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	668	1
21-01667	07/30/21	3 (S) BOLT	11.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	669	1
21-01667	07/30/21	4 (S) BOLT	30.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	670	1
21-01667	07/30/21	5 (S) BOLT	31.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	671	1
21-01667	07/30/21	6 (S) BOLT	12.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	672	1
21-01667	07/30/21	7 (S) BOLT	14.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	673	1
21-01667	07/30/21	8 (S) BOLT	52.48	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	674	1
21-01667	07/30/21	9 (S) BOLT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	675	1
21-01667	07/30/21	10 (S) BOLT	5.84	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	676	1
21-01667	07/30/21	11 (S) BOLT	3.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	677	1

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21-01667	07/30/21	12 (S) KEY	4.36	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	678	1
21-01667	07/30/21	13 (S) RETAINER	21.64	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	679	1
21-01667	07/30/21	14 (S) CAM SHAFT	144.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	680	1
21-01667	07/30/21	15 (S) SENSOR	40.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	681	1
21-01667	07/30/21	16 (S) GASKET	4.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	682	1
21-01667	07/30/21	17 (S) SPROCKER	38.85	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	683	1
21-01667	07/30/21	18 (S) SEAL	5.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	684	1
21-01667	07/30/21	19 (S) GUIDE	29.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	685	1
21-01667	07/30/21	20 (S) INDICATOR	18.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	686	1
21-01667	07/30/21	21 (S) CHAIN	47.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	687	1
21-01667	07/30/21	22 (S) LIFTER	215.84	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	688	1
21-01667	07/30/21	23 (S) TUBE	20.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	689	1
21-01667	07/30/21	24 (S) PLUG	3.27	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	690	1
21-01667	07/30/21	25 (S) BEARING	55.12	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	691	1
21-01667	07/30/21	26 (S) GUIDE	22.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	692	1
21-01667	07/30/21	27 (S) GUIDE	22.02	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	693	1
21-01667	07/30/21	28 (S) MAGNET	37.11	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	694	1
21-01667	07/30/21	29 (S) NOZZLE	69.68	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	695	1
21-01667	07/30/21	30 (S) VALVE	38.54	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	696	1
21-01667	07/30/21	31 (S) BEARING	31.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	697	1
21-01667	07/30/21	32 (S) BALANCE	87.73	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	698	1
21-01667	07/30/21	33 (S) PUMP	129.62	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	699	1
21-01667	07/30/21	34 (S) RING	171.52	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	700	1
21-01667	07/30/21	35 (S) GASKET	128.46	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	701	1
21-01667	07/30/21	36 (S) HOUSING	62.19	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	702	1
21-01667	07/30/21	37 NUT	26.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	703	1

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21-01667	07/30/21	38 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	704	1
21-01667	07/30/21	39 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	705	1
21-01667	07/30/21	40 (S) CONNECT	22.41	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	706	1
21-01667	07/30/21	41 (S) HOSE	121.24	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	707	1
21-01667	07/30/21	42 (S) HOSE	24.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	708	1
21-01667	07/30/21	43 (S) HOSE	71.26	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	709	1
21-01667	07/30/21	44 (S) HOSE	64.13	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	710	1
21-01667	07/30/21	45 (S) CLAMP	10.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	711	1
21-01667	07/30/21	46 (S) ACTUATOR	124.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	712	1
21-01667	07/30/21	47 HEAD	502.52	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	713	1
21-01667	07/30/21	48 CORE EXCHANGE	75.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	714	1
21-01667	07/30/21	49 (S) PUMP	274.25	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	715	1
21-01667	07/30/21	50 (S) STARTER	128.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	716	1
21-01667	07/30/21	51 (S) PUMP	172.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	717	1
21-01667	07/30/21	52 (S) MANIFOLD	304.05	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	718	1
21-01667	07/30/21	53 (S) MOUNT	91.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	719	1
21-01667	07/30/21	54 (S) MOUNT	92.54	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	720	1
21-01667	07/30/21	55 W-(S) RADIA	356.78	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	721	1
21-01667	07/30/21	56 (S) BEARING	31.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	722	1
21-01667	07/30/21	57 (S) TENSION	28.58	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	723	1
21-01667	07/30/21	58 (S) SENSOR	27.45	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	724	1
21-01667	07/30/21	59 (S) SEAL	3.78	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	725	1
21-01667	07/30/21	60 (S) WIRE	9.68	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	726	1
21-01667	07/30/21	61 (S) COVER	57.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	727	1
21-01667	07/30/21	62 (S) VALVE	7.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	728	1
21-01667	07/30/21	63 WIRE	48.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	729	1

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21-01667	07/30/21	64 (S) PIN	2.74	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	730	1
21-01667	07/30/21	65 (S) SEAL	5.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	731	1
21-01667	08/13/21	66 (S) GASKET	5.04	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	732	1
21-01667	08/13/21	67 (S) BELT	23.66	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	733	1
21-01667	08/13/21	68 (S) BELT	4.38	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	734	1
21-01667	08/13/21	69 (S) BELT KIT	55.44	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	735	1
21-01667	08/13/21	70 (S) PIPE	26.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	736	1
21-01667	08/13/21	71 (S) BOLT	7.54	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	737	1
21-01667	08/13/21	72 (S) BOLT	8.38	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	738	1
21-01667	08/13/21	73 (S) HOSE	38.74	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	739	1
21-01667	08/13/21	74 (S) SENSOR	67.25	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	740	1
21-01667	08/13/21	75 W-(S) WIRE	79.60	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	741	1
21-01667	08/13/21	76 (S) PUMP	22.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	742	1
21-01667	08/13/21	77 (S) PIPE	45.77	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	743	1
21-01667	08/13/21	78 (S) PIPE	26.89	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	744	1
21-01667	08/25/21	79 PART RETURN	52.48-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	745	1
21-01667	08/25/21	80 HANDLING CHARGE	13.92	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	746	1
21-01667	08/25/21	81 PART RETURN	31.40-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	747	1
21-01667	08/25/21	82 HANDLING CHARGE	8.35	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	748	1
21-01667	08/25/21	83 PART RETURN	502.52-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	749	1
21-01667	08/25/21	84 CORE CREDIT	75.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	750	1
21-01667	08/25/21	85 HANDLING CHARGE	133.67	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	751	1
21-01700	07/22/21	1 BOLT	56.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	772	1
21-01700	07/30/21	2 STUD	54.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	773	1
21-01700	07/30/21	3 (S) TUBE	16.20	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	774	1
21-01700	07/30/21	4 (S) GASKET	29.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	775	1

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21-01700	07/30/21	5 (S) INDICATOR	18.50	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	776	1
21-01700	07/30/21	6 (S) GASKET	10.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	777	1
21-01700	07/30/21	7 (S) PIPE	44.97	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	778	1
21-01700	07/30/21	8 NUT	26.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	779	1
21-01700	07/30/21	9 (S) SEAL	14.21	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	780	1
21-01700	07/30/21	10 (S) SEAL	12.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	781	1
21-01700	07/30/21	11 (S) MOUNT	212.28	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	782	1
21-01700	07/30/21	12 REMANUFACTURED ENGINE	4,117.01	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	783	1
21-01700	07/30/21	13 W-(S) WIRE	109.96	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	784	1
21-01700	07/30/21	14 CLAMP	26.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	785	1
21-01700	07/30/21	15 (S) SEAL	7.09	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	786	1
21-01700	07/30/21	16 (S) SEAL	22.95	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	787	1
21-01700	07/30/21	17 (S) VALVE	6.98	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	788	1
21-01700	07/30/21	18 (S) GASKET	37.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	789	1
21-01700	07/30/21	19 (S) GASKET	10.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	790	1
21-01700	07/30/21	20 (S) GASKET	23.17	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	791	1
21-01700	07/30/21	21 (S) PUMP	81.76	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	792	1
21-01700	07/30/21	22 (S) GASKET	70.22	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	793	1
21-01700	07/30/21	23 (S)BOLT	4.34	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	794	1
21-01700	07/30/21	24 (S) FILTER	5.13	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	795	1
21-01700	07/30/21	25 (S) SENSOR	56.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	796	1
			11,759.28					
09/09/21 SHREW001 SHREWSBURY CAR WASH QUICK LUBE				901 SHREWSBURY AVENUE				
21-01910	08/05/21	1 MAY 2021 CAR WASHES	28.95	1-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	888	1
21-01910	08/05/21	2 JUNE 2021 CAR WASHES	35.95	1-01-25-265-000-204 Fire: Motor Vehicle - Fire	Budget	Aprv	889	1
			64.90					
09/09/21 SHREW006 SHREWSBURY AUTO PARTS, INC.				459 SHREWSBURY AVENUE				

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21-01470	06/16/21	3 LAMP	20.11	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	321	1
21-01470	07/14/21	4 ADAPTER	57.24	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	322	1
21-01470	07/14/21	5 POWER STEERING BOX	287.97	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	323	1
21-01470	07/14/21	6 CORE DEPOSIT	242.00	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	324	1
21-01470	07/14/21	7 PITMAN ARM ASSEMBLY	113.31	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	325	1
21-01470	07/14/21	8 WHEEL BOLT	122.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	326	1
21-01470	07/14/21	9 WHEEL NUT	60.20	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	327	1
21-01470	07/14/21	10 WHEEL BOLT	122.80	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	328	1
21-01470	07/14/21	11 SEALED BEAM	18.58	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	329	1
21-01470	07/14/21	12 RAZOR BL	7.71	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	330	1
21-01470	07/14/21	13 AIR LINE WATER SEPARATOR	52.17	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	331	1
21-01470	07/14/21	14 FREIGHT	17.09	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	332	1
21-01470	07/14/21	15 OIL FILTER	18.16	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	333	1
21-01470	07/14/21	16 FUEL FILTER	8.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	334	1
21-01470	07/14/21	17 FUEL FILTER	48.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	335	1
21-01470	07/14/21	18 AIR FILTER	52.52	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	336	1
21-01470	07/14/21	19 FUEL FILTER	8.89	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	337	1
21-01470	07/14/21	20 RADIATOR CAP	5.09	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	338	1
21-01470	07/14/21	21 MAC BATTERY PROTECT	20.43	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	339	1
21-01470	07/14/21	22 OZZY JUICE	84.99	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	340	1
21-01470	07/14/21	23 FT BLAC	29.96	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	341	1
21-01470	07/14/21	24 FLAME PROOF BLACK	23.98	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	342	1
21-01470	07/15/21	25 OIL FILER	9.60	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	343	1
21-01470	07/15/21	26 FUEL FILTER	14.47	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	344	1
21-01470	07/15/21	27 FUEL FILTER	15.02	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	345	1
21-01470	07/15/21	28 AIR FILTER	107.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	346	1

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21-01470	07/15/21	29 AIR FILTER	31.35	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	347	1
21-01470	07/15/21	30 HALOGEN SEALED BEAMS	9.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	348	1
21-01470	07/15/21	31 PRESSURE TEST BLOCK	118.75	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	349	1
21-01470	07/15/21	32 PRESSURE TEST HEAD	162.50	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	350	1
21-01470	07/15/21	33 RESURFACED HEAD	150.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	351	1
21-01470	07/15/21	37 TIE ROD END	137.30	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	352	1
21-01470	07/15/21	38 TIE ROD OUTER	140.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	353	1
21-01470	07/15/21	39 AUTO FABRIC FRESH	5.77	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	354	1
21-01470	07/15/21	40 JOHNSENS BRAKLEEN	44.28	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	355	1
21-01470	07/15/21	41 BATTERY	214.94	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	356	1
21-01470	07/15/21	42 BLOWER MOTOR RESISTOR	23.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	357	1
21-01470	07/15/21	43 SAND PAD	13.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	358	1
21-01470	07/15/21	44 AIR FILTER	20.40	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	359	1
21-01470	07/15/21	45 OIL FILTER	13.25	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	360	1
21-01470	07/15/21	46 AIR GREASE GUN PISTOL	99.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	361	1
21-01470	07/15/21	47 TIE ROD END ADJ	118.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	362	1
21-01470	07/15/21	48 FRIEGHT	25.00	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	363	1
21-01470	07/15/21	49 AIR FILTER	71.78	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	364	1
21-01470	07/15/21	50 AIR FILTER	46.80	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	365	1
21-01470	07/15/21	51 DISC PAD	56.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	366	1
21-01470	07/15/21	52 PART RETURN	48.09	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	367	1
21-01470	07/15/21	53 CREDIT INV# 452036	242.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	368	1
21-01470	07/15/21	54 SHADE 10 WLD HELMET	119.04	1-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	369	1
21-01470	07/15/21	55 WD40 SPRAY	13.38	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	370	1
21-01470	07/15/21	56 PISTON RING COMPRESSOR	11.49	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	371	1
21-01470	07/15/21	57 REMOV INSTALL PISTON	5.91	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	372	1

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21-01470	07/15/21	58 ENGINE PRELUBE	10.14	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	373	1
21-01470	07/15/21	59 FEELER GAUGE	5.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	374	1
21-01470	07/15/21	60 FEELER GAUGE	13.49	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	375	1
21-01470	07/15/21	61 BELT-AIR CONDITIONING	14.79	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	376	1
21-01470	07/15/21	62 10W30	44.16	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	377	1
21-01470	07/15/21	63 NAPA DEX ANTIFREEZE	53.94	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	378	1
21-01470	07/15/21	64 WHEEL BEARING	16.46	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	379	1
21-01470	07/15/21	65 WHEEL BEARING	16.46	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	380	1
21-01470	07/15/21	66 WHEEL BEARING- REAR OUTER	34.64	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	381	1
21-01470	07/15/21	67 WHEEL SEAL	26.76	1-01-26-300-000-198 Ctrl Maint: Tire Repairs & Supplies	Budget	Aprv	382	1
21-01470	07/15/21	68 TUBE	10.91	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	383	1
21-01470	07/15/21	69 GLASS CLEANER	3.98	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	384	1
21-01470	07/15/21	70 BRAKELEEN	95.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	385	1
21-01470	07/15/21	71 OZZY MAT	19.49	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	386	1
21-01470	07/15/21	72 GL BLAC	22.47	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	387	1
21-01470	07/16/21	73 BATTERY	470.28	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	388	1
21-01470	07/16/21	74 CORE DEPOSIT	108.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	389	1
21-01470	07/16/21	75 PARKING BRAKE SHOE	51.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	390	1
21-01470	07/16/21	76 CORE DEPOSIT	9.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	391	1
21-01470	07/16/21	77 PISTON GROOVE CLEANER	14.56	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	392	1
21-01470	07/16/21	78 BRAKE PADS	64.19	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	393	1
21-01470	07/16/21	79 CALIPER BOLTS	21.34	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	394	1
21-01470	07/16/21	80 PB DS PENETRANT	59.88	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	395	1
21-01470	07/16/21	81 PARKING BRAKE SHOE KIT	16.57	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	396	1
21-01470	08/02/21	82 BRAKE CALIPER W/ HARDWARE	86.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	397	1
21-01470	08/02/21	83 CORE DEPOSIT	72.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	398	1

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21-01470	08/02/21	84 BRAKE CALIPER W/ HARDWARE	86.18	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	399	1
21-01470	08/02/21	85 CORE DEPOSIT	72.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	400	1
21-01470	08/02/21	86 BRAKE CALIPER W/ HOUSING	15.90	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
21-01470	08/02/21	87 AIR FILTER	13.94	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	402	1
21-01470	08/02/21	88 BATTERY	107.47	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	403	1
21-01470	08/02/21	89 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	404	1
21-01470	08/02/21	90 NAPA OIL SEAL	26.76	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	405	1
21-01470	08/02/21	91 NAPA ULTRA PREMIUM FRONTY DISC	4.79	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	406	1
21-01470	08/04/21	92 BALL JOINT	63.78	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	407	1
21-01470	08/04/21	93 BALL JOINT	97.96	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	408	1
21-01470	08/04/21	94 WHEEL SEAL	20.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	409	1
21-01470	08/04/21	95 PLEX GRS	5.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	410	1
21-01470	08/04/21	96 BRAKE ROTOR	398.26	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	411	1
21-01470	08/04/21	97 WHEEL BEARING CONE	25.62	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	412	1
21-01470	08/04/21	98 WHEEL BEARING CONE	26.48	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	413	1
21-01470	08/04/21	99 BRAKELEEN	31.08	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	414	1
21-01470	08/04/21	100 TIE ROD	38.66	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	415	1
21-01470	08/04/21	101 WHEEL NUT	21.40	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	416	1
21-01470	08/04/21	102 BRAKE ROTOR	234.64	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	417	1
21-01470	08/04/21	103 DISC PAD	56.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	418	1
21-01470	08/04/21	104 BELT TENSIONER ASSEMBLY	45.87	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	419	1
21-01470	08/04/21	105 OIL FILTER	5.80	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	420	1
21-01470	08/04/21	106 AIR FILTER	10.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	421	1
21-01470	08/04/21	107 CABIN AIR FILTER	10.45	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	422	1
21-01470	08/04/21	108 WIPER BLADE	7.21	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	423	1
21-01470	08/04/21	109 WIPER BLADE	10.59	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	424	1

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21-01470	08/04/21	110 PRIMARY WIRE	58.25	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	425	1
21-01470	08/04/21	111 PRIMARY WIRE	56.75	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	426	1
21-01470	08/04/21	112 WHIP HOSE	74.68	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	427	1
21-01470	08/04/21	113 DISC PAD	56.99	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	428	1
21-01470	08/04/21	114 BRAKE ROTOR	236.32	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	429	1
21-01470	08/04/21	115 WHEEL BEARING	197.82	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	430	1
21-01470	08/04/21	116 BLUEBIRD AIR HOSE	48.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	431	1
21-01470	08/04/21	117 WHEEL NUT	22.96	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	432	1
21-01470	08/04/21	118 BATTERY	384.88	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	433	1
21-01470	08/04/21	119 CORE DEPOSIT	72.00	1-01-26-300-000-208 Ctrl Maint: Motor Veh.-Military Surplus	Budget	Aprv	434	1
21-01470	08/04/21	120 SQUEEGEE	17.18	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	435	1
21-01470	08/04/21	121 OIL FILTER	6.37	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	436	1
21-01470	08/04/21	122 HYDRUALIC FILTER	39.88	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	437	1
21-01470	08/04/21	123 FUEL FILTER	2.32	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	438	1
21-01470	08/04/21	124 AIR FILTER	58.48	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	439	1
21-01470	08/04/21	125 FUEL FILTER	17.16	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	440	1
21-01470	08/04/21	126 NAPA BAR CHAIN OIL GAL	13.55	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	441	1
21-01470	08/04/21	127 GL WHT	7.49	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	442	1
21-01470	08/04/21	128 SOLDER ROSIN FLUX	9.21	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	443	1
21-01470	08/04/21	129 BUTANE FUEL	10.55	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	444	1
21-01470	08/04/21	130 COUPLR	39.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	445	1
21-01470	08/04/21	131 COUPLR	39.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	446	1
21-01470	08/04/21	132 PX BLUE THREADLOCKER	48.46	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	447	1
21-01470	08/04/21	133 PX RED THREADLOCKER	6.76	1-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	448	1
21-01470	08/04/21	134 WORLD TECH	11.14	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	449	1
21-01470	08/04/21	135 VACUMN PUMP OIL	9.92	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	450	1

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21-01470	08/04/21	136 BATTERY	96.72	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	451	1
21-01470	08/04/21	137 CORE DEPOSIT	18.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	452	1
21-01470	08/04/21	138 TAPE	15.21	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	453	1
21-01470	08/04/21	139 MASKING TAPE	9.56	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	454	1
21-01470	08/04/21	140 AIR FILTER	83.64	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	455	1
21-01470	08/04/21	141 AC CUT OFF SWITCH	41.48	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	456	1
21-01470	08/04/21	142 EZ LUBE GREASE	3.36	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	457	1
21-01470	08/04/21	143 RUBBER PLUG	4.80	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	458	1
21-01470	08/04/21	144 CONTROL ARM	125.67	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	459	1
21-01470	08/04/21	145 OIL FILTER	36.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	460	1
21-01470	08/04/21	146 OIL FILTER	36.40	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	461	1
21-01470	08/04/21	147 FUEL FILTER	12.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	462	1
21-01470	08/04/21	148 FUEL FILTER	12.72	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	463	1
21-01470	08/04/21	149 AIR FILTER	94.30	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	464	1
21-01470	08/04/21	150 CABIN AIR FILTER	34.10	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	465	1
21-01470	08/04/21	151 2 DISC	37.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	466	1
21-01470	08/04/21	152 OIL FILTER	9.60	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	467	1
21-01470	08/04/21	153 FUEL FILTER	15.70	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	468	1
21-01470	08/04/21	154 AIR FILTER	64.31	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	469	1
21-01470	08/04/21	155 AIR CONDITIONING COMPRESSOR	23.35	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	470	1
21-01470	08/04/21	156 BATTERY	152.14	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	471	1
21-01470	08/04/21	157 CORE DEPOSIT	18.00	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	472	1
21-01470	08/04/21	158 MAX FUSE PAC	4.32	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	473	1
21-01470	08/04/21	159 SPARK PLUG	58.16	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	474	1
21-01470	08/04/21	160 NAPA TRANS FILTER	64.25	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	475	1
21-01470	08/04/21	161 OXYGEN O2 SENSOR	52.49	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	476	1

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21-01470	08/04/21	162 DISC PAD	56.99	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	477	1
21-01470	08/04/21	163 RAGS IN A BOX	79.40	1-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	478	1
21-01470	08/04/21	164 CORE CREDIT INV# 454450	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	479	1
21-01470	08/04/21	165 CORE CREDIT INV# 450569	18.00-	1-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	480	1
21-01470	08/04/21	166 CORE CREDIT INV# 450166	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	481	1
21-01470	08/04/21	167 CORE CREDIT INV# 449617	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	482	1
21-01470	08/04/21	168 PART RETURN	47.50-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	483	1
21-01470	08/04/21	169 CORE DEPOSIT INV# 453063	9.00-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	484	1
21-01470	08/04/21	170 CORE DEPOSIT INV# 453103	72.22-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	485	1
21-01470	08/04/21	171 CORE DEPOSIT INV# 453103	72.22-	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	486	1
21-01470	08/04/21	172 CORE DEPOSIT INV# 453180	18.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	487	1
21-01470	08/04/21	173 CORE DEPOSIT INV# 452954	108.00-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	488	1
21-01470	08/06/21	174 PART RETURN	7.96-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	489	1
21-01470	08/06/21	175 PART RETURN	6.96-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	490	1
21-01470	08/06/21	176 PART RETURN	17.77-	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	491	1
21-01470	08/06/21	177 CREDIT INVOICE# 451168	32.10-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	492	1
21-01470	08/06/21	178 CREDIT INVOICE# 451168	29.23-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	493	1
21-01470	08/06/21	179 CREDIT INVOICE# 451168	29.23-	1-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	494	1
21-01470	08/06/21	180 CREDIT INVOICE# 451616	49.50-	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	495	1
			<u>7,989.66</u>					
	09/09/21	SJE00001 SJE		22650 COUNTY HWY 6				
21-01896	08/05/21	1 ICONTROL COMPUTER SUBSCRIPTION	135.00	1-05-55-502-000-160 Sewer: Computer Service	Budget	Aprv	868	1
			<u>135.00</u>					
	09/09/21	SOUTH001 SOUTH POINT CONDO ASSOCIATION		C/O IDEAL MANAGEMENT				
21-02085	08/27/21	1 SOUTH POINT CONDO SRVC REIMB	53.00	1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1080	1
21-02085	08/27/21	2 SOUTH POINT CONDO SRVC REIMB	333.00	1-01-26-325-000-226 Condo Svc: Condo Services Act	Budget	Aprv	1081	1
			<u>386.00</u>					

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	09/09/21	SSWOR001 S&S WORLDWIDE		P.O. BOX 845825				
21-01527	06/24/21	1 ITEM #PE1693 FUSE BEAD IRONING	23.80	1-01-28-370-000-241	Budget	Aprv	512	1
				Recreation: Summer Programs				
21-01527	06/24/21	3 ITEM #AC600 BUTTON PARTS	35.20	1-01-28-370-000-241	Budget	Aprv	513	1
				Recreation: Summer Programs				
21-01527	06/24/21	4 ITEM #AC601 BUTTON PAPER CIRCL	11.60	1-01-28-370-000-241	Budget	Aprv	514	1
				Recreation: Summer Programs				
21-01527	06/24/21	5 ITEM #PE1757 SCRATCH ART CIRCL	17.40	1-01-28-370-000-241	Budget	Aprv	515	1
				Recreation: Summer Programs				
21-01527	06/24/21	6 ITEM #MT26 WOOD SCRATCH TOOL	7.00	1-01-28-370-000-241	Budget	Aprv	516	1
				Recreation: Summer Programs				
21-01527	06/24/21	10 ITEM #CM307 COLOR ME SQUISHY	46.00	1-01-28-370-000-241	Budget	Aprv	517	1
				Recreation: Summer Programs				
21-01527	06/24/21	11 ITEM #CM305 COLOR ME SQUISHY	46.00	1-01-28-370-000-241	Budget	Aprv	518	1
				Recreation: Summer Programs				
21-01527	06/24/21	12 ITEM #304 COLOR ME SQUISHY	47.40	1-01-28-370-000-241	Budget	Aprv	519	1
				Recreation: Summer Programs				
21-01527	06/24/21	13 ITEM #GP56 JUMBO TISSUE PAPER	175.80	1-01-28-370-000-241	Budget	Aprv	520	1
				Recreation: Summer Programs				
21-01527	06/24/21	14 ITEM #SG796 COLOR SPLASH GEL	149.40	1-01-28-370-000-241	Budget	Aprv	521	1
				Recreation: Summer Programs				
21-01527	06/24/21	15 ITEM #GP1011 GRASS HAIR	124.00	1-01-28-370-000-241	Budget	Aprv	522	1
				Recreation: Summer Programs				
21-01527	06/24/21	16 ITEM #PE2183 SCRACH ART	32.20	1-01-28-370-000-241	Budget	Aprv	523	1
				Recreation: Summer Programs				
21-01527	06/24/21	18 ITEM #SC1202 CRAYOLA FINELINE	79.90	1-01-28-370-000-241	Budget	Aprv	524	1
				Recreation: Summer Programs				
21-01527	06/24/21	19 ITEM #PT3404 COLOR SPLASH	85.80	1-01-28-370-000-241	Budget	Aprv	525	1
				Recreation: Summer Programs				
21-01527	06/24/21	20 ITEM #PT3305 COLOR SPLASH	77.00	1-01-28-370-000-241	Budget	Aprv	526	1
				Recreation: Summer Programs				
21-01527	06/24/21	21 ITEM #PT3447 COLOR SPLASH	81.75	1-01-28-370-000-241	Budget	Aprv	527	1
				Recreation: Summer Programs				
21-01527	06/24/21	22 ITEM #AB3000 PAINT BRUSH JUMBO	83.40	1-01-28-370-000-241	Budget	Aprv	528	1
				Recreation: Summer Programs				
21-01527	06/24/21	23 ITEM #SC982 PERMANENT MARKERS	97.80	1-01-28-370-000-241	Budget	Aprv	529	1
				Recreation: Summer Programs				
21-01527	08/24/21	25 EMPTY PAINT STRIPS	54.00	1-01-28-370-000-241	Budget	Aprv	530	1
				Recreation: Summer Programs				
21-01527	08/24/21	26 MAT	142.40	1-01-28-370-000-241	Budget	Aprv	531	1
				Recreation: Summer Programs				
21-01527	08/24/21	27 PARACHUTES	116.95	1-01-28-370-000-241	Budget	Aprv	532	1
				Recreation: Summer Programs				
21-01527	08/24/21	28 KRAFT PAPER	113.64	1-01-28-370-000-241	Budget	Aprv	533	1
				Recreation: Summer Programs				
21-01527	08/24/21	29 BUTTON PANTS	70.40	1-01-28-370-000-241	Budget	Aprv	534	1
				Recreation: Summer Programs				
			1,718.84					
	09/09/21	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
21-01472	06/16/21	1 PADLOCKS K/A	21.98	1-01-26-290-000-191	Budget	Aprv	496	1
				Streets: Signs				

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21-01472	07/16/21	2 BX DRILL SCREWS	5.79	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	497	1
21-01472	07/16/21	3 S/S CLAMPS	49.50	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	498	1
21-01472	07/26/21	4 VALVE KEYS	4.40	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	499	1
21-01472	07/28/21	5 CASE MARKING PAINT	33.95	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	500	1
21-01472	07/28/21	6 MARKING PAINT	12.58	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	501	1
21-01472	08/03/21	7 SILICONE	5.99	1-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	502	1
21-01472	08/10/21	8 GALLONS PAINT	78.00	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	503	1
21-01472	08/10/21	9 ALMOND PHENOSEAL	23.56	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	504	1
21-01472	08/10/21	10 TROWEL	1.78	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	505	1
21-01472	08/10/21	11 BRUSH	14.82	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	506	1
21-01472	08/10/21	12 BRUSH	6.58	T-03-56-859-000-001 Open Space Trust: Open Space	Budget	Aprv	507	1
			258.93					
09/09/21 STAPL001 STAPLES ADVANTAGE				STAPLES				
21-01883	08/05/21	1 ENVELOPES FOR DROP BOX	37.98	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	850	1
			37.98					
09/09/21 STAPL002 STAPLES CREDIT PLAN				P.O. BOX 9001036				
21-01010	04/28/21	1 MISC. POLICE SUPPLIES	74.74	1-01-25-240-000-101 Police: Office Supplies	Budget	Aprv	44	1
21-01438	06/11/21	1 OFFICE CHAIR - DEANNA	199.99	1-01-20-105-000-295 Human Res: Office Equipment/Furniture	Budget	Aprv	115	1
			274.73					
09/09/21 STAVO001 STAVOLA ASPHALT COMPANY				PO BOX 482				
21-01546	06/25/21	1 ASPHALT FOR POT HOLES JULY 21	206.54	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	565	1
21-01546	07/28/21	2 FUEL SURCHARGE	5.38	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	566	1
21-01546	07/28/21	3 ASPHALT CONTENT ADJUSTMANT	20.61	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	567	1
			232.53					
09/09/21 STELA001 STELAIR DESIGN				570 BROADWAY				
21-01645	07/07/21	1	0.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	617	1
21-01645	07/07/21	2	2,527.50	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	618	1
21-01645	07/07/21	3 SUMMER CAMP SHIRTS	495.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	619	1

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21-01645	07/07/21	4 SUMMER CAMP SHIRTS	306.00	1-01-28-370-000-241	Budget	Aprv	620	1 Recreation: Summer Programs
21-01645	08/29/21	5 SUMMER CAMP SHIRTS	120.00	1-01-28-370-000-241	Budget	Aprv	621	1 Recreation: Summer Programs
21-01645	08/29/21	6 SUMMER CAMP SHIRTS	120.00	1-01-28-370-000-241	Budget	Aprv	622	1 Recreation: Summer Programs
			<u>3,568.50</u>					
	09/09/21	STERL001 SPRING MEADOW CONDOMINIUM		C/O STERLING PROPERTY MGMT				
21-02086	08/27/21	1 SPRING MEADOW CONDO SVCS REIMB	114.00	1-01-26-325-000-226	Budget	Aprv	1082	1 Condo Svc: Condo Services Act
21-02086	08/27/21	2 SPRING MEADOW CONDO SVCS REIMB	713.00	1-01-26-325-000-226	Budget	Aprv	1083	1 Condo Svc: Condo Services Act
			<u>827.00</u>					
	09/09/21	THOMA002 THOMAS J. HIRSCH, ESQ.		3350 ROUTE 138, BLDG 1				
21-00153	01/22/21	9 PAYMENT #8 - AUGUST, 2021	1,000.00	1-01-21-185-000-142	Budget	Aprv	26	1 Zoning: Consultants - Legal
21-01934	08/12/21	1 PROF. SRVS. JEFFREY/TINA TODD	150.00	TOD4028CU	Project	Aprv	911	1 TODD, JEFFREY & GINA-65 ROSLYN
21-01935	08/12/21	1 PROF. SRVS. JEFFREY/AUDREY	150.00	ROD4077CU	Project	Aprv	912	1 RODERMAN - 32 THAYER DRIVE
			<u>1,300.00</u>					
	09/09/21	TINTO003 TINTON FALLS SCHOOL		658 TINTON AVENUE				
21-02053	08/26/21	1 2020-2021 TXLVY DUE:8/15/2021	2,024,173.58	1-01-99-999-001-206	Budget	Aprv	1050	1 School Taxes Payable - TFBOE
21-02053	08/26/21	2 2020-2021 TXLVY DUE:8/15/2021	50,000.00	1-01-99-999-001-206	Budget	Aprv	1051	1 School Taxes Payable - TFBOE
			<u>2,074,173.58</u>					
	09/09/21	TMASS001 T & M ASSOCIATES		11 TINDALL ROAD				
19-02747	12/03/19	22 PAYMENT #20 - INV. #SE410256	202.00	C-04-19-451-000-555	Budget	Aprv	1	1 ORD. 19-1451: Section 2:20 Costs
21-00143	01/22/21	53 PAYMENT #47 - INV. #SE410264	940.22	1-01-20-165-000-144	Budget	Aprv	14	1 Eng: Consultants - Engineer
21-00143	01/22/21	54 PAYMENT #48 - INV. #SE410265	258.00	1-01-20-165-000-144	Budget	Aprv	15	1 Eng: Consultants - Engineer
21-00143	01/22/21	56 PAYMENT #49 - INV. #SE410266	344.00	1-05-55-502-000-144	Budget	Aprv	16	1 Sewer: Consultants - Engineer
21-00143	01/22/21	57 PAYMENT #50 - INV. #SE410267	43.00	1-01-20-165-000-144	Budget	Aprv	17	1 Eng: Consultants - Engineer
21-00143	01/22/21	58 PAYMENT #51 - INV. #SE410268	437.00	1-01-20-165-000-144	Budget	Aprv	18	1 Eng: Consultants - Engineer
21-00143	01/22/21	59 PAYMENT #52 - INV. #SE410269	6,794.00	1-01-20-165-000-144	Budget	Aprv	19	1 Eng: Consultants - Engineer
21-00143	01/22/21	60 PAYMENT #53 - INV. #SE410270	86.00	1-01-20-165-000-144	Budget	Aprv	20	1 Eng: Consultants - Engineer
21-00143	01/22/21	61 PAYMENT #54 - INV. #SE410271	3,539.92	T-03-56-859-000-001	Budget	Aprv	21	1 Open Space Trust: Open Space
21-00149	02/24/21	7 PAYMENT #6 - INV. #SE410272	4,250.00	1-01-22-200-000-152	Budget	Aprv	25	1 Code: Contractual Service

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21-00584	03/09/21	14 PAYMENT #12 - INV. #SE410260	1,063.25	C-04-20-462-000-555	Budget	Aprv	33	1
21-01115	05/06/21	4 PAYMENT #3 - INV.#SE410258	517.50	ORD. 20-1462: Section 2:20 1-05-55-502-200-250	Costs Budget	Aprv	64	1
21-01117	05/06/21	2 PAYMENT #1 - INV. #SE410259	2,698.00	Sewer: Capital Outlay C-04-20-462-000-555	Budget	Aprv	65	1
21-01292	05/28/21	4 PAYMENT #3 - INV. #SE410262	26,724.25	ORD. 20-1462: Section 2:20 C-04-18-430-000-555	Costs Budget	Aprv	102	1
21-01634	07/06/21	3 PAYMENT #2 - INV. #410263	496.00	ORD. 18-1430: Section 2:20 T-03-56-859-000-001	Costs Budget	Aprv	614	1
21-01655	07/08/21	4 PAYMENT #3 - INV. #SE410261	676.00	Open Space Trust: Open Space T-03-56-859-000-001	Budget	Aprv	626	1
21-02077	08/27/21	1 REGENCY @ TROTTERS POINTE	1,481.00	Open Space Trust: Open Space TOL1865EO	Project	Aprv	1067	1
21-02078	08/27/21	1 CAPELLI SPORT COMPLEX	402.00	REGENCY@TROTTERS POINTE - EO ANJ4630EO	Project	Aprv	1068	1
21-02079	08/27/21	1 LENNAR PARCEL C-1 U.S. HOMES	301.00	CAPELLI SPORTS COMPLEX-WAYSIDE USH5710EO	Project	Aprv	1069	1
21-02091	08/27/21	1 LENNAR PARCEL C-MIXED USE	839.00	LENNAR PARCEL C-1 - EO LEN5926EO	Project	Aprv	1091	1
21-02092	08/27/21	1 369 ESSEX ROAD WAREHOUSE	467.50	LENNAR PARCEL C-MIXED USE EO 3693863EO	Project	Aprv	1092	1
21-02093	08/27/21	1 BELLA LEGACY FUND-57 APPLE ST	566.25	369 ESSEX RD, LLC-369 ESSEX RD BEL3939EU	Project	Aprv	1093	1
21-02094	08/27/21	1 FLM ASSOCIATES-3212 SHAFTO RD	9,760.50	BELLA LEGACY - 57 APPLE FLM3970EO	Project	Aprv	1094	1
21-02095	08/27/21	1 SOLDIER ON VETERANS HOUSING	9,737.50	FLM ASSOC - 3212 SHAFTO RD SOL6346EO	Project	Aprv	1095	1
21-02096	08/27/21	1 150 TORNILLO WAY	86.00	SOLDIER ON-G.H. MANSFIELD VET DEN6221EO	Project	Aprv	1096	1
21-02097	08/27/21	1 W&M ASSOCIATES (AMAZON)	7,467.75	CONCRETE PROP-DENHOLTZ-150 TOR WMA4127EO	Project	Aprv	1097	1
21-02098	08/27/21	1 RANNEY SCHOOL ATHLETIC FIELD	83.25	W&M ASSOCIATES-JB2 PARTNERS RAN3996EO	Project	Aprv	1098	1
			80,260.89	RANNEY SCHOOL-TURF FIELD-ENGIN				
	09/09/21	TREAS008 TREASURER, STATE OF NJ		OFFICE OF ADMIN. SRVS.				
21-01686	07/19/21	1 DCA FEES - SECOND QUARTER:	34,744.00	1-01-99-999-002-286	Budget	Aprv	764	1
			34,744.00	Due State of N.J. - Training Fees				
	09/09/21	TRUGR001 TRUGREEN-CHEMLAWN		PO BOX 78031				
21-01069	05/05/21	2 PAYMENT #1 - INV. #143484174	40.00	1-01-20-175-000-294	Budget	Aprv	52	1
21-01088	05/06/21	1 EARLY SUMMER FERTILIZER	1,732.00	Historical: Other 1-01-28-375-000-185	Budget	Aprv	53	1
21-01088	05/06/21	2 EARLY SUMMER FERTILIZER	1,039.50	Parks: Horticultural Materials 1-01-28-375-000-185	Budget	Aprv	54	1
21-01088	05/06/21	3 EARLY SUMMER FERTILIZER	756.00	Parks: Horticultural Materials 1-01-28-375-000-185	Budget	Aprv	55	1
21-01088	05/06/21	4 EARLY SUMMER FERTILIZER	577.50	Parks: Horticultural Materials 1-01-28-375-000-185	Budget	Aprv	56	1

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21-01088	05/06/21	5 EARLY SUMMER FERTILIZER	288.75	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	57	1
21-01088	05/06/21	6 EARLY SUMMER FERTILIZER	346.50	1-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	58	1
21-01088	05/06/21	7 EARLY SUMMER FERTILIZER	73.50	1-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	59	1
21-01091	05/06/21	1 VEGETATION CONTROL #2	210.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	60	1
21-01094	05/06/21	1 VEGETATION CONTROL #1	210.00	1-01-28-375-000-185 Parks: Horticultural Materials	Budget	Aprv	61	1
21-01886	08/05/21	1 VEGETATION CONTROL BORO HALL	158.00	1-01-26-310-000-185 Bldg/Grds: Horticultural Materials	Budget	Aprv	857	1
			5,431.75					
09/09/21 ULINE001 ULINE INC.				P.O. BOX 88741				
21-01174	05/14/21	1 6 MIL RECLOSABLE BAGS: 13X18	104.00	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	67	1
21-01174	08/13/21	2 SHIPPING	17.77	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	68	1
			121.77					
09/09/21 UNITE001 UNITED PARCEL SERVICE				P.O. BOX 650116				
21-02035	08/26/21	1 MISC. MAILINGS	0.00	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1037	1
21-02035	08/26/21	2 INV. #0000Y8Y366291	5.00	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1038	1
21-02035	08/26/21	3 INV. #0000Y8Y366271	50.43	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1039	1
21-02035	08/26/21	4 INV. #0000Y8Y366191	9.45	1-01-20-152-000-122 Central Svc: Postage	Budget	Aprv	1040	1
			64.88					
09/09/21 USSPO001 US SPORTS INSTITUTE				4 SOMERSET STREET				
21-01523	06/23/21	1 SUMMER CAMP ACTIVITY	1,320.00	1-01-28-370-000-241 Recreation: Summer Programs	Budget	Aprv	511	1
			1,320.00					
09/09/21 VERAL001 V. E. RALPH				320 SCHUYLER AVENUE				
21-01937	08/12/21	1 #12-001059 ADULT	135.00	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	913	1
21-01937	08/12/21	2 #12-845011 BAG II DISPOSABLE	286.80	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	914	1
21-01937	08/12/21	3 KC PURPLE NITRILE X-LARGE	199.90	1-01-25-240-000-110 Police: First Aid Supplies	Budget	Aprv	915	1
			621.70					
09/09/21 VISUA001 VISUAL COMPUTER SOLUTION INC.				4400 US HIGHWAY 9 SOUTH				
21-01994	08/25/21	1 HOSTING & SUPPORT FEES-POLICE	0.00	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	1001	1
21-01994	08/25/21	2 PROFESSIONAL SERVICES: PR4300	1,653.15	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	1002	1
21-01994	08/25/21	3 H05000	1,125.00	1-01-25-240-000-154	Budget	Aprv	1003	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			2,778.15	Police: Equipment Maintenance				
09/09/21 VITAL001 VITAL COMMUNICATIONS, INC.								
21-02067	08/27/21	1 PAYMENT #9 - SEPTEMBER, 2021	344.80	P.O. BOX 74008484 1-05-55-502-000-160	Budget	Aprv	1055	1
				Sewer: Computer Service				
21-02067	08/27/21	2	507.20	1-01-20-145-000-160	Budget	Aprv	1056	1
				Revenue: Computer Services				
			852.00					
09/09/21 WARSH001 WARSHAUER ELECTRIC SUPPLY								
21-01326	06/02/21	1 FUSETRON FUSE	23.68	800 SHREWSBURY AVENUE 1-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
			23.68					
09/09/21 WARSH002 WARSHAURER GENERATOR LLC								
20-02777	11/19/20	1 KOHLER GENERATOR MODEL KG60	51,993.00	800 SHREWSBURY AVE 0-05-55-502-200-250	Budget	Aprv	3	1
				Sewer: Capital Outlay				
			51,993.00					
09/09/21 WETIM001 W E TIMMERMAN CO., INC								
21-01739	07/22/21	1 CONVEYOR LWR FLOOR	647.76	3554 ROUTE 22 WEST 1-01-26-300-000-201	Budget	Aprv	813	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	2 CONVEYOR UPR FLOOR	592.46	1-01-26-300-000-201	Budget	Aprv	814	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	3 CONVEYOR RETENTION SPRT	95.57	1-01-26-300-000-201	Budget	Aprv	815	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	4 CLIP	20.80	1-01-26-300-000-201	Budget	Aprv	816	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	5 WASHER	3.84	1-01-26-300-000-201	Budget	Aprv	817	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	6 HHCS	4.16	1-01-26-300-000-201	Budget	Aprv	818	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	7 SPRG	1.28	1-01-26-300-000-201	Budget	Aprv	819	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	8 PUSH NUT	5.04	1-01-26-300-000-201	Budget	Aprv	820	1
				Ctrl Maint: Motor Vehicle - Streets				
21-01739	07/29/21	9 ESN	1.40	1-01-26-300-000-201	Budget	Aprv	821	1
				Ctrl Maint: Motor Vehicle - Streets				
			1,372.31					
09/09/21 WIN006 WINDING BROOK CONDOMINIUM ASSO								
21-02087	08/27/21	1 WINDING BROOK CONDO SRVC REIMB	319.00	C/O SAGE 1, LLC 1-01-26-325-000-226	Budget	Aprv	1084	1
				Condo Svc: Condo Services Act				
21-02087	08/27/21	2 WINDING BROOK CONDO SRVC REIMB	2,006.00	1-01-26-325-000-226	Budget	Aprv	1085	1
				Condo Svc: Condo Services Act				
21-02087	08/27/21	3 2020 SOLID WASTE COLLECTION	24,000.00	1-01-26-325-000-226	Budget	Aprv	1086	1
				Condo Svc: Condo Services Act				
			26,325.00					
09/09/21 WORLD002 WORLD JEEP CHRYSLER DODGE RAM								
21-01766	07/27/21	1 SPORD MOTOR	116.80	681 SHREWSBURY AVENUE 1-01-26-300-000-206	Budget	Aprv	833	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
21-01766	08/12/21	2 RELAY	12.20	Ctrl Maint: Motor Vehicle - Recreation 1-01-26-300-000-206	Budget	Aprv	834	1
			<u>129.00</u>	Ctrl Maint: Motor Vehicle - Recreation				
21-01993	08/25/21	1 2 USERS	1,176.00	1019 MARKET STREET 1-01-20-100-001-177	Budget	Aprv	1000	1
			<u>1,176.00</u>	Admin Info Tech: Technology Maintenance				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	161	1114	3,817,383.83

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	85.42	0.00	0.00	85.42
SEWER UTILITY FUND	0-05	51,993.00	0.00	0.00	51,993.00
Year Total:		52,078.42	0.00	0.00	52,078.42
CURRENT FUND	1-01	3,512,957.75	2,401.00	0.00	3,515,358.75
SEWER UTILITY FUND	1-05	20,115.47	0.00	0.00	20,115.47
Year Total:		3,533,073.22	2,401.00	0.00	3,535,474.22
CAPITAL FUND	C-04	162,577.15	0.00	0.00	162,577.15
GRANT FUND	G-02	15,393.55	0.00	0.00	15,393.55
GENERAL TRUST FUND	T-03	13,401.34	0.00	0.00	13,401.34
DOG TRUST FUND	T-12	2,768.65	0.00	0.00	2,768.65
Year Total:		16,169.99	0.00	0.00	16,169.99
Total of All Funds:		3,779,292.33	2,401.00	0.00	3,781,693.33

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	467.50
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	767.50
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	402.00
BELLA LEGACY - 57 APPLE	BEL3939EU	566.25
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	86.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	9,760.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	839.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	83.25
RILEY SUBDIVISION-531 TINTON A	RIL4036CU	981.50
RODERMAN - 32 THAYER DRIVE	ROD4077CU	150.00
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	9,737.50
STAVOLA RLTY-HAMILTON &WAYSIDE	STA4150CO	1,739.75
SUBURBAN DISP-5299 ASBURY AVE	SUB4184CO	710.00
TODD, JEFFREY & GINA-65 ROSLYN	TOD4028CU	150.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	1,481.00
LENNAR PARCEL C-1 - EO	USH5710EO	301.00
W&M ASSOCIATES-JB2 PARTNERS	WMA4127EO	7,467.75
Total of All Projects:		<u>35,690.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	3,972.30	3,519,416.47
1-01-192-08-000-000	Anticipated Revenues	2,401.00	0.00
1-01-201-20-000-000	Current Appropriations	256,472.92	3,972.30
1-01-203-55-000-000	Appropriation Reserves	85.42	0.00
1-01-205-55-000-000	Tax Overpayments	9,505.22	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	2,074,173.58	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	1,142,034.33	0.00
1-01-286-55-000-002	Due State of N.J. - Training Fees	34,744.00	0.00
	Totals for Fund 1-01 :	<u>3,523,388.77</u>	<u>3,523,388.77</u>
1-02-101-01-000-001	Cash	0.00	15,393.55
1-02-213-40-000-000	Appropriated Reserves	15,393.55	0.00
	Totals for Fund 1-02 :	<u>15,393.55</u>	<u>15,393.55</u>

Project Description	Project No.	Project Total
1-03-101-01-000-001	Cash	0.00 900.00
1-03-101-01-000-004	Cash - TTL	0.00 3,585.93
1-03-101-01-000-011	Cash - Self Insurance	0.00 556.06
1-03-101-01-000-014	Cash - Open Space	0.00 7,249.35
1-03-101-01-000-016	Cash - Affordable Housing	0.00 1,110.00
1-03-201-20-000-000	Trust Appropriations	<u>13,401.34</u> 0.00
	Totals for Fund 1-03 :	<u>13,401.34</u> 13,401.34
1-04-101-01-000-001	Cash	0.00 162,577.15
1-04-215-55-000-000	Capital Appropriations	<u>162,577.15</u> 0.00
	Totals for Fund 1-04 :	<u>162,577.15</u> 162,577.15
1-05-101-01-000-001	Cash	0.00 72,108.47
1-05-201-20-000-000	Sewer Appropriations	20,020.70 0.00
1-05-203-20-000-000	Appropriation Reserves	51,993.00 0.00
1-05-206-55-000-000	Overpaid Sewer Rents	<u>94.77</u> 0.00
	Totals for Fund 1-05 :	<u>72,108.47</u> 72,108.47
1-12-101-01-000-001	Cash	0.00 2,768.65
1-12-201-20-000-000	Animal Control Appropriations	2,720.65 0.00
1-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>48.00</u> 0.00
	Totals for Fund 1-12 :	<u>2,768.65</u> 2,768.65
1-13-101-01-000-001	Cash	0.00 35,690.50
1-13-201-20-000-000	Escrow Checking	<u>35,690.50</u> 0.00
	Totals for Fund 1-13 :	<u>35,690.50</u> 35,690.50
	Grand Total:	<u>3,825,328.43</u> 3,825,328.43