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

**AGENDA
BOROUGH COUNCIL
REGULAR MEETING
APRIL 06, 2021**

***The Webex Link:**

<http://cm.tintonfalls.com>

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

Access Code: 132 791 1173

***By Phone:**

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

US Toll 1-214-459-3653

Access Code: 132 791 1173

Regular Meeting to begin at 7:30 PM

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

CALL TO ORDER

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

ROLL CALL

SALUTE TO FLAG

APPROVAL OF MINUTES

1. February 2, 2021 Regular and Workshop Meeting

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

2. Arbor Day Proclamation 2021

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR FINAL CONSIDERATION

- 3. 2021-1471 Ordinance to Exceed the Municipal Budget Appropriation Limits to Establish a Cap Bank-** *The Borough, as a matter of course, approves this Ordinance each year to establish a Cap Bank for unused Appropriation Cap which provides added flexibility, if needed, in assembling future budgets. State Statute also requires that the Ordinance increase the Appropriation Limits, although the Borough is significantly under the Calculated Budget CAP and would otherwise not need this component of the Ordinance.*

PUBLIC DISCUSSION

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER

RESOLUTIONS

CONSENT AGENDA

- 4. R-21-064 Resolution in Support of Commercial Motor Vehicle Restriction Along a Portion of Hope Road-** *As a matter of public safety, the Borough is seeking approval from the NJ Department of Transportation for the restriction of vehicles weighing over 4-tons on the portion of Hope Road between Tinton Avenue and Sycamore Avenue.*
- 5. R-21-065 Resolution Refunding Permit Fees for 5 Chestnut Court - \$165.00-** *Refund of a portion of permit fees to property owner who was eligible for Volunteer Exemption as an active member of the Fire Department.*
- 6. R-21-066 Resolution Refunding Escrow- Christine Simpson-** *The Zoning Board Secretary has certified this application is deemed closed and no additional funds for consultants will be required and may therefore be released.*
- 7. R-21-067 Resolution Refunding Taxes due to Tax Court Judgement for 2015- Block 115 Lot 3.03 - \$3,634.92-** *Refund due to Tax Court decision for reduction of taxes for the year 2015.*
- 8. R-21-068 Resolution Refunding Taxes due to Tax Court Judgement for 2016- Block 115 Lot 3.03 - \$4,177.33-** *Refund due to Tax Court decision for reduction of taxes for the year 2016.*
- 9. R-21-069 Resolution Refunding Taxes due to Tax Court Judgement for 2017- Block 115 Lot 3.03 - \$20,418.29-** *Refund due to Tax Court decision for reduction of taxes for the year 2017.*
- 10. R-21-070 Resolution Refunding Taxes due to Tax Court Judgement for 2018- Block 115 Lot 3.03 - \$22,980.99-** *Refund due to Tax Court decision for reduction of taxes for the year 2018.*
- 11. R-21-071 Resolution Refunding Taxes due to Tax Court Judgement for 2018- Block 16 Lot 1.37 - \$789.59-** *Refund due to Tax Court decision for reduction of taxes for the year 2018.*
- 12. R-21-072 Resolution Refunding Taxes due to Tax Court Judgement for 2019- Block 16 Lot 1.37 - \$852.00-** *Refund due to Tax Court decision for reduction of taxes for the year 2019.*
- 13. R-21-073 Resolution Refunding Taxes due to Tax Court Judgement for 2020- Block 16 Lot 1.37 - \$850.11-** *Refund due to Tax Court decision for reduction of taxes for the year 2020.*
- 14. R-21-074 Resolution Authorizing Approval of Bills \$3,687,318.83**

There is no workshop this evening.

EXECUTIVE SESSION (if applicable)

ADJOURNMENT

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

WebEx Instructions

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

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Instruction on How to Join a Webex Meeting:


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Meeting Number: 132 791 1173

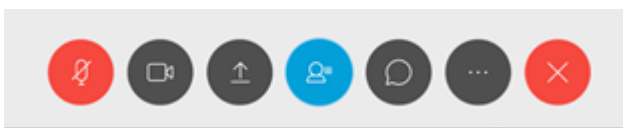
Tips & Tricks

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

Raise Hand:

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

Meeting Essentials-The New Control Bar:



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

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

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

To Connect using Telephone:

Call: 844-517-1442 US Toll Free

1-214-459-3653 United States Toll

Access ID/Meeting Number: 132-791-1173

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

Office of the Mayor

Proclamation

Borough of Tinton Falls County of Monmouth
April 30, 2021

Proclamation Celebrating Arbor Day

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other products; and

WHEREAS, Tinton Falls has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, VITO PERILLO, Mayor of the Borough of Tinton Falls do hereby proclaim April 30th as

“ARBOR DAY”

Mayor Vito Perillo

ORDINANCE NO. 2021-1471

**BOROUGH OF TINTON FALLS
COUNTY OF MONMOUTH**

CALENDER YEAR 2021

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

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

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

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

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

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

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

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

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

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

Introduced:

Adopted:

TRACY A. BUCKLEY
COUNCIL PRESIDENT

VITO P. PERILLO
MAYOR

ATTEST:

MELISSA A. HESSLER
BOROUGH CLERK

APPROVED AS TO FORM:

KEVIN N. STARKEY, ESQ.
DIRECTOR OF LAW

**RESOLUTION IN SUPPORT OF COMMERCIAL MOTOR VEHICLE
RESTRICTION ALONG A PORTION OF HOPE ROAD**

WHEREAS, the Mayor and Council have been made aware of an excessive amount of trucks and Commercial Motor Vehicles (CMVs) along the portion of Hope Road between Tinton Avenue (CR 537) and Sycamore Avenue (CR 13A); and

WHEREAS, there are numerous single-family residential properties, townhouse communities, and a pre-K to 12th grade school along this portion of Hope Road. A safety and quality of life issue has therefore been identified for the Borough residents in this area; and

WHEREAS, the Borough desires to implement a Commercial Motor Vehicle restriction to prevent vehicles weighing greater than 4 tons from using this portion of Hope Road. The Borough Engineer has prepared a Certification Report in accordance with N.J.A.C. 16:27-4.3 which analyzes traffic counts, crash reports, circulation, traffic movements, roadway data, and alternate routes for the nearby area; and

WHEREAS, the Borough Engineer recommends that the proposed CMV restriction be implemented upon approval by NJDOT. The restriction would result in an alternate route for CMVs that would take traffic just west along Tinton Avenue (CR 537) and Sycamore Avenue (CR 13A). The alternate route is entirely along County roads and is therefore a better route for CMVs;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Tinton Falls that the Governing Body concurs with the Borough Engineer’s recommendations for a Commercial Motor Vehicle Restriction along the portion of Hope Road between Tinton Avenue (CR 537) and Sycamore Avenue (CR 13A) and acknowledges the impact of the alternate route on the County of Monmouth (Routes 537 and 13A).

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 April 6, 2021.

WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of April 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – REFUNDING PERMIT FEES FOR 5 CHESTNUT COURT

WHEREAS, permit fees in the amount of \$189.00 were paid on February 16, 2021, for the installation of a standby generator at 5 Chestnut Court; and

WHEREAS, when paying for the permit fees, the contractor was not aware that the homeowner was a volunteer firefighter in the Borough, completed a Volunteer Exemption Form, and was awaiting approval for the exemption of permit fees.

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

WHEREAS, a refund in the amount of **\$165.00** (\$189.00 minus the non-refundable State surcharge fee of \$24.00) 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 \$165.00 be issued to Mr. Brendan Tobin, 5 Chestnut Court, Tinton Falls, NJ 07724.

Tracy 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 6th day of April 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION – REFUNDING ESCROW – CHRISTINE SIMPSON

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

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

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

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

CHRISTINE SIMPSON SIM3905CU \$342.25

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 6th day of April 2021

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2015 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2015 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Garippa, Lotz & Giannuario 66 Park Street Montclair, NJ 07042	115	3.03	\$3,634.92

Re: Summit Hotels, LLC
3 Centre Plaza

and,

WHEREAS, said reduction has resulted in an overpayment of the 2015 taxes by the property owner in the amount of \$3,634.92 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 \$3,634.92 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 \$3,634.92.

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						

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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of April, 2021.

Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2016 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2016 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Garippa, Lotz & Giannuario 66 Park Street Montclair, NJ 07042	115	3.03	\$4,177.33

Re: Summit Hotels, LLC
3 Centre Plaza

and,

WHEREAS, said reduction has resulted in an overpayment of the 2016 taxes by the property owner in the amount of \$4,177.33 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 \$4,177.33 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 \$4,177.33.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2017 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2017 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Garippa, Lotz & Giannuario 66 Park Street Montclair, NJ 07042	115	3.03	\$20,418.29

Re: Summit Hotels, LLC
3 Centre Plaza

and,

WHEREAS, said reduction has resulted in an overpayment of the 2017 taxes by the property owner in the amount of \$20,418.29 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 \$20,418.29 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 \$20,418.29.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
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Mr. Nesci						
Mr. Siebert						
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Melisa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Garippa, Lotz & Giannuario 66 Park Street Montclair, NJ 07042	115	3.03	\$22,980.99

Re: Summit Hotels, LLC
3 Centre Plaza

and,

WHEREAS, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$22,980.99 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 \$22,980.99 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 \$22,980.99.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
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Mr. Nesci						
Mr. Siebert						
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Melisa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2018 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2018 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Lester I. & Amy Altman Mallet 14 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.37	\$789.59

and,

WHEREAS, said reduction has resulted in an overpayment of the 2018 taxes by the property owner in the amount of \$789.59 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 \$789.59 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 \$789.59.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
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Mr. Nesci						
Mr. Siebert						
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Melisa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

WHEREAS, an overpayment of 2019 Taxes has been made as a result of a Tax Court of New Jersey reduction in the assessed value for the year 2019 to property known as.

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Lester I. & Amy Altman Mallet 14 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.37	\$852.00

and,

WHEREAS, said reduction has resulted in an overpayment of the 2019 taxes by the property owner in the amount of \$852.00 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 \$852.00 is hereby approved for the aforementioned property.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify the amount of overpayment to be \$852.00.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
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Melisa A. Hesler
Borough Clerk

RESOLUTION - REFUNDING TAX OVERPAYMENT

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

<u>Name</u>	<u>Block</u>	<u>Lot</u>	<u>Amount</u>
Lester I. & Amy Altman Mallet 14 Rebecca Ann Court Tinton Falls, NJ 07724	16	1.37	\$850.11

and,

WHEREAS, said reduction has resulted in an overpayment of the 2020 taxes by the property owner in the amount of \$850.11 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 \$850.11 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 \$850.11.

Carol Hussey, Tax Collector

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

Council Member	Moved	Second	Ayes	Nays	Absent	Abstain
Mrs. Clay						
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Mr. Siebert						
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WITNESS, my hand and the seal of the Borough of Tinton Falls this 6th day of April, 2021.

Melisa A. Hesler
Borough Clerk

RESOLUTION – APPROVAL OF BILLS – APRIL 6, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending April 6, 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	3,306,357.70
SEWER UTILITY	333,853.63
GENERAL CAPITAL	650.00
GRANT FUND	1,031.82
TRUST FUNDS	10,680.35
ESCROW	17,539.85
ADDITIONS	17,205.48
TOTAL	<u>3,687,318.83</u>

CERTIFICATION OF FUNDS:

Thomas P. Fallon, Chief Financial Officer

Tracy A. Buckley, Council President

BOROUGH OF TINTON FALLS COUNCIL

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

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Melissa A. Hesler
Borough Clerk

ADDITIONS TO THE 4/6/2021 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
3/17/2021	90219	Borough of Tinton Falls - Tax Sale Cert #3221	7.00
3/17/2021	90220	Christiana-Tx Lien Redemption-Tx Sale Cert #3221	17,055.59
3/17/2021	90221	Office of the County Clerk - Tax Sale Cert #3221	8.00
3/25/2021	90222	Amazon.com	134.89
			<hr/> 17,205.48

Batch Id: KRS Batch Type: C Batch Date: 04/06/21 Checking Account: 001 CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
04/06/21 ADP00001 ADP, LLC P.O. BOX 842875								
21-00068	01/13/21	7 PAYMENT #3 - INV. #576659941	1,132.95	1-05-55-502-000-294 Sewer: Other	Budget	Aprv	76	1
21-00068	01/13/21	8 PAYMENT #3 - INV. #576659941	3,398.82	1-01-20-105-000-294 Human Res: Other	Budget	Aprv	77	1
			4,531.77					
04/06/21 ALLIED01 ALLIED FIRE & SAFETY PO BOX 607								
21-00088	01/15/21	1 WET & DRY 5 YEAR INSPECTION	1,500.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	99	1
			1,500.00					
04/06/21 AMAZO001 AMAZON.COM P.O. BOX 530958								
21-00073	01/13/21	2 Kingston 480GB A400	234.95	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	79	1
21-00073	01/13/21	3 HP EliteDesk 800 G2	548.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	80	1
21-00073	01/13/21	4 HP EliteDesk 800 G3	474.94	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	81	1
21-00073	01/13/21	5 10FT USB 3.0 Extension	39.96	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	82	1
21-00073	01/13/21	6 Shure MV5 Digital	99.00	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	83	1
21-00073	01/13/21	7 Kingston 960GB A400	89.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	84	1
21-00073	01/13/21	8 Brady (M21-500-595-WT)	19.53	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	85	1
21-00073	01/13/21	9 Micro Center 64GB 5-pack	51.98	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	86	1
21-00073	01/13/21	10 5-50mm Lens USB Camera	153.96	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	87	1
21-00073	01/13/21	11 V4INK 2PK 55x Compatible Toner	69.59	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	88	1
21-00073	01/13/21	12 IRHAPSODY 6 Pack 80/60 AMP	22.95	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	89	1
21-00073	01/13/21	13 Brother TN-336BK	59.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	90	1
21-00073	03/26/21	14 SHIPPING	10.15	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	91	1
21-00136	01/21/21	1 MISC. OFFICE SUPPLIES	268.84	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	102	1
21-00136	03/18/21	2 CREDIT FOR RETURN	116.23	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	103	1
21-00320	02/08/21	1 3X3 Post It Notes	22.10	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	144	1
21-00320	02/08/21	2 4X4 Lined Post It Notes	8.99	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	145	1
21-00320	02/08/21	3 Large Paperclips	7.98	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	146	1

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21-00320	02/08/21	4 Small Binder Clips	7.00	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	147	1
21-00320	02/08/21	5 Packing Tape	10.51	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	148	1
21-00321	02/08/21	1 office supplies	4.44	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	149	1
21-00321	02/08/21	2 office supplies	52.24	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	150	1
21-00321	02/08/21	3 office supplies	23.99	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	151	1
21-00321	02/08/21	4 office supplies	11.99	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	152	1
21-00321	02/08/21	5 office supplies	4.69	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	153	1
21-00419	02/19/21	1 KINPS Audio Auxiliary	4.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	183	1
21-00419	02/19/21	2 4K 1x4 HDMI Splitter by ORE	32.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	184	1
21-00419	02/19/21	3 60€ Selfie Stick Tripod	59.97	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	185	1
21-00419	02/19/21	4 FOINNEX VGA to HDMI Adapter	16.99	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	186	1
21-00490	02/25/21	1	139.98	1-01-25-240-000-295 Police: Office Equipment/Furniture	Budget	Aprv	238	1
21-00495	02/26/21	1 PLASTIC EGGS EGG HUNT	164.89	1-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	240	1
			2,601.34					
04/06/21 AMERI001 AMERICAN WEAR				261 NORTH 18TH STREET				
21-00463	02/24/21	1 UNIFORM RENTAL FEB 2021	218.04	1-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	216	1
21-00463	02/24/21	2 UNIFORM RENTAL FEB 2021	420.92	1-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	217	1
21-00463	02/24/21	3 UNIFORM RENTAL FEB 2021	125.84	1-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	218	1
21-00463	02/24/21	4 UNIFORM RENTAL FEB 2021	190.40	1-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	219	1
21-00463	02/24/21	5 UNIFORM RENTAL FEB 2021	186.28	1-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	220	1
21-00463	02/24/21	6 UNIFORM RENTAL FEB 2021	207.28	1-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	221	1
			1,348.76					
04/06/21 ANCH001 ANCHOR RUBBER STAMP				339 HERBERTSVILLE ROAD				
21-00583	03/09/21	1 ADMINISTRATION SELF-INKING	49.00	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	286	1
21-00583	03/09/21	2 SHIPPING	9.50	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	287	1
			58.50					
04/06/21 ARCOM001 A & R COMMUNICATIONS				91 MAIN STREET				
21-00450	02/24/21	1 ANTENNA WHIP	15.00	1-01-26-300-000-173	Budget	Aprv	191	1

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21-00450	03/02/21	2 KENWOOD MIL-SPEC MICROPHONE	53.00	Ctrl Maint: Radio Repair 1-01-26-300-000-173	Budget	Aprv	192	1
21-00661	03/18/21	1 REMOVE EQUIP FROM K9-2 VEHICLE	85.00	Ctrl Maint: Radio Repair 1-01-25-240-000-210	Budget	Aprv	423	1
21-00665	03/18/21	1 KENWOOD KNB-26N BATTERY	70.00	Police: K-9 Unit 1-01-25-265-000-204	Budget	Aprv	425	1
			<u>223.00</u>	Fire: Motor Vehicle - Fire				
04/06/21 ASBUR001 ASBURY PARK PRESS				ATTN: LEGALS				
21-00054	01/12/21	11 PYMT. #6 - INV. #4629354	14.85	1-01-21-180-000-120	Budget	Aprv	54	1
				Planning: Advertising				
21-00619	03/13/21	1 NOTICE OF INTENT	105.20	1-01-20-152-000-120	Budget	Aprv	351	1
			<u>120.05</u>	Central Svc: Advertising				
04/06/21 ASBUR002 ASBURY PARK PRESS				ATTN: SUBSCRIPTION DELIVERY				
21-00662	03/18/21	1 SUBSCRIPTION RENEWAL	851.16	1-01-20-120-000-120	Budget	Aprv	424	1
			<u>851.16</u>	Clerk: Advertising				
04/06/21 ATLAN007 ATLANTIC STATES LUBRICANTS				147 GAZZA BLVD.				
21-00465	02/24/21	1 FINAL CHG XLIFE	512.60	1-01-26-300-000-118	Budget	Aprv	222	1
				Ctrl Maint: Chemicals				
21-00594	03/10/21	1 MOBILFLUID	1,887.60	1-01-26-300-000-193	Budget	Aprv	299	1
				Ctrl Maint: Lubrication-Oils-Grease				
21-00594	03/10/21	2 GLOBAL LIFETIME AF	488.40	1-01-26-300-000-193	Budget	Aprv	300	1
			<u>2,888.60</u>	Ctrl Maint: Lubrication-Oils-Grease				
04/06/21 ATLAS001 ATLAS WELDING SUPPLY CO., INC.				808 BROOK ROAD				
21-00552	03/04/21	1 ACETS	35.28	1-01-26-300-000-115	Budget	Aprv	267	1
				Ctrl Maint: Welding Supplies				
21-00552	03/04/21	2 C25200	15.12	1-01-26-300-000-115	Budget	Aprv	268	1
				Ctrl Maint: Welding Supplies				
21-00552	03/04/21	3 NI200	10.08	1-01-26-300-000-115	Budget	Aprv	269	1
				Ctrl Maint: Welding Supplies				
21-00552	03/04/21	4 OXI125	15.12	1-01-26-300-000-115	Budget	Aprv	270	1
				Ctrl Maint: Welding Supplies				
21-00552	03/04/21	5 OXI200	35.28	1-01-26-300-000-115	Budget	Aprv	271	1
				Ctrl Maint: Welding Supplies				
21-00670	03/18/21	1 UN1001	320.28	1-01-26-300-000-115	Budget	Aprv	432	1
				Ctrl Maint: Welding Supplies				
21-00670	03/18/21	2 UN1072	25.75	1-01-26-300-000-115	Budget	Aprv	433	1
			<u>456.91</u>	Ctrl Maint: Welding Supplies				
04/06/21 AVAKI001 LEON S. AVAKIAN, INC.				788 WAYSIDE ROAD				
21-00643	03/16/21	1 PLANNING FEES: J. BEAHM	1,215.00	CONG247CU	Project	Aprv	406	1
				CONGREGATION B'NAI-RIVERDALE				
21-00644	03/16/21	1 PLANNING FEES: J. BEAHM	38.75	CONG247CU	Project	Aprv	407	1
				CONGREGATION B'NAI-RIVERDALE				

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21-00728	03/29/21	1 PLANNING FEES: J. BEAHM	150.00	CONG6247CU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	476	1
			<u>1,403.75</u>					
	04/06/21	BARGS001 BARG'S LAWN AND GARDEN SHOP		876 ROUTE 33 EAST				
21-00196	01/27/21	1 AUTOCUT	142.56	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	108	1
21-00196	03/23/21	2 PENTAGON LINE	32.99	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	109	1
21-00196	03/23/21	3 COMM LINE	32.99	1-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	110	1
21-00196	03/23/21	4 OIL	100.83	1-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	111	1
			<u>309.37</u>					
	04/06/21	BROTH001 BROTHERS TOWING & RECOVERY		P.O. BOX 423				
21-00064	01/13/21	2 INVOICE #20646	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	62	1
21-00064	01/13/21	3 INVOICE #23376	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	63	1
21-00064	01/13/21	4 INVOICE #23497	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	64	1
21-00064	01/13/21	5 INVOICE #23517	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	65	1
21-00064	01/13/21	6 INVOICE #23594	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	66	1
21-00064	01/13/21	7 INVOICE #23705	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	67	1
21-00064	01/13/21	8 INVOICE #23842	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	68	1
21-00064	01/13/21	9 INVOICE #25316	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	69	1
21-00064	01/13/21	10 INVOICE #25353	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	70	1
21-00064	01/13/21	11 INVOICE #26080	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	71	1
21-00064	01/13/21	12 INVOICE #26462	130.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	72	1
			<u>1,430.00</u>					
	04/06/21	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
21-00010	01/13/21	1 LPT40/HOR/850/E39	632.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	45	1
21-00010	03/10/21	2 SHIPPING	4.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	46	1
21-00010	03/16/21	3 LPT40/HOR/850/E39	79.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	47	1
21-00010	03/16/21	4 MVR1500/SPORT	78.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	48	1
21-00010	03/16/21	5 SHIPPING	4.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	49	1
21-00010	03/23/21	6 LPT40/HOR/850/E39	316.00	1-01-26-310-000-117	Budget	Aprv	50	1

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21-00010	03/23/21	7 SHIPPING	4.00	Bldg/Grds: Building Materials & Supplies 1-01-26-310-000-117	Budget	Aprv	51	1
			<u>1,117.00</u>	Bldg/Grds: Building Materials & Supplies				
04/06/21 CAFFREY GLASS				48 NORWICH DRIVE				
21-00586	03/10/21	1 WINDSHIELD	190.14	1-01-26-300-000-199	Budget	Aprv	288	1
				Ctrl Maint: Motor Vehicle				
21-00586	03/12/21	3 KIT	30.00	1-01-26-300-000-199	Budget	Aprv	289	1
				Ctrl Maint: Motor Vehicle				
21-00586	03/12/21	4 LABOR	85.00	1-01-26-300-000-199	Budget	Aprv	290	1
				Ctrl Maint: Motor Vehicle				
21-00586	03/12/21	5 WINDSHIELD	225.13	1-01-26-300-000-201	Budget	Aprv	291	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00586	03/12/21	6 LABOR	85.00	1-01-26-300-000-201	Budget	Aprv	292	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00586	03/12/21	7 KIT	30.00	1-01-26-300-000-201	Budget	Aprv	293	1
			<u>645.27</u>	Ctrl Maint: Motor Vehicle - Streets				
04/06/21 CAPTUREPOINT.COM				141 DAYTON STREET				
21-00523	03/03/21	1 RECREATION REGISTRATION PROGRA	3,450.00	1-01-20-100-001-177	Budget	Aprv	242	1
				Admin Info Tech: Technology Maintenance				
21-00523	03/03/21	2 RECREATION REGISTRATION PROGRA	625.00	1-01-20-100-001-177	Budget	Aprv	243	1
			<u>4,075.00</u>	Admin Info Tech: Technology Maintenance				
04/06/21 CENTRAL TOWING & RECOVERY INC				P.O. BOX 2517				
21-00069	01/13/21	6 INVOICE #154441	130.00	1-01-25-240-000-167	Budget	Aprv	78	1
			<u>130.00</u>	Police: Towing - Impound Yard				
04/06/21 CIRCLE CHEVROLET CO				641 SHREWSBURY AVE				
21-00229	01/27/21	1 SL-N-GASKET	5.84	1-01-26-300-000-203	Budget	Aprv	118	1
				Ctrl Maint: Motor Vehicle - Police				
21-00229	02/25/21	2 SL-N-HOSE	111.55	1-01-26-300-000-203	Budget	Aprv	119	1
				Ctrl Maint: Motor Vehicle - Police				
21-00229	02/26/21	3 SL-N-SENSOR	33.42	1-01-26-300-000-203	Budget	Aprv	120	1
				Ctrl Maint: Motor Vehicle - Police				
21-00229	02/26/21	4 SL-N-SENSOR	57.75	1-01-26-300-000-203	Budget	Aprv	121	1
			<u>208.56</u>	Ctrl Maint: Motor Vehicle - Police				
04/06/21 COLLINS, VELLA & CASELLO, LLC				2317 Highway 34, Suite 1A				
21-00646	03/16/21	1 B'NAI ISRAEL PB 2020-06	261.00	CONG247CU	Project	Aprv	409	1
				CONGREGATION B'NAI-RIVERDALE				
21-00647	03/16/21	1 W&M TF ASSOCIATES PB2019-04	551.00	WMA6395CO	Project	Aprv	410	1
				W&M ASSOC LLC-1251 JUMPING BRO				
21-00648	03/16/21	1 GLASSER MINOR SUBDIVISION	101.50	GLA5942CO	Project	Aprv	411	1
				GLASSER - 545 SHAFTO ROAD - CO				
21-00649	03/16/21	1 SUBURBAN DISPOSAL PB2021-02	275.50	SUB4002CU	Project	Aprv	412	1
				SUBURBAN DISPOSAL, INC				

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21-00650	03/16/21	1 CAPELLI AMENDED PB2019-24	101.50	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	413	1
			<u>1,290.50</u>					
	04/06/21	COMCA002 COMCAST		P.O. BOX 70219				
21-00652	03/16/21	1 PAYMENT #3 - MARCH, 2021	33.79	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	414	1
21-00653	03/16/21	1 PAYMENT #3 - MARCH, 2021	390.52	1-01-31-450-000-214 Telecommunications: Telephone - Police	Budget	Aprv	415	1
21-00680	03/19/21	1 PAYMENT #3 - MARCH, 2021	119.84	1-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	437	1
			<u>544.15</u>					
	04/06/21	COMCA003 COMCAST		P.O. BOX 37601				
21-00720	03/25/21	1 PAYMENT #3 - MARCH, 2021	3,633.15	1-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	475	1
			<u>3,633.15</u>					
	04/06/21	COMPL001 COMPLETE SECURITY SYSTEMS		94 VANDERBURG ROAD				
21-00534	03/03/21	1 REPAIR FIRE ALARM PULL STATION	234.00	1-01-26-310-000-155 Bldg/Grds: Alarms	Budget	Aprv	262	1
			<u>234.00</u>					
	04/06/21	COOPE001 COOPER ELECTRIC SUPPLY CO.		PO BOX 415925				
20-02376	09/30/20	1 INT-MAT	67.70	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	12	1
20-02376	10/30/20	2 ELECTRIC TAPE	30.80	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	13	1
20-02376	10/30/20	3 RED/YELLOW CONN	55.00	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	14	1
20-02376	10/30/20	4 SOOW 600V BLACK JKT	192.64	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	15	1
20-02376	10/30/20	5 INT-MAT T104	67.70	0-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	16	1
20-02376	10/30/20	6 T-R GFCI RCPT	40.34	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	17	1
20-02376	10/30/20	7 MULB 11411	1.43	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	18	1
20-02376	10/30/20	8 MULB 11432	1.81	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	19	1
20-02376	10/30/20	9 ELECT TAPE	30.80	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	20	1
20-02376	10/30/20	10 HUBW 515SP	28.04	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	21	1
20-02376	10/30/20	11 HUBW 515SC	41.88	0-01-28-375-000-117 Parks: Building Materials & Supplies	Budget	Aprv	22	1
21-00199	01/27/21	1 GEA THQC2140WL	37.42	0-05-55-502-000-181 Sewer: General Hardware-Minor Tools	Budget	Aprv	112	1
			<u>595.56</u>					
	04/06/21	COTTE001 COTTERINO SUPPLY & EQUIPMENT		330 TREWIGTOWN ROAD				
21-00630	03/16/21	1 MEYER SNOW PLOW BLADE	409.11	1-01-26-290-000-183	Budget	Aprv	384	1

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21-00630	03/23/21	2 CARRIAGE BOLT	29.04	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	385	1
21-00630	03/23/21	3 LOCKWASHER	2.88	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	386	1
21-00630	03/23/21	4 NUT	6.72	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	387	1
21-00630	03/23/21	5 CURB BUMPER	547.26	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	388	1
21-00630	03/23/21	6 CLAW/TINK BLADE	1,946.48	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	389	1
21-00630	03/23/21	7 PLOW BOLT	47.84	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	390	1
21-00630	03/23/21	8 NUT	14.56	Streets: Machinery Parts 1-01-26-290-000-183	Budget	Aprv	391	1
			<u>3,003.89</u>	Streets: Machinery Parts				
04/06/21 DETCO001 DETCON				5039 INDUSTRIAL ROAD UNIT 1				
21-00201	01/27/21	1 SAFETY VISION CAMERA BRACKETS	30.00	1-01-26-300-000-202	Budget	Aprv	113	1
			<u>30.00</u>	Ctrl Maint: Motor Vehicle-Sanitation				
04/06/21 DOGWA001 DOG WASTE DEPOT				12316 WORLD TRADE DRIVE #102				
21-00456	02/24/21	1 DEPOT-001-30 DOG WASTE BAGS	797.94	G-02-41-806-008-004	Budget	Aprv	212	1
			<u>797.94</u>	Grant: Clean Comm 2019: Other				
04/06/21 DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC				P.O. BOX 13369				
21-00573	03/09/21	1 #6805700 ALCOTEST 7110 MK	170.00	1-01-25-240-000-111	Budget	Aprv	274	1
				Police: Breathalyser Supplies				
21-00573	03/09/21	2 #4407061 DRAEGER CERTIFIED WET	120.00	1-01-25-240-000-111	Budget	Aprv	275	1
			<u>290.00</u>	Police: Breathalyser Supplies				
04/06/21 DYNAM001 DYNAMIC TESTING SERVICE				230 MAIN STREET				
21-00529	03/03/21	1 RANDOM URINE SCREEN	45.00	1-01-26-300-000-140	Budget	Aprv	244	1
				Ctrl Maint: Physicals				
21-00529	03/03/21	2 RANDOM URINE & ALCOHOL SCREEN	80.00	1-01-28-375-000-140	Budget	Aprv	245	1
				Parks: Physicals				
21-00529	03/03/21	3 RANDOM URINE SCREEN	90.00	1-05-55-502-000-140	Budget	Aprv	246	1
				Sewer: Physicals				
21-00529	03/03/21	4 RANDOM URINE & ALCOHOL SCREEN	80.00	1-01-26-290-000-140	Budget	Aprv	247	1
				Streets: Physicals				
21-00633	03/16/21	1 POST ACCIDENT TESTING	80.00	1-01-26-290-000-140	Budget	Aprv	393	1
			<u>375.00</u>	Streets: Physicals				
04/06/21 EISEL001 EISELE, SHERRI				17 HENDRICKSON PLACE				
21-00714	03/24/21	1 REIMBURSEMENT CANDY-BJ'S BULK	281.22	1-01-28-370-000-244	Budget	Aprv	467	1
			<u>281.22</u>	Recreation: Special Events				

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04/06/21 EJGSP001 EJG SPORTS-ED GUMBRECHT 125 PASSAIC AVE								
21-00685	03/22/21	1 BASKETBALL NETS PARKS	339.60	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	438	1
21-00685	03/26/21	2 SHIPPING	15.55	1-01-28-370-000-250 Recreation: Facilities & Supplies	Budget	Aprv	439	1
			<u>355.15</u>					
04/06/21 FASTE001 FASTENAL PO BOX 1286								
21-00232	01/27/21	1 M10 DIN931	8.34	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	122	1
21-00232	02/26/21	2 BLKTHINHST	10.19	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	123	1
21-00232	02/26/21	3 THIN HST	8.88	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	124	1
21-00232	03/01/21	4 JOBDRSET	98.57	1-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	125	1
			<u>125.98</u>					
04/06/21 FINGE001 FINGERS RADIATOR 2006 ROUTE 1 NORTH								
21-00640	03/16/21	1 DPF CLEANING	395.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	404	1
			<u>395.00</u>					
04/06/21 FOLEY001 FOLEY, INC. PO BOX 787132								
21-00393	02/16/21	1 GASKET	1.80	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	179	1
21-00393	02/18/21	2 PUMP GP	208.02	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	180	1
21-00393	02/18/21	3 CORE DEPSOIT	83.57	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	181	1
21-00393	02/18/21	4 PARTS DROP FEE	18.00	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	182	1
21-00451	02/24/21	1 PARTS DROP FEE	18.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	193	1
21-00451	03/08/21	2 GLASS-RH	311.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	194	1
21-00451	03/08/21	3 EDGE-CUTTING	245.92	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	195	1
21-00451	03/08/21	4 BOLT	12.32	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	196	1
21-00451	03/08/21	5 BOLT	4.02	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	197	1
21-00451	03/08/21	6 LOCKNUT	39.51	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	198	1
21-00451	03/08/21	7 FREIGHT	88.82	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	199	1
21-00451	03/08/21	8 BUMPER	11.28	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	200	1
21-00451	03/08/21	9 RETAINER	8.31	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	201	1
21-00451	03/08/21	10 WASHER RUBBER	3.33	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	202	1

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21-00451	03/08/21	11 PLUG AS	8.22	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	203	1
21-00451	03/08/21	12 SEAL	2.16	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	204	1
21-00451	03/08/21	13 HANDLE SHARK	31.49	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	205	1
21-00451	03/08/21	14 BOLT	9.42	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	206	1
21-00451	03/08/21	15 PARTS DROP FEE	18.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	207	1
			<u>1,124.11</u>					
	04/06/21	FOXEQ001 FOX EQUIPMENT		P.O. BOX 673				
21-00596	03/10/21	1 BELT	58.38	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	301	1
21-00596	03/23/21	2 FREIGHT	24.00	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	302	1
			<u>82.38</u>					
	04/06/21	FPC00001 FREEHOLD PEST CONTROL INC		919 HIGHWAY 33				
21-00639	03/16/21	1 HOME PROTECTION PLAN SILVER	150.00	1-01-26-310-000-178 Bldg/Grds: Building Maintenance	Budget	Aprv	403	1
			<u>150.00</u>					
	04/06/21	GARDE001 GARDEN STATE BOBCAT		999 ROUTE 33				
21-00355	02/09/21	1 REPAIR OF BOBCAT SKID-STEER	10,507.42	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	154	1
21-00355	02/09/21	2 AS GOODWILL BOBCAT AGREES TO	3,791.42-	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	155	1
21-00355	02/09/21	3 ALSO BOBCAT WILL GOODWILL	428.90-	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	156	1
21-00599	03/10/21	1 COUPLER	94.44	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	307	1
21-00599	03/10/21	2 COUPLER	106.04	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	308	1
21-00599	03/24/21	3 COUPLER	94.44	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	309	1
			<u>6,582.02</u>					
	04/06/21	GARIP001 LOTZ & GIANNUARIO GARIPPA		66 PARK AVENUE				
21-00702	03/22/21	1 TAX OVERPAYMENT-TAX COURT	51,211.53	1-01-99-999-000-205 Tax Overpayments	Budget	Aprv	455	1
			<u>51,211.53</u>					
	04/06/21	GRAIN001 GRAINGER		GRAINGER				
20-01042	04/16/20	1 # 21EK77 - D BATTERIES	28.78	0-01-25-252-000-296 OEM:Equipment	Budget	Aprv	1	1
20-01042	04/16/20	2 # 21EK78 - C BATTERIES	22.91	0-01-25-252-000-296 OEM:Equipment	Budget	Aprv	2	1
20-01042	04/16/20	3 # 458J20 - AAA BATTERIES	23.98	0-01-25-252-000-296 OEM:Equipment	Budget	Aprv	3	1
20-01042	04/16/20	4 # 39G076 - AA BATTERIES	23.98	0-01-25-252-000-296	Budget	Aprv	4	1

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20-01042	04/16/20	5 # 40P130 - LITTLE GIANT	90.88	OEM:Equipment 0-01-25-252-000-296	Budget	Aprv	5	1
20-01042	04/16/20	6 # 26W728- LITTLE GIANT	403.48	OEM:Equipment 0-01-25-252-000-296	Budget	Aprv	6	1
20-01042	04/16/20	7 # 4PM07 - WESTWARD	203.72	OEM:Equipment 0-01-25-252-000-296	Budget	Aprv	7	1
20-01042	04/16/20	8 SHIPPING	0.00	OEM:Equipment 0-01-25-252-000-296	Budget	Aprv	8	1
20-02840	12/01/20	1 SMOKE DETECTOR TESTER	371.52	OEM:Equipment 0-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	23	1
			1,169.25					
04/06/21 GREEN005 GREENWAY INDUSTRIES OF NJ, LLC				DBA: GREENWAY RECYCLING				
21-00582	03/09/21	1 ASPHALT FOR POTHOLES 3.1.21	390.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	276	1
21-00582	03/09/21	2 DELIVERY	467.50	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	277	1
21-00582	03/09/21	3 ASPHALT FOR POTHOLES 3/4/21	585.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	278	1
21-00582	03/09/21	4 DELIVERY	85.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	279	1
21-00582	03/09/21	5 ASPHALT FOR POTHOLES 3/5/21	390.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	280	1
21-00582	03/09/21	6 DELIVERY	85.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	281	1
21-00582	03/09/21	7 ASPHALT FOR POTHOLES 3/8/21	260.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	282	1
21-00582	03/09/21	8 DELIVERY	85.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	283	1
21-00582	03/09/21	9 ASPHALT FOR POTHOLES 3/9/21	520.00	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	284	1
21-00582	03/09/21	10 DELIVERY	106.25	1-01-26-290-000-189 Streets: Road Material	Budget	Aprv	285	1
			2,973.75					
04/06/21 GUARD001 GUARDIAN TRACKING				P.O. BOX 2291				
21-00667	03/18/21	1 ANNUAL SUBSCRIPTION 2021/2022	2,206.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	426	1
			2,206.00					
04/06/21 HAPPY001 HAPPY TAILS KENNEL				NANCY KARN, PROPRIETOR				
21-00439	02/23/21	1 BOARDING FOR MACHETE	261.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	188	1
21-00439	02/23/21	2 INSURANCE	1.00	1-01-25-240-000-210 Police: K-9 Unit	Budget	Aprv	189	1
			262.00					
04/06/21 HIGH001 HIGHWAY EQUIPMENT COMPANY				PO BOX 645866				
21-00636	03/16/21	1 CUTTING EDGE	221.99	1-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	401	1
21-00636	03/16/21	2 BOLT	14.91	1-01-26-300-000-201	Budget	Aprv	402	1

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			236.90	Ctrl Maint: Motor Vehicle - Streets				
04/06/21 HOMED001 HOME DEPOT				DEPT. 32-2531914582				
21-00235	01/27/21	1 CASTER RUBBER	13.86	1-01-26-310-000-117	Budget	Aprv	126	1
				Bldg/Grds: Building Materials & Supplies				
21-00235	02/25/21	2 PRO-SERIES LOAD CAPACITY	219.00	1-01-26-310-000-181	Budget	Aprv	127	1
				Bldg/Grds: General Hardware-Minor Tools				
21-00235	02/25/21	3 DISCOUNT	50.00	1-01-26-310-000-181	Budget	Aprv	128	1
				Bldg/Grds: General Hardware-Minor Tools				
21-00235	03/04/21	4 RADAR SQ EDGE CEILING	75.88	1-01-26-310-000-117	Budget	Aprv	129	1
				Bldg/Grds: Building Materials & Supplies				
			258.74					
04/06/21 HUNGR001 HUNGRY PUPPY				1288 HIGHWAY 33				
21-00062	01/13/21	3 INVOICE #815100-1	74.99	1-01-25-240-000-210	Budget	Aprv	56	1
				Police: K-9 Unit				
21-00062	01/13/21	4 INVOICE #815367-1	104.98	1-01-25-240-000-210	Budget	Aprv	57	1
				Police: K-9 Unit				
21-00062	01/13/21	5 INVOICE #817222-1	74.99	1-01-25-240-000-210	Budget	Aprv	58	1
				Police: K-9 Unit				
21-00062	01/13/21	6 INVOICE #817617-1	29.99	1-01-25-240-000-210	Budget	Aprv	59	1
				Police: K-9 Unit				
21-00062	01/13/21	7 INVOICE #819565-1	9.98	1-01-25-240-000-210	Budget	Aprv	60	1
				Police: K-9 Unit				
21-00062	01/13/21	8 INVOICE #819560-1	65.96	1-01-25-240-000-210	Budget	Aprv	61	1
				Police: K-9 Unit				
			360.89					
04/06/21 HUNTE002 HUNTER JERSEY PETERBILT				PO BOX 820849				
21-00476	02/24/21	1 TRAXXROD-HVY	204.16	1-01-26-300-000-202	Budget	Aprv	223	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	2 HORN ASSY	147.40	1-01-26-300-000-202	Budget	Aprv	224	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	3 GASKET	3.49	1-01-26-300-000-202	Budget	Aprv	225	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	4 CAP-RADIATOR	8.80	1-01-26-300-000-202	Budget	Aprv	226	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	5 GASKET-EXHAUST	11.14	1-01-26-300-000-202	Budget	Aprv	227	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	6 CLAMP-V BAND	16.96	1-01-26-300-000-202	Budget	Aprv	228	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	7 GASKET-DPF ASSY	96.60	1-01-26-300-000-202	Budget	Aprv	229	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/17/21	8 CLAMP-V BAND	166.60	1-01-26-300-000-202	Budget	Aprv	230	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/18/21	9 MODULE-ELECTRIC CONTROL	1,874.93	0-01-26-300-000-202	Budget	Aprv	231	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/18/21	10 MODULE-ELECTRIC CONTROL	875.00	0-01-26-300-000-202	Budget	Aprv	232	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00476	03/18/21	11 TERMINAL	1.74	0-01-26-300-000-202	Budget	Aprv	233	1
				Ctrl Maint: Motor Vehicle-Sanitation				

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21-00476	03/18/21	12 FREIGHT	20.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	234	1
21-00476	03/18/21	13 CREDIT CORE	875.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	235	1
21-00476	03/18/21	14 LABOR	196.00	0-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	236	1
21-00476	03/18/21	15 PEDESTAL-HORN	17.64	1-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	237	1
			<u>2,765.46</u>					
04/06/21 HUTCH002 HUTCHINS HVAC, INC				601 UNION AVE				
21-00669	03/18/21	1 LABOR	468.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	427	1
21-00669	03/18/21	2 LABOR	312.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	428	1
21-00669	03/23/21	3 3 HP MOTOR	710.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	429	1
21-00669	03/23/21	4 LABOR	312.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	430	1
21-00669	03/23/21	5 LABOR	156.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	431	1
			<u>1,958.00</u>					
04/06/21 IDEMI001 IDEMIA IDENTITY & SECURITY				ACCOUNTS RECEIVABLE				
21-00719	03/24/21	1 ONE YEAR MAINTENANCE & SUPPORT	3,930.57	1-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	474	1
			<u>3,930.57</u>					
04/06/21 INDEP002 INDEPENDENCE ELEVATOR COMPANY				1117 ROUTE 31				
21-00266	02/03/21	1 ELEVATOR INSPECTION FEB 2021	450.00	1-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	143	1
			<u>450.00</u>					
04/06/21 INTER003 INTER ASSOC CHIEFS OF POLICE				P.O. BOX 62564				
21-00371	02/10/21	1 2021 POLICE DUES FOR CHIEF	190.00	1-01-25-240-000-127 Police: Dues	Budget	Aprv	171	1
			<u>190.00</u>					
04/06/21 JCPL0002 JCP&L				TRAFFIC LIGHTS				
21-00621	03/15/21	1 PAYMENT #1AUGUST-DECEMBER 2020	351.64	0-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	352	1
21-00622	03/15/21	1 PAYMENT #1 - JANUARY, 2021	95.19	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	353	1
21-00623	03/15/21	1 PAYMENT #2 - FEBRUARY, 2021	15.33	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	354	1
21-00624	03/15/21	1 PAYMENT #1 - JANUARY, 2021	0.00	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	355	1
21-00624	03/15/21	2 100-011-086-962	47.04	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	356	1
21-00624	03/15/21	3 100-011-474-150	14.67	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	357	1
21-00624	03/15/21	4 100-011-534-748	22.15	1-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	358	1

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21-00624	03/15/21	5 100-011-618-657	27.11	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	359	1
21-00624	03/15/21	6 100-012-392-120	34.71	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	360	1
21-00624	03/15/21	7 100-013-983-026	66.78	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	361	1
21-00624	03/15/21	8 100-016-429-910	23.45	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	362	1
21-00624	03/15/21	9 100-016-470-609	47.22	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	363	1
21-00624	03/15/21	10 100-016-471-524	32.57	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	364	1
21-00624	03/15/21	11 100-016-473-397	29.43	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	365	1
21-00624	03/15/21	12 100-045-428-651	37.43	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	366	1
21-00624	03/15/21	13 100-069-850-715	35.88	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	367	1
21-00624	03/15/21	14 100-073-729-889	29.37	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	368	1
21-00624	03/15/21	15 100-104-442-254	40.06	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	369	1
21-00624	03/15/21	16 100-107-946-657	5.70	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	370	1
21-00624	03/15/21	17 100-110-685-599	62.34	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	371	1
21-00624	03/15/21	18 100-110-685-615	111.04	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	372	1
21-00624	03/15/21	19 100-110-685-623	64.57	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	373	1
21-00624	03/15/21	20 100-116-089-770	69.73	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	374	1
21-00624	03/15/21	21 100-118-049-780	71.41	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	375	1
21-00624	03/15/21	22 100-132-918-838	33.00	Electricity: Traffic Lighting 1-01-31-430-000-216	Budget	Aprv	376	1
			1,367.82					
04/06/21 JCPL0003 JCP&L				STREET LIGHTS				
21-00718	03/24/21	1 PAYMENT #3 - MARCH, 2021	0.00	1-01-31-435-000-217	Budget	Aprv	470	1
21-00718	03/24/21	2 ACCT. #100-012-464-382	1,555.02	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	471	1
21-00718	03/24/21	3 ACCT. #100-012-464-440	859.59	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	472	1
21-00718	03/24/21	4 ACCT. #100-012-464-499	5,179.16	Street Lighting: Street Lighting 1-01-31-435-000-217	Budget	Aprv	473	1
			7,593.77					
04/06/21 JCPL0004 JCP&L				PUMPING STATIONS				
21-00679	03/19/21	1 PAYMENT #3 - MARCH, 2021	338.66	1-05-55-502-000-214	Budget	Aprv	436	1

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			338.66	Sewer: Gas & Electric				
04/06/21 JESCO001 JESCO INC				1260 CENTENNIAL AVENUE				
21-00449	02/24/21	1 ACTUATOR	1,035.22	1-01-26-300-000-201	Budget	Aprv	190	1
			1,035.22	Ctrl Maint: Motor Vehicle - Streets				
04/06/21 JOHNS002 JOHNSON & TOWERS, LLC				PO BOX 7788				
21-00079	01/15/21	1 GASKET FILTER	4.68	1-01-26-300-000-202	Budget	Aprv	92	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/16/21	2 HARNESS ASSEMBLY	183.11	1-01-26-300-000-202	Budget	Aprv	93	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/16/21	3 KIT-SEAL & GASKET	70.33	1-01-26-300-000-202	Budget	Aprv	94	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/16/21	4 REPAIR KIT	48.07	1-01-26-300-000-202	Budget	Aprv	95	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/16/21	5 VEHICLE MILAGE	396.00	1-01-26-300-000-202	Budget	Aprv	96	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/16/21	6 LABOR	1,464.50	1-01-26-300-000-202	Budget	Aprv	97	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00079	03/24/21	7 SHOP SUPPLIES	25.00	1-01-26-300-000-202	Budget	Aprv	98	1
			2,191.69	Ctrl Maint: Motor Vehicle-Sanitation				
04/06/21 JOHNS003 JOHNSTONE SUPPLY				PO BOX 239				
21-00210	01/27/21	1 THERMOSTAT PROGRAMMABLE	194.35	1-01-26-310-000-117	Budget	Aprv	114	1
				Bldg/Grds: Building Materials & Supplies				
21-00210	03/09/21	2 THERMOSTAT PROGRAMMABLE	39.99	1-01-26-310-000-117	Budget	Aprv	115	1
				Bldg/Grds: Building Materials & Supplies				
21-00210	03/09/21	3 CREDIT	39.99	1-01-26-310-000-117	Budget	Aprv	116	1
				Bldg/Grds: Building Materials & Supplies				
21-00210	03/09/21	4 SWITCH AIR	42.50	1-01-26-310-000-117	Budget	Aprv	117	1
			236.85	Bldg/Grds: Building Materials & Supplies				
04/06/21 JOSEP001 JOSEPH-FAZZIO-WALL, LLC				2760 GLASSBORO CROSS KEYS RD				
21-00631	03/16/21	1 ANGLE 4 X 4 X 1/2	176.04	1-01-26-290-000-183	Budget	Aprv	392	1
			176.04	Streets: Machinery Parts				
04/06/21 KAL001 KALDOR EMERGENCY LIGHT, LLC				19 VANDERBURG ROAD				
21-00603	03/10/21	1 WHELEN 07-243589-023 AVENGER	51.20	1-01-25-240-000-296	Budget	Aprv	311	1
				Police:equipment				
21-00603	03/10/21	2 WHELEN 07-26A598-023 AVENGER	41.60	1-01-25-240-000-296	Budget	Aprv	312	1
			92.80	Police:equipment				
04/06/21 LANIG001 LANIGAN ASSOCIATES				UNIFORM HEADQUARTERS				
20-01587	06/26/20	1 OC SPRAY	490.00	0-01-25-240-000-169	Budget	Aprv	10	1
				Police: Patrol Equipment				
20-01587	06/26/20	2 MSA GAS MASK ADVANTAGE	150.00	0-01-25-240-000-169	Budget	Aprv	11	1

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20-02845	12/01/20	1 CLASS A SHIRT	58.50	Police: Patrol Equipment 0-01-25-240-000-132	Budget	Aprv	24	1
20-02845	12/01/20	2 CLASS A PANT	75.00	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	25	1
20-02845	12/01/20	3 TIE	6.00	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	26	1
20-02845	12/01/20	4 TIE BAR	18.95	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	27	1
20-02845	12/01/20	5 COLLAR BRASS	19.95	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	28	1
20-02845	12/01/20	6 NAMEPLATE	13.00	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	29	1
20-02845	12/01/20	7 PEPPER SPRAY M9	209.85	Police: Uniform Clothing & Access. 0-01-25-240-000-169	Budget	Aprv	30	1
20-02845	12/01/20	8 RETIRED BADGE	125.00	Police: Patrol Equipment 0-01-25-240-000-132	Budget	Aprv	31	1
20-02845	12/01/20	9 ID CASE	20.00	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	32	1
20-02845	03/24/21	10 TRAVERSE CARRIER	240.90	Police: Uniform Clothing & Access. 0-01-25-240-000-132	Budget	Aprv	33	1
21-00493	02/26/21	1 B879 TWO TONE BREAST BADGE	130.00	Police: Uniform Clothing & Access. 1-01-25-240-000-132	Budget	Aprv	239	1
			<u>1,557.15</u>					
04/06/21 LMAUT001 L & M AUTO CENTER				2 SWIMMING RIVER ROAD				
21-00066	01/13/21	2 INVOICE #40022	130.00	1-01-25-240-000-167	Budget	Aprv	73	1
			<u>130.00</u>	Police: Towing - Impound Yard				
04/06/21 MALLE001 LESTER I. & AMY ALTMAN MALLETT				14 REBECCA ANN COURT				
21-00703	03/22/21	1 TAX OVERPAYMENT- TAX COURT	2,491.70	1-01-99-999-000-205	Budget	Aprv	456	1
			<u>2,491.70</u>	Tax Overpayments				
04/06/21 MAYOS001 MAYO'S AUTO CLINIC				165 MONMOUTH STREET				
21-00587	03/10/21	1 TRUCK ALIGNMENT	129.95	1-01-26-300-000-154	Budget	Aprv	294	1
				Ctrl Maint: Equipment Maintenance				
21-00587	03/10/21	2 TRUCK ALIGNMENT-LABOR	37.50	1-01-26-300-000-154	Budget	Aprv	295	1
				Ctrl Maint: Equipment Maintenance				
21-00587	03/12/21	3 TRUCK ALIGNMENT	159.95	1-01-26-300-000-154	Budget	Aprv	296	1
			<u>327.40</u>	Ctrl Maint: Equipment Maintenance				
04/06/21 MAZZA001 MAZZA RECYCLING SERVICES, LTD.				3230 SHAFTO ROAD				
21-00592	03/10/21	1 RECYCLING DISPOSAL FEB 2021	8,354.73	1-01-32-465-000-221	Budget	Aprv	298	1
			<u>8,354.73</u>	Landfill: Transfer Station Fees				
04/06/21 MAZZA002 MAZZA MULCH, INC				3230A SHAFTO ROAD				
21-00454	02/24/21	1 BRUSH DISPOSAL JAN 2021	2,625.00	T-03-56-857-000-002	Budget	Aprv	211	1
				Gen Trust: Recycling				

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			2,625.00					
04/06/21 MIDAT002 MID-ATLANTIC TRUCK CENTER, INC				525 LINDEN AVENUE				
21-00237	01/27/21	1 HOSE RAD OUTLET LOWER	268.58	1-01-26-300-000-201	Budget	Aprv	130	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	02/23/21	2 HOSE RAD OUTLET LOWER	134.29	1-01-26-300-000-201	Budget	Aprv	131	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	02/23/21	3 CLAMP HOSE	59.44	1-01-26-300-000-201	Budget	Aprv	132	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	02/23/21	4 HOSE RADIATOR OUTLET	134.29	1-01-26-300-000-201	Budget	Aprv	133	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	02/26/21	5 SPRING AIR SEAT AIR BAG	80.32	1-01-26-300-000-201	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	03/02/21	6 HINGE, DOOR 2PC	160.98	0-01-26-300-000-201	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00237	03/02/21	7 CREDIT INVOICE#X101120841:02	134.29-	1-01-26-300-000-201	Budget	Aprv	136	1
				Ctrl Maint: Motor Vehicle - Streets				
			703.61					
04/06/21 MILLE001 MILLER & CHITTY CO., INC.				135 MARKET STREET				
21-00634	03/16/21	1 LABOR	1,040.00	1-01-26-310-000-154	Budget	Aprv	394	1
				Bldg/Grds: Equipment Maintenance				
21-00634	03/18/21	3 LABOR	960.00	1-01-26-310-000-154	Budget	Aprv	395	1
				Bldg/Grds: Equipment Maintenance				
21-00634	03/18/21	4 PULSE, AIR SWITCH	72.10	1-01-26-310-000-154	Budget	Aprv	396	1
				Bldg/Grds: Equipment Maintenance				
21-00634	03/18/21	5 AIR FLAPPER GASKETS	137.70	1-01-26-310-000-154	Budget	Aprv	397	1
				Bldg/Grds: Equipment Maintenance				
21-00634	03/18/21	6 LABOR	1,280.00	1-01-26-310-000-154	Budget	Aprv	398	1
				Bldg/Grds: Equipment Maintenance				
			3,489.80					
04/06/21 MONHOSE1 MONMOUTH TRUCK EQUIPMENT HOSE&				745 SHREWSBURY AVE				
21-00392	02/16/21	1 MORFSXMOR	14.37	1-01-26-300-000-181	Budget	Aprv	172	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00392	02/25/21	2 HONE SHELL POLISH ROD	550.00	1-01-26-300-000-201	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Streets				
21-00392	02/25/21	3 HEX RED BUSH	2.38	1-01-26-300-000-203	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle - Police				
21-00392	02/25/21	4 MET ADPT	34.90	1-01-26-300-000-203	Budget	Aprv	175	1
				Ctrl Maint: Motor Vehicle - Police				
21-00392	02/25/21	5 ABA RUBBER CLIP	33.78	1-01-26-300-000-181	Budget	Aprv	176	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00392	02/25/21	6 ABA RUBBER CLIP	53.04	1-01-26-300-000-181	Budget	Aprv	177	1
				Ctrl Maint: General Hardware-Minor Tools				
21-00392	02/25/21	7 BETA CLAMPS	26.70	1-01-26-300-000-181	Budget	Aprv	178	1
				Ctrl Maint: General Hardware-Minor Tools				
			715.17					
04/06/21 MONMO004 MON CTY REGIONAL HEALTH COMM#1				1540 WEST PARK AVENUE				
21-00629	03/16/21	1 FIRST QUARTER PUBLIC HEALTH	38,698.13	1-01-27-330-000-156	Budget	Aprv	381	1
				Pub Health: Monmouth County Bd of Health				

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21-00629	03/16/21	2 STATE'S PUBLIC HEALTH PRACTICE	1,920.75	1-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	382	1
21-00629	03/16/21	3 NURSING PROGRAM	4,383.00	1-01-27-330-000-156 Pub Health: Monmouth County Bd of Health	Budget	Aprv	383	1
			<u>45,001.88</u>					
	04/06/21	MONMO022 MONMOUTH BUILDING CENTER, CORP		777 SHREWSBURY AVE				
21-00238	01/27/21	1 TREATED YP GROUND CONTACT	9.51	1-01-26-305-000-181 Sanitation: General Hardware-Minor Tools	Budget	Aprv	137	1
21-00238	02/24/21	2 80LB MORTAR MIX ACECRETE	25.16	1-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	138	1
21-00238	02/24/21	3 80LB MORTAR MIX ACECRETE	18.87	1-01-26-292-000-188 Stormwater:Drains	Budget	Aprv	139	1
21-00238	03/05/21	4 HOLE DESK GROMMET	13.56	1-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	140	1
			<u>67.10</u>					
	04/06/21	MRD001 MR DRIVESHAFT		5134 A WEST HURLEY POND ROAD				
21-00598	03/10/21	1 DRIVELINE PARTS	258.82	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	303	1
21-00598	03/12/21	5 LABOR	140.00	1-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	304	1
21-00598	03/23/21	6 DRIVELINE PARTS	81.98	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	305	1
21-00598	03/23/21	7 LABOR	130.00	0-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	306	1
			<u>610.80</u>					
	04/06/21	MRTAX MONMOUTH REGIONAL HIGH SCHOOL		ONE NORMAN J FIELD WAY				
21-00688	03/22/21	1 2020-2021 TX LVY DUE: 4/15/21	1,120,959.25	1-01-99-999-002-206 School Taxes Payable - MRHS	Budget	Aprv	441	1
			<u>1,120,959.25</u>					
	04/06/21	NEWCO001 NEW COASTER, THE		1011 MAIN STREET				
21-00061	01/13/21	11 PYMT. #7 - INV. #56863	26.35	1-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	55	1
			<u>26.35</u>					
	04/06/21	NJBIA001 NJ BIAS CRIME OFFICERS ASSOC.		c/o REGINALD JOHNSON, TREAS.				
21-00496	03/01/21	1 ANNUAL MEMBERSHIP 2021	150.00	1-01-25-240-000-136 Police: Schooling/Training	Budget	Aprv	241	1
			<u>150.00</u>					
	04/06/21	NJDEP003 NJ DEPT. OF TREASURY		DIVISION OF REVENUE				
21-00672	03/18/21	1 STORMWATER CONSTRUCTION PERMIT	650.00	C-04-19-451-000-555 ORD. 19-1451: Section 2:20 Costs	Budget	Aprv	434	1
			<u>650.00</u>					
	04/06/21	NJNAT002 NJ NATURAL GAS (monthly)		P.O. BOX 11743				
21-00627	03/16/21	1 STREET OPENING PERMIT FEE	250.00	1-05-55-502-000-214 Sewer: Gas & Electric	Budget	Aprv	379	1
21-00654	03/16/21	1 PAYMENT #2 - FEBRUARY, 2021	37.09	1-05-55-502-000-214	Budget	Aprv	416	1

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21-00655	03/16/21	1 PAYMENT #2 - FEBRUARY, 2021	0.00	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	417	1
21-00655	03/16/21	2 664 TINTON AVENUE - LIBRARY	343.36	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	418	1
21-00655	03/16/21	3 556 TINTON AVENUE - OLD DPW	1,280.18	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	419	1
21-00655	03/16/21	4 556 TINTON AVENUE - BUTLER BLD	757.98	Gas: Natural Gas 1-01-31-446-000-218	Budget	Aprv	420	1
21-00656	03/16/21	1 PAYMENT #2 - FEBRUARY, 2021	47.00	Gas: Natural Gas 1-05-55-502-000-214	Budget	Aprv	421	1
21-00657	03/16/21	1 PAYMENT #2 - FEBRUARY, 2021	181.96	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	422	1
21-00716	03/24/21	1 PAYMENT #3 - MARCH, 2021	36.01	Gas: Natural Gas 1-05-55-502-000-214	Budget	Aprv	468	1
21-00717	03/24/21	1 PAYMENT #2 - FEBRUARY, 2021	34.85	Sewer: Gas & Electric 1-01-31-446-000-218	Budget	Aprv	469	1
			<u>2,968.43</u>	Gas: Natural Gas				
21-00605	03/10/21	04/06/21 NJSAND NEW JERSEY SAND AND GRAVEL 1 RED STONE DUST	90.00	PO BOX 1441 1-01-28-375-000-185	Budget	Aprv	325	1
			<u>90.00</u>	Parks: Horticultural Materials				
21-00588	03/10/21	04/06/21 PREM0001 PREMIER EMISSIONS 1 NJ STATE INSPECTION	180.00	912 NEPTUNE AVENUE 1-01-26-300-000-199	Budget	Aprv	297	1
			<u>180.00</u>	Ctrl Maint: Motor Vehicle				
21-00240	01/27/21	04/06/21 PUMPI001 PUMPING SERVICES, INC. 1 LABOR	847.40	201 LINCOLN BLVD. 1-05-55-502-000-190	Budget	Aprv	141	1
			<u>847.40</u>	Sewer: Station Repairs				
21-00359	02/10/21	04/06/21 REPUB001 REPUBLIC SERVICES 1 BULK DISPOSAL FEB 2021	1,198.50	PO BOX 932899 1-01-32-465-000-221	Budget	Aprv	157	1
21-00359	03/09/21	3 MINIMUM ONE TON	95.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	158	1
21-00359	03/09/21	4 FUEL RECOVERY FEE	29.54	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	159	1
21-00359	03/09/21	5 RECYCLE TAX	44.31	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	160	1
21-00359	03/09/21	6 BULK DISPOSAL FEB 2021	899.30	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	161	1
21-00359	03/09/21	7 FUEL RECOVERY FEE	21.16	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	162	1
21-00359	03/09/21	8 RECYCLE TAX	31.74	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	163	1
21-00359	03/09/21	9 BULK DISPOSAL FEB 2021	553.35	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	164	1
21-00359	03/09/21	10 MINIMUM ONE TON FEE	95.00	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	165	1

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21-00359	03/09/21	11 FUEL RECOVERY FEE	15.04	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	166	1
21-00359	03/09/21	12 RECYCLE TAX	22.56	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	167	1
21-00359	03/09/21	13 BULK DISPOSAL FEB 2021	1,479.85	Recycling Tax: Transfer Station 1-01-32-465-000-221	Budget	Aprv	168	1
21-00359	03/09/21	14 FUEL RECOVERY FEE	34.82	Landfill: Transfer Station Fees 1-01-32-465-000-221	Budget	Aprv	169	1
21-00359	03/09/21	15 RECYCLE TAX	52.23	Landfill: Transfer Station Fees 1-01-32-465-001-221	Budget	Aprv	170	1
			<u>4,572.40</u>	Recycling Tax: Transfer Station				
	04/06/21	RESER001 RESERVE ACCOUNT		P.O. BOX 223648				
21-00628	03/16/21	1 POSTAGE-MAIL OUTS 2021 SEWER	8,557.00	1-05-55-502-000-122	Budget	Aprv	380	1
			<u>8,557.00</u>	Sewer: Postage				
	04/06/21	RHSPR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
20-03010	12/30/20	1 CENTER BOLT	10.72	0-01-26-300-000-154	Budget	Aprv	34	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	2 COTTER PIN	1.08	0-01-26-300-000-154	Budget	Aprv	35	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	3 CAP SCREW	5.61	0-01-26-300-000-154	Budget	Aprv	36	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	4 FLAT WASHER	2.44	0-01-26-300-000-154	Budget	Aprv	37	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	5 STOP NUT	2.67	0-01-26-300-000-154	Budget	Aprv	38	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	6 U-BOLT ROD	188.28	0-01-26-300-000-154	Budget	Aprv	39	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	7 HARDENED U BOLT WASHER	13.20	0-01-26-300-000-154	Budget	Aprv	40	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	8 STOP NUT	43.20	0-01-26-300-000-154	Budget	Aprv	41	1
				Ctrl Maint: Equipment Maintenance				
20-03010	02/04/21	9 STATE LABOR	800.00	0-01-26-300-000-154	Budget	Aprv	42	1
				Ctrl Maint: Equipment Maintenance				
20-03010	03/03/21	10 ULTRA ROD KIT	184.20	1-01-26-300-000-154	Budget	Aprv	43	1
				Ctrl Maint: Equipment Maintenance				
20-03010	03/03/21	11 LABOR	67.50	1-01-26-300-000-154	Budget	Aprv	44	1
				Ctrl Maint: Equipment Maintenance				
21-00611	03/11/21	1 BEAM CENTER BUSHING	638.19	1-01-26-300-000-202	Budget	Aprv	326	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00611	03/23/21	2 BAR PIN KIT	1,085.96	1-01-26-300-000-202	Budget	Aprv	327	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00611	03/23/21	3 CROSS TUBE	183.84	1-01-26-300-000-202	Budget	Aprv	328	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00611	03/23/21	4 PRESS HENDRICKSON CENTER BUSHI	79.98	1-01-26-300-000-202	Budget	Aprv	329	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00611	03/23/21	5 PRESS HENDRICKSON BEAM END	139.96	1-01-26-300-000-202	Budget	Aprv	330	1
				Ctrl Maint: Motor Vehicle-Sanitation				
21-00611	03/24/21	6 STEEL BACK BUSHING	43.10	1-01-26-300-000-202	Budget	Aprv	331	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
21-00611	03/24/21	7 PRESSING CHARGE FOR STEEL	40.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	332	1
21-00611	03/24/21	8 SPRING PIN	48.18	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	333	1
21-00611	03/24/21	9 GREASE FITTING	2.36	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	334	1
21-00611	03/24/21	10 CAP SCREW	5.44	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	335	1
21-00611	03/24/21	11 HARDENED U BOLT	5.80	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	336	1
21-00611	03/24/21	12 STOP NUT	2.48	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	337	1
21-00611	03/24/21	13 CAP SCREW	8.92	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	338	1
21-00611	03/24/21	14 STATE LABOR	1,200.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	339	1
21-00611	03/24/21	16 HENDRICKS BOLT	153.84	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	340	1
21-00611	03/24/21	17 HARDENED U BOLT WASHER	27.68	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	341	1
21-00611	03/24/21	18 STOP NUT FINE THREAD	43.92	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	342	1
21-00611	03/24/21	19 REAR SPRING	661.54	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	343	1
21-00611	03/24/21	20 SHIPPING	95.00	Ctrl Maint: Motor Vehicle-Sanitation 1-01-26-300-000-202	Budget	Aprv	344	1
			<u>5,785.09</u>					
	04/06/21	RJP0001 RJP HOTSY		17 R LAKEWOOD ROAD				
21-00541	03/03/21	1 55 GAL DRUM RIPPER	1,076.00	1-01-26-300-000-118	Budget	Aprv	265	1
				Ctrl Maint: Chemicals				
21-00541	03/12/21	2 DELIVERY	35.00	1-01-26-300-000-118	Budget	Aprv	266	1
				Ctrl Maint: Chemicals				
			<u>1,111.00</u>					
	04/06/21	SAKER001 SAKER SHOPRITES		10 CENTERVILLE ROAD				
21-00601	03/10/21	1 CANDY 2021 EGG HUNT MARCH 27	923.76	1-01-28-370-000-244	Budget	Aprv	310	1
				Recreation: Special Events				
			<u>923.76</u>					
	04/06/21	SIPER001 SIP'S PAINT & HARDWARE		700 JOLINE AVENUE				
21-00178	01/26/21	1 JNT CMPND	8.59	1-01-26-310-000-117	Budget	Aprv	104	1
				Bldg/Grds: Building Materials & Supplies				
21-00178	03/05/21	2 PAINTERS TAPE	13.98	1-01-26-310-000-117	Budget	Aprv	105	1
				Bldg/Grds: Building Materials & Supplies				
21-00178	03/05/21	3 WHT DOVE RLR 4PK	12.99	1-01-26-310-000-117	Budget	Aprv	106	1
				Bldg/Grds: Building Materials & Supplies				
21-00178	03/05/21	4 FRESH SPEC FLAT BRT	124.99	1-01-26-310-000-117	Budget	Aprv	107	1
				Bldg/Grds: Building Materials & Supplies				
21-00530	03/03/21	1 FRESH SPEC FLAT	124.99	1-01-26-310-000-117	Budget	Aprv	248	1
				Bldg/Grds: Building Materials & Supplies				

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21-00530	03/12/21	2 PICASSO PAINT BRUSH	15.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	249	1
21-00530	03/12/21	3 ROLLER	8.37	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	250	1
21-00530	03/12/21	4 GOO OFF	8.59	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	251	1
21-00530	03/12/21	5 ROLLER FRAME WIRE	2.49	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	252	1
21-00530	03/12/21	6 BUCKET GRID METAL	2.99	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	253	1
21-00530	03/12/21	7 TERRY CLEAN UP RAGS	19.95	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	254	1
21-00530	03/12/21	8 DOVER WHITE	63.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	255	1
21-00530	03/12/21	9 MINI ROLLER HANDLE	7.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	256	1
21-00530	03/12/21	10 PAINT ROLLER FRAME	9.18	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	257	1
21-00530	03/12/21	11 PAINT ROLLER COVER	13.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	258	1
21-00530	03/12/21	12 PAINT ROLLERCOVER	11.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	259	1
21-00530	03/12/21	13 ROLLER CVR MM	9.98	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	260	1
21-00530	03/12/21	14 PAINT TRAY PLASTIC	3.58	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	261	1
			<u>464.58</u>					
	04/06/21	SNAP001 SNAP ON TOOLS		25029 NETWORK PLACE				
21-00452	02/24/21	1 SHOP KEY RENEWAL	1,728.00	1-01-26-300-000-119 Ctrl Maint: Books & Publications	Budget	Aprv	208	1
			<u>1,728.00</u>					
	04/06/21	SPRIN007 SPRING MEADOW AT TINTON FALLS		ATTN: MARYELLEN HILLERY				
21-00690	03/22/21	1 AFFORDABILITY ASSISTANCE	7,700.00	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	443	1
			<u>7,700.00</u>					
	04/06/21	STAND001 STANDARD SUPPLY CO.		ROUTE 66 & GARDEN ST. PARKWAY				
21-00243	01/27/21	1 CEILING TILE CLIPS	79.00	1-01-26-310-000-117 Bldg/Grds: Building Materials & Supplies	Budget	Aprv	142	1
			<u>79.00</u>					
	04/06/21	STAPL001 STAPLES ADVANTAGE		STAPLES				
21-00570	03/09/21	1 TN-221 CARTRIDGES	242.44	1-01-20-150-000-101 Assessor: Office Supplies	Budget	Aprv	273	1
21-00614	03/11/21	1 MISC. OFFICE SUPPLIES	139.88	1-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	345	1
21-00617	03/12/21	1 MISC. OFFICE SUPPLIES	137.97	1-01-21-185-000-101 Zoning: Office Supplies	Budget	Aprv	350	1
			<u>520.29</u>					

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04/06/21 STAVO001 STAVOLA ASPHALT COMPANY PO BOX 482								
21-00453	02/24/21	1 CONCRETE DISPOSAL	70.20	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	209	1
21-00453	02/24/21	2 MILLING DISPOSAL	285.15	T-03-56-857-000-002 Gen Trust: Recycling	Budget	Aprv	210	1
			<u>355.35</u>					
04/06/21 STENC005 STENDEL, KERI 2506 PACIFIC STREET								
21-00711	03/23/21	1 1099 NEC INCOME SET	22.72	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	464	1
21-00711	03/23/21	2 1099 INT INCOME SET/ENVELOPES	15.81	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	465	1
21-00711	03/23/21	3 1099 MISC INCOME SET	13.06	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	466	1
			<u>51.59</u>					
04/06/21 TAYLO001 TAYLOR'S TOWING PO BOX 2517								
21-00067	01/13/21	4 INVOICE #154104-HEAVY DUTY TOW	540.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	74	1
21-00067	01/13/21	5 INVOICE #154194-WINCHING TOW	345.00	1-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	75	1
			<u>885.00</u>					
04/06/21 THOMA002 THOMAS J. HIRSCH, ESQ. 3350 ROUTE 138, BLDG 1								
21-00673	03/18/21	1 PROF. SRVS.-PREP. FISHER RES.	150.00	FIS3897CU FISHER - 38 SIRE STAKES DRIVE	Project	Aprv	435	1
			<u>150.00</u>					
04/06/21 TINTO003 TINTON FALLS SCHOOL 658 TINTON AVENUE								
21-00687	03/22/21	1 2020-2021 TXLVY DUE:4/15/2021	1,982,100.00	1-01-99-999-001-206 School Taxes Payable - TFBOE	Budget	Aprv	440	1
			<u>1,982,100.00</u>					
04/06/21 TMASS001 T & M ASSOCIATES 11 TINDALL ROAD								
21-00642	03/16/21	1 BELLA LEGACY FUND 57 LLC	446.25	BEL6197CO BELLA LEGACY - 57 APPLE STREET	Project	Aprv	405	1
21-00645	03/16/21	1 BNAI ISRAEL CEMETERY-RIVERDALE	170.20	CON6247CU CONGREGATION B'NAI-RIVERDALE	Project	Aprv	408	1
21-00691	03/22/21	1 REGENCY @ TROTTERS POINTE	129.00	TOL1865EO REGENCY@TROTTERS POINTE - EO	Project	Aprv	444	1
21-00692	03/22/21	1 7TH DAY	86.00	7TH5454EO 7TH DAY LLC	Project	Aprv	445	1
21-00693	03/22/21	1 CAPELLI SPORT COMPLEX	477.00	ANJ4630EO CAPELLI SPORTS COMPLEX-WAYSIDE	Project	Aprv	446	1
21-00694	03/22/21	1 LENNAR PARCEL C-1 U.S. HOMES	43.00	USH5710EO LENNAR PARCEL C-1 - EO	Project	Aprv	447	1
21-00695	03/22/21	1 LENNAR PARCEL C-MIXED USE	387.00	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	448	1
21-00696	03/22/21	1 369 ESSEX ROAD WAREHOUSE	361.00	3693863EO 369 ESSEX RD, LLC-369 ESSEX RD	Project	Aprv	449	1
21-00697	03/22/21	1 FLM ASSOCIATES-3212 SHAFTO RD	3,501.00	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	450	1

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21-00698	03/22/21	1 SOLDIER ON VETERANS HOUSING	344.00	SOL6346EO SOLDIER ON-G.H. MANSFIELD VET	Project	Aprv	451	1
21-00699	03/22/21	1 STAVOLA FLEX SPACE	985.25	STA6387EO STAVOLA-WAYSDE & SHAFTO FLEX	Project	Aprv	452	1
21-00700	03/22/21	1 150 TORNILLO WAY	405.90	DEN6221EO CONCRETE PROP-DENHOLTZ-150 TOR	Project	Aprv	453	1
21-00701	03/22/21	1 RANNEY SCHOOL ATHLETIC FIELD	1,126.50	RAN3996EO RANNEY SCHOOL-TURF FIELD-ENGIN	Project	Aprv	454	1
21-00704	03/22/21	1 CAPELLI 2ND AMENDED SITE PLAN	1,454.50	ANJ4457CO "A" NJ SPORTS COMPLEX	Project	Aprv	457	1
21-00705	03/22/21	1 TRINITY HALL-AMENDED SITE PLAN	172.00	TRI3962CU TRINITY-101 CORREGIDOR ROAD	Project	Aprv	458	1
21-00706	03/22/21	1 1251 JUMPING BROOK RD	3,651.00	WMA6395CO W&M ASSOC LLC-1251 JUMPING BRO	Project	Aprv	459	1
21-00707	03/22/21	1 SUBURBAN DISPOSAL CONCEPT REV.	660.50	SUB4002CU SUBURBAN DISPOSAL, INC	Project	Aprv	460	1
21-00708	03/22/21	1 PUMA, 6 MANZO COURT	86.00	PUM3822CU PUMA, ERIC 6 MANZO COURT	Project	Aprv	461	1
21-00709	03/22/21	1 DELISA DEMO-101 COMMERCE DR.	166.50	DEL6080CO DELISA - 101 COMMERCE DR - CO	Project	Aprv	462	1
21-00710	03/22/21	1 LONGEN-22 OAKDALE DR.	43.00	LON3913CU LONGEN - 22 OAKDALE DRIVE	Project	Aprv	463	1
			<u>14,695.60</u>					
	04/06/21	TWORI001 TRWRA		1 HIGHLAND AVENUE				
21-00689	03/22/21	1 2021 SECOND QTR SEWER CHARGES	274,126.00	1-05-55-502-000-231 Sewer: Two Rivers Water Rec Auth	Budget	Aprv	442	1
			<u>274,126.00</u>					
	04/06/21	USMUN001 US MUNICIPAL SUPPLY, INC		461 GLENNIE CIRCLE				
21-00535	03/03/21	1 CUSHION VALVE	102.50	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	263	1
21-00535	03/03/21	2 FREIGHT	16.40	1-01-26-290-000-183 Streets: Machinery Parts	Budget	Aprv	264	1
			<u>118.90</u>					
	04/06/21	VITAL001 VITAL COMMUNICATIONS, INC.		900 SOUTH BROAD STREET				
21-00016	01/08/21	1 ACCOUNTS RECEIVABLE LEDGERS	70.00	1-01-20-145-000-102 Revenue: Forms	Budget	Aprv	52	1
21-00016	01/08/21	2	70.00	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	53	1
			<u>140.00</u>					
	04/06/21	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 55840				
21-00101	01/15/21	1 MISC. SUPPLIES	78.90	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	100	1
21-00101	01/15/21	2 MISC. SUPPLIES	78.89	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	101	1
21-00429	02/23/21	1 MISC. OFFICE SUPPLIES	46.51	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	187	1
21-00567	03/08/21	1 MISC. OFFICE SUPPLIES	177.81	1-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	272	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
21-00604	03/10/21	1 LYSOL SPRAY	55.31	1-01-20-152-000-101 Central Svc: Office Supplies	Budget	Aprv	313	1
21-00604	03/10/21	2 CANS	15.82	1-01-20-120-000-101 Clerk: Office Supplies	Budget	Aprv	314	1
21-00604	03/10/21	3 CAN	7.91	1-01-22-195-000-101 UCC: Office Supplies	Budget	Aprv	315	1
21-00604	03/10/21	4 CAN	7.91	1-01-22-200-000-101 Code: Office Supplies	Budget	Aprv	316	1
21-00604	03/10/21	5 CAN	7.91	1-01-25-265-000-101 Fire: Office Supplies	Budget	Aprv	317	1
21-00604	03/10/21	6 CANS	31.64	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	318	1
21-00604	03/10/21	7 CAN1	7.91	1-01-20-130-000-101 Finance: Office Supplies	Budget	Aprv	319	1
21-00604	03/10/21	8 CAN	7.91	1-01-20-105-000-101 Human Res: Office Supplies	Budget	Aprv	320	1
21-00604	03/10/21	9 CAN	7.91	1-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	321	1
21-00604	03/10/21	10 CANS	15.82	1-01-25-252-000-101 OEM: Office Supplies	Budget	Aprv	322	1
21-00604	03/10/21	11 CANS	15.82	1-01-43-490-000-101 Court: Office Supplies	Budget	Aprv	323	1
21-00604	03/10/21	12 CAN	7.91	1-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	324	1
21-00615	03/11/21	1 OFFICE SUPPLIES	35.94	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	346	1
21-00615	03/11/21	2 OFFICE SUPPLIES	5.76	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	347	1
21-00615	03/11/21	3 OFFICE SUPPLIES	1.52	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	348	1
21-00615	03/11/21	4 OFFICE SUPPLIES	4.74	1-01-28-370-000-101 Recreation: Office Supplies	Budget	Aprv	349	1
21-00626	03/15/21	1 HP 910 XL	68.28	1-05-55-502-000-101 Sewer: Office Supplies	Budget	Aprv	377	1
21-00626	03/15/21	2 HP 910 XL	68.28	1-01-20-145-000-101 Revenue: Office Supplies	Budget	Aprv	378	1
21-00635	03/16/21	1 FIRST AID KITS	233.88	G-02-41-806-008-002 Grant: Clean Comm 2019:Emerg Safety	Budget	Aprv	399	1
21-00635	03/16/21	2 OFFICE SUPPLIES	41.10	1-01-26-310-000-101 Bldg/Grds: Office Supplies	Budget	Aprv	400	1
			1,031.39					

04/06/21		WINNE001 WINNER FORD	250 BERLIN ROAD	
20-01547	06/22/20	1 2020 FORD F250 PICKUP TRUCK	47,919.00	0-05-55-502-200-250 Sewer: Capital Outlay
			47,919.00	

04/06/21		WORLD002 WORLD JEEP CHRYSLER DODGE RAM	681 SHREWSBURY AVENUE	
21-00461	02/24/21	1 KEY FOB FOR WHITE JEEP	140.00	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle
21-00461	02/26/21	2 KEY FOB PROGRAMMING	85.00	1-01-26-300-000-199 Ctrl Maint: Motor Vehicle

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21-00461	03/08/21	3 SENSOR	133.60	1-01-26-300-000-206	Budget	Aprv	215	1
			<u>358.60</u>	Ctrl Maint: Motor Vehicle - Recreation				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	99	476	3,670,113.35

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	7,039.01	0.00	0.00	7,039.01
SEWER UTILITY FUND	0-05	<u>47,956.42</u>	<u>0.00</u>	<u>0.00</u>	<u>47,956.42</u>
Year Total:		54,995.43	0.00	0.00	54,995.43
CURRENT FUND	1-01	3,299,318.69	0.00	0.00	3,299,318.69
SEWER UTILITY FUND	1-05	<u>285,897.21</u>	<u>0.00</u>	<u>0.00</u>	<u>285,897.21</u>
Year Total:		3,585,215.90	0.00	0.00	3,585,215.90
CAPITAL FUND	C-04	650.00	0.00	0.00	650.00
GRANT FUND	G-02	1,031.82	0.00	0.00	1,031.82
GENERAL TRUST FUND	T-03	10,680.35	0.00	0.00	10,680.35
Total of All Funds:		<u><u>3,652,573.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,652,573.50</u></u>

Project Description	Project No.	Project Total
369 ESSEX RD, LLC-369 ESSEX RD	3693863EO	361.00
7TH DAY LLC	7TH5454EO	86.00
"A" NJ SPORTS COMPLEX	ANJ4457CO	1,556.00
CAPELLI SPORTS COMPLEX-WAYSIDE	ANJ4630EO	477.00
BELLA LEGACY - 57 APPLE STREET	BEL6197CO	446.25
CONGREGATION B'NAI-RIVERDALE	CON6247CU	1,834.95
DELISA - 101 COMMERCE DR - CO	DEL6080CO	166.50
CONCRETE PROP-DENHOLTZ-150 TOR	DEN6221EO	405.90
FISHER - 38 SIRE STAKES DRIVE	FIS3897CU	150.00
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	3,501.00
GLASSER - 545 SHAFTO ROAD - CO	GLA5942CO	101.50
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	387.00
LONGEN - 22 OAKDALE DRIVE	LON3913CU	43.00
PUMA, ERIC 6 MANZO COURT	PUM3822CU	86.00
RANNEY SCHOOL-TURF FIELD-ENGIN	RAN3996EO	1,126.50
SOLDIER ON-G.H. MANSFIELD VET	SOL6346EO	344.00
STAVOLA-WAYSDE & SHAFTO FLEX	STA6387EO	985.25
SUBURBAN DISPOSAL, INC	SUB4002CU	936.00
REGENCY@TROTTERS POINTE - EO	TOL1865EO	129.00
TRINITY-101 CORREGIDOR ROAD	TRI3962CU	172.00
LENNAR PARCEL C-1 - EO	USH5710EO	43.00
W&M ASSOC LLC-1251 JUMPING BRO	WMA6395CO	4,202.00
Total of All Projects:		<u>17,539.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
1-01-101-01-000-001	Clearing	5,435.83	3,311,793.53
1-01-201-20-000-000	Current Appropriations	147,117.04	4,560.83
1-01-203-55-000-000	Appropriation Reserves	7,914.01	875.00

Project Description	Project No.	Project Total	
1-01-205-55-000-000	Tax Overpayments	53,703.23	0.00
1-01-206-55-000-001	School Taxes Payable - TFBOE	1,982,100.00	0.00
1-01-206-55-000-002	School Taxes Payable - MRHS	<u>1,120,959.25</u>	<u>0.00</u>
	Totals for Fund 1-01 :	3,317,229.36	3,317,229.36
1-02-101-01-000-001	Cash	0.00	1,031.82
1-02-213-40-000-000	Appropriated Reserves	<u>1,031.82</u>	<u>0.00</u>
	Totals for Fund 1-02 :	1,031.82	1,031.82
1-03-101-01-000-001	Cash	0.00	2,980.35
1-03-101-01-000-016	Cash - Affordable Housing	0.00	7,700.00
1-03-201-20-000-000	Trust Appropriations	<u>10,680.35</u>	<u>0.00</u>
	Totals for Fund 1-03 :	10,680.35	10,680.35
1-04-101-01-000-001	Cash	0.00	650.00
1-04-215-55-000-000	Capital Appropriations	<u>650.00</u>	<u>0.00</u>
	Totals for Fund 1-04 :	650.00	650.00
1-05-101-01-000-001	Cash	0.00	333,853.63
1-05-201-20-000-000	Sewer Appropriations	285,897.21	0.00
1-05-203-20-000-000	Appropriation Reserves	<u>47,956.42</u>	<u>0.00</u>
	Totals for Fund 1-05 :	333,853.63	333,853.63
1-13-101-01-000-001	Cash	0.00	17,539.85
1-13-201-20-000-000	Escrow Checking	<u>17,539.85</u>	<u>0.00</u>
	Totals for Fund 1-13 :	17,539.85	17,539.85
	Grand Total:	<u>3,680,985.01</u>	<u>3,680,985.01</u>